

South Downs Land Management Group

Treasurer's Report as at 30th May 2017

	YE Dec 2011	YE Dec 2012	YE Dec 2013	YE Dec 2014	YE Dec 2015	YE Dec 2016	YTD 2017	2017 Forecast
Subscriptions Income	£3,989	£3,735	£3,256	£3,580	£2,820	£2,680	£780	£780
Donations				£115	£130	£30	£0	£0
SDNPA Admin Grant *	£2,500	£2,500	£2,500	£5,000	£2,500	£2,500	£0	£2,500
Interest Received	£0	£0	£5	£5	£4	£3	£0	£2
Total Income	£6,489	£6,235	£5,761	£8,700	£5,454	£5,213	£780	£3,282
YOY variance		-4%	-8%	51%	-37%	-4%		-37%
Administration Cost	£3,670	£2,470	£2,057	£5,995	£5,990	£6,135	£2,010	£3,918
Meetings hire Costs	£740	£275	£200	£159	£313	£41	£38	£113
Printing and Website	£1,146	£0	£240	£638	£1,253	£187	£19	£49
South Down Farm Birds	£0	£0	£0	£360	£1,043	£0	£0	£0
Total Outgoings	£5,556	£2,745	£2,497	£7,152	£8,598	£6,363	£2,067	£4,080
YOY variance		-51%	-9%	186%	20%	-26%		-36%
Result for year	£933	£3,490	£3,264	£1,547	(£3,144)	(£1,150)	(£1,287)	(£798)
Reserves c/f	£3,975	£7,466	£5,991	£9,255	£10,802	£7,658	£6,508	£6,508
YOY variance		88%	-20%	54%	17%	-29%	-15%	-15%
Reserves in the bank	£4,909	£5,991	£9,255	£10,802	£7,658	£6,508	£5,222	£5,710
YOY variance		22%	54%	17%	-29%	-15%		-12%

Notes:

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

- Members still to pay 2106 subscriptions 143
- Currently there are 231 Members