

FRIENDS OF SELSDON WOOD

Annual Accounts 2013 (1st January 2013 to 31 December 2013)

INCOME

	£	£
	2013	2012
Subscriptions	570.00	470.00
Donations	491.00	552.80
Charcoal Weekend	25.00	0.00
Calendars Donations	475.00	386.16
Calendars Postage	11.94	
Donations from LOGS	466.42	233.00
Open Day	180.00	214.62
Grants (Croydon Council)	396.00	0.00
Grants (HRMC Gift Aid for 2012)	138.83	0.00
TOTAL Income	2,754.19	1,856.58

EXPENDITURE

Equipment - Tools	525.60	264.96
Commemorative Bench	1,000.80	0.00
Seeds + Bird Boxes	8.29	180.00
Stationery/ink	173.24	77.45
Postage	46.80	23.64
Collaboration with other Conservation Organisations	8.00	55.00
Insurance	346.30	317.34
Notice Boards/Signage/Banners (promotional materials)	35.83	678.49
Open Day	53.99	15.00
FSW Calendars (production, envelopes, stamps)	366.04	300.76
Miscellaneous - Scrutineer	5.32	0.00
Hire of Forum Meeting Room 2012 + 2013	100.00	0.00
Web Hosting	30.90	0.00
250 Membership Leaflets	0.00	0.00
LOG Clearance (Axe, Trolley, Sacks, & Splitter)	0.00	139.36
Total Expenditure	2,701.11	2,052.00
Surplus of Income over Expenditure	53.08	-195.42

Balance Sheet at end of Financial Year

Balance at start of Financial Year	769.65	965.07
Plus income for Financial Year	2754.19	1,856.58
Total Cash	3523.84	2,821.65
Less expenditure for Financial Year	2,701.11	2,052.00
Balance at end of Financial Year	822.73	769.65

Accounts prepared by S Crapper, Treasurer of FSW (sandracrapper@btinternet.com)

Signed

Accounts scrutinised by Alan Williams (willia1712@yahoo.co.uk)

Signed

Chair of FSW - Heather Govier (govierh@gmail.com)

Signed