

Friends of Crystal Palace Park Year ended 31 December 2022				
	Cash	Bank	Total 2022	Total 2021
Receipts				
Donations	0	300	300	372
Grants (restricted)				
Info Centre Sales	577	259	836	680
Duck Food Sales	0	2,840	2,840	1,820
Funding held for other projects		0	0	500
Total Receipts	577	3,399	3,976	3,372
Payments				
Events	93		93	36
Secret Garden			0	40
Info Centre	106	614	720	263
Duck food	153	621	774	839
Art materials	131		131	86
Funding held for other projects		500	500	0
Telephone Box Project	39	2,009	2,048	
Misc				40
Total Payments	523	3,744	4,267	1,305
In Year Movement	54	-345	-291	2,067
Balance brought forward from last year	35	13,307	13,342	13,342
Balance(s) in hand at year end	89	12,962	13,051	13,342
Grant (restricted) Rec'd 2017			10,394	
Expenditure 2017			-4,592	
Expenditure 2018			-1,916	
Expenditure 2019			-875	
Expenditure 2020			-300	
Expenditure 2021			0	
C/F to 2021			2,711	
Prepared by:	Lucy Hopkins		Date	25/01/2023
Reviewer's Certificate				
I have examined the records and vouchers supplied in respect of the statements for the year ended 31 December 2022. In my opinion, they give a true and fair view of the receipts and payments and balances of Friends of Crystal Palace Park for the year.				
Crystal Palace Park for the year to 31 December 2022				
Independent Reviewer:				
Signature	Ann Coley		Date	29/03/2023

Total Receipts:	£ BANK	£ CASH	
Donations	300.00		300.00
Information Centre	258.63	577.05	835.68
Duck Food	2,840.00		2,840.00
Funding for Bett's Park			-
TOTAL	3,398.63	577.05	3,975.68
Expenses:			
Events		93.04	93.04
Info centre	613.88	106.40	720.28
Duck food	620.81	152.93	773.74
Art materials / Comms costs		131.33	131.33
Telephone Box Project	2,008.97	39.23	2,048.20
Friends of Betts Park	499.95		499.95
TOTAL	3,743.61	522.93	4,266.54
Net Surplus	-344.98	54.12	-290.86
Bank Reconciliation			
Balance brought forward @ 01/01/2022			13,307.14
Plus bank net surplus			-344.98
Balance as per Bank statement @ 31.12.2022			12,962.16

FRIENDS OF CRYSTAL PALACE PARK - Income 2022							
Date	TRANSACTION DETAIL	Description	Total	Donations	Information Centre	B & G Duck Food	Misc
		JANUARY	53.70				
30-Jan-22	CASH	Info Centre Sales	53.70		53.70		
		FEBRUARY	251.50				
01-Feb-22	BACS	Brown and Green	180.00			180.00	
28-Feb-22	CASH	Info Centre Sales	71.50		71.50		
		MARCH	536.40				
01-Mar-22	BACS	Brown and Green - January Invoice	200.00			200.00	
21-Mar-22	BACS	Filmfixer	300.00	300.00			
31-Mar-22	CASH	Info Centre Sales	36.40		36.40		
		APRIL	284.45				
01-Apr-22	BACS	Brown and Green - Feb	220.00			220.00	
30-Apr-22	CASH	Info Centre Sales	64.45		64.45		
		MAY	345.20				
03-May-22	BACS	Brown and Green - March	260.00			260.00	
31-May-22	CASH	Info Centre Sales	65.20		65.20		
		JUNE	293.00				
01-Jun-22	BACS	Brown and Green - April	260.00			260.00	
30-Jun-22	CASH	Info Centre Sales	33.00		33.00		
		JULY	589.60				
08-Jul-22	BACS	Brown and Green - May and June	260.00			260.00	
29-Jul-22	BACS	Brown and Green - May and June	260.00			260.00	
31-Jul-22	CASH	Info Centre Sales	49.60		49.60		
		AUGUST	10.00				
31-Aug-22	CASH	Info Centre Sales	10.00		10.00		
		SEPTEMBER	269.50				
07-Sep-22	BACS	Brown and Green - July	240.00			240.00	
30-Sep-22	CASH	Info Centre Sales	29.50		29.50		
		OCTOBER	1,036.83				
03-Oct-22	BACS	Brown and Green - August	280.00			280.00	
13-Oct-22	BACS	Credit Card payment 2021 Info Centre sales - David Valade	258.63		258.63		
31-Oct-22	BACS	Brown and Green - August and September	480			480	
31-Oct-22	CASH	Info Centre Sales	18.20		18.20		
		NOVEMBER	249.50				
30-Nov-22	BACS	Brown and Green - October	160.00			160.00	
30-Nov-22	CASH	Info Centre Sales	89.50		89.50		
		DECEMBER	56.00				
31-Dec-22	CASH	Info Centre Sales	56.00		56.00		
		TOTAL PAYMENTS	3,975.68	300.00	835.68	2,840.00	-
				CASH	577.05		
				Izettle	258.63		

FRIENDS OF CRYSTAL PALACE PARK - Expenses 2022											
Date	TRANSACTION DETAIL	Description	Total Debits	Events	Secret Garden	David Funding - Artwork/leaflets/ rejects (Restricted)	Info centre	Duck food	Art materials / Comms costs	Telephone box project	Misc
JANUARY			617.41								
07-Jan-22	Cheque no 100049	Amazon duck food - Lucy pay back	106.62					106.62			
11-Jan-22	Cheque no 100050	Friends of Betts Park Funding	499.95								499.95
15-Jan-22	CASH	TS Graphics	6.64						8.64		
FEBRUARY			91.56								
01-Feb-22	CASH	J Sainsburys	12	12							
03-Feb-22	CASH	Crystal Palace Foundation	12.90				12.03				
06-Feb-22	Cheque no 100051	Amazon duck food - Lucy pay back	66.91					66.91			
16-Feb-22	CASH	Costcutler	0.95				0.85				
MARCH			36.07								
05-Mar-22	CASH	TS Graphics	6.29				6.29				
15-Mar-22	CASH	EGS - Paper Bags	3.90						3		
17-Mar-22	CASH	TS Graphics	3.90							2	
24-Mar-22	CASH	Whites Pet Centre	21.87					21.87			
APRIL			302.21								
06-Apr-22	Cheque no 100053	David badges pay back - refund envelope 1	253.14				253.14				
23-Apr-22	CASH	Whites Pet Centre	14.58					14.58			
24-Apr-22	CASH	Hollybush Stores	14.23								14.23
30-Apr-22	CASH	Crystal Palace Foundation	12.5				12.5				
30-Apr-22	CASH	TS Graphics	7.8							7.8	
MAY			297.54								
03-May-22	CASH	EGS - Paper Bags	1.50					1.50			
03-May-22	CASH	Dulwich Shoe Repairs	8.00				8.00				
18-May-22	Cheque no 100054	Amazon duck food - Lucy pay back	196.04					196.04			
JUNE			2,158.87								
04-Jun-22	CASH	One Stop	1.10	1.10							
04-Jun-22	CASH	Sainsburys	15.60	15.60							
07-Jun-22	Cheque no 100055	Telephone project et al - pay back to David	2,008.97								2,008.97
14-Jun-22	CASH	TS Graphics	10.10							10.10	
25-Jun-22	Cheque no 100056	Amazon duck food - Lucy pay back	124.20					124.20			
JULY			66.95								
12-Jul-22	CASH	Sainsburys	12.45	12.45							
15-Jul-22	CASH	EGS - Paper Bags	4.5					4.5			
26-Jul-22	CASH	Parakeet Books	50.00				50.00				
AUGUST			59.45								
02-Aug-22	CASH	card & kids art case	28.47							28.47	
03-Aug-22	CASH	printing	15.60							15.60	
04-Aug-22	CASH	printing & card	7.88							7.88	
06-Aug-22	CASH	EGS - Paper Bags	3.90					3.90			
30-Aug-22	CASH	EGS - Paper Bags	4.50					4.50			
SEPTEMBER			12.00								
01-Sep-22	CASH	TS Graphics	6.00							6.00	
30-Sep-22	CASH	TS Graphics	6.00							6.00	
OCTOBER			585.06								
03-Oct-22	Cheque no 100057	Amazon duck food - Lucy pay back	122.84					122.84			
03-Oct-22	CASH	TS Graphics	5.99							5.99	
11-Oct-22	Cheque no 100058	David Vallade pay back	360.78				360.78				
15-Oct-22	CASH	EGS - Paper Bags	4.00					4.00			
15-Oct-22	CASH	Whites Pet Centre	15.98					15.98			
22-Oct-22	CASH	Whites Pet Centre	15.98					15.98			
26-Oct-22	CASH	TS Graphics	7.99	7.99							
28-Oct-22	CASH	TS Graphics	44.00	44.00							
31-Oct-22	CASH	Sainsburys	7.60							7.60	
NOVEMBER			119.97								
03-Nov-22	CASH	Whizz Pop Bang	4.75				4.75				
05-Nov-22	CASH	TS Graphics	9.60				9.60				
05-Nov-22	CASH	Amazon duck food	64.02					64.02			
17-Nov-22	CASH	printing	4.00							4.00	
17-Nov-22	CASH	printing & lamin board	9.99							9.99	
18-Nov-22	CASH	light	25.00								25.00
28-Nov-22	CASH	milk	2.70				2.70				
DECEMBER			6.00								
03-Dec-22	CASH	printing	6.00							6.00	
25-Dec-22	CASH	planner	2.45							2.45	
TOTAL PAYMENTS			4,266.54	93.04	0.00	0.00	720.28	773.74	131.33	2048.20	499.95