

EASTINGTON COMMUNITY ORCHARDS GROUP

| | | Year End 31 May 2022 | | | Year end 31 May 2021 | | |
|------------------------|---------------------------------|----------------------|---|---------------|----------------------|---|---------------|
| | | £ | £ | £ | £ | £ | £ |
| <u>Payments</u> | Purchases and Consumables | | | 186.56 | | | 51.00 |
| | Stock | | | | | | |
| | Tools and Equipment | | | | | | |
| | Repairs/renewals | | | 132.13 | | | 49.87 |
| | Training | | | | | | |
| | Insurance | | | 375.57 | | | 366.09 |
| | Legal Fees | | | | | | |
| | Rent | | | | | | |
| | Fees and Memberships | | | | | | 25.00 |
| | Apple Juice/Cider | | | | | | |
| | Miscellaneous | | | | | | |
| | | | | 694.26 | | | 491.96 |
| <u>Receipts</u> | Donations/Raffles Forest School | | | 35.00 | | | |
| | General donations | | | | | | |
| | EAS | | | | | | |
| | Co-op | | | | | | |
| | Apple Juice/cider/jam sales | | | 438.00 | | | 777.50 |
| | Cider sales | | | | | | |
| | Loan | | | | | | |
| | Miscellaneous | | | | | | |
| | | | | 473.00 | | | 777.50 |

| | | £ | £ |
|------------------------------------|----------|----------------|----------------|
| Bank Balance at 1 June 2021 | | 1523.12 | 1237.58 |
| <u>Plus</u> | Receipts | 473.00 | 777.50 |
| | | 1996.12 | 2015.08 |
| <u>Less</u> | Payments | 694.26 | 491.96 |
| Bank Balance at 31 May 2022 | | 1301.86 | 1523.12 |

Outstanding payments:

GOT membership (ASC paid)
Orchard BBQ (09/09/21)(WF)

Total

| | |
|--------------|----------------|
| 25.00 | 1276.86 |
| 8.75 | 1268.11 |
| 33.75 | 1268.11 |