

INCOME	2016	2015
Subscriptions	750.00	690.00
Donations	1,331.00	638.00
Anonymous Donations	53.88	51.38
Charcoal	15.00	38.00
Calendars Donations***	355.00	357.54
Calendars Postage	3.55	0.00
Donations from LOGS	156.00	280.00
Open Day	163.00	303.00
Grants (Croydon Council)	932.00	665.20
Grants (HRMC Gift Aid for 2012)	334.49	211.85
Donation for Umbrella	30.00	2,162.75
Refund Bench (Cannon Family)	528.00	0.00
Repayment from Barclays 18.5.16 (Vodafone)	109.00	0.00
TOTAL Income	4,760.92	5,397.72

EXPENDITURE

Equipment - Tools	754.64	635.45
Commemorative Benches	0.00	3,230.40
Seeds + Bird Boxes	0.00	61.28
Promotional Material (Leaflets/Stationery/Ink/Postage)	0.00	322.85
Stationery	181.63	0.00
Collaboration with other Conservation Organisations	46.00	0.00
Insurance	273.75	339.86
Notice Boards	0.00	1,597.32
Signage/Banners	37.80	383.20
Open Day	38.07	51.42
FSW Calendars (8 2014 Calendars)(70: 2015 Calendars)	215.60	293.89
Miscellaneous - Scrutineer+ Parking	6.75	14.95
Hire of Forum Meeting Room 2012 + 2013	88.00	44.00
Web Hosting	17.95	12.95
Repair of Pathways	714.00	0.00
Barclays Bank Incorrect Transaction 18.5.16 Vodafone	109.00	0.00
Total Expenditure	2,483.19	6,987.57

Surplus of Income over Expenditure

Balance Sheet at end of Financial Year

Balance at start of Financial Year	991.78	2,581.63
Plus income for Financial Year	4,760.92	5,397.72
Total Cash	5,752.70	7,979.35
Less expenditure for Financial Year	2,483.19	6,987.57
Balance at end of Financial Year	3,269.51	991.78

Signed as correct:

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

S Crapper

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

A. Williams

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

Heather Govier

