***Friends of Cator Park and  Alexandra Recreation Ground Annual Treasurer’s Report***

Prepared by Deborah Lader, Treasurer. 15th October 2021

**Presented at the Friends AGM, 17th November 2021**

**Period: 1 October 2020 to 30 September 2021**

Opening balance: 1 October 2020 **£5,115.14**

Breakdown of the income/ expenditure & balance achieved by each activity / event throughout the year:

|  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- |
| **Events** | **Income** |  | **Expenses** |  | **Profit** |
| quiz | £158.45 |  | £0.00 |  | £158.45 |
| Easter trail | £64.17 |  | £71.16 |  | -£6.99 |
| Music in park | £923.39 |  | £144.38 |  | £779.01 |
| Paws in park | £5,020.07 |  | £2,101.98 |  | £2,918.09 |
| Penge festival | £81.99 |  | £15.00 |  | £66.99 |
| PengeFest | £66.63 |  | £0.00 |  | £66.63 |
|  |  |  |  |  |  |
| **Other funds** |  |  |  |  |  |
| Bench funding | £639.12 |  | £1,498.50 |  | -£859.38 |
| Friends’ forum donation | £400.00 |  | £0.00 |  | £400.00 |
| membership | £571.00 |  | £0.00 |  | £571.00 |
| donations | £143.60 |  | £0.00 |  | £143.60 |
| training refund | £49.00 |  | £0.00 |  | £49.00 |
| Met public gardens grant | £250.00 |  | £0.00 |  | £250.00 |
| Memorial bench (John Parker) | £2,095.74 |  | £1,524.00 |  | £571.74 |
|  |  |  |  |  |  |
| **Running costs** |  |  |  |  |  |
| publicity (website, adverts, newsletters) | £0.00 |  | £342.67 |  | -£342.67 |
| training | £0.00 |  | £0.00 |  | £0.00 |
| insurance | £0.00 |  | £76.20 |  | -£76.20 |
|  |  |  |  |  |  |
| **Spend** |  |  |  |  |  |
| gardening (inc container) | £0.00 |  | £1,998.66 |  | -£1,998.66 |
| gazebo | £0.00 |  | £308.90 |  | -£308.90 |
| nature trail plaques | £0.00 |  | £50.00 |  | -£50.00 |
| Misc | £0.00 |  | £8.00 |  | -£8.00 |
|  |  |  |  |  |  |
| Total | £10,463.16 |  | £8,139.45 |  | £2,323.71 |
|  |  |  |  |  |  |
| NB some funds came in last FY |  |  |  |  |  |

**Close of accounts on** 30 September 2020 **= £ 7438.85**

Monies available for future FoCAAR activities (\*minus reserves, benches & memorial project): **£3,148.11**

**\*Makaya McDermott/Rosie Cooper Memorial project**

£420.28 remains in the project fund for tree or memorial bench maintenance requirements for the memorial’s sites in Alexandra Recreation Ground in future years.

**\* Benches**

Two GoFundMe campaigns for benches in Cator and Alexandra Park were live during the accounting year and there is an additional £100 per bench earmarked from central funds for these.

**\*Financial reserves**

It is FoCAAR practice to maintain a reserve balance of £500 to cover administration costs if required.

**Donations:**

The friends receive small cash donations throughout the year at our events either as direct offerings for refreshments provided or as small donations on our walks/ talks.

**Asset Register:**

Our current assets are listed below and are made available for events or for both sub committees use.

|  |  |
| --- | --- |
| **Asset Register- assets logged to date** |  |
|  |  |
| Bat Detectors x 3 | Forks x 2 (Alex) |
| Bat detectors x 3 2017 | 6 yoga Mats |
| Catering flasks x 2 | 4 yoga Mats |
| 2 x lopper Pruner set Heavy Duty inc 2 pruners | 10 footballs |
| 6x pruners | 1 football hand pump |
| 3x6m pop up gazebo (March 2019) | football holdall |
| 4 x folding chairs (May 2019) | 2 hula hoops |
| 4 x folding tables (May 2019) | 6 orange cones |
| Extended Lopper (May 2019 | 12 football markers |
| Rake | A Board Notice |
| Rake & brush & dustpan set | water bowser |
| 2 Spades & 2 Forks (Cator park) | Izettle card reader |
| 1 pair shears (Cator) | Leaflet dispensers x 2 |
| Hand Trowel & fork set – Cator | Container (Cator) |
| Bulb planter x 2 |  |