

FRIENDS OF OAKLEY WOOD

Receipts & Payments Account - Year ended 31st January 2016

	2015 - 2016	2014-2015	2013-2014
Opening balances - 1st February 2015			
BANK	£666.33	£477.58	£1,952.47
PETTY CASH	£4.64	£4.64	£6.64
TOTAL	£670.97	£482.22	£1,959.11
INCOME			
Horse Logging Grant	£0.00	£0.00	£3,149.20
Membership -ordinary	£0.00	£0.00	£0.00
Events	£2.00	£115.00	£79.45
Woodland Craft Day	£0.00	£0.00	£60.40
Grants	£1,000.00	£1,060.00	£500.00
AGM	£14.00	£96.51	£35.00
Bank Interest	£0.00	£0.00	£0.36
Miscellaneous	£0.00	£0.00	£100.00
TOTAL	£1,016.00	£1,271.51	£3,924.41
PAYMENTS			
Horse Logging	£0.00	£0.00	£3,990.00
Woodland Craft Day	£905.00	£875.00	£1,135.00
Insurance	£0.00	£0.00	£0.00
Website	£0.00	£16.76	£42.00
Publicity	£0.00	£0.00	£0.00
Events expenses	£60.00	£95.00	£41.30
Secretarial	£0.00	£0.00	£13.00
AGM costs	£105.00	£57.00	£45.00
Miscellaneous	£40.00	£39.00	£135.00
Bank Charges	£0.00	£0.00	£0.00
TOTAL	£1,110.00	£1,082.76	£5,401.30
Surplus / deficit for year	-£94.00	£188.75	-£1,476.89
OPENING BALANCE less SURPLUS	£576.97	£670.97	£482.22
Closing balances - 31st January 2015			
BANK	£570.33	£666.33	£477.58
PETTY CASH	£6.64	£4.64	£4.64
TOTAL	£576.97	£670.97	£482.22