

TOTTINGTONWOODLANDERS AUDITED ACCOUNTS TO MARCH 31*2022

	2021-2022	2020-2021
Petty cash	401.50	398.20
Current account	3117.78	4186.71
Deposit account	6332.47	6324.60
Other material assets*	1263.20	2027.20
Total assets	£11,114.95	£12,936.71
Income over Expenditure		
Income	1658.58	1228.32
Expenditure	2716.34	521.88
Total	-£1,057.76	£706.44
Income		
Memberships	222.50	201.50
Product sales	658.40	664.61
Donations	563.90	65.42
Interest	7.87	37.79
Entertainment and Hospitality	6.50	0.00
Sundries	0.00	259.00
Professional fees	165.00	0.00
Commission	34.41	0.00
Total	£1,658.58	£1,228.32
Expenditure		
Sales Costs	0.00	0.00
Printing, stamps and stationery	11.44	0.00
Sponsorship	0.00	0.00
Entertainment and Hospitality	61.52	0.00
Stand / hall fees	0.00	0.00
Professional fees	2205.20	0.00
Fuel	0.00	0.00
Tools / equipment	37.45	131.56
Parking	0.00	0.00
Affiliations and insurance	394.28	390.32
Web site costs	0.00	0.00
Training	0.00	0.00
Sundries	6.45	0.00
Total	£2,716.34	£521.88

Audit complete
May 24th 2022



Assets: Kubota mini tractor, Honda generator, Stihl brush-cutter, Stallion polesaw, show tent and sundry hand tools.

Major expenditure:

New signs/information boards in the wood	£1845.20
First aid refresher course	£310.00
Insurance	£394.28

Major income:

A generous donation from Lyn at The Fox in Small Dole towards the new signs.	£500.00
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