

# Friends of Ringwood Forest

## Audited accounts from conception in 2011 to the 31<sup>st</sup> March 2012

### Income:

Donations from FoRF members & the General Public	£ 3,402.46	
Sponsors contributions	£ 9,399.03	
Woodland Trust grant	£ 200.00	
<b>Total income from inception</b>	<b>£13,001.49</b>	<b>£13,001.49</b>

### Expenditure:

Committee direct expenses	£ 485.84	
Document printing	£ 50.00	
Events	£ 18.00	
FoRF Limited	£ 35.00	
Legal & consultancy	£ 3,477.70	
Non internet members	£ 30.06	
Postage	£ 130.96	
Public Liability Insurance	£ 151.58	
Publicity materials	£ 6,913.24	
Room hire	£ 96.50	
Stationery	£ 139.48	
Web domain & Campaign Email address	<u>£ 123.24</u>	
<b>Total expenditure</b>	<b>£11,651.60</b>	<b><u>£11,651.60</u></b>
<b>Nett income</b>		<b>£ 1,349.89</b>
<b>Recovered overpayment</b>		<b><u>£ 2.00</u></b>
<b>Total cash in hand</b>		<b>£ 1,351.89</b>

I, Robert H Wilmott have carried out an examination of the above accounts including a sight of all invoices, bank statements and other supporting documentation and find these to be in order. The above is a true statement of the accounts for Friends of Ringwood Forest together with the cash statement for the year in question.

Signed Robert H Wilmott on 31st May 2013