

# Treasurer Report – Grace & Flavour Director’s Meeting 12<sup>th</sup> February 2019

## (1) SUMMARY

	<u>OUT</u>	<u>IN</u>
In the bank as at 10th January		£6,899
LESS - Allotment Contingency	(£912)	
LESS - Cheques to be cashed	(£216)	
PLUS - Cash to Bank		£90
PLUS - Contingency Account (Surrey Save)		£4,000
<b>WORKING BALANCE</b>		<b>£9,861</b>

## 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		£ 1,890	
	Shop Sales	£ 832		£ 0	
	Donations	£ 479		£ 158	£ 3,908
<b>EXPENSES</b>	Allotment	£ (692)	£ (5,004)	£ 0	£ (692)
	Water	£ (424)		£ 0	£ (424)
	Insurance	£ (366)		£ (561)	£ 195
	Cost of Sales	£ (1,328)		£ (851)	£ (477)
	Admin	£ (314)		£ (126)	£ (188)
	Maintenance	£ (1,677)		£ (268)	£ (1,409)
	Gas Bottles	£ (202)		£ (135)	£ (67)
				£ (1,941)	£ (3,063)
<b>OTHER</b>	2019 Budget	£ (3,600)	£ (3,600)		
<b>FORECAST BALANCE</b>	<b>Oct 19</b>		£ 8,963		
		<b>Difference</b>	£ (1,290)		

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## (2) Income

	2015	2016	2017	2018	2019	Average
<b>Donations</b>	£ 676	£ 675	£ 276	£ 262	£ 158	£ 472
<b>Socials</b>	£ 283	£ 349	£ 126	£ 86	£ (14)	£ 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	£ 1,904	£ 4,683
<b>Retail</b>	£ 607	£ 369	£ 540	£ 208	£ 0	£ 431
	£ 8,521	£ 7,328	£ 7,304	£ 7,265	£ 3,908	£ 7,604
					£ (3,357)	

## (3) Other Budget

Area	Item	Forecast Cost	Comments	Actual Cost
<b>Potting Shed</b>	Floor Paint	£ 100	50% Bob to Pay	
	Floor Levelling	£ 150		
<b>Other</b>	Gas Burner	£ 50		£ 40
	Gas Cylinder Store & Padlock	£ 250		£ 267
	Wall	£ 500	Contingency	
	Mesh 50m x 4m	£ 300		
	Netting	£ 200		
	Dip Tanks	£ 250		£ 246
<b>Trees</b>	Oak Trees & Grinding	£ 800		
	Fruit Tree	£ 0	Michael & Tim to buy?	
	Pheramone Traps	£ 150		£ 82
	Lime Trees	£ 700	4 Trees	
	Alders	£ 150		£ 149
	Total	£ 3,600		£ 784