

# THE FRIENDS OF GRAHAM STREET PARK

England & Wales · Charity number 1164862

## Details

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**Other names** FROGS

**Status** Registered

**Legal form** CIO

**Registered** 2015-12-15

**Register** [View on the Charity Commission register](#)

## Contact

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**Address** Flat 99  
Fable Apartments  
261C City Road  
London  
EC1V 1AP

**Phone** 000000

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**Website** <https://grahamstreetpark.wordpress.com/>

## Activities

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**Objects:** THE OBJECTS OF THE CIO ARE FOR THE BENEFIT OF THE INHABITANTS OF ISLINGTON, LONDON, TO PROVIDE OR ASSIST IN THE PROVISION OF FACILITIES FOR RECREATION AND OTHER LEISURE TIME OCCUPATION IN THE INTERESTS OF SOCIAL WELFARE WITH THE OBJECT OF IMPROVING THEIR CONDITIONS OF LIFE FOR THE INHABITANTS OF THE AREA OF BENEFIT IN PARTICULAR BUT NOT EXCLUSIVELY BY THE PRESERVATION, PROMOTION, SUPPORT, ASSISTANCE AND IMPROVEMENT OF GRAHAM STREET PARK.

**Activities:** Friends of Park OrganisationCommunity kioskGardeningAd hoc community events

## Classification

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- **How:** Provides Services, Other Charitable Activities
- **What:** Other Charitable Purposes
- **Who:** The General Public/mankind

## Geography

- Islington

## Finances

Period end	Income	Expenditure	Assets	Employees
2024-10-31	£3,404	£3,679	-	-
2023-10-31	£7,911	£7,033	-	-
2022-10-31	£2,937	£2,757	-	-
2021-10-31	£3,468	£5,689	-	-
2020-10-31	£6,823	£2,528	-	-

## Trustees

Name	Role	Appointed
Michael Riebel	Chair	2022-06-01
David Stroud		2024-06-23
Kirstie Wielandt		2023-07-02
Susha Ireland		2023-07-02
Wilson Biavatti Sobrinho		2023-07-02

**THE FRIENDS OF GRAHAM STREET PARK**

England & Wales - Charity number 1164862

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# Accounts

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**Friends of Graham Street Park FROGS**  
**Trustees Annual Report for the period Nov 2023 - Oct 2024**  
Registered Charity Number 1164862

**Structure, Governance and Management:**

**Current Trustees**

Co-chairs - Iona Khan and Michael Riebel  
Treasurer - Maria Savage - appointed September 2015  
Kirstie Wielandt – appointed July 2023  
Susha Ireland – appointed July 2023  
Wilson Sobrinho – appointed July 2023  
David Stroud - appointed July 2024

**Trustees stepped down:**

Savianah - stood down July 2023

**Structure**

FROGS is a charitable incorporated organisation established in 2015 with the purpose of providing a well-maintained green space to be used by the local community for leisure and events. New trustees are nominated and elected at the AGM.

**Objectives**

The overarching objective is to build a strong multi-generational community by providing a safe green space through the preservation and improvement of Graham Street Park in which everyone can share parts of their daily lives, apply their horticultural knowledge and enjoy outdoor space.

**Main activities**

- Gardening maintenance and planting projects to benefit the environment and for the enjoyment of the public. This includes monthly volunteer gardening sessions and a newly established orchard.
- Food growing beds are maintained and allocated each year to locals who do not have gardens and would like to grow their own fruit and vegetables. Whenever possible, children are involved in planting and harvesting the food, learning about where food comes from and healthy eating.
- Operating the community-run café and event space to help fund events, plants and materials for the gardening group. Currently, the main income is from kids' birthday parties in the café in exchange for a £50 donation to FROGS.
- Regular community events such as the St. Martin's procession every November

- Liaison with Islington Council: regular Health and Safety inspections of all fixtures and fittings, including the children's play area. Any issues are promptly reported to the park manager.
- Volunteers maintain an active social media presence to update followers on activities and achievements.
- Maintaining the Little Free Library by ensuring it is well stocked with free books. Since its installation in March 2022, it has become popular with all age groups.
- Collaborating with Islington Boat Club to assist their future plans.

**Summary of activities: November 2023 – October 2024**

**November 2023**

The **St. Martin's procession** on Saturday, November 12, was a remarkable success. This tradition, familiar to our German trustee Michael Riebel, drew a large number of families with children. They enjoyed shared food and drinks before making their way around the park in the dark, carrying lanterns and singing to guitar music. *A special thanks to FROGS trustee, Michael, for organising this event.*



A new **playground banner** was installed, featuring various 'microbeasts' and encouraging urban biodiversity. *A special thanks to FROGS trustee, Kirstie Wielandt, for designing, producing and installing this resource.*

**December 2023**

On December 9, we held a cosy **FROGS Christmas gathering** in the park. Attendees enjoyed Michael's fantastic mulled wine, a wonderful potluck of homemade treats, and festive cheer, marking a beautiful end to the year. *A special thanks to FROGS trustee, Michael, for organising this event.*



**February 2024**

We launched the park's **Learning Wall** with vibrant posters, showcasing birds, butterflies, snails, slugs, and leaves that might be seen in the park. *A special thanks to FROGS trustee, Kirstie Wielandt, for designing and installing these educational resources.*



A significant milestone was reached with the establishment of our new **community orchard**, supported by our wonderful partners at The Orchard Project. On February 3, over 30 energetic local volunteers joined us for the planting day and our park now boasts a beautiful community orchard with seven fruit trees and a dozen fruit bushes. We are grateful to the Islington Council parks unit for their support, and the Aviva Wild Isles fund for their funding. *A special thanks to FROGS trustee, Kirstie Wielandt, for spearheading this initiative.*



**April 2024**

We held a **FROGtastic Easter Egg Hunt** in Graham Street Park attended by approx 25 local families, hunting for Easter treats, getting crafty with chalks



and paints, and enjoying homemade treats. *A special thanks to FROGS trustee, Kirstie Wielandt, for organising this event.*

The park's canal side also received a major **face-lift** with new decking. *A special thanks to Islington Council park's team for orchestrating this upgrade.*

May 2024

A **Springtime Celebration** was held on a sunny Saturday afternoon, from 2-5pm, at the canalside kiosk, celebrating the new decking and involving some light collective gardening. *A special thanks to FROGS trustee, Michael, and volunteer Irina for organising this event.*

**June 2024**

Our Annual General Meeting (AGM) was held on June 23rd.

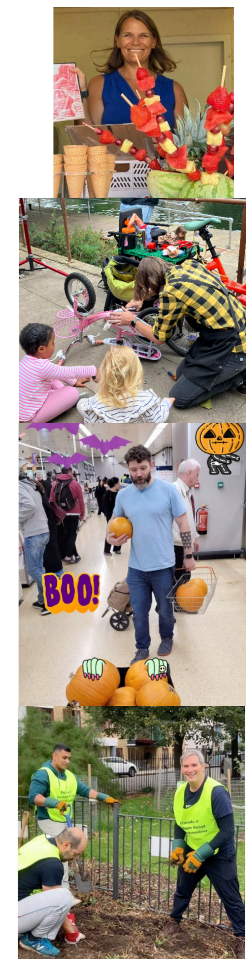
Our orchard trees gained some fragrant companions as we planted aromatic **herbs around their base** to attract pollinators, repel pests, and enhance the park's overall biodiversity. We also set up a new community herb bed. *A special thanks to the Orchard Project and FROGS trustee, Kirstie Wielandt, for organising this event.*



September 2024

We had a fantastic day at the **Angel Canal Festival**. *A huge thank you to our amazing FROGS kiosk volunteers and bakers and Trustee Maria Savage, for spearheading our involvement with this event.*

Later that month, James Holloway (volunteer) and Wilson (Trustee) provided a free **back-to-school bike clinic** in the park, offering tire pumping, saddle adjustments, brake checks, and chain lubrication to several local families and children, alongside with personal bike maintenance tutorials. *A special thanks to James and Wilson, for organising this event.*



**October 2024**

We ran a fantastic **Halloween in the Park** event, which included a Trick or Treat Trail, face painting, pumpkin decorating, photo booth, and refreshments. The event was a huge success and was attended by over 40 families. *A special thanks to our new FROGS trustee, David Stroud, for organising this event.*

We were incredibly grateful to friends from **Sigma Chi** for volunteering their time to create a new **pollinator corridor** at Graham Street Park. They worked hard removing bramble roots and planting wildflowers between the playground and the orchard. *A special thanks to trustee, David Stroud, for spearheading this initiative.*

### **Other Special Thanks**

The trustees would like to extend our sincere thanks to the following individuals for their invaluable contributions to the park's green spaces:

- **Anders Lorenzen** for his dedicated efforts in establishing and maintaining both the orchard and the communal herb bed.
- **Suzy Xx** for her significant role in setting up and caring for the orchard, and for her continuous commitment to community gardening initiatives within the park.
- **Irina Idrissova** for her stewardship of the park's greenery, and for expertly organising and leading our volunteer gardening sessions.
- **Marc van Schie** for his assistance in establishing and looking after the orchard.
- **Eslam Mohammed** for diligently managing our compost
- **Donna xx** and **Alessia xx** for collecting donated park tools and equipment and ongoing community gardening

– Ends –



## Receipts and payments accounts

For the period from	1/11/2023	To	31/10/2024
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### Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £
<b>A1 Receipts</b>				
Donations, legacies and grants	748	1,343	-	2,091
Kiosk trading	1,313	-	-	1,313
Interest on deposit accounts	-	-	-	-
Credits	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
<i>AR)</i>	2,061	1,343	-	3,404
<b>(see table).</b>				
Purchase of fixed assets	-	-	-	-
	-	-	-	-
<i>Sub total</i>	-	-	-	-
<b>Total receipts</b>	<b>£2,061</b>	<b>1,343</b>	<b>-</b>	<b>3,404 #</b>
<b>A3 Payments</b>				
Bank and interest charges	£ 0.43	-	-	0
Cost of fundraising events	0	£ 139.70	-	140
Cost of kiosk trading	£ 538.76	-	-	539
Grants and donations paid	£ 200.00	-	-	200
Insurance	£ 157.00	-	-	157
	£ -	-	-	-
Printing, stationery, postage		-	-	-
Repairs and maintenance		-	-	-
Gardening supplies/park	£ 2,642.88	-	-	2,643
Volunteer related costs (training,		-	-	-
Water and sewage	£ -	-	-	-
<i>Sub total</i>	<b>£3,539</b>	<b>140</b>	<b>-</b>	<b>3,679</b>
<b>A4 Asset and investment</b>				
Purchase of fixed assets	-	-	-	-
Loans repaid to an external fund	-	-	-	-
<i>Sub total</i>	-	-	-	-
<b>Total payments</b>	<b>3,539</b>	<b>140</b>	<b>-</b>	<b>3,679</b>
<b>Net of receipts/(payments)</b>	<b>- 1,478</b>	<b>1,203</b>	<b>-</b>	<b>- 275 #</b>
A5 Transfers between funds	-	-	-	-
A6 Cash funds last year end	4,965	-	-	4,965
<b>Cash funds this year end</b>	<b>3,487</b>	<b>1,203</b>	<b>-</b>	<b>4,690</b>

# Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted to nearest £	Restricted funds to nearest £
<b>B1 Cash funds</b>	Cash on deposit	3,419	1,203
	Kiosk cash float	68	-
	Existing grants	-	-
	<b>Total cash funds</b>	<b>3,487</b>	<b>1,203</b>
	(agree balances with receipts and payments account(s))	OK	OK
		Unrestricted funds to nearest £	Restricted funds to nearest £
<b>B2 Other monetary assets</b>	<b>Details</b>		
	Not applicable	-	-
		-	-
		-	-
		-	-
		-	-
<b>B3 Investment assets</b>	<b>Details</b>	<b>Fund to which asset belongs</b>	<b>Cost (optional)</b>
	Not applicable		-
			-
			-
			-
<b>B4 Assets retained for the charity's own use</b>	<b>Details</b>	<b>Fund to which asset belongs</b>	<b>Cost (optional)</b>
	Kiosk equipment	Unrestricted	-
			-
			-
			-
			-
			-
			-
			-
<b>B5 Liabilities</b>	<b>Details</b>	<b>Fund to which</b>	<b>Amount due</b>
	Volunteer expenses outstanding	Unrestricted	-
			-
			-
			-

Signed by one or two trustees on

Signature

Print Name


CC16a

Last year  
to the nearest £

6,355
1,556
-
-
0
0
0
<b>7,911</b>

-
-

<b>7,911</b>
--------------

0
-
100
6,000
157
-
87
689
-
-
-
<b>7,033</b>

-
-

<b>7,033</b>
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<b>878</b>
-
3,097
<b>3,975</b>



**Endowment  
to nearest £**

-
-
-
-

OK

**Endowment  
funds  
to nearest £**

-
-
-
-
-
-

**Current value  
(optional)**

-
-
-
-
-

**Current value  
(optional)**

-
-
-
-
-
-
-
-
-

**When due**


Date of  
approval


Transactions

XXXX XXXX XX:01/11/2023 to 31/10/2024

Date	Description	Money in	Money Out	Balance
29/10/2024	CASH PAID IN AT ATM ISLINGTON ,ISLINGTON	£200.00		###
28/10/2024	FASTER PAYMENTS RECEIPT REF.MC7 PID783432 FROM SUMUP PAYMENTS ACCOUNT	£260.04		###
24/10/2024	CARD PAYMENT TO AMZNMKTPLACE*TL31T4GM4 ON 24- 10-2024		£5.49	###
24/10/2024	CARD PAYMENT TO AMZNMKTPLACE*TL6YT2E44 ON 23- 10-2024		£98.75	###
23/10/2024	CARD PAYMENT TO AMAZON* TL3055ZO4 ON 22-10-2024		£90.95	###
8/10/2024	FASTER PAYMENTS RECEIPT REF.DONATION FROM THO&STR	£50.00		###
8/10/2024	10-2024		£30.48	###
17/9/2024	09-2024		£81.69	###
11/9/2024	CARD PAYMENT TO AMAZON* 9V6Q358F5 ON 10-09-2024		£17.35	###
10/9/2024	FASTER PAYMENTS RECEIPT REF.MC7 PID701412 FROM SUMUP PAYMENTS ACCOUNT	£14.75		###
8/9/2024	CARD PAYMENT TO AMZNMKTPLACE*TH2T691J5 ON 07- 09-2024		£11.96	###
3/9/2024	09-2024		£37.84	###
2/9/2024	PAYMENTS ACCOUNT	£464.07		###
1/9/2024	CARD PAYMENT TO SAINSBURYS.CO.UK ON 31-08-2024		£60.01	###
30/8/2024	NO 30		£176.63	###

29/8/2024	CARD PAYMENT TO WWW.AMAZON.* 9R1CH2YV5 ON 28-08-2024		£8.99	###
26/8/2024	NO 29		£50.00	###
19/8/2024	UK LTD	£1.00		###
15/8/2024	PASSTEN PAYMENTS RECEIPT REF.KIOSK HIRE 22/08/2 FROM THOMPS	£100.00		###
6/8/2024	CARD PAYMENT TO AMZNMKTPLACE*TR79S5VQ5 ON 05- 08-2024		£63.53	###
6/8/2024	CARD PAYMENT TO AMZNMKTPLACE*WU08Q9GO5 ON 05-08-2024		£54.28	###
30/7/2024	07-2024		£29.95	###
26/7/2024	FEE		£0.43	###
26/7/2024	CARD PAYMENT TO AMZNMKT DE*K99D76565 ,17.29 EUR, RATE 0.8421/[ ON 26-07-2024		£14.56	###
25/7/2024	GSPKIOSK , MANDATE NO 28		£50.00	###
12/7/2024	PASSTEN PAYMENTS RECEIPT REF.MC7 PID607112 FROM SUMUP PAYMENTS ACCOUNT	£30.00		###
10/7/2024	CARD PAYMENT TO AMAZON* 204- 3906382-44 ON 10-07-2024		£9.58	###
5/7/2024	3722697-48 ON 04-07-2024		£29.47	###
3/7/2024	4249648-61 ON 02-07-2024		£18.00	###
2/7/2024	07-2024		£39.97	###
2/7/2024	1781565-57 ON 01-07-2024		£7.99	###
29/6/2024	NO 27		£50.00	###
29/6/2024	MANDATE N		£139.70	###
25/6/2024	CARD PAYMENT TO AMAZON* 204- 2499850-19 ON 24-06-2024		£140.84	###
22/6/2024	S	£100.00		###
15/6/2024	PASSTEN PAYMENTS RECEIPT REF.ABXYGB2LXXX FROM SEMERE R+LIRE I	£100.00		###
15/6/2024	PAYMENT TO MANDATE REF JORDAN REFERENCE GSP KIOSK DEPOSIT , MANDA		£50.00	###
10/6/2024	UK LTD	£25.00		###
4/6/2024	4362546-29 ON 03-06-2024		£64.98	###

22/5/2024	BANK GIRO CREDIT REF ISLINGTON BOROUGH, SU00076357	£139.70		###
16/5/2024	JORDAN	£100.00		###
14/5/2024	KOPSACHEILIS	£100.00		###
9/5/2024	SOBRINHO W B	£50.00		###
7/5/2024	INSURANCE ON 06-05-2024		£157.00	###
1/5/2024	CARD PAYMENT TO AMAZON* 204-5901086-56 ON 01-05-2024		£20.99	###
16/4/2024	CARD PAYMENT TO AMAZON* 204-1155102-69 ON 15-04-2024		£187.68	###
29/3/2024	CARD PAYMENT TO AMZNMKTPLACE ON 28-03-2024		£15.17	###
28/3/2024	CARD PAYMENT TO AMAZON.CO.UK*788B99JM5 ON 27-03-2024		£38.97	###
27/3/2024	CARD PAYMENT TO AMAZON* 204-4747699-59 ON 27-03-2024		£198.98	###
16/3/2024	6150476-61 ON 15-03-2024		£25.95	###
5/3/2024	0675234-80 ON 04-03-2024		£74.74	###
27/2/2024	CARD PAYMENT TO AMZNMKTPLACE ON 26-02-2024		£9.99	###
25/2/2024	PAYMENT TO MICHAELE REBEL REFERENCE KIOSK CHRISTMAS , MANDATE NO 2		£190.00	###
25/2/2024	CARD PAYMENT TO AMAZON* 204-6455058-34 ON 25-02-2024		£45.98	###
22/2/2024	CARD PAYMENT TO PRINT GROUP ON 21-02-2024		£14.54	###
22/2/2024	3041910-37 ON 21-02-2024		£79.96	###
14/2/2024	02-2024		£11.00	###
13/2/2024	MANGOPAY S A	£15.00		###
13/2/2024	MANGOPAY S A	£80.00		###
13/2/2024	MANGOPAY S A	£900.00		###
12/2/2024	PAYPAL CODE 4723	£0.01		###
7/2/2024	ON 07-02-2024		£63.92	###
7/2/2024	GROUP ON 06-02-2024		£28.70	###

7/2/2024	CARD PAYMENT TO VISTAPRINT ON 06-02-2024		£160.71	###
18/1/2024	CARD PAYMENT TO AMZNMKTPLACE ON 18-01-2024		£28.48	###
5/1/2024	CARD PAYMENT TO AMZNMKTPLACE ON 04-01-2024		£15.48	###
2/1/2024	CROWDFUNDER LTD	£208.40		###
16/12/2023	ON 16-12-2023		£9.48	###
11/12/2023	PAYMENTS ACCOUNT	£151.45		###
11/12/2023	ON 11-12-2023		£73.98	###
5/12/2023	ON 04-12-2023		£79.87	###
4/12/2023	CHARITABLE GIVING, BENEVITY	£97.10		###
26/11/2023	ON 26-11-2023		£7.78	###
22/11/2023	MANDATE NO 23		£112.12	###
21/11/2023	PAYMENTS ACCOUNT	£112.12		###
21/11/2023	MANDATE NO 22		£238.50	###
20/11/2023	REF.GIVEY FROM STRIPE	£25.00		###
16/11/2023	15-11-2023		£355.38	###
13/11/2023	PAYMENTS ACCOUNT	£80.62		###

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£3,404.26

£3,678.77

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Transactions

XXXX XXXX XXXX 3463:

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Date

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28/10/2023  
20/9/2023  
8/9/2023  
6/9/2023  
4/9/2023  
1/9/2023  
23/8/2023  
17/8/2023  
17/8/2023  
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31/7/2023  
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21/5/2023  
15/5/2023  
5/5/2023  
29/4/2023  
31/3/2023  
14/3/2023  
14/3/2023  
8/3/2023  
7/3/2023  
6/3/2023  
3/3/2023  
1/3/2023  
23/2/2023  
19/12/2022  
15/12/2022  
12/12/2022





01/11/2022 to 31/10/2023

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Description

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CARD PAYMENT TO WWW.GREEN-TECH.CO.UK ON 27-10-2023  
FASTER PAYMENTS RECEIPT REF.ANGEL DONATION FROM KEIR A M MISS  
FASTER PAYMENTS RECEIPT REF.MC7 PID349446 FROM SUMUP PAYMENTS ACCOUNT  
CARD PAYMENT TO SUTTONS B2C ECOMM ON 05-09-2023  
FASTER PAYMENTS RECEIPT REF.MC7 PID347129 FROM SUMUP PAYMENTS ACCOUNT  
BILL PAYMENT VIA FASTER PAYMENT TO ALEXANDRA KEIR REFERENCE CRT DONATION , MANDATE I  
CARD PAYMENT TO J PARKER DUTCH BULBS L ON 22-08-2023  
BILL PAYMENT VIA FASTER PAYMENT TO ALEXANDRA KEIR REFERENCE CRT DONATION , MANDATE I  
BILL PAYMENT VIA FASTER PAYMENT TO MISS TUBA YUZBAS REFERENCE DEPOSIT GRAHAM ST , MA  
FASTER PAYMENTS RECEIPT REF.ADEL 15TH AUGUST FROM YUZBASI T CD  
FASTER PAYMENTS RECEIPT REF.CRIPPLEGATE GRANT FROM CRIPPLEGATE FOUNDA  
CARD PAYMENT TO VISTAPRINT ON 20-07-2023  
FASTER PAYMENTS RECEIPT REF.ADEL 15TH AUGUST FROM YUZBASI T CD  
FASTER PAYMENTS RECEIPT REF.RENTAL OF KIOSK FROM MARTIN S PLB  
FASTER PAYMENTS RECEIPT REF.KIOSK ON 8 JULY FROM CHRISTOS PASSAS  
FASTER PAYMENTS RECEIPT REF.PID303861-SUMUP FROM SUMUP PAYMENTS ACCOUNT  
FASTER PAYMENTS RECEIPT REF.SUNDAY4JUNEGEORGIA FROM SOBRINHO W B  
BANK GIRO CREDIT REF CANAL & RIVER TRUS, 1000 2001995948 K  
FASTER PAYMENTS RECEIPT REF.PID296943-SUMUP FROM SUMUP PAYMENTS ACCOUNT  
CARD PAYMENT TO AMZ\*ThERANGE ON 25-05-2023  
CARD PAYMENT TO ZURICH INSURANCE ON 21-05-2023  
FASTER PAYMENTS RECEIPT REF.PARTY JUNE 24/25 FROM RADMORE&SEIL  
FASTER PAYMENTS RECEIPT REF.GIVEY FROM STRIPE  
CARD PAYMENT TO AMZNMKTPLACE AMAZON.CO ON 04-05-2023  
FASTER PAYMENTS RECEIPT REF.BIRTHDAY PARTY FROM VEILLARD & HEINZMA  
CARD PAYMENT TO HOTBIN COMPOSTING ON 30-03-2023  
CARD PAYMENT TO SUTTONS B2C ECOMM ON 13-03-2023  
CARD PAYMENT TO J PARKER DUTCH BULBS L ON 13-03-2023  
FASTER PAYMENTS RECEIPT REF.PID258346-SUMUP FROM SUMUP PAYMENTS ACCOUNT  
FASTER PAYMENTS RECEIPT REF.PID257797-SUMUP FROM SUMUP PAYMENTS ACCOUNT  
BILL PAYMENT VIA FASTER PAYMENT TO M SAVAGE REFERENCE AGM SUPPLIES , MANDATE NO 8  
FASTER PAYMENTS RECEIPT REF.PID256097-SUMUP FROM SUMUP PAYMENTS ACCOUNT  
CARD PAYMENT TO LBS HORTICULTURE LIMIT ON 28-02-2023  
FASTER PAYMENTS RECEIPT REF.HAPPY BIRTHDAY FROM MRS K CARTER  
FASTER PAYMENTS RECEIPT REF.GIVEY FROM STRIPE  
CARD PAYMENT TO AMZNMKTPLACE AMAZON.CO ON 13-12-2022  
FASTER PAYMENTS RECEIPT REF.PID220183-SUMUP FROM SUMUP PAYMENTS ACCOUNT



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Previous balance (after last operation of previous accounting period)

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Check

Money in	Money Out	Balance	
	£46.80	£4,897.50	
£150.00		£4,944.30	£688.58
£126.74		£4,794.30	
	£34.96	£4,667.56	£100.00
£483.68		£4,702.52	###
NO 21	£5,000.00	£4,218.84	
	£160.14	£9,218.84	
NO 21	£1,000.00	£9,378.98	
NDATE	£50.00	£10,378.98	
£50.00		£10,428.98	
£5,000.00		£10,378.98	
	£86.99	£5,378.98	
£50.00		£5,465.97	
£50.00		£5,415.97	
£100.00		£5,365.97	
£10.82		£5,265.97	
£50.00		£5,255.15	
£1,000.00		£5,205.15	
£4.42		£4,205.15	
	£8.44	£4,200.73	
	£157.00	£4,209.17	
£100.00		£4,366.17	
£70.00		£4,266.17	
	£38.99	£4,196.17	
£50.00		£4,235.16	
	£63.50	£4,185.16	
	£102.85	£4,248.66	
	£90.32	£4,351.51	
£3.44		£4,441.83	
£8.86		£4,438.39	
	£50.00	£4,429.53	
£61.96		£4,479.53	
	£60.78	£4,417.57	
£50.00		£4,478.35	
£10.00		£4,428.35	
	£33.83	£4,418.35	
£68.82		£4,452.18	



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£6,059.65

Check again

#REF!

check

#REF!

<b>A1 RECEIPTS</b>	<b>2017/2018</b>	<b>2018/19</b>
grants		
Kiosk trading		
accounts		
Hire of kiosk		
Credits		
TOTAL		
Check	OK	OK

Week #	W/c date	Loan	Comment
--------	----------	------	---------

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£0.00 Total



**A3 Payments**

2017/2018

2018/19

Bank and interest charges		
Cost of fundraising events		
Cost of kiosk trading		
Grants and donations paid		
Insurance		
Light and heating		
Printing, stationery, postage		
Repairs and maintenance		
Telephone and internet		
Volunteer related costs (training,		
Water and sewage		

TOTAL

Check

OK

OK

Purchase of fixed assets

---

£ - Total

Loans repaid to external funder

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£0.00 Total

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A6CASH FUNDS

2016/2017 2017/2018 2018/19

Cash on deposit		
Kiosk cash float		
Existing grants		

B1 CASH FUNDS

2017/2018 2018/19

Cash on deposit	-	-
Cash adjustment		
Existing grants	-	-
	-	-

**B4 Assets retained for the charity's own use (depreciated value)**

Date

Assets	Kiosk equipment	£	1,784.31 (25% depreciation per year)	Y1
		£	1,338.23 (25% depreciation per year)	Y2
		£	1,003.68 (25% depreciation per year)	Y3
		£	752.76 (25% depreciation per year)	Y4
			0 zero value	Y5

- B4 Assets retained
- land and buildings
  - motor vehicles
  - computers and equipment
  - furniture, fixtures and fittings
  - heritage assets
  - other assets used for the charity's purposes

Purchase date

- 9/4/2016
- 9/4/2016
- 9/4/2016
- 9/4/2016
- 14/4/2016
- 14/4/2016

ied for the charity's own use may include:  
ngs primarily occupied by the charity;  
;  
l other equipment;  
es and fittings;  
s; and  
sed by the charity in delivering its objectives.

	FIXED ASSET	
£	561.56	Fridge
£	479.99	Chest freezer
£	-	Boiler
		BROKEN
£	479.99	Oven
£	140.00	Coffee Grinder
£	717.55	Ice cream freezer
£	2,379.08	FIXED ASSETS TOTAL

## B5 Liabilities

Date

Unpaid expenses      £0.00 See A3 Payments section for breakdown

B5 Liabilities may include:

Those immediately due, for example:

- taxes due +but not yet paid;
- amounts due to staff for wages
- suppliers' accounts not yet paid

Those payable some time in the future:

- loan liabilities (details of lender)
- amounts payable on hire purchase
- any other liabilities.

ample:

, salaries, etc; and

d.

future or that are contingent, for example:

s, terms, etc may be added);

lease and other leasing arrangements; and

Cost of goods sold ("COGS")

- Supermarket
- Coffee
- Ice cream
- Consumables

Capital equipment

- Items to depreciate
- Other

Overheads

- Insurance
- Fundraising related expenses

**THE FRIENDS OF GRAHAM STREET PARK**

England & Wales - Charity number 1164862

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# Accounts

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**Friends of Graham Street Park FROGS**  
**Trustees Annual Report for the period November 2022 – October 2023**  
Registered Charity Number 1164862

Structure, Governance and Management:

### **Current Trustees**

Co-chairs - Iona Khan and Michael Riebel - appointed in March 2023, replacing the previous chair, Heneg Parthenay

Treasurer - Maria Savage - appointed September 2015

Saviana Lorenzi - appointed June 2021

Kirstie Wielandt – appointed July 2023

Susha Ireland – appointed July 2023

Wilson Sobrinho – appointed July 2023

Trustees stepped down:

Katja Carter – July 2023

Deborah Partington – July 2023

### **Structure**

FROGS is a charitable incorporated organisation established in 2015, with the purpose of providing a well-maintained green space to be used by the local community for leisure and events.

New trustees are nominated and elected at the AGM.

### **Objectives**

The overarching objective is to build a strong multi-generational community by providing a safe green space through the preservation and improvement of Graham Street Park in which everyone can share parts of their daily lives, apply their horticultural knowledge and enjoy outdoor space.

### **Main Activities**

- Gardening maintenance and planting projects to benefit the environment and for the enjoyment of the public. This includes monthly volunteer gardening sessions and a newly established orchard.
- Food growing beds are maintained and allocated each spring. For the fourth year, Graham Street Park has provided small plots for locals who do not have gardens and would like to grow their own fruit and vegetables. Children are involved in planting and harvesting the beds learning about where food comes from and healthy eating.

- Operating the community-run café and event space to help fund events, plants and materials for the gardening group. Currently, the main income is from kids' birthday parties in the café in exchange for a £50 donation to FROGS.
- Regular community events such as the potato fest in July and the St. Martin's procession in November
- Liaison with Islington Council: regular Health and Safety inspections of all fixtures and fittings, including the children's play area. Any issues are promptly reported to the park manager. Working with the council to improve the park such as recent resurfacing work along the canal towpath area.
- Volunteers maintain an active social media presence to update followers on activities and achievements.
- Maintaining the Little Free Library by ensuring it is well stocked with free books. Since its installation in March 2022, it has become popular with all age groups.
- Collaborating with Islington Boat Club to assist their future plans.

### **Summary of Activities November 22 – October 23**

The community kiosk has become increasingly popular for local people to hire for birthday parties and other celebrations. This brings groups of people to the park to enjoy the space.

Monthly gardening sessions have continued with maintenance of the existing beds and planting of new plants/trees/bushes. Plants are chosen to increase biodiversity and encourage insects and pollinators to the park.

The wild seeds and plants planted in October 2022 along the park's border in conjunction with the Butterfly Project have started to grow. It will be a few more years until these are fully established.

November 2022:

A Bonfire Night celebration was organised at Graham Street Park by trustee Maria Savage on November 4. Many families gathered at the park to share food, drinks, and sparklers.

The St. Martin's procession on Saturday, November 12, a tradition the German trustees Michael Riebel and Katja Carter are familiar with, saw a huge turnout in numbers of families with children who came to the park, shared food and drinks and made their way around the park in the dark, carrying lanterns and singing along to guitar music.

December 2022:

The annual FROGS Christmas Party was held on December 10 2022, and had a German touch with Michael Riebel serving his Feuerzangenbowle and German sausages. A new willow tunnel was installed at the event - the second try to establish a green tunnel in the playground for children to use and discover. For a second year in a row, the willow branches didn't stay in place

and were bent or ripped out by park users. Frogs realised there was no point in trying again; the temptation for children to play with the branches is too big.

**March 2023:**

A book swap event was hosted at the park to coincide with World Book Day on March 2. This was attended by many children from the local primary school, as it also co-incided with a teacher strike day.

**May 2023:**

A “Quiche Royale” themed coronation celebration was held on May 8 for local community members for a bring-and-share afternoon tea celebration, with many versions of the coronation quiche on offer.

Volunteer and now trustee Kirstie Wieland proposed a mini community orchard at the park. She contacted The Orchard Project, which is hugely interested in creating an urban orchard at Graham Street Park. Volunteers Marc and Kirstie are currently named as orchard custodians. Further custodians have been recruited with a plan to plant the orchard in February 2024.

Memorial benches to former FROGS chair Heneg Parthenay were installed in the park in May 2023.

**July 2023:**

FROGS AGM was held on July 3 at the kiosk in the park. New trustees were appointed, and useful discussions and updates about activities, aims and news from the Islington Boat Club were shared.

The annual potato fest was organised on the last day before the school summer holiday. Children harvested the potatoes in the raised beds and either took them home to make a dish, or cook them in the cafe. All dishes were shared at the end of the day in the park.

**September 2023:**

**Angel Canal Festival**

FROGS opened the kiosk and served drinks and snacks to the public at the canal festival. This was a good fundraising opportunity and it was lovely to see the park playing host to the festival and so many local people enjoying the space.

Graham Street Park was awarded three prizes in the annual Islington in Bloom competition:

Silver Gilt Award for best edible garden

Silver Gilt Award for best park community garden

Silver Award for best children’s planting

**October 2023:**

Volunteers planted alliums and enriched the soil with homemade compost during the monthly gardening session.

## **Special Thanks**

As well as all trustees, FROGS would like to give special thanks to all volunteers who give some of their spare time to the park and the Graham Street Park community. Amongst them are

Jane Kilgannon - for entering Graham Street Park into Islington in Bloom,

Irina Idrissova - for looking after the greenery at the park and organising and running the volunteer gardening sessions,

Marc van Schie - for turning up and help maintaining the park and for donating litter pickers and for becoming a custodian for the upcoming orchard.



## Receipts and payments accounts

For the period from	11/1/2022	To	31/10/2023
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### Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £
<b>A1 Receipts</b>				
Donations, legacies and grants	6,355	-	-	6,355
Kiosk trading	1,556	-	-	1,556
Interest on deposit accounts	-	-	-	-
Credits	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
<i>AR)</i>	7,911	-	-	7,911
<b>sales, (see table).</b>				
Purchase of fixed assets	-	-	-	-
	-	-	-	-
<b>Sub total</b>	-	-	-	-
<b>Total receipts</b>	<b>£7,911</b>	<b>-</b>	<b>-</b>	<b>7,911 #</b>
<b>A3 Payments</b>				
Bank and interest charges	£ -	-	-	-
Cost of fundraising events		-	-	-
Cost of kiosk trading	£ 100.00	-	-	100
Grants and donations paid	£ 6,000.00	-	-	6,000
Insurance	£ 157.00	-	-	157
Light and heating	£ -	-	-	-
Printing, stationery, postage	£ 86.99	-	-	87
Repairs and maintenance	£ 688.58	-	-	689
Telephone and internet	£ -	-	-	-
Volunteer related costs (training,		-	-	-
Water and sewage	£ -	-	-	-
<b>Sub total</b>	<b>£7,033</b>	<b>-</b>	<b>-</b>	<b>7,033</b>
<b>A4 Asset and investment</b>				
Purchase of fixed assets	-	-	-	-
Loans repaid to an external fund	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total payments</b>	<b>7,033</b>	<b>-</b>	<b>-</b>	<b>7,033</b>
<b>Net of receipts/(payments)</b>	<b>878</b>	<b>-</b>	<b>-</b>	<b>878 #</b>
<b>A5 Transfers between funds</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>A6 Cash funds last year end</b>	<b>4,019</b>	<b>-</b>	<b>-</b>	<b>4,019</b>
<b>Cash funds this year end</b>	<b>4,897</b>	<b>-</b>	<b>-</b>	<b>4,897</b>

# Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted to nearest £	Restricted to nearest £
<b>B1 Cash funds</b>	Cash on deposit	4,897	-
	Kiosk cash float	68	-
	Existing grants	-	-
	<b>Total cash funds</b>	<b>4,965</b>	<b>-</b>
	(agree balances with receipts and payments account(s))	Agreement Error	OK
		<b>Unrestricted funds</b>	<b>Restricted funds</b>
		to nearest £	to nearest £
<b>B2 Other monetary assets</b>	<b>Details</b>		
	Not applicable	-	-
		-	-
		-	-
		-	-
		-	-
<b>B3 Investment assets</b>	<b>Details</b>	<b>Fund to which asset belongs</b>	<b>Cost (optional)</b>
	Not applicable		-
			-
			-
			-
<b>B4 Assets retained for the charity's own use</b>	<b>Details</b>	<b>Fund to which asset belongs</b>	<b>Cost (optional)</b>
	Kiosk equipment	Unrestricted	-
			-
			-
			-
			-
			-
			-
<b>B5 Liabilities</b>	<b>Details</b>	<b>Fund to which</b>	<b>Amount due</b>
	Volunteer expenses outstanding	Unrestricted	-
			-
			-
			-

Signed by one or two trustees on

Signature

Print Name


# CC16a

Last year  
to the nearest £

825
2,081
-
31
0
0
0
<b>2,937</b>

-
-
-

<b>2,937</b>
--------------

-
-
749
402
157
-
1,448
-
-
-
<b>2,756</b>

-
-
-

<b>2,756</b>
--------------

<b>181</b>
-
<b>3,097</b>
<b>3,278</b>



**Endowment  
to nearest £**

-
-
-
-

OK

**Endowment  
funds  
to nearest £**

-
-
-
-
-
-

**Current value  
(optional)**

-
-
-
-
-

**Current value  
(optional)**

-
-
-
-
-
-
-
-
-

**When due**


Date of  
approval


Transactions

XXXX XXXX XXXX 3463:

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Date

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28/10/2023  
20/9/2023  
8/9/2023  
6/9/2023  
4/9/2023  
1/9/2023  
23/8/2023  
17/8/2023  
17/8/2023  
9/8/2023  
31/7/2023  
21/7/2023  
2/7/2023  
30/6/2023  
28/6/2023  
9/6/2023  
5/6/2023  
31/5/2023  
26/5/2023  
26/5/2023  
22/5/2023  
21/5/2023  
15/5/2023  
5/5/2023  
29/4/2023  
31/3/2023  
14/3/2023  
14/3/2023  
8/3/2023  
7/3/2023  
6/3/2023  
3/3/2023  
1/3/2023  
23/2/2023  
19/12/2022  
15/12/2022  
12/12/2022





01/11/2022 to 31/10/2023

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Description

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CARD PAYMENT TO WWW.GREEN-TECH.CO.UK ON 27-10-2023  
FASTER PAYMENTS RECEIPT REF.ANGEL DONATION FROM KEIR A M MISS  
FASTER PAYMENTS RECEIPT REF.MC7 PID349446 FROM SUMUP PAYMENTS ACCOUNT  
CARD PAYMENT TO SUTTONS B2C ECOMM ON 05-09-2023  
FASTER PAYMENTS RECEIPT REF.MC7 PID347129 FROM SUMUP PAYMENTS ACCOUNT  
BILL PAYMENT VIA FASTER PAYMENT TO ALEXANDRA KEIR REFERENCE CRT DONATION , MANDATE I  
CARD PAYMENT TO J PARKER DUTCH BULBS L ON 22-08-2023  
BILL PAYMENT VIA FASTER PAYMENT TO ALEXANDRA KEIR REFERENCE CRT DONATION , MANDATE I  
BILL PAYMENT VIA FASTER PAYMENT TO MISS TUBA YUZBAS REFERENCE DEPOSIT GRAHAM ST , MA  
FASTER PAYMENTS RECEIPT REF.ADEL 15TH AUGUST FROM YUZBASI T CD  
FASTER PAYMENTS RECEIPT REF.CRIPPLEGATE GRANT FROM CRIPPLEGATE FOUNDA  
CARD PAYMENT TO VISTAPRINT ON 20-07-2023  
FASTER PAYMENTS RECEIPT REF.ADEL 15TH AUGUST FROM YUZBASI T CD  
FASTER PAYMENTS RECEIPT REF.RENTAL OF KIOSK FROM MARTIN S PLB  
FASTER PAYMENTS RECEIPT REF.KIOSK ON 8 JULY FROM CHRISTOS PASSAS  
FASTER PAYMENTS RECEIPT REF.PID303861-SUMUP FROM SUMUP PAYMENTS ACCOUNT  
FASTER PAYMENTS RECEIPT REF.SUNDAY4JUNEGEORGIA FROM SOBRINHO W B  
BANK GIRO CREDIT REF CANAL & RIVER TRUS, 1000 2001995948 K  
FASTER PAYMENTS RECEIPT REF.PID296943-SUMUP FROM SUMUP PAYMENTS ACCOUNT  
CARD PAYMENT TO AMZ\*THERANGE ON 25-05-2023  
CARD PAYMENT TO ZURICH INSURANCE ON 21-05-2023  
FASTER PAYMENTS RECEIPT REF.PARTY JUNE 24/25 FROM RADMORE&SEIL  
FASTER PAYMENTS RECEIPT REF.GIVEY FROM STRIPE  
CARD PAYMENT TO AMZNMKTPLACE AMAZON.CO ON 04-05-2023  
FASTER PAYMENTS RECEIPT REF.BIRTHDAY PARTY FROM VEILLARD & HEINZMA  
CARD PAYMENT TO HOTBIN COMPOSTING ON 30-03-2023  
CARD PAYMENT TO SUTTONS B2C ECOMM ON 13-03-2023  
CARD PAYMENT TO J PARKER DUTCH BULBS L ON 13-03-2023  
FASTER PAYMENTS RECEIPT REF.PID258346-SUMUP FROM SUMUP PAYMENTS ACCOUNT  
FASTER PAYMENTS RECEIPT REF.PID257797-SUMUP FROM SUMUP PAYMENTS ACCOUNT  
BILL PAYMENT VIA FASTER PAYMENT TO M SAVAGE REFERENCE AGM SUPPLIES , MANDATE NO 8  
FASTER PAYMENTS RECEIPT REF.PID256097-SUMUP FROM SUMUP PAYMENTS ACCOUNT  
CARD PAYMENT TO LBS HORTICULTURE LIMIT ON 28-02-2023  
FASTER PAYMENTS RECEIPT REF.HAPPY BIRTHDAY FROM MRS K CARTER  
FASTER PAYMENTS RECEIPT REF.GIVEY FROM STRIPE  
CARD PAYMENT TO AMZNMKTPLACE AMAZON.CO ON 13-12-2022  
FASTER PAYMENTS RECEIPT REF.PID220183-SUMUP FROM SUMUP PAYMENTS ACCOUNT



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Previous balance (after last operation of previous accounting period)

Check

Money in	Money Out	Balance	
	£46.80	£4,897.50	
£150.00		£4,944.30	£688.58
£126.74		£4,794.30	
	£34.96	£4,667.56	£100.00
£483.68		£4,702.52	###
NO 21	£5,000.00	£4,218.84	
	£160.14	£9,218.84	
NO 21	£1,000.00	£9,378.98	
NDATE	£50.00	£10,378.98	
£50.00		£10,428.98	
£5,000.00		£10,378.98	
	£86.99	£5,378.98	
£50.00		£5,465.97	
£50.00		£5,415.97	
£100.00		£5,365.97	
£10.82		£5,265.97	
£50.00		£5,255.15	
£1,000.00		£5,205.15	
£4.42		£4,205.15	
	£8.44	£4,200.73	
	£157.00	£4,209.17	
£100.00		£4,366.17	
£70.00		£4,266.17	
	£38.99	£4,196.17	
£50.00		£4,235.16	
	£63.50	£4,185.16	
	£102.85	£4,248.66	
	£90.32	£4,351.51	
£3.44		£4,441.83	
£8.86		£4,438.39	
	£50.00	£4,429.53	
£61.96		£4,479.53	
	£60.78	£4,417.57	
£50.00		£4,478.35	
£10.00		£4,428.35	
	£33.83	£4,418.35	
£68.82		£4,452.18	



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£6,059.65

Check again

#REF!

check

#REF!

Transactions

XXXX XXXX XXXX 3463: 01/11/2021 to 31/10/2022

Date	Description		IN	OUT	Balance	
17/10/2022	BILL PAYMENT VIA FASTER PAYMENT TO BRIGID FALCONER REFERENCE BUTTERFLY SAND , MANDATE NO 1	Gardening		£19.00	£4,019.30	
9/10/2022	FASTER PAYMENTS RECEIPT REF.CASH CANAL FESTIVA FROM SAVAGE M	Kiosk	£260.00		£4,038.30	
2/10/2022	CARD PAYMENT TO CHAPEL MARKET DIY ON 01-10-2022	Gardening		£25.99	£3,778.30	
28/9/2022	CARD PAYMENT TO WILLOWS NURSERY ON 27-09-2022	Gardening		£63.00	£3,804.29	
20/9/2022	FASTER PAYMENTS RECEIPT REF.GIVEY FROM STRIPE	Donation	£50.00		£3,867.29	
8/9/2022	REF.PID182384-SUMUP FROM SUMUP	Kiosk	£2.95		£3,817.29	£0.00
5/9/2022	REF.PID181174-SUMUP FROM SUMUP	Kiosk	£355.89		£3,814.34	
4/9/2022	CARD PAYMENT TO GROWN BY NATURE ON 03-09-2022	Gardening		£60.27	£3,458.45	
3/9/2022	CARD PAYMENT TO SAINSBURYS S/MKTS ON 02-09-2022	COGS		£20.38	£3,518.72	
3/9/2022	CARD PAYMENT TO OLYMPIA ON 02-09-2022	Gardening		£17.97	£3,539.10	
31/7/2022	CARD PAYMENT TO SP	Gardening		£19.70	£3,557.07	
22/7/2022	FASTER PAYMENTS RECEIPT REF.EDIES PARTY 21 07 FROM MARTIN S	Donation	£50.00		£3,576.77	
18/7/2022	FASTER PAYMENTS RECEIPT REF.GIVEY FROM STRIPE	Donation	£60.00		£3,526.77	
10/7/2022	AMAZON.CO.UK*RV6G11QL5 ON 09-07-	Gardening		£26.94	£3,466.77	

9/7/2022	FOREIGN CURRENCY CONVERSION FEE	Gardening		£1.19	£3,493.71
9/7/2022	LIBRARY ,47.94 USD, RATE 0.8391/[ ON	Gardening		£40.23	£3,494.90
6/7/2022	REF.PID164078-SUMUP FROM SUMUP	Kiosk	£7.87		£3,535.13
4/7/2022	FASTER PAYMENTS RECEIPT REF.GIVEY FROM STRIPE	Donation	£10.00		£3,527.26
30/6/2022	FASTER PAYMENTS RECEIPT REF.FROGS FROM IRELAND SUSHA	Kiosk	£175.00		£3,517.26
27/6/2022	FASTER PAYMENTS RECEIPT REF.GIVEY FROM STRIPE	Donation	£10.00		£3,342.26
21/6/2022	REF.PID159897-SUMUP FROM SUMUP	Kiosk	£10.32		£3,332.26
20/6/2022	AMAZON.CO.UK*278045L64 ON 20-06-	Gardening		£89.99	£3,321.94
16/6/2022	CARD PAYMENT TO WWW.INSTANTPRINT.C ON 15-06-2022	Gardening		£57.79	£3,411.93
15/6/2022	REF.PID158770-SUMUP FROM SUMUP	Kiosk	£10.32		£3,469.72
14/6/2022	FASTER PAYMENTS RECEIPT REF.220522-02 FROM HANOVER SCHO	Kiosk	£65.50		£3,459.40
14/6/2022	FASTER PAYMENTS RECEIPT REF.110622-03 FROM HANOVER SCHO	Kiosk	£65.50		£3,393.90
14/6/2022	REF.PID158168-SUMUP FROM SUMUP	Kiosk	£15.24		£3,328.40
11/6/2022	HANOVER SCHOOL A REFERENCE 22	COGS		£432.00	£3,313.16
10/6/2022	REF.PID157635-SUMUP FROM SUMUP	Kiosk	£167.11		£3,745.16
24/5/2022	REF.PID153157-SUMUP FROM SUMUP	Kiosk	£432.09		£3,578.05
23/5/2022	M SAVAGE REFERENCE AGM SUPPLIES ,	COGS		£100.00	£3,145.96
23/5/2022	FASTER PAYMENTS RECEIPT REF.CASH SALES HH BRO FROM SAVAGE M	Kiosk	£100.00		£3,245.96
17/5/2022	CARD PAYMENT TO DISOTTO FOODS LIMITED ON 16-05-2022	Kiosk		£196.90	£3,145.96
13/5/2022	FASTER PAYMENTS RECEIPT REF.KIOSK CASH SALES FROM SAVAGE M	Kiosk	£70.00		£3,342.86
11/5/2022	CARD PAYMENT TO ZURICH INSURANCE ON 10-05-2022	Insurance		£157.00	£3,272.86
27/4/2022	CARD PAYMENT TO AMZNMKTPLACE ON 26-04-2022	Gardening		£36.57	£3,429.86
26/4/2022	REF.PID147514-SUMUP FROM SUMUP	Kiosk	£0.98		£3,466.43
26/4/2022	CARD PAYMENT TO HOLIDAY COMPOSTING ON 25-04-2022	Gardening		£31.50	£3,465.45

3/4/2022	CARD PAYMENT TO WWW.DEC.ORG.UK ON 02-04-2022	Charity		£402.00	£3,496.95
2/4/2022	FASTER PAYMENTS RECEIPT REF.CASH SALES BOOKS FROM SAVAGE M	Kiosk		£125.00	£3,898.95
31/3/2022	REF.PID143121-SUMUP FROM SUMUP	Kiosk		£4.92	£3,773.95
30/3/2022	REF.PID142903-SUMUP FROM SUMUP	Kiosk		£48.66	£3,769.03
28/3/2022	REF.PID142487-SUMUP FROM SUMUP	Kiosk		£144.48	£3,720.37
28/3/2022	FASTER PAYMENTS RECEIPT REF.GIVEY FROM STRIPE	Donation		£20.00	£3,575.89
24/3/2022	CARD PAYMENT TO AMZNMKTPLACE ON 23-03-2022	Gardening		£31.50	£3,555.89
23/3/2022	CREDIT FROM AMZ*AMAZON.CO.UK ON 22-03-2022	credit		£30.90	£3,587.39
21/3/2022	FASTER PAYMENTS RECEIPT REF.GIVEY FROM STRIPE	Donation		£30.00	£3,556.49
21/3/2022	BANK GIRO CREDIT REF ISLINGTON BOROUGH, SU00076357	grant		£450.00	£3,526.49
20/3/2022	BULLETT STUDIO L REFERENCE 3150 ,	Gardening		£256.45	£3,076.49
20/3/2022	DENISE FARRELL REFERENCE	Gardening		£16.49	£3,332.94
14/3/2022	FASTER PAYMENTS RECEIPT REF.GIVEY FROM STRIPE	Donation		£60.00	£3,349.43
12/3/2022	CARD PAYMENT TO J PARKER DUTCH BULBS L ON 11-03-2022	Gardening		£290.10	£3,289.43
11/3/2022	CARD PAYMENT TO DUOTOOL DIRECT LTD ON 10-03-2022	Gardening		£43.56	£3,579.53
10/3/2022	CARD PAYMENT TO AMZNMKTPLACE ON 10-03-2022	Gardening		£39.89	£3,623.09
8/3/2022	REF.PID139468-SUMUP FROM SUMUP	Kiosk		£4.92	£3,662.98
7/3/2022	FASTER PAYMENTS RECEIPT REF.GIVEY FROM STRIPE	Donation		£25.00	£3,658.06
4/3/2022	REF.PID139035-SUMUP FROM SUMUP	Kiosk		£13.76	£3,633.06
22/2/2022	THOMPSONSOFCREWSHILL.C ON 21-02-	Gardening		£95.00	£3,619.30
14/2/2022	FASTER PAYMENTS RECEIPT REF.GIVEY FROM STRIPE	Donation		£30.00	£3,714.30
24/1/2022	REF.PID133036-SUMUP FROM SUMUP	Kiosk		£0.98	£3,684.30
20/12/2021	FASTER PAYMENTS RECEIPT REF.GIVEY FROM STRIPE	Donation		£30.00	£3,683.32
8/12/2021	CARD PAYMENT TO MP AT AIN SERVICES LTD ON 07-12-2021	Gardening		£72.45	£3,653.32

7/12/2021	CARD PAYMENT TO JACQUES AMAND INTERNAT ON 06-12-2021	Gardening	£50.00	£3,725.77
6/12/2021	CARD PAYMENT TO AMZNMKTPLACE ON 06-12-2021	Gardening	£62.85	£3,775.77

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£2,937.39    £2,756.71

£180.68

Opening    £3,838.62

<b>A1 RECEIPTS</b>	<b>2017/2018</b>	<b>2018/19</b>
grants		
Kiosk trading		
accounts		
Hire of kiosk		
Credits		
TOTAL		
Check	OK	OK

**Week #    W/c date        Loan        Comment**

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**£0.00 Total**



**A3 Payments**

2017/2018

2018/19

Bank and interest charges		
Cost of fundraising events		
Cost of kiosk trading		
Grants and donations paid		
Insurance		
Light and heating		
Printing, stationery, postage		
Repairs and maintenance		
Telephone and internet		
Volunteer related costs (training,		
Water and sewage		

TOTAL

Check

OK

OK

**Purchase of fixed assets**

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£ - Total

**Loans repaid to external funder**

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£0.00 Total

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A6CASH FUNDS

2016/2017 2017/2018 2018/19

Cash on deposit		
Kiosk cash float		
Existing grants		

B1 CASH FUNDS

2017/2018 2018/19

Cash on deposit	-	-
Cash adjustment		
Existing grants	-	-
	-	-

**B4 Assets retained for the charity's own use (depreciated value)**

Date

Assets	Kiosk equipment	£ 1,784.31 (25% depreciation per year)	Y1
		£ 1,338.23 (25% depreciation per year)	Y2
		£ 1,003.68 (25% depreciation per year)	Y3
		£ 752.76 (25% depreciation per year)	Y4
		0 zero value	Y5

- B4 Assets retained
- land and buildings
  - motor vehicles
  - computers and IT equipment
  - furniture, fixtures and fittings
  - heritage assets
  - other assets used for the charity's purposes

Purchase date

9/4/2016

9/4/2016

9/4/2016

9/4/2016

14/4/2016

14/4/2016

ied for the charity's own use may include:  
ngs primarily occupied by the charity;  
;  
l other equipment;  
es and fittings;  
s; and  
sed by the charity in delivering its objectives.

	FIXED ASSET	
£	561.56	Fridge
£	479.99	Chest freezer
£	-	Boiler
		BROKEN
£	479.99	Oven
£	140.00	Coffee Grinder
£	717.55	Ice cream freezer
£	2,379.08	FIXED ASSETS TOTAL

## B5 Liabilities

Date

Unpaid expenses      £0.00 See A3 Payments section for breakdown

B5 Liabilities may include:

Those immediately due, for example:

- taxes due +but not yet paid;
- amounts due to staff for wages
- suppliers' accounts not yet paid

Those payable some time in the future:

- loan liabilities (details of lender)
- amounts payable on hire purchase
- any other liabilities.

ample:

, salaries, etc; and

d.

future or that are contingent, for example:

s, terms, etc may be added);

lease and other leasing arrangements; and

Cost of goods sold ("COGS")

- Supermarket
- Coffee
- Ice cream
- Consumables

Capital equipment

- Items to depreciate
- Other

Overheads

- Insurance
- Fundraising related expenses

**THE FRIENDS OF GRAHAM STREET PARK**

England & Wales - Charity number 1164862

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# Accounts

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**Friends of Graham Street Park FROGS**  
**Trustees Annual Report for the period July 2022 - June 2023**  
Registered Charity Number 1164862

Structure, Governance and Management:

**Current Trustees**

Co-chairs - Iona Khan, Michael Riebel - appointed March 2023, replacing previous chair Heneg Parthenay

Treasurer - Maria Savage - appointed September 2015

Katja Carter - appointed November 2019

Saviana Lorenzi - appointed June 2021

**Structure**

FROGS is a charitable incorporated organisation established in 2015, with the purpose of providing a well maintained green space to be used by the local community for leisure and events.

New trustees are nominated and elected at the AGM.

**Objectives**

An ongoing objective is to build a strong multi-generational community by providing a safe green space through preservation and improvement of Graham Street Park in which everyone can share parts of their daily lives, their horticultural knowledge and enjoy the outdoors.

**Main Activities**

- Gardening maintenance and planting projects for the good of the environment and the enjoyment of the public. This includes monthly volunteer gardening sessions.
- Food growing beds are maintained and allocated each spring. For the third year running Graham Street Park has been able to provide small plots for locals who don't have a garden and would like to grow their own fruit and vegetables. Children are involved in planting and harvesting the beds. This way they learn about where food comes from and healthy eating.
- Operating the community-run cafe to help fund events, plants and materials for the gardening group. Currently the main income is the use of the cafe for kids' birthday parties in exchange for a £50 donation to FROGS.

- Regular community events such as the potato fest in July and the St. Martin's procession in November.
- Liaison with Islington Council: regular Health and Safety inspections of all fixtures and fittings, including the children's play area. Any issues are promptly reported to the park manager.
- Volunteers maintain an active social media presence to update followers on activities and achievements.
- Maintaining the Little Free Library by ensuring it's well stocked with free books. Since its installation in March 2022 it has become popular with all age groups.
- Working on a close collaboration with Islington Boat Club to assist their re-opening and future plans

### **Summary of Activities '22/'23**

The community cafe has become a very popular meeting point for Hanover School children and their parents. Especially Fridays has seen an increase of usage of the space, regular bbq parties were held.

The annual potato fest was organised on the last day before the summer holiday. Children harvested the potatoes in the raised beds and either took them home to make a dish, or cook them in the cafe. All dishes were shared at the end of the day.

After the sudden closure of Islington Boat Club in May 2022 FROGS trustee Michael Riebel wanted to get into conversation with IBC trustees since he realised there is a lot of opportunity for FROGS as well as the wider community. He used his background in architecture to assist IBC in coming up with a feasibility plan to be proposed to the council.

A meeting at Graham Street Park was organised, inviting IBC trustees and boat club users, representatives of the Angel Association and Friends of Graham Street Park. The meeting took place on July 17th 2022.

Since then new IBC trustees have been appointed. Frogs' involvement.....

A fallout between trustees at last year's AGM has led to the departure of FROGS' two most knowledgeable and dedicated gardeners. The park has benefited from numerous donations of a variety of plants suited for the space. These donations were secured and maintained by these two gardeners until the fallout.

But plant donations kept coming: In October 2022, Frogs received around 50 tree saplings from a neighbour who requested them from The Conservation Volunteers but didn't have time to plant them around the parks and Regent's Canal himself. Included were buckthorn, hazel, rowan, hawthorn, spindle, goat willow. Frogs volunteers planted many, mainly around the fence to the street, but also gave them away.

A Bonfire Night was organised at Graham Street Park by trustee Maria Savage on 4th November. Due to the circulation of the event poster at school, the number of spectators that turned up was huge. Everyone had lots of fun.

The St. Martin's procession on Saturday 12th November, a tradition the German trustees Michael Riebel and Katja Carter are familiar with, saw a huge turnout in numbers of families with children who came to the park, shared food and drinks and made their way around the park in the dark, carrying lanterns and singing along guitar music.

The annual Christmas Get-Together was held on 10th December and had a German touch with Michael Riebel serving his Feuerzangenbowle and German sausages. A new willow tunnel was installed at the event, the second try to establish a green tunnel in the playground for children to use and discover. A second year in a row the willow branches didn't stay in place and were bent or ripped out by park users. Frogs realised there is no point in trying again, the temptation for children to play with the branches is too big.

Frogs chair Heneg Parthenay passed away on 19th January 2023.

Heneg's children have planned to put a bench/plaque in the park. Trustee Iona Khan has helped organise this.

Denise Farrell thought about commissioning a blacksmith to create a firebowl in Heneg's memory.

In May this year, volunteer Kirstie Wieland proposed a mini community orchard at the park. She got in touch with The Orchard Project who are hugely interested in creating an urban orchard at Graham Street Park. Volunteer Marc and Kirstie are currently named as orchard custodians. Four to six custodians are needed and would be trained by The Orchard Project.



CHARITY COMMISSION  
FOR ENGLAND AND WALES

Friends of Graham Street Park

1164862

## Receipts and payments accounts

CC16a

For the period from	11/1/2021	To	10/31/2022
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### Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
<b>A1 Receipts</b>					
Donations, legacies and grants	825	-	-	825	1,520
Kiosk trading	2,081	-	-	2,081	1,947
Interest on deposit accounts	-	-	-	-	-
Credits	31	-	-	31	-
	-	-	-	-	0
	-	-	-	-	0
	-	-	-	-	0
<b>Sub total (Gross income for AR)</b>	<b>2,937</b>	<b>-</b>	<b>-</b>	<b>2,937</b>	<b>3,468</b>
<b>A2 Asset and investment sales, (see table).</b>					
Purchase of fixed assets	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total receipts</b>	<b>£2,937</b>	<b>-</b>	<b>-</b>	<b>2,937</b>	<b>3,468</b>
<b>A3 Payments</b>					
Bank and interest charges	-	-	-	-	-
Cost of fundraising events	-	-	-	-	-
Cost of kiosk trading	749	-	-	749	280
Grants and donations paid	402	-	-	402	-
Insurance	157	-	-	157	157
Light and heating	-	-	-	-	-
Printing, stationery, postage	-	-	-	-	-
Repairs and maintenance	1,448	-	-	1,448	5,252
Telephone and internet	-	-	-	-	-
Volunteer related costs (training, meetings, volunteer events)	-	-	-	-	-
Water and sewage	-	-	-	-	-
<b>Sub total</b>	<b>£2,757</b>	<b>-</b>	<b>-</b>	<b>2,757</b>	<b>5,689</b>
<b>A4 Asset and investment purchases, (see table)</b>					
Purchase of fixed assets	-	-	-	-	-
Loans repaid to an external funder	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total payments</b>	<b>2,757</b>	<b>-</b>	<b>-</b>	<b>2,757</b>	<b>5,689</b>
<b>Net of receipts/(payments)</b>	<b>181</b>	<b>-</b>	<b>-</b>	<b>181</b>	<b>2,221</b>
<b>A5 Transfers between funds</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>A6 Cash funds last year end</b>	<b>3,907</b>	<b>-</b>	<b>-</b>	<b>3,907</b>	<b>6,128</b>
<b>Cash funds this year end</b>	<b>4,088</b>	<b>-</b>	<b>-</b>	<b>4,088</b>	<b>3,907</b>

# Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B1 Cash funds</b>	Cash on deposit	4,019	-	-
	Kiosk cash float	68	-	-
	Existing grants	-	-	-
	<b>Total cash funds</b>	<b>4,087</b>	<b>-</b>	<b>-</b>
	(agree balances with receipts and payments account(s))	Agreement Error	OK	OK

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B2 Other monetary assets</b>	Not applicable	-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
<b>B3 Investment assets</b>	Not applicable		-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
<b>B4 Assets retained for the charity's own use</b>	Kiosk equipment	Unrestricted	-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
<b>B5 Liabilities</b>	Volunteer expenses outstanding	Unrestricted	-	
			-	
			-	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval

## Transactions

XXXX XXXX XXXX 3463: 01/11/2021 to 31/10/2022

Date	Description		IN
10/17/2022	BILL PAYMENT VIA FASTER PAYMENT TO BRIGID FALCONER REFERENCE BUTTERFLY SAND , MANDATE NO 1	Gardening	
10/9/2022	FASTER PAYMENTS RECEIPT REF.CASH CANAL FESTIVA FROM SAVAGE M	Kiosk	£260.00
10/2/2022	CARD PAYMENT TO CHAPEL MARKET DIY ON 01-10-2022	Gardening	
9/28/2022	CARD PAYMENT TO WILLOWS NURSERY ON 27-09-2022	Gardening	
9/20/2022	FASTER PAYMENTS RECEIPT REF.GIVEY FROM STRIPE	Donation	£50.00
9/8/2022	FASTER PAYMENTS RECEIPT REF.PID182384-SUMUP FROM SUMUP PAYMENTS ACCOUNT	Kiosk	£2.95
9/5/2022	FASTER PAYMENTS RECEIPT REF.PID181174-SUMUP FROM SUMUP PAYMENTS ACCOUNT	Kiosk	£355.89
9/4/2022	CARD PAYMENT TO GROWN BY NATURE ON 03-09-2022	Gardening	
9/3/2022	CARD PAYMENT TO SAINSBURYS S/MKTS ON 02-09-2022	COGS	
9/3/2022	CARD PAYMENT TO OLYMPIA ON 02-09-2022	Gardening	
7/31/2022	CARD PAYMENT TO SP WIGGLYWIGGLERS ON 30-07-2022	Gardening	
7/22/2022	FASTER PAYMENTS RECEIPT REF.EDIES PARTY 24 07 FROM MARTIN S	Donation	£50.00
7/18/2022	FASTER PAYMENTS RECEIPT REF.GIVEY FROM STRIPE	Donation	£60.00
7/10/2022	CARD PAYMENT TO AMAZON.CO.UK*RV6G11QL5 ON 09-07-2022	Gardening	
7/9/2022	FOREIGN CURRENCY CONVERSION FEE	Gardening	
7/9/2022	CARD PAYMENT TO LITTLE FREE LIBRARY ,47.94 USD, RATE 0.8391/[ ON 09-07-2022	Gardening	
7/6/2022	FASTER PAYMENTS RECEIPT REF.PID164078-SUMUP FROM SUMUP PAYMENTS ACCOUNT	Kiosk	£7.87
7/4/2022	FASTER PAYMENTS RECEIPT REF.GIVEY FROM STRIPE	Donation	£10.00

6/30/2022	FASTER PAYMENTS RECEIPT REF.FROGS FROM IRELAND SUSHA	Kiosk	£175.00
6/27/2022	FASTER PAYMENTS RECEIPT REF.GIVEY FROM STRIPE	Donation	£10.00
6/21/2022	FASTER PAYMENTS RECEIPT REF.PID159897-SUMUP FROM SUMUP PAYMENTS ACCOUNT	Kiosk	£10.32
6/20/2022	CARD PAYMENT TO AMAZON.CO.UK*278O45L64 ON 20-06- 2022	Gardening	
6/16/2022	CARD PAYMENT TO WWW.INSTANTPRINT.C ON 15-06-2022	Gardening	
6/15/2022	FASTER PAYMENTS RECEIPT REF.PID158770-SUMUP FROM SUMUP PAYMENTS ACCOUNT	Kiosk	£10.32
6/14/2022	FASTER PAYMENTS RECEIPT REF.220522-02 FROM HANOVER SCHO	Kiosk	£65.50
6/14/2022	FASTER PAYMENTS RECEIPT REF.110622-03 FROM HANOVER SCHO	Kiosk	£65.50
6/14/2022	FASTER PAYMENTS RECEIPT REF.PID158168-SUMUP FROM SUMUP PAYMENTS ACCOUNT	Kiosk	£15.24
6/11/2022	BILL PAYMENT VIA FASTER PAYMENT TO HANOVER SCHOOL A REFERENCE 22 MAY HH , MANDATE NO 18	COGS	
6/10/2022	FASTER PAYMENTS RECEIPT REF.PID157635-SUMUP FROM SUMUP PAYMENTS ACCOUNT	Kiosk	£167.11
5/24/2022	FASTER PAYMENTS RECEIPT REF.PID153157-SUMUP FROM SUMUP PAYMENTS ACCOUNT	Kiosk	£432.09
5/23/2022	BILL PAYMENT VIA FASTER PAYMENT TO M SAVAGE REFERENCE AGM SUPPLIES , COGS MANDATE NO 8		
5/23/2022	FASTER PAYMENTS RECEIPT REF.CASH SALES HH BBQ FROM SAVAGE M	Kiosk	£100.00
5/17/2022	CARD PAYMENT TO DISOTTO FOODS LIMITED ON 16-05-2022	Kiosk	
5/13/2022	FASTER PAYMENTS RECEIPT REF.KIOSK CASH SALES FROM SAVAGE M	Kiosk	£70.00
5/11/2022	CARD PAYMENT TO ZURICH INSURANCE ON 10-05-2022	Insurance	
4/27/2022	CARD PAYMENT TO AMZNMKTPLACE ON 26-04-2022	Gardening	
4/26/2022	FASTER PAYMENTS RECEIPT REF.PID147514-SUMUP FROM SUMUP PAYMENTS ACCOUNT	Kiosk	£0.98
4/26/2022	CARD PAYMENT TO HOTBIN COMPOSTING ON 25-04-2022	Gardening	
4/3/2022	CARD PAYMENT TO WWW.DEC.ORG.UK ON 02-04-2022	Charity	

4/2/2022	FASTER PAYMENTS RECEIPT REF.CASH SALES BOOKS FROM SAVAGE M	Kiosk	£125.00
3/31/2022	FASTER PAYMENTS RECEIPT REF.PID143121-SUMUP FROM SUMUP PAYMENTS ACCOUNT	Kiosk	£4.92
3/30/2022	FASTER PAYMENTS RECEIPT REF.PID142903-SUMUP FROM SUMUP PAYMENTS ACCOUNT	Kiosk	£48.66
3/28/2022	FASTER PAYMENTS RECEIPT REF.PID142487-SUMUP FROM SUMUP PAYMENTS ACCOUNT	Kiosk	£144.48
3/28/2022	FASTER PAYMENTS RECEIPT REF.GIVEY FROM STRIPE	Donation	£20.00
3/24/2022	CARD PAYMENT TO AMZNMKTPLACE ON 23-03-2022	Gardening	
3/23/2022	CREDIT FROM AMZ*AMAZON.CO.UK ON 22-03-2022	credit	£30.90
3/21/2022	FASTER PAYMENTS RECEIPT REF.GIVEY FROM STRIPE	Donation	£30.00
3/21/2022	BANK GIRO CREDIT REF ISLINGTON BOROUGH, SU00076357	grant	£450.00
3/20/2022	BILL PAYMENT VIA FASTER PAYMENT TO BULLETT STUDIO L REFERENCE 3150 , MANDATE NO 17	Gardening	
3/20/2022	BILL PAYMENT VIA FASTER PAYMENT TO DENISE FARRELL REFERENCE COMPOST , MANDATE NO 16	Gardening	
3/14/2022	FASTER PAYMENTS RECEIPT REF.GIVEY FROM STRIPE	Donation	£60.00
3/12/2022	CARD PAYMENT TO J PARKER DUTCH BULBS L ON 11-03-2022	Gardening	
3/11/2022	CARD PAYMENT TO DUOTOOL DIRECT LTD ON 10-03-2022	Gardening	
3/10/2022	CARD PAYMENT TO AMZNMKTPLACE ON 10-03-2022	Gardening	
3/8/2022	FASTER PAYMENTS RECEIPT REF.PID139468-SUMUP FROM SUMUP PAYMENTS ACCOUNT	Kiosk	£4.92
3/7/2022	FASTER PAYMENTS RECEIPT REF.GIVEY FROM STRIPE	Donation	£25.00
3/4/2022	FASTER PAYMENTS RECEIPT REF.PID139035-SUMUP FROM SUMUP PAYMENTS ACCOUNT	Kiosk	£13.76
2/22/2022	CARD PAYMENT TO THOMPSONSOFCREWSHILL.C ON 21-02-2022	Gardening	
2/14/2022	FASTER PAYMENTS RECEIPT REF.GIVEY FROM STRIPE	Donation	£30.00
1/24/2022	FASTER PAYMENTS RECEIPT REF.PID133036-SUMUP FROM SUMUP PAYMENTS ACCOUNT	Kiosk	£0.98

12/20/2021	FASTER PAYMENTS RECEIPT REF.GIVEY /PAYER ACC/5 FROM GIVEY LTD.	Donation	£30.00
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12/8/2021	CARD PAYMENT TO PP*AT ANP SERVICES LTD ON 07-12-2021	Gardening	
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12/7/2021	CARD PAYMENT TO JACQUES AMAND INTERNAT ON 06-12-2021	Gardening	
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12/6/2021	CARD PAYMENT TO AMZNMKTPLACE ON 06-12-2021	Gardening	
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£2,937.39

£180.68

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<u>OUT</u>	<u>Balance</u>
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£19.00	£4,019.30
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	£4,038.30
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£25.99	£3,778.30
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£63.00	£3,804.29
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	£3,867.29
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	£3,817.29
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	£0.00
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	£3,814.34
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£60.27	£3,458.45
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£20.38	£3,518.72
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£17.97	£3,539.10
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£19.70	£3,557.07
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	£3,576.77
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	£3,526.77
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£26.94	£3,466.77
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£1.19	£3,493.71
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£40.23	£3,494.90
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	£3,535.13
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	£3,527.26
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£3,517.26

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£3,342.26

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£3,332.26

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£89.99    £3,321.94

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£57.79    £3,411.93

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£3,469.72

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£3,459.40

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£3,393.90

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£3,328.40

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£432.00    £3,313.16

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£3,745.16

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£3,578.05

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£100.00    £3,145.96

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£3,245.96

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£196.90    £3,145.96

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£3,342.86

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£157.00    £3,272.86

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£36.57    £3,429.86

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£3,466.43

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£31.50    £3,465.45

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£402.00    £3,496.95

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£3,898.95

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£3,773.95

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£3,769.03

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£3,720.37

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£3,575.89

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£31.50    £3,555.89

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£3,587.39

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£3,556.49

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£3,526.49

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£256.45    £3,076.49

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£16.49    £3,332.94

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£3,349.43

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£290.10    £3,289.43

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£43.56    £3,579.53

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£39.89    £3,623.09

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£3,662.98

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£3,658.06

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£3,633.06

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£95.00    £3,619.30

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£3,714.30

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£3,684.30

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£3,683.32

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£72.45    £3,653.32

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£50.00    £3,725.77

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£62.85    £3,775.77

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£2,756.71

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Opening    £3,838.62

10/17/2022	CARD PAYMENT TO WWW.DEC.ORG.UK ON 02-04-2022	Charity	
10/9/2022	CARD PAYMENT TO SAINSBURYS S/MKTS ON 02-09-2022	COGS	
10/2/2022	BILL PAYMENT VIA FASTER PAYMENT TO HANOVER SCHOOL A REFERENCE 22 MAY HH , MANDATE NO 18	COGS	
9/28/2022	BILL PAYMENT VIA FASTER PAYMENT TO M SAVAGE REFERENCE AGM SUPPLIES , MANDATE NO 8	COGS	
9/20/2022	CREDIT FROM AMZ*AMAZON.CO.UK ON 22-03-2022	credit	£30.90
9/8/2022	FASTER PAYMENTS RECEIPT REF.GIVEY FROM STRIPE	Donation	£50.00
9/5/2022	FASTER PAYMENTS RECEIPT REF.EDIES PARTY 24 07 FROM MARTIN S	Donation	£50.00
9/4/2022	FASTER PAYMENTS RECEIPT REF.GIVEY FROM STRIPE	Donation	£60.00
9/3/2022	FASTER PAYMENTS RECEIPT REF.GIVEY FROM STRIPE	Donation	£10.00
9/3/2022	FASTER PAYMENTS RECEIPT REF.GIVEY FROM STRIPE	Donation	£10.00
7/31/2022	FASTER PAYMENTS RECEIPT REF.GIVEY FROM STRIPE	Donation	£20.00
7/22/2022	FASTER PAYMENTS RECEIPT REF.GIVEY FROM STRIPE	Donation	£30.00
7/18/2022	FASTER PAYMENTS RECEIPT REF.GIVEY FROM STRIPE	Donation	£60.00
7/10/2022	FASTER PAYMENTS RECEIPT REF.GIVEY FROM STRIPE	Donation	£25.00
7/9/2022	FASTER PAYMENTS RECEIPT REF.GIVEY FROM STRIPE	Donation	£30.00
7/9/2022	FASTER PAYMENTS RECEIPT REF.GIVEY /PAYER ACC/5 FROM GIVEY LTD.	Donation	£30.00
7/6/2022	BILL PAYMENT VIA FASTER PAYMENT TO BRIGID FALCONER REFERENCE BUTTERFLY SAND , MANDATE NO 1	Gardening	
7/4/2022	CARD PAYMENT TO CHAPEL MARKET DIY ON 01-10-2022	Gardening	
6/30/2022	CARD PAYMENT TO WILLOWS NURSERY ON 27-09-2022	Gardening	
6/27/2022	CARD PAYMENT TO GROWN BY NATURE ON 03-09-2022	Gardening	
6/21/2022	CARD PAYMENT TO OLYMPIA ON 02-09-2022	Gardening	
6/20/2022	CARD PAYMENT TO SP WIGGLYWIGGLERS ON 30-07-2022	Gardening	
6/16/2022	CARD PAYMENT TO AMAZON.CO.UK*RV6G11QL5 ON 09-07-2022	Gardening	
6/15/2022	FOREIGN CURRENCY CONVERSION FEE	Gardening	
6/14/2022	CARD PAYMENT TO LITTLE FREE LIBRARY ,47.94 USD, RATE 0.8391/[ ON 09-07-2022	Gardening	

6/14/2022	CARD PAYMENT TO AMAZON.CO.UK*278045L64 ON 20-06-2022	Gardening	
6/14/2022	CARD PAYMENT TO WWW.INSTANTPRINT.C ON 15-06-2022	Gardening	
6/11/2022	CARD PAYMENT TO AMZNMKTPLACE ON 26-04-2022	Gardening	
6/10/2022	CARD PAYMENT TO HOTBIN COMPOSTING ON 25-04-2022	Gardening	
5/24/2022	CARD PAYMENT TO AMZNMKTPLACE ON 23-03-2022	Gardening	
5/23/2022	BILL PAYMENT VIA FASTER PAYMENT TO BULLETT STUDIO L REFERENCE 3150 , MANDATE NO 17	Gardening	
5/23/2022	BILL PAYMENT VIA FASTER PAYMENT TO DENISE FARRELL REFERENCE COMPOST , MANDATE NO 16	Gardening	
5/17/2022	CARD PAYMENT TO J PARKER DUTCH BULBS L ON 11-03-2022	Gardening	
5/13/2022	CARD PAYMENT TO DUOTOOL DIRECT LTD ON 10-03-2022	Gardening	
5/11/2022	CARD PAYMENT TO AMZNMKTPLACE ON 10-03-2022	Gardening	
4/27/2022	CARD PAYMENT TO THOMPSONSOFCREWSHILL.C ON 21-02-2022	Gardening	
4/26/2022	CARD PAYMENT TO PP*AT ANP SERVICES LTD ON 07-12-2021	Gardening	
4/26/2022	CARD PAYMENT TO JACQUES AMAND INTERNAT ON 06-12-2021	Gardening	
4/3/2022	CARD PAYMENT TO AMZNMKTPLACE ON 06-12-2021	Gardening	
4/2/2022	BANK GIRO CREDIT REF ISLINGTON BOROUGH, SU00076357	grant	£450.00
3/31/2022	CARD PAYMENT TO ZURICH INSURANCE ON 10-05-2022	Insurance	
3/30/2022	FASTER PAYMENTS RECEIPT REF.CASH CANAL FESTIVA FROM SAVAGE M	Kiosk	£260.00
3/28/2022	FASTER PAYMENTS RECEIPT REF.PID182384-SUMUP FROM SUMUP PAYMENTS ACCOUNT	Kiosk	£2.95
3/28/2022	FASTER PAYMENTS RECEIPT REF.PID181174-SUMUP FROM SUMUP PAYMENTS ACCOUNT	Kiosk	£355.89
3/24/2022	FASTER PAYMENTS RECEIPT REF.PID164078-SUMUP FROM SUMUP PAYMENTS ACCOUNT	Kiosk	£7.87
3/23/2022	FASTER PAYMENTS RECEIPT REF.FROGS FROM IRELAND SUSHA	Kiosk	£175.00
3/21/2022	FASTER PAYMENTS RECEIPT REF.PID159897-SUMUP FROM SUMUP PAYMENTS ACCOUNT	Kiosk	£10.32
3/21/2022	FASTER PAYMENTS RECEIPT REF.PID158770-SUMUP FROM SUMUP PAYMENTS ACCOUNT	Kiosk	£10.32

3/20/2022	FASTER PAYMENTS RECEIPT REF.220522-02 FROM HANOVER SCHO	Kiosk	£65.50
3/20/2022	FASTER PAYMENTS RECEIPT REF.110622-03 FROM HANOVER SCHO	Kiosk	£65.50
3/14/2022	FASTER PAYMENTS RECEIPT REF.PID158168-SUMUP FROM SUMUP PAYMENTS ACCOUNT	Kiosk	£15.24
3/12/2022	FASTER PAYMENTS RECEIPT REF.PID157635-SUMUP FROM SUMUP PAYMENTS ACCOUNT	Kiosk	£167.11
3/11/2022	FASTER PAYMENTS RECEIPT REF.PID153157-SUMUP FROM SUMUP PAYMENTS ACCOUNT	Kiosk	£432.09
3/10/2022	FASTER PAYMENTS RECEIPT REF.CASH SALES HH BBQ FROM SAVAGE M	Kiosk	£100.00
3/8/2022	CARD PAYMENT TO DISOTTO FOODS LIMITED ON 16-05-2022	COGS	
3/7/2022	FASTER PAYMENTS RECEIPT REF.KIOSK CASH SALES FROM SAVAGE M	Kiosk	£70.00
3/4/2022	FASTER PAYMENTS RECEIPT REF.PID147514-SUMUP FROM SUMUP PAYMENTS ACCOUNT	Kiosk	£0.98
2/22/2022	FASTER PAYMENTS RECEIPT REF.CASH SALES BOOKS FROM SAVAGE M	Kiosk	£125.00
2/14/2022	FASTER PAYMENTS RECEIPT REF.PID143121-SUMUP FROM SUMUP PAYMENTS ACCOUNT	Kiosk	£4.92
1/24/2022	FASTER PAYMENTS RECEIPT REF.PID142903-SUMUP FROM SUMUP PAYMENTS ACCOUNT	Kiosk	£48.66
12/20/2021	FASTER PAYMENTS RECEIPT REF.PID142487-SUMUP FROM SUMUP PAYMENTS ACCOUNT	Kiosk	£144.48
12/8/2021	FASTER PAYMENTS RECEIPT REF.PID139468-SUMUP FROM SUMUP PAYMENTS ACCOUNT	Kiosk	£4.92
12/7/2021	FASTER PAYMENTS RECEIPT REF.PID139035-SUMUP FROM SUMUP PAYMENTS ACCOUNT	Kiosk	£13.76
12/6/2021	FASTER PAYMENTS RECEIPT REF.PID133036-SUMUP FROM SUMUP PAYMENTS ACCOUNT	Kiosk	£0.98

£2,937.39

£402.00	£3,496.95
£20.38	£3,518.72
£432.00	£3,313.16
£100.00	£3,145.96
	£3,587.39
	£3,867.29
	£3,576.77
	£3,526.77
	£3,527.26
	£3,342.26
	£3,575.89
	£3,556.49
	£3,349.43
	£3,658.06
	£3,714.30
	£3,683.32
£19.00	£4,019.30
£25.99	£3,778.30
£63.00	£3,804.29
£60.27	£3,458.45
£17.97	£3,539.10
£19.70	£3,557.07
£26.94	£3,466.77
£1.19	£3,493.71
£40.23	£3,494.90

£89.99	£3,321.94
£57.79	£3,411.93
£36.57	£3,429.86
£31.50	£3,465.45
£31.50	£3,555.89
£256.45	£3,076.49
£16.49	£3,332.94
£290.10	£3,289.43
£43.56	£3,579.53
£39.89	£3,623.09
£95.00	£3,619.30
£72.45	£3,653.32
£50.00	£3,725.77
£62.85	£3,775.77
	£3,526.49
£157.00	£3,272.86
	£4,038.30
	£3,817.29
	£3,814.34
	£3,535.13
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£3,720.37

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£3,662.98

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£3,633.06

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£3,684.30

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£2,756.71

## Transactions

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### Date

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10/29/2021

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9/15/2021

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9/9/2021

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9/8/2021

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01/11/2020 to 31/10/2021

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Description

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BANK GIRO CREDIT REF CANAL & RIVER TRUS, 1000 2001772761 K  
FASTER PAYMENTS RECEIPT REF.PID115025-SUMUP FROM SUMUP PAYMENTS ACCOUNT  
FASTER PAYMENTS RECEIPT REF.PID114453-SUMUP FROM SUMUP PAYMENTS ACCOUNT  
FASTER PAYMENTS RECEIPT REF.PID114275-SUMUP FROM SUMUP PAYMENTS ACCOUNT  
CASH PAID IN AT ATM ISLINGTON ,LONDON  
FASTER PAYMENTS RECEIPT REF.PID114104-SUMUP FROM SUMUP PAYMENTS ACCOUNT  
FASTER PAYMENTS RECEIPT REF.PID113932-SUMUP FROM SUMUP PAYMENTS ACCOUNT  
CARD PAYMENT TO SAINSBURY'S S/MKT ON 04-09-2021  
CARD PAYMENT TO PARTY WARE HUB ON 04-09-2021  
CARD PAYMENT TO GROWN BY NATURE ON 04-09-2021  
CARD PAYMENT TO ISLINGTON ON 04-09-2021  
FASTER PAYMENTS RECEIPT REF.GIVEY /PAYER ACC/5 FROM GIVEY LTD.  
BILL PAYMENT VIA FASTER PAYMENT TO KATJA CARTER REFERENCE KIOSK SUPPLIES , MANDATE NO 15  
FASTER PAYMENTS RECEIPT REF.PID108542-SUMUP FROM SUMUP PAYMENTS ACCOUNT  
FASTER PAYMENTS RECEIPT REF.PID108386-SUMUP FROM SUMUP PAYMENTS ACCOUNT  
FASTER PAYMENTS RECEIPT REF.GIVEY /PAYER ACC/5 FROM GIVEY LTD.  
FASTER PAYMENTS RECEIPT REF.PID108070-SUMUP FROM SUMUP PAYMENTS ACCOUNT  
FASTER PAYMENTS RECEIPT REF.PID107303-SUMUP FROM SUMUP PAYMENTS ACCOUNT  
FASTER PAYMENTS RECEIPT REF.PID106862-SUMUP FROM SUMUP PAYMENTS ACCOUNT  
FASTER PAYMENTS RECEIPT REF.PID106545-SUMUP FROM SUMUP PAYMENTS ACCOUNT  
FASTER PAYMENTS RECEIPT REF.PID105800-SUMUP FROM SUMUP PAYMENTS ACCOUNT  
FASTER PAYMENTS RECEIPT REF.GIVEY /PAYER ACC/5 FROM GIVEY LTD.  
CARD PAYMENT TO AMAZON.CO.UK\*284MF8TM4,29.99 GBP ON 11-06-2021  
BILL PAYMENT VIA FASTER PAYMENT TO M SAVAGE REFERENCE AGM SUPPLIES , MANDATE NO 8  
FASTER PAYMENTS RECEIPT REF.PID103229-SUMUP FROM SUMUP PAYMENTS ACCOUNT  
BILL PAYMENT VIA FASTER PAYMENT TO ZURICH CHARITIES REFERENCE 17459413 , MANDATE NO 14  
TRANSFER FROM BOMBAY BURRITO LIMITED  
CARD PAYMENT TO AMZNMKTPLACE,19.99 GBP ON 03-05-2021  
FASTER PAYMENTS RECEIPT REF.GIVEY /PAYER ACC/5 FROM GIVEY LTD.  
BILL PAYMENT VIA FASTER PAYMENT TO KATJA CARTER REFERENCE SUMUP ERROR , MANDATE NO 13  
FASTER PAYMENTS RECEIPT REF.PID97958-SUMUP FROM SUMUP PAYMENTS ACCOUNT  
BANK GIRO CREDIT REF ISLINGTON BOROUGH, SU00076357  
FASTER PAYMENTS RECEIPT REF.PID97829-SUMUP FROM SUMUP PAYMENTS ACCOUNT  
FASTER PAYMENTS RECEIPT REF.ISLFIL001066 FROM FILMFIXER LT  
CARD PAYMENT TO AMZNMKTPLACE AMAZON.CO.UK,19.38 GBP ON 24-03-2021  
BILL PAYMENT VIA FASTER PAYMENT TO KATJA CARTER REFERENCE SUMUP ERROR , MANDATE NO 13

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FASTER PAYMENTS RECEIPT REF.PID95475-SUMUP FROM SUMUP PAYMENTS ACCOUNT  
FASTER PAYMENTS RECEIPT REF.PID95341-SUMUP FROM SUMUP PAYMENTS ACCOUNT  
TRANSFER FROM BOMBAY BURRITO LIMITED  
CARD PAYMENT TO HAPPY BEAKS,32.99 GBP ON 05-03-2021  
FASTER PAYMENTS RECEIPT REF.PID95079-SUMUP FROM SUMUP PAYMENTS ACCOUNT  
FASTER PAYMENTS RECEIPT REF.PID94934-SUMUP FROM SUMUP PAYMENTS ACCOUNT  
TRANSFER FROM BOMBAY BURRITO LIMITED  
BILL PAYMENT VIA FASTER PAYMENT TO M SAVAGE REFERENCE AGM SUPPLIES , MANDATE NO 8  
FASTER PAYMENTS RECEIPT REF.PID94222-SUMUP FROM SUMUP PAYMENTS ACCOUNT  
CARD PAYMENT TO AMAZON.CO.UK\*MV9JB7GX4,0.50 GBP ON 22-01-2021  
BILL PAYMENT VIA FASTER PAYMENT TO LB ISLINGTON SUN REFERENCE 553948GY05069 , MANDATE NO 1  
FASTER PAYMENTS RECEIPT REF.AMZNPRIME MISTAKE FROM MRS K CARTER  
FASTER PAYMENTS RECEIPT REF.PID89679-SUMUP FROM SUMUP PAYMENTS ACCOUNT  
CARD PAYMENT TO AMAZON PRIME\*MJ64Q5SK4,7.99 GBP ON 07-01-2021  
CARD PAYMENT TO AMZNMKTPLACE,58.97 GBP ON 07-01-2021  
FASTER PAYMENTS RECEIPT REF.PID89545-SUMUP FROM SUMUP PAYMENTS ACCOUNT  
CARD PAYMENT TO AMZNMKTPLACE AMAZON.CO.UK,178.52 GBP ON 06-01-2021  
FASTER PAYMENTS RECEIPT REF.PID89291-SUMUP FROM SUMUP PAYMENTS ACCOUNT  
FASTER PAYMENTS RECEIPT REF.PID89162-SUMUP FROM SUMUP PAYMENTS ACCOUNT  
CARD PAYMENT TO ETSY.COM JUSTDRIFTINGT,26.10 GBP ON 03-01-2021  
FASTER PAYMENTS RECEIPT REF.CAFE CASH FROM MRS K CARTER  
CARD PAYMENT TO AMZNMKTPLACE,44.47 GBP ON 17-12-2020  
CARD PAYMENT TO AMZNMKTPLACE,25.99 GBP ON 12-12-2020  
FASTER PAYMENTS RECEIPT REF.PID87106-SUMUP FROM SUMUP PAYMENTS ACCOUNT  
TRANSFER FROM BOMBAY BURRITO LIMITED  
CARD PAYMENT TO AMAZON PRIME\*MS7LY7CD4,7.99 GBP ON 07-12-2020  
FASTER PAYMENTS RECEIPT REF.GIVEY /PAYER ACC/5 FROM GIVEY LTD.  
FASTER PAYMENTS RECEIPT REF.PID86142-SUMUP FROM SUMUP PAYMENTS ACCOUNT  
FASTER PAYMENTS RECEIPT REF.PID85738-SUMUP FROM SUMUP PAYMENTS ACCOUNT  
FASTER PAYMENTS RECEIPT REF.GIVEY /PAYER ACC/5 FROM GIVEY LTD.  
FASTER PAYMENTS RECEIPT REF.PID85466-SUMUP FROM SUMUP PAYMENTS ACCOUNT  
FASTER PAYMENTS RECEIPT REF.PID85198-SUMUP FROM SUMUP PAYMENTS ACCOUNT  
CARD PAYMENT TO THE ORGANIC GARDEN CATALO,204.98 GBP ON 21-11-2020  
FASTER PAYMENTS RECEIPT REF.FLOAT FROM MISS D FARRELL  
CARD PAYMENT TO SUMUP\*,34.80 GBP ON 19-11-2020  
CARD PAYMENT TO SCREWFIX DIRECT,78.00 GBP ON 14-11-2020  
FASTER PAYMENTS RECEIPT REF.GIVEY /PAYER ACC/5 FROM GIVEY LTD.  
CARD PAYMENT TO CO-OP GROUP FOOD,4.00 GBP ON 12-11-2020  
FASTER PAYMENTS RECEIPT REF.FIR TREE FUNDRAISE FROM MRS K CARTER  
TRANSFER FROM BOMBAY BURRITO LIMITED  
BILL PAYMENT VIA FASTER PAYMENT TO DEBORAH J PARTIN REFERENCE VAN HIRE , MANDATE NO 11  
CARD PAYMENT TO WWW.DUTCHBULBS.CO.UK,83.10 GBP ON 09-11-2020

CARD PAYMENT TO CAMDEN GARDEN CENTRE,33.94 GBP ON 09-11-2020

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CARD PAYMENT TO AMAZON PRIME\*M730W6TV4,7.99 GBP ON 07-11-2020

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CARD PAYMENT TO AMAZON.CO.UK\*M72HA7C94,26.65 GBP ON 02-11-2020

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Previous balance (after last operation of previous accounting period)

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Check

Label	Money in Money Out Balance		Balance
	IN	OUT	
Hire	£50.00		£3,838.62
Kiosk	£0.98		£3,788.62
Kiosk	£16.22		£3,787.64
Kiosk	£25.08		£3,771.42
Kiosk	£405.00		£3,746.34
Kiosk	£23.58		£3,341.34
Kiosk	£256.63		£3,317.76
Supply kiosk		£60.83	£3,061.13
Supply kiosk		£6.47	£3,121.96
Gardening		£34.99	£3,128.43
Supply kiosk		£4.00	£3,163.42
Donation	£100.00		£3,167.42
Supply kiosk		£33.99	£3,067.42
Kiosk	£3.93		£3,101.41
Kiosk	£5.41		£3,097.48
Donation	£10.00		£3,092.07
Kiosk	£7.37		£3,082.07
Kiosk	£15.73		£3,074.70
Kiosk	£1.47		£3,058.97
Kiosk	£29.00		£3,057.50
Kiosk	£28.99		£3,028.50
Donation	£350.00		£2,999.51
Supply kiosk		£29.99	£2,649.51
Supply kiosk		£141.00	£2,679.50
Kiosk	£32.15		£2,820.50
Insurance		£157.00	£2,788.35
Kiosk	£100.00		£2,945.35
Gardening		£19.99	£2,845.35
Donation	£2.00		£2,865.34
Kiosk		£11.00	£2,863.34
Kiosk	£73.24		£2,874.34
Donation	£450.00		£2,801.10
Kiosk	£36.86		£2,351.10
Hire	£250.00		£2,314.24
Gardening		£19.38	£2,064.24
Kiosk		£172.04	£2,083.62

Kiosk	£63.90	£2,255.66
Kiosk	£108.14	£2,191.76
Kiosk	£20.00	£2,083.62
Gardening	£32.99	£2,063.62
Kiosk	£14.25	£2,096.61
Kiosk	£29.49	£2,082.36
Kiosk	£50.00	£2,052.87
Supply kiosk	£18.00	£2,002.87
Kiosk	£2.95	£2,020.87
Supply kiosk	£0.50	£2,017.92
Gardening	£4,369.66	£2,018.42
Supply kiosk	£95.88	£6,388.08
Kiosk	£78.00	£6,292.20
Supply kiosk	£7.99	£6,214.20
Gardening	£58.97	£6,222.19
Kiosk	£19.50	£6,281.16
Gardening	£178.52	£6,261.66
Kiosk	£19.50	£6,440.18
Kiosk	£19.50	£6,420.68
Supply kiosk	£26.10	£6,401.18
Kiosk	£110.00	£6,427.28
Gardening	£44.47	£6,317.28
Gardening	£25.99	£6,361.75
Kiosk	£46.96	£6,387.74
Kiosk	£110.00	£6,340.78
Gardening	£7.99	£6,230.78
Donation	£100.00	£6,238.77
Kiosk	£7.87	£6,138.77
Kiosk	£22.12	£6,130.90
Donation	£45.00	£6,108.78
Kiosk	£10.32	£6,063.78
Kiosk	£0.98	£6,053.46
Gardening	£204.98	£6,052.48
Kiosk	£255.17	£6,257.46
Supply kiosk	£34.80	£6,002.29
Gardening	£78.00	£6,037.09
Donation	£130.00	£6,115.09
Supply kiosk	£4.00	£5,985.09
Donation	£33.44	£5,989.09
Kiosk	£80.00	£5,955.65
Gardening	£32.32	£5,875.65
Gardening	£83.10	£5,907.97

Gardening	£33.94	£5,991.07
Supply kiosk	£7.99	£6,025.01
Gardening	£26.65	£6,033.00

£6,059.65

OK

	Data	
Label	Sum of IN	Sum of OUT
Donation	£1,220.44	
Gardening		£5,251.94
Hire	£300.00	
Insurance		£157.00
Kiosk	£2,130.29	£183.04
Supply kiosk	£95.88	£375.66
<b>Total Result</b>	<b>£3,746.61</b>	<b>£5,967.64</b>

check

OK

<b>A1 RECEIPTS</b>	<b>2017/2018</b>	<b>2018/19</b>
Donations, legacies and grants		
Kiosk trading		
Interest on deposit accounts		
Hire of kiosk		
Credits		
TOTAL		
Check	OK	OK

<b>Week #</b>	<b>W/c date</b>	<b>Loan</b>	<b>Comment</b>
---------------	-----------------	-------------	----------------

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**£0.00 Total**

**A3 Payments**

2017/2018

2018/19

Bank and interest charges		
Cost of fundraising events		
Cost of kiosk trading		
Grants and donations paid		
Insurance		
Light and heating		
Printing, stationery, postage		
Repairs and maintenance		
Telephone and internet		
Volunteer related costs (training, meetings, volunteer events)		
Water and sewage		

TOTAL

Check

OK

OK

**Purchase of fixed assets**

---

£ - Total

**Loans repaid to external funder**

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£0.00 Total

A6CASH FUNDS

2016/2017 2017/2018 2018/19

Cash on deposit		
Kiosk cash float		
Existing grants		

B1 CASH FUNDS

2017/2018 2018/19

Cash on deposit	-	-
Cash adjustment		
Existing grants	-	-

- -

**B4 Assets retained for the charity's own use (depreciated value)**

Date

Assets	Kiosk equipment	£	1,784.31 (25% depreciation per year)	Y1
		£	1,338.23 (25% depreciation per year)	Y2
		£	1,003.68 (25% depreciation per year)	Y3
		£	752.76 (25% depreciation per year)	Y4
			0 zero value	Y5

B4 Assets retained for the charity's own use may include:

- land and buildings primarily occupied by the charity;
- motor vehicles;
- computers and other equipment;
- furniture, fixtures and fittings;
- heritage assets; and
- other assets used by the charity in delivering its objectives.

Purchase date		FIXED ASSET
4/9/2016	£ 561.56	Fridge
4/9/2016	£ 479.99	Chest freezer
4/9/2016	£ -	Boiler
4/9/2016	£ 479.99	Oven
4/14/2016	£ 140.00	Coffee Grinder
4/14/2016	£ 717.55	Ice cream freezer
	£ 2,379.08	FIXED ASSETS TOTAL

BROKEN

**B5 Liabilities**

Date

Unpaid expenses £0.00 See A3 Payments section for breakdown

B5 Liabilities may include:

Those immediately due, for example:

- taxes due +but not yet paid;
- amounts due to staff for wages, salaries, etc; and
- suppliers' accounts not yet paid.

Those payable some time in the future or that are contingent, for example:

- loan liabilities (details of lenders, terms, etc may be added);
- amounts payable on hire purchase and other leasing arrangements; and
- any other liabilities.

Cost of goods sold ("COGS")

- Supermarket
- Coffee
- Ice cream
- Consumables

Capital equipment

- Items to depreciate
- Other

Overheads

- Insurance
- Fundraising related expenses

**THE FRIENDS OF GRAHAM STREET PARK**

England & Wales - Charity number 1164862

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# Accounts

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# The Friends of Graham Street Park (FROGS)

## Trustees Annual Report for the period June 2021 – July 2022

Registered Charity Number: 1164862

### Structure, Governance and management:

#### **Current Trustees:**

Chair – Heneg Parthenay – appointed June 2021

Treasurer – Maria Savage – appointed Sept 2015

Katja Carter – appointed November 2019

Deborah Partington – appointed May 2019

Brigid Flaconer – appointed June 2021

Saviana Lorenzi – appointed June 2021

#### **Structure:**

FROGS is a charitable incorporated organisation governed by a constitution drafted and adopted by its founding trustees in 2015.

New trustees are nominated and elected at the AGM.

#### Objectives:

The objectives of the CIO are for the benefit of the inhabitants of Islington, London, to provide or assist in the provision of facilities for recreation and other leisure time occupation in the interests of social welfare with the object of improving their conditions of life for the inhabitants of the area of benefit in particular but not exclusively by the preservation, promotion, support and assistance and improvement of Graham Street Park.

#### Main Activities:

- Garden Maintenance and planting projects for the good of the environment, and the enjoyment of the public. This includes regular volunteer sessions for watering, weeding, sweeping, and litter picking and a monthly gardening group for planting. We actively seek plant donations and volunteer time to apply for grants to fund the gardening activity in the park.
- Dedicated communal food growing beds are maintained and allocated each Spring. A campaign to reach out to vulnerable/isolated community members seeking a plot this year brought new interest to the park and new members of the group including many young families. The food growing group also holds an annual potato festival to celebrate the hard work, share recipes and enjoy the park. Children are involved in planting and harvesting the beds and learn about where food comes from and healthy eating.
- Operating a community-run café to help fund activities and charitable causes. The kiosk is solely run by volunteers and therefore open on an ad-hoc basis. It is available for community events, fundraising projects and birthday parties. Often other charities, notably



Friends of Hanover use the kiosk for school events. The kiosk is a vital hub for park fundraising and community activities. It is also used as storage for the gardening group equipment and toilet access is available when possible.

- Regular community events focused on cohesion and inclusivity.
- Liaison with the Council: regular H&S inspections of all fixtures and fittings, including the children's play area equipment, gates, benches and the Kiosk building. Any issues are promptly reported to the Park Manager. In addition, maintenance is carried out on facilities installed by FROGS, such as the compost bays and hanging baskets.
- Volunteers maintain an active social media presence to update followers and stakeholders on activities going on in the park and notable achievements.
- Trustees have had regard to the guidance issued by the Charity Commission on public benefit. Any benefit to themselves, such as access to the Kiosk facilities, is incidental to the goal of making the park a more pleasant, enjoyable, and accessible public amenity for all.

#### Additional Volunteer activities

- FROGS maintains a very active community gardening group with an active volunteer group of over 38 participants.
- There is an active composting group which maintains and provides a zero-waste community composting option to locals. This compost is then used throughout the park to support the gardening activities.
- A group of volunteers operates and maintains the kiosk for community events, after-school cake sales, fundraising projects and children's birthday parties.

#### Achievements and performance

FROGS elected a new Chair, Heneg Parthenay following the resignation of long-serving chair Nikki Gaddo at the 2021 AGM.

The Park has gone from strength to strength in the past year, in addition to the established initiatives such as the mini-plots for food growing, new attractions have been added to the Park, and a considerable amount of planting has been done.

Trustee, Katja Carter, led on the implementation of three new projects during March/April 2022:

1. Installation of GSP's own Little Free Library, this is made from large tree trunks with carved niches, protected by plastic doors, where books can be deposited for sharing. It is a popular resource which is helping with children's literacy and engaging the public.
2. The Willow Tunnel has added a natural dimension to the games in the children's park.
3. Organised a group of talented street artists to transform the neglected and drab walls of the games pitch. Professional artists donated their time and materials over several days in the park to complete an impressive and now loved art installation. The art has transformed the space attracting new park users.

Heneg Parthenay, Chair, is the liaison with the Council and maintenance Team, and has established a good working relationship with the Parks Manager.

Regular volunteer, Jane Kilgannon, nominated GSP for two Islington in Bloom awards. The park was awarded Silver Gilt and £100 in vouchers, for Best Community Gardening and Best Edible Garden. Two of the volunteers involved were interviewed for the Council magazine.

The Council installed two notice boards in March 2022, which have helped with attracting volunteers to the monthly Garden Group and generally helping to draw attention to the many community and family events which take place in the park.

FROGS has received donations of plants to the value of more than £500, including over 100 plants from Chelsea Flower Show and Hampton Court Flower Show. Harkness Roses donated roses in Spring 2022, to fill in the gaps in the rose bed, and in Autumn 2021, the Woodland Trust donated native hedge whips for the boundary to the road.

From March 2022, Brigid Falconer set up a monthly park volunteer gardening group. Additional group sessions have been planned for specific planting, e.g, native hedge planting, unloading of compost deliveries, planting out of donations from Chelsea Flower Show and bulb planting.

FROGS now has a regular presence in the monthly Islington Friends of Parks Forum (Brigid Falconer).

FROGS volunteers operated the kiosk for the annual Angel Festival and raised over £800. We also held a book sale (coinciding with World Book Day) to raise funds for the conflict in Ukraine donating over £400 to the DEC to support their efforts.

The annual potato festival took place in September 2021, building on the success of the inaugural 2020 event this year's event was a huge success with creative gastronomic experiments with potatoes.

Other popular community events took place throughout the year including St Martin's lantern parade and the annual German Christmas party.

#### Financial Review:

FROGS maintains a positive cash balance through ad-hoc kiosk sales and donations from park stakeholders. Trustees agree on the use of reserves for each financial year following the AGM and the appointment of new trustees.

- Bank balance on 27/6/22 is £3342.
- Financial accounts for year ending October 31, 2021, are provided separately.

#### Declaration:

Trustees declare they have approved the Trustees report for 2021-22.

Name: *Maria Savag*

Position: *Treasurer*

Signature: *Maria Savag*



## Receipts and payments accounts

CC16a

For the period from	01/11/2020	To	31/10/2021
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### Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
<b>A1 Receipts</b>					
Donations, legacies and grants	1,220	-	-	1,220	6660
Kiosk trading	1,947	-	-	1,947	85
Interest on deposit accounts	-	-	-	-	0
Hire of kiosk	300	-	-	300	0
Credits	-	-	-	-	78.26
	-	-	-	-	0
	-	-	-	-	0
	-	-	-	-	0
<b>Sub total (Gross income for AR)</b>	<b>3,468</b>	<b>-</b>	<b>-</b>	<b>3,468</b>	<b>6,823</b>
<b>A2 Asset and investment sales, (see table).</b>					
Purchase of fixed assets	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total receipts</b>	<b>3,468</b>	<b>-</b>	<b>-</b>	<b>3,468</b>	<b>6,823</b>
<b>A3 Payments</b>					
Bank and interest charges	-	-	-	-	0
Cost of fundraising events	-	-	-	-	0
Cost of kiosk trading	280	-	-	280	177.16
Grants and donations paid	-	-	-	-	200
Insurance	157	-	-	157	89
Light and heating	-	-	-	-	0
Printing, stationery, postage	-	-	-	-	55.93
Repairs and maintenance	25	5,227	-	5,252	2005.87
Telephone and internet	-	-	-	-	0
Volunteer related costs (training, meetings, volunteer events)	-	-	-	-	0
Water and sewage	-	-	-	-	-
<b>Sub total</b>	<b>462</b>	<b>5,227</b>	<b>-</b>	<b>5,689</b>	<b>2,528</b>
<b>A4 Asset and investment purchases, (see table)</b>					
Purchase of fixed assets	-	-	-	-	-
Loans repaid to an external funder	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total payments</b>	<b>462</b>	<b>5,227</b>	<b>-</b>	<b>5,689</b>	<b>2,528</b>
<b>Net of receipts/(payments)</b>	<b>3,006</b>	<b>- 5,227</b>	<b>-</b>	<b>- 2,221</b>	<b>4,295</b>
<b>A5 Transfers between funds</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>A6 Cash funds last year end</b>	<b>901</b>	<b>5,227</b>	<b>-</b>	<b>6,128</b>	<b>1,832</b>
<b>Cash funds this year end</b>	<b>3,907</b>	<b>-</b>	<b>-</b>	<b>3,907</b>	<b>6,128</b>

## Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B1 Cash funds</b>	Cash on deposit	3,839	-	-
	Kiosk cash float	68	-	-
	Existing grants	-	-	-
	<b>Total cash funds</b>	<b>3,907</b>	<b>-</b>	<b>-</b>

(agree balances with receipts and payments account(s))

OK

OK

OK



		Unrestricted funds	Restricted funds	Endowment funds
<b>B2 Other monetary assets</b>	Not applicable	-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

	Details	Fund to which	Cost (optional)	Current value
<b>B3 Investment assets</b>	Not applicable		-	-
			-	-
			-	-
			-	-
			-	-

<b>B4 Assets retained for the charity's own use</b>	Kiosk equipment	Unrestricted	-	
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

	Details	Fund to which	Amount due	When due
<b>B5 Liabilities</b>	Volunteer expenses outstanding	Unrestricted	-	
			-	
			-	
			-	
			-	

Signed by one or two trustees on

Signature	Print Name	Date of
	Katja Carter	31/08/22
	Maria Savage	31/08/22

**THE FRIENDS OF GRAHAM STREET PARK**

England & Wales - Charity number 1164862

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# Accounts

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## Friends of Graham Street Park Activities April 2020 - April 2021

National Lottery Funding of £6600, received in January 2020, has been spent throughout the park.

### **March 2020**

Start of National Lockdown!

Just a few days before the first national lockdown, on 21st March 2020, Frogs organised a big gardening day. Denise was able to secure four big planters for the park which were placed in a team effort between the benches on the basin frontage. These were filled with bricks and soil and we planted pansies, ivy, lots and bulbs and seeds sown. Nine local families were involved, one of the biggest gardening events so far. The future was very uncertain, and we sensed that another get together wouldn't be possible for some time.

### **April/May/June 2020**

To keep our gardening efforts alive while following lockdown restrictions, we locked watering cans to the planter boxes on the basin frontage and shared the code with members of the community, so that they were able to do watering as part of their daily exercise or activity for the children throughout the lockdown.

The whole park, especially the playground, which was locked due to COVID19 restrictions, was blooming. Tulips and daffodils grew everywhere from the bulbs that were planted in the previous winter.

There was a proposal to erect a herb garden structure within the round rose bed however the council had concerns over safety and maintenance issues but this proposal turned the focus to the old overlooked rose bed which was erected 25 years earlier to commemorate Crystal Hale and to celebrate IBC. Since IBC's 50th anniversary celebrations had to be cancelled due to the pandemic, Frogs started to plan a revival of the rose bed for later that year.

The raised beds next to the football pitch that were cleared from shrubs got filled with fertile soil in preparation for a season of experimenting with food growing. What had started as a nice idea to teach the children and also adults about how vegetables grow and where food comes from turned into a successful edible garden, thanks to dedicated volunteers like Bunmi, Denise and Katja who spent many hours watering etc.

Local keyworkers' children, who still attended Hanover school, helped to plant broad beans and carrots after school on May 14th. The first harvest was baby radish!

Thanks to Denise and her sister Rosie we received the first donation of many truckloads of tree bark on 5 June 2020 Forbes Tree Care.

### **July 2020**

A local independent coffee business, Big Shot, had a go at opening the kiosk on the first weekend of July, to serve coffee and treats to park visitors. Unfortunately, the weather did not cooperate and they struggled to find staff so our search to find and establish a professionally run coffee shop from the kiosk continues.

We had our first potato harvest on 9th July. The children in the local community got involved digging up the potatoes and were very excited about finding them. All the volunteers took some potatoes home to make a dish which they brought back later in the day to share. It was a huge success which we plan to make an annual event and involve more people from the gardening enthusiasts.

Another truck load of mulch from Forbes Tree Care was unloaded at the park on 24 July.

## **August 2020**

Bunmi and her neighbour opened the cafe on various weekends throughout August, serving home baked cakes (like a pumpkin cake made with Graham Street Park grown pumpkin) and refreshments.

## **October 2020**

A Whatsapp Composting group was established by Denise after the purchase of a hot compost bin. Nine volunteers are currently actively involved in the process of turning any leftover food into soil and fertiliser which is being used throughout the park. This is in addition to the open (cold) compost heap and the drums that are in place at the park from the end of 2019.

On 25th October we purchased composting worms and added them to the new composting drum.

Hydrangeas were planted in the playground, on the triangular bed behind the bench in the center.

A big new bench was installed by Islington Council on 10th October.

Forbes Tree Care had to fell a Eucalyptus tree on the canal towpath nearby and brought the mulch along with some big and small tree stumps to Graham Street Park. The stumps are used as seating under the cherry tree and as natural play equipment for the children similar to an Adventure playground. The thinner branches are used as natural fences and the mulch has been spread throughout the park, to protect the plant beds etc.

On 26th and 27th October the rose bed was upgraded in a big team effort. Debs and family did a huge shop at a gardening center and delivered everything to the park. All rose bushes were rearranged, and new plants added. More than 15 people were involved. The day ended with a small bonfire and marshmallows. Mulch was added on 27th.

## **November 2020**

Lots of new bulbs were purchased for families to plant throughout the park (no proper gardening day could be planned due to Covid restrictions)

Plans to get a fir/Christmas tree for the park were forming. Money towards a tree was raised through selling coffee and cakes at the kiosk. Another fundraiser was started to raise money for a new plaque for Crystal Hale and the rose bed. Katja and Maria have been working with a designer on creating a plaque that incorporates the existing 25y/o plaque currently attached to the wall. The new plaque will cost more than £800, further fundraising ideas are needed to complete this project.

On 15th November, a few families celebrated St. Martin's Day with a lantern procession through the park.

A second bench, matching the one installed around the rose bed, was installed outside the playground overlooking the sandpit.

## **December 2020**

Frogs got its own QR code and a card reader to take card payments easier for kiosk trading. Hanover school mums opened the kiosk a few afternoons and on weekends.

On 12th December volunteer Michael organised a German-style Christmas get-together with Bratwurst and Gluehwein to raise money towards the Christmas Tree. The tree was planted on 17th December and decorated by local kids.

## **January 2021**

We ordered bird house making kits for local families and community members to purchase and build at home or at the park as last year a great tit made its home in our singular bird house. Volunteer David installed many of these bird houses onto trees in the park following the guidelines provided by James Robinson Tillet, Islington Council's tree surgeon. The bird feeding station has attracted many more birds since it has been put up in 2019.

Forbes Tree Care donated sycamore mulch which was shifted by volunteers quickly, to protect plant beds and fill puddles.

## **February 2021**

Forbes Tree Care donated bigger chunks of mulch, useful for muddy areas within the playground. On 6th Saturday an impromptu event was created to get people together for shifting the mulch, before the big snow. Around 15 people helped.

We made plans to reach out to members of our community (priority to older, less mobile people) interested in doing some gardening. Bunmi divided the raised beds into plots that would be offered to individuals.

IBC wanted to donate a boat that could be installed in the park. We formed a boat group which considered the proposal but ultimately decided against the boat as it seemed unsafe, uneasy to clean and too big.

We suffered a rare incident of ASB: the bird feeder landed in the canal, a new one was purchased asap. However, the birdfeeder was later spotted in the canal and we fished it out.

Rosemary beetles infested all the rosemary bushes. In a team effort all children collected as many beetles as they could get. Unfortunately, the rosemary bushes seem to be unable to recover.

## **March 2021**

The edible garden beds were prepared with manure and soil from the park's compost, all plots have been given to new members of FROGS.

After the end of year budget meeting, Islington Council parks management gave FROGS £450 to spend on the park which led to a revamp of the cafe which desperately needed a newer fresher look, especially since it is still FROGS intention to find someone who would like to run the cafe more regularly. The plan was to paint the walls white and install a worktop and more storage. Over Easter, the cafe was open on Saturday and Sunday, run by Denise and Saviana who served pizza, cakes and drinks.

In preparation for a Spring Clean Day on 5th April the garden storage space was decluttered and cleaned by Katja, Iona, Helen, Monique and Denise, to make space for cafe equipment to be stored during the DIY phase.

## **April 2021**

On 5<sup>th</sup> April a big spring clean took place with six families involved. Michael donated and installed a kitchen worktop with the help of David, Joana and husband and Katja. More shelving was installed on 24th April, afterwards the cafe and toilet area will be painted.

Hopefully iron doors and shutters will be painted green, Denise and Katja are in touch with a street art agency to offer the walls of the football pitch to graffiti artists. Fundraising for Crystal Hale needs to get going.



## Receipts and payments accounts

CC16a

For the period from	01/11/2019	To	31/10/2020
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### Section A Receipts and payments

	Unrestricted funds	Restricted funds	Endowment funds	Total funds	Last year
	to the nearest £	to the nearest £	to the nearest £	to the nearest £	to the nearest £
<b>A1 Receipts</b>					
Donations, legacies and grants	60	6,600	-	6,660	15
Kiosk trading	85	-	-	85	300
Interest on deposit accounts	-	-	-	-	0
Hire of kiosk	-	-	-	-	0
Credits	78	-	-	78	20
	-	-	-	-	0
	-	-	-	-	0
	-	-	-	-	0
<b>Sub total (Gross income for AR)</b>	<b>223</b>	<b>6,600</b>	<b>-</b>	<b>6,823</b>	<b>335</b>
<b>A2 Asset and investment sales, (see table).</b>					
Purchase of fixed assets	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total receipts</b>	<b>223</b>	<b>6,600</b>	<b>-</b>	<b>6,823</b>	<b>335</b>
<b>A3 Payments</b>					
Bank and interest charges	-	-	-	-	0
Cost of fundraising events	-	-	-	-	0
Cost of kiosk trading	177	-	-	177	283.48
Grants and donations paid	200	-	-	200	0
Insurance	89	-	-	89	99.31
Light and heating	-	-	-	-	0
Printing, stationery, postage	56	-	-	56	55.99
Repairs and maintenance	-	2,006	-	2,006	0
Telephone and internet	-	-	-	-	0
Volunteer related costs (training, meetings, volunteer events)	-	-	-	-	341.87
Water and sewage	-	-	-	-	-
<b>Sub total</b>	<b>522</b>	<b>2,006</b>	<b>-</b>	<b>2,528</b>	<b>781</b>
<b>A4 Asset and investment purchases, (see table)</b>					
Purchase of fixed assets	-	-	-	-	-
Loans repaid to an external funder	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total payments</b>	<b>522</b>	<b>2,006</b>	<b>-</b>	<b>2,528</b>	<b>781</b>
<b>Net of receipts/(payments)</b>	<b>- 299</b>	<b>4,594</b>	<b>-</b>	<b>4,295</b>	<b>- 446</b>
<b>A5 Transfers between funds</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>A6 Cash funds last year end</b>	<b>1,200</b>	<b>633</b>	<b>-</b>	<b>1,832</b>	<b>2,278</b>
<b>Cash funds this year end</b>	<b>901</b>	<b>5,227</b>	<b>-</b>	<b>6,128</b>	<b>1,832</b>

## Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B1 Cash funds</b>	Cash on deposit	833	5,227	-
	Kiosk cash float	68	-	-
	Existing grants	-	-	-
	<b>Total cash funds</b>	<b>901</b>	<b>5,227</b>	<b>-</b>
	(agree balances with receipts and payments account(s))	OK	OK	OK
<b>B2 Other monetary assets</b>	<b>Details</b>	<b>Unrestricted funds to nearest £</b>	<b>Restricted funds to nearest £</b>	<b>Endowment funds to nearest £</b>
	Not applicable	-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
<b>B3 Investment assets</b>	<b>Details</b>	<b>Fund to which asset belongs</b>	<b>Cost (optional)</b>	<b>Current value (optional)</b>
	Not applicable		-	-
			-	-
			-	-
			-	-
<b>B4 Assets retained for the charity's own use</b>	<b>Details</b>	<b>Fund to which asset belongs</b>	<b>Cost (optional)</b>	<b>Current value (optional)</b>
	Kiosk equipment	Unrestricted	-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
<b>B5 Liabilities</b>	<b>Details</b>	<b>Fund to which liability relates</b>	<b>Amount due (optional)</b>	<b>When due (optional)</b>
	Volunteer expenses outstanding	Unrestricted	-	
			-	
			-	
			-	
Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval	