



# Trustee Annual Report Year end 2024

Charity number 1179411



## FRIENDS OF MARGAM PARK

ACCOUNTS FOR THE YEAR 1<sup>ST</sup> AUGUST 2023 TO 31<sup>ST</sup> JULY 2024

### RECEIPTS

#### CASH IN BANK 1<sup>ST</sup> AUGUST 2023

COMMUNITY ACCOUNT	4,196.98
BUSINESS PREMIUM ACCOUNT	18,070.06
PETTY CASH FLOAT	85.43
	<u>22,352.47</u>

### INCOME

DON	DONATIONS	3126.29
EBW	EASTER BUNNY WALK	352.00
ELF	ELF WALK	279.00
FUN	FUNDING RECEIVED	2000.00
FXP	CHRISTMAS PARTY	400.00
MEM	MEMBERSHIP FEES	734.00
MIS	MISCELLANEOUS	35.76
MSH	MOBILITY SCOOTER HIRE	1315.16
REF	BANK REFUNDS	370.70
SAL	SHOP SALES	5377.04
TRG	TRAINING COSTS	48.00
TRS	TRANSFER OF FUNDS (FROM SAVINGS)	8118.48
UNI	UNIFORM SALES	448.17
		<u>22,604.60</u>

### PAYMENTS

ALP	ALPACAS	140.80
BB	BROADBAND & COMMS	856.24
CFT	CRAFT SUPPLIES	685.50
CLO	UNIFORM PURCHASED	1226.00

CYD	COURTYARD ROOM	158.57
EBW	EASTER BUNNY WALK	184.51
ELF	ELF WALK	123.88
FXP	CHRISTMAS PARTY	485.89
HIR	ROOM HIRE	430.00
INS	INSURANCE	542.74
IT	IT & OFFICE	2066.74
LEG	SOLICITORS LEGAL FEES	2304.00
MER	SHOP STOCK PURCHASES	2807.52
MIS	MISCELLANEOUS	159.56
MSO	MICROSOFT 365 SUBSCRIPTIONS	741.59
PC	PETTY CASH	260.00
PPE	PROTECTIVE CLOTHING	76.20
PRO	FUNDED PROJECTS	2541.20
REF	BANK REFUND (CANCELLED ORDERS)	8.99
SFP	SELF FUNDED PROJECTS	2025.00
SRP	SCOOTER PARTS / REPAIRS	511.03
TRG	TRAINING COSTS	144.00
TUR	TURBINE HOUSE	318.50
TYD	TWYN YR HYDD	270.62
UNI	UNIFORM (RETURNED & REFUNDED)	15.00
		<u>19,084.08</u>

#### **CASH IN BANK 31<sup>st</sup> July 2024**

COMMUNITY ACCOUNT	7,717.50
BUSINESS PREMIUM ACCOUNT	10,123.84

#### **FLOATS HELD**

PETTY CASH FLOAT	38.60
SCOOTER HIRE FLOAT	38.50
SHOP FLOAT	30.00
TOMBOLA FLOAT	30.00