

Friends of Croydon Road Recreation Ground
Accounts for the Year to 30 September 2024

	Friends	Bandstand	Padding Pool	Total
Opening Balances				
B/S Acc		387.43		387.43
P/P Acc			356.46	356.46
Friends Acc	1,969.72	-147.16	145.00	1,967.56
Petty Cash	0.00			0.00
Total	1,969.72	240.27	501.46	2,711.45
Income				
Subs	280.00			280.00
Donation	200.00			200.00
Collections				0.00
Concert				0.00
Forum support				0.00
Fireworks				0.00
Carols				0.00
Interest		7.60	6.99	14.59
Total Income	480.00	7.60	6.99	494.59
Expenditure				
Admin				0.00
AGM hall hire	70.00			70.00
Band Costs	425.00			425.00
P cash write off				0.00
Banner				0.00
Domain	33.58			33.58
Bench Action Day materials				0.00
Bank charges/Interest	94.81			94.81
Total Exp	623.39	0.00	0.00	623.39
Surplus	-143.39	7.60	6.99	-128.80
Closing Balances				
B/S Acc		395.03		395.03
P/P Acc			363.45	363.45
Friends Acc	1,826.33			1,826.33
Transfers Interaccount	-193.90	-147.16	341.06	0.00
Total	1,632.43	247.87	704.51	2,584.81

Note Paypal transferred in Nov 2024 of £287.51 after charges (in accounts to Sept 2025)				
Subs	295.00	Charges	-26.61	268.39
Pool	20.00	Charges	-0.88	19.12
				287.51

Friends of Croydon Road Recreation Ground
Accounts for the Year to 30 September 2023

	Friends	Bandstand	Padding Pool	Total
Opening Balances				
B/S Acc		383.02		383.02
P/P Acc			352.42	352.42
Friends Acc	2,339.93	-117.16	115.00	2,337.77
Petty Cash	11.94			11.94
Total	2,351.87	265.86	467.42	3,085.15
Income				
Subs	385.00			385.00
Donation	30.00			30.00
Collections				0.00
Concert				0.00
Forum support	150.00			150.00
Fireworks				0.00
Carols				0.00
Interest		4.41	4.04	8.45
Total Income	565.00	4.41	4.04	573.45
Expenditure				
Admin	13.50			13.50
AGM hall hire	75.00			75.00
Band Costs	38.60			38.60
P cash write off	11.94			11.94
Banner	118.77			118.77
Sign project matcl	500			500.00
Bench Action Day	90.46			90.46
Bank charges/Inte	98.88			98.88
Total Exp	947.15	0.00	0.00	947.15
Surplus	-382.15	4.41	4.04	-373.70
Closing Balances				
B/S Acc		387.43		387.43
P/P Acc			356.46	356.46
Friends Acc	1,969.72	-147.16	145.00	1,967.56
Petty Cash				0.00
Total	1,969.72	240.27	501.46	2,711.45

Note Paypal transferred in Nov 2023 of £434.99 after charges (in accounts to Sept 2024)				
Subs	265.00	Charges	-23.91	241.09
Pool	200.00	Charges	-6.10	193.90
				434.99

Accounts independently examined by Terry Guntrip 16/12/2024