

Friends of Croydon Road Recreation Ground
Accounts for the Year to 30 September 2022

	Friends	Bandstand	Paddling Pool	Total
Opening Balances				
B/S Acc		382.83		382.83
P/P Acc			352.27	352.27
Friends Acc	2,442.75	-117.16	115.00	2,440.59
Petty Cash	11.94			11.94
Total	2,454.69	265.67	467.27	3,187.63
Income				
Subs	125.00			125.00
Donation				0.00
Collections	12.78			12.78
Concert				0.00
Rental				0.00
Fireworks	800.00			800.00
Carols				0.00
Interest	0.18	0.19	0.20	0.57
Total Income	937.96	0.19	0.20	938.35
Expenditure				
Admin				0.00
AGM hall hire	75.00			
Band Costs	222.00			222.00
Web site	31.18			31.18
Notice boards	664.80			664.80
Bank charges/Int	47.80			
Total Exp	1,040.78	0.00	0.00	917.98
Surplus	-102.82	0.19	0.20	20.37
Closing Balances				
B/S Acc		383.02		383.02
P/P Acc			352.47	352.47
Friends Acc	2,339.93	-117.16	115.00	2,337.77
Petty Cash	11.94			11.94
Total	2,351.87	265.86	467.47	3,085.20

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
Bank charges/Inte	2.16			
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	2,442.75	-117.16	115.00	2,442.75
Petty Cash	11.94			11.94
Total	2,456.85	265.67	467.27	3,189.79

Note Paypal transferred in Nov 2022 of £369.72 after charges.

Subs	375.00	Charges	-33.81	341.19
Pool	30.00	Charges	-1.47	28.53
				369.72