

FRIENDS OF WESTCOMBE WOODLANDS

England & Wales · Charity number 1161352

Details

Status Registered

Legal form CIO

Registered 2015-04-21

Register [View on the Charity Commission register](#)

Contact

Address Meantime Studios
14 Feathers Place
London
SE10 9NE

Phone 02088581185

Email westcombewoodlands@hotmail.co.uk

Website www.westcombewoodlands.uk

Activities

Objects: TO PROMOTE FOR THE PUBLIC BENEFIT THE CONSERVATION, PROTECTION AND IMPROVEMENT OF THE AREA KNOWN LOCALLY AS THE 'WESTCOMBE WOODLANDS', AN URBAN WOODLAND AREA LOCATED IMMEDIATELY SOUTH OF MAZE HILL STATION IN THE ROYAL BOROUGH OF GREENWICH BY MANAGING THE WOODLANDS IN ACCORDANCE WITH PRINCIPLES OF GOOD WOODLAND MANAGEMENT AND TO ADVANCE THE EDUCATION OF THE PUBLIC IN THE CONSERVATION, PROTECTION AND IMPROVEMENT OF THE PHYSICAL AND NATURAL ENVIRONMENT OF WESTCOMBE WOODLANDS AND THEIR HISTORY, NATURAL HISTORY, ECOLOGY AND BIO-DIVERSITY.

Activities: To maintain the Westcombe Woodlands for the benefit of the public having regard to the principles of good woodland management, and their conservation, protection, improvement and biological diversity. Also to educate the public in the conservation, protection and improvement of the Woodlands and their history, natural history, ecology and bio-diversity

Classification

- **How:** Other Charitable Activities
- **What:** General Charitable Purposes, Environment/conservation/heritage, Recreation
- **Who:** Children/young People, The General Public/mankind

Geography

- Greenwich

Finances

Period end	Income	Expenditure	Assets	Employees
2025-06-30	£16,727	£3,658	-	-
2024-06-30	£1,506	£4,462	-	-
2023-06-30	£6,756	£4,844	-	-
2022-06-30	£2,546	£5,089	-	-
2021-06-30	£4,346	£5,536	-	-

Trustees

Name	Role	Appointed
NIGEL DUNCAN LLM,FSALS	Chair	2014-12-01
Andrew Slade		2016-09-20
CHRIS BATES BSC HONS		2014-12-01
DONALD AMES ALBRECHT		2014-12-01
Fiona Louise Machen		2022-11-30
Gail Stirling		2024-11-20
Henry Medlam		2022-11-30
Miles Beamish Storey		2022-11-30
Philippa Mary O'Byrne		2019-09-16
RICHARD CRISPIN SYLVESTER MA,		2014-12-01
TIMOTHY PAUL BARNES KC		2014-12-01

FRIENDS OF WESTCOMBE WOODLANDS

England & Wales - Charity number 1161352

Accounts

Treasurer's Report for the year ended 30 June 2025

Summary

We have seen some significant positive developments this year in the finances of the Friends.

Firstly an extremely generous donation of £10,000 from Frank Smith to support the ongoing Tree works and other capital projects. This effectively bolsters the original BPT dowry which is how it will be accounted for in future.

Second, we have been successful in sourcing 3 new Grants totalling £5,154 for Tree Management, Planting and improving Biodiversity and Climate resilience. More details are below.

Our funds comprise two parts:

Restricted Funds - those provided for specific purposes, not the general maintenance and running of the Friends. A list of these is given at the end of the Report along with their purposes.

Unrestricted Funds - which can be spent on any activities and are primarily used to run the Group.

Income and Expenditure

Restricted Income totalled £15,154 comprised of

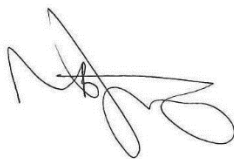
- £10,000 Donation from Frank Smith
- £3,604 Grant from Our Space Award for Biodiversity and Climate Resilience
- £750 Grant from NPT for Tree Management
- £799 Grant from Veolia for Tree and other plantings

The main item of Restricted Expenditure was Tree and shrub planting of £1,786.

Unrestricted Income was boosted by £3,260 from the release of the remaining Backyard Nature restricted funds for general use, as authorised by the Grantor. Excluding this, there was a small deficit of £300 in unrestricted Income & Expenditure as income was lower due to no Honey Sales, whilst expenses remained under control.

Overall Reserves therefore increase from £24,578 to £37,647, of which £10,692 are unrestricted.

The Statement of Income and Expenditure is attached.



Miles Storey
Treasurer

Accounts for Year ended 30 June 2025

	Restricted					Unrestricted	2024-5	2023-4
	BPT Dowry	Backyard Nature	Our Space Award	NPT	Veolia			
INCOME								
Member Subscriptions						515	515	670
Life Subscriptions						-	-	150
Donations Received	10,000					300	10,300	102
Events & Functions						758	758	216
Grants		(3,260)				3,260	-	128
Restricted Grants			3,604	750	799	-	5,154	-
Honey Sales						-	-	240
Books & Cards						-	-	-
Gift Aid						-	-	-
Bank Interest						-	-	-
	10,000	(3,260)	3,604	750	799	4,833	16,727	1,506
EXPENDITURE								
Tree Surgery						-	-	-
Repairs & Maintenance			1,064		722	191	1,977	2,898
Professional Services						350	350	-
Honey Costs						-	-	195
Backyard Nature						-	-	540
Volunteer & Open Day Costs						148	148	-
Donations Made						370	370	281
Printing & Stationary						122	122	105
Society Subscriptions						40	40	40
Website & IT						334	334	194
Insurance						316	316	288
Bank Charges						1	1	0
Other						-	-	-
	-	-	1,064	-	722	1,872	3,658	4,542
SURPLUS/DEFICIT	10,000	(3,260)	2,540	750	77	2,962	13,069	(3,036)
ACCUMULATED FUND								
brought forward Jun-24	13,589	3,260	-	-	-	7,730	24,578	27,534
carried forward Jun-25	23,589	-	2,540	750	77	10,692	37,647	24,578
BALANCE SHEET								
Cash at Bank							37,647	26,712
Prepayments							-	-
Debtors							-	-
							37,647	26,712
Less Sundry Creditors (restricted)							-	2,134
							37,647	24,578

Restricted Funds Purposes

BPT Dowry	The dowry isn't for day to day running expenses, like membership costs, insurance premiums, tree inspections or minor fence or other repairs, but rather for capital projects. These might include such things as tree works, planting new trees, establishing pathways or new access points, major fence replacements – or whatever other capital projects the Friends decide on.
Seren Park Fence	The amount of £1,300, represents funds which The BPT Woodlands Company Limited received from the Seren Park developer to pay for the reinstatement of the missing fence section behind Seren Park.
Backyard Nature	To run events on a seasonal basis for groups who do not normally access nature. In Feb-25 the remaining funds were released by the donor to unrestricted
NPT	Grant for Tree Management and to further the charitable purpose of promoting the conservation, protection and improvement of the Westcombe Woodlands in 2025
Veolia	Grant for Planting in Westcombe Woodlands to improve Biodiversity and Climate resilience
Our Space Award	Grant towards Improving Biodiversity and Climate Resilience in Westcombe Woodlands

Background

The Friends of Westcombe Woodlands were formed in 2012 and became a Charitable Incorporated Organisation (CIO) in 2015 to enable us to enter into a 999 year lease with the Woodland Trust. This has the effect of a “free transfer” of the freehold of Westcombe Woodlands from Blackheath Preservation Trust to the Woodland Trust.

The lease gives the Friends the long-term security to “promote for the public benefit, the conservation, protection and improvement “ of the woods. We are doing this by following a management plan and by involving the local community including schools and organisations.

FRIENDS OF WESTCOMBE WOODLANDS

England & Wales - Charity number 1161352

Accounts

Treasurer's Report for the year ended 30 June 2024

Summary

Financially this has been a quiet year for The Friends of Westcombe Woodlands. Reserves remain in good shape and we continue to draw down on the Grant from Backyard Nature (supported by Thames Water) to provide events on a seasonal basis for groups who do not normally access nature.

Our funds comprise two parts:

Restricted Funds - those provided for specific purposes, not the general maintenance and running of the Friends. A list of these is given at the end of the Report along with their purposes.

Unrestricted Funds - which can be spent on any activities and are primarily used to run the Group.

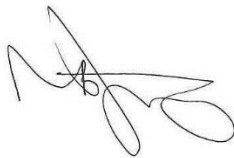
Income and Expenditure

There was no income in the form of Restricted Funds. The main item of Expenditure continued to be Tree Surgery of £2,662 from the BPT Dowry.

Unrestricted Funds income primarily comprised Friends subscriptions of £670 and Honey Sales of £240 – much reduced due to a very poor harvest. However well-controlled costs meant that we still managed a small unrestricted surplus of £375.

Overall Reserves remained robust at £24,578, of which £7,730 are unrestricted.

The Statement of Income and Expenditure is attached.



Miles Storey
Treasurer

Accounts for Year ended 30 June 2024

	Restricted			Unrestricted	2023-4	2022-23
	BPT Dowry	Backyard Nature	Seed to Tree			
INCOME						
Member Subscriptions				670	670	625
Life Subscriptions				150	150	150
Donations Received				102	102	68
Events & Functions				216	216	532
Grants				128	128	750
Restricted Grants				-	-	3,800
Honey Sales				240	240	827
Books & Cards				-	-	4
Gift Aid				-	-	-
Bank Interest				-	-	-
	<u>-</u>	<u>-</u>	<u>-</u>	<u>1,506</u>	<u>1,506</u>	<u>6,756</u>
EXPENDITURE						
Tree Surgery					-	3,499
Repairs & Maintenance	2,662			236	2,898	50
Rewilding Bid Costs					-	250
Honey Costs				195	195	195
Bee Project				-	-	102
Seed to Tree				-	-	-
Backyard Nature		540			540	-
Volunteer & Open Day Costs					-	-
Donations Made			128	153	281	207
Printing & Stationary				105	105	178
Society Subscriptions				-	-	40
Website & IT				194	194	95
Insurance				288	288	218
Bank Charges				0	0	10
Other				40	40	-
	<u>2,662</u>	<u>540</u>	<u>128</u>	<u>1,132</u>	<u>4,462</u>	<u>4,844</u>
SURPLUS/DEFICIT	<u>(2,662)</u>	<u>(540)</u>	<u>(128)</u>	<u>375</u>	<u>(2,956)</u>	<u>1,912</u>
ACCUMULATED FUND						
brought forward Jun-23	<u>16,251</u>	<u>3,800</u>	<u>128</u>	<u>7,355</u>	<u>27,534</u>	<u>25,622</u>
carried forward Jun-24	<u>13,589</u>	<u>3,260</u>	<u>-</u>	<u>7,730</u>	<u>24,578</u>	<u>27,534</u>
BALANCE SHEET						
Cash at Bank					26,712	27,534
Prepayments					-	-
Debtors					-	-
					<u>26,712</u>	<u>27,534</u>
Less Sundry Creditors (restricted)					<u>2,134</u>	<u>-</u>
					<u>24,578</u>	<u>27,534</u>

Restricted Funds Purposes

BPT Dowry

The dowry isn't for day to day running expenses, like membership costs, insurance premiums, tree inspections or minor fence or other repairs, but rather for capital projects. These might include such things as tree works, planting new trees, establishing pathways or new access points, major fence replacements – or whatever other capital projects the Friends decide on.

Seed To Tree

Grant from Greenwich Growth Fund for Schools projects. Now Closed.

Backyard Nature

To run events on a seasonal basis for groups who do not normally access nature

Background

The Friends of Westcombe Woodlands were formed in 2012 and became a Charitable Incorporated Organisation (CIO) in 2015 to enable us to enter into a 999 year lease with the Woodland Trust. This has the effect of a “free transfer” of the freehold of Westcombe Woodlands from Blackheath Preservation Trust to the Woodland Trust.

The lease gives the Friends the long-term security to “promote for the public benefit, the conservation, protection and improvement “ of the woods. We are doing this by following a management plan and by involving the local community including schools and organisations.

FRIENDS OF WESTCOMBE WOODLANDS

England & Wales - Charity number 1161352

Accounts

Treasurer's Report for the year ended 30 June 2023

Summary

The Friends of Westcombe Woodlands finances remain in good shape with a substantial reserve in the shape of the remaining dowry from the Blackheath preservation Trust, plus a new Grant from Backyard Nature (supported by Thames Water) to provide events on a seasonal basis for groups who do not normally access nature.

Our funds comprise two parts:

Restricted Funds - those provided for specific purposes, not the general maintenance and running of the Friends. A list of these is given at the end of the Report along with their purposes.

Unrestricted Funds - which can be spent on any activities and are primarily used to run the Group.

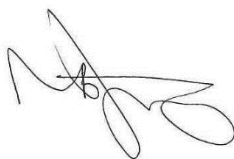
Income and Expenditure

Restricted Funds main income was a new grant from Backyard Nature (supported by Thames Water) referred to above, whilst the main item of Expenditure was Tree Surgery of £3,499 from the BPT Dowry.

Unrestricted Funds income comprised Friends subscriptions of £775 down somewhat from £1,400 but Honey Sales were £827 up from £640 and we received a one off contribution of £750. Consequently with costs under control there was an unrestricted surplus of £1,923 which was very pleasing.

Overall Reserves remained robust at £27,534 up from £25,622, of which £7,355 are unrestricted.

The Statement of Income and Expenditure is attached.



Miles Storey
Treasurer

Friends of Westcombe Woodlands Accounts for Year ended 30 June 2023

	Restricted				Unrestricted	2022-23	2021-22
	BPT Dowry	Backyard Nature	Seed to Tree	Bee Project			
INCOME							
Member Subscriptions					625	625	650
Life Subscriptions					150	150	750
Donations Received					68	68	124
Events & Functions					532	532	226
Grants					750	750	-
Restricted Grants		3,800				3,800	-
Honey Sales					827	827	640
Books & Cards					4	4	156
Gift Aid						-	-
	-	3,800	-	-	2,956	6,756	2,546
EXPENDITURE							
Tree Surgery	3,499					3,499	2,080
Repairs & Maintenance					50	50	-
Rewilding Bid Costs	250					250	-
Honey Costs					195	195	-
Bee Project				102		102	970
Seed to Tree						-	1,128
Volunteer & Open Day Costs						-	365
Donations Made					207	207	226
Printing & Stationary					178	178	-
Society Subscriptions					40	40	40
Website & IT					95	95	77
Insurance					218	218	188
Bank Charges					10	10	15
Other						-	-
	3,749	-	-	102	993	4,844	5,089
SURPLUS/DEFICIT	(3,749)	3,800	-	(102)	1,963	1,912	(2,543)
ACCUMULATED FUND							
brought forward Jun-22	20,000	-	128	102	5,392	25,622	28,165
carried forward Jun-23	16,251	3,800	128	-	7,355	27,534	25,622
BALANCE SHEET							
Cash at Bank						27,534	26,136
Prepayments						-	-
Debtors						-	31
						27,534	26,167
Less Sundry Creditors						-	545
						27,534	25,622

Restricted Funds Purposes

BPT Dowry

The dowry isn't for day to day running expenses, like membership costs, insurance premiums, tree inspections or minor fence or other repairs, but rather for capital projects. These might include such things as tree works, planting new trees, establishing pathways or new access points, major fence replacements – or whatever other capital projects the Friends decide on.

Seren Park Fence

The amount of £1,300, represents funds which The BPT Woodlands Company Limited received from the Seren Park developer to pay for the reinstatement of the missing fence section behind Seren Park.

Seed To Tree

Grant from Greenwich Growth Fund for Schools projects.

Bee Project

London Bee Keeper Pollinator Fund for Bee Work. Now Closed.

Backyard Nature

To run events (4) on a seasonal basis for groups who do not normally access nature

Background

The Friends of Westcombe Woodlands were formed in 2012 and became a Charitable Incorporated Organisation (CIO) in 2015 to enable us to enter into a 999 year lease with the Woodland Trust. This has the effect of a “free transfer” of the freehold of Westcombe Woodlands from Blackheath Preservation Trust to the Woodland Trust.

The lease gives the Friends the long-term security to “promote for the public benefit, the conservation, protection and improvement “ of the woods. We are doing this by following a management plan and by involving the local community including schools and organisations.

FRIENDS OF WESTCOMBE WOODLANDS

England & Wales - Charity number 1161352

Accounts

Treasurer's Report for the year ended 30 June 2022

Background

The Friends of Westcombe Woodlands were formed in 2012 and became a Charitable Incorporated Organisation (CIO) in 2015 to enable us to enter into a 999 year lease with the Woodland Trust. This has the effect of a "free transfer" of the freehold of Westcombe Woodlands from Blackheath Preservation Trust to the Woodland Trust.

The lease gives the Friends the long-term security to "promote for the public benefit, the conservation, protection and improvement " of the woods. We are doing this by following a management plan and by involving the local community including schools and organisations.

Summary

The Westcombe Woodlands have perhaps weathered the past year better than those of us who are Friends and volunteers and enjoyed in the past the monthly work sessions and the Open Days. We have had to forego those pleasures during the lockdown. But hopefully, those days of enjoying both being in and working in the woodlands are again approaching with the loosening of the restrictions.

The Woodlands has not been left entirely to their own devices in the last 12 months. The fruit trees in the glade have been pruned recently and the pond cleared. Some substantial tree felling work has had to be done at the border between the Woodlands and Seren Park.

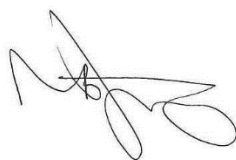
Income and Expenditure

Our income for this year primarily comprised Friends subscriptions of £1,400 up from £1,050 the prior year, Honey Sales of £640 up from £219 and Book and Card Sales of £156.

Key Expenditure was Tree Felling of £2,080, the Seed to Tree Project at £1,128 and completion of the Bee Project at £970, with funding from a Grant in the prior year.

Overall Reserves remained robust at £26,135 down from £28,164, but the reduction represents the spending of Grant received in the prior year.

The Statement of Income and Expenditure is attached.



Miles Storey
Treasurer



The Friends of Westcombe Woodlands
Charitable Incorporated Organisation (CIO)
Year ended 30 June 2022

Year to 30 June R&P to 30 June 2022

Receipts	Seed to Tree Actuals	Restricted funds	Unrestricted fund	YE 30 June 2022 Total	YE 30 June 2021 Actual
Life subscriptions			750.00	750.00	400.00
Annual subscriptions			650.00	650.00	650.00
Donations			124.23	124.23	0.00
Collection for Hospice - Open Gardens			226.00	226.00	
Honey Sales			640.00	640.00	218.95
Books and Cards			156.00	156.00	80.58
Frank Smith Leaflet Donation		0.00		0.00	1,020.00
Interest			0.00	0.00	5.52
Gift aid tax relief			0.00	0.00	0.00
Seed to Tree Grant	0.00			0.00	898.00
Bee Project		0.00		0.00	1,073.00
	<u>0.00</u>	<u>0.00</u>	<u>2,546.23</u>	<u>2,546.23</u>	<u>4,346.05</u>
Payments					
Trees			0.00	0.00	75.84
Seeds / bulbs			0.00	0.00	0.00
Tree survey			0.00	0.00	0.00
Tree surgery			2,080.00	2,080.00	4,101.00
Bee Project			970.31	970.31	0.00
Volunteer and Open Day costs			364.53	364.53	0.00
Tool shed			0.00	0.00	0.00
Christmas Card Expnses			0.00	0.00	0.00
Newsletter printing			0.00	0.00	0.00
Insurance			188.00	188.00	213.00
Domain name / IT			76.81	76.81	62.37
AGM costs			0.00	0.00	0.00
Bank charges			0.00	0.00	6.45
Card Machine Costs			15.00	15.00	17.40
Subscriptions			40.00	40.00	40.00
Donations - Hospice Open Gardens			226.00	226.00	
Frank Smith Leaflet Production		0.00		0.00	1,020.00
Seed to Tree Staffing	0.00			0.00	0.00
Seed to Tree Project Admin	200.00			200.00	0.00
Seed to tree expenses	0.00			0.00	0.00
Seed to Tree Planting materials	0.00			0.00	0.00
Seed to Tree ID	0.00			0.00	0.00
Seed to Tree Outdoor Flask/Cups	0.00			0.00	0.00
Seed to Tree Film Growth Fund	900.00			900.00	0.00
Seed to tree - nest box materials	28.40			28.40	
Seed to Tree Mammal Camera	0.00			0.00	0.00
	<u>1,128.40</u>	<u>0.00</u>	<u>3,960.65</u>	<u>5,089.05</u>	<u>5,536.06</u>
Surplus / (deficit) for the year	<u>-1,128.40</u>	<u>0.00</u>	<u>-1,414.42</u>	<u>-2,542.82</u>	<u>-1,190.01</u>
Bee Project Expenditure Liability		544.91		544.91	
First aid kit double payment - refund due			31.13	-31.13	
Balance brought forward from 2020/2021	1,257.01	21,073.00	5,834.95	28,164.96	
Balance carried forward	<u>128.61</u>	<u>21,073.00</u>	<u>4,420.53</u>	<u>26,135.92</u>	
Handelsbanken Bank Balance				26,135.92	

FRIENDS OF WESTCOMBE WOODLANDS

England & Wales - Charity number 1161352

Accounts

Treasurer's Report for the year ended 30 June 2021

The statements and receipts on the attached accounts show our financial position for the year - together with comparative figures for the previous year.

The Friends of Westcombe Woodlands were formed in 2012 and became a Charitable Incorporated Organisation (CIO) in 2015 to enable us to enter into a 999 year lease with the Woodland Trust. This has the effect of a "free transfer" of the freehold of Westcombe Woodlands from Blackheath Preservation Trust to the Woodland Trust.

The lease gives the Friends the long-term security to "promote for the public benefit, the conservation, protection and improvement" of the woods. We are doing this by following a management plan and by involving the local community including schools and organisations.

Our income for this year comprised Friends subscriptions (there was an increase in both annual and life membership), a large donation to cover the costs of a new membership leaflet, grant aid, income from sale of honey and books, and bank interest.

The Seed to Tree funding represents the final 10% of our grant for the schools project (total £9,800) which was due on submission of the project report. Due to the pandemic we were unable to run the final planned sessions for the schools in March 2020 and agreed with Greenwich (the funder) that the unspent balance of funds for the project be allocated to the production of four short films about the Seed to Tree process for the participating schools.

A new project focussed on the bees was awarded funds from the London Bee Keepers Association (LBKA) as well as attracting a small private donation. The project will involve planting wildflower turf for pollinators and water harvesting to supply water to the pond.

Expenditure

The major expenditure has been tree surgery. Mark Fenn and his team worked on the site in August and December 2020 and March 2021. A number of trees identified on the 2020 Tree Survey were prioritised for attention. The free loan of a cherry-picker from Mace enabled work on the canopy adjacent to Seren Park in December. For Insurance we renewed with The Insurance Experts - who have a specialism in cover for Woodland owners and coppicers.

Bank

To facilitate payments and processing credits we (Rich) have registered for electronic banking with Handelsbanken. After a few teething problems access to this facility is stabilising. A query to the bank - on their applying charges to credit our account with annual membership renewals - resulted in that charge being reimbursed.

The Friends of Westcombe Woodlands
Charitable Incorporated Organisation (CIO)
Year ended 30 June 2021

Year to 30 June R&P to 30 June 2021

Receipts	Seed to Tree Actuals	Restricted funds	Unrestricted fund	2021 Total	2020 Actual
Life subscriptions			400.00	400.00	0.00
Annual subscriptions			650.00	650.00	470.00
Donations				0.00	271.80
Honey Sales			218.95	218.95	0.00
Books and Cards			80.58	80.58	0.00
Frank Smith Leaflet Donation		1,020.00		1,020.00	0.00
Interest			5.52	5.52	95.60
Gift aid tax relief				0.00	0.00
Seed to Tree Grant	898.00			898.00	0.00
Bee Project		1,073.00		1,073.00	0.00
	<u>898.00</u>	<u>2,093.00</u>	<u>1,355.05</u>	<u>4,346.05</u>	<u>837.40</u>
Payments					
Trees			75.84	75.84	0.00
Seeds / bulbs			0.00	0.00	0.00
Tree survey			0.00	0.00	910.00
Tree surgery			4,101.00	4,101.00	0.00
Bee Project			0.00	0.00	0.00
Equipment			0.00	0.00	29.59
Tool shed			0.00	0.00	0.00
Christmas Card Expnses					0.00
Newsletter printing			0.00	0.00	43.75
Insurance			213.00	213.00	173.80
Domain name / IT			62.37	62.37	48.11
AGM costs			0.00	0.00	0.00
Bank charges			6.45	6.45	22.44
Card Machine Costs			17.40	17.40	0.00
Donations and subscriptions			40.00	40.00	60.00
Frank Smith Leaflet Production		1,020.00		1,020.00	0.00
Seed to Tree Staffing	0.00			0.00	4,500.00
Seed to Tree Project Admin	0.00			0.00	1,000.00
Seed to tree expenses	0.00			0.00	34.09
Seed to Tree Planting materials	0.00			0.00	12.46
Seed to Tree ID	0.00			0.00	0.00
Seed to Tree Outdoor Flask/Cups	0.00			0.00	37.98
Seed to Tree Mammal Training and Kit	0.00			0.00	60.00
Seed to Tree Mammal Camera	0.00			0.00	198.98
	<u>0.00</u>	<u>1,020.00</u>	<u>4,516.06</u>	<u>5,536.06</u>	<u>7,131.20</u>
Surplus / (deficit) for the year	<u>898.00</u>	<u>1,073.00</u>	<u>-3,161.01</u>	<u>-1,190.01</u>	<u>-6,293.80</u>
Balance brought forward from 2019/2020	359.01	20,000.00	8,995.96	29,354.97	
Balance carried forward	<u>1,257.01</u>	<u>21,073.00</u>	<u>5,834.95</u>	<u>28,164.96</u>	
Handelsbanken Bank Balance				28,164.96	