



FRIENDS OF FIRMS FARM PARK (FOFF)
Annual Treasurers Report
For Year Ending 31 March 2016

INCOME AND EXPENSE STATEMENT FOR THE YEAR TO 31 MARCH 2017

BEGINNING BALANCE (1 April 2016)		<u>£1,360.98</u>
INCOME (Deposits)		
<u>Description</u>	<u>Amount</u>	
Festival income	£8,800.16	
Tesco Groundworks ¹	£7,600.00	
Enfield Society Donation	£2,000.00	
Waitrose Donation	£205.00	
LBE Grant	<u>£800.00</u>	
TOTAL INCOME (Deposits)		£19,405.16
EXPENSES		
<u>Description</u>	<u>Amount</u>	
Park improvement and running costs ²	£1,465.64	
Festival costs	£6,140.64	
Signboards	<u>£8,000.00</u>	
TOTAL EXPENSES		£15,606.28
NET RECEIPTS (PAYMENTS)		£3,798.88
ENDING BALANCE (31 March 2017)		<u>£5,159.86</u>

NOTES:

1. An additional £400 is in the process of being collected from Tesco which is not included in this figure
2. Expenses mainly related to tools and other equipment used for working in the park



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BALANCE SHEET AS AT 31 MARCH 2017

Balance brought forward	£1,360.98
Revenue / Surplus for the year	<u>£3,798.88</u>
Balance at year end	£5,159.86

Represented by:

Money held at the bank	£4,909.86
Uncashed cash and cheques	<u>£250.00</u>
	£5,159.86

NOTES:

1. Non-cash assets (tools, gloves, etc) written off at purchase
2. A small balance of petty cash (~£30) is held at the park and not included in the balance sheet.
 This petty cash was funded by the residual coins from the festival that could not be banked
3. There is an also an asset of ~£100 held as a Sainsburys voucher with the petty cash not included in the balance sheet

Treasurer Name: Carl Redondo
 Position: Treasurer - Friends of Firs Farm
 Signature:
 Date: 19-Apr-17