

**Meadow Orchard Project**  
Unincorporated Community Organisation

**Annual Accounts 2018 - 2019**

**Receipt and payments account for the period 5 April 2018 to 31 March 2019**

	<b>Total funds £</b>
<b>Receipts</b>	
Income to bank account	9077.64
Cash income	246.00
<b>Total receipts</b>	<b>9323.64</b>
<b>Payments</b>	
Bank payments	(5349.32)
Petty cash payments	( 369.05)
<b>Total payments</b>	<b>(5718.37)</b>
<b>Net total of receipts/payments</b>	<b>3605.27</b>
<b>Funds balance brought forward at 5 April</b>	<b>3823.76</b>
<b>Petty cash balance brought forward at 5 April</b>	<b>123.05</b>
<b>Balance at end of year</b>	<b>7552.08</b>

**Balance sheet for the period 5 April 2018 to 31 March 2019**

	<b>Total £</b>
<b>Fixed assets</b>	0.00
<b>Current Assets</b>	
Cash in bank	7552.08
Petty cash	0.00
Current liabilities	(0.00)
<b>Net current assets</b>	<b>7552.08</b>

**Notes:**

**Funds held**

The funds held at the bank are as follows:

	31 March 2019
Co-op current account balance	
<b>Total balance</b>	<b>7552.08</b>

**Income breakdown**

Grants	8350.00
Membership	105.00
Donations from workshops/events	573.64
Donations other	45.00
Training courses	75.00
Sales	115.00
Refunds	60.00

**Total income** **9323.64**

**Expenditure breakdown**

Accessible compost toilet	2887.35
General buildings repair	225.15
Roundhouse lime/clay rendering	1789.96
Misc tools and equipment	321.56
Insurance	138.32
Workshops	75.00
Admin - printing, domain	75.75
Food for events and volunteers	135.28
Room hire	70.00

**Total expenses** **5718.37**