

SURREY TREE WARDEN NETWORK

Registered Charity number 1106731

Statement of Income and Expenditure for the year ended 31 December 2022

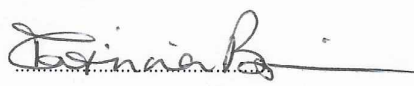
<u>INCOME</u>	<u>2022</u>	<u>2021</u>
AGM Takings. Sale of Tree Warden Vests / cards and Raffle	106.66	446.10
Donations	71.25	
Sale of Remarkable Trees of Surrey	-	55.00
Christmas cards	70.59	415.09
New Cards Sales	401.00	
Empties Please (Recycling)		99.40
Sundries	3.28	0.98
Total Income	<u>652.78</u>	<u>1,016.57</u>

<u>EXPENDITURE</u>		
Room hire	100.50	90.50
Tree Council membership	250.50	250.50
Web hosting / renewal	289.46	38.90
Production on Christmas / Greetings Cards	312.50	393.50
Bank account fees	81.00	96.00
Speaker fees	100.50	
Card Reader Purchase	-	36.49
Library Event - Expense	94.04	
Library Event - Woodcraft Demo	160.75	
Total Expenditure	<u>1,389.25</u>	<u>905.89</u>
<u>Deficit/ Surplus</u>	- 736.47	111

Balance Sheet as at year end

Liabilities		
Balance owed to Nutfield Tree Wardens	118.73	118.73
Assets		
Cash At Bank at at 31/12/2022	3,394.38	4,130.85

The Income and Expenditure accounts and Balance Sheet accord with the books and reflect the figures for the year ended 31st December 2022


Patricia Brookwick (Secretary)

Date

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David Pope (acting Treasurer)

Date


17/2/2023