

FRIENDS OF ASHENGROUN & BOLNORE WOODS
FINANCIAL STATEMENT FOR YEAR ENDED 31st DECEMBER 2018



INCOME & EXPENDITURE

	Notes	Actual 2018	Actual 2017	Actual 2016	Actual 2015
INCOME					
Subscriptions	(a)	1,195.00	1,124.00	1,184.00	1,213.00
MSDC grant	(b)	138.32	178.16	135.85	135.24
Other	(c)	78.00	1,011.46	0.00	1,406.42
Donations	(d)	0.00	0.00	0.00	2,700.00
Crest	(e)	1,000.00	0.00	1,250.00	1,264.00
Bank Interest	(f)	0.34	0.07	0.23	0.24
Total income		2,411.66	2,313.69	2,570.08	6,718.90
EXPENDITURE					
Training	(g)	356.00	0.00	0.00	0.00
Tools & Materials	(h)	93.77	218.32	424.14	518.80
Printing, Postage & Stationery	(i)	393.43	348.65	523.34	893.69
Special Projects	(j)	100.00	0.00	0.00	1,688.07
Website hosting	(k)	0.00	50.00	134.43	24.69
Visiting Speakers	(l)	223.48	14.28	198.63	100.00
Insurance	(m)	138.32	138.32	135.85	135.24
TCV	(n)	38.00	38.00	38.00	38.00
Hall Hire	(o)	45.32	47.60	47.20	24.00
Other	(p)	41.64	572.55	599.36	42.00
Total expenditure		1,429.96	1,427.72	2,100.95	3,464.49
SURPLUS for the year		981.70	885.97	469.13	3,254.41

BALANCE SHEET

		2018	2017	2016	2015
RESERVES					
Brought forward	(q)	7,692.18	6,806.21	6,337.08	3,082.67
Surplus for the year		981.70	885.97	469.13	3,254.41
Carried forward		8,673.88	7,692.18	6,806.21	6,337.08
ASSETS					
Bank current account		8,306.17	7,327.81	6,406.90	5,923.01
Bank deposit account		414.71	414.37	414.30	414.07
Total current assets		8,720.88	7,742.18	6,821.20	6,337.08
Less current liabilities					
Accrued expenses	(r)	47.00	50.00	14.99	
Net current assets		8,673.88	7,692.18	6,806.21	6,337.08

Notes

- (a) Membership is 150-160 named individuals & families plus all residents of phases 5 of Bolnore Village (currently about 100 homes).
Phase 4 residents are no longer covered by Crest's membership provision.
- (b) MSDC reimburse the costs of insurance and in 2017 the cost of repairs to Ashenground Bridge.
- (c) 2018 Payment for marathon marshalls
2017 Refund from the bank (fraudulent standing order and charges).
2015 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).
- (e) Crest Nicholson have been donating £1000 p.a. during the building of phases 4 & 5 of Bolnore Village to provide FoABW membership to new residents. The 2017 sum was received a year late and the 2018 (& final) sum is awaited. The additional sum in 2016 was for our removing the newt fencing from the phase 4A buffer, and in 2015 to cover printing the wildlife manual letter & delivery of the manual to Bolnore Village residents.
- (f) Interest on the NatWest Business Reserve Account.
- (g) Mower qualification for two users (required by MSDC)
- (h) 2018 pitch fork, ear defenders, fuel can
2017 additional battery & blades for electric saw
2016 electric saw for tree stumps & keys for container
2015 loppers (replacing those stolen)
- (i) Printing newsletters & laminating signs. Hand delivery keeps postage costs to minimum.
- (j) 2018 contribution towards benches
2015 Purchasing & installing replacement container.
- (k) 2017 & 2016 Honorarium paid to website manager.
- (l) 2018 AGM (M Blencowe), Photography Day (L Howard), History Walk (S Meier), Fungi Walk (M Woods) & Sussex Bats Group (A Hatton)
2017 Photography day (L Howard). Other scheduled events were cancelled.
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)
- (m) Covers public liability & tools against theft.
- (n) The Conservation Volunteers organization, through which insurance is arranged.
- (o) For the AGM.
- (p) 2018 Flowers (in memorium). Fuel.
2017 Second month of the fraudulent standing order. Photographs for community art project.
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 unrepresented cheques.

*Accounts kindly audited by Stuart Meier
Peter McKerchar, Treasurer January 2019*

