

**SURREY TREE WARDEN NETWORK**  
**Registered Charity number 1106731**

**Statement of Income and Expenditure for the year ended 31st December 2019**

<b><u>INCOME</u></b>	<b><u>2019</u></b>	<b><u>2018</u></b>
Donations	200.00	165.00
Raffle	115.00	75.00
Sale of Tree Warden Vests	-	124.00
Sale of Remarkable Trees of Surrey to 31 December 2019	905.40	777.99
Speakers fee	100.00	
Empties Please (Recycling)	-	17.25
Total Income	<u>1,320.40</u>	<u>1,159.24</u>
 <b><u>EXPENDITURE</u></b>		
Room hire	74.00	60.00
Tree Council membership	250.00	250.00
Web hosting	-	238.43
Booklet distribution	-	80.50
Bank account fees	60.00	60.00
Newsletter costs	-	89.08
Speaker fees	-	51.10
Purchase of Tree Warden vests		
Nutfield	64.40	
Total Expenditure	<u>448.40</u>	<u>829.11</u>
<b><u>Deficit/ Surplus</u></b>	872.00	330.13
 <b><u>Balance Sheet as at year end</u></b>		
Liabilities		
Balance owed to Nutfield Tree Wardens	157.13	221.53
Assets		
Cash At Bank at at 31/12/2019	4,995.24	4,123.24

**The Income and Expenditure accounts and Balance Sheet accord with the books and reflect the figures for the year ended 31st December 2019**

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Chris Pead ( Secretary)

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David Pope (acting Treasurer)

Date

Date