

NTSG (Tree Risk Management Fund)
Income and Expenditure Report

Income

2008	English Heritage	7,500	
2008	RICS	2,000	
2008	Woodland Trust	2,000	
27.02.09	AA	500	
03.03.09	Ancient Tree forum	10,000	
31.03.09	Forestry Commission (08/09)	14,400	
17.12.09	Forestry Commission (09/10)	16,800	
13.01.10	National trust	2,000	
19.03.10	Forestry Commission - Wales	10,000	
14.01.11	Forestry Commission (Inv 12422)	2,000	
25.01.11	Country Land and Business Association CLA (Inv 12623)	2,000	
Total Income received			69,200

Further Committed Income

	Forestry Commission England	1,000	
Total Committed Income			1,000
Total Income			70,200

Expenditure

02.12.09	Catherine Stott (2075+987.5)	3,063	
11.03.10	Middlesex University	14,400	
15.02.10	Catherine Stott	963	
2010	Usa trip	1,000	
09.06.10	Catherine Stott	750	
17.06.10	Catherine Stott	713	
21.10.10	Catherine Stott	1,238	
17.08.10	E3 Marketing	3,371	
17.08.10	Tree work environmental practice	773	
10.02.11	Catherine Stott	675	
31.03.11	NTSG domain name renewal	16	
15.04.11	Middlesex University	10,000	
03.11.11	Archie Miles	125	
08.11.11	Richard Stead	2,400	
19.11.11	Pages Creative	21,375	
Total Expenditure Made			60,861

Balance Remaining as @ 20.12.2011 **9,339**

Committed Invoiced Expenditure but not paid

2011	Middlesex university invoice	6,800	
Total Committed Expenditure Due			6,800

Surplus 03 01 2012 (as held on behalf of the NTSG by the AA) **2,539**

Further Predicted expenditure

2011	Drafting Group Expenses	-	
2011	Print and Production	-	
2011	Distribution and promotion	-	
2011	Legal	-	
2011	Contingency	-	
Total Predicted Expenditure			-

Predicted I Surplus 31-1-12 **2,539**