

MRALGA Budget meeting

**Attendees:** Maria Moon (MM) David Osborn (DO) Myra underwood (MU) carol Andrew (CA) mark Moore (MAM) Dave Moon (DM)  
Apologies Rebekah's miller (RM)

Agenda item	Action
<p>1 Welcome MU provided financial accounts information for the last four years and suggested projected budget figures Mu suggested that we discuss rental income first and then available funds expenditure.</p>	<b>MU</b>
<p>2 <b>Site income plan</b></p> <p>Projected around 12,200 initially and after discussion £11500 was agreed. After discussion budgets were agreed for the coming year of:</p> <ul style="list-style-type: none"> <li>Plots (keys and refunds) £600</li> <li>Water £3500</li> <li>Mobile £150</li> <li>Electricity £500</li> <li>NAS Membership (variable figure) £1100</li> <li>Insurance £1100</li> <li>Maintenance £2000</li> <li>Admin costs £500</li> <li>Show shop vouchers £240</li> <li>Equipment £1100</li> <li>Training £100 volunteer to train in rodent management and another, food hygiene.</li> <li>Creature control £300</li> <li>PR &amp; media £150</li> <li>Cleaning &amp; PPE £160</li> </ul>	<b>ALL</b>
<p>3. Available funds</p> <ul style="list-style-type: none"> <li>Plant production £1200</li> <li>Trading hut stock £5000</li> <li>Roof repair £500</li> <li>New mobile (not a priority at this time), wood burner service, kitchen floor water heater total around £500.</li> <li>CA mentioned a cage for gas bottle storage. Possibility of a similar item on site and DO to ask tenant if not we will need to source, prices vary due to size required.</li> <li>Front of huts area and drainage. Further quotes needed for part or all of the area. £2000-£4000</li> <li>New composting toilet. Donation request to be added to tenant invoice and external funding being sought.</li> <li>Further projects of glazing greenhouse, covered external work area and events seating area to be managed when finances permit.</li> </ul>	<b>ALL</b>
<p>A.O.B. As time was available when the budget meeting finished, we talked about Cpback return 11/9/21 and further emails to be sent to all for discussion. Regarding a tenant issue we agreed to have a second meeting with the Tenant and agree outcome at next trustees meeting.</p>	
<p>Date of next meeting Wednesday 1<sup>st</sup> September 6.30 Planning meeting</p>	