

FRIENDS OF NORE BARN WOODS

Receipts and Payments Account for year ended 31 December 2011

Receipts	2011	2010	Payments	2011	2010
	£	£		£	£
Balance from 2010	1641.98	1332.08	BTCV fee & insurance	196.76	190.63
Donations and subscriptions	213.00	340.50	General expenses	68.46	30.60
Grants			First Aid course	60.00	
Tree Council (bluebells)	200.00		Bluebells	200.00	
HBC (insurance)	196.76	190.63	Balance in Bank (31.12.11)	1726.52	1641.98
	-----			-----	
	2251.74			2251.74	
	-----			-----	