

TOTTINGTON WOODLANDERS
AUDITED ACCOUNTS TO APRIL 2021

	2020-2021
Petty cash	398.20
Current account	4186.71
Deposit account	6324.60
Other material assets*	1664.60
Total assets	£12,574.11
Income over Expenditure	
Income	1228.32
Expenditure	521.88
Total	£706.44
Income	
Memberships	201.50
Product sales	664.61
Donations	65.42
Interest	37.79
Entertainment and Hospitality	
Sundries	259.00
Professional fees	
Commission	
Total	£1,228.32
Expenditure	
Sales Costs	0.00
Printing, stamps and stationery	0.00
Sponsorship	0.00
Entertainment and Hospitality	0.00
Stand / hall fees	0.00
Professional fees	0.00
Fuel	0.00
Tools / equipment	131.56
Parking	0.00
Affiliations and insurance	390.32
Web site costs	0.00
Training	0.00
Sundries	0.00
Total	£521.88

chainsaw, Stihl brushcutter, Honda generator,
tent, sundry handtools