Malvern Community Forest

Registered Charity Number 1142997

Statement of financial activities

Accounting period: 1st November 2016 - 31st March 2018

	2016-17-18	pro rata	2015-16
	£	£	£
Income			
Carbon Offset	40	28	
Donations	6,418	4,530	3,495
Projects/Event income			114
Gift Aid Claim	513	362	
Subscriptions	340	240	385
Grants	5,094	3,596	4,750
	12,405	**8,756**	**8,744**
Expenditure	**2016-17-18**	**pro rata**	**2015-16**
Printing/Stationery/Postage	70	49	43
Equipment: Hire			328
Equipment: Purchase	4,967	3,506	2,015
Project/Event expenditure	5,560	3,924	2,840
Insurance	277	196	338
Vehicle Hire	85	60	
Venue Hire			50
Website	79	56	60
Materials	1,027	725	214
	12,064	**8,516**	**5,887**
SURPLUS	**340**	**240**	**2,857**
Balance brought forwards	11,378		8,521
Balance carried forwards	**11,719**		**11,378**

The trustees declare that they have approved the accounts above.

Signed on behalf of the charity's trustees:

Signed _____ Signed _____

Ian Caldwell, Honorary Treasurer Bob Tilley FCA, Trustee

Dated: