

South Downs Land Management Group
Treasurer's Report as June 2018

	YE Dec 2011	YE Dec 2012	YE Dec 2013	YE Dec 2014	YE Dec 2015	YE Dec 2016	YE Dec 2017	YTD 2018	2018 Forecast
Subscriptions Income	£3,989	£3,735	£3,256	£3,580	£2,820	£2,720	£780	£680	£680
Donations				£115	£130	£30	£0	£0	£0
SDNPA Admin Grant *	£2,500	£2,500	£2,500	£5,000	£2,500	£2,500	£2,500	£0	£2,500
Interest Received	£0	£0	£5	£5	£4	£3	£1	£1	£2
Total Income	£6,489	£6,235	£5,761	£8,700	£5,454	£5,253	£3,281	£681	£3,182
YOY variance		-4%	-8%	51%	-37%	-4%	-38%		-3%
Administration Cost	£3,670	£2,470	£2,057	£6,030	£6,083	£6,135	£3,569	£1,432	£3,450
Meetings hire Costs	£740	£275	£200	£159	£313	£41	£68	£0	£75
Printing and Website	£1,146	£0	£240	£638	£1,253	£187	£382	£0	£0
South Down Farm Birds	£0	£0	£0	£360	£1,043	£0	£0	£0	£0
Total Outgoings	£5,556	£2,745	£2,497	£7,187	£8,692	£6,363	£4,020	£1,432	£3,525
YOY variance		-51%	-9%	188%	21%	-27%	-37%		-12%
Result for year	£933	£3,490	£3,264	£1,512	(£3,237)	(£1,110)	(£739)	(£751)	(£343)
Reserves c/f	£3,975	£7,466	£5,991	£9,255	£10,768	£7,530	£6,420	£5,682	£5,682
YOY variance		88%	-20%	54%	16%	-30%	-15%		-12%
Reserves in the bank	£4,909	£5,991	£9,255	£10,768	£7,530	£6,420	£5,682	£4,931	£5,339
YOY variance		22%	54%	16%	-30%	-15%	-12%		-6%

Notes:

* Grant for 2016, not paid as at 30/5/2017, it has been accrued in 2016 numbers