

FRIENDS OF PORTSWOOD REC

Annual Accounts Statement for year ended 31<sup>st</sup> October 2019

	Ye 31/10/2019	Ye 31/10/2018
INCOME		
Membership	51	66
Fundraising	22	34.5
Donations	859	72
Grants	<u>495</u>	<u>3062</u>
TOTAL INCOME	1427	3234

Special grants                      £2500 (can be spent only on special projects with council permission, not exclusive to FOPR)

EXPENSES		
Gardening	801.10	0
Operating costs	201.60	304
Capital Expenses	823.54	2000
AGM	<u>87.65</u>	<u>25</u>
	1913.89	2329
PROFIT/LOSS PA	(486.89)	905

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Analysis of Annual Accounts Statement for year ended 31<sup>st</sup> October 2019

**INCOME**

Memberships	51	
Fundraising	22	
Donations	859	
Grants	495	
<b>Total Income</b>		<b>1427</b>

**EXPENSES**

Operating (Insurance)	201.60	
Agm	87.65	
Gardening	<u>801.10</u>	
	1090.35	
Capital Expenditure		
Noticeboard and installation	751.60	
Hi-Vis Jackets	21.54	
Hose and sprinkler	50.40	
	<u>823.54</u>	
<b>Total Expenses</b>		<b>1913</b>
<b>Operating profit /loss</b>		<b>(486)</b>

Special grant	2500
Bank reconcilliation	
Opening balance bank	2854
Petty cash ye 31/10/2018	45
<b>Total</b>	<b>6826</b>
less	
Total expenses	1913

Balance		4913
cash at bank	4861	
Petty cash ye 31/10/19	52	
<b>Total Funds</b>		<b>4913</b>