

Friends of Horsforth Hall Park (FOHHH)		Accounts Income	Reconciliation		Expenditure		Accounting year ending 31st January 2024			Expenses summary		Labour and		Website	
Date	Detail	Grants	Donations	Reference	Supplier	Amount	Detail	Balance	Ins	Promo	Materials	Website			
	Opening balance						From bank statement	£ 9,726.70							
From 2023	Neighbourly	£ 400.00						£ 10,126.70							
From 2023	Crowdfunding		£ 9.47					£ 10,136.17							
21/10/2023	Crowdfunding		£ 9.47					£ 10,145.64							
2/21/2023	Rotary Club Aireborough	£ 250.00						£ 10,395.64							
1/21/1900	Crowdfunding		£ 9.47					£ 10,405.11							
2/28/2023	P Pinn		£ 10.00					£ 10,415.11							
3/1/2023	C Evans		£ 9.00					£ 10,420.11							
3/10/2024	Crowdfunding		£ 9.47					£ 10,429.58							
3/10/2023				E8	TCV	£ 9,214.14	Path works	£ 1,215.44			£ 9,214.14				
3/14/2024	Hyde Park Source	£ 50.00						£ 1,265.44							
3/22/2023	Crowdfunding		£ 9.47					£ 1,274.91							
3/24/2024	M McInyre		£ 10.00					£ 1,284.91							
4/3/2023	Groundworks UK	£ 1,000.00						£ 2,284.91							
1/2/1900	P Pinn Garden Fair		£ 33.30					£ 2,318.21							
4/3/2023	M Mothersdale		£ 3.00					£ 2,321.21							
4/11/2024	Crowdfunding		£ 9.47					£ 2,330.68							
4/19/2023				E9	RowMaw	£ 480.00	Compost	£ 1,850.68			£ 480.00				
4/19/2024				E10	LSI Print	£ 42.00	Banner	£ 1,808.68		£ 42.00					
4/24/2023	Crowdfunding		£ 9.47					£ 1,818.15							
4/25/2024				E11	Aquatix2U	£ 40.95	Wheelbarrow	£ 1,777.20			£ 40.95				
5/2/2023				E12		£ 102.99	Website	£ 1,674.21						£ 102.99	
5/9/2024	Easter event		£ 5.00					£ 1,679.21							
5/10/2023	Crowdfunding		£ 9.47					£ 1,688.68							
5/12/2024		£ 1,400.00						£ 3,088.68							
5/15/2023	Easter event		£ 30.00					£ 3,118.68							
5/16/2024	Easter event		£ 10.00					£ 3,128.68							
5/17/2023	Easter event		£ 30.50					£ 3,159.18							
5/18/2024	J Galvi		£ 10.00					£ 3,169.18							
5/22/2023	Crowdfunding		£ 9.47					£ 3,178.65							
6/1/2024	Tomato Plant sale		£ 15.00					£ 3,193.65							
6/1/2023			£ 10.00	E13	Earnshaw & Bros	£ 998.40	Raised bed materials	£ 2,195.25			£ 998.40				
6/5/2024	K Cuthbertson		£ 10.00					£ 2,205.25							
6/5/2023				E14	One Garden	£ 199.99	Cherry Blossom Arch	£ 2,005.26			£ 199.99				
6/6/2024	Tomato Plant sale		£ 21.00					£ 2,026.26							
6/12/2023	Crowdfunding		£ 9.47					£ 2,035.73							
6/12/2024	Proxy Activity		£ 14.30					£ 2,050.03							
6/16/2023	Horsforth TC	£ 500.00						£ 2,550.03							
6/19/2024				E15	Access Insurance	£ 198.18	Insurance	£ 2,351.85	£ 198.18						
6/22/2023	Crowdfunding		£ 9.47					£ 2,361.32							
7/1/2024	Crowdfunding		£ 9.47					£ 2,370.79							
7/10/2023				E16	Madden	£ 25.58	Postcrete	£ 2,345.21			£ 25.58				
7/11/2024	S Bray		£ 10.00					£ 2,355.21							
7/17/2023	Crowdfunding		£ 19.18					£ 2,374.39							
7/24/2023	Crowdfunding		£ 9.47					£ 2,383.86							
8/14/2023				E17	RV Roger	£ 619.50	Orchard Trees	£ 1,764.36			£ 619.50				
8/14/2023	Crowdfunding		£ 77.46					£ 1,841.82							
1/2/1900	Crowdfunding		£ 9.47					£ 1,851.29							
8/21/2023				E18	Woodlands/Screwfix	£ 15.75	Raised bed fixings	£ 1,835.54			£ 15.75				
8/22/2024	Crowdfunding		£ 9.47					£ 1,845.01							
9/4/2023				E19	Woodlands	£ 22.83	Raised bed fixings	£ 1,822.18			£ 22.83				
9/22/2024	Crowdfunding		£ 9.47					£ 1,831.65							
10/2/2023				E20	Meridian Security	£ 5.50	Noticeboard key	£ 1,826.15			£ 5.50				
10/6/2024				E21	Charity Digital Exch.	£ 61.20	Website	£ 1,764.95						£ 61.20	
10/16/2023				E22	Woodlands	£ 6.50	Postcrete	£ 1,758.45			£ 6.50				
10/16/2023				E23	Horsforth Stationery	£ 15.00	Event stationery	£ 1,743.45		£ 15.00					
10/16/2024	N. Adyen		£ 4.69					£ 1,748.14							
10/17/2023				E24	Wix	£ 174.32	Website	£ 1,573.82						£ 174.32	
10/23/2024	Crowdfunding		£ 9.47					£ 1,583.29							
10/30/2023				E25	Hyde Park Source	£ 516.00	Garden labour and mats.	£ 1,067.29			£ 516.00				
10/30/2024				E26	Madden	£ 210.00	Sleepers	£ 857.29			£ 210.00				
11/3/2023			£ 9.38					£ 866.67							
11/17/2024	Community Foundation Climate	£ 1,407.00						£ 2,273.67							
11/22/2023			£ 9.47					£ 2,283.14							
11/23/2024				E27	Madden	£ 217.06	Fence for orchard	£ 2,066.08			£ 217.06				
11/28/2023	Horsforth Climate Action	£ 680.00						£ 2,746.08							
12/5/2023	N Adyen		£ 4.69					£ 2,750.77							
12/6/2023	Gala donation		£ 9.10					£ 2,759.87							
12/15/2023				E28	Screwfix	£ 43.18	Raised bed materials	£ 2,716.69			£ 43.18				
12/22/2023	Crowdfunding		£ 9.47					£ 2,726.16							
1/5/2024				E29	RowMaw	£ 1,320.00	Compost	£ 1,406.16			£ 1,320.00				
1/10/2024				E30	Trade Point	£ 48.19	Gravel	£ 1,357.97			£ 48.19				
1/11/2024				E31	Stainless Steel Solin	£ 188.90	Wire stainers	£ 1,169.07			£ 188.90				
1/11/2024	St. Margaret's Church	£ 200.00						£ 1,369.07							
1/12/2024				E32	Otley Garden Centre	£ 119.32	Tree maintenance	£ 1,249.75			£ 119.32				
1/22/2024	Crowdfunding		£ 9.47					£ 1,259.22							
		£ 5,887.00	£ 531.00	Total		£ 14,885.48	Closing balance	£ 1,259.22	£ 198.18	£ 57.00	£ 14,291.79	£ 338.51		Total	£ 14,885.48
	Total Income		£ 6,418.00		Total Expenditure	£ 14,885.48	Cash at Bank 31/01	£ 1,259.22							
Auditor's statement															
I have examined the bank statements and other paperwork relating to the finances of FOHHH for the accounting period ending 31/01/2024. I am fully satisfied that the paperwork provided to me by Penny Pinn (Treasurer) and the reconciliation that I have set out above, is a full and accurate account record of the finances of the organisation.															
			Martin Hughes												
			26th February 2024												