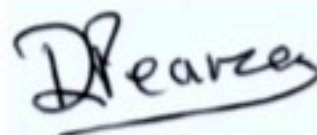


TOTTINGTONWOODLANDERS ACCOUNTS 2023-24

	2023-2024	2022-2023
Petty cash	339.95	398.95
Current account	5905.17	5084.82
Deposit account	6352.83	6333.42
Other material assets*	393.40	814.80
Total assets	£12,991.35	£12,631.99
Income over Expenditure		
Income	1912.45	3335.18
Expenditure	1131.69	1289.25
Total	£780.76	£2,045.93
Income		
Memberships	195.50	351.50
Product sales	1589.98	1412.86
Donations	39.50	1530.20
Interest	19.41	0.95
Entertainment and Hospitality	0.00	0.00
Sundries	8.00	15.06
Professional fees	0.00	0.00
Commission	60.06	24.61
Total	£1,912.45	£3,335.18
Expenditure		
Sales Costs	0.00	0.00
Printing, stamps and stationery	0.75	0.00
Sponsorship	0.00	10.00
Entertainment and Hospitality	65.57	212.09
Stand / hall fees	54.10	41.00
Professional fees	60.00	0.00
Fuel	29.05	0.00
Tools / equipment	298.81	576.54
Donations	0.00	50.00
Affiliations and insurance	436.64	398.36
Web site costs	0.00	0.00
Commission	3.77	1.26
Training	0.00	0.00
Sundries	183.00	0.00
Total	£1,131.69	£1,289.25

The TottingtonWoodlanders accounts reviewed as correct on the 30th April 2024.



* Assets: Kabuto mini tractor, Stihl electric chainsaw, Stihl brushcutter, Honda generator, tent, sundry handtools. Depreciated at 10% of purchase price per year.

Comment: A dramaCc difference in donaCons this year – there was some very generous assistance from The Fox and Hopegar last year. Commission appears in both income and expenditure as some members earned commission by shopping on line and we pay a commission to Gocardless for use of their system. Membership renewals are down so far; they may pick up as the laggards catch up. Product sales are similar and remain healthy. Insurance remains our biggest expenditure by far.