

Friends of Croydon Road Recreation Ground
Accounts for the Year to 30 September 2021

	Friends	Bandstand	Paddling Pool	Total
Opening Balances				
B/S Acc		382.83		382.83
P/P Acc			352.27	352.27
Friends Acc	2,235.50	-117.16	115.00	2,233.34
Petty Cash	11.94			11.94
Total	2,247.44	265.67	467.27	2,980.38
Income				
Subs	359.41			359.41
Donation				0.00
Collecting Tins				0.00
Concert				0.00
Rental				0.00
Fireworks				0.00
Carols				0.00
Interest		0.00	0.00	0.00
Total Income	359.41	0.00	0.00	359.41
Expenditure				
Admin				0.00
Band Costs				0.00
Bowie Oddity	150.00			150.00
Trnsfer LLB				0.00
Total Exp	150.00	0.00	0.00	150.00
Surplus	209.41	0.00	0.00	209.41
Closing Balances				
B/S Acc		382.83		382.83
P/P Acc			352.27	352.27
Friends Acc	2,444.91	-117.16	115.00	2,442.75
Petty Cash	11.94			11.94
Total	2,456.85	265.67	467.27	3,189.79

Friends of Croydon Road Recreation Ground
Accounts for the Year to 30 September 2020

	Friends	Bandstand	Paddling Pool	Total
Opening Balances				
B/S Acc		382.31		382.31
P/P Acc			351.76	351.76
Friends Acc	2,030.88	-117.16	115.00	2,028.72
Petty Cash	11.94			11.94
Total	2,042.82	265.15	466.76	2,774.73
Income				
Subs	293.42			293.42
Donation				0.00
Collecting Tins				0.00
Concert				0.00
Rental				0.00
Fireworks	50.00			50.00
Carols	83.58			83.58
Interest		0.52	0.51	1.03
Total Income	427.00	0.52	0.51	428.03
Expenditure				
Admin	83.78			83.78
Band Costs	18.60			18.60
Bowie Oddity	120.00			120.00
Trnsfer LLB				0.00
Total Exp	222.38	0.00	0.00	222.38
Surplus	204.62	0.52	0.51	205.65
Closing Balances				
B/S Acc		382.83		382.83
P/P Acc			352.27	352.27
Friends Acc	2,235.50	-117.16	115.00	2,233.34
Petty Cash	11.94			11.94
Total	2,247.44	265.67	467.27	2,980.38