

St Ives Community Orchard Treasurers Report 2018/19

Income & Expenditure Statement for 6th April 2018 – 5th April 2019

Opening balance 6th April 2018 - £724.88

Income (Donations and Sales) :

The income received in this period amounts to £1,820

- £ 550 Grants (Cornwall Council Community Chest £250, Town Council £300)
- £ 150 Fruit Tree Sponsors
- £1,120 Events (Equinox £170, Apple Day £950)

Expenditures:

Total spent has been £1,665.78

- £229.60 Insurance
- £110.00 Website
- £493.88 Events (Equinox, Apple Day and Wassail)
- £123.97 Trees and plants
- £501.83 Tools (Lawnmower & fuel £321.72, other tools £180.11)
- £206.50 Other expenses (volunteer snacks, raft race and repaying Skatepark £158)

Gain for the year - £154.22

Closing balance 5th April 2019 - £879.10

Funding

- Cornwall Council Community Chest award for Apple Day - all spent
- Town Council Community Planting Grant – to spend next year