

FRIENDS OF SELSDON WOOD
ANNUAL ACCOUNTS 2025 (01.01.25 to 31.12.25)

INCOME	2025	2024	2023	2022
Subscriptions	£740.00	£755.00	£745.00	£740.00
Donations	£1,128.00	£1,460.48	£1,170.00	£1,197.95
Calendars Donations + Postage	£269.00	£155.83	£521.00	£520.00
Open Day	£50.50	£399.50	£424.62	£405.14
HMRC Gift Aid 2020-1	£1,463.89	£0.00	£1,134.22	£0.00
Bird Food Donations	£0.00	£30.00	£0.00	£130.00
Donation from T Flecchia for Photo Comp	£160.00	£80.00	£0.00	£0.00
Payments for Benches and Plaques	£0.00	£0.00	£820.00	£1,699.50
Just Giving	£249.72	£1,555.46	£14.51	£0.00
Pond Donations (Just Giving & Grants)	£0.00	£0.00	£3,512.89	£0.00
University Of Arts London	£0.00	£0.00	£500.00	£0.00
Easy Fundraising *	£49.52	£124.58	£0.00	£0.00
Repayment of Overpayment	£0.00	£0.00	£88.08	£25.48
TOTAL Income	£4,110.63	£4,560.85	£8,930.32	£4,718.07
EXPENDITURE	2025	2024	2023	2022
Equipment - Tools	£197.80	£122.17	£2,112.26	£686.00
Stationery / Printing	£96.00	£468.15	£0.00	£0.00
Benches	£75.12	£7.64	£1,298.01	£1,183.83
Insurance	£269.94	£269.94	£269.94	£279.75
Open Day Tombola Prizes etc. LBC Fee	£0.00	£42.00	£188.47	£106.16
FSW Calendars	£357.32	£0.00	£0.00	£0.00
Hire of Forum Meeting Room	£90.00	£0.00	£90.00	£30.00
Wood Carvings & Linseed oil etc.	£1,783.46	£3,108.90	£0.00	£0.00
Miscellaneous	£121.69	£562.64	£536.49	£34.48
Fencing	£0.00	£120.00	£0.00	£0.00
Muddy Paths	£0.00	£254.35	£0.00	£0.00
Signage/Banners /Plaques	£48.02	£0.00	£0.00	£23.74
Subscription ACCS & Vanguard Way	£8.00	£8.00	£8.00	£15.00
Linton Glade Pond & B Bank Projects	£585.15	£379.27	£3,080.26	£0.00
Photo Comp Prizes	£125.00	£0.00	£0.00	£0.00
Bird Feeding station, feeders and food	£529.03	£491.04	£573.38	£1,433.51
TOTAL Expenditure	£4,286.53	£5,834.10	£8,156.81	£3,792.47
Surplus of Income over Expenditure	-£175.90	-£1,273.25	£773.51	£925.60

Reconciled Bank Balance at end of Financial Year

	2025	2024	2023	2022
Balance at start of Financial Year	5,784.72	7,057.97	6,284.46	£5,358.86
Plus income for Financial Year	£4,110.63	4,560.85	8,930.32	£4,718.07
Total Cash	9,895.35	11,618.82	15,214.78	£10,076.93
Less expenditure for Financial Year	£4,286.53	5,834.10	8,156.81	£3,792.47
Balance at end of Financial Year	5,608.82	5,784.72	£7,057.97	£6,284.46

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