

Treasurer's Report for AGM 19th October 2021

COMAS Account 2020-21

Income

for year (October to September) is just over £1,600 in total, made up of just over £1,000 in grants (restricted use), £200 in donations and a similar amount (£180) in subs from Plot Holders, plus over £150 payments for resources bought for others. (Nearly £550 unrestricted).

Expenditure

for the same period is in contrast nearly £6,000 as we have at least spent £5,200 of our grant monies. (See details below). Unrestricted expenditure has matched the unrestricted income (nearly £550) which included equipment and resources for the allotments, (nearly £310), £90 on domain name for website and the £150 of resources mentioned above

Summary of Year (£)

	Unrestricted	Restricted	Total
Start	356.31	5,405.88	5,762.19
Income	544.75	1,125.00	1,669.75
Spend	541.90	5,203.12	5,745.02
End	359.16	1,327.76	1,686.92

Comments

The major work during the year has to be spend grants obtained in previous years to provide facilities for allotments and Comas sites around the area.

Nearly £3,000 grant has been spent on getting electricity to the site and cabin and this project is now complete.

Nearly £1,200 grant for a new window and door to the Portacabin, allowing a dry location for all plot holders to shelter and rest during the year. Keys will be supplied to all plot holders who would like them.

Most of the Co-op soil grant has been spent on filling raised beds in the orchard and at Cray walk site. Some soil was provided for planters in front of Brunswick Church for the Green weekend and was reimbursed.

We have erected rainwater collection on the sheds and greenhouse.

We continue to use the Trans Pennine grant to fill raised beds and other spaces with insect-attracting plants.

The current restricted funds (and their purpose or possible spend) is as follows:

Restricted Funds	Start	Income	Payment	Current	
TPE	701.76	0.00	238.97	462.79	Plants around neighbourhood
MUCF	1,404.12	0.00	1,190.00	214.12	Ramp for Portacabin
Electricity and Tools	3,300.00	0.00	2,859.15	440.85	Ongoing electrical payments
Co-op Soil	0.00	1,125.00	915.00	210.00	Soil for community
Totals	5,405.88	1,125.00	5,203.12	1,327.76	

Plans for future

- Ramp and access for all to cabin – using MUCF monies and obtaining a NIF grant from council for balance (estimate currently being obtained).
- Payment for electricity being used – current fund should last a few years!
- Erection of pergola off Portacabin into Committee plots – purchase of plants for this with TPE grant.

Overall, the COMAS accounts are in a good and stable situation but with regular annual expenditure will need careful management to ensure the income matches the regular outgoings. Please see attached spreadsheets for details.

Gordon Flear

Treasurer

Monday, 4th October 2021