

**SURREY TREE WARDEN NETWORK**  
**Registered Charity number 1106731**

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

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

**Balance Sheet as at year end**

Liabilities	
Balance owed to Nutfield Tree Wardens	118.73
Assets	
Cash At Bank at at 31/12/2020	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 2020**

.....  
Patricia Brookwick (Secretary)

Date

.....  
David Pope (acting Treasurer)

Date