

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 £
A1 Receipts				
Donations, legacies and grants	6,355	-	-	6,355
Kiosk trading	1,556	-	-	1,556
Interest on deposit accounts	-	-	-	-
Credits	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
AR)	7,911	-	-	7,911
sales, (see table).				
Purchase of fixed assets	-	-	-	-
	-	-	-	-
Sub total	-	-	-	-
Total receipts	£7,911	-	-	7,911 #
A3 Payments				
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	£ -	-	-	-
Sub total	£7,033	-	-	7,033
A4 Asset and investment				
Purchase of fixed assets	-	-	-	-
Loans repaid to an external fund	-	-	-	-
Sub total	-	-	-	-
Total payments	7,033	-	-	7,033
Net of receipts/(payments)	878	-	-	878 #
A5 Transfers between funds	-	-	-	-
A6 Cash funds last year end	4,019	-	-	4,019
Cash funds this year end	4,897	-	-	4,897

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

Categories	Details	Unrestricted to nearest £	Restricted to nearest £
B1 Cash funds	Cash on deposit	4,897	-
	Kiosk cash float	68	-
	Existing grants	-	
	Total cash funds	4,965	-
	(agree balances with receipts and payments account(s))	Agreement Error	OK
		Unrestricted funds to nearest £	Restricted funds to nearest £
B2 Other monetary assets	Details		
	Not applicable	-	-
		-	-
		-	-
		-	-
		-	-
		-	-
B3 Investment assets	Details	Fund to which asset belongs	Cost (optional)
	Not applicable		-
			-
			-
			-
			-
B4 Assets retained for the charity's own use	Details	Fund to which asset belongs	Cost (optional)
	Kiosk equipment	Unrestricted	-
			-
			-
			-
			-
			-
			-
			-
			-
B5 Liabilities	Details	Fund to which	Amount due
	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
2,937

-
-

2,937

-
-
749
402
157
-
1,448
-
-
-
2,756

-
-
-

2,756

181
-
3,097
3,278



**Endowment
to nearest £**

-
-
-
-

OK

**Endowment
funds**

to nearest £

-
-
-
-
-
-

**Current value
(optional)**

-
-
-
-
-

**Current value
(optional)**

-
-
-
-
-
-
-
-

When due

Date of approval

Transactions

XXXX XXXX XXXX 3463:

Date

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

6/12/2022

6/12/2022

30/11/2022

14/11/2022

7/11/2022

01/11/2022 to 31/10/2023

Description

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

FASTER PAYMENTS RECEIPT REF.PID217111-SUMUP FROM SUMUP PAYMENTS ACCOUNT
BANK GIRO CREDIT REF CANAL & RIVER TRUS, 1000 2001924188 K
FASTER PAYMENTS RECEIPT REF.PID208315-SUMUP FROM SUMUP PAYMENTS ACCOUNT
FASTER PAYMENTS RECEIPT REF.GIVEY FROM STRIPE

BANK GIRO CREDIT REF CANAL & RIVER TRUS, 1000 2001924188 K

FASTER PAYMENTS RECEIPT REF.PID208315-SUMUP FROM SUMUP PAYMENTS ACCOUNT

FASTER PAYMENTS RECEIPT REF.GIVEY FROM STRIPE

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	
INDATE	£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	

	£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 24.07 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*278O45L64 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 HOTBIN 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 GIVEY LTD 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
			£2,937.39	£2,756.71
			£180.68	
			Opening	£3,838.62

A1 RECEIPTS	2017/2018	2018/19
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	
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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,		
Water and sewage		

TOTAL

Check

OK

OK

Purchase of fixed assets

	£	-	Total
--	---	---	-------

Loans repaid to external funder

	£0.00	Total
--	-------	-------

A6CASH FUNDS

2016/2017

2017/201

£2018/19

Cash on deposit		
Kiosk cash float		
Existing grants		

B1 CASH FUNDS

2017/20182018/19

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	B4 Assets retained for the charity's own use (depreciated value) • land and buildings • motor vehicles • computers and equipment • furniture, fixtures and fittings • heritage assets • other assets used for the charity's own use
		£	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	

Purchase date
9/4/2016
9/4/2016
9/4/2016
9/4/2016
14/4/2016
<u>14/4/2016</u>

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
£	479.99	Oven
£	140.00	Coffee Grinder
£	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 exar
• taxes due +but not yet paid;
• amounts due to staff for wages
• suppliers' accounts not yet paic
Those payable some time in the
• loan liabilities (details of lender
• amounts payable on hire purch
• any other liabilities.

nple:

, salaries, etc; and

d.

future or that are contingent, for example:

s, terms, etc may be added);

ase 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