

Financial Statement for Activities of Friends of Canonbury Square.

Year to 31/12/2025

Summary: (£ sterling rounded amounts)

Opening Balance: 2630

Closing Balance: 1443

Outflow: 1187

Income: 349 (excluding refunded amounts)

Donations: 299

Giftaid: 50

Expenditure: 1538 (excluding refunded payments).

Plants: 838

Website: 540

Van Hire: 70

Glass for Phone Box: 90

Refunded Amounts:

LBI: 603 Compost.

LBI: 134 Liability Insurance.

Plant Refund: 76.

Total: 813

Donations-in-Kind: 585 for single large plant donation and estimated 200 for small donated amounts.

Amounts contributed to improving the Square: 2226 for plant purchases, repair of phone box, Compost and donations-in-kind.

Current cash position: 1/2/2026: 1378.

Summary of current position:

If we also account for the reserves for maintaining the phone box: two years at 150=300 the disposable cash is currently $1378 - 300 = 1078$.

Against the balance of 300 we have spent 90 in last two years.