

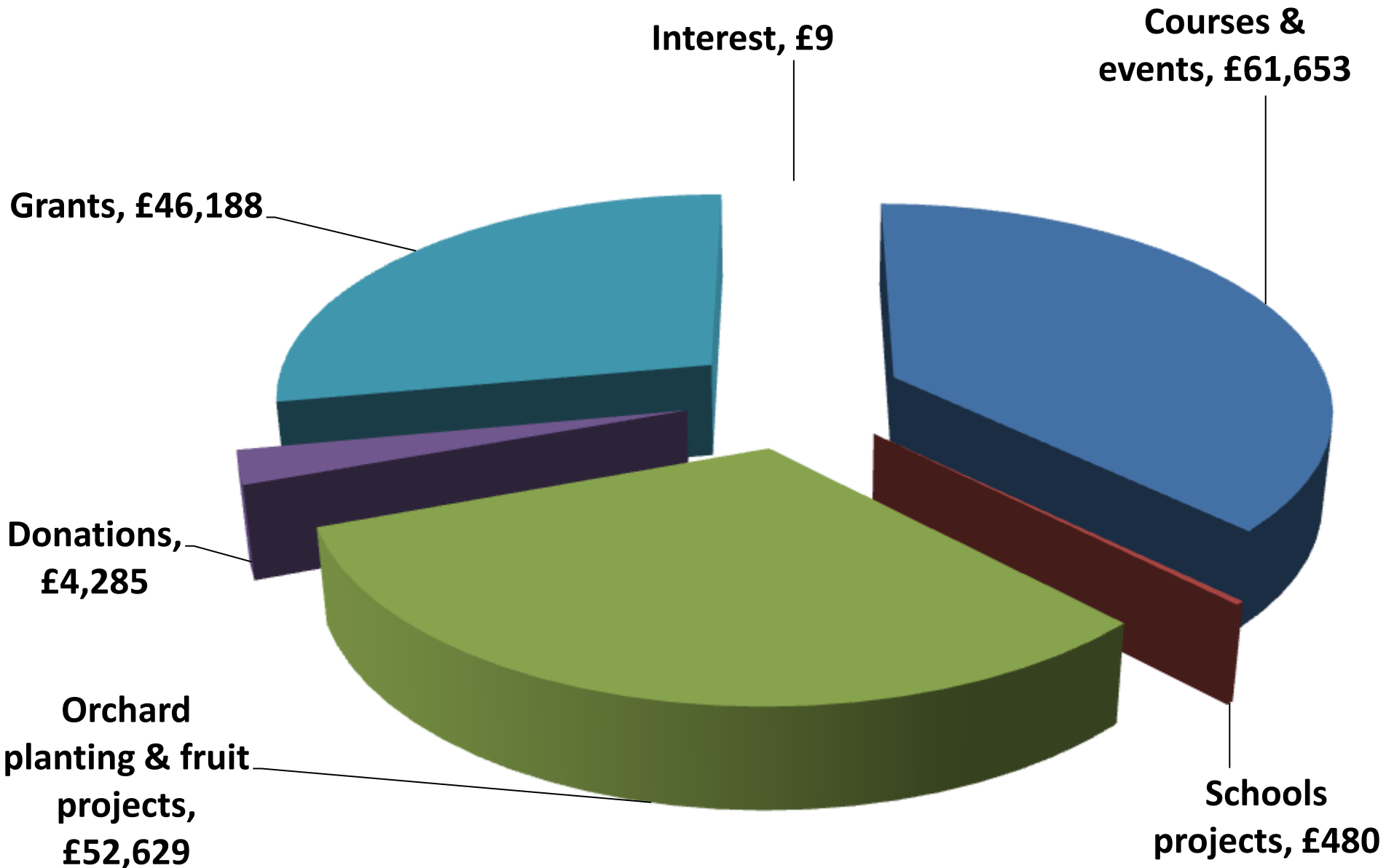


Brighton  
Permaculture  
Trust

## **Summary of accounts**

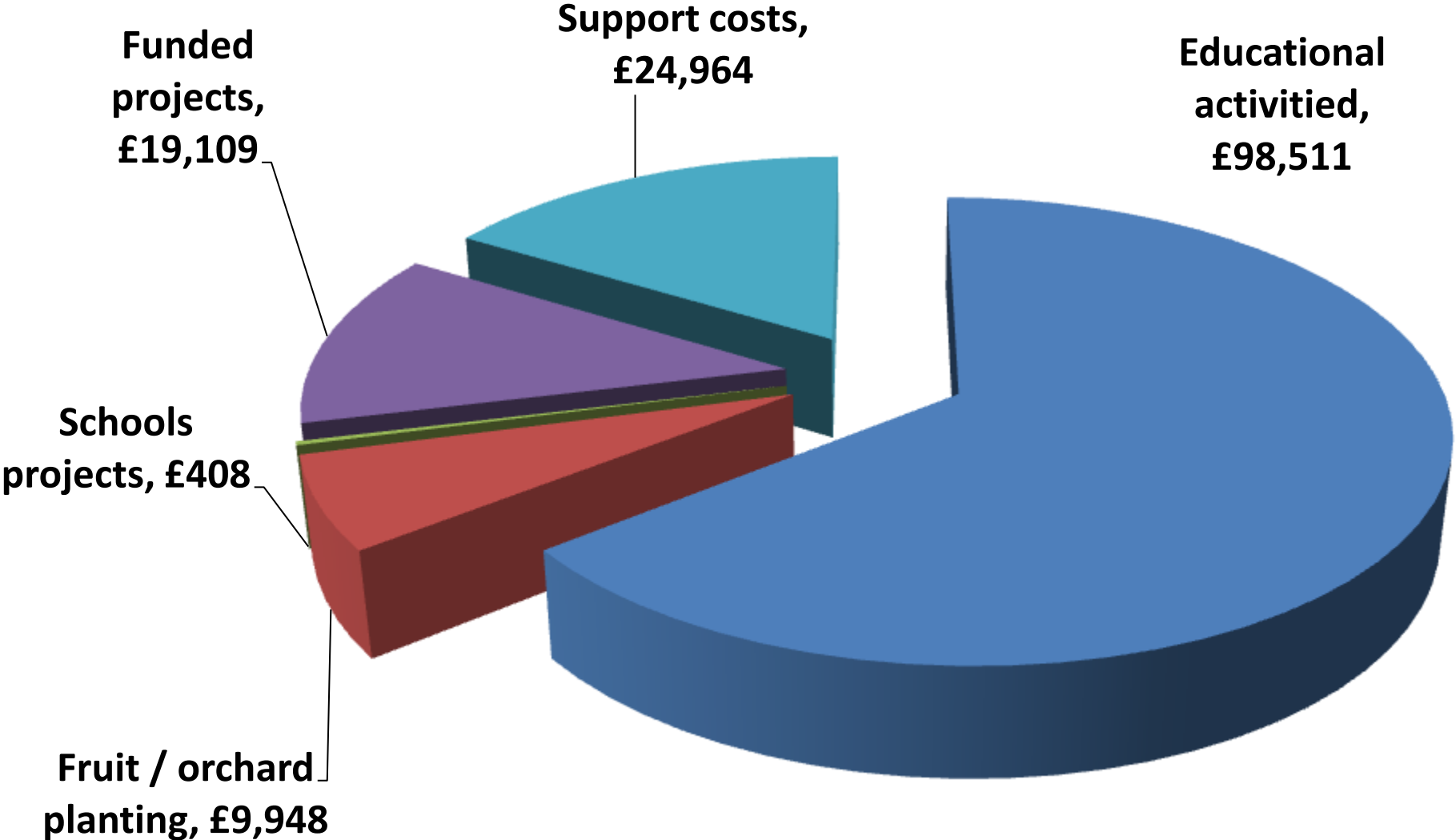
**1 July 2016 – 30 June 2017**

**Income = £165,244** (2015-2016 = £160,142)



# Expenditure = £152,940

(2015-2016 = £159,692)



# **Unrestricted surplus for year = £2,618**

(2015-2016 = surplus of £450)

(2014-2015 = loss of £18,353)

- Unrestricted reserves now £3,886
- Grants received this year but to be spent next £9,715 (restricted reserves)

## **Significant savings continue to be achieved by:**

- Maintaining team hours and rates of pay
- All new funded projects cover their direct and indirect costs
- Some core funding secured
- Focus on savings and income generation in all areas

## **Trends and comments:**

- Course bookings / fees declining
- Apple Day increasing size & income
- Orchard planting activities & income stable
- Scrumping project output & income rising
- School projects are now very small
- Grant income still needed, especially for Racehill Community Orchard
- Plot, Stanmer Orchards & Racehill Community Orchard continue to deliver excellent 'value' through enormous voluntary input
- Fruit Factory still needs finishing

## **Coming years:**

- Brighton & Hove City Council have received Heritage Lottery Funding for Stanmer Park and will be paying us to develop new courses & increased voluntary opportunities in the orchards with an expansion of the Sussex apple collection
- We expect to benefit from a generous donation from the estate of Neil Smith