

Friends of Whirlow Brook Park

Income & Expenditure Account for the year ended 31 March

	1 April 2022 to 31 March 2023			1 April 2021 to 31 March 2022				
	Total	General fund	Restricted TFOP ^	Total	General fund	Restricted funds		
						Terrace	TFOP^	Sunken G
Income								
Subscriptions	£ 1,095	£ 1,095		£ 870	£ 870			
Donations	£ 3,217	£ 3,217		£ 4,694	£ 4,194			£ 500
Corporate membership	£ 1,000	£ 1,000		£ 1,000		£ 1,000		
Grant	£ 1,227	£ 1,227	£ -	£ 9,555	£ 1,105		£ 8,450	
Fund raising events	£ 3,786	£ 3,786		£ 631	£ 631			
	£10,325	£10,325	£ -	£ 16,749	£ 6,799	£ 1,000	£ 8,450	£ 500
Expenditure								
Planting etc	£ 1,292	£ 1,292		£ 1,723	£ 1,138	£ 460		£ 124
Equipment	£ 280	£ 280		£ 249	£ 249			
Park facilities	£ 991	£ 991		£ 286	£ 286			
Fund raising costs	£ 1,162	£ 1,162		£ 309	£ 309			
Publicity	£ 571	£ 571		£ 257	£ 257			
Admin	£ 118	£ 118		£ 33	£ 33			
Venue hire				£ 200	£ 200			
South Yorkshire Biodiversity Research Group	£ 7,207		£ 7,207	£ -				
Weather station	£ 370		£ 370	£ -				
Sundries	£ 8	£ 8		£ 96	£ 96			
	£11,996	£ 4,420	£ 7,577	£ 3,152	£ 2,568	£ 460	£ -	£ 124
Surplus / deficit (-)	-£ 1,672	£ 5,905	-£ 7,577	£ 13,597	£ 4,231	£ 540	£ 8,450	£ 376

^ - Together for our planet

Balance Sheet

	31 March 2023		31 March 2022	
Current assets				
Debtors & prepayments	£ 150		£ 50	
Stocks	£ 318		£ 51	
Cash at bank	£11,455		£ 13,606	
Cash in hand	£ 91		£ 34	
Net current assets	£12,015		£ 13,740	
Less creditors	£ 89		£ 143	
	£11,926		£ 13,597	
Represented by				
General Fund at 1 April 2022	£ 4,231			
Transfer from Terrace Fund	£ 540			
Transfer from Sunken Garden Fund	£ 376			
Surplus for year to date	£ 5,905	£11,052		
Terrace Fund at 1 April 2022	£ 540		£ 4,231	
Transfer to General Fund	-£ 540	£ -	£ 540	
Together for our Planet Fund at 1 April 2022	£ 8,450			
Deficit for year to date	-£ 7,577	£ 873	£ 8,450	
Sunken Garden Fund at 1 April 2022	£ 376		£ 376	
Transfer to General Fund	-£ 376	£ -	£ 376	
	£11,926		£ 13,597	
			£ 0	

Signed on behalf of the committee

Chair

Treasurer

6 May 2023

Independent Examiner's Report

Report to the Committee of The Friends of Whirlow Brook Park on the accounts for the year ended 31 March 2023 ("the Accounts").
Responsibilities and basis of report

I report to the Committee on my examination of the Accounts for the year ended 31 March 2023.

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 contents 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 the 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 reporting order to enable a proper understanding of the Accounts to be reached.