

**Sustainable Thornbury Accounts**  
**1 May 2017 - 30 April 2018**

<b>Income and expenditure</b>		<b>Reserves</b>	
		Non-allocated reserves b/f 1/5/2017	£845.01
	<b>Non-alloc</b>	Less loss from non-allocated reserves	<b>-£176.92</b>
	<b>Allocated</b>	Non-allocated reserves c/f 30/4/2018	<u>£668.09</u>
<b>Income</b>	<b>Reserve Reserves</b>		
Donations	£35.80	£0.00	
Total income	<u>£35.80</u>	<u>£0.00</u>	
<b>Expenditure</b>			
Orchard publicity	£24.10		
Orchard gate	£20.00		
Orchard total	<u>£44.10</u>		
Wildflower meadow publicity		£305.01	
GYOF leaflets	<u>£2.40</u>		
Total cost of activities	£46.50	£305.01	
General meetings and AGM room hire	£76.70		
ST website	£88.00		
Other	£1.52		
Total administration	<u>£166.22</u>		
Total expenditure	<u>£212.72</u>	<u>£305.01</u>	
<b>Surplus/Loss</b>			
Income	£35.80	£0.00	
Expenditure	<u>£212.72</u>	<u>£305.01</u>	
Net loss	<u>£176.92</u>	<u>£305.01</u>	
		Allocated reserves b/f 1/5/2017	£745.00
		Less loss from allocated reserves	<b>-£305.01</b>
		Allocated reserves c/f 30/4/2018	<u>£439.99</u>
		<b>Balance sheet 30 April 2018</b>	
		Cash	£35.80
		Bank	£1,136.50
		Less expenses owed (see note 1)	<b>-£64.22</b>
		Total net assets	<u>£1,108.08</u>
		Non-allocated reserves	£668.09
		Allocated reserves	<u>£439.99</u>
		Total reserves	<u>£1,108.08</u>
		<b>Notes</b>	
		<b>1. Expenses owed 30 April 2018</b>	
		Eileen and John Mills	£62.27
		Frances Webster	<u>£1.95</u>
			<u>£64.22</u>

Bob Dale has checked the above accounts to ensure they are a true representation of the finances of the association.

The accounts show that we started the year with about £845 plus £745 of grant money for wildflower meadow publicity. We ended with £668 plus £440 of unspent grant money. We received around £36 in donations and spent £44 on the orchard, £305 on wildflower meadow publicity, £77 on room hire and £88 on the website.

Alan Pinder

Treasurer

4 June 2018