

Treasurer's Report Year Ending 20 January 2023

The Friends of Gosforth Central Park (FOGCP) is registered as a Charitable Incorporated Organisation (CIO).

Figures for Y/E 20 January 2022 are given in brackets.

The bank balance at the start of the year was	£7848.57	(6598.09)
At the end of the financial year it was	£8209.81	(7848.57)

Income	£1764.38	(2210.87)
Expenditure	£1403.14	(960.39)
Giving a surplus for the year of	£361.24	(1250.48)

Breakdown of Income

Our main source of income this financial year has been from public donations by way of regular Standing Orders, coins and notes in our donations flowerpot, and the occasional individual gift. These were grouped together in last year's figures.

FOGCP is registered as a Charity with Amazon Smile and EasyFundRaising. Both donate a small amount for every online purchase by registered supporters.

We are able to claim Gift Aid on most donations, including through HMRC's small Donations Scheme.

Standing Orders	£588.00	(Public
Individual donations	£324.60	donations
Small donations incl. flowerpot	£318.14	£1279.82)
Amazon online purchase scheme	£27.53	(£8.52)
Income from EasyFundRaising	£51.46	(£64.29)
Gift Aid	£206.30	(£302.14)
Queen's Jubilee trees	£150.00	(£0.00)
Bank interest	£98.35	(£0.00)
Sainsbury's	£0.00	(£442.35)
PayPal Giving	£0.00	(£113.75)

Total	£1764.38	(£2210.87)
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Breakdown of Expenditure

Expenditure comes under three main headings: Equipment and Maintenance Group; Plants Group; Wildlife Group. Each group is led and overseen by a Trustee. Other costs -

covering anything from public liability insurance for our volunteers (£133.66) to milk and biscuits for the Monday morning break - come under the heading General Payments.

Almost half of the Plants Group spending was on trees funded by specifically targeted donations - including from the Queen's Jubilee Fund. The relatively small Wildlife expenditure is in part due to a successful bid to the Woodland Trust which provided us with one hundred and thirty-five saplings.

Equipment and maintenance	£284.12	(£452.80)
Site maintenance	£119.36	(£181.59)
Plants Group	£646.57	(£75.91)
Wildlife Group	£93.49	(£60.99)
General payments	£259.60	(£189.10)
Total	£1403.14	(£960.39)

FOGCP has set aside reserves totalling £4850.00 to provide against unforeseen losses of income, equipment failure and expenditure arising from damage or theft.

FOGCP banks with Virgin Money, Gosforth.

After much delay due to bank procedure, I finally took over from Roger French as Treasurer at the start of December 2022. Roger has continued to lend support throughout the transition period for which I am truly grateful.

The Accounts were audited and approved by Mr Roderick MacLeod (FCA).

Steve Wootten
Treasurer

17 February 2023

The Friends of Gosforth Central Park.
Receipts and Payments Statement for the Period 21.01.22 to 20.01.23

RECEIPTS	£	PAYMENTS	£	
Standing Orders	588.00	Tools and Equipment	144.67	
Individual Donations	324.60	Tools and Equipment Maintrnance	139.45	
Small Donations incl flowerpot	318.14	Site Maintenance	119.36	
Amazon online purchae scheme	27.53	Plants and Shrubs	646.57	
Easyfundraising scheme	51.46	Wildlife Group	93.49	
Gift Aid	206.30	Insurance	133.66	
Queen's Jubilee Trees	150.00	Refreshments	103.66	
Bank Interest	98.35	Miscellaneous	22.28	
		Total Payments	1403.14	
		Surplus of Receipts less Payments	361.24	
Total	1764.38	Total	1764.38	
BANK BALANCE MOVEMENT PER RECORDS:		BANK RECONCILIATION AS AT 20.01.23		
		Balance per Bank Statement at 20.01.23	8214.21	
Bank Balance at 21.01.22 per Bank Statement and Records	7848.57	LESS: Payments made on 20.01.23 not charged on Bank Statement until 23.01.23:		
ADD: Surplus for the Period	361.24	Refreshments	1.90	
		Card	2.50	
Bank Balance at 20.01.23 per Records	8209.81		4.40	
		Bank Balance at 20.01.23 per Records	8209.81	
		AUDITOR STATEMENT.		
		I have audited the Receipts and Payments Statement of		
		The Friends of Gosforth Central Park for the period		
		21.01.22 to 20.01.23 from the books and records provided.		
		The Statement gives a true and fair view of the financial		
		position of The Friends of Gosforth Central Park for the		
		period.		
		Rod MacLeod: FCA (Retired)		
		11th February 2023		