

SAGS AGM 2006

TREASURER'S REPORT

Hello, my name is Andrew Reid and I am the Treasurer of SAGS. The accounts for 2005 – 2006 have been checked and audited. You all have in front of you the Financial Statement for this year's activities, shown alongside last year's. We started the year with £3,176.80 in the bank and ended the year with £ 14,634.51 in the bank. The notes on the sheet explain the main changes this year. The current SAGS subscription rates will remain as they are for another year, however, any change in NSALG rates, and I know of no changes, will have to be passed on.

I draw your attention to the fact that your present Management Committee have not charged travelling expenses when our meetings are held around Scotland, in Fife, Dundee, Edinburgh and Glasgow.

The amount presented to us on the winding up of SASU Grants, £ 10,000.00, is ring fenced for specific purposes, and will be placed in a parallel bank account to attract the best rate of interest.

Are there any questions regarding these amounts?

Can I have your approval to the accounts for this year?

SCOTTISH ALLOTMENTS AND GARDENS SOCIETY

FINANCIAL STATEMENT

1 April 2005 - 31 March 2006

<u>INCOME</u>	<u>2004 - 2005</u>	<u>2005 - 2006</u>	Notes
Balance at bank 1st April	2,842.97	3,176.80	
Interest	30.73	83.88	
Suscriptions: Sites	1,952.75	2,333.50	
Federations	150.00	150.00	
Individuals	55.00	145.50	
Total of subscriptions	2,157.75	2,629.00	1
Donations	0.00	50.00	2
Winding up of SASU grants	0.00	10,000.00	3
Scottish Natural Heritage grant for booklet	0.00	1,274.12	4
Total Income	<u>5,031.45</u>	<u>17,213.80</u>	
<u>EXPENDITURE</u>			
NSALG Affiliation	1,483.60	1,134.75	
Website costs	146.88	146.88	
AGM costs - hire of hall	0.00	104.50	
Travel	0.00	0.00	
Postage	101.07	49.91	
Other Administration costs - auditor's fee	123.10	50.00	2
Biodiversity booklet publishing costs	0.00	1,093.25	4
Balance at bank 31 March	3,176.80	14,634.51	
Total Expenditure	<u>5,031.45</u>	<u>17,213.80</u>	

Treasurer:
Andrew Reid

Notes:

1. This amount varies each year; sites renew membership at their own pace.
2. J. Clark who audited the treasurer's books, donated her fee.
3. As reported last year the SASU grant system has finished; we were granted this sum in the winding up process.
4. SNH awarded SAGS a grant to publish a booklet on Biodiversity for Glasgow, the booklet was subsequently re-published in Edinburgh. See below the publishing costs.