**Annual General Meeting 2018**

**Treasurers Report**

|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
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| **Accounts as at 31st October 2018** | | | | |  |  | | | |  | |  | |
| **Bank Account** | 2016 | | | |  | 2017 | | | |  | | 2018 | |
|  |  | | | |  |  | | | |  | |  | |
| opening | £302.57 | | | |  | £1,523.11 | | | |  | | £2,640.48 | |
|  |  | | | |  |  | | | |  | |  | |
| Lodged | £5,369.38 | | | |  | £2,919.11 | | | |  | | £2,581.88 | |
| Withdrawn | £(4,148.84) | | | |  | £(1,801.74) | | | |  | | £(1,998.75) | |
|  | £1,523.11 | | | |  | £2,640.48 | | | |  | | £3,223.61 | |
|  |  | | | |  |  | | | |  | |  | |
|  |  | | | |  |  | | | |  | |  | |
|  |  | | | |  |  | | | |  | |  | |
| per combined | £1,523.11 | | | |  | £2,640.48 | | | |  | | £3,223.61 | |
|  |  | | | | Increase in Bank Balance | | | | | | | £583 | |
|  |  | | | |  |  | | | |  | |  | |
| **Receipts and Payments Account** | | | | |  |  | | | |  | |  | |
| A1 Receipts |  | | | |  |  | | | |  | |  | |
|  | Donations | | | |  | £283 | | | |  | | £57 | |
|  | Grants | | | |  |  | | | |  | |  | |
|  | Fundraising activities | | | |  | £914 | | | |  | | £817 | |
|  | Gross Trading receipts | | | |  | £- | | | |  | | £0 | |
|  | Rents from Land and Buildings | | | |  | £1,825 | | | |  | | £1,730 | |
|  |  | | | |  |  | | | |  | |  | |
|  |  | | | |  | £3,022 | | | |  | | £2,605 | |
|  |  | | | |  |  | | | |  | |  | |
| A3 Payments |  | | | |  |  | | | |  | |  | |
|  | Expenses for fundraising activities | | | |  | £243 | | | |  | | £284 | |
|  | Gross trading payments | | | |  |  | | | |  | |  | |
|  | Payts relating directly to charitable activities | | | |  | £1,642 | | | |  | | £1,737 | |
|  | Governance costs other | | | |  |  | | | |  | |  | |
|  |  | | | |  |  | | | |  | |  | |
|  |  | | | |  | £1,885 | | | |  | | £2,021 | |
|  |  | | | |  |  | | | |  | |  | |
|  |  | | | |  |  | | | |  | |  | |
|  | Surplus | | | |  | £1,117 | | | |  | | £583 | |
|  |  | | | |  |  | | | |  | |  | |
|  |  | | | |  |  | | | |  | |  | |
| **MKAA** | |  |  |  | | |  |  |  | |  | |
|  | |  |  |  | | |  |  |  | |  | |
| **Cost projection for year to 31st October 2019** | | | |  | | |  |  |  | |  | |
| Costs in 2018 | |  |  | Analysis below | | |  |  | 1158 | |  | |
|  | |  |  |  | | |  |  |  | |  | |
| Assumptions for additional | |  |  |  | | |  |  |  | |  | |
| 2 visits to Farmers Market in year | |  |  | compost +seeds | | |  |  | 40 | |  | |
| Open day in September 2019 | |  |  |  | | |  |  | 0 | |  | |
| Potential purchase of 5 more IBC for allotment holders | |  |  |  | | |  |  |  | |  | |
| Provision set aside for new poly tunnel skin | |  |  | due in 2020-half | | |  |  | 200 | |  | |
| Repainting of sheds | |  |  |  | | |  |  | 50 | |  | |
| Emptying of Compostable toilet | |  |  |  | | |  |  | 400 | |  | |
| Rejigging of toilet shed for disabled access to tools | |  |  |  | | |  |  | 100 | |  | |
| Rotovator has been sold | |  |  |  | | |  |  |  | | -250 | |
| 2 generator hires per year | |  |  | already in 2018 | | |  |  |  | |  | |
| Fully allocated allotments | |  |  |  | | |  |  |  | | -1625 | |
| 1 hire of portaloo for open day | |  |  |  | | |  |  | 50 | |  | |
| tool replacement for toilet shed | |  |  |  | | |  |  | 150 | |  | |
| water capture on poly tunnels | |  |  | due in 2020-half | | |  |  | 300 | |  | |
|  | |  |  |  | | |  |  |  | |  | |
| Poly tunnel rents set aside for replacement of skin | |  |  |  | | |  |  |  | | -125 | |
|  | |  |  |  | | |  |  |  | |  | |
|  | |  |  |  | | |  |  | 2448 | | -2000 | |
| Scratchcard sales | |  |  |  | | |  |  |  | | -170 | |
| Potential sales from 2 farmers markets | |  |  |  | | |  |  |  | | -250 | |
| Potential sales from open day | |  |  |  | | |  |  |  | | -100 | |
|  | |  |  |  | | |  |  | 2448 | | -2520 | |
| **Analysis of 2018 spend** | |  |  |  | | |  |  |  | |  | |
| WIX website | |  | 108 |  | | |  |  |  | |  | |
| Hendersons | |  | 300 |  | | |  |  |  | |  | |
| Licence- Small lotteries | |  | 20 |  | | |  |  |  | |  | |
| Fuel for machinery and generators | | | 50 |  | | |  |  |  | |  | |
| Scratchcards | |  | 15 |  | | |  |  |  | |  | |
| Insurance | |  | 275 |  | | |  |  |  | |  | |
| Rent | |  | 240 |  | | |  |  |  | |  | |
| balance of IBC | |  | 150 |  | | |  |  |  | |  | |
|  | |  | 1158 |  | | |  |  |  | |  | |
|  | |  |  |  | | |  |  |  | |  | |
|  | |  |  |  | | |  |  |  | |  | |