

# Accounts Report for AGM 2025

FRIENDS OF THE CABRERA TRUST AND WOODS			
Income and Expenditure for year to 28/02/2025			
			10 months to 29/02/24
<b>INCOME</b>	Surrey CC grant	£1000.00	£960.00
	Wentworth Res. Ass. Donation	£5000.00	
	Donations and Subscriptions	£3978.53	£3733.55
	VW trail cash collection	£80.00	£41.70
	VW trail donation	£1000.00	
	Bank interest	£20.21	£5.01
	<b><u>TOTAL INCOME</u></b>	<b><u>£11078.74</u></b>	<b><u>£4740.26</u></b>
<b>EXPENDITURE</b>			
	New signage / Banners	£503.70	£289.00
	VW magazine advertising	£264.00	£648.00
	Design charges	£157.60	£75.00
	Leaflet printing	£65.00	£248.00
	Finance (Stripe charges)	£56.56	£17.34
	AGM room hire	£80.00	
	<b><u>TOTAL EXPENDITURE</u></b>	<b><u>£1126.86</u></b>	<b><u>£1277.34</u></b>
	<b>Excess income over expenditure</b>	<b><u>£9951.88</u></b>	<b><u>£3462.92</u></b>
	<b>Funds at 01/3/24</b>	<b><u>£3462.92</u></b>	<b><u>£0.00</u></b>
	<b>Net income for year</b>	<b><u>£9951.88</u></b>	<b><u>£3462.92</u></b>
	Transfer to The Trustees	-£7500.00	
	<b>Balance 28/02/25</b>	<b><u>£5914.80</u></b>	
<b>BANK 28/02/25</b>	<b>Current account</b>	<b><u>£5289.58</u></b>	<b><u>£3457.91</u></b>
	<b>Deposit account</b>	<b><u>£625.22</u></b>	<b><u>£5.01</u></b>
		<b><u>£5914.80</u></b>	<b><u>£3462.92</u></b>