Malvern Community Forest

Registered Charity Number 1142997

Statement of financial activities

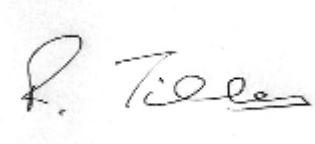
Accounting period: 1st November 2015 - 31st October 2016

	2015-16 £	2014-15 £
Income		
Donations	3,495	1,380
Projects/Event income	115	295
Grants	4,750	2,000
Interest	0	7
Subscriptions	385	260
	8,745	**3,942**
Expenditure		
Printing/Stationery/Postage	43	0
Equipment: Hire	328	0
Equipment: Purchase	2,015	362
Project/Event expenditure	2,840	3,059
Insurance	338	282
Venue Hire	50	0
Website	60	108
Materials	214	0
	5,888	**3,811**
SURPLUS	2,857	131
Balance brought forward	**8,521**	**8,390**
Balance carried forward	**11,378**	**8,521**

The trustees declare that they have approved the accounts above.
Signed on behalf of the charity's trustees:



Signed _____
Steve Roe, Honorary Treasurer



Signed _____
Bob Tilley FCA, Trustee

Dated: 2nd March, 2017