

**Friends of Felling Park**

**FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDING 21<sup>ST</sup> May 2024**

**Auditor:**

*Mr G Davidson*

## **Friends of Felling Park**

### **INCOME AND EXPENDITURE STATEMENTS FOR THE YEAR TO MAY 31<sup>ST</sup> 2024**

#### **INCOME**

<b><u>Income</u></b>	<b><u>Amount</u></b>
<b><u>Restricted Funds</u></b>	-
<b>Total Restricted Funds</b>	-
<b><u>Unrestricted Funds</u></b>	
Donations	2,417.37
Events Income	503.86
Other Income	416.00
<b>Total Unrestricted Funds</b>	<b>3,337.23</b>
<b>Total Income</b>	<b>3,337.23</b>

#### **EXPENDITURE**

<b><u>Expenditure</u></b>	<b><u>Amount</u></b>
Grants Expenditure	358.12
Equipment, Hardware and Maintenance	853.14
Events Expenditure	-
Garden Supplies	938.93
Administration and Office Supplies	573.14
Catering and Refreshments	20.82
Miscellaneous Expenditure	725.00
Sundries	41.52
Travel and Fuel	59.99
<b>Total Expenditure</b>	<b>3,570.66</b>

#### **INCOME AND EXPENDITURE SUMMARY**

<b><u>Income and Expenditure Summary</u></b>	<b><u>Amount</u></b>
Income - Restricted Funds	-
Income - Unrestricted Funds	3,337.23
<b>Total Income</b>	<b>3,337.23</b>
Expenditure	3,570.66
<b>Surplus / (Deficit) for the Year</b>	<b>(233.43)</b>

### **EVENTS DETAILS**

<b><u>Event Details</u></b>	<b><u>Income</u></b>	<b><u>Expenditure</u></b>	<b><u>Surplus</u></b>
Family Fun Day	503.86	-	503.86
<b>Total</b>	<b>503.86</b>	<b>-</b>	<b>503.86</b>

### **SUMMARY OF AVAILABLE FUNDS AS AT 31<sup>ST</sup> MAY 2025**

<b><u>Total Funds Summary</u></b>	<b><u>Amount</u></b>
Opening Balance as at 6th June 2022	7,146.70
Net Movement in Year	(233.43)
<b>Total Available Funds</b>	<b>6,913.27</b>
<b><u>Available Funds as at 3rd June 2023</u></b>	
Bank	5,171.13
Cash at Hand	1,742.14
<b>Total</b>	<b>6,913.27</b>

No restricted funds were held at the end of the Accounting Period May 31<sup>st</sup> 2024

### YEAR ON YEAR COMPARISON

<u>Income</u>	<u>2024</u>	<u>2023</u>	<u>Change</u>
Events Income	503.86	1,845.79	(1,341.93)
Donations	2,417.37	2,835.95	(418.58)
Grant Funding	-	4,520.00	(4,520.00)
Other Income	416.00	1,903.46	(1,487.46)
	<u>3,337.23</u>	<u>11,105.20</u>	<u>(7,767.97)</u>
<u>Expenditure</u>	<u>2024</u>	<u>2023</u>	<u>Change</u>
Grants Expenditure	358.12	14,003.65	13,645.53
Administration and Office Supplies	573.14	1,246.90	673.76
Catering and Refreshments	20.82	78.94	58.12
Equipment, Hardware and Maintenance	853.14	4,618.36	3,765.22
Events Expenditure	-	3,392.12	3,392.12
Garden Supplies	938.93	302.90	(636.03)
Travel and Fuel	59.99	102.03	42.04
Miscellaneous Expenditure	725.00	5,130.00	4,405.00
Sundries	41.52	175.45	133.93
Friends of Felling Park Total	<u>3,570.66</u>	<u>29,050.35</u>	<u>25,479.69</u>
<u>Income and Expenditure Summary</u>	<u>2024</u>	<u>2023</u>	<u>Change</u>
Income	3,337.23	11,105.20	(7,767.97)
Expenditure	3,570.66	29,050.35	25,479.69
Surplus / (Deficit) for the Year	<u>(233.43)</u>	<u>(17,945.15)</u>	<u>17,711.72</u>



### **AUDITOR'S REPORT**

I have prepared the financial statements of Friends of Felling Park for the year ended May 31<sup>st</sup> 2024 set out on pages 2, 3 and 4 from the information and explanations supplied to me.

Mr G Davidson

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