

The Friends of Larkhall Park Group

Accounts for the year ended 31 December 2020 (Draft)

	Note	2020 £s	2019 £s	2018 £s
Brought forward 1 January		4,182.91	4,415.37	7,396.98
INCOME				
Members' subscriptions		104.00	66.18	160.00
Donations		0.00	101.71	0.00
Grants (Fair)		0.00	10,030.00	0.00
Grants (Equipment / Planting)		1,000.00	0.00	0.00
Grants (Clean up)		0.00	0.00	0.00
Grants / Donations (Larks)		0.00	0.00	0.00
Sponsorship (Fair)		0.00	0.00	0.00
Stalls (Fair)		0.00	4,598.00	4,156.00
Auctions (Fair)		0.00	0.00	0.00
Bank interest		18.34	19.41	13.67
TOTAL INCOME		1,122.34	14,815.30	4,329.67
EXPENDITURE				
Planting / Equipment / Bins, etc		229.95	1,177.01	327.33
Planting (Larks)		0.00	0.00	0.00
Publications/Printing/Production/Promotion (Fair)		0.00	879.64	206.03
Donations to other organisations, etc		0.00	0.00	0.00
Fair (equipment hire)		0.00	0.00	0.00
Entertainment (Official launches)		0.00	0.00	0.00
Exhibition materials		0.00	0.00	0.00
Legal & Insurance (Fair)		0.00	782.52	853.60
Legal & Insurance (Larks)		0.00	0.00	87.20
Performance fees		0.00	575.00	190.00
Health & Safety		0.00	1,126.00	0.00
Marquees & Stalls		0.00	3,754.71	1,554.99
Sound & Staging		0.00	1,240.50	0.00
Volunteers Expenses		0.00	169.00	214.29
Postage, stationery, communications		412.22	8.40	0.00
Consultants (Fair co-ordinator)		0.00	5,300.00	2,250.00
Net Fair funds paid to Stockwell Partnership		0.00	0.00	1,549.86
Misc expenses (Fair)		0.00	5.99	77.98
Misc expenses		0.00	28.99	0.00
Bank charges		4.68	0.00	0.00
FoLP meetings		0.00	0.00	0.00
TOTAL EXPENDITURE		646.85	15,047.76	7,311.28
Surplus/deficit		475.49	-232.46	-2,981.61
Brought forward 1 January		4,182.91	4,415.37	7,396.98
Balance @ 31 December		4,658.40	4,182.91	4,415.37
Cash at bank and in hand on 31 December				
	1			
Santander Current account		432.35	506.52	1,135.39
Santander Business Deposit account		2,817.73	3,299.39	3,279.98
PayPal account		408.32	377.00	0.00
Prepaid card National Lottery Community Fund		1,000.00	0.00	0.00
Petty cash		0.00	0.00	0.00
Total		4,658.40	4,182.91	4,415.37

Notes

1. Total funds

Unrestricted funds		2,863.76
Restricted funds	Larks	0.00
	Festivals	794.64
	Children's playground	1,000.00
Total Restricted funds		1,794.64
Total funds		4,658.40