

South Lakeland Orchard Group – Annual Financial Report

RECEIPTS AND PAYMENTS FOR THE YEAR ENDING JUNE 30th 2022

Income	2021-22	2020-21
Membership fees	2,482.00	2,384.00
Apple Press Hire	793.50	801.40
Meeting Receipts	.00	.00
Sale of trees/rootstock/ties/guards	4,985.77	2,592.96
Donations	68.96	.00
Recipe book sales	.00	.00
Message Cards	.00	.00
Cumbrian Apples & Orchards book sales	.00	.00
Labels & pens	3.40	.00
DNA	269.46	162.00
Interest	.00	.00
Misc	.00	.00
Total Income	8,603.09	5,940.36

Expenditure	2021-22	2020-21
Grants	.00	.00
Meeting Costs	.00	.00
Postage & stationery	10.88	63.06
Show costs	.00	.00
Volunteer Expenses	.00	.00
Insurance	157.00	.00
Rootstock & Associated	3,421.76	1,589.40
Website	75.00	.00
PR & Printing	.00	22.20
Equipment	23.40	1,513.01
Memberships	60.00	60.00
SLOG Orchard	49.98	109.98
DNA	.00	2,997.60
Total Expenditure	3,798.02	6,295.25

Surplus for Year	4,805.07	-354.89
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Accumulated funds:

Funds brought forward	12,583.48	12,938.37
Surplus/deficit for year	4,805.07	-354.89
Funds carried forward	17,388.55	12,583.48

Accumulated funds represented by:

Nat West Bank current account	17,388.55	12,583.48
NatWest Bank reserve account	5,053.79	5,053.79
Total	22,442.34	17,637.27

Receipts and Payments Report Examined and Approved by:

Adam Walker (Treasurer)