

**SADLERS WELLS COMMUNITY WOODLAND CIO**

Charity Number 1171849

**INCOME & EXPENDITURE ACCOUNT  
FOR YEAR ENDED 31st March 2024**

| 2022 / 2023      | INCOME                              |                  |
|------------------|-------------------------------------|------------------|
| £841.00          | Subscriptions - Friends of the Wood | £809.00          |
|                  | Subscriptions in Advance            | £20.00           |
| £2.38            | Wayleave payment                    | £2.38            |
|                  | Donations received                  |                  |
|                  | Unknown                             |                  |
|                  | HSBC Compensation                   |                  |
|                  | Early Birds donation                |                  |
| £1,500.00        | Cheshire Wildlife Trust             |                  |
| £210.25          | Gift Aid refund - HMRC              | £189.75          |
|                  | Scottish Power - Wayleave payment   |                  |
|                  |                                     |                  |
| <b>£2,553.63</b> | <b>INCOME for the year</b>          | <b>£1,021.13</b> |

**SADLERS WELLS COMMUNITY WOODLAND CIO**

Charity Number 1171849

**BALANCE SHEET AS AT 31st MARCH 2024**

| 2022 / 2023      | CURRENT ASSETS                       | £                |
|------------------|--------------------------------------|------------------|
| £5,986.81        | Nett current assets as at 31/03/2023 | £6,948.20        |
| £961.39          | Plus Surplus for the year            | £777.84          |
| <b>£6,948.20</b> | <b>TOTAL NET ASSETS</b>              | <b>£7,726.04</b> |

| REPRESENTED BY:                 |  |                  |
|---------------------------------|--|------------------|
| Deposit held by Hibberts        |  | £600.00          |
| Coop Account at 31st March 2024 |  | £7,116.40        |
| Cash in hand                    |  | £9.64            |
|                                 |  | <b>£7,726.04</b> |

|                  | EXPENDITURE                        |                |
|------------------|------------------------------------|----------------|
|                  | Stewart Sim - mowing and strimming |                |
| £50.00           | CVS Cheshire East Membership       | £50.00         |
|                  | S Hutchinson for sign              | £33.18         |
| £49.82           | Derek Burrows                      |                |
| £10.88           | Stamps                             | £6.00          |
| £22.46           | Bank Charges                       |                |
| £1,380.00        | Richard Reeves Fencing             |                |
| £64.08           | Derek Burrows                      |                |
|                  | M Ireland-Jones for website        | £10.00         |
|                  | Zurich Insurance premium 2021-2022 | £129.11        |
|                  | Village day expenses 2024          | £15.00         |
| £15.00           | Village Day 2023                   |                |
|                  | Hibberts - legal costs to date     |                |
|                  | Cheshire CVS - annual subscription |                |
| <b>£1,592.24</b> | <b>EXPENDITURE for the Year</b>    | <b>£243.29</b> |

|                |                                       |                |
|----------------|---------------------------------------|----------------|
| <b>£961.39</b> | <b>SURPLUS / DEFICIT for the Year</b> | <b>£777.84</b> |
|----------------|---------------------------------------|----------------|