

STANDEN FRUIT FARM COMMUNITY ORCHARD ASSOCIATION - ACCOUNTS 1st SEPTEMBER 2017 - 31st AUGUST 2020

Charity number 1152055

Income	2020	2019
Grants	8,395.41	10,509
Membership	715.41	350
Donations	472.80	410
Apple & log sales	-	
Grazing	-	63
Interest	70.81	62
Extraordinary income	1,287.63	70
TOTAL INCOME	10,942.06	11,464

Expenditure	2020	2019
Governance costs	2,298.11	133.25
Publicity & promotions	145.25	
Travel to meetings	-	-
Fuel for orchard work	75.26	-
Equipment & repairs	6,635.48	904
Orchard Manager	-	-
Other labour	-	
Grass cutting	1,000.00	600
Tree pruning and maintenance	8,849.56	630
Insurances	217.80	201
Planning fees	-	
Soil Association fees	-	-
Liming	-	-
Purchase of assets	-	
Training	-	-
BCTV fees	-	-
Bees	-	-
TOTAL EXPENDITURE	19,221.46	2,468

Balance

Brought forward from deposit a/c	16,374.72
Brought forward from current a/c	723.80
Income for year 2019/2020	10,942.06
Expenditure for year 2019/2020	19,221.46
Current balance	8,819.12
Balance carried forward to deposit a/c	8,516.19
Balance carried forward to current a/c	302.93
Total carried forward	8,819.12

Treasurer: Helga-Maria Goulton

Date: 1 September 2020

STANDEN FRUIT FARM COMMUNITY ORCHARD ASSOCIATION
ACCOUNTS 1st Sept 2019 - 31st August 2020

ASSETS (major items)

Item	Purchased	£ Amount or value if donation
Field 4, plot 29, K803609	2001	£300.00
Tractor Ford Dexta 1957, serial no. 957E 7005 T4	2019	£4,000.00
Field 2, plot 36, K385702 - donation by Mr & Mrs Saunders	2013	£300.00
Field 12, plot 29, K385717 - donation Ms Noreen Ellis	2015	£400.00
Field 12, plot 9, K385433 - donation by Ms Rowena Rudkin	2015	£300.00
Various items: chainsaw, pole pruner etc	various	£1,000.00
Field 10, plot 39, K386178, purchased from Mr. Pilbeam	2016	£300.00
Field 7, plot 8, K391822, purchased from Silvia Lovett estate	2016	£300.00
Field 2, plot 38, K380693 purchased from David Nichols	2019	£400.00
Field 9, plot 23, K416413 purchased from A. Bhattacharya	2020	£350.00
Field 11, plot 13 K402767 purchased from I. Dawwkins and Jane Norfolk	2020	

INCOME 2019/20

Date of credit	reference number	Payment to current	Payment to deposit	Payer	Cheque no. / BAC ref.	Description	Grants	Membership
9/16/2019			20					20
9/23/2019			10					10
07/10/2019	2		10.00	Jenny Luckhurst		membership		10.00
14/10/2019	3		115.00	various members		membership		70.00
14/10/2019	4		100.00	various members		membership		100.00
15/10/2019	5		70.00	Ure, Scott,Spanswick		membership and donation		30.00
24/10/2019	6		20.00	Barnett		membership and donation		10.00
04/11/2019			20					20.00
04/11/2019			50					
11/11/2019	11		10.00	W. Garnier		membership		10.00
08/12/2019	12		1885.41	Rural Payments Agency		Basic Payment Scheme	1,885.41	
18/11/2019	14		6,510.00	Sussex Lund		grant	6,510.00	
28/01/2020	15		25.00	membership		membership		25.00
30/04/2020			50.00					50.00
20/05/2020	16		110.00	various membership		membership+donations		60.00
25/05/2020	17		135.00	various membership		membership+donations		80.00
30/05/2020	18		80.00	various membership		membership+donations		60.00
08/06/2020	19		15.00	membership		membership+donations		10.00
10/06/2020	20	19.12		membership		dito		19.12
10/06/2020	21	0.01		paypal trial				
6/15/2020	22		37.63	repayments of overpaid red Diesel				
6/15/2020	23		21.29	membership		membership		21.29
6/16/2020	24		70.00	membership		membership		70.00
6/18/2020			10.00					10.00
7/3/2020			187.79	HMRC				
7/7/2020	25		1,250.00	R. Snell		sale of tractor		
7/7/2020	26		40.00	membwership/donation		membership/donation		30.00
7/14/2020	28		70.81	Santander, intrest		bankinterest		
COLUMN TOTALS		19.13	10922.93				8,395.41	715.41

INCOME CATEGORY								ROW TOTALS	check balance (should be zero)
Donations	Apple & log sales	Grazing	Interest	Extraordinary items					
								20	0
								10	0
								10	0
45.00								115	0
								100	0
40.00								70	0
10.00								20	0
								20	0
50.00								50	0
								10	0
								1885.41	0
								6510	0
								25	#REF!
								50	0
50.00								110	0
55.00								135	0
20.00								80	0
5.00								15	0
								19.12	0
0.01								0.01	0
				37.63				37.63	0
								21.29	0
								70	0
								10	0
187.79								187.79	0
				1,250.00				1250	0
10.00								40	0
			70.81					70.81	0
								0	0
								0	0
								0	0
								0	0
								0	0
472.80	-	-	70.81	1,287.63	-	-	-	10942.06	Sum of column 1
								10942.06	Sum of row total

[illegible]

EXPENDITURE 2019/20

[illegible]

