

## FRIENDS OF NORE BARN WOODS

### Receipts and Payments Account for year ended 31 December 2009

|                     | 2009    | 2008   |                                     | 2009    | 2008    |
|---------------------|---------|--------|-------------------------------------|---------|---------|
|                     | £       | £      |                                     | £       | £       |
| Balance from 2008   | 1139.98 | 794.81 | BTCV fee & insurance                | 190.63  | 190.63  |
| Donations           | 30      | 97.90  | General expenses                    | 25.40   | 20.23   |
| Grants <sup>1</sup> | 228.13  | 190.63 | First Aid course                    | 0       | 59.50   |
| Subscriptions       | 181.00  | 142.00 | First Aid kit                       | 31.00   | 0       |
| Fund Raising        | 0       | 185.00 |                                     |         |         |
|                     |         |        | Petty Cash                          | 0       | 1.40    |
|                     |         |        | Balance in Bank ( <i>31.12.09</i> ) | 1332.08 | 1138.58 |
|                     |         |        |                                     |         |         |
|                     | 1579.11 |        |                                     | 1579.11 |         |

Notes

1. Havant Borough Council