

The Friends of Marbury Country Park and Anderton Nature Park FY 2020

Annual Report

01/04/2020 - 31/03/2021

Events	Income	Expenses	Year to Date	Net Budget	More/-Less
Summer Family Event 2019	-	£707.88	(£707.88)	-	(£707.88)
Photography competition	-	£100.48	(£100.48)	-	(£100.48)
Other events	-	-	-	-	-
Events Totals	-	(£808.36)	(£808.36)	-	(£808.36)
Projects	Income	Expenses	Year to Date	Net Budget	More/-Less
Elm Trees project	-	£2,430.00	(£2,430.00)	-	(£2,430.00)
Other projects	-	£481.99	(£481.99)	-	(£481.99)
Projects Totals	-	(£2,911.99)	(£2,911.99)	-	(£2,911.99)
General Income	Income	Expenses	Year to Date	Net Budget	More/-Less
Donations					
Donations from talks & walks	£100.00	-	£100.00	-	£100.00
Donations re Liz Bentham	£2,265.00	-	£2,265.00	-	£2,265.00
Donations re Oscar	£35.00	-	£35.00	-	£35.00
Other donations	£460.00	-	£460.00	-	£460.00
Donations Totals	£2,860.00	-	£2,860.00	-	£2,860.00
Subscriptions					
Subscriptions - Annual	£1,134.00	-	£1,134.00	-	£1,134.00
Subscriptions - Life	£720.00	-	£720.00	-	£720.00
Subscriptions Totals	£1,854.00	-	£1,854.00	-	£1,854.00
Sales income					
Wood products	£693.90	-	£693.90	-	£693.90
Timber	£120.00	-	£120.00	-	£120.00
Wood allotments	£240.00	-	£240.00	-	£240.00
Room Hire	-	-	-	-	-
Other sales income	-	-	-	-	-
Sales income Totals	£1,053.90	-	£1,053.90	-	£1,053.90
Interest	£9.59	-	£9.59	-	£9.59
General Income Totals	£5,777.49	-	£5,777.49	-	£5,777.49
General Expenditure	Income	Expenses	Year to Date	Net Budget	More/-Less
Newsletter	-	£159.00	(£159.00)	-	(£159.00)
Workshop materials	-	£512.98	(£512.98)	-	(£512.98)
Workshop expenses	-	£479.73	(£479.73)	-	(£479.73)
General Expenditure Totals	-	(£1,897.49)	(£1,897.49)	-	(£1,897.49)

General Expenditure	Income	Expenses	Year to Date	Net Budget	More/-Less
Office expenses	-	£296.71	(£296.71)	-	(£296.71)
Subscriptions & insurance	-	£341.60	(£341.60)	-	(£341.60)
Other costs	-	£107.47	(£107.47)	-	(£107.47)
General Expenditure Totals	-	(£1,897.49)	(£1,897.49)	-	(£1,897.49)

Grand Totals					
	£5,777.49	(£5,617.84)	£159.65	-	£159.65

Bank Account Balances	01/04/2020	31/03/2021	Last reconciled	Summary for the Period	
Barclays Current	£12,341.32	£12,491.38	31/03/2021	Starting Total	£27,566.67
Barclays Savings	£15,225.34	£15,234.93	31/03/2021	Income	£5,777.49
Cash in hand	£0.01	£0.01	Never	Expenses	(£5,617.84) £159.65
Totals	£27,566.67	£27,726.32		Ending Total	£27,726.32

Submitted by:

Name: _____ Signature: _____

Date: _____