

Treasurer Report – Grace & Flavour OGM 13th June 2019

(1) SUMMARY

	<u>OUT</u>	<u>IN</u>
In the bank		£5,015
LESS - Allotment Contingency	(£912)	
LESS - Cheques to be cashed	£0	
PLUS - Cash to Bank		£440
PLUS - Contingency Account (Surrey Save)		£4,000
WORKING BALANCE		£8,543

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		£ 3,229	
	Shop Sales	£ 832		£ 0	
	Donations	£ 479		£ 571	£ 5,660
EXPENSES	Allotment	£ (692)	£ (5,004)	£ (226)	£ (466)
	Water	£ (424)		£ (67)	£ (357)
	Insurance	£ (366)		£ (561)	£ 195
	Cost of Sales	£ (1,328)		£ (1,286)	£ (42)
	Admin	£ (314)		£ (224)	£ (90)
	Maintenance	£ (1,677)		£ (644)	£ (1,033)
	Gas Bottles	£ (202)		£ (186)	£ (16)
				£ (3,194)	£ (1,810)
OTHER	2019 Budget	£ (3,350)	£ (3,350)	£ (3,384)	£ 34
FORECAST BALANCE	Oct 19		£ 9,213	£ 9,335	
		Difference	£ (1,040)		

Treasurer Report – Grace & Flavour OGM 13th June 2019

(2) Income

	2015	2016	2017	2018	2019	Average
Donations	£ 676	£ 675	£ 276	£ 262	£ 571	£ 472
Events	£ 283	£ 349	£ 126	£ 86	£ 36	£ 211
Allotment	£ 1,744	£ 1,792	£ 1,847	£ 1,846	£ 1,860	£ 1,807
Members	£ 5,211	£ 4,143	£ 4,515	£ 4,863	£ 3,193	£ 4,683
Retail	£ 607	£ 369	£ 540	£ 208	£ 0	£ 431
	£ 8,521	£ 7,328	£ 7,304	£ 7,265	£ 5,660	£ 7,604
					£ (1,605)	

In 2018 June to Sept income was £3,391.

(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	Trees	£ 1,250	
	Fruit Tree	£ 0	Michael donated	
	Pheramone Traps	£ 150		£ 82
	Alders	£ 150		£ 149
	Total	£ 3,350		£ 3,384

Other

- Paid Gristman Invoices
- Jeremy Miles Rent Cheque donation. Thank you to be sent & update rent increase.
- Benches to be purchased for Allotments
- Accounts successfully submitted, on Companies House website.
- Corporation Tax Return Complete