

Friends of Selsdon Wood
Financial Report No 04/2024
19th April 2024

Balance BF as at 19th March 2024 £6,632.37

Income up to 19th April 2024

Subs	£40.00	R Stevens	L Dunning	L Lester
		C Vassiades	F Kippen	C Vivian
		S Bradshaw	L Gibbs	
Donations with subs	£18.00	R Stevens (£5)	L Dunning (£3)	C Vivian (£5)
		L Gibbs (£5)		
Donations Wood Carvings	£1,018.25	F Jacques (£5)	J Giving (436.92)	J Giving £111.70)
		J Giving (£265.22)	J Giving (73.93)	j Giving (£63.13)
		J Giving (£62.35)		
Donations Lindon Glade	£25.00	M Bird (£25)		
TOTAL INCOME	<u>£1,101.25</u>			

Expenditure up to 19th April 2024

S Budd	£17.89	Batteries
S Budd	£37.97	Bird Food
V Baldry	£45.00	Pots and Compost
L Morris	£49.49	Open Day fee + Laminator Pouches
J Dunning	£86.46	Oil for carvings, Screws & Tags
TOTAL EXPENDITURE	<u>£236.81</u>	

Current Balance £7,496.81 Statement 275 dated 19.04.24 reconciles

Income received or expected

Just Giving	£352.39	Receipts to end of April
	<u>£352.39</u>	

Outstanding/Planned Expenditure

Wood Sculpture	£1,200.00	In Progress
Further Wood Sculpture	£600.00	
Paths	£1,000.00	
Pond restoration	£570.00	
Jubilee Plantations	£500.00	
Tools	£500.00	
	<u>£4,370.00</u>	

Balances

19.04.22	£7,041.39
19.04.23	£8,096.50
19.03.24	£7,496.81

Karen Hall
06.05.24