

**FRIENDS OF ASHENGROUND & BOLNORE WOODS**  
**FINANCIAL STATEMENT FOR YEAR ENDED 31st DECEMBER 2021**



**INCOME & EXPENDITURE**

	Notes	Actual 2021	Actual 2020	Actual 2019	Actual 2018
<b>INCOME</b>					
Subscriptions	(a)	855.00	1,081.00	1,091.00	1,195.00
MSDC grant	(b)	138.32	138.32	0.00	138.32
Other	(c)	3,640.00	4,700.00	54.00	78.00
Donations	(d)	680.00	1,520.20	0.00	0.00
Crest	(e)	0.00	0.00	1,000.00	1,000.00
Bank Interest	(f)	0.06	0.44	0.83	0.34
<b>Total income</b>		<b>5,313.38</b>	<b>7,439.96</b>	<b>2,145.83</b>	<b>2,411.66</b>
<b>EXPENDITURE</b>					
Training	(g)	0.00	0.00	0.00	356.00
Tools & Materials	(h)	18.54	0.00	2,276.64	93.77
Printing, Postage & Stationery	(i)	74.30	209.30	472.02	393.43
Special Projects	(j)	2,800.00	5,620.00	0.00	100.00
Website hosting	(k)	0.00	0.00	97.36	0.00
Visiting Speakers	(l)	0.00	50.00	140.00	223.48
Insurance	(m)	138.32	0.00	138.32	138.32
TCV	(n)	0.00	0.00	0.00	38.00
Hall Hire	(o)	0.00	39.20	38.15	45.32
Other	(p)	36.42	62.96	444.11	41.64
<b>Total expenditure</b>		<b>3,067.58</b>	<b>5,981.46</b>	<b>3,606.60</b>	<b>1,429.96</b>
<b>SURPLUS for the year</b>		<b>2,245.80</b>	<b>1,458.50</b>	<b>(1,460.77)</b>	<b>981.70</b>

**BALANCE SHEET**

		2021	2020	2019	2018
<b>RESERVES</b>					
Brought forward	(q)	8,671.61	7,213.11	8,673.88	7,692.18
Surplus for the year		2,245.80	1,458.50	(1,460.77)	981.70
<b>Carried forward</b>		<b>10,917.41</b>	<b>8,671.61</b>	<b>7,213.11</b>	<b>8,673.88</b>
<b>ASSETS</b>					
Bank current account		10,598.73	8,352.99	6,894.93	8,306.17
Bank deposit account		416.04	415.98	415.54	414.71
<b>Total current assets</b>		<b>11,014.77</b>	<b>8,768.97</b>	<b>7,310.47</b>	<b>8,720.88</b>
<b>Less current liabilities</b>					
Accrued expenses	(r)	97.36	97.36	97.36	47.00
<b>Net current assets</b>		<b>10,917.41</b>	<b>8,671.61</b>	<b>7,213.11</b>	<b>8,673.88</b>

## Notes

- (a) Membership stands at 135 named individuals & families.
- (b) MSDC reimburse the costs of insurance and in 2017 the cost of repairs to Ashenground Bridge.
- (c) 2021 Lund fund for Pond Meadow works (parts 2 & 3).  
2020 Lund fund for Pond Meadow works (part 1).  
2019 Payment for marathon marshalls.  
2018 Payment for marathon marshalls.
- (d) 2021 Donations in memory of Paul Wilcock.  
2020 Haywards Heath Society winding up.
- (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.
- (f) Interest on the NatWest Business Reserve Account.
- (g) 2018 Mower qualification for two users (required by MSDC).
- (h) 2021 pitch fork  
2019 mower (& repair), rake, wheelbarrow tyre.  
2018 pitch fork, scythe blade, ear defenders, fuel can.
- (i) Printing newsletters & laminating signs. Hand delivery keeps postage costs to minimum.
- (j) 2021 Contribution towards further Pond Meadow works  
2020 Pond Meadow works & contribution towards benches.  
2018 contribution towards benches.
- (k) 2020 Cheque from 2019 not cashed - see (r).  
2019 Two years website hosting & domain renewal (Nov-17 to Nov-19) plus manager's honorarium.
- (l) 2021 AGM cancelled due to Covid restrictions  
2020 AGM (Woodland Trust).  
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).
- (m) Covers public liability & tools against theft. No premium paid in 2020 as insurers extended cover period by 3 months in recognition of Covid-19 difficulties.
- (n) The Conservation Volunteers organization, through which insurance is arranged. Membership free in 2019 in recognition of their 50th year and again in 2020 & 2021.
- (o) For the AGM.
- (p) 2021 Storage box, fuel.  
2020 Container keys, collection boxes, fuel.  
2019 Bat detectors, fuel, keys.  
2018 Flowers (in memorium), fuel.
- (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 Hannah Sharpe.*

*Peter McKerchar, Outgoing Treasurer February 2022*