

FRIENDS OF QUEEN'S WOOD

Treasurer's Report for year ended 31 December 2024

Our income has been very steady since the end of the pandemic. In 2024, subscriptions were slightly down on the previous year and donations were significantly lower: almost only half of those in 2023. This leaves the total income in 2024 17% lower than in 2023, at slightly under £3,300.

Our expenditure was significantly lower than the previous year too however (down by 19%), largely because there were no surveys in 2024 (which cost £1440 in 2023). The family fun day also cost a little less, cheaper by £245. We spent significantly more on walks (£573 more). Admin cost £136 less, publicity £60 more and we spent nothing on meetings and parties in 2024, compared to 2023's £55.

Overall, we made a surplus of £728, bringing our total funds to £9,504. Some of these funds will be used to sponsor a hedgehog survey and a survey of flora, which will be valuable both to researchers into the ecology of London and to those considering activities of various kinds in the wood. We are hoping to set a further programme reflecting an integrated vision for the future of the wood, in parallel with Haringey Council's much delayed management plan.

Susie Lada

Treasurer

30 May 2025

FRIENDS OF QUEEN'S WOOD

Accounts for year ended 31 December 2024

Income and Expenditure account

INCOME	2024 (in £)	2023 (in £)
Subscriptions for current year	1814.21	1942.00
Subscriptions for future year	274.00	328.00
General donations for current year	663.00	1128.39
Grants and donations for specific activities	500.00	500.00
<u>Total</u>	3251.21	3898.39

EXPENDITURE	2024 (in £)	2023 (in £)
Family fun day	803.86	1048.05
Walks	661.99	88.99
Minor capital works	761.58	73.98
Administration	157	293.67
Publicity	128.39	68.39
Meetings and parties	0.00	55.51
Surveys	0.00	1440.00
Other	9.6	38.98
Total	2522.42	3107.57

NET SURPLUS (DEFICIT)	728.79	790.82
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Balance sheet as of 31 December 2024

ASSETS	2024 (in £)	2023 (in £)
Natwest current account	9,461.95	8733.16
Paypal account	42.23	44.89
<u>Total</u>	9,504.18	8,778.05

LIABILITIES	2024 (in £)	2023 (in £)
Total	0.00	0.00

TOTAL NET ASSETS	9,504.18	8,778.05
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MEMBERS' FUNDS	2024 (in £)	2023 (in £)
Balance b/f from previous year	8,778.05	7,987.23
Surplus for year	728.79	790.82
<u>Funds attributable to members</u>	9,504.18	8,778.05