

St Ives Community Orchard Treasurer's Report 2022

Income & Expenditure Statement for 6th April 2021 – 5th April 2022

Opening balance 6th April 2022 - £37,389.35

Events Takings:

- £3,332.67

Events Expenditure:

- £2,324.61

Orchard Income:

The income received in this period was: **£14,873.26**

- £13,765.00 – St Ives Town Council Growth Project
- £162.94 – Crowdfunder
- £65.00 – Town Council
- £150.00 - Donations

Foodshare: **£4,363.04**

- £400.00 - Neighbourly Grant
- £2,875.43 - Co Op Fund
- £295.00 - Donations

Orchard Expenditure:

Total spent was: **£13,313.08**

- £7,464.94 - Town Fund Growth Plan funding and planning
- £2,719.18 – Professional services (including management plan, TENs applications)
- £422.84 - Seeds and plants
- £360.00 – Website
- £120.00 – Logo Design
- £1,653.12 – Repairs, renewals and equipment
- £400.00 – Insurance

Foodshare: **£26,589.88**

- £1,841.88 - Food
- £440.58 - Packaging
- £4,309.54 - Kitchen Equipment
- £13,751.98 - Freelancer's (wages)
- £68.16 - Waste
- £2,012.88 - Training
- £178.99 - Laptop
- £1,355.00 - Film work
- £75.67 - Mileage
- £2,555.20- Other (includes printing, marketing, insurance and cleaning)

Total cash income - **£2,630.25**

Total cash spend - **£1,014.81**

Foodshare cash in: **£1,214.70**

Foodshare cash spend: **£556.97**

Cash deposited (which adds to event income) - **£2070.00**

Overall closing balance on account 5th April 2022 - **£12,348.90**

Foodshare and Orchard split in May 2022 – the funds transferred to orchard were £3,976.92. There is another report which details this.