

Friends of Selsdon Wood
Financial Report No 9
19th September 2023

Balance BF as at 19th August 2023 **£7,218.16**

Income up to 19th September 2023

Subs	£35.00	T Okon	K Ruffell	E Aldred
		G Bassford	G White	R Wixey
		M White		
Donations	£15.00	T Okon (£5)	R Wixey (£5)	S Felix (£5)
Just Giving	£24.12			
SumUp	£22.62	Test payment from Linda £1.96, rest Open Day		
Open Day	£402.00	Cash receipts - see below for breakdown		
TOTAL INCOME	<u>£498.74</u>			

Expenditure up to 19th September 2023

E Govier	£98.75	Printer inks for Open Day printing
N Fox	£139.20	Pond materials
J Dunning	£111.20	Bench wood
TOTAL EXPENDITURE	<u>£349.15</u>	

Current Balance **£7,367.75** Statement 268 dated 19.09.23 reconciles

Income received or expected

T Fry	£410.00	New bench and plaque dated 25/09/23
	<u>£410.00</u>	

Outstanding/Planned Expenditure

S Budd	£82.53	20.09.23 - Bird Seed
New Bench	£410.00	T Fry Bench
Paths	£1,000.00	
Pond restoration	£570.00	
Jubilee Plantations	£500.00	
Tools	£500.00	
	<u>£3,062.53</u>	

Balances

17.09.21	£5,364.40
16.09.22	£6,852.18
19.09.23	£7,367.75

Karen Hall 25/09/23

FSW OPEN DAY RESULTS

3rd September 2023

Income

Tombola	£185.81	Includes sumup payments of £15.66		
White Elephant Stall	£113.90	Includes additional donations and a donation from Valerie's jewellery sales & soft toy raffle.		
Pitch Fees	£40.00			
New Memberships *	£55.00	D Wright T Oko <i>E Aldred</i> J Bartlett	R Hancox S Strawman <i>I Fixter</i> J Booth	G Jennings <i>G Bassford</i> G White
Renewals	£5.00	V Cawte		
Donations	£37.90			
Calendars	£105.00			
TOTAL	£542.61			

Expenditure

Tombola Prizes	£0.00 To be advised
TOTAL	£0.00

<u>NET PROFIT</u>	£542.61
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* note. New memberships in italics were paid through the bank and not cash on the day, in red italics payment not yet received.