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

Prepared by Deborah Lader, Treasurer. 24th October 2022

**Presented at the Friends AGM, 17th November 2022**

**Period: 1 October 2021 to 30 September 2022**

Opening balance: 1 October 2021 **£7,438.85**

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

|  |  |  |  |
| --- | --- | --- | --- |
|  | Income | Expenses | Profit |
| **Events** |  |  |  |
| October Bat walk | 36.28 | 0 | 36.28 |
| Summer bat walk | 0 | 10 | -10 |
| Wine quiz | 827 | 414.32 | 412.68 |
| Carols | 623.64 | 317.97 | 305.67 |
| Spring walk | 10 | 0 | 10 |
| Easter trail/fete | 480.5 | 238.93 | 241.57 |
| Pride family picnic | 1550.12 | 1065.7 | 484.42 |
| Music in park | 1336.29 | 357.54 | 978.75 |
| Paws in park | 5156.29 | 2914.23 | 2242.06 |
| Penge festival | 158.83 | 53 | 105.83 |
| Paws Xmas walk | 20 | 0 | 20 |
|  |  |  |  |
| **Other funds** |  |  |  |
| Bench funding | 19.17 |  |  |
| Chris O'S donation | 50 |  |  |
| membership | 175 |  |  |
| Met public gardens grant | 160.79 |  |  |
| Memorial bench (John Parker) | 830.88 | 1591.44 |  |
| donation from Ian McBride fundraiser | 610.79 |  |  |
| Misc donation | 0.33 |  |  |
| **Running costs** |  |  |  |
| publicity (website, adverts, newsletters) |  | 1064.21 |  |
| training |  | 0 |  |
| insurance |  | 79.76 |  |
|  |  |  |  |
| **Spend** |  |  |  |
| gardening |  | 3186.61 |  |
| BBQ |  | 150.50 |  |
| Lights/batteries |  | 67.97 |  |
| Misc |  | 97.66 |  |
|  |  |  |  |
| donation to Living Well foodbank |  | 33 |  |
|  |  |  |  |
| **Total** | 12045.91 | 11638.17 |  |

**Close of accounts on** 30 September 2022 **= £ 7846.59**

Monies available for future FoCAAR activities (\*minus reserves, benches & memorial project): **£5,524.80**

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

£420.00 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**

One GoFundMe campaign for a bench in was live during the accounting year and there is an £691 earmarked from funds for this.

**\* Ian McBride donations**

£610.79 was donated by Friends and Family of ian McBride for memorial plants in the park.

**\*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  | Sumup card reader |