

# Treasurer Report – Grace & Flavour 4<sup>th</sup> March 2021

## (1) SUMMARY

|  | <u>OUT</u> | <u>IN</u>     |
|--|------------|---------------|
| In the bank                              |            | £6,229        |
| LESS - Allotment Contingency             | (£846)     |               |
| LESS - Cheques to be cashed              |            |               |
| PLUS - Cash to Bank                      |            | £190          |
| PLUS - Contingency Account (Surrey Save) |            | £4,000        |
| <b>WORKING BALANCE</b>                   |            | <b>£9,573</b> |

## (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   | £ 1,240   | £ 4,143          |
|                         | Allotment - Fees        | £ 715             |           | £ 715     |                  |
|                         | Garden Sales inc Events | £ 4,788           |           | £ 2,051   |                  |
|                         | 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)           |           | £ (44)    | £ (270)          |
|                         | Maintenance             | £ (2,541)         |           | £ (595)   | £ (1,946)        |
|                         | Gas Bottles             | £ (208)           |           | £ 0       | £ (208)          |
|                         |                         |                   |           |           | <b>£ (2,876)</b> |
|                         |                         |                   |           |           |                  |
| <b>OTHER</b>            | Projects                | £ (3,130)         | £ (3,130) |           | £ (1,688)        |
|                         |                         |                   |           |           |                  |
| <b>FORECAST BALANCE</b> | <b>Oct 21</b>           |                   | £ 7,505   |           | <b>£ 8,732</b>   |
|                         |                         |                   |           |           |                  |
|                         |                         | <b>Difference</b> | £ (1,648) |           | £ (421)          |

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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 | £ 1,955  | £ 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 | £ 2,051  | £ 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 | £ 4,143  | £ 7,765 |
|                  |        |        |        |        |         |         |         |         |         |         | £(4,804) |         |

**So Far - Members payments are:**

**Oct (£604), Nov (£256), Dec (£453), Jan (£214), Feb (£195), Mar so far (£138) plus cash £190. = £2,051.**

### (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>         | Polytunnel Cover   | £ 200         |         |
|                     | Coping Stones      | £ 120         |         |
| <b>Allotment</b>    | Drainage           | £ 1,100       | £601    |
|                     | Leaning Wall       | £ 400         | £337    |
|                     | Notice Boards      | £ 60          | £106    |
|                     | <b>Total</b>       | £ 3,130       | £ 1,442 |