**Annual General Meeting 2018**

**Treasurers Report**

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| **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| Withdrawn |  £(4,148.84) |  |  £(1,801.74) |  |  £(1,998.75) |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 |  |  |  |  |  |
|   |   |   |  |  |  |  |  |
|  |  |  |  |  |  |  |  |