

Treasurer Report – Grace & Flavour OGM 8th August 2019

(1) SUMMARY

	<u>OUT</u>	<u>IN</u>
In the bank		£5,110
LESS - Allotment Contingency	(£912)	
LESS - Cheques to be cashed	£0	
PLUS - Cash to Bank		£815
PLUS - Contingency Account (Surrey Save)		£4,000
WORKING BALANCE		£9,013

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		£ 4,624	
	Shop Sales	£ 832		£ 5	
	Donations	£ 479		£ 571	£ 7,060
EXPENSES	Allotment	£ (692)	£ (5,004)	£ (226)	£ (466)
	Water	£ (424)		£ (67)	£ (357)
	Insurance	£ (366)		£ (561)	£ 195
	Cost of Sales	£ (1,328)		£ (1,368)	£ 40
	Admin	£ (314)		£ (242)	£ (72)
	Maintenance	£ (1,677)		£ (1,113)	£ (564)
	Gas Bottles	£ (202)		£ (286)	£ 84
				£ (3,863)	£ (1,141)
OTHER	2019 Budget	£ (3,350)	£ (3,350)	£ (3,378)	£ 28
FORECAST BALANCE	Oct 19		£ 9,213	£ 10,072	
		Difference	£ (1,040)		

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(2) Income

	2015	2016	2017	2018	2019	Average
Donations	£ 676	£ 675	£ 276	£ 262	£ 571	£ 472
Events	£ 283	£ 349	£ 126	£ 86	£ 429	£ 211
Allotment	£ 1,744	£ 1,792	£ 1,847	£ 1,846	£ 1,860	£ 1,807
Members	£ 5,211	£ 4,143	£ 4,515	£ 4,863	£ 4,195	£ 4,683
Retail	£ 607	£ 369	£ 540	£ 208	£ 5	£ 431
	£ 8,521	£ 7,328	£ 7,304	£ 7,265	£ 7,060	£ 7,604
					£ (205)	

In 2018 Aug to Sept income was £2,509.

(3) Other Budget

Area	Item	Forecast Cost	Comments	Actual Cost
Potting Shed	Floor Paint	£ 100	50% Bob to Pay	£ 52
	Floor Levelling	£ 150		
Other	Gas Burner	£ 50		£ 40
	Gas Cylinder Store & Padlock	£ 250		£ 267
	Wall	£ 500	Contingency	
	Mesh 50m x 4m	£ 300		£ 342
	Netting	£ 200		
	Dip Tanks	£ 250		£ 246
Trees	Trees	£ 1,250		£ 1,350
	Fruit Tree	£ 0	Michael donated	
	Pheramone Traps	£ 150		£ 82
	Alders	£ 150		£ 149
	Total	£ 3,350		£ 3,378

Other

- Jeremy Miles Rent Cheque donation. Thank you to be sent & update rent increase.
- Benches to be purchased for Allotments - Jamie agreed a discount at Squires
- Insurance re Potting Shed & Bodging

Grace & Flavour Comms Plan

Month	Communication	Who	Month		Who
January	None		August	WH Village Fete - GF Stall	
				Apple Pressing Reminder	
February	None			Allotment Social Event	
				judges prize at WH i B. Gold for Non residential class.	
March	Parking outside of Gates		September	Harvest Festival Reminder	
	HGS Dates & Talks			Squash Lunch Reminder	
	Head Gardeners update?			Allotment Contracts & Fees	
	Tree Update (Limes, Silver Birch, Grinding etc.)				
	G&F Birthday/Anniversary Plans and Reminder		October	AGM Reminder	
				Wall Update?	RT
April	None		November	End of Season Lunch Reminder	
				Squash Stall at Squires?	
May	OGM Reminder - via Next-door	AdH		Wildlife Update?	Eddy
				Bodging Update?	JF
June	G&F Birthday Reminder	AdH			
			December	Christmas Availability	
July	Summer Lunch Reminder			Pea & Bean Stick volunteers	RS
	Gate Code?				
	Storing purchased veg				
	Open Day update & thanks				
	“Visitors”				
	WH Fete & competition				