

# FRIENDS OF SELSDON WOOD

## Annual Accounts 2010 ( 1<sup>st</sup> January 2010 - 31<sup>st</sup> December 2010)

	£		£
	Income		Expenditure
Grants		Insurance	240.63 See note
<i>London Tree&amp;Woodland Grant Scheme</i>	500.00	Tools	119.18
<i>Selsdon Residents Association</i>	500.00	250 m'ship leaflets	115.00
<i>Nature Conservation Grant</i>	<u>498.80</u>	Postage	20.59
Total Grants	<u>1,498.80</u>	Stationery	24.05
Subs	215.00	ACCS membership	5.00
Donations	145.00	Gazebo	96.94
Open Day Profit	147.82	Room hire	40.00
		Signs from Leeway	1,075.40
		Drill replacement	44.99
<b>Total Income</b>	<b><u>2,006.62</u></b>	<b>Total Expenditure</b>	<b><u>1,781.78</u></b>

Surplus of Income over Expenditure : **224.84**

### Balance Sheet at 31<sup>st</sup> December 2010

	£	£
	<b>2009</b>	<b>2010</b>
Balance at start of year	109.22	541.02
Plus income during year	<u>1,058.60</u>	<u>2,006.62</u>
Total cash	1,167.82	2,547.64
Less expenditure during year	<u>669.80</u>	<u>1,781.78</u>
Balance at end of year	<b>541.02</b>	<b>765.86</b>

End of Year Barclays Bank Account Balance **765.86**

Note : Public Liability Insurance 190.63 + Tools Insurance 50.00