

# COMAS AGM Finance Report

Financial Year 1<sup>st</sup> October 2019  
to 30<sup>th</sup> September 2020

## Headlines

*Income*            £3,997.51  
*Expenditure*    £1,223.15

## Funds as of 30<sup>th</sup> September 2020

*Restricted*        £5,405.88  
                          *Made up of Trans Pennine Express (TPE) – £701.76*  
                          *University Construction Community Fund (UCCF) – £1,404.12*  
                          *and various for Electricity Project and tools – £3,300.*

*Unrestricted*    £356.31

Small debt of £37.14 for concrete shed base. Paid for by COMAS on 28/09/2020. Invoice, for reimbursement by Solutions for Brunswick (S4B), sent on 3/10/2020.

## Treasurer's report

This was a good year in terms of obtaining grants and assistance in helping us towards our aims.

### Income

- £3,400 in restricted grants and donations towards the Electricity Project for Hartfield Close and tools for use on various sites.
- £203.51 grant for the provision of 100 seed bags for local distribution in conjunction with the *Let's Keep Growing (LKG)* group in Longsight.
- £116 of donations during the year from S4B, Friends of Gartside Gardens and Green Spaces (FOGGGS) – for 50% ownership of strimmer – and Open Saturdays produce.
- £78 of donations for compost (net gain to COMAS funds of £28).
- £200 of subs from plot holders.

### Expenditure

- £285.91 mostly spent on tools for plot holder use and some on seeds and potatoes that were shared out after committee planting.
- Insurance and Committee plots (including the polytunnel) cost £102.
- The grant with LKG was fully spent (i.e. £203.51) on seeds for bags.
- £116.74 was spent from TPE monies on greening local spaces.
- £100 of the Electricity Project and donation were spent on tools.
- £295.88 of UCCF monies was spent on new lean-to shed for plot holder tools.

## 2020-21 Plans

- To continue to use TPE monies to green local spaces with planters and plants – including moving fruit bushes from Elizabeth Yarwood Court to the Orchard on Hartfield Close.
- To obtain quotes and fix the Portacabin door at Hartfield Close and build a ramp for access using UCCF monies, with the aim to have the Portacabin accessible for all plot holders.
- To get electricity to the Portacabin using the Electricity Project grants and provide lighting, heating and a brew.
- Plot holders' subs will be used to provide insurance, Committee plots and electricity charges – these may exceed the £200 income.
- To see how fundraising, in terms of donations and commercial trading, can assist in financing the allotments.

Gordon Flear  
COMAS Treasurer  
3<sup>rd</sup> October 2020