

FRIENDS OF LINN PARK - Accounts 2017-18

Updated 08-09-18

Monies in

| Date | Description | Amount | Comments |
|------------|---------------------------|---------|-------------------|
| 17/10/2017 | Cheque from 'Old' FofLP | £500.00 | |
| 13/12/2017 | Fundraising Cards etc | £55.00 | |
| 08/01/2018 | GCC Grant | £405.00 | |
| 07/03/2018 | Fundraising Nest Box Day | £40.00 | |
| 12/03/2018 | Grant - Conservation Vols | £150.00 | The Chestnut Fund |
| 12/06/2018 | Cash MQofS & Wildlife | £183.00 | & memberships |
| | | | (of 1000) |

Monies out

| Date | Description | Amount | Comments |
|------------|---------------------------------|---------|-----------------------------|
| 31/10/2017 | To DB for Expenses & Launch | £388.42 | |
| 09/11/2017 | To RD-stamps Open Day Launch | £28.00 | |
| 04/04/2018 | Conservation Vols Annual Subs | £38.00 | |
| 24/04/2018 | Annual Ins Premium | £159.84 | Pub Liability & Pers Acc't |
| 16/05/2018 | To Charles Donnelly Actor | £80.00 | For M Q of S Event |
| 23/05/2018 | To Helen Quinn Actor | £85.00 | For M Q of S Event |
| 10/08/2018 | to RT for Portaloo hire 12-05 | £80.00 | for M Q of S Event |
| 16/08/2018 | to DB for Bus' Cards & PA Hire | £71.18 | |
| 25/11/2017 | Cheque for CS re Teas & Coffess | £17.00 | NOT SURE WHEN CASHED |

Total Monies IN £1,333.00

Total Monies OUT £947.44

| | | |
|--|----------------|------------|
| BALANCE @ 30th August 2018 | £385.56 | |
| CASH in HAND @ 31st August 2018 | £31.75 | Held by DB |
| TOTAL MONIES | £417.31 | |

| Assets | Cost new 2017 | Depreciation | Est'd Value as at October 2018 | |
|-------------------------------------|---------------|--------------|--------------------------------|----------------------|
| Gazebo | £40 | 25% pa | £30 | Gifted by DB |
| Hi-Viz jackets 10 adult & 10 junior | £97.18 | 25% pa | £72.88 | |
| FofLP Flag and stand | £164 | 25%pa | £123 | |
| FofLP badges 250 (of 300) | £55.00 | N/A | £45.83 | Gifted by R Buchanan |
| Bus Cards 400 (of 500) | £32.38 | N/A | £25.90 | |
| Eco cups 600 (of 1000) | £61.14 | N/A | £36.68 | |
| Website Domain Name | £15.72 | | £0.00 | Runs out 18/09/18 |
| TOTAL | | | | |

LOOK AHEAD - Grants applied for August 2018

| | |
|---------------|---|
| Chestnut Fund | £300 (max for tools |
| Paths for All | £1150 (ma for path repair & wildlife trail) |