

FRIENDS OF THE CABRERA TRUST AND WOODS

	Income and Expenditure for 10 months to 29/02/2024	
INCOME	Surrey CC grant	£960.00
	Donations and Subscriptions	£3738.85
	VW Trail cash collection	£41.70
	Bank interest	£5.01
	<u>TOTAL INCOME</u>	<u>£4745.56</u>
EXPENDITURE	Printing of leaflets	£98.00
	Portable Banner printing	£289.00
	Virginia Water magazine advertising	£648.00
	Advert design	£75.00
	2024 Flyer printing	£150.00
	Finance (Stripe charges)	£22.64
	<u>TOTAL EXPENDITURE</u>	<u>£1282.64</u>
	Excess income over expenditure	<u>£3462.92</u>
	Funds at 1/05/23	£0.00
	Net income for year	£3462.92
BANK 29/02/24	Current account	£3457.91
	Deposit account	<u>£5.01</u>
		<u>£3462.92</u>
Peter Try Treasurer 03/03/2014		