

SURREY TREE WARDEN NETWORK
Registered Charity number 1106731

Statement of Income and Expenditure for the year ended 31 December 2020

<u>INCOME</u>	<u>2020</u>	<u>2019</u>
Donations		200.00
Raffle		115.00
Sale of Tree Warden Vests		-
Sale of Remarkable Trees of Surrey to 31 December 2020	81.09	905.40
Speakers fee		100.00
Empties Please (Recycling)	-	-
Total Income	81.09	1,320.40
 <u>EXPENDITURE</u>		
Room hire		74.00
Tree Council membership		250.00
Web hosting	257.76	-
Website construction	700.00	-
Booklet distribution		-
Bank account fees	60.00	60.00
Newsletter costs	-	-
Speaker fees	-	-
Purchase of Tree Warden vests		
Nutfield	38.40	64.40
Total Expenditure	1,056.16	448.40
<u>Deficit/ Surplus</u>	(975)	872.00

Balance Sheet as at year end

Liabilities		
Balance owed to Nutfield Tree Wardens	118.73	157.13
Assets		
Cash At Bank at at 31/12/2020	4,020.17	4,995.24

The Income and Expenditure accounts and Balance Sheet accord with the books and reflect the figures for the year ended 31st December 2020

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Patricia Brookwick (Secretary)

Date

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David Pope (acting Treasurer)

Date