

SADLERS WELLS COMMUNITY WOODLAND CIO

Charity Number 1171849

**INCOME & EXPENDITURE ACCOUNT
FOR YEAR ENDED 31st March 2020**

SADLERS WELLS COMMUNITY WOODLAND CIO

Charity Number 1171849

BALANCE SHEET AS AT 31st MARCH 2020

2018/9	£	<u>INCOME</u>	£
567.00		Subscriptions - Friends of the Wood	644.00
5.00		Donation on Bunbury Village Day	5.00
		Donations received	
50.00		Walter Done	
25.00		John Holland	
112.18		Gift Aid refund - HMRC	168.18
<u>2.38</u>		Scottish Power - Wayleave payment	2.38
761.56		INCOME for the year	<u>819.56</u>
		<u>EXPENDITURE</u>	
70.00		Stewart Sim - mowing and strimming	70.00
192.00		Richard Reeves - timber for bridge repairs	
		Richard Reeves - replacement of boundary fence	2256.00
34.74		Woodland notices - Hello Print	
		TCV Membership	10.00
79.80		Zurich Insurance premium	84.00
12.99		Village day expenses 2018	17.25
50.00		M. Ireland Jones - website registration fee	
		Hibberts - Legal costs to date	1546.00
45.00		Cheshire CVS - annual subscription	45.00
484.53		EXPENDITURE for the year	4028.25 <u>4028.25</u>
<u>277.03</u>		SURPLUS/DEFICIT	FOR THE YEAR £ -3208.69

2018/9	£	£
		Current assets
		Net Current Assets taken over from the former Charity as at 31st March 2019
		Deposit held by Hibberts towards Peckforton Estate costs
		<u>7740.07</u>
		<u>600.00</u>
		8340.07
		<u>less</u> deficit for the year
		<u>-3208.69</u>
		TOTAL NET ASSETS
		<u>5131.38</u>

REPRESENTED BY:

Deposit held by Hibberts towards Peckforton Estate costs	600.00
HSBC Current Account at 31st March 2020	4511.94
<u>Cash in hand</u>	<u>19.44</u>

5131.38

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 24th April 2020

M.J.Bourne
Chairman