

St Ives Community Orchard Treasurers Report 2016/17

Income & Expenditure Statement for 1st March 2016 – 1st April 2017

Opening balance March 2016 - £0

Balance end of March 2017- £2279.77

Income :

The income received from 4/3/16 – 1/4/17 amounts to £5323

- £1400 from St Ives Town Council
- £400 St Ives Town Council Planting fund
- £900 from the St Ives Community Fund (of which £450 was used to pay for the skatepark)
- £220 from private donations
- £203 from money raised at events (£126 Apple day, £40 Wassail, £12 food festival, £25 St Ives Cider)
- £200 from adopted trees
- £2000 from Tesco fund

The expenditure this financial year total £3140.50

- Advertising: We spent £205.96 on advertising, flyers, ink, website and domain
- Labour: £80 for strimming
- Volunteer snacks - £90
- Events: We spent £654.94 overall. £204.94 on Apple day, Wassail and Easter egg hunt and £450 for the skateramp hire.
- Insurance: £224.48 Public liability insurance
- Professional services: £580 for lawyer's fees to write contract
- General expenses: £231.63. This was for a laminator, community orchard handbook, fuel and £20 bank fee for having insufficient funds to cover a cheque for skateramp, £36 for DBS checks
- Repair & Maintenance: £24.95 fixing the strimmer, petrol skythe & welding on the cart
- Tools, equipment & Trees: 1048.54 We spent £594 on trees from Cornish Garden nurseries and rest on tools & materials