

Surrey Tree Warden Network

Registered as a charity number 1106731

Statement of Income & Expenditure for the year ended 31 December 2017

INCOME	2017	2016
	£	£
Donations (Note 1)	403.20	571.75
Raffle, badge sale at launch of Remarkable Trees of Surrey	0.00	91.00
Sales of Remarkable Trees of Surrey to 31 December 2017	1,669.58	1,693.18
Total	2,072.78	2,355.93
EXPENDITURE		
Administration/membership expenses	0.00	0.00
Room hire for training day	55.00	0.00
AGM costs Room hire £55 Envelopes & postage £17.36	72.36	17.60
Tree Council membership	250.00	250.00
Annual maintenance of web site to August 2016	0.00	300.00
Web-site hosting 24 months to August 2018	0.00	71.28
Design and production of Remarkable Trees of Surrey	0.00	1,243.48
Room hire promotion of Remarkable Trees of Surrey	0.00	147.80
Remarkable Trees Of Surrey distribution costs	122.46	159.07
Remarkable Trees Of Surrey reprint costs	0.00	658.08
Bank account fees	60.00	10.00
Newsletter costs	89.08	46.75
Purchase of Tree Warden vests	183.84	0.00
Total	832.74	2,904.06
Deficit/Surplus	1,240.04	-548.13
BALANCE SHEET AS AT 31 DECEMBER 2017		
LIABILITIES		
Held on behalf of South Nutfield TW	266.53	266.53
ASSETS		
Cash at Bank	3,838.11	2,938.65

Note: During the current year, we received the following donations: J Sainsbury £200, Ms Liz Ramsay again donated part of our Newsletter printing and distribution costs and several speaking fees (£163.20) and we received donations from members of £40.

The Income & Expenditure Accounts and Balance Sheet accord with the books and reflect the figures for the year ended 31 December 2017.

Chris Pead (Secretary)

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Don Henderson (Acting Treasurer)

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