

SURREY TREE WARDEN NETWORK

Registered Charity number 1106731

Statement of Income and Expenditure for the year ended 31 December 2021

<u>INCOME</u>	<u>2021</u>	<u>2020</u>
AGM Takings. Sale of Tree Warden Vests / cards and Raffle	446.10	
Sale of Remarkable Trees of Surrey	55.00	81.09
Christmas cards	415.09	
Empties Please (Recycling)	99.40	-
Sundries	0.98	
Total Income	<u>1,016.57</u>	<u>81.09</u>
<u>EXPENDITURE</u>		
Room hire	90.50	
Tree Council membership	250.50	
Web hosting	38.90	257.76
Website construction		700.00
Production on Christmas Cards	393.50	
Bank account fees	96.00	60.00
Newsletter costs		-
Speaker fees		-
Card Reader Purchase	36.49	
Nutfield		38.40
Total Expenditure	<u>905.89</u>	<u>1,056.16</u>
<u>Deficit/ Surplus</u>	110.68	(975)

Balance Sheet as at year end

Liabilities		
Balance owed to Nutfield Tree Wardens	118.73	118.73
Assets		
Cash At Bank at at 31/12/2021	4,130.85	4,020.17

The Income and Expenditure accounts and Balance Sheet accord with the books and reflect the figures for the year ended 31st December 2021

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Patricia Brookwick (Secretary)

Date

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David Pope (acting Treasurer)

Date