

**INCOME AND EXPENDITURE 1ST JANUARY-31ST DECEMBER 2018**  
**RETURN TO HEAD OFFICE BY MONDAY 15th FEBRUARY 2019**

Name of Group -

Name of District -

Does this District Return include groups? If so, please list them here

Template -  
-

	£	£	£
	Unrestricted	Restricted	Total
		specific purpose	

Subs collected by groups	-		-
Restricted Grant - from national WF	-		-
Restricted Grant - 2 local/central Gov'ment	-		-
Restricted Grant - 3	-		-
Restricted Grant - 4	-		-
Restricted Grant - 5	-		-
Overseas Grant from non UK sources	-		-
Unrestricted Grant 1 Co-op	-		-
Unrestricted Grant 2	-		-
Donations for subs	-		-
for camps	-		-
for other	-		-
Fundraising (including Just Giving etc)	-		-
Gift Aid - received from National Office	-		-
Special projects or initiatives	-		-
Received from other WF branches/region	-		-
Other Camps/Residential activities	-		-
Sales - Folk Supply	-		-
Sales - Other	-		-
Bank Interest	-		-
Other	-		-

<b>Total receipts</b>	-	-	-
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<b>Expenses</b>			
Rent and hall hire	-		-
Equipment	-		-
Materials & Refreshments	-		-
Admin (post/bank charges/stationery etc)	-		-
Group registration fees - Woodcraft Folk	-		-
Individuals' Membership - paid to Woodcraft Folk	-		-
Insurance - Woodcraft Folk	-		-
Insurance - Other	-		-
Special projects or initiatives	-		-

Other projects etc	-	-	-
Camps etc paid to other districts/region/nation	-	-	-
Other Camps/Residentials-pd to W Folk Centres	-	-	-
Other Camps/Residential-Other	-	-	-
Other events	-	-	-
Folk Supply purchases	-	-	-
Other Purchases of clothing etc.	-	-	-
Folk Assembly - paid to Woodraft Folk	-	-	-
Folk Assembly - other costs incurred	-	-	-
Training	-	-	-
Fundraising costs	-	-	-
Bank Charges	-	-	-
Adjust restricted grants	-	-	-
Other	-	-	-

<b>Total payments</b>	-	-	-
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<b>Net Surplus/Deficit for 2018</b>	-	-	-
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<b>Balance brought forward from 2017</b>	-	-	-
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<b>Balance carried forward to 2019</b>	-	-	-
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If you have any notes, please add them here - - -

Name of Group -  
Name of District -

<b>RESTRICTED GRANTS</b>	Total	Grant 1	Grant 2	Grant 3
Total amount of grant	-	-	-	-
Amount from prev year	-	-	-	-
Amount received in year	-	-	-	-
Amount spent in year	-	-	-	-
Amount remaining unspe	-	-	-	-

<b>Grant 1</b>		<b>Grant 6</b>	
Body grant awarded by	TREE project/ national Wfolk	Body grant awarded by	
Group/District awarded to	-	Group/District awarded to	
Purpose of grant	-	Purpose of grant	
Award restricted to that purpose?	yes / no	Award restricted to that purpose?	
Documentation in order & available?	yes / no	Documentation in order & available?	

<b>Grant 2</b>		<b>Grant 7</b>	
Body grant awarded by	-	Body grant awarded by	
Group/District awarded to	-	Group/District awarded to	
Purpose of grant	-	Purpose of grant	
Award restricted to that purpose?	yes / no	Award restricted to that purpose?	
Documentation in order & available?	yes / no	Documentation in order & available?	

<b>Grant 3</b>			<b>Grant 8</b>
Body grant awarded by	-		Body grant awarded by
Group/District awarded to	-		Group/District awarded to
Purpose of grant	-		Purpose of grant
Award restricted to that purpose?	yes / no		Award restricted to that purpose?
Documentation in order & available?	yes / no		Documentation in order & available?

<b>Grant 4</b>			<b>Grant 9</b>
Body grant awarded by	-		Body grant awarded by
Group/District awarded to	-		Group/District awarded to
Purpose of grant	-		Purpose of grant
Award restricted to that purpose?	yes / no		Award restricted to that purpose?
Documentation in order & available?	yes / no		Documentation in order & available?

<b>Grant 5</b>			<b>Grant 10</b>
Body grant awarded by	-		Body grant awarded by
Group/District awarded to	-		Group/District awarded to
Purpose of grant	-		Purpose of grant
Award restricted to that purpose?	yes / no		Award restricted to that purpose?
Documentation in order & available?	yes / no		Documentation in order & available?

Name of Group	-	<b>Bank statement balance 31 Dec</b>
Name of District	-	add: late credit
		less: unrepresented
		unrepresented
		unrepresented
		unrepresented
		unrepresented
		unrepresented
		adjusted balance

<b>ASSETS</b>		31.12.2017	Change (+/-)	31.12.2018
<b>Bank / Cash</b>				
Account 1	-	-	-	-
Account 2	-	-	-	-
Account 3	-	-	-	-
Account 4	-	-	-	-
Account 5	-	-	-	-
Account 6	-	-	-	-
Petty Cash	-	-	-	-
	-	-	-	-
	-	-	-	-

	-		-	-	
	-		-	-	
Total	A		-	-	-
Restricted funds			-	-	-
General Funds			-	-	-
			-	-	-
	B		-	-	-
Difference - should be nil	A - B =		-	-	-

**Payments to General Council Members**

We are required to disclose any payments made to members of General Council in the Annual Rep including any paid by groups and districts

Name	Amount of payments	payment for	not yet paid	owed from them

If you have any notes, please add them here

Name of person submitting return		-
Contact email/phone number for person submitting return		-
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Grant 4	Grant 5	Grant 6	Grant 7
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-	-	-	-
-	-	-	-

-	
-	
-	-
yes / no	
? yes / no	

-	
-	
-	-
yes / no	
? yes / no	



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