

Treasurer Report – Grace & Flavour Director’s Meeting 14th March 2019

(1) SUMMARY

| | <u>OUT</u> | <u>IN</u> |
|--|------------|-----------|
| In the bank as at 14th March | | £6,629 |
| LESS - Allotment Contingency | (£912) | |
| LESS - Cheques to be cashed | (£162) | |
| PLUS - Cash to Bank | | £55 |
| PLUS - Contingency Account (Surrey Save) | | £4,000 |
| WORKING BALANCE | | £9,610 |

Forecast for 2018/2019

| | Details | Amount | Balance | Actuals | |
|-------------------------|-------------------------|-------------------|-----------|-----------|-----------|
| BANK BALANCE | SEP 18 | | £ 10,253 | | |
| | | | | | |
| INCOME | Allotment - PC's | £ 1,132 | £ 7,314 | £ 1,132 | |
| | Allotment - Fees | £ 715 | | £ 728 | |
| | Garden Sales inc Events | £ 4,156 | | £ 2,265 | |
| | Shop Sales | £ 832 | | £ 0 | |
| | Donations | £ 479 | | £ 170 | £ 4,295 |
| | | | | | |
| EXPENSES | Allotment | £ (692) | £ (5,004) | £ 0 | £ (692) |
| | Water | £ (424) | | £ 0 | £ (424) |
| | Insurance | £ (366) | | £ (561) | £ 195 |
| | Cost of Sales | £ (1,328) | | £ (1,003) | £ (325) |
| | Admin | £ (314) | | £ (168) | £ (146) |
| | Maintenance | £ (1,677) | | £ (447) | £ (1,230) |
| | Gas Bottles | £ (202) | | £ (135) | £ (67) |
| | | | | £ (2,314) | £ (2,690) |
| OTHER | 2019 Budget | £ (3,600) | £ (3,600) | £ (3,534) | £ (66) |
| | | | | | |
| FORECAST BALANCE | Oct 19 | | £ 8,963 | £ 8,324 | |
| | | Difference | £ (1,290) | | |

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(2) Income

| | 2015 | 2016 | 2017 | 2018 | 2019 | Average |
|------------------|---------|---------|---------|---------|-----------|---------|
| Donations | £ 676 | £ 675 | £ 276 | £ 262 | £ 170 | £ 472 |
| Socials | £ 283 | £ 349 | £ 126 | £ 86 | £ (14) | £ 211 |
| Allotment | £ 1,744 | £ 1,792 | £ 1,847 | £ 1,846 | £ 1,860 | £ 1,807 |
| Members | £ 5,211 | £ 4,143 | £ 4,515 | £ 4,863 | £ 2,279 | £ 4,683 |
| Retail | £ 607 | £ 369 | £ 540 | £ 208 | £ 0 | £ 431 |
| | £ 8,521 | £ 7,328 | £ 7,304 | £ 7,265 | £ 4,295 | £ 7,604 |
| | | | | | £ (2,970) | |

(3) Other Budget

| Area | Item | Forecast Cost | Comments | Actual Cost |
|---------------------|------------------------------|----------------|-----------------------|----------------|
| Potting Shed | Floor Paint | £ 100 | 50% Bob to Pay | |
| | Floor Levelling | £ 150 | | |
| Other | Gas Burner | £ 50 | | £ 40 |
| | Gas Cylinder Store & Padlock | £ 250 | | £ 267 |
| | Wall | £ 500 | Contingency | |
| | Mesh 50m x 4m | £ 300 | | |
| | Netting | £ 200 | | |
| | Dip Tanks | £ 250 | | £ 246 |
| | | | | |
| Trees | 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 | | £ 3,534 |

Fence Posts - £160.

Garden Sub Committee items - Water - Taps etc., Hoes, Tub trugs

Propagators x 2