

(1) SUMMARY

	<u>OUT</u>	<u>IN</u>
In the bank		£7,466
LESS - Allotment Contingency	(£210)	
LESS - Cheques to be cashed		
PLUS - Cash to Bank		
PLUS - Allotment Fees received so far for 2021/22		£689
PLUS - Contingency Account (Surrey Save)		£4,000
WORKING BALANCE		£11,945

(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	£ 7,432
	Allotment - Fees	£ 715		£ 715	
	Garden Sales inc Events	£ 4,788		£ 4,829	
	Retail Sales	£ 518		£ 325	
	Donations	£ 471		£ 323	
EXPENSES	Allotment	£ (692)	£ (6,142)	£ (1,543)	£ (5,649)
	Water	£ (509)		£ (555)	
	Insurance	£ (349)		£ (421)	
	Cost of Sales	£ (1,529)		£ (1,325)	
	Admin	£ (314)		£ (290)	
	Maintenance	£ (2,541)		£ (1,473)	
	Gas Bottles	£ (208)		£ (42)	
OTHER	Projects	£ (2,934)	£ (2,934)	£ (2,169)	£ (160)
FORECAST BALANCE	Oct 21		£ 7,701		£ 10,776
		Difference	£ (1,452)		£ 1,623

(3) Income

	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021	Average
Donations			£ 240	£ 158	£ 676	£ 675	£ 276	£ 262	£ 571	£ 341	£ 323	£ 391
Events					£ 283	£ 349	£ 126	£ 86	£ 715	£ 0	£ 0	£ 223
Allotment	£ 252	£2,253	£2,212	£2,528	£1,744	£1,792	£1,847	£1,846	£1,860	£ 1,860	£ 1,955	£ 1,990
Members	£2,061	£2,965	£3,477	£5,179	£5,211	£4,143	£4,515	£4,863	£5,750	£ 5,439	£ 4,829	£ 4,403
Retail	£1,881	£ 556	£1,406	£ 919	£ 607	£ 369	£ 540	£ 208	£ 51	£ 0	£ 325	£ 624
	£ 4	£ 5	£ 7	£8,784	£8,521	£7,328	£7,304	£7,265	£8,947	£ 7,640	£ 7,432	£ 7,630
											£ (208)	

(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		Moved to 2021/22
	Wall Wood Treatment	£ 120	£ 120	
Allotment	Drainage	£ 1,100	£ 866	
	Allotment Wall	£ 400	£ 337	
	Notice Boards	£ 60	£ 106	
	Total	£ 2,934	£ 2,169	£ 0