

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

### **Treasurer's Report for year ended 31 December 2022**

Subscription income was almost the same as in the previous year, but donations fell by nearly 40%, probably because the immediate threats posed to the Wood by the initial flood prevention scheme receded. We did, on the other hand, receive a grant from Haringey Council towards the cost of the Family Fun Day. Overall our income for the year was just under £3800, 6 ½% less than in 2021.

We spent a further £1800 on legal advice about the flood prevention scheme in addition to the £2200 we spent the previous year. This was an expense we would have preferred not to incur, but it served its purpose of ensuring that the council took our concerns seriously.

On a happier note, we were pleased to be able to resume a more normal level of activities after the interruption caused by the Covid-19 pandemic. We were pleased to hold a Family Fun Day again at a net cost to us after the grant of just under £400. We were also able to restart our programme of surveys of the wildlife in the Wood – a newt survey cost £216 and we set in hand a bird survey, where the expenditure of £1400 will fall into next year. We were able to return to a more usual level of guided walks and paid for a number of minor works in the Wood to supplement the work we do in our working parties. Our administrative costs and publicity costs also increased as our activity level returned to normal after the pandemic.

As a result, our total expenditure exceeded our income for the year by £562. By and large, it was good to see past accumulated surpluses being put to good use for renewed activities. Our reserves remain very healthy at nearly £8000 and there is no need to increase subscriptions, notwithstanding the high level of inflation in the current year.

M.A.Johns

Treasurer

30 May 2023

## FRIENDS OF QUEEN'S WOOD

### Accounts for year ended 31 December 2022

#### Income and Expenditure account

	2022	2021
	£	£
<u>INCOME</u>		
Subscriptions for current year	1828.00	1861.00
Subscriptions for future year	310.00	332.00
General donations for current year	1143.41	1868.70
Grants and donations for specific activities	500.00	0.00
Other	15.00	0.00
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<u>Total</u>	3796.41	4061.70
<u>EXPENDITURE</u>		
<u>Specific projects</u>		
Challenge on flood prevention scheme	1800.00	2191.00
Family fun day	895.27	0.00
Newt survey	216.20	0.00
Minor works	<u>489.55</u>	<u>0.00</u>
Sub-total	<u>3401.02</u>	<u>2191.00</u>
Administration	205.99	160.60
Publicity	181.31	55.01
Meetings and parties	60.00	0.00
Other events for families	150.00	600.00
Walks	360.00	50.00
Other	<u>0.00</u>	<u>0.00</u>
Total	<u>4358.32</u>	<u>3056.61</u>
<u>NET SURPLUS (DEFICIT)</u>	(561.91)	1005.09

## FRIENDS OF QUEEN'S WOOD

### Balance sheet as at 31 December 2022

	2022	2021
	£	£
<u>ASSETS</u>		
Natwest current account	7987.23	8549.14
Cash	<u>0.00</u>	<u>0.00</u>
<u>Total</u>	7987.23	8549.14
<u>LIABILITIES</u>		
Uncashed cheques	0	0
<u>Total</u>	0	0
TOTAL NET ASSETS		
<u>Members' funds</u>		
Balance b/f from previous year	8549.14	7544.05
Surplus/(deficit) for year	(561.91)	1005.09
Funds attributable to members	7987.23	8549.14