

Treasurer Report – Grace & Flavour Director’s Meeting 10th January 2019

(1) SUMMARY

	<u>OUT</u>	<u>IN</u>
In the bank as at 10th January		£6,916
LESS - Allotment Contingency	(£912)	
LESS - Cheques to be cashed	£0	
PLUS - Cash to Bank		£0
PLUS - Contingency Account (Surrey Save)		£4,000
WORKING BALANCE		£10,004

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		£ 1,676	
	Shop Sales	£ 832		£ 0	
	Donations	£ 479		£ 85	£ 3,621
EXPENSES	Allotment	£ (692)	£ (5,004)	£ 0	£ (692)
	Water	£ (424)		£ 0	£ (424)
	Insurance	£ (366)		£ (561)	£ 195
	Cost of Sales	£ (1,328)		£ (816)	£ (512)
	Admin	£ (314)		£ (232)	£ (82)
	Maintenance	£ (1,677)		£ (54)	£ (1,623)
	Gas Bottles	£ (202)		£ (54)	£ (148)
OTHER	2019 Budget	£ (3,600)	£ (3,600)	£ (1,717)	£ (3,287)
FORECAST BALANCE	Oct 19		£ 8,963		
		Difference	£ (1,290)		

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(2) Income

	2015	2016	2017	2018	2019	Average
Donations	£ 676	£ 675	£ 276	£ 262	£ 85	£ 472
Socials	£ 283	£ 349	£ 126	£ 86	£ 0	£ 211
Allotment	£ 1,744	£ 1,792	£ 1,847	£ 1,846	£ 1,860	£ 1,807
Members	£ 5,211	£ 4,143	£ 4,515	£ 4,863	£ 1,676	£ 4,683
Retail	£ 607	£ 369	£ 540	£ 208	£ 0	£ 431
	£ 8,521	£ 7,328	£ 7,304	£ 7,265	£ 3,621	£ 7,604
					£ (3,644)	

(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		£ 784

Grace & Flavour Comms Plan

Month	Communication	Who	Month		Who
January	WI Event Reminder		July	Summer Lunch Reminder	
	General Update				
	Gate Code Change		August	WH Village Fete - GF Stall Reminder	
	Parking outside of Gates			Apple Pressing Reminder	
	HGS Dates & Talks			Allotment Social Event	
February	Bodging Update?	JF	September	Harvest Festival Reminder	
	Head Gardeners update?	JW		Squash Lunch Reminder	
				Allotment Contracts & Fees	
March	Tree Update (Limes, Silver Birch, Grinding etc.)	BS			
	G&F Birthday/Anniversary Plans and Reminder	AdH	October	AGM Reminder	
				Wall Update?	RT
April	OGM Reminder				
	Wildlife Update?	EW	November	End of Season Lunch Reminder	
				Squash Stall at Squires?	
May	G&F Birthday/Anniversary Plans and Reminder	AdH			
			December	Christmas Availability	
June	General Update			Pea & Bean Stick volunteers	RS
	Flower Update	HSM			