

**MARCHER APPLE NETWORK**  
**(A COMPANY LIMITED BY GUARANTEE)**  
**CONSOLIDATED STATEMENT OF FINANCIAL ACTIVITIES**  
**(INCLUDING SUMMARY INCOME AND EXPENDITURE ACCOUNT)**  
**FOR THE YEAR ENDED 31st MARCH 2022**

	<u>Unrestricted</u> <u>Funds</u> <u>£</u>	<u>Restricted</u> <u>Funds</u> <u>£</u>	<u>Total</u> <u>2022</u> <u>£</u>	<u>Total</u> <u>2021</u> <u>£</u>
<b>Incoming Resources</b>				
Annual Subscriptions	1,325	-	1,325	1,399
Apple ID	2,385	-	2,385	55
Gross Bank Interest	13	-	13	28
Donations	3,280	-	3,280	13,500
Life Members	100	-	100	300
Misc. Receipts	-	-	-	665
Pomona Project	-	-	-	-
Speaker Fees	-	-	-	-
Grants Received	-	-	-	-
Events	100	-	100	-
Sale of Books & CD's	1,436	-	1,436	1,355
Sale of Trees	972	-	972	416
Peelers	-	-	-	-
Grafting/Pruning Courses	-	-	-	-
Juice Sale	-	-	-	-
Closing Stock	8,167	-	8,167	9,050
<b>Total Incoming Resources</b>	<b>17,777</b>	<b>-</b>	<b>17,777</b>	<b>26,768</b>
<b>Resources Expended</b>				
Direct Charitable Expenditure:				
Running and maintenance costs	12,353	-	12,353	10,751
Opening Stock	9,050	-	9,050	8,781
<b>Total Resources Expended</b>	<b>21,403</b>	<b>-</b>	<b>21,403</b>	<b>19,532</b>
Net Incoming Resources	(3,626)	-	(3,626)	7,237
Fund balances brought forward at 31st March 2021	78,658	-	78,658	71,421
Fund balances carried forward at 31st March 2022	75,032	-	75,032	78,658

All amounts above are derived from continuing operations and the Charity has no recognised gains or losses other than those passing through the Statement of Financial Activities.

**MARCHER APPLE NETWORK**  
**(A COMPANY LIMITED BY GUARANTEE)**  
**BALANCE SHEET**  
**AS AT 31st MARCH 2022**

	<u>Note</u>	<u>2022</u> £	<u>2021</u> £
<b>FIXED ASSETS:</b>			
Tangible assets	<b>10</b>	40,153	40,289
Intangible assets	<b>11</b>	-	-
		40,153	40,289
<b>CURRENT ASSETS:</b>			
Stocks		8,167	9,050
Debtors due within one year	<b>12</b>	3,272	-
Short term deposits		-	-
Cash at Bank & in Hand		31,209	33,041
		42,648	42,091
<b>CREDITORS: amounts falling due within one year</b>	<b>13</b>	(7,769)	(3,722)
<b>NET CURRENT ASSETS/(LIABILITIES)</b>		34,879	38,369
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		75,032	78,658
<b>CREDITORS: amounts falling due after more than one year</b>	<b>14</b>	-	-
<b>NET ASSETS/(LIABILITIES)</b>		75,032	78,658
<b>FUNDS:</b>			
<b>Unrestricted Funds</b>			
General Funds		75,032	78,658
Designated Funds		-	-
		75,032	78,658
<b>Restricted Funds</b>		-	-
<b>TOTAL FUNDS</b>	<b>17</b>	75,032	78,658

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies' regime and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).

The financial statements on pages 8 to 9 were approved and authorised for issue by the trustees on ..... and signed on their behalf by:

.....  
Director