

(1) SUMMARY

	OUT	IN
In the bank		£6,365
LESS - Allotment Contingency	(£210)	
LESS - Cheques to be cashed		
PLUS - Cash to Bank		£420
PLUS - Allotment Fees received so far for 2021/22		£285
PLUS - Contingency Account (Surrey Save)		£4,000
WORKING BALANCE		£10,860

(2) Forecast for 2020/2021

	Details	Forecast	Balance	Actuals	
BANK BALANCE	SEP 20		£ 9,153		
INCOME	Allotment - PC's	£ 1,132	£ 7,624	£ 1,240	£ 7,025
	Allotment - Fees	£ 715		£ 715	
	Garden Sales inc Events	£ 4,788		£ 4,583	
	Retail Sales	£ 518		£ 165	
	Donations	£ 471		£ 322	
EXPENSES	Allotment	£ (692)	£ (6,142)	£ (1,543)	£ (5,233)
	Water	£ (509)		£ (555)	
	Insurance	£ (349)		£ 0	
	Cost of Sales	£ (1,529)		£ (1,325)	
	Admin	£ (314)		£ (283)	
	Maintenance	£ (2,541)		£ (1,485)	
	Gas Bottles	£ (208)		£ (42)	
OTHER	Projects	£ (2,934)	£ (2,934)	£ 2,289	£ 2,289
FORECAST BALANCE	Oct 21		£ 7,701		£ 8,656
		Difference	£ (1,452)		£ (497)

(3) Income

	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021	Average
Donations			£ 240	£ 158	£ 676	£ 675	£ 276	£ 262	£ 571	£ 341	£ 322	£ 467
Events					£ 283	£ 349	£ 126	£ 86	£ 715	£ 0	£ 0	£ 260
Allotment	£ 252	£2,253	£2,212	£2,528	£1,744	£1,792	£1,847	£1,846	£1,860	£ 1,860	£ 1,955	£ 1,994
Members	£2,061	£2,965	£3,477	£5,179	£5,211	£4,143	£4,515	£4,863	£5,750	£ 5,439	£ 4,583	£ 4,360
Retail	£1,881	£ 556	£1,406	£ 919	£ 607	£ 369	£ 540	£ 208	£ 51	£ 0	£ 165	£ 685
	£4,194	£5,774	£7,335	£8,784	£8,521	£7,328	£7,304	£7,265	£8,947	£ 7,640	£ 7,025	£ 7,765
											£ (615)	

In 2020 by the end of August we had taken £6,447, so we are currently £35 ahead but we banked near £1,200 in September.

So Far - Members payments are:

Oct (£604), Nov (£256), Dec (£453), Jan (£214), Feb (£195), Mar (£414), Apr (£287), May (£361), June (£334), July (£520) + Aug (£566) + Sept so far (£123) + Cash £255 = **£4,582**

(4) 2020/21 Projects

Area	Item	Forecast Cost	Actual	Still to Spend
Potting Shed	Oil	£ 80	£ 48	
	Notice Board	£ 174	£ 174	
Other	Greenhouse Staging	£ 150		Moved to 2021/22
	Pea poles	£ 100	£ 0	Not Required
	Fruit Trees	£ 50	£ 27	
	Posters	£ 30	£ 27	
	Hoses/Sprinkler	£ 100	£ 66	
	Skip	£ 250	£ 238	
	Polytunnel Cover	£ 200	£ 160	
Wall	Coping Stones	£ 120		£ 120
	Wall Wood Treatment	£ 120	£ 120	
Allotment	Drainage	£ 1,100	£ 866	
	Allotment Wall	£ 400	£ 337	
	Notice Boards	£ 60	£ 106	
	Total	£ 2,934	£ 2,169	£ 120