

Friends of Nore Barn Woods
Receipts and Payments Account for year ending 31st December 2015

Receipts	2015	2014	Payments	2015	2014
Balance from last year	£3,508.77	<i>£23,785.75</i>			
Subscriptions	£270.00	<i>£424.00</i>	General Expenses	£25.00	<i>£54.70</i>
Donations	£245.00	<i>£229.00</i>	First Aid Course	£65.00	<i>£22.60</i>
Public Shore Fund Donations (see note 1)	£4,000.00	<i>£16,780.00</i>	<i>Shore Conservation Donations to HBC</i>		<i>£44,456.47</i>
Hampshire County Council	£1,000.00		<i>Other Shore fund expenses</i>		<i>£337.99</i>
J Coates Trust	£3,000.00		<i>Emsworth Show stand</i>		<i>£30.00</i>
Slowworms Habitat Maintenance	£5,220.00		<i>Tea Party expenses</i>		<i>£10.00</i>
In memory of Bruce Darby	£1,065.68		<i>Tools (Signs)</i>		<i>£96.96</i>
<i>Private Shore Fund Donations</i>		<i>£5,341.60</i>			
<i>Cream Tea Party</i>		<i>£1,807.14</i>			
Receipts for year	£10,800.68	<i>£24,731.74</i>	Payments for year	£90.00	<i>£45,008.72</i>
			Balance in bank at year end	£14,219.45	£3,508.77
Total receipts	£14,309.45	<i>£48,517.49</i>	Total Payments	£14,309.45	<i>£48,517.49</i>

Note 1: reserved for Shore Protection Phase 3