

FRIENDS OF STARA WOODS C.I.O.

TREASURER'S REPORT 2021

Prepared for the Trustees of the Friends of Stara Woods C.I.O. by Laurence Smith, Treasurer,
and presented at the Annual General Meeting on 24th November 2021

TOTAL FUNDS AS AT 31/10/2020 BROUGHT FORWARD

£10,379.43

EXPENDITURE

	<u>This year</u> 01/11/2020 to 31/10/21	<u>Previous year</u> 01/11/2019 to 31/10/20	<u>Breakdown in 2020/21</u>
(a) Project work	£5,002.85	£532.50	(a) £740.00 payment to Heartwood Creations for construction and installation of new entrance gates and fencing (b) £2,480.00 payment to Bees Trees for felling work (c) £329.00 payment to Thompson & Jackson for conveyancing work re transfer of woods from Stara Community Woodland Limited to the CIO (d) £13.85 reimbursement to Mike Todd for purchase of plywood for bridge closure notice (e) £1440.00 payment to Happy Habitats for ash felling work
(b) Purchase of tools and equipment	£0.00	£119.54	N.B. £71.00 reimbursement to Jen Bousfield for purchase of tools still pending - cheque not yet cashed
(c) Running costs	£1,062.93	£44.60	(a) £62.63 reimbursement to Mike Todd for payment of Fasthosts biennial website fee (b) 24.70 reimbursement to Fran Jones for monthly newsletter mailing expenses (c) £229.80 reimbursement to Laurence for payment of annual insurance renewal 2020/21 (d) £39.00 reimbursement to Anne Hughes for payment of Companies House annual fee in 2018, 2019 and 2020 for Stara Community Woodland Limited (e) £186.00 payment to Wills Bingley for preparation of annual HMRC and Companies House returns for 2019/20 for Stara Community Woodland Limited (f) £229.80 reimbursement to Laurence for payment of annual insurance renewal 2021/22 (g) £186.00 payment to Wills Bingley for preparation of final HMRC and Companies House returns for Stara Community Woodland Limited (h) £10.00 payment of Companies House fee to strike Stara Community Woodland Limited from the register (i) £95.00 payment to Webcube Media for website annual hosting fee
<u>TOTAL</u>	<u>£6,065.78</u>	<u>£696.64</u>	

