

The Friends Of Carpenters Wood

Income and expenditure account

	Yr to 30 Sep 2010	Yr to 30 Sep 2009
Funding		
Three Rivers Council		1,200.00
Donations and other fund raising		
Member contributions	15.00	10.00
Christmas stall	57.00	
Contributions to JM walk donation	30.00 [£] ✓	
Total income	<u>102.00</u>	<u>1,210.00</u>
Payments		
Hedge management course	45.00	
Donation to Chiltern Woodland project	75.00 [£]	
Purchase of tools		641.41
Web site registration and hosting		41.40
Total expenditure	<u>120.00</u>	<u>682.81</u>
Surplus / (deficit)	<u>- 18.00</u>	<u>527.19</u>
Balance b/f	527.19	
Balance at bank and cash	<u>509.19</u>	<u>527.19</u>