

Friends of Nore Barn Woods

Receipts and Payments Account for year ending 31st December 2013

	2013	2012		2013	2012
Receipts			Payments		
Balance from 2012	£19,646.43	£1,726.52			
HBC Insurance Grant	£196.76	£196.76	TCV fee	£196.76	£196.76
Subscriptions	£276.00	£318.00	Seeds - Yellow rattle		£14.80
Donations	£453.00		Hampshire Bat group		£50.00
Private Shore Fund Donations	£5,012.00	£2,412.00	Shore Conservation Donation to HBC	£10,473.29	£3,000.00
Bamboo Sales		£20.00	General Expenses	£187.92	£88.80
Garden Party	£175.50		First Aid Course	£50.00	
Emsworth Show	£20.23		Garden party expenses	£25.00	
Bottle Auction	£188.30		Banner	£29.50	
In memory P Cooke	£775.00		Balance in Bank on 31/12/13 - note 1	£23,780.75	£19,646.43
Public Shore Fund Donations					
Hampshire County Council	£500.00	£1,995.00			
J Coates Trust	£2,500.00				
Friends of Chichester Harbour	£5,000.00	£5,000.00			
Chichester Harbour Conservancy		£5,000.00			
Cooperative Community Fund		£2,000.00			
Emsworth Residents Assoc.		£1,000.00			
Solent Protection Society		£1,000.00			
Approvd by You		£1,000.00			
Brook Meadow Cons. Group		£500.00			
Emsworth Horticultural Soc.		£828.51			
Total Receipts	£34,743.22	£22,996.79	Total Payments	£34,743.22	£22,996.79

Note 1 - reserved for further work on shore protection £20,815.23