

# Treasurer Report – Grace & Flavour 11<sup>th</sup> February 2021

## (1) SUMMARY

	<u>OUT</u>	<u>IN</u>
In the bank		£5,362
LESS - Allotment Contingency	(£846)	
LESS - Cheques to be cashed		
PLUS - Cash to Bank		£140
PLUS - Contingency Account (Surrey Save)		£4,000
<b>WORKING BALANCE</b>		£8,656

## (2) Forecast for 2020/2021

	Details	Forecast	Balance	Actuals	
<b>BANK BALANCE</b>	<b>SEP 20</b>		£ 9,153		
<b>INCOME</b>	Allotment - PC's	£ 1,132	£ 7,624	£ 566	£ 3,218
	Allotment - Fees	£ 715		£ 715	
	Garden Sales inc Events	£ 4,788		£ 1,800	
	Shop Sales	£ 518		£ 0	
	Donations	£ 471		£ 137	
<b>EXPENSES</b>	Allotment	£ (692)	£ (6,142)	£ (1,026)	£ 334
	Water	£ (509)		£ (289)	£ (220)
	Insurance	£ (349)		£ 0	£ (349)
	Cost of Sales	£ (1,529)		£ (922)	£ (607)
	Admin	£ (314)		£ (37)	£ (277)
	Maintenance	£ (2,541)		£ (595)	£ (1,946)
	Gas Bottles	£ (208)		£ 0	£ (208)
					£ (2,869)
<b>OTHER</b>	Projects	£ (2,930)	£ (2,930)		£ (1,488)
<b>FORECAST BALANCE</b>	<b>Oct 21</b>		£ 7,705		£ 8,014
		<b>Difference</b>	£ (1,448)		£ (1,139)

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## (3) Income

	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021	Average
<b>Donations</b>			£ 240	£ 158	£ 676	£ 675	£ 276	£ 262	£ 571	£ 341	£ 137	£ 467
<b>Events</b>					£ 283	£ 349	£ 126	£ 86	£ 715	£ 0	£ 0	£ 260
<b>Allotment</b>	£ 252	£2,253	£2,212	£2,528	£ 1,744	£ 1,792	£ 1,847	£ 1,846	£ 1,860	£ 1,860	£ 1,281	£ 1,994
<b>Members</b>	£2,061	£2,965	£3,477	£5,179	£ 5,211	£ 4,143	£ 4,515	£ 4,863	£5,750	£ 5,439	£ 1,800	£ 4,360
<b>Retail</b>	£1,881	£ 556	£1,406	£ 919	£ 607	£ 369	£ 540	£ 208	£ 51	£ 0	£ 0	£ 685
	£4,194	£5,774	£7,335	£8,784	£8,521	£7,328	£7,304	£7,265	£8,947	£ 7,640	£ 3,218	£ 7,765
											£(5,729)	

**So Far - Members payments are:**

**Oct (£604), Nov (£256), Dec (£453), Jan (£214), Feb so far (£133) plus cash £140. Total £1,800.**

## (4) 2020/21 Projects

Area	Item	Forecast Cost	Actual
<b>Potting Shed</b>	Oil	£ 80	
	Notice Board	£ 60	£106
<b>Other</b>	Compost Bins	£ 150	
	Netting	£ 150	
	Greenhouse Staging	£ 150	
	Pea poles	£ 100	
	Fruit Trees	£ 50	£27
	Pipe	£ 30	
	Posters	£ 30	£27
	Hoses/Sprinkler	£ 100	
	Asphalt	£ 100	
	Skip	£ 250	£238
<b>Wall</b>	Coping Stones	£ 120	
<b>Allotment</b>	Drainage	£ 1,100	£601
	Leaning Wall	£ 400	£337
	Notice Boards	£ 60	£106
	<b>Total</b>	£ 2,930	£ 1,442