

SUFFOLK TREE WARDEN NETWORK

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR TO 31ST MARCH 2020

Balance brought forward at 01.04.19 **£1,340.73**
(including In Advance for April 2019 AGM - £175)

Income

Donation from Suffolk County Council £4,000.00

Further 2019 AGM Fees £210.00

Sale of Ash Books £200.00

Sale of Hedgerow Book £5.00

Sale of Tree Identification Leaflets (inc postage) £29.87

Total Income **£4,444.87**

£5,785.60

Expendditure

2019 AGM Expenses £414.82

Committee Hall Rental £83.00

Banner & Photograph £139.00

Public Liability Insurance to 12.09.20 £117.53

R Jannaway Web Expenses £70.98

Total Expenditure **£825.33**

Balance carried forward at 31.03.20 **£4,960.27**

Stock in Hand

Ash Book 2 x £25.00 £ 50.00

Tree I>D> Chart 18 x £4.00 £ 72.00

Total **£ 122.00**