

# Surrey Tree Warden Network

Registered as a charity number 1106731

## Statement of Income & Expenditure for the year ended 31 December 2016

INCOME	2016	2015
	£	£
Bank credit interest	0.00	0.00
Donations (Note 1)	571.75	468.46
Grant from Surrey County Council (Note 2)	0.00	1,500.00
AGM Raffle, badge sale at launch of Remarkable Trees book	91.00	84.00
Sales of Remarkable Trees of Surrey to 31 December 2016	1693.18	0.00
Big Tree Plant	0.00	4,470.67
<b>Total</b>	<b>2355.93</b>	<b>6,523.13</b>
EXPENDITURE		
Administration/membership expenses	0.00	40.00
AGM costs	17.60	184.91
Training Day Room Hire	0.00	00.00
Tree Council membership	250.00	250.00
Annual maintenance of web site	300.00	300.00
Web-site hosting 24 months to August 2018	71.28	0.00
Design and production of Remarkable Trees Of Surrey	1,243.48	0.00
Remarkable Trees Of Surrey distribution costs	159.07	0.00
Remarkable Trees Of Surrey reprint costs	658.08	0.00
Bank account fees	10.00	0.00
Newsletter costs	46.75	78.46
Big Tree Plant payments	0.00	4,470.67
<b>Total</b>	<b>2,904.06</b>	<b>5,324.04</b>
<b>Deficit/Surplus</b>	<b>( 548.13)</b>	<b>1,199.09</b>
BALANCE SHEET AS AT 31 DECEMBER 2015		
LIABILITIES		
Held on behalf of South Nutfield TW	266.53	266.53
ASSETS		
Cash at Bank	2938.65	2,989.82

**Note:** During the current year, we received the following donations: J Sainsbury donated £200; Guildford Borough Council again donated the annual cost of our web-site maintenance (£300); Ms Liz Ramsay again donated our Newsletter distribution costs (£46.75) and a speaking fee of £25.

The Income & Expenditure Accounts and Balance Sheet accord with the books and reflect the figures for the year ended 31 December 2016.

Chris Pead (Secretary)

Don Henderson (Acting Treasurer)

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