

South Downs Land Management Group

Treasurer's Report as at 14th April 2015

	YE Dec 2011	YE Dec 2012	YE Dec 2013	YE Dec 2014	2015 YTD	2015 Forecast
Subscriptions Income **	£3,989	£3,735	£3,256	£3,580	£2,780	£ 4,280
Donations				£115	£130	£ 130
SDNPA Admin Grant *	£2,500	£2,500	£2,500	£2,500	£0	£ 2,500
Interest Received	£0	£0	£5	£5	£2	£ 5
Total Income	£6,489	£6,235	£5,761	£6,200	£2,912	£ 6,915
YOY variance		-4%	-8%	8%	-53%	12%
Administration Cost	£3,670	£2,470	£2,057	£5,960	£1,641	£ 4,800
Meetings hire Costs	£740	£275	£200	£159	£0	£ 200
Printing and Website	£1,146	£0	£240	£623	£0	£ 600
South Down Farm Birds	£0	£0	£0	£360	£0	£ -
Total Outgoings	£5,556	£2,745	£2,497	£7,103	£1,641	£ 5,600
YOY variance		-51%	-9%	184%	-77%	-21%
Result for year	£933	£3,490	£3,264	(£903)	£1,271	£ 1,315
Reserves c/f	£3,975	£7,466	£10,730	£9,827	£11,098	£ 11,142
YOY variance		88%	44%	-8%	13%	13%
Reserves in the bank	£4,909	£5,991	£9,255	£8,302	£12,159	£ 9,618
YOY variance		22%	54%	-10%	46%	16%

Notes:

* In cash terms, 2010 grant was received with the 2011 grant and the 2012 grant was not received until April 2013, and the 2013 and 2014 grants were received in the following years

** The 2015 Subscriptions YTD have all been received, currently outstanding amount to £2,000, 100 memberships, 42%

** The 2015 Forecast Subscriptions includes a 25% non payment adjustment based on last years performance
Current there are 237 subscribing members