

Friends of Selsdon Wood
Financial Report No 3
31st March 2022

The Committee has earmarked significant sums of money to undertake various projects in the Woods – see below. In addition, they have retained £1K reserve to cover the possibility of utilising outside contractors through TCV.

Dawn Gibbons paid FSW's sub to ACCS in 2020. Rather than be reimbursed she has donated this towards the Bird Feeders Project.

Balance as of 19th February 2022		£6,914.41	(Statement No. 249 refers)
<u>Income up to 18th March 2022 as follows:</u>			
Subs	£35.00	M Stacey, Katherine Gaby, R Turley, J Weil, Zoe Hiley, J Zareba, Mary Lock	
Donations	£10.00	£5 each: R Turley, M Stacey	
Donations Birds	£10.00	G K Davey	
Total Income	£55.00	(Statement No. 249 refers dated 18.3.22)	
<u>Expenditure up to 18th March 2022</u>			
Outstanding			
Steven Budd	4.62	Bird Food via BACs payment	
Total Expenditure	£4.62		
<u>Outstanding Expenditure</u>			
John Zareba	28.97	Keys (via BACs)	
James Dunn	25.43	Bench repairs (via BACs)	
<u>Current Balance</u>	£6,964.79	(Statement No. 249 dated 18.3.22 refers)	
Actual/Planned Financial Expenditure		Actual/Planned Financial Income	
Bog Garden £1K, Paths £1.5K, Jubilee Plantations /pond £1K. Tools £1K			

Balances [Equivalent figures for previous year are shown in brackets]

Account Balance as of 19.4.21	£6,011.45 credit	[17.2.20 balance £4,057.87]
Account Balance as of 19.5.21	£5,860.71 credit	[19.5.20 balance £4,138.87]
Account Balance as of 18.6.21	£5,505.87 credit	[19.6.20 balance £4,127.43]
Account Balance as of 19.7.21	£5,560.87 credit	[17.7.20 balance £4,146.10]
Account Balance as of 19.8.21	£5,600.87 credit	[19.8.20 balance £4,173.25]
Account Balance as of 17.9.21	£5,364.40 credit	[20.9.20 balance £4,329.25]
Account Balance as of 19.10.21	£5,725.13 credit	[19.10.20 balance £4,345.14]
Account Balance as of 19.11.21	£5,019.58 credit	[19.11.20 balance £4,460.45]
Account Balance as of 17.12.21	£5,503.33 credit	[18.12.20 balance £4,451.77]
Account Balance as of 31.12.21	£5,358.86 credit	
Account Balance as of 19.1.22	£6,591.49 credit	[19.1.21 balance £5,443.21]
Account Balance as of 18.2.22	£6,914.41 credit	[19.2.21 balance £5,908.22]
Account Balance as of 19.3.22	£6,964.79 credit	[19.3.21 balance £5,951.45]