

NATIONAL TREE SAFETY GROUP FINANCIAL STATEMENT

26 March
2009

	£	£	£
	Debit	Credit	Balance
Opening balance	0	0	0
Plus (banked)...			
Forestry Comm.	0	12,000	12,000
RICS	0	2,000	14,000
Woodland Trust	0	2,000	16,000
Ancient Tree Forum (EH)	0	10,000	26,000
Arboricultural Assoc.	0	500	26,500
Plus (committed)...			
Forestry Comm. 08/09	0	14,000	40,500
Forestry Comm. 09/10	0	16,800	57,300
CLA	0	2,000	59,300
Ancient Tree Forum	0	7,000	66,300
Less (known)...			
Conference	12,000	0	54,300
DARM (Part 1)	14,400	0	39,900
DARM (Part 2)	16,800	0	23,100
USA trip	1,000	0	22,100
Less (expected)...			
Legal	5,000	0	17,100
Website	100	0	17,000
Forum	2,000	0	15,000
Drafting report	25,000	0	(10,000)
Distribution/promotion	10,000	0	(20,000)
Balance at 26 March 2009			(20,000)