

FRIENDS OF KING GEORGE V AND SCOTLAND YARD PARKS
Scottish Charity Number SCO33445
RECEIPTS AND PAYMENTS FOR THE YEAR ENDED
31 MARCH 2020

	Year to 31.03.20	Year to 31.03.19
	£	£
RECEIVED:		
Friends subscriptions & donations	472.00	550.00
Park donations		
Project Grants and donations		
Advertising in Newsletter		
Bank Interest	2.99	2.98
	<u>474.99</u>	<u>552.98</u>
Total received:		
PAID:		
Park (plants and tools)	122.50	
Logo and letterhead design	900.00	
	<u>1,022.50</u>	<u>0.00</u>
Total expenditure for park		
AGM expenses	35.00	35.00
Printing of Newsletter	133.00	
Secretarial Expenses	54.68	21.38
Bank Fees	4.00	
	<u>226.68</u>	<u>56.38</u>
Total administrative expenses		
	<u>1,249.18</u>	<u>56.38</u>
Total paid		
Excess of receipts over payment/ (payments over receipts)	<u>-774.19</u>	<u>496.60</u>

Statement of Balances as at 31 March 2020

Bank Balance and cash in hand	5,241.84	6,016.03
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Approved by committee on 27 August 2020

Signed





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Imogen Forster
Chairperson

JUDITH CONN
Secretary

George Park
Independent Examiner