

Roehampton Garden Society
AGM November 2021

Treasurer's Report for Financial Year 1st Oct 2020 to 30th September 2021

1. At the start of the year our Lloyds bank balance was £28,664.21 with a further £10,000.00 in a fixed term account for a total of £38,664.21. The fixed term account matured in Feb 2021 paying out £105 to RGS and the funds were moved back to the Lloyds account. At the end of the financial year our total balance was £31,798.13
2. Most of our income comes from the store, our shows and plot rentals. The store made a profit of £3,013.76 this year and the shows a profit of £922.89. Enable (on behalf of Wandsworth Borough Council) takes 80% of the RGS rental income which last year was £13,520.00. The remaining 20% was £3,380.00 which goes toward allotment maintenance.
3. This year RGS spent £3,494.30 on maintenance including grass cutting, plot clearance, tree removals and new locks and keys as well as general repairs and maintenance. This was £114.30 more than the 20% of charges allocated by Enable and was covered with RGS funds.
4. An extra SUMUP card reader was purchased for the store at a cost of £118.80. Contactless payments made it possible to keep the store going while keeping safe during the pandemic.
5. A number of improvements to the allotments at both sites have been made this year as well as the purchase of equipment for ongoing use. The total cost was £15,030.07. These include
 - i. Electrical work for site 2 - £720.00
 - ii. Patio/tea area for site 2 - £2,968.90
 - iii. Shredder shed for site 2 - £410.10
 - iv. Sheds for site 3 - £4,123.08
 - v. Shredder for site 3 - £402.03
 - vi. Electrical work for Site 3 - £3,034.06

vii.Completion of work on tea hut for site 3 - £3,371.93

6. Approximate expected budget costs for the new financial year: Enable bill —
£14,000.

Dorcas Johnson

November 2021

[Link to Account Balances](#)