

Friends of Jacob Smith Park

Statement of Income and Expenditure, year ending 31.03.19

<u>Income</u>	£	Previous year
Donations from the public	104.64	
Donation from member of the public	150.00	
Donations from local businesses -	1000.00	
-	126.00	
- North Midland Construction	200.00	
Counc. Zoe Metcalfe -NYCC Locality Budget	3000.00	
Ex. Knaresborough Youth Fund via Knaresborough Town Council	2500.00	
Knaresborough Town Council Grant Funding	<u>700.00</u>	1695.00
	7780.64	

<u>Expenditure</u>		
Liability insurance	79.80	
Website hosting	60.00	
HBC (pond dipping platform)	<u>5300.00</u>	
	5439.80	1673.37

Surplus	2340.84	21.63
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Balance Sheet : As at 31.03.19

Current Assets :		
Cash and Bank Account	£	
Opening Balance Co-op Bank	908.57	886.94
Cash in hand	<u>31.00</u>	31.00
Total Assets as at 31.03.18	939.57	917.94
In year surplus	2340.84	21.63
Net assets as at 31.03.19		
Closing Balance Co-op Bank	3249.41	908.57
Cash in hand	<u>31.00</u>	31.00
Balance as at 31.03.19	3280.41	939.57

Potential expenditure as at 01.04.19

	£
Zurich Insurance	80.00
Website hosting	60.00
Pond dipping equipment	600.00
Extension to pond boardwalk	400.00
Construction of hibernaculum	500.00
Part funding of Interpretation Board	<u>700.00</u>
	2340.00

Potential available funds for 2019/2020	940.41	799.57
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Prepared by Richard Williams, Treasurer.

Checked/Audited by Richard Owen-Hughes.

Richard B Williams
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14/4/18