

# Treasurer Report – Grace & Flavour 8<sup>th</sup> October 2020

## (1) SUMMARY

	<u>OUT</u>	<u>IN</u>
In the bank		£5,153
LESS - Allotment Contingency	(£957)	
LESS - Cheques to be cashed		
PLUS - Cash to Bank		
PLUS - Contingency Account (Surrey Save)		£4,000
<b>WORKING BALANCE</b>		£8,196

## (2) Forecast for 2019/2020

	Details	Forecast	Balance	Actuals	
<b>BANK BALANCE</b>	<b>SEP 19</b>		£ 10,112		
<b>INCOME</b>	Allotment - PC's	£ 1,132	£ 7,511	£ 1,132	£ 7,640
	Allotment - Fees	£ 715		£ 702	
	Garden Sales inc Events	£ 4,413		£ 5,465	
	Shop Sales	£ 754		£ 0	
	Donations	£ 497		£ 341	
<b>EXPENSES</b>	Allotment	£ (699)	£ (5,264)	£ (511)	£ (188)
	Water	£ (459)		£ (369)	£ (90)
	Insurance	£ (346)		£ (695)	£ 349
	Cost of Sales	£ (1,398)		£ (1,670)	£ 272
	Admin	£ (277)		£ (232)	£ (45)
	Maintenance	£ (1,872)		£ (1,498)	£ (374)
	Gas Bottles	£ (213)		£ (174)	£ (39)
					£ (5,149)
<b>OTHER</b>	2020 Budget	£ (4,843)	£ (4,843)		£ (3,450)
<b>FORECAST BALANCE</b>	<b>Oct 20</b>		£ 7,516		£ 9,153
		<b>Difference</b>	£ (2,596)		£ 959

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	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020	Average
<b>Donations</b>				£ 240	£ 158	£ 676	£ 675	£ 276	£ 262	£ 571	£ 341	£ 492
<b>Events</b>						£ 283	£ 349	£ 126	£ 86	£ 715	£ 0	£ 312
<b>Allotment</b>		£ 252	£2,253	£2,212	£ 2,528	£ 1,744	£ 1,792	£ 1,847	£ 1,846	£ 1,860	£ 1,834	£ 2,010
<b>Members</b>	£1,149	£2,061	£2,965	£3,477	£ 5,179	£ 5,211	£ 4,143	£ 4,515	£ 4,863	£ 5,750	£ 5,465	£ 4,240
<b>Retail</b>	£ 993	£1,881	£ 556	£1,406	£ 919	£ 607	£ 369	£ 540	£ 208	£ 51	£ 0	£ 753
	£2,142	£4,194	£5,774	£7,335	£8,784	£8,521	£7,328	£7,304	£7,265	£8,947	£ 7,640	£ 7,272
											£(1,307)	

### (3) Income

Area	Item	Forecast Cost	Budget
<b>Potting Shed</b>	Oil	£ 80	
	Notice Board	£ 60	
<b>Other</b>	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	
<b>Wall</b>	Coping Stones	£ 120	
<b>Allotment</b>	Drainage	£ 700	to allotments
	Leaning Wall	£ 400	to allotments
	Notice Boards	£ 60	to allotments
	<b>Total</b>	£ 2,530	

### (4) 2020/21 Projects