Malvern Community Forest

Registered Charity Number 1142997

Statement of financial activities

Accounting period: 1st April 2018 - 31st March 2019

	2018-19 £	2016-17-18 £	2016-17-18 pro rata £
Income			
Carbon Offset		40	28
Donations	1,336	6,418	4,530
Gift Aid Claim	25	513	362
Subscriptions	205	340	240
Grants		5,094	3,596
	1,566	**12,405**	**8,756**
Expenditure	**2018-19**	**2016-17-18**	**pro rata**
Printing/Stationery/Postage	27	70	49
Equipment: Purchase	2,887	4,967	3,506
Project/Event expenditure	1,111	5,560	3,924
Insurance	272	277	196
Vehicle Hire	21	85	60
Website	15	79	56
Materials	433	1,027	725
Training	930		
	5,696	**12,064**	**8,516**
Surplus/Deficit	**-4,129**	**340**	**240**

The trustees declare that they have approved the accounts above.

Signed on behalf of the charity's trustees:

Signed _____

Ian Caldwell, Honorary Treasurer

Dated: