

**FRIENDS OF SELSDON WOOD**
**ANNUAL ACCOUNTS 2023 (01.01.23 to 31.12.23)**

<b>INCOME</b>	<b>2023</b>	<b>2022</b>	<b>2021</b>
Subscriptions	£745.00	£740.00	£845.00
Donations	£1,170.00	£1,197.95	£1,827.35
Calendars Donations + Postage	£521.00	£520.00	£177.00
Calendars Postage (2020)	£0.00	£0.00	£0.00
Open Day	£424.62	£405.14	£308.84
Grants (Croydon Council)	£0.00	£0.00	£279.75
HMRC Gift Aid 2020-1	£1,134.22	£0.00	£0.00
Bird Food Donations	£0.00	£0.00	£2,138.80
Payment from T Flecchia	£0.00	£0.00	£460.00
Refund for Keys	£0.00	£0.00	£7.40
Payments for Benches and Plaques	£820.00	£1,699.50	£0.00
Pond Donations (Just Giving & Grants)	£3,512.89	£0.00	£0.00
Bird Food Donations	£0.00	£130.00	£0.00
Just Giving Donations for Paths Project	£14.51	£0.00	£0.00
University Of Arts London	£500.00	£0.00	£0.00
Repayment of Overpayment	£88.08	£25.48	£0.00
<b>TOTAL Income</b>	<b>£8,930.32</b>	<b>£4,718.07</b>	<b>£6,044.14</b>
<b>EXPENDITURE</b>	<b>2023</b>	<b>2022</b>	<b>2021</b>
Equipment - Tools	£2,112.26	£686.00	£594.09
Stationery	£0.00	£0.00	£625.20
Benches	£1,298.01	£1,183.83	£2,593.48
Insurance	£269.94	£279.75	£279.75
Notice Boards	£0.00	£0.00	£82.20
Open Day Tombola Prizes etc.	£188.47	£106.16	£117.33
FSW Calendars	£0.00	£0.00	£469.00
Hire of Forum Meeting Room	£90.00	£30.00	£48.00
Miscellaneous	£536.49	£34.48	£0.00
Signage/Banners /Plaques	£0.00	£23.74	£0.00
Re- Payment to T Flecchia	£0.00	£0.00	£460.00
Subscription ACCS & Vanguard Way	£8.00	£15.00	£8.00
Linton Glade Pond Project	£3,080.26	£0.00	£0.00
Bird Feeding station, feeders and food	£573.38	£1,433.51	£0.00
<b>TOTAL Expenditure</b>	<b>£8,156.81</b>	<b>£3,792.47</b>	<b>£5,277.05</b>
<b>Surplus of Income over Expenditure</b>	<b>£773.51</b>	<b>£925.60</b>	<b>£767.09</b>

**Reconciled Bank Balance at end of Financial Year**

Balance at start of Financial Year	6,284.46	£5,358.86	£4,591.77
Plus income for Financial Year	8,930.32	£4,718.07	£6,044.14
<b>Total Cash</b>	<b>15,214.78</b>	<b>£10,076.93</b>	<b>£10,635.91</b>
Less expenditure for Financial Year	8,156.81	£3,792.47	£5,277.05
<b>Balance at end of Financial Year</b>	<b>£7,057.97</b>	<b>£6,284.46</b>	<b>£5,358.86</b>

**Signed as correct:**

**Accounts prepared by Karen Hall, Treasurer of FSW (karen.hall@btinternet.com)**

Signed

Date

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

Signed

Date

**Accounts approved by Heather Govier, Chair Friends of Selsdon Woods (govierh@gmail.com)**

Signed

Date