

# FRIENDS OF SELSDON WOOD

## Annual Accounts 2011 ( 1<sup>st</sup> January 2011 - 31<sup>st</sup> December 2011)

	£		£
	<b>Income</b>		<b>Expenditure</b>
Grants      Nature Conservation Grant	240.63	Insurance	249.76
Subs	340.00	Tools	339.54
Donations	423.00	250 m'ship leaflets	115.00
Open Day Profit	196.30	Postage	33.90
Open Day float	5	Stationery/ink	132.91
Gift Aid Payment from HMRC	185.22	Banner/postcards	20.11
		Notice Boards	146.72
		Room hire	48.00
		Reimburse OD float	5.00
		Donation for chainsaw	100.00
<b>Total Income</b>	<u><b>1,390.15</b></u>	<b>Total Expenditure</b>	<u><b>1,190.94</b></u>

**Surplus of Income over Expenditure :** **199.21**

### Balance sheet at 31<sup>st</sup> December 2011

	£	£
	<b>2010</b>	<b>2011</b>
Balance at start of year	541.02	765.86
Plus income during year	<u>2,006.62</u>	<u>1,390.15</u>
Total cash	2,547.64	2,156.01
Less expenditure during year	<u>1,781.78</u>	<u>1,190.94</u>
Balance at end of year	<b>765.86</b>	<b>965.07</b>

**2011 End of Year Barclays Bank FSW Account Balance**

**965.07**