

## **Financial Summary 2022 Friends of Canonbury Square.**

Year to 31/12/2022

### **Opening Balance:**

£1950.14

### **Closing Balance:**

£2117.22

### **Main items of income and expenditure:**

#### **Received:**

Donations: £1502.50-15 individual gifts.

Giftaid reclaimed: £152.82

LBI Payments: £288.95-for tools and insurance.

**Total Received: £1946.45**

#### **Paid:**

Plants and Compost: £988.40

Website upgrade: £350

Tools purchased: £189.64

Party (printing and food): £112.83

Liability Insurance: £99.31

CAF charges: £39.13(3.6% of CAF donations).

**Total Paid out: £1740.18**

### **Summary Balance Sheet:**

#### **Assets:**

£1992.22-Cash

£125-Reserve for Phone Box repair and maintenance. (Assuming 4yearly cycle of R&M and £500 cost.)

#### **Liabilities:**

Nil

