

Friends of Cassiobury Park Balance as of 05/04//2026

Expenditure

	25/26	24/25	23/24
Post, Stationery & Printing	0.00	0.00	1,074.01
Donations	0.00	3,660.04	55.00
Subscriptions	0.00	136.00	76.00
Meetings & Venues	506.49	744.72	1,726.50
Stock Purchase	1,709.76	738.23	567.11
IT	0.00	0.00	0.00
Volunteer Support	0.00	108.00	0.00
Insurance & Miscellaneous	171.90	4.25	331.36
PayPal & SumUp Commission	26.89	36.91	60.69

Sub-total less Grant Expenditure	2,415.04	5,428.15	3,890.67
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Expenditure against all open Grants	2,200.00	2,921.43	0.00
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Expenditure Total	4,615.04	8,349.58	3,890.67
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Excess (Inc-Exp) excl. grant	977.27	(472.14)	3,349.79
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Excess (Inc-Exp) incl. grants received F.Y. 2025/26	28,777.27	(228.57)	3,349.79
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Funds

	25/26	24/25	23/24
Balance b/f	23,601.23	23,829.80	20,480.01
Excess (Inc - Exp)	28,777.27	(228.57)	3,349.79

Balance c/f	52,378.50	23,601.23	23,829.80
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Income

	25/26	24/25	23/24
Subscriptions	1,005.00	1,167.00	1,357.98
Donations	1,119.50	1,460.11	3,375.00
Sale of Stock	50.00	0.00	0.00
Interest	0.00	0.00	0.00
Gift Aid	323.81	1,512.89	0.00
Other	894.00	816.00	2,507.48

Sub-total less Grants	3,392.31	4,956.01	7,240.46
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Grants Received	30,000.00	3,165.00	0.00
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Income Total	33,392.31	8,121.01	7,240.46
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	25/26	24/25	23/24
Cash	241.69	127.69	74.19
Bank	50,436.10	22,553.20	22,337.69
PayPal	1,700.71	920.34	1,417.92

Balance c/f	52,378.50	23,601.23	23,829.80
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Accounts prepared by Treasurer: Mrs Simonie Jeffree *Simonie Jeffree* Ring Fenced for Open Grants 30,863.57 3,165.00 2,820.00

Audited by : Mr Julian Groves *Julian Groves*

12th May 2026