

St Ives Community Orchard Treasurers Report 2017/18

Income & Expenditure Statement for 6th April 2017 – 5th April 2018

Opening balance 6th April 2017 - £2279.77

Balance April 2018 - £724.88

Income (Donations and Sales) :

The income received in this period amounts to £1678.11

- £300 from 6 tree adoptions
- £40 from Easter egg hunt / £60 from Solstice event / £225 from Apple day 2017
- £48.11 from Paypal donation /
- £240 Darts Ladies Group
- £500 from St Ives Town Council

Expenditures:

Total spent has been £3352.47

- Advertising: £205.62 - advertising, flyers, ink, laminating, website and domain
- Labour: £500
- General expenses: £237.47 - pizza ingredients, fuel for strimmers, wood, mulled cider
- Shed materials: - £1475.84
- Repair & Maintenance: £40
- Volunteer snacks : £88 - 25 sessions from Feb through October
- Professional services - £28 on WCBK association membership (West Cornwall Beekeepers association – insurance / advice)
- Insurance: £229.60
- Tools, equipment & Trees: £519.94

Funding

- Tesco grant – We completed spending the Tesco grant, mostly on the shed.
- The £500 from St Ives Town council has so far been spent on a lawnmower for £289 which will be shown in next year's accounts