

**FRIENDS OF KING'S WOOD**  
**STATEMENT INCOME & EXPENDITURE**

**PERIOD: 12 NOVEMBER 2007 TO 31 AUGUST 2008.**

<b><u>Opening Balance:</u></b>	Balance at 11/11/07	Balance at 11/11/06
	£2024.76	£2206.93
<b>INCOME</b>	<b>2007/8</b>	<b>2006/7</b>
Subscriptions	£626.00	£299.00
Donations	incl above	£204.00
50% perplex SVA	£6.76	
Guided Walks		£61.00
	<b>£632.76</b>	<b>£482.00</b>
<b>EXPENDITURE</b>		
Donation to Kent Bat Group		£30.00
Hall Hire AGM	£10.00	£ 8.00
Perspex for sign	£13.53	£20.97
Stationary	£137.64	£154.57
Printing	£247.50	£260.00
Insurance	£190.63	£155.63
Affiliations		£ 35.00
Donation to KSCP	£630.15	
New Displays	£112.79	
Keys	£9.00	
	<b>£1351.24</b>	<b>£664.17</b>
<b>Excess of Income Over Expenditure</b>	<b>- £718.48</b>	<b>- £182.17</b>
	<b>£1306.28</b>	<b>£2024.76</b>
<b>Represented by</b>		
Cash at bank	£1304.60	£2021.08
Cash in hand	£11.68	£11.68
Less bills owing	£10.00 (cheq 121)	£8.00 (cheq 112)
<b>FINAL TOTAL</b>	<b>£1306.28</b>	<b>£2024.76</b>

## **INCOME**

27/11/07	Membership subs	500137	£ 2.00
1/5/08	Membership subs	500138	£290.00
1/5/08	Membership subs	500139	£140.00
6/5/08	Membership subs & donations	500140	£ 51.00
1/7/08	Membership subs	500141	£ 65.00
11/8/08	SVA 50% Perspex	500142	£ 6.76
11/8/08	Nightjar Walk only	500142	£ 18.00
11/8/08	Membership subs	500142	£ 60.00

## **TOTAL**

**£632.76**

## **EXPENDITURE**

12/11/07	Stationary for AGM notices	113	£ 40.99
14/1/087	Perspex for Sign	114	£ 13.53
11/2/08	Donation to KCSP	115	£630.15
26/4/08	Printing	116	£247.50
26/4/08	Stationary	117	£ 96.65
6/5/08	New Displays	118	£112.79
6/5/08	Keys	118	£ 9.00
9/6/08	Insurance	120	£190.63
7/8/08	Hall Hire AGM	121	£ 10.00

## **TOTAL**

**£1351.24**

(Note: cheque no: 119 was cancelled)

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## **ACTIVITY FROM 31/8/08 TO AGM**

### **INCOME**

6/10/08 Subs £22.00

### **EXPENDITURE**

6/10/08 Photo prints for presentation £25.98  
6/10/08 Donation to Kent Bat Group £30.00  
9/10/08 Framing costs for presentation £112.00

### **LATEST BANK STATEMENT TO 10/10/08**

Balance: £1263.65

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## **PLANNED EXPENDITURE FOR 2008/2009**

The usual printing of walks leaflets, insurance and stationary costs, plus we are already committed to a donation of £900.00 for building a pond at Cutler's Field with KSCP.

