

SURREY TREE WARDEN NETWORK

Registered Charity number 1106731

Statement of Income and Expenditure for the year ended 31 December 2024

<u>INCOME</u>	2024	2023
Tree Law Training Day - Sale of Vests/Cards	80.00	
RHS Wisley Visit - Non Member Bank Transfer - No show. Gifted.	8.00	
AGM Cash. Sale of Tree Warden Vests / cards and Raffle	191.81	481.70
AGM Cashless SumUp transactions. Sale of Tree Warden Vests / cards.	14.90	
Book Sales - Remarkable Trees of Surrey (7 copies)	42.00	
Donations	-	-
Speakers	-	100.00
Bank Interest	6.65	6.79
Empties Please (Recycling)	-	54.50
Surrey CC Epsom Library Event	-	1,407.05
Surrey CC Contribution for Insurance **	464.55	
Sundries	-	-
Total Income	<u>807.91</u>	<u>2,050.04</u>
<u>EXPENDITURE</u>		
Room hire *	-	100.00
Refreshments *	-	21.40
Tree Council membership	250.00	250.00
Insurance	464.55	238.90
Presentation Gifts	88.00	31.98
Refreshments	-	21.40
Web hosting / renewal 24 months	288.96	-
Bank account fees	60.00	65.25
Speakers	109.45	-
Epsom Library Event	-	1,407.05
Total Expenditure	<u>1,260.96</u>	<u>2,135.98</u>
<u>Deficit/ Surplus</u>	(453.05)	(85.94)

Balance Sheet as at year end

Liabilities		
Balance owed to Nutfield Tree Wardens	118.73	118.73
Assets		
Cash At Bank as at 31/12/2024	2,876.79	3,329.84

The Income and Expenditure accounts and Balance Sheet accord with the books and reflect the figures for the year ended 31st December 2024


Patricia Brookwick (Secretary)

Date April 2025


Elaine Griffith (Treasurer)

Date April 2025

Note: * It is with thanks to Surrey Heath Wardens who hosted the Venue and Refreshments for the AGM at no charge.

Note: ** It is with thanks and acknowledgement the generous support from Surrey CC in paying for the STWN annual Insurance.