

THE FRIENDS OF HEDGEMEAD PARK
Financial Report for Year Ending 31st March 2020

Dear Friends,

2nd April 2020

Please find attached a copy of our first set of Accounts covering the Financial Year 2019/20 that I offer for your acceptance.

They show two accounts, our principal 'Current' account which is held at Lloyds Bank here in Bath, and the other 'National lottery 25' account that is contained on a Debit Card limited to our award of £920 for use solely on our successful 'Tree Trail' application.

As we have to date, not started any spend on our Lottery Grant, this Report will address itself totally to our principal 'Current' Account.

I think I can say that our first year has been, financially a success.

Annual subscriptions from both Individuals and Groups totalled £315, while donations (excluding Events) added a further £255. We were also the recipients of a grant of £500 from the 'B&NES Ward Councillor Empowerment Fund' given to us by the two Walcot Councillors Tom Davies and Richard Samuel to purchase a 'Friend's Notice Board' that the Council will install at our agreed location within the Park.

The 130th Anniversary Fete held in July 2019, was regarded by all, I believe, to be a great success. The 'surplus' of £483 for our cause would however, not have been achieved without some generous donations from some *Friends* and from the *Stone King Foundation* and the *Charter Trustees of the City of Bath*.

All the above added up to a total income for the year of £1,578.98.

Our payments out, in this our inaugural year, have been geared to publicising ourselves by setting up a website and obtaining our park notice board and obtaining health & safety materials for use by our park volunteers. Most of this will hopefully last us some time before needing replacement.

These payments out, which are itemised in the accounts, add up to £ 877.50 for the year.

This leaves the sum of £700.48 to be carried over to the year 2020/21.

It will be appreciated that what would appear to be a fairly healthy surplus can easily disappear if not carefully monitored. Therefore, while we can think of numerous 'good' ways for spending this money in this current new year, please be assured that your Committee will use your monies only with due prudence, as befits the Park's Victorian heritage.

Nigel Pollard, Honorary Treasurer.

FRIENDS OF HEDGEMEAD PARK

CURRENT Account

Year to 31 March 2020

		2019/20
Receipts	Note	£
Subscriptions: Individual		£165.00
: Group		<u>£150.00</u>
Total		£315.00
Bank interest		
Donations (Excl. Events):		£255.00
Grants:	1	£500.00
130th Anniversary Fete Income	2	£482.98
Literature sales (Excl. Fete)		£25.00
Total Receipts		£1,577.98
 Payments		
Subscriptions		£0.00
AGM Room Hire		
Web site expenses		£114.54
Printing		£2.10
HPF Notice Board		£539.95
Other Expenses (HV Jkts, Litter pics. etc.)	3	£220.91
 Total Payments		£877.50
 Net Receipts / (Payments)		£700.48
 Cash funds brought forward		 £0.00
 Cash funds carried forward		 £700.48

NATIONAL LOTTERY 25 (Tree Trail) Account
Year to 31 March 2020

	2019/20
Receipts	£
Grant	£920.00
Total Receipts	£920.00
Payments	£0.00
Total Payments	£0.00
Net Receipts / (Payments)	£920.00
Cash funds brought forward	£0.00
Cash funds carried forward	£920.00

Approved by the Committee on 22ND MAY 2020
 and signed on their behalf by:

Graham Groom Mr G. Groom Chairman
Nigel Pollard Mr N. Pollard Honorary Treasurer

FRIENDS OF HEDGEMEAD PARK - Accounts continued

NOTE 1

B&NES WARD COUNCILLOR EMPOWERMENT FUND

Given for Park Notice Board	£500.00
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NOTE 2

130th ANNIVERSARY FETE

INCOME:

Donations: Personal	£1,020.00	
Stone King Foundation	£200.00	
Charter Trustees of City of Bath	£250.00	
		<u>£1,470.00</u>
Raffle:	£214.00	
Produce:	£467.00	
Literature:	£59.00	
		<u>£740.00</u>
TOTAL		£2,210.00

EXPENDITURE:

Publicity	£243.60	
Signage	£165.98	
Natural Theatre Company	£840.00	
Bath Spa Band	£150.00	
The Wind-up Merchant	£125.00	
Hand Held Megaphone	£29.17	
Public Liability Insurance	£99.31	
Fire extinguisher	£15.99	
Misc.	<u>£57.97</u>	
TOTAL		£1,727.02

<u>TOTAL INCOME FROM FETE</u>	<u>£482.98</u>
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NOTE 3

OTHER (GENERAL EXPENSES)

High Visibility Vests (8no.)	£39.65	
Litter picking equipment	£143.90	
Hazard demarkation tape	£12.99	
Accident report book	£3.99	
First Aid Kit	<u>£20.38</u>	
TOTAL		£220.91