

**FRIENDS OF WATERLOW PARK**  
**Annual report 2021**

**TREASURER'S FINANCE REPORT AND STATEMENT**  
**FOR PERIOD 1 MAY 2020 – 30 APRIL 2021**

<b>Opening balance at 1 May 2020</b>	<b>£</b>
<b>Total Opening Balance [Barclays account]</b>	<b>12,831.23</b>
<b>Income</b>	<b>£</b>
Membership Subs and miscellaneous donations	1,223.67
Plant & Bulb Sales	5,931.52
Grant income	1,300.94
Misc Income (Gardening fees, corporate volunteer groups, etc)	161.20
<b>Total Income</b>	<b>8,617.33</b>
<b>Expenditure</b>	<b>£</b>
Planting costs	1,087.97
Bulb sale costs	2,056.03
Website redesign and promotional costs	565.60
Public Liability Insurance	150.29
Meeting costs	143.88
Misc costs (Xmas box for park staff, Question Time)	533.25
Donations	300.00
<b>Total Expenditure</b>	<b>4,837.02</b>
<b>Closing balance at 30 April 2021</b>	<b>£</b>
Barclays account	<b>16,611.54</b>
Cheques/transfers not yet recorded	-1,313.20
<b>Total carried forward</b>	<b>15,298.34</b>
<b>Difference between Income and Expenditure</b>	<b>3,780.31</b>
<b>Difference between Opening and Closing Balances</b>	<b>3,708.31</b>

**TREASURER'S NOTES TO ACCOMPANY ACCOUNTS  
PERIOD 1 MAY 2020 TO 30 APRIL 2021**

The Friends' financial position was much healthier this year in spite of disruption arising from the pandemic, and this was mainly due to the extremely successful plant and bulb sales, the generosity of donors and the success of committee members in attracting grant income. Membership subscriptions and additional donations from members old and new helped to increase total income by over £5,000 compared with the previous year.

Expenditure in the year under review was comparable to the 2019-20 level but this is partly because the accounts do not yet fully reflect the Friends' major project which was completed late in May. The refurbishment of the raised beds by Lauderdale House was mainly financed through donations from two members and a grant of almost £500 From the Metropolitan Public Gardens Association.

There were also delays to plans which are still in the pipeline, such as repairs to some statuary. We hope that grant income already received from Camden will be used later in the summer for music in the park on Sundays.

The balance going forward into 2021-22 is therefore just over £15,000.

Marcia Beer  
Treasurer  
June 2021

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