

FRIENDS OF SELSDON WOOD
ANNUAL ACCOUNTS 2024 (01.01.24 to 31.12.24)

INCOME	2024	2023	2022	2021
Subscriptions	£755.00	£745.00	£740.00	£845.00
Donations	£1,460.48	£1,170.00	£1,197.95	£1,827.35
Calendars Donations + Postage	£155.83	£521.00	£520.00	£177.00
Open Day	£399.50	£424.62	£405.14	£308.84
Grants (Croydon Council)	£0.00	£0.00	£0.00	£279.75
HMRC Gift Aid 2020-1	£0.00	£1,134.22	£0.00	£0.00
Bird Food Donations	£30.00	£0.00	£130.00	£2,138.80
Payment from T Flecchia for Photo Comp	£80.00	£0.00	£0.00	£460.00
Refund for Keys	£0.00	£0.00	£0.00	£7.40
Payments for Benches and Plaques	£0.00	£820.00	£1,699.50	£0.00
Just Giving Wood Carvings	£1,555.46	£0.00	£0.00	£0.00
Pond Donations (Just Giving & Grants)	£0.00	£3,512.89	£0.00	£0.00
Just Giving Donations for Paths Project	£0.00	£14.51	£0.00	£0.00
University Of Arts London	£0.00	£500.00	£0.00	£0.00
Easy Fundraising *	£124.58	£0.00	£0.00	£0.00
Repayment of Overpayment	£0.00	£88.08	£25.48	£0.00
TOTAL Income	£4,560.85	£8,930.32	£4,718.07	£6,044.14
EXPENDITURE	2024	2023	2022	2021
Equipment - Tools	£122.17	£2,112.26	£686.00	£594.09
Stationery / Printing	£468.15	£0.00	£0.00	£625.20
Benches	£7.64	£1,298.01	£1,183.83	£2,593.48
Insurance	£269.94	£269.94	£279.75	£279.75
Notice Boards	£0.00	£0.00	£0.00	£82.20
Open Day Tombola Prizes etc. LBC Fee	£42.00	£188.47	£106.16	£117.33
FSW Calendars	£0.00	£0.00	£0.00	£469.00
Hire of Forum Meeting Room	£0.00	£90.00	£30.00	£48.00
Wood Carvings & Linseed oil etc.	£3,108.90	£0.00	£0.00	£0.00
Miscellaneous	£562.64	£536.49	£34.48	£0.00
Fencing	£120.00	£0.00	£0.00	£0.00
Muddy Paths	£254.35	£0.00	£0.00	£0.00
Signage/Banners /Plaques	£0.00	£0.00	£23.74	£0.00
Re- Payment to T Flecchia	£0.00	£0.00	£0.00	£460.00
Subscription ACCS & Vanguard Way	£8.00	£8.00	£15.00	£8.00
Linton Glade Pond Project /Plants etc.	£379.27	£3,080.26	£0.00	£0.00
Bird Feeding station, feeders and food	£491.04	£573.38	£1,433.51	£0.00
TOTAL Expenditure	£5,834.10	£8,156.81	£3,792.47	£5,277.05
Surplus of Income over Expenditure	-£1,273.25	£773.51	£925.60	£767.09

Reconciled Bank Balance at end of Financial Year				
	2024	2023	2022	2021
Balance at start of Financial Year	7,057.97	6,284.46	£5,358.86	£4,591.77
Plus income for Financial Year	4,560.85	8,930.32	£4,718.07	£6,044.14
Total Cash	11,618.82	15,214.78	£10,076.93	£10,635.91
Less expenditure for Financial Year	5,834.10	8,156.81	£3,792.47	£5,277.05
Balance at end of Financial Year	5,784.72	£7,057.97	£6,284.46	£5,358.86

Signed as correct:

Accounts prepared by Karen Hall, Treasurer of FSW (karen.hall@btinternet.com)

Signed

Date

Accounts scrutinised by Alan Williams (willia1712@yahoo.co.uk)

Signed

Date

Accounts approved by Heather Govier, Chair Friends of Selsdon Woods (govierh@gmail.com)

Signed

Date