

Friends of Croydon Road Recreation Ground
Accounts for the Year to 30 September 2025

		0171 2276		
	Friends	Bandstand	Paddling Pool	Total
Opening Balances				
B/S Acc		395.03		395.03
P/P Acc			363.45	363.45
Friends Acc	1,826.33	0.00	0.00	1,826.33
Transfers Interaccount	-193.90	-147.16	338.90	-2.16
Total	1,632.43	247.87	702.35	2,582.65
Income				
Subs	300.00			300.00
Donation	20.00			20.00
Collections	399.01			399.01
Concert				0.00
Forum support				0.00
Fireworks	250.00			250.00
Carols				0.00
Interest		6.98	6.40	13.38
Total Income	969.01	6.98	6.40	982.39
Expenditure				
Admin				0.00
AGM hall hire	130.00			130.00
Band Costs				0.00
Transfer write off		2.16		2.16
Folding chairs	250.00			250.00
Domain				0.00
Bench Action Day materials				0.00
Transferred to Just Giving P Po	295.51			295.51
Bank charges/Interest/Paypal	84.09			84.09
Total Exp	759.60	2.16	0.00	761.76
Surplus	209.41	4.82	6.40	220.63
Closing Balances				
B/S Acc		402.01		402.01
P/P Acc			369.85	369.85
Friends Acc	2,035.74			2,035.74
Transfers Interaccount	-213.90	-145.00	358.90	0.00
Total	1,821.84	257.01	728.75	2,807.60

Note Paypal transferred in Nov 2025 of £290.48 after charges (in accounts to Sept 2026)

Subs	305.00	Charges	-27.51	277.49
Pool	14.00	Charges	-1.01	12.99
				290.48

Note £295.51 collected via Friends bank but transferred to S Snook for P Pool
 Not accounted for in Friends - S Snook to give update.

Friends of Croydon Road Recreation Ground
Accounts for the Year to 30 September 2024

	Friends	Bandstand	Paddling Pool	Total
Opening 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			0.00
Total	1,969.72	240.27	501.46	2,711.45
Income				
Subs	280.00			280.00
Donation	200.00			200.00
Collections				0.00
Concert				0.00
Forum support				0.00
Fireworks				0.00
Carols				0.00
Interest		7.60	6.99	14.59
Total Income	480.00	7.60	6.99	494.59
Expenditure				
Admin				0.00
AGM hall hire	70.00			70.00
Band Costs	425.00			425.00
P cash write off				0.00
Banner				0.00
Domain	33.58			33.58
Bench Action Day materials				0.00
Transferred to Just Giving P Pool				0.00
Bank charges/Inte	94.81			94.81
Total Exp	623.39	0.00	0.00	623.39
Surplus	-143.39	7.60	6.99	-128.80
Closing Balances				
B/S Acc		395.03		395.03
P/P Acc			363.45	363.45
Friends Acc	1,826.33			1,826.33
Petty Cash	-193.90	-147.16	338.90	-2.16
Total	1,632.43	247.87	702.35	2,582.65

Note Paypal transferred in Nov 2024 of £287.51 after charges (in accounts to Sept 2025)

Subs	295.00	Charges	-26.61	268.39
Pool	20.00	Charges	-0.88	19.12
				287.51