



**FRIENDS OF WATERLOW PARK
AGM – 27 May 2026**

**TREASURER'S FINANCE REPORT AND STATEMENT
FOR PERIOD 1 MAY 2025 – 30 APRIL 2026**

Opening balances at 1 May 2025	£
Barclays account	17,770.70
Less 24-25 payments not yet recorded	881.57
Total Opening Balance	16,889.13
Income	£
Membership subscriptions and donations	1,563.41
Plant, bulb and wreath sales	12,102.37
Grant income from Camden (summer concerts)	800.00
Gardening work by corporate volunteer groups	350.00
Events	815.69
Misc income	42.00
Total Income	15,673.47
Expenditure	£
Planting Costs	3,611.81
Bulb and plant sale costs	3,270.25
Equipment and supplies	59.65
Summer concerts	1,590.91
Cost of events	829.68
AGM and other meetings	122.49
Public Liability Insurance	173.17
Admin and computer costs	413.62
PR and advertising	780.00
Misc costs (incl. Xmas Boxes for staff, volunteer expenses, first aid course etc)	917.60
Total Expenditure	11,769.18
Closing balances at 30 April 2026	£
Barclays account	21,679.95
Income not yet recorded	410.50
Payments not yet recorded	1,297.03
Closing Balance	20,793.42
Difference between Income and Expenditure	3,904.29
Difference between Opening and Closing Balances	3,904.29

TREASURER'S NOTES TO ACCOMPANY ACCOUNTS
PERIOD 1 MAY 2025 TO 30 APRIL 2026

The Friends had another successful year financially with total income rising by almost 75%. This was due mainly to gross income from bulb, plant and wreath sales more than doubling to just over £12K, and other events which added almost another £1K. Special thanks should go to the principal organisers, April Cameron and Vivien Priestley, and the tireless garden volunteers and others who help with these events.

Subscription income and related donations remained steady at just over £1,500 and there was additional welcome grant income from Camden for the summer concerts and gardening work by corporate volunteers. We are very grateful to members and others, and the organisations who contribute to our income, who all make it possible to finance work in and for the park. Since 2024, the Friends have been able to triple the amount spent on planting during the year.

As a result of increased activity and rising prices, overall expenditure was 40% higher compared with a year ago but we were able to end the year with an additional surplus of nearly £4,000. This leaves us in a good position to undertake imminent work including contributing to the cost of the table tennis table and financing its installation, as well as putting up signage around the park which has long been under discussion. We are also in a good position to consider other projects which will arise over the coming year.

Marcia Beer
FoWP Treasurer
May 2026