

SADLERS WELLS COMMUNITY WOODLAND CIO

Charity Number 1171849

INCOME & EXPENDITURE ACCOUNT

FOR YEAR ENDED 31st March 2018

2016/7	£	<u>INCOME</u>	£
745.00		Subscriptions - Friends of the Wood	477.00
3.00		Donation on Bunbury Village Day	2.70
60.00		Donation from Simon Pulford on Village Day	
180.51		Gift Aid refund - HMRC	167.50
2.38		Scottish Power - Wayleave payment	2.38
<hr/>		INCOME for the year	<hr/>
990.89			649.58
		 <u>EXPENDITURE</u>	
140.00		Stewart Sim - mowing and strimming	70.00
38.00		TCV Membership	38.00
78.02		Zurich Insurance premium	79.80
20.00		Village day expenses 2017	24.79
15.00		Village day expenses - booking fee 2018	15.00
45.00		Cheshire CVS - annual subscription	45.00
53.04		Chairman's expenses	
		Purchase of bird boxes from the RSPB	154.90
		Paid Messrs Hibberts on account of costs of transfer of freehold of Sadlers Wells Wood	620.00
389.06		EXPENDITURE for the year	<hr/>
			£ 1047.49
<hr/>		SURPLUS/DEFICIT FOR THE YEAR	<hr/>
<u>£356.80</u>			£ <u>-397.91</u>

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BALANCE SHEET AS AT 31st MARCH 2018

2016/7	£	£
		Current assets
		Cash transferred from Sadlers Wells Community Woodland Charity Number 1107117
7894.23		Balance at HSBC Bank, Tarporley
9.76		Cash in hand
10.00		<u>Less</u> Expenses yet to be paid from previous year
7913.99		
<u>53.04</u>		
		Net Current Assets taken over from the former Charity
		less excess of expenditure over income
		TOTAL NET ASSETS
		REPRESENTED BY:
		HSBC Currnet Account at 31st March 2018
		<u>Cash in hand</u>
		<u>Less</u> Unpresented cheque
		NB The transfer of the freehold of Sadlers Wells Wood from the former Charity to the CIO has yet to be completed.

Approved by the Trustees at meeting held on 5th 2018
M.J.Bourne Chairman

Chairman