

Friends of Cator Park and Alexandra Recreation Ground Annual Treasurers Report

Prepared by Deborah Lader, Treasurer. 3rd November 2020

Presented at the Friends AGM, November 3rd via Zoom.

Period: October 2019 to September 2020

Opening balance: 4th October 2019 **£4,894.08**

Breakdown of the income/ expenditure & balance achieved by each activity / event throughout the year

	Income	Expenses	Profit
Events			
Quiz	1030.00	642.37	387.63
Christmas carols	376.12	196.64	179.48
AGM (fizz/cake in last year's accounts)		77.25	-77.25
Other funds			
Bench funding	738.82	0	738.82
Membership	269.00	0	269.00
Cash held	2.07	0	2.07
Running costs			
Publicity (website, adverts, newsletters)	0	320.62	-320.62
Training	0	73.00	-73.00
Planting/bulbs	0	352.27	-352.27
Mural	0	500.00	-500
izettle card reader	0	22.80	-22.80
Penge forum	0	10.00	-10.00
Total	2416.01	2194.95	221.06

Close of accounts on 30th September 2020 = £ 5115.14

Monies available for future FoCAR activities (*minus reserves, benches & memorial project):
£3,256.04

Membership

Membership sits at 54 (down from 69 last year) individual or family ordinary memberships, and three honorary members. There have been 6 non-renewals this year (all from Easter event Cash joiners). We do have 20 renewals (all from Paws in the Park/ Summer in the park cash joiners), and 2 due to renew in October 2020 all of whom will receive a reminder in the coming weeks.

***Makaya McDermott/Rosie Cooper Memorial project**

£420.28 remains in the project fund for tree or memorial bench maintenance requirements for the memorial's sites in Alexandra Recreation Ground in future years.

*** Benches**

Two GoFundMe campaigns for benches in Cator and Alexandra Park are live at the moment, and there is an additional £100 per bench earmarked from central funds for these.

***Financial reserves**

It is FoCAR practice to maintain a reserve balance of £500:00 to cover administration costs if required.

Donations:

The friends receive small cash donations throughout the year at our events either as direct offerings for refreshments provided or as small donations on our walks/ talks.

Asset Register:

Our current assets are listed below and are made available for events or for both sub committees use.

Asset Register- assets logged to date	
Bat Detectors x 3	Forks x 2 (Alex)
Bat detectors x 3 2017	6 yoga Mats
Catering flasks x 2	4 yoga Mats
2 x lopper Pruner set Heavy Duty inc 2 pruners	10 footballs
6x pruners	1 football hand pump
3x6m pop up gazebo (March 2019)	football holdall
4 x folding chairs (May 2019)	2 hula hoops
4 x folding tables (May 2019)	6 orange cones
Extended Lopper (May 2019)	12 football markers
Rake	A Board Notice
Rake & brush & dustpan set	water bowser
2 Spades & 2 Forks (Cator park)	Izettle card reader
1 pair shears (Cator)	Leaflet dispensers x 2
Hand Trowel & fork set – Cator	
Bulb planter x 2	