

SADLERS WELLS COMMUNITY WOODLAND CIO

Charity Number 1171849

**INCOME & EXPENDITURE ACCOUNT
FOR YEAR ENDED 31st March 2023**

2021 / 2022	INCOME	
£909.00	Subscriptions - Friends of the Wood	£841.00
	Subscriptions in Advance	
	Wayleave payment	£2.38
	Donations received	
£10.00	Unknown	
	HSBC Compensation	
	Early Birds donation	
	Cheshire Wildlife Trust	£1,500.00
£238.50	Gift Aid refund - HMRC	£210.25
	Scottish Power - Wayleave payment	
£1,157.50	INCOME for the year	£2,553.63

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BALANCE SHEET AS AT 31st MARCH 2023

2021 / 2022	CURRENT ASSETS		£
	Nett current assets as at 31/03/2022		£5,986.81
	Plus Surplus for the year		£961.39
£5,986.81	TOTAL NET ASSETS		£6,948.20

REPRESENTED BY:		
Deposit held by Hibberts		£600.00
Coop Account at 31st March 2023		£6,332.56
Cash in hand		£15.64
		£6,948.20

	EXPENDITURE	
£50.00	Stewart Sim - mowing and strimming	
	CVS Cheshire East Membership	£50.00
£905.88	Derek Burrows for boardwalk materials	
	Derek Burrows	£49.82
	P Styles- Working Party - concrete	
	S Hutchinson - Noticeboard and working party	
£15.65	S Hutchinson (Village Day Prizes)	
£95.88	Noticeboards	
£7.92	Stamps	£10.88
£15.00	Bank Charges	£22.46
	Richard Reeves Fencing	£1,380.00
	Derek Burrows	£64.08
	TCV Membership	
£84.00	Zurich Insurance premium 2021-2022	
£99.31	Zurich Insurance premium 2022-2023	
£10.00	Village day expenses 2021	
£5.00	Village day expenses 2022	
	Village Day 2023	£15.00
	Hibberts - legal costs to date	
£42.48	Cheshire CVS - annual subscription	
£1,331.12	EXPENDITURE for the Year	£1,592.24

-£173.62	SURPLUS / DEFICIT for the Year	£961.39
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