

Surrey Tree Warden Network

Registered as a charity number 1106731

Statement of Income & Expenditure for the year ended 31 December 2013

Income	2013	2012
	£	£
Bank credit interest	1.19	0.94
Donations (Note 1)	1,783.00	1,093.00
Donations by members at AGM	85.00	111.00
AGM Raffle & Ewhurst Bring & Buy Sale	105.00	
Big Tree Plant	2,960.65	
Total	4,934.84	1,204.94
Expenditure		
Administration/membership expenses (Note 2)	0	106.33
AGM costs	123.44	108.56
Tree Council membership	250.00	250.00
Annual maintenance of web site	314.40	840.00
Newsletter costs	48.00	166.92
Big Tree Plant payments	2,901.15	
Total	3,636.99	1,471.81
(Deficit)/Surplus	1,297.85	(-266.87)

Balance Sheet as at 31 December 2013

Liabilities	£	£
Held on behalf of South Nutfield TW	215.53	215.53
Big Tree Plant Receipt	59.50	
Assets		
Cash at Bank	2,175.00	877.15

Note 1 During the current year, we received the following donations: Guildford Borough Council again donated the annual cost of our web-site maintenance (£300); Ms Liz Ramsay donated the cost of one of our Newsletter distribution costs (£23) Mr David Pope kindly donated to STWN a speaking fee he had received (£10); Ewhurst Parish Council donated £200. Spelthorne Tree Warden Group donated £250; Surrey County Council donated £1,000

Note 2 In 2013 our room hire cost at Gatton Park remained £40, but this was not invoiced until February 2014.

The Income and Expenditure Accounts and Balance Sheet accord with the books and reflect the figures for the year ended 31 December 2013

Chris Pead (Secretary)

Don Henderson (Treasurer)

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