

# Friends Of Hillside Gardens

Accounts for the period 1 Nov 2020 to 31st Oct 2021

## Income & Expenditure Account

	Oct-25	Oct-24	Oct-23	Oct-22	Oct-21	Oct-20 £	Oct-19 £
<b>Income</b>							
Public donations	0	-	663.17	-	214.40	382.36	348.01
Business donations						-	704.17
June Hydes Memorial		-	-	-	190.00		
Local authority Grants		40,070.00	100.00	-	438.89	400.00	830.00
FoodBank		-	-	-	120.00		
Allotment subscriptions	0	530.00	160.00	-	575.00	410.00	475.00
Sports Day	0	113.32					
Palace road nature garden grant		-				-	20,000.00
<b>Total Income</b>	-	<b>40,713.32</b>	<b>923.17</b>	-	<b>1,538.29</b>	<b>1,192.36</b>	<b>22,357.18</b>
<b>Expenditure</b>							
Football	0	-				349.05	390.29
Allotment	0	653.22	312.39	-	961.54	288.89	110.02
Playground Grant	0	40,000.00					
Palace road nature gardens		-				-	399.00
Donation/General Expenses	75	290.00	65.00	-	120.00	70.60	555.47
Park Events (Sport, Halloween, Cinema)	0	363.78	209.75	-	205.00		
June Hyde Memorial Fund		-	143.20				
Lambeth LA re nature garden		-				-	20,000.00
Saturday Gardening Club	0	37.85					
Insurance	0	134.40	228.41				
<b>Total Expenditure</b>	<b>75.00</b>	<b>41,479.25</b>	<b>958.75</b>	-	<b>1,286.54</b>	<b>708.54</b>	<b>21,454.78</b>
<b>Net surplus/ (deficit)</b>	<b>-( 75.00)</b>	<b>-( 765.93)</b>	<b>-( 35.58)</b>	-	<b>251.75</b>	<b>483.82</b>	<b>902.40</b>
<b>Movement on bank account</b>							
Opening bank account balance	4,101.91	4,867.84	4,903.42	4,903.42	4,651.67	4,167.85	3,265.45
Surplus / Deficit for year	-( 75.00)	-( 765.93)	-( 35.58)	-	251.75	483.82	902.40
Closing bank account balance	4,026.91	4,101.91	4,867.84	4,903.42	4,903.42	4,651.67	4,167.85

## Balance Sheet as at 31st October

	Oct-25 £	Oct-24 £	Oct-23 £	Oct-22 £	Oct-21 £	Oct-20 £	Oct-19 £
<b>Fixed assets</b>							
					-	-	-
<b>Current assets</b>							
Cash at Bank	4,026.91	4,101.91	4,867.84	4,903.42	4,903.42	4,651.67	4,167.85
<b>Current liabilities</b>							
		-	-	-	-	-	-
<b>Net assets</b>	<b>4,026.91</b>	<b>4,101.91</b>	<b>4,867.84</b>	<b>4,903.42</b>	<b>4,903.42</b>	<b>4,651.67</b>	<b>4,167.85</b>
<b>Represented by</b>							
Football fund	890.66	890.66	890.66	890.66	890.66	890.66	839.71
Tennis fund	72.32	72.32	72.32	72.32	72.32	72.32	72.32
Allotment fund	965.00	965.00	1,088.22	1,140.61	1,140.61	1,088.26	967.15
General fund	2,052.13	2,127.13	2,769.84	3,008.82	3,008.82	2,999.42	2,687.66
June Hyde Memorial	46.80	46.80	46.80	190.00	190.00		
Nature Garden fund	-	-	-	( 398.99)	( 398.99)	( 398.99)	( 398.99)
	<b>4,026.91</b>	<b>4,101.91</b>	<b>4,867.84</b>	<b>4,903.42</b>	<b>4,903.42</b>	<b>4,651.67</b>	<b>4,167.85</b>

## Friends of Hillside Gardens Inc

	2024/25	Nov-24	Dec-24	Jan-25	Feb-25
<b>Income</b>					
Donations	-				
June Hyde Memorial	-				
Allotment Subscriptions	-				
Grants	-				
FoodBank	-				
Sports day	-				
Halloween	-				
	-	-	-	-	-
<b>Expenditure</b>					
Allotments	-				
Tennis	-				
Football	-				
Playground Grant	-				
Park Events (Sport, Halloween,	-				
June Hyde Memorial	-				
Foodbank	-				
Room Hire AGM	75.00	75.00			
Saturday Gardening Club	-				
Insurance	-				
	75.00	75.00	-	-	-
Surplus / (Deficit)	( 75.00)	( 75.00)	-	-	-

### Bank Account

Opening balance	4,101.91	4,101.91	4,026.91	4,026.91	4,026.91
Surplus/(Deficit)	( 75.00)	( 75.00)	-	-	-
Closing balance	4,026.91	4,026.91	4,026.91	4,026.91	4,026.91

### Allocation of funds

	11/1/2024			
	Opening			
	Balance	Income	Expend	Adjust
Football	890.66			-
Tennis	72.32			
Allotment	965.00	-		-
General	2,127.13	-	( 75.00)	
June Hyde Memorial	46.80	-		-
Palace road	-			
	4,101.91	-	( 75.00)	-

Income and expenditure Account 1st November 2023 to 31st October 2024

	Mar-25	Apr-25	May-25	Jun-25	Jul-25	Aug-25	Sep-25	Oct-25
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
	4,026.91	4,026.91	4,026.91	4,026.91	4,026.91	4,026.91	4,026.91	4,026.91
	-	-	-	-	-	-	-	-
	4,026.91	4,026.91	4,026.91	4,026.91	4,026.91	4,026.91	4,026.91	4,026.91
11/18/2024								
Closing								
Balance								
	890.66							
	72.32							
	965.00							
	2,052.13							
	46.80							
	-							
	4,026.91							

2024/25

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-
-
-
-
75.00
-
-
75.00
( 75.00)

4,101.91  
( 75.00)  
4,026.91

## Friends of Hillside Gardens Inc

	2023/24	Nov-23	Dec-23	Jan-24	Feb-24
<b>Income</b>					
Donations	-	-	-	-	-
June Hyde Memorial	-	-	-	-	-
Allotment Subscriptions	530.00	210.00	-	-	-
Grants	40,070.00	-	-	-	40,070.00
FoodBank	-	-	-	-	-
Sports day	113.32	-	-	-	-
Halloween	-	-	-	-	-
	40,713.32	210.00	-	-	40,070.00

<b>Expenditure</b>					
Allotments	653.22	20.00	-	25.79	-
Tennis	-	-	-	-	-
Football	-	-	-	-	-
Playground Grant	40,000.00	-	-	-	40,000.00
Park Events (Sport, Halloween,	363.78	-	-	-	-
June Hyde Memorial	-	-	-	-	-
Foodbank	-	-	-	-	-
Room Hire AGM	290.00	50.00	100.00	-	-
Saturday Gardening Club	37.85	-	-	-	-
Insurance	134.40	-	-	-	-
	41,479.25	70.00	100.00	25.79	40,000.00

Surplus / (Deficit)	( 765.93)	140.00	( 100.00)	( 25.79)	70.00
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### Bank Account

Opening balance	4,867.84	4,867.84	5,007.84	4,907.84	4,882.05
Surplus/(Deficit)	( 765.93)	140.00	( 100.00)	( 25.79)	70.00
Closing balance	4,101.91	5,007.84	4,907.84	4,882.05	4,952.05

### Allocation of funds

	11/1/2023			
	Opening Balance	Income	Expend	Adjust
Football	890.66			-
Tennis	72.32			
Allotment	1,088.22	530.00	( 653.22)	
General	2,769.84	40,183.32	( 40,826.03)	
June Hyde Memorial	46.80	-	-	
Palace road	-			
	4,867.84	40,713.32	( 41,479.25)	-

## Income and expenditure Account 1st November 2023 to 31st October 2024

Mar-24	Apr-24	May-24	Jun-24	Jul-24	Aug-24	Sep-24	Oct-24
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	320.00	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	101.32	12.00	-	-	-	-
-	-	-	-	-	-	-	-
-	320.00	101.32	12.00	-	-	-	-
-	-	529.48	17.99	-	59.96	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	335.00	-	-	-	28.78	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	65.00	-	75.00	-
-	-	37.85	-	-	-	-	-
-	-	-	-	-	-	134.40	-
-	-	902.33	17.99	65.00	59.96	238.18	-
-	320.00	( 801.01)	( 5.99)	( 65.00)	( 59.96)	( 238.18)	-

4,952.05	4,952.05	5,272.05	4,471.04	4,465.05	4,400.05	4,340.09	4,101.91
-	320.00	( 801.01)	( 5.99)	( 65.00)	( 59.96)	( 238.18)	-
4,952.05	5,272.05	4,471.04	4,465.05	4,400.05	4,340.09	4,101.91	4,101.91

10/30/2024

Closing

Balance

890.66

72.32

965.00

2,127.13

46.80

-

4,101.91

2023/24
-
-
530.00
40,070.00
-
113.32
-
40,713.32
653.22
-
-
40,000.00
363.78
-
-
290.00
37.85
134.40
41,479.25
( 765.93)

4,867.84
( 765.93)
4,101.91

## Friends of Hillside Gardens Income and

	2022/23	Nov-22	Dec-22	Jan-23	Feb-23	Mar-23
<b>Income</b>						
Donations	606.62	195.60				-
June Hyde Memorial	-	-				-
Allotment Subscriptions	160.00	-			00	55.00
Grants	100.00	-				-
FoodBank	-	-				-
Sports day	-	-		-	-	-
Halloween	56.55	-	-	-	-	-
	923.17	195.60	-	-	10.00	55.00
<b>Expenditure</b>						
Allotments	312.39	-	-	-	-	44.40
Tennis	-	-	-	-	-	-
Football	-	-	-	-	-	-
Sports day & Halloween	209.75	-	-	-	-	-
June Hyde Memorial	143.20	-	-	-	-	-
Foodbank	-	-	-	-	-	-
Room Hire AGM	65.00	-	-	-	-	-
Insurance	228.41	-	-	-	-	-
	958.75	-	-	-	-	44.40
Surplus / (Deficit)	( 35.58)	195.60	-	-	10.00	10.60

William Palau:  
Balancing figure =  
difference between Bank  
balance at 30/10/21 and  
deposit of cheque May  
'23.

## Bank Account

Opening balance	4,903.42	4,903.42	5,099.02	5,099.02	5,099.02	5,109.02
Surplus/(Deficit)	( 35.58)	195.60	-	-	10.00	10.60
Closing balance	4,867.84	5,099.02	5,099.02	5,099.02	5,109.02	5,119.62

## Allocation of funds

	11/1/2022				10/31/2023
	Opening Balance	Income	Expend	Adjust	Closing Balance
Football	890.66			-	890.66
Tennis	72.32				72.32
Allotment	1,140.61	260.00	( 312.39)		1,088.22
General	3,008.82	663.17	( 503.16)	( 398.99)	2,769.84
June Hyde Memorial	190.00	-	( 143.20)		46.80
Palace road	( 398.99)			398.99	-
	4,903.42	923.17	( 958.75)	-	4,867.84



## expenditure Account 1st November 2022 to 31st October 2023

Apr-23	May-23	Jun-23	Jul-23	Aug-23	Sep-23	Oct-23	2022/23
-	37.00	-	-	-	22.62	351.40	606.62
	-	-	-	-	-	-	-
85.00	-	10.00	-	-	-	-	160.00
-	100.00	-	-	-	-	-	100.00
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	56.55	56.55
85.00	137.00	10.00	-	-	22.62	407.95	923.17
-	267.99	-	-	-	-	-	312.39
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	209.75	-	209.75
-	143.20	-	-	-	-	-	143.20
-	-	-	-	-	-	-	-
-	-	-	-	-	65.00	-	65.00
-	-	-	99.31	-	-	129.10	228.41
-	411.19	-	99.31	-	274.75	129.10	958.75
85.00	( 274.19)	10.00	( 99.31)	-	( 252.13)	278.85	( 35.58)

5,119.62	5,204.62	4,930.43	4,940.43	4,841.12	4,841.12	4,588.99	4,903.42
85.00	( 274.19)	10.00	( 99.31)	-	( 252.13)	278.85	( 35.58)
5,204.62	4,930.43	4,940.43	4,841.12	4,841.12	4,588.99	4,867.84	4,867.84

## Friends of Hillside Gar

	2021/22	Nov-21	Dec-21	Jan-22
<b>Income</b>				
Donations	-	-	-	
June Hyde Memorial	-	-		-
Subscriptions	-	-	-	-
Grants	-	-	-	-
FoodBank	-	-	-	-
Sports day	-	-	-	-
	-	-	-	-
<b>Expenditure</b>				
Allotments	-	-	-	-
Tennis	-	-	-	-
Football	-	-	-	-
Sports day & Halloween	-	-	-	-
June Hyde Memorial	-	-	-	-
Foodbank	-	-	-	-
	-	-	-	-
Surplus / (Deficit)	-	-	-	-

## Bank Account

Opening balance	4,903.42	4,903.42	4,903.42	4,903.42
Surplus/(Deficit)	-	-	-	-
Closing balance	4,903.42	4,903.42	4,903.42	4,903.42

## Allocation of funds

	Opening Balance	Income	Expend
Football	890.66		-
Tennis	72.32		
Allotment	1,140.61	-	-
General	3,008.82	-	-
June Hyde Memorial	190.00	-	
Palace road	( 398.99)		
	4,903.42	-	-

[illegible]

Adjust	Closing Balance
	890.66
	72.32
	1,140.61
	3,008.82
	190.00
	( 398.99)
-	4,903.42

## October 2022

[illegible]

## Friends of Hillside Gar

	2020/21	Nov-20	Dec-20	Jan-21
<b>Income</b>				
Donations	214.40	19.20	-	
June Hyde Memorial	190.00	50.00		50.00
Subscriptions	575.00	-	-	-
Grants	438.89	-	-	-
FoodBank	120.00	-	-	-
Sports day		-	-	-
	<u>1,538.29</u>	<u>69.20</u>	<u>-</u>	<u>50.00</u>
<b>Expenditure</b>				
Allotments	961.54	-	-	-
Tennis	-	-	-	-
Football		-	-	-
Sports day & Halloween	205.00	-	-	-
June Hyde Memorial		-	-	-
Foodbank	120.00	-	-	-
	<u>1,286.54</u>	<u>-</u>	<u>-</u>	<u>-</u>
Surplus / (Deficit)	<u>251.75</u>	<u>69.20</u>	<u>-</u>	<u>50.00</u>

## Bank Account

Opening balance	4,651.67	4,651.67	4,720.87	4,720.87
Surplus/(Deficit)	251.75	69.20	-	50.00
Closing balance	4,903.42	4,720.87	4,720.87	4,770.87

## Allocation of funds

	Opening Balance	Income	Expend
Football	890.66		-
Tennis	72.32		
Allotment	1,088.26	1,013.89	( 961.54)
General	2,999.42	214.40	( 205.00)
June Hyde Memorial	-	190.00	
Palace road	( 398.99)		
	<u>4,651.67</u>	<u>1,418.29</u>	<u>( 1,166.54)</u>

## Income and expenditure Account 1st November 2020 to 31st C

Feb-21	Mar-21	Apr-21	May-21	Jun-21	Jul-21	Aug-21	Sep-21
	-	30.00	107.60	-	-	-	-
90.00			-	-	-	-	-
100.00	400.00	75.00	-	-	-	-	-
-	-	-	-	438.89	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
190.00	400.00	105.00	107.60	438.89	-	-	-
259.88	-	86.30	41.10	387.29	116.97	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
259.88	-	86.30	41.10	387.29	116.97	-	-
( 69.88)	400.00	18.70	66.50	51.60	( 116.97)	-	-

4,770.87	4,700.99	5,100.99	5,119.69	5,186.19	5,237.79	5,120.82	5,120.82
( 69.88)	400.00	18.70	66.50	51.60	( 116.97)	-	-
4,700.99	5,100.99	5,119.69	5,186.19	5,237.79	5,120.82	5,120.82	5,120.82

Adjust	Closing Balance
	890.66
	72.32
	1,140.61
	3,008.82
	190.00
	( 398.99)
-	4,903.42

## October 2021

Oct-21	2020/21
57.60	214.40
-	190.00
-	575.00
-	438.89
120.00	120.00
-	-
177.60	1,538.29
70.00	961.54
-	-
-	-
205.00	205.00
-	-
120.00	120.00
395.00	1,286.54
( 217.40)	251.75

5,120.82	4,651.67
( 217.40)	251.75
4,903.42	4,903.42

## Friends of Hillside Gardens Income and expenditure Account for the year to 31 October 2020

	Nov-19	Dec-19	Jan-20	Feb-20	Mar-20	Apr-20	May-20	Jun-20	Jul-20	Aug-20	Sep-20	Oct-20	2019/20
<b>Income</b>													
Donations	-	-	57.60	119.76	-	-	-	76.80	-	-	-	57.60	311.76
Subscriptions	-	-	-	25.00	320.00	50.00	-	-	15.00	-	-	-	410.00
Grants	-	-	-	-	-	-	-	-	-	-	-	400.00	400.00
Gift aid	-	-	-	-	-	-	-	-	-	-	-	-	-
Sports day	-	-	-	-	-	-	-	-	-	-	70.60	-	70.60
	-	-	57.60	144.76	320.00	50.00	-	76.80	15.00	-	70.60	457.60	1,192.36
<b>Expenditure</b>													
Allotments	-	-	-	-	-	246.89	-	-	-	-	42.00	-	288.89
Tennis	-	-	-	-	-	-	-	-	-	-	-	-	-
Football	-	-	-	-	-	-	-	-	-	-	349.05	-	349.05
Sports day	-	-	-	-	-	-	-	-	-	-	-	-	-
Foodbank	-	-	-	-	-	-	-	-	-	-	70.60	-	70.60
	-	-	-	-	-	246.89	-	-	-	-	461.65	-	708.54
Surplus / (Deficit)	-	-	57.60	144.76	320.00	( 196.89)	-	76.80	15.00	-	( 391.05)	457.60	483.82

### Bank Account

Opening balance	4,167.85	4,167.85	4,167.85	4,225.45	4,370.21	4,690.21	4,493.32	4,493.32	4,570.12	4,585.12	4,585.12	4,194.07	4,167.85
Surplus/(Deficit)	-	-	57.60	144.76	320.00	( 196.89)	-	76.80	15.00	-	( 391.05)	457.60	483.82
Closing balance	4,167.85	4,167.85	4,225.45	4,370.21	4,690.21	4,493.32	4,493.32	4,570.12	4,585.12	4,585.12	4,194.07	4,651.67	4,651.67

### Allocation of funds

	Opening Balance	Income	Expend	Adjust	Closing Balance
Football	839.71	400.00	( 349.05)		890.66
Tennis	72.32				72.32
Allotment	967.15	410.00	( 288.89)		1,088.26
General	2,351.75	382.36	( 70.60)	335.91	2,999.42
Master	335.91			( 335.91)	-
Palace road	( 398.99)				( 398.99)
	4,167.85	1,192.36	( 708.54)	-	4,651.67



## Banks Statement to 20th April 2021

Date	Type	Description	Amount	Balance
28-Oct-21	CHQ	Gift from stewardship account	57.6	4903.42
28-Oct-21	BP	Praetorium- Halloween party	-205	4845.82
26-Oct-21	BP	Goffe Martin Wheelbarrow & First Aid	-70	5050.82
26-Oct-21	BP	Donation to Brixton and West Norwood Foodbank	-120	5120.82
20-Oct-21	CR	Cash donations Sports Day	120	5240.82
9-Jul-21		William Lerwill Allotment locks	-116.97	5120.82
16-Jun-21		The L.B.K.A Grant	438.89	5237.79
14-Jun-21	BP	Goffe Martin compost	-15	4798.9
9-Jun-21	BP	Kyle Moreland Pollenators Hedge	-372.29	4813.9
20-May-21	CHG	Payment charge	-17	5186.19
20-May-21	DR	ODAK Printing	-24.1	5203.19
11-May-21	CR	CHQ IN AT 400632	107.6	5227.29
27-Apr-21	BP	J Denmet ALLOTMENT	25	5119.69
26-Apr-21	CR	CHQ IN AT 400632	30	5094.69
19-Apr-21	TR	Allotments	-86.3	5064.69
4-Apr-21	CR	Ruth Lewis Ruth Lewis - Plot	25	5150.99
2-Apr-21	CR	MISS H NUNN HANNAHALLOTMENT	25	5125.99
29-Mar-21	CR	ADERIBIGBE R CPRACHEL	25	5100.99
29-Mar-21	CR	ROBSON EC E ROBSON ALLOTMENT	25	5075.99
25-Mar-21	CR	JONATHAN LILLISTONJONLILLISTONE	50	5050.99
24-Mar-21	CR	William Lerwill	25	5000.99
23-Mar-21	CR	LANE MISS KL/ROYGDKATIE LANE	25	4975.99
21-Mar-21	CR	CUFAJ D DORELA CUFAJ	25	4950.99
19-Mar-21	CR	S Campbell Struan - plot rent	25	4925.99
18-Mar-21	BP	ANTOS MJ & JP Antos	25	4900.99
17-Mar-21	CR	KING EJ ED KING	25	4875.99
16-Mar-21	BP	NETTELL H Helen Allotment	25	4850.99
15-Mar-21	CR	VAUDREY & ABRAHAMSAV ALLOTMENT RENT	25	4825.99
10-Mar-21	CR	Goffe Martin GOF	50	4800.99
4-Mar-21	CR	K Moreland MORELAND ALLOTMENT	25	4750.99
4-Mar-21	CR	MR I RAHMAN IDRIS AND JULIA	25	4725.99
27-Feb-21	CR	C Mukasa C. MUKASA	25	4700.99
26-Feb-21	CR	CLARKE M ALLOTMENT-MARCIA	25	4675.99
25-Feb-21	CR	L Harrower LUCY H ALLOTMENT	25	4650.99
25-Feb-21	BP	SMITH EDWARD ED SMITH RENT ALOT	25	4625.99
25-Feb-21	CHQ		100204 -259.88	4600.99
19-Feb-21	CR	Zalega Danuta DANUTA FROM TENNIS	20	4860.87
1-Feb-21	BP	WILLO&T-WILL&MBA JH Memorial	30	4840.87
1-Feb-21	CR	CHQ IN AT 400632	40	4810.87
29-Jan-21	CR	JH MEM	10	4770.87
26-Jan-21	CR	MR A F & MRS O EMEJUNE'S MEMORIAL	20	4760.87
25-Jan-21	CR	VAUDREY & ABRAHAMSIH MEMORIAL	20	4740.87
26-Nov-20	CR	CHQ IN AT 400632	50	4720.87
11-Nov-20	CR	CHQ IN AT 400632	19.2	4670.87

JH mem

4651.67