

## Friends of Burgess Park Annual General Meeting Meeting Tuesday 7 November 2017, 7pm

### Friends of Burgess Park Accounts April 2016- March 2017

Income and expenditure accounts for the year ended 31st March 2017

	2016/17	2015/16
Income	£	£
Cash and bank funds 1st April	6123.83	13,165.29
Sales/ books/cake stall /donations	153.72	530.59
Southwark Council film income (Note 1)	670.00	901.50
Neighbourhood Fund Community Council Grant (Note 2)	2550.00	2,510.00
Heritage Lottery Fund Grant (Note 2)	0.00	10,000.00
Free Film Festival grants /sales with PN FFF (Note 2)	484.04	0.00
Groundwork/Mayor of London Pocket Parks Jowett St	0.00	1,048.00
<b>Total Income</b>	<b>9981.59</b>	<b>28,155.38</b>

Expenditure	£	£
Public liability insurance 164.25 inc in NF expenditure		196.76
AGM/ refreshments/postage/printing	138.52	137.02
Neighbourhood Fund activities	2550.00	2,514.80
Audit Fee	250.00	250.00
Passmore Edwards/OLBAW plus 831.60 inc in NF	1534.80	9,465.60
Free Film Festival with PN FFF	484.04	
Jowett St park	0.00	9,611.76
Jowett St park project	0.00	105.61
<b>Total expenditure</b>	<b>4957.36</b>	<b>22,281.55</b>

Funds at the start of the year		
Bank funds 31st March	15,735.59	13,165.29
Creditor - LBS Jowett St invoice	9,611.76	9,611.76
<b>Funds available</b>	<b>6123.83</b>	<b>3,553.53</b>
Funds at the end of the year comprise		
Restricted - HLF	0.00	534.40
Restricted - Jowett St	0.00	9,611.76
Creditor - Audit fee	0.00	
FOBP general funds	5024.35	3,019.13
<b>Total funds available</b>	<b>5024.35</b>	<b>13,165.29</b>
Total income	9981.59	28,155.38
Total expenditure	4957.36	12,669.79
Creditor - GWG use of space (April bank statement)	100.00	
Total Closing bank statement	5124.23	15,485.59

Note 1 - Southwark Council pay FOBP 20% of Burgess Park film income

Note 2 – Funders have reviewed receipts and received project report