

Treasurers Report 2017. [For the year to 31 December 2017]

This report is accompanied by a detailed income and expenditure sheet, and by an audited sheet comparing the finances for 2017 against 2016.

Income - accounts show that the number of allotment holders across the city is stable, 6 up on last year, at 2547 members generating £1019.00 recorded as subscriptions.

Expenditure records the payment for allotment signs, effectively paying a long awaited bill for a project which had been operating for a couple of years.

There was no competition this year, which we normally underwrite. We operated the Autumn Compost talk which attracted about 40 .It was run as a free to attend event, as a payback to allotment holders. The cost of the evening was £180.98. Our move to West Oxford Community Centre from the Town Hall reduced the cost of the event significantly from the £411.50 last year..

Expenses involved in administering ODFAA, this year £245.71, including £89.50 for the two yearly web site package.

We move forward into 2018 with a healthy balance which has two functions – in the short term it allows us to pay for the Insurance - although it is refunded to us some months later. It also will enable us to have an operating balance to underwrite the costs which we anticipate likely to arise in the Centenary Year events which will be planned for 2019.

John Lardner

March 2017