

Treasurer Report – Grace & Flavour 10th June 2021

(1) SUMMARY

	<u>OUT</u>	<u>IN</u>
In the bank		£6,014
LESS - Allotment Contingency	(£397)	
LESS - Cheques to be cashed		
PLUS - Cash to Bank		£70
PLUS - Contingency Account (Surrey Save)		£4,000
WORKING BALANCE		£9,687

(2) Forecast for 2020/2021

	Details	Forecast	Balance	Actuals	
BANK BALANCE	SEP 20		£ 9,153		
INCOME	Allotment - PC's	£ 1,132	£ 7,624	£ 1,240	£ 5,276
	Allotment - Fees	£ 715		£ 715	
	Garden Sales inc Events	£ 4,788		£ 2,998	
	Shop Sales	£ 518		£ 0	
	Donations	£ 471		£ 323	
EXPENSES	Allotment	£ (692)	£ (6,142)	£ (1,507)	
	Water	£ (509)		£ (289)	
	Insurance	£ (349)		£ 0	
	Cost of Sales	£ (1,529)		£ (1,067)	
	Admin	£ (314)		£ (116)	
	Maintenance	£ (2,541)		£ (1,206)	
	Gas Bottles	£ (208)		£ 0	
					£ (4,185)
OTHER	Projects	£ (3,204)	£ (3,204)	£ 2,843	£ 2,843
FORECAST BALANCE	Oct 21		£ 7,431		£ 7,401
		Difference	£ (1,722)		£ (1,752)

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(3) Income

	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021	Average
Donations			£ 240	£ 158	£ 676	£ 675	£ 276	£ 262	£ 571	£ 341	£ 323	£ 467
Events					£ 283	£ 349	£ 126	£ 86	£ 715	£ 0	£ 0	£ 260
Allotment	£ 252	£2,253	£2,212	£2,528	£1,744	£1,792	£1,847	£1,846	£1,860	£ 1,860	£ 1,955	£ 1,994
Members	£2,061	£2,965	£3,477	£5,179	£5,211	£4,143	£4,515	£4,863	£5,750	£ 5,439	£ 2,998	£ 4,360
Retail	£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	£ 5,276	£ 7,765
											£(2,364)	

By End of April 2020 we had taken £4,545 so we are approx £700 ahead.

So Far - Members payments are: Oct (£604), Nov (£256), Dec (£453), Jan (£214), Feb (£195), Mar (£414), Apr (£287), May (£361), June so far (144) + Cash £70 = £2,998

(4) 2020/21 Projects

Area	Item	Forecast Cost	Actual	Still to Spend
Potting Shed	Oil	£ 80	£ 48	
	Notice Board	£ 174	£ 174	
Other	Gravel	£ 60		£ 60
	Netting	£ 150		£ 150
	Greenhouse Staging	£ 150		£ 150
	Pea poles	£ 100		£ 100
	Fruit Trees	£ 50	£ 27	
	Pipe	£ 30		£ 30
	Posters	£ 30	£ 27	
	Hoses/Sprinkler	£ 100	£ 20	£ 80
	Asphalt	£ 150		£ 150
	Skip	£ 250	£ 238	
	Polytunnel Cover	£ 200	£ 160	
Wall	Coping Stones	£ 120		£ 120
Allotment	Drainage	£ 1,100	£ 866	
	Allotment Wall	£ 400	£ 337	
	Notice Boards	£ 60	£ 106	
	Total	£ 3,204	£ 2,003	£ 840