

# Treasurer Report – Grace & Flavour OGM 12<sup>th</sup> September 2019

## (1) SUMMARY

	<u>OUT</u>	<u>IN</u>
In the bank		£6,108
LESS - Allotment Contingency	(£912)	
LESS - Cheques to be cashed	£0	
PLUS - Cash to Bank		£248
PLUS - Contingency Account (Surrey Save)		£4,000
<b>WORKING BALANCE</b>		£9,444

## Forecast for 2018/2019

	Details	Amount	Balance	Actuals	
<b>BANK BALANCE</b>	<b>SEP 18</b>		£ 10,253		
<b>INCOME</b>	Allotment - PC's	£ 1,132	£ 7,314	£ 1,132	
	Allotment - Fees	£ 715		£ 728	
	Garden Sales inc Events	£ 4,156		£ 5,667	
	Shop Sales	£ 832		£ 51	
	Donations	£ 479		£ 571	£ 8,149
<b>EXPENSES</b>	Allotment	£ (692)	£ (5,004)	£ (724)	£ 32
	Water	£ (424)		£ (67)	£ (357)
	Insurance	£ (366)		£ (561)	£ 195
	Cost of Sales	£ (1,328)		£ (1,368)	£ 40
	Admin	£ (314)		£ (278)	£ (36)
	Maintenance	£ (1,677)		£ (1,118)	£ (559)
	Gas Bottles	£ (202)		£ (286)	£ 84
				£ (4,402)	£ (602)
<b>OTHER</b>	2019 Budget	£ (3,350)	£ (3,350)	£ (3,378)	£ 28
<b>FORECAST BALANCE</b>	<b>Oct 19</b>		£ 9,213	£ 10,622	
		<b>Difference</b>	£ (1,040)		

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## (2) Income

	2015	2016	2017	2018	2019	Average
<b>Donations</b>	£ 676	£ 675	£ 276	£ 262	£ 571	£ 472
<b>Events</b>	£ 283	£ 349	£ 126	£ 86	£ 434	£ 211
<b>Allotment</b>	£ 1,744	£ 1,792	£ 1,847	£ 1,846	£ 1,860	£ 1,807
<b>Members</b>	£ 5,211	£ 4,143	£ 4,515	£ 4,863	£ 5,233	£ 4,683
<b>Retail</b>	£ 607	£ 369	£ 540	£ 208	£ 51	£ 431
	£ 8,521	£ 7,328	£ 7,304	£ 7,265	£ 8,149	£ 7,604
					£ 884	

**In 2018 Sept income was £1,378.**

## (3) Other Budget

Area	Item	Forecast Cost	Comments	Actual Cost
<b>Potting Shed</b>	Floor Paint	£ 100	50% Bob to Pay	£ 52
	<b>Floor Levelling</b>	<b>£ 150</b>	Awaiting Receipts from Rob	
<b>Other</b>	Gas Burner	£ 50		£ 40
	Gas Cylinder Store & Padlock	£ 250		£ 267
	<b>Wall</b>	<b>£ 500</b>	Contingency	
	Mesh 50m x 4m	£ 300		£ 342
	<b>Netting</b>	<b>£ 200</b>		
	Dip Tanks	£ 250		£ 246
<b>Trees</b>	Trees	£ 1,250		£ 1,350
	Fruit Tree	£ 0	Michael donated	
	Pheramone Traps	£ 150		£ 82
	Alders	£ 150		£ 149
	<b>Total</b>	<b>£ 3,350</b>		<b>£ 3,378</b>

## Other

- Mower - Broken and in to be fixed.
- Insurance quote via Social Farms & Gardens ready for renewal on 13th Oct with Access Insurance
- Water due - Expected to be circa £600?
- Wall payments reimbursed by NT

**Grace & Flavour Comms Plan**

Month	Communication	Who	Month		Who
<b>January</b>	None		<b>August</b>	WH Village Fete - GF Stall	
				Apple Pressing Reminder	
<b>February</b>	None			Allotment Social Event	
				judges prize at WH i B. Gold for Non residential class.	
<b>March</b>	Parking outside of Gates		<b>September</b>	Harvest Festival Reminder	
	HGS Dates & Talks			Squash Lunch Reminder	
	Head Gardeners update?			Allotment Contracts & Fees	
	Tree Update (Limes, Silver Birch, Grinding etc.)				
	G&F Birthday/Anniversary Plans and Reminder		<b>October</b>	AGM Reminder	
				Wall Update?	<b>RT</b>
<b>April</b>	None		<b>November</b>	End of Season Lunch Reminder	
				Squash Stall at Squires?	
<b>May</b>	OGM Reminder - via Next-door	AdH		Wildlife Update?	<b>Eddy</b>
				Bodging Update?	<b>JF</b>
<b>June</b>	G&F Birthday Reminder	AdH			
			<b>December</b>	Christmas Availability	
<b>July</b>	Summer Lunch Reminder			Pea & Bean Stick volunteers	<b>RS</b>
	Gate Code?				
	Storing purchased veg				
	Open Day update & thanks				
	“Visitors”				
	WH Fete & competition				