

EASTINGTON COMMUNITY ORCHARDS GROUP

		Year End 31 May 2019			Year end 31 May 2018			
		£	£	£	£	£	£	
Payments	Purchases and Consumables			896.54			90.34	
	Stock			71.40			1342.41	
	Tools and Equipment			1533.50			1124.36	
	Repairs/renewals			535.65			192.66	
	Training						0.00	
	Insurance			292.24			281.00	
	Legal Fees						46.00	
	Rent			10.00			10.00	
	Fees and Memberships			25.00			25.00	
	Apple Juice/Cider							
	Miscellaneous							
		Gloucester Cathedral			60.00			30.00
		Key/keycylinder						11.00
		Charlie Bullock repaid/full						250.00
		Groundworks Brownings			1600.00			
		ECO signage			141.07			
		S Gribble			130.00			
				5295.40			3402.77	
Receipts	Donations (Rotar Glas 7side)			50.00				
	Grants (Eastington Parish Council)							
	General donations						350.00	
	EAS							
	Co-op							
	Apple Juice/cider/jam sales			886.50			932.50	
	Cider sales							
	Loan							
	Miscellaneous							
		Horsley Orchard Project						15.00
	Reclaim from GET			2005.24			1893.50	
				2941.74			3191.00	

		£	£
	Bank Balance at 1 June 2018	4374.39	4586.16
Plus	Receipts	2941.74	3191.00
		<u>7316.13</u>	<u>7777.16</u>
Less	Payments	5295.40	3402.77
	Bank Balance at 31 May 2019	<u>2020.73</u>	<u>4374.39</u>



Signed by Chairman at 9th AGM, January 14th 2020...