

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