

Guernsey Trees for Life¹ 2016 Accounts

Income & Expenditure	2016	2015	2014	2013	2012
General Fund Income					£
Membership Subscriptions ²	1,674	1,861	1,918	1,841	1,721
Sponsorship of Tree Planting	1,733	500	2,601	330	3,000
Tree Fair Income [Sales & Donations]	0	350	0	0	0
Other Donations and Miscellaneous Income	479	325	249	1,946	523
Interest	10	11	10	7	6
Total Income on General Fund	3,896	3,047	4,778	4,124	5,250
Project Funds					
Environmental Project Prize	0	0	0	0	2,000
Tree Warden Fund	0	0	0	194	105
Total Income	3,896	3,047	4,778	4,318	7,355
Expenditure					
Tree Planting	1,727	489	2,008	185	2,018
Tree Fair [held 2011 & 2015]	0	2,152	0	0	0
Insurance	400	400	0	0	0
Website [2011 onward]	195	195	350	195	350
GTFL Logo [2015] Laptop computer [2012]	0	400	0	8	308
Advertising & Promotion	0	22	13	56	283
Newsletter, printing, postage & stationery	107	201	141	156	329
Training and travel expenses	0	360	0	291	272
Bank Charges[HSBC 2012 & 2013; Paypal ³ from 2014]	4	2	6	64	45
Other Expenditure	0	74	57	100	25
Total Expenditure	2,433	4,295	2,575	1,055	3,630
Less Expenditure from Environmental Prize Fund	225	0	0	0	0
Expenditure on General Fund	2,208	4,295	2,575	1,055	3,630
General Fund Surplus [Deficit] for the Year	1,688	[1,248]	2,203	3,069	1,620

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Balance Sheet	2016	2015	2014	2013	2012
HSBC - Community Account	893	73	150	99	172
HSBC - Savings Account	19,635	18,962	20,164	16,928	12,199
Paypal Account	14	14	53	38	72
Cash at Bank	20,542	19,049	20,367	17,065	12,443
<u>Debtors</u>					
Tree Fair Sales / Donations received after year end	Nil	30	Nil	1,084	3,000
<u>Creditors</u>					
Expenses outstanding at year end	Nil	Nil	Nil	Nil	[522]
Prepaid Subscriptions	[15]	[15]	[55]	[40]	[75]
Net Current Assets [Liabilities]	20,527	19,064	[55]	1,044	2,403
Total Assets			20,312	18,109	14,846
General Fund					
General Fund at 1 Jan	16,765	18,013	15,810	12,741	11,121
Surplus [deficit] for the year	1,688	[1,248]	2,203	3,069	1,620
General Fund at 31 December	18,453	16,765	18,013	15,810	12,741
Environmental Prize Fund	1,775	2,000	2,000	2,000	2,000
Tree Warden Fund	299	299	299	299	105
Total Funds Held	20,527	19,064	20,312	18,109	14,846

Notes:

1. The name was changed from The Guernsey Society of the Men of the Trees to Guernsey Trees for Life at the AGM held on June 2015
2. Subscriptions paid in advance are attributed to the year of membership;
3. Subscriptions paid by Paypal are recorded gross: charges are included in bank charges for the year payment was made;
4. These accounts were prepared byColin Gaudion, Treasurer