

Friends of Whirlow Brook Park

Income & Expenditure Account

1 April 2021 to 31 March 2022

	Total	General fund	Restricted funds		
			Terrace	TFOP *	Sunken G
<b>Income</b>					
Subscriptions	870.00	870.00			
Donations	4,693.94	4,193.94			500.00
Corporate membership	2,104.55	1,104.55	1,000.00		
Grant	8,450.00			8,450.00	
Fund raising events	79.82	79.82			
Card sales	551.00	551.00			
	<b>16,749.31</b>	<b>6,799.31</b>	<b>1,000.00</b>	<b>8,450.00</b>	<b>500.00</b>
<b>Expenditure</b>					
Planting etc	1,722.77	1,138.40	459.98		124.39
Park repairs	285.90	285.90			
Equipment	249.02	249.02			
Cards	309.00	309.00			
Publicity	256.60	256.60			
Venue hire	200.00	200.00			
Admin	33.00	33.00			
Sundries	95.90	95.90			
	<b>3,152.19</b>	<b>2,567.82</b>	<b>459.98</b>	<b>-</b>	<b>124.39</b>

Surplus - to be applied in pursuance of our objectives in future years.

<b>13,597.12</b>	<b>4,231.49</b>	<b>540.02</b>	<b>8,450.00</b>	<b>375.61</b>
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\* Together for our planet

Balance Sheet at 31 March 2022

<b>Current assets</b>	
Debtors & prepayments	49.60
Stocks	51.00
Cash at bank	13,639.07
	<b>13,739.67</b>
<b>Current liabilities</b>	
Creditors	142.55
<b>Net current assets</b>	<b>13,597.12</b>
<b>Represented by</b>	
General fund	4,231.49
Terrace fund	540.02
Together for our planet fund	8,450.00
Sunken garden fund	375.61
	<b>13,597.12</b>

Signed on behalf of the committee:-

Chair  Treasurer 

28 May 2022

**Independent Examiner's Report**

Report to the Committee of The Friends of Whirlow Brook Park on the accounts for the year ended 31 March 2022 ("the accounts")

**Responsibilities and basis of report**

I report to the Committee on my examination of the Accounts for the year ended 31 March 2022. As the Committee, you are responsible for the preparation of the Accounts. I report in respect of my examination of the Accounts.

**Independent examiner's report**

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination which gives me cause to believe that, in any material respect

- \* reasonable accounting records were not kept; or
- \* the Accounts do not accord with the accounting records; or
- \* the form and content of the Accounts is unreasonable.

I have not been requested to report that the Accounts give a "true and fair" view and this is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the Accounts to be reached.

Signed  
CB Jones ACA

31 May 2022