

Friends of Gledhow Valley Woods

Financial Period 11 October 2016 – 30 November 2017

Notes to the accounts

1. There were no transactions with related parties and trustees.
2. No remuneration or expenses were paid to any trustee or related party.
3. The trustees confirm, in accordance with the Charitable Incorporated Organisations (General) Regulations 2012, that at year end the CIO did not have any outstanding guarantees to third parties nor any debts secured on assets of the CIO.
4. Funds received by way of grant are analysed as follows:

Fund	Sums received	Expended	Restricted	Unrestricted	Balance
Lake (LAG)	7,651	877	6,891	760	6,774
Meadows	2,686	0	2,686	0	2,686
Tree Work	5,000	0	5,000	0	5,000
General	635	635	635	0	0
	15,972	1,512	15,212	760	14,450