

Friends of Nore Barn Woods
Receipts and Payments Account for year ending 31st December 2014

		2014	2013			2014	2013
Receipts				Payments			
Balance from last year		£23,785.75	£19,646.43				
<i>HBC Insurance Grant - see note 1</i>			£196.76	<i>TCV fee - see note 1</i>			£196.76
Subscriptions	£424.00		£276.00	Shore Conservation Donations to HBC	£44,456.47		£10,473.29
Donations	£229.00		£453.00	Other Shore fund expenses	£337.99		
Private Shore Fund Donations	£5,341.60		£5,012.00	Emsworth Show stand	£30.00		
Cream Tea Party	£1,807.14			First Aid expenses	£22.60		£50.00
<i>Garden Party</i>			£180.50	General Expenses	£54.70		£187.92
<i>Emsworth Show</i>			£20.23	Tea Party expenses	£10.00		
<i>Bottle Auction</i>			£188.30	Tools (Signs)	£96.96		
<i>In memory P Cooke</i>			£775.00	<i>Garden party expenses</i>			£25.00
Tool Fund	£150.00			<i>Banner</i>			£29.50
Public Shore Fund Donations:		£16,780.00		Balance in bank at year end	£3,508.77		£23,785.75
Hampshire County Council	£1,000.00		£500.00				
J Coates Trust (via FOCH)	£3,000.00		£2,500.00				
Friends of Chichester Harbour	£3,000.00		£5,000.00				
Chichester Harbour Conservancy	£5,000.00						
Waitrose	£305.00						
Emsworth Residents Assoc.	£1,000.00						
LafargeTarmac	£1,000.00						
Approved by You	£475.00						
Southern Water	£1,000.00						
Chichester Harbour Trust	£1,000.00						
Total Receipts		£48,517.49	£34,748.22	Total Payments	£48,517.49		£34,748.22

Note 1 - Insurance paid directly from HBC to TCV in 2014