

FRIENDS OF SELSDON WOOD
ANNUAL ACCOUNTS 2015 (1.1.15 to 31.12.15)
INCOME

	2015	2014
Subscriptions	690.00	655.00
Donations	638.00	531.01
Anonymous Donations	51.38	23.00
Charcoal Weekend	38.00	113.00
Calendars Donations***	357.54	450.00
Calendars Postage	0.00	0.00
Donations from LOGS	280.00	315.00
Open Day	303.00	271.00
Grants (Croydon Council)	665.20	846.00
Grants (HRMC Gift Aid for 2012)	211.85	237.98
Repayment for Benches	2,162.75	0.00
Grant (Selsdon Residents Association)	0.00	520.00
Barclays Bank (Apology)	0.00	100.00
Refund from BCTV Insurance	0.00	60.00
Repayment from Barclays	0.00	23.99
Mistaken payment by Barclays (1.4.14)	0.00	10.00
TOTAL Income	5,397.72	4,155.98

EXPENDITURE

Equipment - Tools	635.45	98.28
Commemorative Benches	3,230.40	0.00
Seeds + Bird Boxes	61.28	0.00
Promotional Material (Leaflets/Stationery/Ink/Postage)	322.85	184.78
Postage	0.00	17.84
Collaboration with other Conservation Organisations	0.00	8.00
Insurance	339.86	399.96
Notice Boards	1,597.32	890.36
Signage/Banners	383.20	186.32
Open Day	51.42	80.00
FSW Calendars (8 2014 Calendars)(70: 2015 Calendars)	293.89	295.00
Miscellaneous - Scrutineer+ Parking	14.95	6.65
Hire of Forum Meeting Room 2012 + 2013	44.00	48.00
Web Hosting	12.95	0.00
Charcoal (£50 to R Sowter, £50 Sacks)	0.00	101.00
LOG Clearance (Axe, Trolley, Sacks, & Splitter)	0.00	46.90
Barclays Bank Incorrect Transaction	0.00	23.99
Mistaken entry by BARCLAYS (1.4.14)	0.00	10.00
Total Expenditure	6,987.57	2,397.08
Surplus of Income over Expenditure		1,758.90

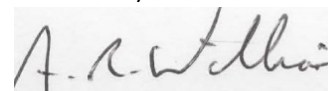
Balance Sheet at end of Financial Year

Balance at start of Financial Year	2,581.63	822.73
Plus income for Financial Year	5,397.72	4,155.98
Total Cash	7,979.35	4,978.71
Less expenditure for Financial Year	6,987.57	2,397.08
Balance at end of Financial Year	991.78	2,581.63

Signed as correct:

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

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



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

