

Treasurer's Report

Unfortunately I am unable to make this year's meeting and Dave Amos has agreed to deliver the report.

This is the third Trustee's Report. I will give a brief update on the submitted accounts to OSCR for the period covering 1st January 2014 to 31st January 2015.

The total income was £6,500 and the total expenditure £6,352

Our accounts were sent to OSCR in September and we have had a positive response from them. This year was again a very successful year, due to the support of members and the local community we produced a surplus for the third year running, this year's surplus was £148.

The main areas of income and expenditure were

Income

Grants from Perth College £335

Members fees £1,255

Produce £4,135

Fund Raising £670

Donations £105

Expenditure

Seeds, supplies and equipment £3,121

Personal, fuel and transport £941

Admin and miscellaneous £2,050

Property costs £240

This again put us in a very strong financial footing for the current year where we brought forward a balance of £16,200.

The bank balance at 16th September 2015 is £14,735. The actual balance after allowing for un-presented cheques is £13,431. Therefore our balance has decreased by £1,304 to date. The main reason was the requirement to fell one of the Oak trees at a cost of £1,000.

In the current year the position is as follows

The main areas of income which we have received this year are:

Produce sales	£2,394
Membership	£1,205
Donations	£210
Grants	£559 from a £1,000 awarded from Perth College over two years, this is the final year. We still have £105 to claim.

The main areas of expenditure have been:

Equipment	£ 2,927
Seeds	£ 675
Personnel	£ 702
Property	£ 1,389
Fuel/transport	£ 603
Administration	£ 756
Miscellaneous	£ 85

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.

