

FRIENDS OF ASHENGROUND & BOLNORE WOODS
FINANCIAL STATEMENT FOR YEAR ENDED 31st DECEMBER 2019



INCOME & EXPENDITURE

	Notes	Actual 2019	Actual 2018	Actual 2017	Actual 2016
INCOME					
Subscriptions	(a)	1,091.00	1,195.00	1,124.00	1,184.00
MSDC grant	(b)	0.00	138.32	178.16	135.85
Other	(c)	54.00	78.00	1,011.46	0.00
Donations	(d)	0.00	0.00	0.00	0.00
Crest	(e)	1,000.00	1,000.00	0.00	1,250.00
Bank Interest	(f)	0.83	0.34	0.07	0.23
Total income		2,145.83	2,411.66	2,313.69	2,570.08
EXPENDITURE					
Training	(g)	0.00	356.00	0.00	0.00
Tools & Materials	(h)	2,276.64	93.77	218.32	424.14
Printing, Postage & Stationery	(i)	472.02	393.43	348.65	523.34
Special Projects	(j)	0.00	100.00	0.00	0.00
Website hosting	(k)	97.36	0.00	50.00	134.43
Visiting Speakers	(l)	140.00	223.48	14.28	198.63
Insurance	(m)	138.32	138.32	138.32	135.85
TCV	(n)	0.00	38.00	38.00	38.00
Hall Hire	(o)	38.15	45.32	47.60	47.20
Other	(p)	444.11	41.64	572.55	599.36
Total expenditure		3,606.60	1,429.96	1,427.72	2,100.95
SURPLUS for the year		(1,460.77)	981.70	885.97	469.13

BALANCE SHEET

		2019	2018	2017	2016
RESERVES					
Brought forward	(q)	8,673.88	7,692.18	6,806.21	6,337.08
Surplus for the year		(1,460.77)	981.70	885.97	469.13
Carried forward		7,213.11	8,673.88	7,692.18	6,806.21
ASSETS					
Bank current account		6,894.93	8,306.17	7,327.81	6,406.90
Bank deposit account		415.54	414.71	414.37	414.30
Total current assets		7,310.47	8,720.88	7,742.18	6,821.20
Less current liabilities					
Accrued expenses	(r)	97.36	47.00	50.00	14.99
Net current assets		7,213.11	8,673.88	7,692.18	6,806.21

Notes

- (a) Membership stands at about 140 named individuals & families plus all residents of phases 5 of Bolnore Village (currently about 100 homes).
- (b) MSDC reimburse the costs of insurance and in 2017 the cost of repairs to Ashenground Bridge. The 2019 refund is awaited.
- (c) 2019 Payment for marathon marshals
2018 Payment for marathon marshals
2017 Refund from the bank (fraudulent standing order and charges).
- (d) -
- (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 as was the 2018 (& final) sum. The additional sum in 2016 was for our removing the newt fencing from the phase 4A buffer.
- (f) Interest on the NatWest Business Reserve Account.
- (g) 2018 Mower qualification for two users (required by MSDC)
- (h) 2019 mower (& repair), rake, wheelbarrow tyre
2018 pitch fork, scythe blade, ear defenders, fuel can
2017 additional battery & blades for electric saw
2016 electric saw for tree stumps & keys for container
- (i) Printing newsletters & laminating signs. Hand delivery keeps postage costs to minimum.
- (j) 2018 contribution towards benches
- (k) 2019 Two years website hosting & domain renewal (Nov-17 to Nov-19) plus manager's honorarium.
2017 Website hosting (Nov-16 to Nov-17) plus manager's honorarium.
2016 Setting up new website: website hosting (Nov-15-Nov-16) & domain registration (Nov-15 to Nov-17).
- (l) 2019 AGM (SWT on badgers), Bug hunt (D Martell & J West) & Bat walk (A Hatton of Sussex Bats Group)
2018 AGM (M Blencowe of SWT), Photography Day (L Howard), History Walk (S Meier), Fungi Walk (M Woods) & Bat walk (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).
- (m) Covers public liability & tools against theft.
- (n) The Conservation Volunteers organization, through which insurance is arranged.
- (o) For the AGM.
- (p) 2019 Bat detectors, fuel, keys.
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.
- (q) No attempt has been made to include the current value of depreciating assets such as tools.
- (r) Accrued expenses being unrepresented cheques.

