

Friends of Cassiobury Park Balance as of 05/04/2025

Income and Expenditure Accounts

Expenditure

	24-25	23-24	22-23
Post, Stationery & Printing	0.00	1,074.01	12.24
Donations	3,660.04	55.00	0.00
Subscriptions	136.00	76.00	76.00
Meetings & Venues	744.72	1,726.50	269.00
Stock Purchase	738.23	567.11	339.48
IT	0.00	0.00	94.44
Volunteer Support	108.00	0.00	0.00
Insurance & Miscellaneous	4.25	331.36	56.00
PayPal & SumUp Commission	36.91	60.69	28.52

Sub-total less Grant Expenditure	5,428.15	3,890.67	875.68
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Expenditure against all open Grants	2,921.43	0.00	0.00
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Expenditure Total	8,349.58	3,890.67	875.68
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Excess (Inc-Exp) excl. grant	-472.14	3,349.79	2,010.07
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Excess (Inc-Exp) incl. grants	-228.57	3,349.79	3,830.07
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received F.Y. 2024/25

Funds

	24-25	23-24	22-23
Balance b/f	23,829.80	20,480.01	16,649.94
Excess (Inc - Exp)	-228.57	3,349.79	3,830.07

Balance c/f	23,601.23	23,829.80	20,480.01
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Accounts prepared by Treasurer: Mrs Simonie Jeffree

Audited by :

Mr Julian Groves

Simonie Jeffree

Julian Groves

Income

	24-25	23-24	22-23
Subscriptions	1,167.00	1,357.98	1,349.00
Donations	1,460.11	3,375.00	1,028.00
Sale of Stock	0.00	0.00	0.00
Interest	0.00	0.00	0.00
Gift Aid	1,512.89	0.00	430.75
Other	816.00	2,507.48	78.00

Sub-total less Grants	4,956.01	7,240.46	2,885.75
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Grants Received	3,165.00	0.00	1,820.00
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Income Total	8,121.01	7,240.46	4,705.75
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	24-25	23-24	22-23
Cash	127.69	74.19	360.69
Bank	22,553.20	22,337.69	20,119.32
PayPal	920.34	1,417.92	0.00

	23,601.23	23,829.80	20,480.01
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Ring Fenced for Open Grants 3,063.57 2,820.00 2,820.00

30/4/25