

**Meadow Orchard Project**  
Unincorporated Community Organisation

**Annual Accounts 2019 - 2020**

**Receipt and payments account for the period 5 April 2019 to 31 March 2020**

	<b>Total funds £</b>
<b>Receipts</b>	
Income to bank account	1751.64
Cash income	464.46
<b>Total receipts</b>	<b>2216.10</b>
<b>Payments</b>	
Bank payments	(1118.40)
Petty cash payments	( 364.42)
<b>Total payments</b>	<b>(1482.82)</b>
<b>Net total of receipts/payments</b>	<b>733.28</b>
<b>Funds balance brought forward at 5 April</b>	<b>7552.08</b>
<b>Balance at end of year</b>	<b>8285.36</b>

**Balance sheet for the period 5 April 2019 to 31 March 2020**

	<b>Total £</b>
<b>Fixed assets</b>	0.00
<b>Current Assets</b>	
Cash in bank	8185.32
Petty cash	100.04
Current liabilities	(0.00)
<b>Net current assets</b>	<b>8285.36</b>

**Notes:**

**Funds held**

The funds held at the bank are as follows:

	31 March 2020
Co-op current account balance	
<b>Total balance</b>	<b>8185.32</b>

**Income breakdown**

Grants	0.00
Membership	80.00
Donations from workshops/events	746.46
Donations other	939.64
Training courses	450.00
<b>Total income</b>	<b>2216.10</b>

**Expenditure breakdown**

Equipment & materials	861.18
Insurance	138.32
Contractors	325.00
Admin - printing, domain	71.00
Volunteer expenses, food, resources	87.32
<b>Total expenses</b>	<b>1482.82</b>