

Treasurer Report – Grace & Flavour 13th February 2020

(1) SUMMARY

	<u>OUT</u>	<u>IN</u>
In the bank		£4,448
LESS - Allotment Contingency	(£957)	
LESS - Cheques to be cashed		
PLUS - Cash to Bank		£320
PLUS - Cash from NT for Wall		£291
PLUS - Contingency Account (Surrey Save)		£4,000
WORKING BALANCE		£8,102

Forecast for 2019/2020

	Details	Amount	Balance	Actuals	
BANK BALANCE	SEP 19		£ 10,112		
INCOME	Allotment - PC's	£ 1,132	£ 7,511	£ 1,132	
	Allotment - Fees	£ 715		£ 702	
	Garden Sales inc Events	£ 4,413		£ 1,808	
	Shop Sales	£ 754		£ 0	
	Donations	£ 497		£ 141	£ 3,783
EXPENSES	Allotment	£ (699)	£ (5,264)	£ (155)	£ (544)
	Water	£ (459)		£ 0	£ (459)
	Insurance	£ (346)		£ (346)	£ 0
	Cost of Sales	£ (1,398)		£ (775)	£ (623)
	Admin	£ (277)		£ (87)	£ (190)
	Maintenance	£ (1,872)		£ (229)	£ (1,643)
	Gas Bottles	£ (213)		£ (50)	£ (163)
				£ (1,642)	£ (3,622)
OTHER	2020 Budget	£ (5,989)	£ (5,989)	£ (2,959)	£ 3,030
FORECAST BALANCE	Oct 20		£ 6,370		
		Difference	£ (3,742)		

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(2) Income

	2015	2016	2017	2018	2019	2020	Average
Donations	£ 676	£ 675	£ 276	£ 262	£ 571	£ 141	£ 492
Events	£ 283	£ 349	£ 126	£ 86	£ 434	£ 0	£ 255
Allotment	£ 1,744	£ 1,792	£ 1,847	£ 1,846	£ 1,860	£ 1,834	£ 1,818
Members	£ 5,211	£ 4,143	£ 4,515	£ 4,863	£ 5,233	£ 1,808	£ 4,793
Retail	£ 607	£ 369	£ 540	£ 208	£ 51	£ 0	£ 355
	£ 8,521	£ 7,328	£ 7,304	£ 7,265	£ 8,149	£ 3,783	£ 7,713
						£ (3,482)	

(3) Other Budget

Area	Item	Forecast Cost	Budget	Comments	Actual Cost
Potting Shed	Building Team Expenses	£ 2,904	Capital	2016 to 2019	£ 2,904
	Floor Paint	£ 55	Capital	50% Bob to Pay. £100 @50% = £50	£ 55
Other	Compost Bins	£ 150	Capital	Wood from Honeysuckle. Screws, etc.	
	Dip Tanks	£ 250	Capital		
	Netting	£ 500	Maintenance		
	Tools	£ 100	Maintenance	Spade Fork Handles, Rakes etc. Audit needed	
	Skip?	£ 460	Maintenance	x 2 shared with Allotments	
	Signage for Shop Selling	£ 100	Capital		
	Barrows (Galvanised)	£ 120	Capital		
	Rat Boxes	£ 100	Capital	x 3 plus bait	
	Trug Baskets	£ 50	Cost of Sales		
Trees	Not Required				
Wall	Contingency	£ 500	Capital		
Allotment	Drainage	£ 700	Allotment	From Allotment Contingency	
	Total	£ 5,989			£ 2,959

Other

- New Urn required?