

Friends of Croydon Road Recreation Ground
Accounts for the Year to 30 September 2023

	Friends	Bandstand	Paddling Pool	Total
Opening Balances				
B/S Acc		383.02		383.02
P/P Acc			352.42	352.42
Friends Acc	2,339.93	-117.16	115.00	2,337.77
Petty Cash	11.94			11.94
Total	2,351.87	265.86	467.42	3,085.15
Income				
Subs	385.00			385.00
Donation	30.00			30.00
Collections				0.00
Concert				0.00
Forum support	150.00			150.00
Fireworks				0.00
Carols				0.00
Interest		4.41	4.04	8.45
Total Income	565.00	4.41	4.04	573.45
Expenditure				
Admin	13.50			13.50
AGM hall hire	75.00			75.00
Band Costs	38.60			38.60
P cash write off	11.94			11.94
Banner	118.77			118.77
Sign project match funding	500.00			500.00
Bench Action Day material	90.46			90.46
Bank charges/Interest	98.88			98.88
Total Exp	947.15	0.00	0.00	947.15
Surplus	-382.15	4.41	4.04	-373.70
Closing Balances				
B/S Acc		387.43		387.43
P/P Acc			356.46	356.46
Friends Acc	1,969.72	-147.16	145.00	1,967.56
Petty Cash				0.00
Total	1,969.72	240.27	501.46	2,711.45

Note Paypal transferred in Nov 2022 of £434.99 after charges (in accounts to Sept 2024)

Subs	265.00	Charges	-23.91	241.09
Pool	200.00	Charges	-6.10	193.90
				434.99

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
Collecting Tins	12.78			12.78
Concert				0.00
Forum support				0.00
Fireworks	800.00			800.00
Carols				0.00
Interest	0.18	0.19	0.15	0.52
Total Income	359.41	0.00	0.00	359.41
Expenditure				
Admin				0.00
AGM hall hire	75.00			75.00
Band Costs	222.00			222.00
Web site	31.18			31.18
				0.00
Notice boards	664.8			664.80
				0.00
Bank charges/Inte	47.8			47.80
Total Exp	1,040.78	0.00	0.00	150.00
Surplus	209.41	0.00	0.00	209.41
Closing Balances				
B/S Acc		383.02		383.02
P/P Acc			352.42	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

Note Paypal transferred in Nov 2022 of £369.72 after charges (in accounts to Sept 2023)

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