

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

Receipts	2014	2013	Payments	2014	2013
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
<b>Public Shore Fund Donations:</b>	£16,780.00		<b>Balance in bank at year end</b>	<b>£3,508.77</b>	<b>£23,785.75</b>
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				
<b>Total Receipts</b>	<b>£48,517.49</b>	<b>£34,748.22</b>	<b>Total Payments</b>	<b>£48,517.49</b>	<b>£34,748.22</b>

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