

The Friends of Nore Barn Woods
Receipts and Payments Account for year ending 31st December 2016

Receipts	2016	2015	Payments	2016	2015
Balance from last year	£14,219.45	<i>£3,508.77</i>			
Subscriptions	£262.00	<i>£270.00</i>	Phase 3 Shore Conservation project	£17,575.19	
Donations	£317.00	<i>£245.00</i>	<i>General Expenses</i>		<i>£25.00</i>
HMRC Gift Aid Tax Refund	£278.15		<i>First Aid Course</i>		<i>£65.00</i>
Shore Conservation project donations	£13,500.00	<i>£4,000.00</i>			
Solent Protection Society	£500.00				
FOCH	£5,500.00				
Chichester Harbour Trust	£1,000.00				
Chichester Harbour Conservancy	£4,000.00				
IGL Production	£2,500.00				
<i>Hampshire County Council</i>		<i>£1,000.00</i>			
<i>J Coates Trust</i>		<i>£3,000.00</i>			
<i>Slowworms Habitat Maintenance</i>		<i>£5,220.00</i>			
<i>In memory of Bruce Darby</i>		<i>£1,065.68</i>			
Receipts for year	£14,357.15	<i>£10,800.68</i>	Payments for year	£17,575.19	<i>£90.00</i>
Balance in bank at year end	£11,001.41	<i>£14,219.45</i>			