

SADLERS WELLS COMMUNITY WOODLAND CIO

Charity Number 1171849

**INCOME & EXPENDITURE ACCOUNT
FOR YEAR ENDED 31st March 2026**

2024/ 2025	INCOME	2025/ 2026
£941.00	Subscriptions - Friends of the Wood	£849.00
	Subscriptions in Advance	
£2.38	Wayleave payment	£2.38
£210.00	Donations received; j Hesketh	£20.00
	Journal	£180.88
	Journal	£191.74
	Hedgehoig	£2.00
	early subs	£135.00
£185.25	Gift Aid refund - HMRC	£189.75
£1,338.63	INCOME for the year	£1,570.75

	EXPENDITURE	
	Stewart Sim - mowing and strimming	
	CVS Cheshire East Membership	
£42.25	S Hutchinson for noticeboards	
£19.14	S Hutchinson for quiz prizes	
£174.47	S Hutchinson for tools	
	Richard Reeves Fencing	
£134.40	Zurich Insurance premium 2024-2025	
£134.40	Zurich Insurance premium 2025-2026	
	Village day expenses 2025	£10.00
	Hibberts - legal costs to date	
	Cheshire CVS - annual subscription	
£504.66	EXPENDITURE for the Year	£10.00

£833.97	SURPLUS / DEFICIT for the Year	£1,560.75
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BALANCE SHEET AS AT 31st MARCH 2026

2024 / 2025	CURRENT ASSETS	£
£7,726.04	Nett current assets as at 31/03/2025	£8,560.01
£833.97	Plus Surplus for the year	£1,560.75
£8,560.01	TOTAL NET ASSETS	£10,120.76

REPRESENTED BY:		
Deposit held by Hibberts		£600.00
Coop Account at 31st March 2026		£9,479.12
Cash in hand		£41.64
		£10,120.76