

Friends of Beckett Park

Income and Expenditure 1 April 2022 to 31 March 2024

	6mths 31 March 24	6mths 30 September 23	31-Mar-23
Income			
Grants - Mice Money	150	337	0
Picnic income	0	1366	1944
Memorial Bench/Tree/Nest Boxes	250	0	510
Other Donations (plus Dementia £100)	232	2	95
Total income	<u>632</u>	<u>1705</u>	<u>2549</u>
Expenses			
Picnic expenses	0	256	400
Trees	1171	494	533
Plants		365	
Tools and materials			385
Insurance	0	157	157
Printing and Stationery	0	20	42
Publicity and website	68	0	54
SumUp machine and charges	0	0	19
Sundry (Dementia repaid £100)	100	0	60
Total expenses	<u>1339</u>	<u>1292</u>	<u>1650</u>
Net income /(expenditure)	-707	413	899
Opening balance	2806	2393	1494
Net income /(expenditure)	<u>-707</u>	<u>413</u>	<u>899</u>
Cash at bank	<u>2099</u>	<u>2806</u>	<u>2393</u>

Approved by the Committee 9th April 2024

Margaret Crowe

Helen Kirk