

Friends of Anderton & Marbury
Treasurers Report, 5th April 2010 - 7th April 2011

Income & Expenditure	2010-11	2009-10
Events and projects:		
Events		
Income	571.06	368.08
Costs	(530.46)	(590.10)
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	40.60	(222.02)
Sponsored Projects		
Brunner Mond Hide	(1,165.86)	0.00
Grant - VRBC Scrape	0.00	462.01
Wild Flower- project	0.00	750.00
Chester Zoo -Sand Martin, project	(17.88)	(1,077.25)
Costs		(2,105.98)
Provision release	1,000.00	3,525.61
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	(183.74)	1,554.39
Other Projects		
FOAM workwear	0.00	(43.70)
Wood Mizer	(360.00)	0.00
FruitTrees	0.00	(318.64)
Floating bird island	(21.15)	
Barn Owl Box	(44.90)	
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	(426.05)	(362.34)
Other Income:		
Subscriptions	1,045.00	1,138.00
CCI Grant	1,385.00	950.00
Donations from talks	165.00	70.00
Donations	562.50	1,011.25
Sales (Logs, charcoal etc)	1,239.95	539.00
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	4,397.45	3,708.25
Other Expenditure:		
Meeting room hire	(186.29)	(33.00)
BTCV membership & Insurance	(134.79)	(134.79)
Costs - publicity	(877.63)	(1,706.59)
Postage, Stationary	(63.72)	(202.94)
Bird food, flower seeds,Barn Owl Grc	(62.50)	(166.97)
General	(82.45)	(874.28)
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	(1,407.38)	(3,118.57)
Net Income	2,420.88	1,559.71

Assets & Liabilities	7-Apr-11	4-Apr-10	movement
Assets			
Bank account - General	16677.01	12,344.64	4,332.37
Bank Account - Heritage	2,758.47	2,758.47	0.00
Bank Account - Other	2.00	2.00	0.00
Cash	2.91	0.00	2.91
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Total Assets	19,440.39	15,105.11	4,335.28
Liabilities			
Unpresented cheques	0.00	(73.60)	73.60
Provision for Interpretive Panel	(750.00)	(750.00)	0.00
Brunner Mond Grant/Flower seeds	0.00	(1,000.00)	1,000.00
Provision for Educational Pack	(500.00)	(500.00)	0.00
Provision for Oak Shelter	(2,700.00)	0.00	(2,700.00)
Provision for Heritage costs	(2,758.47)	(2,758.47)	0.00
Provision for Life Membership	(608.00)	(320.00)	(288.00)
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Total Liabilities	(7,316.47)	(5,402.07)	(1,914.40)
Net Assets	12,123.92	9,703.04	2,420.88
Funding			
Prior year net funding	9,703.04	8,143.33	1,559.71
Current year net income	2,420.88	1,559.71	861.17
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Total funding	12,123.92	9,703.04	2,420.88

Signed (Treasurer):

Date:

Signed (Auditor):

Date: