

FRIENDS OF SELSDON WOOD**Annual Accounts 2014 (1st January 2014 to 31 December 2014)**

INCOME	2014	2013
Subscriptions	655.00	570.00
Donations	531.01	491.00
Anonymous Donations	23.00	0.00
Charcoal Weekend	113.00	25.00
Calendars Donations***	450.00	475.00
Calendars Postage	0.00	11.94
Donations from LOGS	315.00	466.42
Open Day	271.00	180.00
Grants (Croydon Council)	846.00	396.00
Grants (HRMC Gift Aid for 2012)	237.98	138.83
Grant (Selsdon Residents Association)	520.00	0.00
Barclays Bank (Apology)	100.00	0.00
Refund from BCTV Insurance	60.00	0.00
Repayment from Barclays	23.99	0.00
Mistaken payment by Barclays (1.4.14)	10.00	0.00
TOTAL Income	4,155.98	2,754.19

EXPENDITURE

Equipment - Tools	98.28	525.60
Commemorative Bench	0.00	1,000.80
Seeds + Bird Boxes	0.00	8.29
Promotional Material (Leaflets/Stationery/Ink)	184.78	173.24
Postage	17.84	46.80
Collaboration with other Conservation Organisations	8.00	8.00
Insurance	399.96	346.30
Notice Boards	890.36	35.83
Signage/Banners	186.32	
Open Day	80.00	53.99
FSW Calendars	295.00	366.04
Miscellaneous - Scrutineer	6.65	5.32
Hire of Forum Meeting Room 2012 + 2013	48.00	100.00
Web Hosting	0.00	30.90
Charcoal (£50 to R Sowter, £50 Sacks)	101.00	0.00
LOG Clearance (Axe, Trolley, Sacks, & Splitter)	46.90	0.00
Barclays Bank Incorrect Transaction	23.99	0.00
Mistaken entry by BARCLAYS (1.4.14)	10.00	0.00
Total Expenditure	2,397.08	2,701.11
Surplus of Income over Expenditure	1,758.90	53.08

Balance Sheet at end of Financial Year

Balance at start of Financial Year	822.73	769.65
Plus income for Financial Year	4,155.98	2754.19
Total Cash	4,978.71	3523.84
Less expenditure for Financial Year	2,397.08	2,701.11
Balance at end of Financial Year	2,581.63	822.73

Signed as correct:

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

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

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

*S Crapper**A. Williams*
Heather Govier

27/2/15