

## Beckley Community Orchard Group

Accounts for the period 1st January 2018 to 31st December 2018

<u>Expenditure</u>		<u>Income</u>	
Fund raising	826.00	Subs	150.00
Insurance	98.40	Fund raising	700.00
Materials	339.04	Tools etc.	37.50
Subscriptions	35.00		
	<u>1298.44</u>		<u>887.50</u>
Surplus for period	<u>-410.94</u>		

Opening Balances 01/01/2018	
Bank	1141.47
Saver Account	0.00
Petty cash	109.84
	<u>1251.31</u>

Surplus / deficit for period	
Bank	-550.94
Saver Account	75.00
Cash	65.00
	<u>-410.94</u>

Closing Balances 31/12/2018	
Bank	590.53
Saver Account	75.00
Petty cash	174.84
	<u>840.37</u>

Signed.....  
Tom Norman: Treasurer

Signed.....  
Richard Jurd: Auditor