

FRIENDS OF NORE BARN WOODS

Receipts and Payments Account for year ended 31 December 2012

Receipts	2012	2011	Payments	2012	2011
	£	£		£	£
Balance from 2011	1726.52	1641.98	BTCV fee & insurance	196.76	196.76
HBC Insurance grant	196.76	196.76	General expenses	88.80	68.46
Subscriptions/minor donations	318.00	213.00	First Aid course		60.00
Bamboo sales	20.00		Bluebell bulbs		200.00
Shore grants/major donations			Hampshire Bat Group	50.00	
Chichester Harbour Conservancy	5000.00		Seeds – Yellow Rattle	14.80	
Friends of Chichester Harbour	5000.00		Shore conservation donation to HBC	3000.00	
Cooperative Community Fund	2000.00		Balance in Bank (31.12.12) - notes 1,2	19646.43	1726.52
Emsworth Residents Assoc.	1000.00				
Solent Protection Society	1000.00				
Approved by You	1000.00				
Hampshire County Council	1995.00				
Brook Meadow Cons. Group	500.00				
Emsworth Hort Society	828.51				
Individual	2412.00				
	22996.79			22996.79	

Note 1 – shore donation owed to HBC 10473.29

Note 2 – reserved for further work on shore protection £7836