

**DUNKELD AND BIRNAM COMMUNITY GROWING**  
**Annual General Meeting Friday 6<sup>th</sup> November 2020**

**Treasurer's Report**

This report provides a brief update on the submitted accounts to OSCR for the period covering 1 February 2019 to 31 January 2020

The total income was £9,778 (£11,728 2018/19) and the total expenditure £10,162 (£13,829 2018/19) this means we had a deficit of £384 and an overall balance of £15,224 as at 31/01/2020 compared to £15,617 in Jan 2019

Our accounts were sent to OSCR later this year due to Covid-19 and to date there have been no issues raised. This year was again a very successful year, due to the support of members and the local community.

The main areas of income and expenditure were

**Income**

Members fees	£1,275 (£1,570)
Produce	£4,102 (£3,587)
Fund Raising	£917 (£1,221)
Donations	£2,110 (£5,350)
Grants	£1,374 (nil)

**Expenditure**

Seeds, supplies and equipment	£5,898 (£11,294)
Personnel, fuel and transport	£500 (£899)
Admin and miscellaneous	£3,474 (£1,056)
Property costs	£290 (£580)
Current financial year	

Major change this financial year has been the introduction of contactless payments at the stalls which has been very successful for both the charity and customers. Unfortunately, due to Covid-19 we were not able to have our Summer Fest and the Harvest Supper both sources of fund raising, hopefully we will be able to return to these events in 2021!

The bank balance at 16<sup>th</sup> October 2020 is £16,607. The actual balance after allowing for un-presented cheques is £15,895.

**In the current year the position is as follows**

Total income to date is: £5,750 main areas of income are;

Produce sales	£3,370
Membership	£1,230
Donations	£150
Grants	£1,000
Fund Raising	£0

Total expenditure to date is £5,079 main areas of expenditure are;

Seeds, supplies and equipment	£4,125
Personal, fuel and transport	£295
Admin and miscellaneous	£659
Property costs	£0

So, we are currently in a surplus of £671

I would like to thank Dave Amos for his support in assisting me during the year by collecting membership fees and banking income from the stall and ensuring the cash float is available for market days.

Jim Cockburn October 2020

