

FRIENDS OF HEDGEMEAD PARK

CURRENT Account

Year to 31 March 2021

		2020/21	2019/20
Receipts	Note	£	£
Subscriptions: Individual		205.00	165.00
Group		150.00	150.00
Total		355.00	315.00
Bank interest		0.00	0.00
Donations (Excl. Events)		15.00	255.00
Grants	1	400.00	500.00
130 th Anniversary Fete Net Income		n/a	482.98
Calendar Sales		350.00	n/a
Literature (History Book) Sales	2	111.93	25.00
Total Receipts		1,231.93	1,577.98
Payments			
Subscriptions		10.00	0.00
AGM Room Hire		0.00	0.00
Web site expenses		0.00	114.54
Printing (Misc.)		4.20	2.10
Printing - Calendar		179.40	
Printing/Publishing – History Book	2	104.00	
HPF Notice Board		36.00	539.95
PL Insurance		99.31	
B&NES Grant Expenditure (£400)	1	400.00	
Other Expenses (Misc.)		13.11	220.91
Total Payments		846.02	877.50
Net Receipts / (Payments)		385.91	700.48
Cash funds brought forward		700.48	0.00
Cash funds carried forward		1,086.39	700.48

FRIENDS OF HEDGEMEAD PARK – Accounts continued

NATIONAL LOTTERY 25 (Tree Trail) Account Year to 31 March 2021

	2020/21	2019/20
	£	£
<u>Receipts</u>		
Grant (Brought forward)	920.00	920.00
Total Receipts (Brought forward)	920.00	920.00
<u>Payments</u>		
908 Ltd. (Garden Label Co.)	508.74	n/a
Travis Perkins	25.78	n/a
908 Ltd. (Garden Label Co.)	43.74	n/a
Minuteman Press	162.00	n/a
<u>Total Payments</u>	<u>740.26</u>	<u>0.00</u>
<u>Net Receipts / (Payments)</u>	<u>179.74</u>	<u>920.00</u>