The Friends of Croydon Road Recreation Ground
Income and Expenditure Accounts
Year Ended 30 September 2017
Cash Accounting Basis

	Friends	Bandstand	Paddling P	Total		Friends	Bandstand	Paddling P	Total
Expenditure					**Income**				
Brick Fund due to b/f					B/F from 2016	£1,749.13	£839.50	£350.69	£2,939.32
									£0.00
AGM and meeting Costs	£55.00			£55.00	Subscriptions	£445.00			£445.00
Printing and Postage	£37.35			£37.35	Donations		£380.79		£380.79
Website				£0.00					£0.00
Paypal fees				£0.00	LBB annual return				£0.00
Band costs and refreshments	£450.00			£450.00	LBB Bricks				£0.00
Events - mulled wine	£118.92			£118.92					£0.00
Band charge for transfer				£0.00	Events	£2,081.79			£2,081.79
Transfer to LBB (relating to bandstnd)	£2,525.45			£2,525.45					£0.00
				£0.00					£0.00
					Interest		£0.56	£0.12	£0.68
									£0.00
									£0.00
Excess c/f	£1,089.20	£1,220.85	£350.81	£2,660.86					
	£4,275.92	**£1,220.85**	**£350.81**	£5,847.58		**£4,275.92**	**£1,220.85**	**£350.81**	£5,847.58

Represented By

Current account 30.09.17	£1,916.76		
Main owed by Bandstand	£117.16		
Cash in hand	£11.94	£2,045.86	£0.00
Bandstand account 30.09.17	£381.35		
Bandstand owes Current	-£117.16	£264.19	
Paddling P account 30.09.17	£350.81	£350.81	
Total Friends and Projects Assets		**£2,660.86**	
	£2,660.86		