

## Income and Expenditure - Friends of Pilley Bridge Nature Reserve

1st July 2012 to 15th July 2019

<b>Income</b>	<b>£</b>	<b>Total £'s</b>	<b>Expenditure</b>	<b>£</b>
Total Memb fees (Inc. renls)	1067		Stationery etc.	
Donations/raffle	63.18		Banner (donated)	0
General f/raising			Nature Exp. - Craft activity	21.6
Community Pride funding (Aug '13)	1950		Fishing nets	9
Apple Day 2013 profit (jam sales, raffle etc).	169.21		Community orchards book	9.56
Talk - Dec. 13 - raffle/donations	57.5		Exmouth room hire - AGM	15
Community Pride funding (Nov '13)	2657.5		Web hosting - Hostroute	18
Community Pride funding (Insurance)	300		Display board photos	11.99
Summer Picnic 2014 (jam/cake sales+raffle)	183.1		Artfull Bodger - 2 seats	240
Apple Day 2014 - sales (Oct '14)	256.3		Butterfly guides x 2	6
Community Funding Glos CC (Dec. 2014)	2500		W/flower seeds and Postcrete	142.12
Orkney Talk 19/02/15 - Raffle	19.5		Orchard Archway - Agrihire	2040
Orkney Talk 19/02/15 - Donations	30		Shelley Signs ( Reserve Boards)	2094
Community Funding (CBC)	5000		DBS fee ( 6 c'tee members)	30
Community Funding Glos CC - 06/03/15	2500		Insurance	294.84
Fire-lighting workshop fees (10/04/15)	30		Web hosting - Hostroute	28.22
Bank interest (as at 13/07/15)	1.77		Jam/cake ingred. (Summer picnic)	35.43
Apple Day 2015 - sales (Oct '15)				
See Apple Day Finance 2015.	326.18		Ink Cartridge ( Sue King)	38.99
Glos. C.C. - Grant	3950		Woodland guides (Sue King)	11
Apple Trees (2) - donation - April 2016	40		Ink Cartridge (Rob Dewey)	23.25
			Apple Day 2014 - Expenses.	
Accumulated interest on bank a/c.	0.62		(Teas, coffees cups, cake and jam	
Apple Day 2016 - sales (see Apple Day			ingredients) see Apple Day Finance 2014.	107.5
Finance)	390.55			
Karen Davies talk (raffle/donations) - Nov. 201	35		Teak oil for signs/benches	36.53
			Boardwalk - RJ & V Clarke	7798.78

Quiz Night - 21/03/17- raffle/entries	40
Railway talk - raffle/donations (13/09/17). (3 memberships added to meb. list)	210
Naunton Park School - performance Term 6 9/10/17	78.64
Apple Day 2017 - sales (see Apple Day Finance)	379.5
Income from June 2018 Celebration event. Includes raffle, cakes, drinks,train rides,etc.	329.43
Contribution from paint w/shop Sept 18	24
Glos County Council Grant Sept. '18	575
Apple Day 2018	305.9

Treecreepers ltd - 31/03/15	80
2 x benches (ponds). P Murray.	320
Web Hosting (08/06/15)	18
2015 Insurance renewal	294.84
Apple Day 2015 - Expenses. (Teas,coffees,cups,cake, ingredients.etc.)	
See Apple Day Finance 2015	85.93
Ink cartridge (Rob Dewey)	30
Badger Talk - Secret World	50
Sue King - Expenses. Raffle prizes, (Apple Day)+Curry for badger talk, + Fencing for reserve.(see invoice)	97.8
Sue King - Printer ink, teak oil, wood stakes.(see invoice) 07/05/16	77.4
MHP - Info. board (ponds) - 10/05/16	720
Shelley signs - Ponds Interp. Board	852
Insurance - 2016/17	304.57
Stone for paths - D M Trower 02/08/16	1080
Petrol for strimming etc.- Rob Dewey	5.55
Pudding basins - for Apple Day-Pat D	11.99
Apple Day 2016 - Expenses. See Apple Day Finance for b/down.	63.73
Talk Expenses - Sue King (Nov.16)	18.5
Printer ink - Rob Dewey (Nov. 16)	22.95
Printer ink - Rob Dewey (April 17)	24.92
Gaskins - Chipping (26/05/17)	140
Insurance - 2017/18	311.53
Fin Hibbert - Paints for Bridge - 6/9/17	132

		Railway talk - 13/09/17	
		£50 - Union of Strings	
		£50 - Fin (artist)	
		£200 - Chris Sturgeon - talk	300
		Paints for Fin (bridge) - Pay Sharon	57.6
		Additional paint for Fin - 14/09/17	70
		Additional paint for Sam Boyle 26/9	25.65
		Apple Day 2017 - Expenses.	
		See Apple Day Finance for b/down.	47
		Expenses to Graham King.(Dec. 2017)	
		1. Fencing £21.24	
		2. Fruit tree £38.99	
		3. Aggregate - £55.20 x 2	170.63
		Wood stakes for orchard	20.16
		6 Bird boxes + fixings - Paid R A Dewey	42
		Exp. for June 2018 celebration event	86.86
		2018 Insurance renewal July 18	361.72
		Expenses for paint w/shop - Paid to Sharon	
		for paint w/shop - Sept. 18.	198.34
		Apple Day expenses (see sep. sheet)	88.12
		D J Cramp - RSPB Bird walk 4/11/18	75
		R A Dewey - ink/laminate sheets 10/11/18	27.98
		G King - B/cutter hire & aggregate for path	94.2
		Sue King (plum tree £38.99) & Gravel	
		£60.00 12/04/19	98.99
		Lodge Farm Trees - Apple tree 12/04/19	18
		2019 Insurance renewal July 19	372.28
<b>Totals</b>	<b>23469.88</b>		
<b>Balance at Bank</b>	<b>3561.83</b>		
			<b>19908.05</b>