



Treasurer's report commentary

1. Income has improved due to the fundraising for the Café £11k and the Big Lottery grant £10k for Festival 2018
2. Balance sheet has improved as a result of the above
3. There are still a number of commitments: e.g. carved picnic table £1.5k, outdoor tennis table £2k & Equipment replacement £1.5k

FRIENDS OF FIRS FARM PARK FINANCIAL REPORT

FRIENDS OF FIRMS FARM (FOFF)
Annual Treasurers Report
For Year Ending 31 March 2018

INCOME AND EXPENSE STATEMENT FOR THE YEAR TO 31 MARCH 2018

INCOME (Deposits)

| <u>Description</u> | <u>Amount</u> | |
|--------------------------------|-------------------|--------|
| Café | 11,426.15 | Note 1 |
| Donations | 777.31 | Note 2 |
| Festivals | 740.00 | Note 3 |
| Grants | 13,190.00 | Note 4 |
| | <hr/> | |
| TOTAL INCOME (Deposits) | £26,133.46 | |

EXPENSES

| <u>Description</u> | <u>Amount</u> | |
|-----------------------|------------------|--------|
| Consumables | 201.16 | Note 5 |
| Equipment | 1,437.76 | Note 6 |
| Events | 899.93 | Note 7 |
| Festivals | 624.98 | Note 8 |
| | <hr/> | |
| TOTAL EXPENSES | £3,163.83 | |

ENDING BALANCE (31 March 2018) **£22,969.63**

NOTES:

- 1 This was as a result of FFOF fundraising activities which began July 2017 and corporate donations
- 2 Main donations from Kier Foundation, Waitrose, Hunters & Grange Park Horticultural society.
- 3 Payments for pitches at 2018 festival
- 4 Big Lottery £10k, Tesco BOH £2.4k , LBE £590 & MPGA £200
- 5 MPGA £200
- 6 Expenses mainly related to tools and other equipment used for working in the park and written off in the year
- 7 Expenses incurred in hosting free community events e.g. Halloween, National Children's day, Tea in the park and Community clean up days
- 8 Purchases for Festival 2018

FRIENDS OF FIRS FARM PARK FINANCIAL REPORT

FRIENDS OF FIRMS FARM (FOFF)

Annual Treasurers Report
For Year Ending 31 March 2018

BALANCE SHEET AS AT 31 MARCH 2018

| | |
|--------------------------------|--------------------------|
| Balance brought forward | £5,159.86 |
| Revenue / Surplus for the year | £22,969.63 |
| Festival Deposits held | £450.00 |
| Balance at year end | <u><u>£28,579.49</u></u> |

Represented by:

| | |
|------------------------|--------------------------|
| Money held at the bank | £28,010.93 |
| Paypal balance | £568.56 |
| | <u><u>£28,579.49</u></u> |

Further information

1. Non-cash assets (tools, gloves, etc) written off at purchase
2. A small balance of petty cash (~£10) is held at the park and not included in the balance sheet.
3. There is an also an asset of ~£60 held as a Sainsburys voucher with the petty cash not included in the balance sheet

Treasurer Name:

Eileen Herlihy

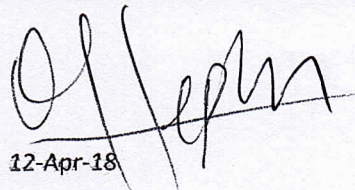
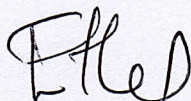
Olga Hepburn

Position:

Treasurer - Friends of Firs Farm

Vice Treasurer - Friends of Firs Farm

Signature:



Date:

12-Apr-18

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