

## **Treasurer's Report**

I will give a brief update on the submitted accounts to OSCR for the period covering 1 February 2017 to 31 January 2018

The total income was £7,609 (£7,902 2016/17) and the total expenditure £4,813 (£7,239 2016/17) this means we had a surplus of £2,796 and an overall balance of £17,718 as at 31/01/2018 compared to £14,922 in Jan 2017

Our accounts were sent to OSCR and there were 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**

Grants from Co-op £1,647 (Griffin Wind Farm £500)

Members fees £1,135 (£1,290)

Produce £3,654 (£3,942)

Fund Raising £937 (£1,460)

Donations £235 (£720).

### **Expenditure**

Seeds, supplies and equipment £2,109 (£4,229)

Personal, fuel and transport £954 (£819)

Admin and miscellaneous £1,601 (£1,911)

Property costs £149 (£240)

Current financial year

The bank balance at 16<sup>th</sup> October 2018 is £16,586. The actual balance after allowing for un-presented cheques is £16,051.

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

Total income to date is: £9,808, main areas of income are;

Produce sales	£2,512
Membership	£1,545
Donations	£5,330
Fund Raising	£421

Total expenditure to date is £11,475, main areas of expenditure are;

Seeds, supplies and equipment	£9,730
Personal, fuel and transport	£849
Admin and miscellaneous	£316
Property costs	£580

So we are currently in a deficit of £1,667.

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.