

EASTINGTON COMMUNITY ORCHARDS GROUP

	Year End 31 May 2018			Year end 31 May 2017		
	£	£	£	£	£	£
<u>Payments</u> Purchases and Consumables			90.34			645.15
Stock			1342.41			177.13
Tools and Equipment			1124.36			3561.53
Repairs/renewals			192.66			
Training			0.00			350.00
Insurance			281.00			420.63
Legal Fees			46.00			1503.00
Rent			10.00			3010.00
Fees and Memberships			25.00			164.82
Apple Juice/Cider						
Miscellaneous						50.00
Glos Cathedral/stall			30.00			390.00
Keys/key cylinder			11.00			150.00
Charlie Bullock repaid/full			250.00			250.00
SDC Licence re cider						
			3402.77			10672.26
<u>Receipts</u> Donations (Cottesway)						1000.00
Grants (Eastington Parish Council)						8200.00
General donations			350.00			
EAS						381.60
Co-op						
Apple Juice/cider/jam sales			932.50			1968.67
Cider sales						
Loan						
Miscellaneous						23.60
Horsley Orchard Project			15.00			
Reclaim from GET			1893.50			
			3191.00			11573.87

	£	
Bank Balance at 1 June 2017	4586.16	
<u>Plus</u> Receipts	<u>3191.00</u>	
	7777.16	
<u>Less</u> Payments	<u>3402.77</u>	
Bank Balance at 31 May 2018	<u><u>4374.39</u></u>	

£
3684.55
<u>11573.87</u>
15258.42
<u>10672.26</u>
<u><u>4586.16</u></u>

Accounts approved by AGM of 25th June 2018

Signed by Chairman T A Low.....