

Treasurer's report for January to December 2020

As might be expected in the circumstances, 2020 was a very quiet year for the Surrey Tree Warden Group.

At the start of the year cash in bank amounted to £4,995.24

Our income came solely from sale of our tree booklets, the total being £81.09.

Our outgoings included £60 for 12 months fees for CAF membership, £700 for creating our website, £257.76 to UK2 for hosting our website and £38.40 which was been carried over from 2019 due to a late cashing of a cheque. The total outgoings were £1056.16. The Tree Council waived our fee for this year thereby saving us £250.

The above made our end of year balance £4,020.17, £118.73 of which we hold for the Nutfield group.

David Pope

Acting Treasurer

16.10.2021