

Treasurer's Report - AGM 18 March 2024

Date	Description	In	Out	Balance
19/03/2023	Opening balance			£ 3,848.35
04/05/2023	Compost (Potato Day 2022/23)		-£ 1,002.00	£ 2,846.35
15/05/2023	Venue hire - Garnethill Multicultural Centre		-£ 84.00	£ 2,762.35
25/07/2023	Trustee Insurance		-£ 83.50	£ 2,678.85
23/10/2023	PayPal webshop deposit from residual sales (Potato Day 22/23)	£ 627.53		£ 3,306.38
03/11/2023	Cash deposit from residual sales (Potato Day 2022/23)	£ 284.60		£ 3,590.98
20/11/2023	Delayed allotment site bulk payment (Potato Day 2022/23)	£ 1,067.53		£ 4,658.51
14/12/2023	Impact Grant Funding	£ 274.00		£ 4,932.51
13/02/2024	Delayed allotment site bulk payment (Potato Day 2022/23)*	£ 300.50		£ 5,233.01
19/02/2024	Cash takings (Potato Day 2023/24)*	£ 2,169.11		£ 7,402.12
21/02/2024	Contactless takings (Potato Day 2023/24)*	£ 1,451.67		£ 8,853.79
26/02/2024	Site bulk payment (Potato Day 2023/24)*	£ 323.00		£ 9,176.79
13/03/2024	Zoom subscription (reimbursed via Scott Ramsay)		-£ 143.88	£ 9,032.91
13/03/2024	Wordpress website subscription (reimbursed via Jenny Reeves)		-£ 288.00	£ 8,744.91
13/03/2024	Democracy Matters workshop - external facilitator fee		-£ 300.00	£ 8,444.91
13/03/2024	Wholesale potatoes - Potato House / Skea (Potato Day 2023/24)**		-£ 984.96	£ 7,459.95
13/03/2024	Wholesale potatoes - JBA (Potato Day 2023/24)**		-£ 292.00	£ 7,167.95
13/03/2024	Wholesale potatoes - JBA (Potato Day 2023/24)**		-£ 778.50	£ 6,389.45
13/03/2024	Venue hire - Kinning Park Complex (Potato Day 2023/24)**		-£ 579.00	£ 5,810.45
18/03/2024	Bulk order webshop takings (Potato Day 2023/24)*	£ 1,285.82		£ 7,096.27
18/03/2024	Closing balance			£ 7,096.27

Summary			
	<u>Income</u>	<u>Costs</u>	<u>Net change</u>
Annual changes	£ 7,783.76	-£ 4,535.84	£ 3,247.92
* / ** Potato Day 2023/24 breakdown	£ 5,530.10	-£ 2,634.46	£ 2,895.64