

**Friends of Trowbridge Community Sensory Garden**  
**Income and Expenditure Account for the year ending 31st March 2024**

	£	£	£	£
	2022/2023		2023/2024	
<b>Receipts</b>				
Donations		156.00		0.00
Fundraising Activities		0.00		0.00
Subscriptions		0.00		0.00
Dividends received from Investments		8,347.23		8,875.76
<b>Total receipts</b>		8,503.23		8,875.76
Increase in Investment Account [CS]		0.00		20,248.13
Debtors/accruals		0.00		59.63
<b>Total all receipts</b>	A	<b>8,503.23</b>		<b>29,183.52</b>
<b>Payments</b>				
Project - wall rebuild		0.00		25,423.20
Investment advisor fees		3,581.96		3,532.50
Insurance - Zurich		178.88		0.00
Tools, equip and garden - maintenance		99.46		180.00
Walls, railings, etc - maintenance		0.00		0.00
Equipment - maintain and replace		462.98		0.00
Trees - maintenance		480.00		0.00
Publicity - signage and Xmas display		104.85		0.00
Rodent control		1,008.00		84.00
Misc. expenses petty cash		0.00		320.00
<b>Total payments</b>		5,916.13		29,539.70
Other Creditor payments 2 years				3,274.54
Sensory Garden depreciation			1,816.00	
[final year ]				1,816.00
Decrease in Investment Account		30,102.74		0.00
<b>Payments, depreciation &amp; decrease in Inv.</b>	B	<b>36,018.87</b>		<b>34,630.24</b>
<b>SURPLUS/DEFICIT for year</b>	E=A-B	<b>-27,515.64</b>		<b>-5,446.72</b>

**Friends of Trowbridge Community Sensory Garden**  
**Balance Sheet for the year ending 31st March 2024**

	2022/2023		2023/2024	
<b>Fixed assets</b>				
Sensory Garden		56,837.73		56,837.73
less: cummulative depreciation over 20 years		55,021.73		56,837.73
	C	1,816.00		0.00
<b>Current assets less Creditors</b>				
Petty cash		401.54		40.77
cash at Bank		37,215.48		7,933.74
Valuation of investment account		369,682.32		395,273.71
Debtors		59.63		0.00
<b>Total current assets</b>		407,358.97		403,248.22
less: creditors in year		2,755.56		2,275.53
<b>Current assets less Creditors</b>	D	<b>404,603.41</b>		<b>400,972.69</b>
<b>TOTAL NET ASSETS</b>	C+D	<b>406,419.41</b>		<b>400,972.69</b>
<b>ACCUMULATED FUNDS C/F</b>				
B/F 2020/21	F	433,935.05		406,419.41
Add/deduct this years surplus/deficit	E	-27,515.64		-5,446.72
	E+F	<b>406,419.41</b>		<b>400,972.69</b>

Reviewed and approved

Date



Peter Barnett - Independent inspection

Barbara Schroeder - Chair FoTCSG