

Surrey Tree Warden Network

Registered as a charity number 1106731

Statement of Income & Expenditure for the year ended 31 December 2015

INCOME	2015	2014
	£	£
Bank credit interest	0.00	1.02
Donations (Note 1)	468.46	401.73
Grant from Surrey County Council (Note 2)	1500.00	0.00
AGM Raffle	84.00	120.00
Sale STWN badges, key rings, fridge magnets	0.00	10.50
Big Tree Plant	4,470.67	1,796.80
Total	6,523.13	2,330.05
EXPENDITURE		
Administration/membership expenses	40.00	80.00
AGM costs	184.91	108.29
Training Day Room Hire	0.00	51.00
Tree Council membership	250.00	250.00
Annual maintenance of web site	300.00	300.00
Newsletter costs	78.46	81.73
Cost of STWN badges, fridge magnets & key rings	0.00	38.00
Big Tree Plant payments	4,470.67	1,856.30
Total	5,324.04	2,765.32
Deficit/Surplus	1,199.09	(435.27)
BALANCE SHEET AS AT 31 DECEMBER 2015		
LIABILITIES		
Held on behalf of South Nutfield TW	266.53	266.53
ASSETS		
Cash at Bank	2989.82	1,790.73

Note 1 For 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 again donated our Newsletter distribution costs (£78.46); and Dormansland Parish Council and Lingfield Parish Council each donated £45.

Note 2 Surrey County Council has donated £1,500 towards the cost of our booklet "*Notable Trees of Surrey*" but the grant is restricted to that purpose. Any part of that sum not spent on the booklet must be returned to the council.

The Income and Expenditure Accounts and Balance Sheet accord with the books and reflect the figures for the year ended 31 December 2015

Chris Pead (Secretary)

Don Henderson (Acting Treasurer)

..... 2016

.....2016