

SURREY TREE WARDEN NETWORK
Registered Charity number 1106731
Statement of Income and Expenditure for the year ended 31 December 2023

<u>INCOME</u>	<u>2023</u>	<u>2022</u>
AGM Takings. Sale of Tree Warden Vests / cards and Raffle	481.70	106.66
Donations	-	71.25
Speakers	100.00	
Bank Interest	6.79	
Empties Please (Recycling)	54.50	
Christmas cards	-	70.59
New Cards Sales	-	401.00
Surrey CC Epsom Library Event	1,407.05	
Sundries	-	3.28
Total Income	<u>2,050.04</u>	<u>652.78</u>
<u>EXPENDITURE</u>		
Room hire	100.00	100.50
Tree Council membership	250.00	250.50
Insurance	238.90	
Presentation Gifts	31.98	
Refreshments	21.40	
Web hosting / renewal	-	289.46
Production on Christmas / Greetings Cards	-	312.50
Bank account fees	65.25	81.00
Speaker fees	-	100.50
Epsom Library Event	1,407.05	94.04
Library Event - Woodcraft Demo	-	160.75
Total Expenditure	<u>2,114.58</u>	<u>1,389.25</u>
<u>Deficit/ Surplus</u>	(64.54)	(736.47)

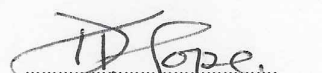
Balance Sheet as at year end

Liabilities		
Balance owed to Nutfield Tree Wardens	118.73	118.73
Assets		
Cash At Bank at at 31/12/2023	3,329.84	3,394.38

The Income and Expenditure accounts and Balance Sheet accord with the books and reflect the figures for the year ended 31st December 2023


 Patricia Brookwick (Secretary)

Date JAN 2024


 David Pope (acting Treasurer)

Date JAN 2024