

**FRIENDS OF BROOMFIELD PARK CONSOLIDATED INCOME AND EXPENDITURE ACCOUNT**  
**FOR THE PERIOD 1 APRIL 2019 TO 31 MARCH 2020**

	Friends £	Parklife £	* Orchard £	Conservatory £	2020 Total £	2019 Total £
<b>Income</b>						
Activities & Events	1,571	4,167	-	-	5,738	3,161
Sales	1,683	-	-	973	2,656	973
Grants	500	8,600	-	-	9,100	810
Donations	1,788	-	-	1,224	3,012	1,391
Other	-	-	-	-	-	136
	<b>5,541</b>	<b>12,767</b>	<b>-</b>	<b>2,198</b>	<b>20,506</b>	<b>6,471</b>
<b>Expenditure</b>						
Activities & Events	(446)	(5,590)	-	-	(6,037)	(699)
Administration	(853)	-	-	(71)	(925)	(365)
Marketing & Publicity	(338)	-	-	-	(338)	(1,297)
Heritage & Structure	(2,583)	-	-	-	(2,583)	-
Plants & Gardening	(976)	-	-	(891)	(1,867)	(1,868)
Tools & Equipment	(1,449)	-	-	(1,118)	(2,567)	(2,014)
Apiary	(834)	-	-	-	(834)	(767)
	<b>(7,480)</b>	<b>(5,590)</b>	<b>-</b>	<b>(2,080)</b>	<b>(15,150)</b>	<b>(7,011)</b>
<b>Surplus/(Deficit) for the year</b>	<b>(1,938)</b>	<b>7,177</b>	<b>-</b>	<b>118</b>	<b>5,357</b>	<b>(540)</b>
<i>Reserves brought forward</i>	<i>6,854</i>	<i>-</i>	<i>2,469</i>	<i>4,703</i>	<i>14,026</i>	<i>14,566</i>
<i>Transfers between funds</i>	<i>1,569</i>	<i>900</i>	<i>(2,469)</i>	<i>-</i>	<i>-</i>	<i>-</i>
<b>Surplus carried forward</b>	<b>6,485</b>	<b>8,077</b>	<b>-</b>	<b>4,821</b>	<b>19,383</b>	<b>14,026</b>

\* Merged with the Friends

**BALANCE SHEET**  
**AS AT 31 MARCH 2019**

	2020 £	2019 £
<b>Fixed assets</b>		
Tangible assets	2,140	1,157
Less depreciation to date	(713)	(1,157)
	<b>1,427</b>	<b>-</b>
<b>Current assets</b>		
Cash at bank and in hand attributed to:		
Friends	10,818	12,696
Orchard	-	2,061
Parklife	6,651	-
Conservatory	487	170
	<b>17,956</b>	<b>14,926</b>
<b>Liabilities</b>		
Creditors (amounts owed)	-	(900)
<b>Net current and total assets</b>	<b>19,383</b>	<b>14,026</b>
<b>Represented by:</b>		
General reserves	19,383	14,026
Other specific reserves	-	-
	<b>19,383</b>	<b>14,026</b>

Susan Cook  
 ( Secretary )

Date

Zahir Anwar  
 ( Honorary Treasurer )

Date

As requested by the Friends of Broomfield Park, I have reviewed the accounts on this page for the year ended 31 March 2020. My work included examination, on a test basis, of evidence relevant to the amounts included in the income and expenditure statement and balance sheet. It also included discussion where necessary with persons responsible for the financial affairs of the Friends of Broomfield Park.

In my opinion the income and expenditure statement and balance sheet present an accurate summary of the available financial resources of the Friends of Broomfield Park as at 31 March 2020, the income and expenditure for the year and is sufficiently supported by accounts, receipts and other documentation.



Simon Gatland FCA – Honorary Examiner

Date 08/11/2020