

FRIENDS OF SELSDON WOOD

Annual Accounts 2012 (1st January 2012 to 31 December 2012)

INCOME

	£	£
	2012	2011
Grants	0.00	240.63
Subscriptions	470.00	340.00
Donations	552.80	423.00
Open Day Profit	214.62	196.30
Reimbursement of Open Day Float	0.00	5.00
Gift Aid Payment from HMRC	0.00	185.22
Donations from LOGS	233.00	0.00
Donations from Calendars	386.16	0.00
TOTAL Income	1,856.58	1,390.15

EXPENDITURE

Insurance	317.34	249.76
Tools & equipment	264.96	339.54
250 m'ship Leaflets	0.00	115.00
Postage	23.64	33.90
Stationery/ink	77.45	132.91
Banner/postcards	0.00	20.11
Notice Boards/Signage	678.49	146.72
Room Hire	0.00	48.00
Open Day float	0.00	5.00
Donation for chainsaws	0.00	100.00
Seeds + Bird Boxes	180.00	0.00
Collaboration with other Conservation Organisations	55.00	0.00
Luck draw winner at Open Day	15.00	0.00
LOG Clearance (Axe, Trolley, Sacks, & Splitter)	139.36	0.00
FSW Calendars (production, envelopes, stamps)	300.76	0.00
Total Expenditure	2,052.00	1,190.94
Surplus of Income over Expenditure	-195.42	199.21

Balance Sheet at end of Financial Year

Balance at start of Financial Year	965.07	765.86
Plus income for Financial Year	1,856.58	1,390.15
Total Cash	2,821.65	2,156.01
Less expenditure for Financial Year	2,052.00	1,190.94
Balance at end of Financial Year	769.65	965.07

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

Signed

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

Signed