

SADLERS WELLS COMMUNITY WOODLAND CIO

Charity Number 1171849

**INCOME & EXPENDITURE ACCOUNT
FOR YEAR ENDED 31st March 2021**

2019 / 2020	INCOME		
£644.00	Subscriptions - Friends of the Wood	£807.00	£807.00
	Subscriptions in Advance	£135.00	£135.00
£5.00	Donation on Bunbury Village Day		
	Donations received		
	R Pulford	£200.00	£200.00
	W Davies	£20.00	£20.00
	J Buxton	£10.00	£10.00
	HSBC Compensation	£150.00	£150.00
£168.18	Gift Aid refund - HMRC	£180.50	£180.50
£2.38	Scottish Power - Wayleave payment	£2.38	£2.38
	Early Birds Pre-School - adoption of 2 lime trees	£40.00	£40.00
£819.56	INCOME for the year	£1,544.88	£1,544.88

	EXPENDITURE		
£70.00	Stewart Sim - mowing and strimming	£50.00	
£2,256.00	Richard Reeves - timber for bridge repairs		
	P Styles - Working Party - concrete	£37.02	
	S Hutchinson - Noticeboard and working party	£83.81	
	D Hinde - removal of trees	£300.00	
£10.00	TCV Membership	£0.00	
£84.00	Zurich Insurance premium	£0.00	
£17.25	Village day expenses	£0.00	
£1,546.00	Hibberts - legal costs to date		
£45.00	Cheshire CVS - annual subscription	£45.00	
£4,028.25	EXPENDITURE for the Year	£515.83	

-£3,208.69	SURPLUS / DEFICIT for the Year		£1,029.05
-------------------	---------------------------------------	--	------------------

SADLERS WELLS COMMUNITY WOODLAND CIO

Charity Number 1171849

BALANCE SHEET AS AT 31st MARCH 2021

2019 / 2020	CURRENT ASSETS		£
	Nett current assets as at 31/03/2020		£5,131.38
	Plus Surplus for the year		£1,029.05
£5,131.38	TOTAL NET ASSETS		£6,160.43

REPRESENTED BY:		
Deposit held by Hibberts		£600.00
HSBC Current Account at 31st March 2021		£5,530.99
Cash in hand		£29.44
		£6,160.43