

FRIENDS OF ASHENGROUND & BOLNORE WOODS
FINANCIAL STATEMENT FOR YEAR ENDED 31st DECEMBER 2016



INCOME & EXPENDITURE

	Notes	Actual 2016	Actual 2015	Actual 2014
INCOME				
Subscriptions	(a)	1,184.00	1,213.00	1,178.00
MSDC grant	(b)	135.85	135.24	384.30
Other	(c)	0.00	1,406.42	0.00
Donations	(d)	0.00	2,700.00	15.98
Crest	(e)	1,250.00	1,264.00	1,250.00
Bank Interest	(f)	0.23	0.24	0.17
Total income		2,570.08	6,718.90	2,828.45
EXPENDITURE				
Training	(g)	0.00	0.00	0.00
Tools & Materials	(h)	424.14	518.80	74.75
Printing, Postage & Stationery	(i)	523.34	893.69	417.05
Special Projects	(j)	0.00	1,688.07	488.64
Website hosting	(k)	134.43	24.69	122.05
Visiting Speakers	(l)	198.63	100.00	25.00
Insurance	(m)	135.85	135.24	244.30
TCV	(n)	38.00	38.00	38.00
Hall Hire	(o)	47.20	24.00	47.75
Other	(p)	599.36	42.00	0.00
Total expenditure		2,100.95	3,464.49	1,457.54
SURPLUS for the year		469.13	3,254.41	1,370.91

BALANCE SHEET

		2016	2015	2014
RESERVES				
Brought forward	(q)	6,337.08	3,082.67	1,711.76
Surplus for the year		469.13	3,254.41	1,370.91
Retained Surplus		6,806.21	6,337.08	3,082.67
ASSETS				
Bank current account		6,391.91	5,923.01	2,668.84
Bank deposit account		414.30	414.07	413.83
Total current assets		6,806.21	6,337.08	3,082.67
Less current liabilities				
Accrued expenses	(r)			
Net current assets		6,806.21	6,337.08	3,082.67

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Notes

- (a) Membership remains 160-170 named individuals & families plus all residents of phases 4 of Bolnore Village (currently about 250 homes).
- (b) MSDC reimburse the costs of insurance and (until 2015) mower hire.
- (c) The 2015 figure is the settlement from our insurers to cover writing off the old container and replacing stolen tools.
- (d) 2015: two very generous legacies (estates of Philip Haskell & John Gamble).
2014: writing off an unrepresented cheque (written over ten years ago).
- (e) Crest Nicholson are donating £1000 p.a. during the building of phases 4 & 5 of Bolnore Village to provide FoABW membership to new residents. The additional sum in 2016 was for our removing the newt fencing from the phase 4A buffer, those in 2015 & 2014 were to cover printing the wildlife manual letter & delivery of the manual to Bolnore Village residents.
- (f) Interest on the NatWest Business Reserve Account.
- (g) No training costs have been incurred recently.
- (h) 2016: electric saw for tree stumps & keys for container
2015: loppers (replacing those stolen)
2014: saw blades & work benches for the container.
- (i) Printing newsletters & laminating signs. Hand delivery keeps postage costs to minimum.
- (j) Replacement (2015) container and installation (2014 & 2015).
- (k) In 2015 a website that is simpler to administer has been set-up. The 2016 figure includes honorarium to website manager.
- (l) 2016: Sussex Wildlife Trust (M Blencowe at the AGM), Photography Day (L Howard), History Walk (S Meier), Sussex Bat Group (S Murphy) & Sussex Bird of Prey (J Scrase).
2015: Burgess Hill Green Circle (D Moore at the AGM) & Sussex Bird of Prey (owl display)
2014: Sussex Bird of Prey (owl display)
- (m) Covers public liability & tools against theft.
- (n) The Conservation Volunteers organization, through which insurance is arranged.
- (o) For the AGM.
- (p) 2016: A fraudulent standing order. Repairs to Ashenground Bridge.
2015: Sussex Wildlife Trust 2016 membership subscription.
- (q) No attempt has been made to include the current value of depreciating assets such as tools.
- (r) Accrued expenses being those that are still to be settled.