

FRIENDS OF QUEEN'S WOOD

Treasurer's Report for year ended 31 December 2023

Our income has been very steady since the end of the pandemic. Subscriptions were slightly up on the previous year and donations slightly down, leaving total income 6% higher than in 2022 at just under £3,900.

Our expenditure was significantly lower than the previous year (down by 29%) because fortunately no further expenditure was needed to oppose the ill thought out flood prevention scheme. Inflation meant the popular family fun day cost more than the previous year; on the other hand, we spent less on walks, not because we held fewer of them but because many of our walk leaders generously gave up their time for free. Administration and publicity cost £370, slightly less than last year. And we paid for one survey of wildlife in the wood – the latest in our periodic surveys of birds in the wood.

Overall, we made a surplus of £790 bringing our total funds to £8,778. We are currently reviewing priorities for projects including further surveys of the flora and fauna, which are valuable, both to researchers into the ecology of London and to those considering works of various kinds in the wood. We are hoping to set a programme reflecting an integrated vision for the future of the wood, in parallel with Haringey Council's much delayed management plan.

M.A.Johns

Treasurer

15 June 2024

FRIENDS OF QUEEN'S WOOD

Accounts for year ended 31 December 2023

Income and Expenditure account

	2023	2022
	£	£
<u>INCOME</u>		
Subscriptions for current year	1942.00	1828.00
Subscriptions for future year	328.00	310.00
General donations for current year	1128.39	1143.41
Grants and donations for specific activities	500.00	500.00
Other	0.00	15.00
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<u>Total</u>	3898.39	3796.41
<u>EXPENDITURE</u>		
<u>Specific projects</u>		
Challenge on flood prevention scheme	0.00	1800.00
Family fun day	1048.05	895.27
Surveys	1440.00	216.20
Minor capital works	<u>73.98</u>	<u>489.55</u>
Sub-total	<u>2562.03</u>	<u>3401.02</u>
Administration	293.67	205.99
Publicity	68.39	181.31
Meetings and parties	55.51	60.00
Other events for families	0.00	150.00
Walks	88.99	360.00
Other	<u>38.98</u>	<u>0.00</u>
<u>Total</u>	<u>3107.57</u>	<u>4358.32</u>
<u>NET SURPLUS (DEFICIT)</u>	790.82	(561.91)

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Balance sheet as at 31 December 2023

	2023	2022
	£	£
<u>ASSETS</u>		
Natwest current account	8733.16	7987.23
Paypal account	44.89	0.00
Cash	<u>0.00</u>	<u>0.00</u>
<u>Total</u>	8778.05	7987.23
<u>LIABILITIES</u>		
<u>Total</u>	0.00	0.00
TOTAL NET ASSETS	8778.05	7987.23
<u>Members' funds</u>		
Balance b/f from previous year	7987.23	8549.14
Surplus/(deficit) for year	790.82	(561.91)
Funds attributable to members	8778.05	7987.23