

SADLERS WELLS COMMUNITY WOODLAND CIO

Charity Number 1171849

**INCOME & EXPENDITURE ACCOUNT
FOR YEAR ENDED 31st March 2019**

SADLERS WELLS COMMUNITY WOODLAND CIO

Charity Number 1171849

BALANCE SHEET AS AT 31st MARCH 2019

2017/8	£	<u>INCOME</u>	£
477.00		Subscriptions - Friends of the Wood	567.00
2.70		Donation on Bunbury Village Day	5.00
		Donations received	
		Walter Done	50.00
		John Holland	25.00
167.50		Gift Aid refund - HMRC	112.18
2.38		Scottish Power - Wayleave payment	<u>2.38</u>
<u>649.58</u>		INCOME for the year	761.56
		<u>EXPENDITURE</u>	
70.00		Stewart Sim - mowing and strimming	70.00
		Richard Reeves - timber for bridge repairs	192.00
		Woodland notices - Hello Print	34.74
38.00		TCV Membership	
79.80		Zurich Insurance premium	79.80
24.79		Village day expenses 2018	12.99
		M. Ireland Jones - website registration fee	50.00
45.00		Cheshire CVS - annual subscription	45.00
		Chairman's expenses	
154.90		Purchase of bird boxes from the RSPB	
		Paid Messrs Hibberts on account of costs of transfer	
620.00		of freehold of Sadlers Wells Wood	
1032.49		EXPENDITURE for the year	£ 484.53
<u>165.05</u>		SURPLUS/DEFICIT	£ 277.03
		FOR THE YEAR	

2017/8	£	£
		Current assets
7894.23		
9.76		
<u>10.00</u>		
7913.99		
<u>53.04</u>		
7860.95		
<u>-397.91</u>		
<u>7463.04</u>		
		Net Current Assets taken over from the former Charity
		7463.04
		add surplus for the year
		<u>277.03</u>
		TOTAL NET ASSETS
		7740.07

REPRESENTED BY:

HSBC Current Account at 31st March 2019	7718.38
<u>Cash in hand</u>	<u>21.69</u>

7740.07

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 4th July 2019
M.J.Bourne Chairman