

# NATIONAL TREE SAFETY GROUP FINANCIAL STATEMENT

26 March  
2009

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