

Frieze Hill Community Orchard

Annual General Meeting

Financial Report for the year ended 31 December 2016

The finances of the organisation remain very healthy. Income derives chiefly from subscriptions and individual donations, and fund raising events. This year income from supporters increased on the previous year, and the Wassail Event was the best ever. In addition, Taunton Deane BC was able to offer support by way of a grant to fund the purchase of a new gazebo.

Our expenditure on new trees is fully financed by donations by individuals and families who choose to plant a tree in remembrance of family events.

We have been able during the year to invest in our future by building up our inventory of equipment.

Toward the end of the year we made some payments in respect of the 2017 Wassail.

We achieved a surplus in the year of £199, and end the year with a balance of £1,665.

I would like to thank Tony Trott for his work in auditing the accounts.

Jeff Mohun

Treasurer

The Receipts & Payments Account is shown on the reverse.

Frieze Hill Community Orchard

Receipts & Payments Account 2016

Receipts

Membership	£511.00
Donations for trees	£440.00
Other donations	£61.00
Grant	£610.00
Wassail Event (net surplus)	£460.98

total **£2,082.98**

Payments

Affiliation to FCFCG	£30.00
Insurance	£103.55
Wassail 2017 publicity & sundries	£104.50
Equipment (incl new gazebo)	£1,073.14
Trees & Stakes	£446.73
AGM - Hall Hire & refreshments	£34.50
Website & Facebook Exps.	£62.40
Stationery / Postage	£29.16

total **£1,883.98**

Net Surplus £199.00

Bank & Petty Cash

Balance at start of year	£1,466.47
Receipts	£2,082.98
Payments	-£1,883.98
Closing Balance	£1,665.47