



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

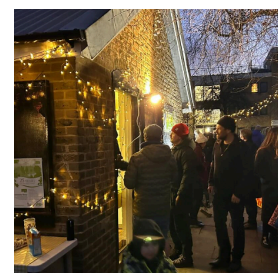
The **St. Martin's procession** on Saturday, November 12, was a remarkable success. This tradition, familiar to our German trustee Michael Riebel, drew a large number of families with children. They enjoyed shared food and drinks before making their way around the park in the dark, carrying lanterns 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 £
A1 Receipts				
Donations, legacies and grants	748	1,343	-	2,091
Kiosk trading	1,313	-	-	1,313
Interest on deposit accounts	-	-	-	-
Credits	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
AR)	2,061	1,343	-	3,404
(see table).				
Purchase of fixed assets	-	-	-	-
	-	-	-	-
Sub total	-	-	-	-
Total receipts	£2,061	1,343	-	3,404 #
A3 Payments				
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	£ -	-	-	-
Sub total	£3,539	140	-	3,679
A4 Asset and investment				
Purchase of fixed assets	-	-	-	-
Loans repaid to an external fund	-	-	-	-
Sub total	-	-	-	-
Total payments	3,539	140	-	3,679
Net of receipts/(payments)	- 1,478	1,203	-	- 275 #
A5 Transfers between funds	-	-	-	-
A6 Cash funds last year end	4,965	-	-	4,965
Cash funds this year end	3,487	1,203	-	4,690

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

Categories	Details	Unrestricted to nearest £	Restricted funds to nearest £
B1 Cash funds	Cash on deposit	3,419	1,203
	Kiosk cash float	68	-
	Existing grants	-	
	Total cash funds	3,487	1,203
	(agree balances with receipts and payments account(s))	OK	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 £

6,355
1,556
-
-
0
0
0
7,911

-
-

7,911

0
-
100
6,000
157
-
87
689
-
-
-
7,033

-
-
-

7,033

878
-
3,097
3,975



**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 FASTEST PAYMENTS RECEIPT REF.KIOSK HIRE 22/08/2 FROM	£1.00	###
15/8/2024	THOMPS CARD PAYMENT TO AMZNMKTPLACE*TR79S5VQ5 ON 05-	£100.00	###
6/8/2024	08-2024 CARD PAYMENT TO AMZNMKTPLACE*WU08Q9GO5 ON	£63.53	###
6/8/2024	05-08-2024	£54.28	###
30/7/2024	07-2024	£29.95	###
26/7/2024	FEE	£0.43	###
26/7/2024	CARD PAYMENT TO AMZN MKT DE*K99D76565 ,17.29 EUR, RATE	£14.56	###
25/7/2024	0.8421/[ON 26-07-2024 GSPKIOSK , MANDATE NO 28	£50.00	###
12/7/2024	FASTEST 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 FASTEST PAYMENTS RECEIPT REF.ABBYGB2LXXX FROM SEMERE	£100.00	###
15/6/2024	R+LIRE I PAYMENT TO HADAR KOLEV JORDAN REFERENCE GSP KIOSK	£100.00	###
15/6/2024	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 WHOLESALE REFUEL 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		###

£3,404.26

£3,678.77

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

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

CARD PAYMENT TO AMZNMKTPLACE ON 05-12-2022

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

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!

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

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

		£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

	£0.00	Total
--	-------	-------

A6CASH FUNDS

2016/2017

2017/201

182018/19

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

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
£	479.99	Oven
£	140.00	Coffee Grinder
£	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 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