

Treasurer Report – Grace & Flavour 10th September 2020

(1) SUMMARY

	<u>OUT</u>	<u>IN</u>
In the bank		£4,777
LESS - Allotment Contingency		
LESS - Cheques to be cashed	(£957)	
PLUS - Cash to Bank		£590
PLUS - Contingency Account (Surrey Save)		£4,000
WORKING BALANCE		£8,410

Forecast for 2019/2020

	Details	Amount	Balance	Actuals	
BANK BALANCE	SEP 19		£ 10,112		
INCOME	Allotment - PC's	£ 1,132	£ 7,511	£ 1,132	
	Allotment - Fees	£ 715		£ 702	
	Garden Sales inc Events	£ 4,413		£ 4,569	
	Shop Sales	£ 754		£ 0	
	Donations	£ 497		£ 341	£ 6,744
EXPENSES	Allotment	£ (699)	£ (5,264)	£ (511)	£ (188)
	Water	£ (459)		£ (369)	£ (90)
	Insurance	£ (346)		£ (346)	£ 0
	Cost of Sales	£ (1,398)		£ (1,609)	£ 211
	Admin	£ (277)		£ (196)	£ (81)
	Maintenance	£ (1,872)		£ (1,483)	£ (389)
	Gas Bottles	£ (213)		£ (174)	£ (39)
				£ (4,688)	£ (576)
OTHER	2020 Budget	£ (4,843)	£ (4,843)	£ (3,971)	£ 872
FORECAST BALANCE	Oct 20		£ 7,516	£ 9,367	
		Difference	£ (2,596)	£ 1,851	

Treasurer Report – Grace & Flavour 10th September 2020

(2) Income

	2015	2016	2017	2018	2019	2020	Average
Donations	£ 676	£ 675	£ 276	£ 262	£ 571	£ 341	£ 492
Events	£ 283	£ 349	£ 126	£ 86	£ 715	£ 0	£ 312
Allotment	£ 1,744	£ 1,792	£ 1,847	£ 1,846	£ 1,860	£ 1,834	£ 1,818
Members	£ 5,211	£ 4,143	£ 4,515	£ 4,863	£ 5,750	£ 4,569	£ 4,896
Retail	£ 607	£ 369	£ 540	£ 208	£ 51	£ 0	£ 355
	£ 8,521	£ 7,328	£ 7,304	£ 7,265	£ 8,947	£ 6,744	£ 7,873
						£ (2,203)	

(3) Projects

Area	Item	Forecast Cost	Budget	Comments	Actual Cost
Potting Shed	Building Team Expenses	£ 2,904	Capital	2016 to 2019	£ 2,904
	Floor Paint	£ 55	Capital	50% Bob to Pay. £100 @50% = £50	£ 55
Other	Dip Tanks	£ 0	Capital	Donation	
	Netting & Fleece	£ 350	Maintenance	Fleece bought so far	£ 177
	Tools	£ 74	Maintenance	Spade Fork Handles	£ 74
	Rat Boxes	£ 100	Capital	x 3 plus bait	£ 118
	Urn	£ 210	Capital		£ 210
	Greenhouse Staging	£ 150	Capital		
Wall	Expansion Joints	£ 300	Capital	Claim back from NT when possible?	£ 433
Allotment	Drainage	£ 700	Allotment	From Allotment Contingency	
	Total	£ 4,843			£ 3,971
				Difference	£ 872

Treasurer Report – Grace & Flavour 10th September 2020

(4) 2020/21 Projects Proposed

Area	Item	Forecast Cost	Budget
Potting Shed	Oil	£ 80	
	Notice Board	£ 60	
Other	Compost Bins	£ 150	Capital
	Netting	£ 150	
	Greenhouse Staging	£ 150	Capital
	Pea poles	£ 100	
	Fruit Trees	£ 50	2 Trees
	Pipe	£ 30	Maintenance
	Posters	£ 30	Admin
	Hoses/Sprinkler	£ 100	2 hoses & sprinkler
	Asphalt	£ 100	Repairs to paths
	Skip	£ 250	
Wall	Coping Stones	£ 120	
Allotment	Drainage	£ 700	to allotments
	Leaning Wall	£ 400	to allotments
	Notice Boards	£ 60	to allotments
	Total	£ 2,530	