

Frieze Hill Community Orchard

Receipts & Payments

(for the year 01/01/2017 to 31/12/2017)

Receipts

Subscriptions	£564.00
Donations for trees	£580.00
Other Donations	£102.00
Wassail income	£864.41
Apple Day income	£283.46

total **£2,393.87**

Payments

Insurance	£104.00
Wassail food & drink costs	£324.86
Wassail publicity & sundries	£141.38
Summer Social (Apple Day)	£202.60
Wassail 2018	£235.40
Equipment & Maintenance	£1,431.80
Trees & Stakes	£477.39
AGM - Hall Hire & refreshments	£49.88
Website & Facebook	£29.99
Stationery / Postage	£46.92

total **£3,044.22**

Surplus / -deficit -£650.35

	HSBC Bank	Petty Cash	Together
Balance at start of year	£1,643.79	£21.68	£1,665.47
Receipts	£2,388.87	£5.00	£2,393.87
Transfers	£0.00	£0.00	£0.00
Payments	-£3,029.42	-£14.80	-£3,044.22
Year End Balance	£1,003.24	£11.88	£1,015.12