

SADLERS WELLS COMMUNITY WOODLAND CIO

Charity Number 1171849

**INCOME & EXPENDITURE ACCOUNT
FOR YEAR ENDED 31st March 2022**

2020 / 2021	INCOME	
£807.00	Subscriptions - Friends of the Wood	£909.00
£135.00	Subscriptions in Advance	
	Donations received	
£230.00	Unknown	£10.00
£150.00	HSBC Compensation	
£40.00	Early Birds donation	
£180.50	Gift Aid refund - HMRC	£238.50
£2.38	Scottish Power - Wayleave payment	
£1,544.88	INCOME for the year	£1,157.50

	EXPENDITURE	
£50.00	Stewart Sim - mowing and strimming	£50.00
	Derek Burrows for boardwalk materials	£905.88
£37.02	P Styles- Working Party - concrete	
£83.81	S Hutchinson - Noticeboard and working party	
£300.00	S Hutchinson (Village Day Prizes)	£15.65
	Noticeboards	£95.88
	Stamps	£7.92
	Bank Charges	£15.00
£0.00	TCV Membership	
£0.00	Zurich Insurance premium 2021-2022	£84.00
	Zurich Insurance premium 2022-2023	£99.31
£0.00	Village day expenses 2021	£10.00
	Village day expenses 2022	£5.00
£0.00	Hibberts - legal costs to date	
£45.00	Cheshire CVS - annual subscription	£42.48
£515.83	EXPENDITURE for the Year	£1,331.12

£1,029.05	SURPLUS / DEFICIT for the Year	-£173.62
------------------	---------------------------------------	-----------------

SADLERS WELLS COMMUNITY WOODLAND CIO

Charity Number 1171849

BALANCE SHEET AS AT 31st MARCH 2022

2020 / 2021	CURRENT ASSETS		£
	Nett current assets as at 31/03/2021		£6,160.43
	Plus Surplus for the year		-£173.62
£6,160.43	TOTAL NET ASSETS		£5,986.81

REPRESENTED BY:		
Deposit held by Hibberts		£600.00
HSBC Current Account at 31st March 2022		£5,360.29
Cash in hand		£26.52
		£5,986.81