

Grayshott Community Orchard Statement of Accounts 2025 - 2026

Income

Donations	1464.87
Adopt a Tree	985.00
Grants (2)	4702.00
Fundraising Events (3)	3314.92
Misc Refund	129.00
Squires Garden Centres Award (Gift Card)	<u>500.00</u>

Expenditure

Insurance	211.03
Information Boards x2	3775.14
Grass Cutting	824.48
Picnic Tables x 3	2833.60
Tree Labels and stakes	472.10
Bulbs and Seeds	192.47
Book Token Prizes	75.00
Fundraising Events	1199.71
Wassail	147.93
Equipment	538.42
Plant food	184.93
Misc Admin	<u>13.60</u>

Total income for the period 11095.79

Total expenditure for the period 10468.41

Surplus of income over expenditure 627.38

Balance Sheet for period ended 06 April 2026

Assets

Cash in Bank 05/04/2026	3977.61
Squires Gift card balance	<u>76.38</u>
Total assets at end of period	4053.99

Represented by:

Cash in bank 06/04/2025 (1)	3426.61
Surplus for the period	<u>627.38</u>
Total Orchard assets	4053.99

Notes:

(1) Cash in bank included grant for Information board 1

(2) Grants received from Hidden Gardens of Grayshott, East Hampshire District councillors and Hampshire County councillor

(3) Fundraising events include Hidden Gardens of Grayshott, Quiz Night & Christmas lights event.