

## **FRIENDS OF QUEEN'S WOOD**

### **Treasurer's Report for year ended 31 December 2021**

Although the restrictions on activities in the Wood due to the Covid-19 pandemic continued during much of 2021, membership income increased by over 60%. This was probably due to the increased number of people enjoying the Wood and wanting to support it. The publicity about the threats to the Wood from the flood management scheme almost certainly also contributed to the increase. Donations were also over 30% higher than in 2020.

We have incurred a significant amount of expenditure – over £2,000 in 2021 and a similar amount in the current year – in obtaining legal advice on the flood management scheme. We did not commit to any other, more substantive projects because of the pandemic and the overhanging uncertainty from the scheme.

We did manage to hold a number of walks and, although we did not hold a family fun day, we were pleased to sponsor a successful event for families who did not normally have access to facilities like Queen's Wood. Administrative and publicity expenditure was at a lower level than in 2020. In total, non-project expenditure, at £865, was around 20% higher than the previous year and very similar to pre-Covid levels.

Overall, we made a surplus of £1,005 which brought our reserves to £8,549, not enough for major litigation purposes, but a very useful sum if needed to react to the threats to the wood. We hope we will be able to devote it to more positive projects in future.

M.A.Johns

Treasurer

14 June 2022

## FRIENDS OF QUEEN'S WOOD

### Accounts for year ended 31 December 2021

#### Income and Expenditure account

	2021	2020
	£	£
<u>INCOME</u>		
Subscriptions for current year	1861.00	1257.00
Subscriptions for future year	332.00	102.00
General donations for current year	1868.70	1422.60
Grants and donations for specific activities	0.00	0.00
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<u>Total</u>	4061.70	2781.60
<u>EXPENDITURE</u>		
<u>Specific projects</u>		
Challenge on flood management scheme	2191.00	
Breeding bird survey	<hr/>	1200.00
Sub-total	2191.00	1200.00
Administration	160.60	424.44
Publicity	55.01	52.01
Meetings and parties	0.00	113.86
Event for families	600.00	
Environmental monitoring and walks	50.00	60.00
Other	<u>0.00</u>	<u>61.94</u>
<u>Total</u>	3056.61	1912.25
<u>NET SURPLUS (DEFICIT)</u>	1005.09	869.35

## **FRIENDS OF QUEEN'S WOOD**

### **Balance sheet as at 31 December 2021**

	2021	2020
	£	£
<b><u>ASSETS</u></b>		
Natwest current account	8549.14	7544.05
Cash	<u>0.00</u>	<u>0.00</u>
<u>Total</u>	8549.14	7544.05
<b><u>LIABILITIES</u></b>		
Uncashed cheques	0.00	0.00
<u>Total</u>	0.00	0.00
 <b><u>TOTAL NET ASSETS</u></b>	 8549.14	 7544.05
 <b><u>Members' funds</u></b>		
Balance b/f from previous year	7544.05	6674.70
Surplus/(deficit) for year	1005.09	869.35
Funds attributable to members	8549.14	7544.05