

Surrey Tree Warden Network

Registered as a charity number 1106731

Statement of Income & Expenditure for the year ended 31 December 2014

INCOME	2014	2013
	£	£
Bank credit interest	1.02	1.19
Donations (Note 1)	401.73	1,783.00
Donations by members at AGM	0.00	85.00
AGM Raffle	120.00	105.00
Sale STWN badges, key rings, fridge magnets	10.50	
Big Tree Plant	1,796.80	2,960.65
Total	2,330.05	4,934.84
EXPENDITURE		
Administration/membership expenses (Note 2)	80.00	0.00
AGM costs	108.29	123.44
Training Day Room Hire	51.00	
Tree Council membership	250.00	250.00
Annual maintenance of web site	300.00	314.40
Newsletter costs	81.73	48.00
Cost of STWN badges, fridge magnets & key rings	38.00	
Big Tree Plant payments	1,856.30	2,901.15
Total	2,765.32	3,636.99
Deficit/Surplus	(435.27)	1,297.85
BALANCE SHEET AS AT 31 DECEMBER 2014		
LIABILITIES		
Held on behalf of South Nutfield TW	266.53	215.53
Big Tree Plant Receipt	0.00	59.50
ASSETS		
Cash at Bank	1790.73	2,175.00

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 our Newsletter distribution costs (£81.73) and Mrs Susan Henderson donated £20 towards the cost of our STWN badges

Note 2 In 2014, our annual room hire cost at Gatton Park remained £40 for that year, but we were not invoiced for the 2013 room hire cost (also £40) 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 2014

Chris Pead (Secretary)

Don Henderson (Treasurer)

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