

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

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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 £
A1 Receipts					
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
Sub total (Gross income for AR)	2,937	-	-	2,937	3,468
A2 Asset and investment sales, (see table).					
Purchase of fixed assets	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	£2,937	-	-	2,937	3,468
A3 Payments					
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	-	-	-	-	-
Sub total	£2,757	-	-	2,757	5,689
A4 Asset and investment purchases, (see table)					
Purchase of fixed assets	-	-	-	-	-
Loans repaid to an external funder	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	2,757	-	-	2,757	5,689
Net of receipts/(payments)	181	-	-	181	2,221
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	3,907	-	-	3,907	6,128
Cash funds this year end	4,088	-	-	4,088	3,907

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 £
B1 Cash funds	Cash on deposit	4,019	-	-
	Kiosk cash float	68	-	-
	Existing grants	-	-	-
	Total cash funds	4,087	-	-
	(agree balances with receipts and payments account(s))	Agreement Error	OK	OK
		Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets	Details			
	Not applicable	-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
B3 Investment assets	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
	Not applicable		-	-
			-	-
			-	-
			-	-
			-	-
B4 Assets retained for the charity's own use	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
	Kiosk equipment	Unrestricted	-	
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
B5 Liabilities	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
	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
12/8/2021	CARD PAYMENT TO PP*AT ANP SERVICES LTD ON 07-12-2021	Gardening	
12/7/2021	CARD PAYMENT TO JACQUES AMAND INTERNAT ON 06-12-2021	Gardening	
12/6/2021	CARD PAYMENT TO AMZNMKTPLACE ON 06-12-2021	Gardening	
			<u>£2,937.39</u>
			£180.68

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

£3,517.26	
£3,342.26	
£3,332.26	
£89.99	£3,321.94
£57.79	£3,411.93
£3,469.72	
£3,459.40	
£3,393.90	
£3,328.40	
£432.00	£3,313.16
£3,745.16	
£3,578.05	
£100.00	£3,145.96
£3,245.96	
£196.90	£3,145.96
£3,342.86	
£157.00	£3,272.86
£36.57	£3,429.86
£3,466.43	
£31.50	£3,465.45
£402.00	£3,496.95

£3,898.95		
£3,773.95		
£3,769.03		
£3,720.37		
£3,575.89		
£31.50	£3,555.89	
£3,587.39		
£3,556.49		
£3,526.49		
£256.45	£3,076.49	
£16.49	£3,332.94	
£3,349.43		
£290.10	£3,289.43	
£43.56	£3,579.53	
£39.89	£3,623.09	
£3,662.98		
£3,658.06		
£3,633.06		
£95.00	£3,619.30	
£3,714.30		
£3,684.30		

£3,683.32

£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

Opening £3,838.62

10/17/2022	CARD PAYMENT TO WWW.DEC.ORG.UK ON 02-04-2022	Charity	
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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
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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
	£3,517.26
	£3,332.26
	£3,469.72

	£3,459.40
	£3,393.90
	£3,328.40
	£3,745.16
	£3,578.05
	£3,245.96
£196.90	£3,145.96
	£3,342.86
	£3,466.43
	£3,898.95
	£3,773.95
	£3,769.03
	£3,720.37
	£3,662.98
	£3,633.06
	£3,684.30
	£2,756.71

Transactions

XXXX XXXX XXXX 3463:

Date
10/29/2021
9/15/2021
9/9/2021
9/8/2021
9/8/2021
9/7/2021
9/7/2021
9/6/2021
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8/31/2021
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7/21/2021
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7/6/2021
7/3/2021
6/25/2021
6/21/2021
6/13/2021
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11/13/2020
11/12/2020
11/11/2020
11/11/2020

11/11/2020

11/10/2020

11/4/2020

01/11/2020 to 31/10/2021

Description

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

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

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

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

Previous balance (after last operation of previous accounting period)

Check

Label	Money in Money Out 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
Total Result	£3,746.61	£5,967.64

check

OK

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

Week #	W/c date	Loan	Comment
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		£0.00 Total	
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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

£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
		<hr/>
	£	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