

Friends of Canonbury Square Financial Summary: Calendar year to 31/12/2023

Opening Balance (all GBP£): 2117.02

Closing Balance: 2901.08

Main Items:

Received:

Donations: 1165

Calendar proceeds: 755

Giftaid : 50 (203.75 to be claimed)

Other: 144.09 mostly LBI liability insurance

CAF charges:-11.80

Total Received: 2102.29

Paid:

Plants: 784.28

Lock on phone box: 255

Calendar costs: 125.06

Other: 154.09

Total Paid: 1318.43

Benefits-in-kind (not included in totals)

Costs for Calendar: 375.18

Plants: c500

Overall summary:

Including to-be-claimed giftaid Cash in bank of :3104.83