

The Friends of Nore Barn Woods
Receipts and Payments Account for year ending 31st December 2017

Receipts	2017	2016	Payments	2017	2016
Balance from last year	£11,001.41	<i>£14,219.45</i>			
Subscriptions	£254.00	<i>£262.00</i>	Elm tree saplings	£55.14	
Donations	£206.00	<i>£317.00</i>	Paper Cups	£38.76	
HMRC Gift Aid Tax Refund	£102.69	<i>£278.15</i>	Thermos Jug	£19.99	
<i>Shore Conservation project donations</i>		<i>£13,500.00</i>	<i>Phase 3 Shore Conservation project</i>		<i>£17,575.19</i>
Total receipts	£562.69	<i>£14,357.15</i>	Total Payments	£113.89	<i>£17,575.19</i>
Balance in bank at year end (note 1)	£11,450.21	<i>£11,001.41</i>			

Note 1: The charity is currently also holding £3995 on behalf of the Solent Way Upgrade Project