

SUF FOLK TREE WARDEN NETWORK

CHARTY NUMBER: 1205573

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR TO 31ST MARCH 2025

Balance brought forward at 01.04.24			£12,169.43
Income			
	Anonymous Donation	Y	£5,000.00
	Mid Suffolk Council - 4 x locality budgets	X	£1,630.00
	Tree Giveaway Donations		£1,442.20
	Sale of Tays and Root Trainers		£1,168.00
	Various Donations		£535.10
	M Muldoon - Donation		£500.00
	Barnes Group - Donation		£500.00
	Grafting Course		£393.00
	Black Poplar Donations		£335.00
	Wakelyns - Members Meeting		£200.00
	Presentation Donations		£124.00
	Easyfundraising		£45.75
	Potato Day - Donations		£33.81
	Sale of Clothing		£25.00
Total Income			£11,931.86
			£24,101.29
Expenditure			
	Materials		£597.74
	Show Fees		£507.20
	Great Barton Tree Giveaway Expenses		£449.47
	Wakelyn Meeting Expenses		£360.00
	IT Expenses		£354.98
	Public Liability Insurance		£316.08
	T W Kerry - 2 Fields Raised Beds		£250.00
	Zoom Fees		£187.08
	Stationery		£138.86
	Venue Hire		£113.92
	Anonymous Donation Spend	Y	£90.00
	Mid Suffolk Grant Spend	X	£38.99
	Storage Insurance		£22.04
Total Expenditure			£3,426.36
TTC NRC Grant - Redgrave Park			£7,103.45
Expenses			£2,439.93
Held on Redgrave Parks Account			£4,663.52
Balance carried forward at 31.03.25			£18,235.00
13.04.25			
SUMMARY			
	Redgrave Park		£4,663.52
	Locality Budget	X	£1,591.01
	Anonymous Donation	Y	£4,910.00
	STWN		£7,070.47
	TO TAL		£18,235.00