

FoBP Income and Expenditure

	2022/23	2023/24	2024/25
INCOME			
Membership subscriptions	1,570	1,114	684
Donations	372	371	218
Trees (restricted)	7,700	1,540	5,775
Sales	123	5	
Car Boot income	1,236	708	500
Interest	3		
Total income	<u>11,004</u>	<u>3,737</u>	<u>7,177</u>
EXPENDITURE			
Newsletters post & stationery	994	85	0
Meetings walks & publicity	413	42	0
Plants & bulbs	320	594	2,643
Subscriptions & donations	0	520	3,300
Car Boot expenses	183	60	0
Sundries & Website	616	1,197	140
Trees (restricted)	0	13,475	5,775
Total expenditure	<u>2,525</u>	<u>15,973</u>	<u>11,858</u>
SURPLUS/-DEFICIT	8,479	-12,236	-4,681

FoBP Balance Sheet

	2022/23 at 5 April 23	2023/24 at 5 April 24	2024/25 at 17 Oct 24
FIXED ASSETS	<u>0</u>	<u>0</u>	<u>0</u>
CURRENT ASSETS			
Santander current	52,324	40,351	36,348
PayPal	708	152	447
Total cash & bank	<u>53,033</u>	<u>40,503</u>	<u>36,795</u>
Other current assets			
Unsold trees	0	0	3,080
Total current assets	<u>53,033</u>	<u>40,503</u>	<u>39,875</u>
LIABILITIES			
Payables	0	0	4,180
Total current liabilities	<u>0</u>	<u>0</u>	<u>4,180</u>
Net current assets	<u>53,033</u>	<u>40,503</u>	<u>35,695</u>
Total net assets	<u><u>53,033</u></u>	<u><u>40,503</u></u>	<u><u>35,695</u></u>
FUNDS STATEMENT			
Unrestricted b/f	17,072	17,851	17,550
Net receipt/-payment	779	-301	-4,681
Unrestricted c/f	<u>17,851</u>	<u>17,550</u>	<u>12,870</u>
Restricted: trees b/f	27,063	34,763	22,828
Net receipt/-payment	7,700	-11,935	0
Restricted: trees c/f	<u>34,763</u>	<u>22,828</u>	<u>22,828</u>
Total reserves b/f	44,135	52,614	40,378
Overall surplus/-deficit	8,479	-12,236	-4,681
Total reserves c/f	<u><u>52,614</u></u>	<u><u>40,378</u></u>	<u><u>35,697</u></u>