

Treasurer's Report

I will give a brief update on the submitted accounts to OSCR for the period covering 1st February 2015 to 31st January 2016.

The total income was £6,595 and the total expenditure £8,537

Our accounts were sent to OSCR in October 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.

The Trustees agreed a financial spending plan which produced a deficit for the year running, this year's deficit was £1,942.

The main areas of income and expenditure were

Income

Grants from Perth College £559

Members fees £1,205

Produce £4,070

Fund Raising £530

Donations £230

Expenditure

Seeds, supplies and equipment £3,890

Personal, fuel and transport £1,617

Admin and miscellaneous £1,640

Property costs £1,389

This again put us in a very strong financial footing for the current year where we brought forward a balance of £16,200 and our final bank balance was £14,258.

Current financial year

The bank balance at 14th October 2016 is £15,356. The actual balance after allowing for un-presented cheques is £14,640. Therefore our balance has increased by £382 to date. This year we have invested in an Eco toilet and Fleeces for members and volunteers.

In the current year the position is as follows

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

Produce sales	£3,176
Membership	£1,290
Donations	£495
Fund Raising	£460
Grants	£500 from Griffin Wind Farm

The main areas of expenditure have been:

Seeds, supplies and equipment £3,254

Personal, fuel and transport £779

Admin and miscellaneous £1,266

Property costs £1,240

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.

