

**FRIENDS OF WIMBLEDON PARK**  
**INCOME AND EXPENDITURE ACCOUNT**  
**FOR THE YEAR ENDED 31 DECEMBER 2020**

<b>Income</b>	<b>2020</b>	<b>2019</b>
Subscriptions (Individual) <i>(See Note 1)</i>	289	98
Subscriptions (Corporate) <i>(See Note 2)</i>	180	40
Individual Donations	109	15
Donation towards the oak	0	45
 <u>Restricted Funds</u>		
CB 300 Donations, Merchandise and Tickets <i>(See Note 6)</i>	0	23
<i>Total</i>	<i>£578</i>	<i>£221</i>

**Expenditure**

AGM Food and Drink	0	28
Insurance	118	118
Webhosting	99	85
Tree Purchase £274 <i>(See Notes 5 and 7)</i>		
Request pre-app advice £717 <i>(See Note 7)</i>		

Restricted Funds

<i>(Note 4)</i> Park Planters (Duke of Edinburgh Award)		
<i>(Note 5)</i> Horse Close Wood planting (1000 Trees)	34	
<i>(Note 6)</i> CB 300 Cabability Brown Expenses		
<i>(Note 7)</i> National Grid Money	957	

<i>Total</i>	<i>£1,208</i>	<i>£231</i>
<i>Surplus/Deficit (Income less Expenditure)</i>	<i>-£630</i>	<i>-£10</i>

**BALANCE SHEET  
FOR THE YEAR ENDED 31st DECEMBER 2020**

	<b>2020</b>	<b>2019</b>
<b>Current Assets</b>		
Bank Current Account	3886	4255
<b>Current Liabilities</b>		
Advance Subscriptions (See Note 3)	425	164
<i>Total (Assets less Liabilities)</i>	<i>£3,461</i>	<i>£4,091</i>
<b>Reserves</b>		
Balance Brought Forward	4091	4101
Deficit on Income/Expenditure Account	-630	-10
<i>Reserves - Restricted Funds (See Note 8)</i>	<i>£1,665</i>	<i>£2,656</i>
<i>Reserves - General</i>	<i>£1,796</i>	<i>£1,468</i>
<i>Total Reserves</i>	<i>£3,461</i>	<i>£4,091</i>

**The Receipts and Payments Account for the 12 months to 31st December 2020  
and the Balance Sheet at that date have been prepared in accordance  
with the books and records maintained by the Friends**

Ivan Scott

## 1. Individual Subscriptions

	Totals	2020	2021	2022	2023
Subs Brought Forward	84	50	34	0	0
Subs Collected 2020	510	239	145	126	0
Subs Due for 2020	289	289	0	0	0
Subs Carried Forward	305	0	179	126	0

## 2. Corporate Subscriptions

	Totals	2020	2021	2022	2023
Subs Brought Forward	80	40	40	0	0
Subs Collected 2020	220	140	40	40	0
Subs Due for 2020	180	180	0	0	0
Subs Carried Forward	120	0	80	40	0

## 3. Monies held by FOWP on behalf of or not available for spending

Individual Subs in advance                      305 (see 'Subs Carried Forward (Totals)' above)  
 Corporate Subs in Advance                      120 (see 'Subs Carried Forward (Totals)' above)

Total                      425

## 4. Wimbledon Foundation Donation for Duke of Edinburgh Award

	2016_17	2018	2019	2020	Total
Donation	2000	0	0	0	£2,000
Spend	1710	16	0	0	£1,726
Carried Forward to 2021					£274

## 5. Groundwork Donation for Tree Planting

	2016_17	2018	2019	2020	Total
Donation	2337	0	0	0	£2,337
Spend	2303	0	0	34	£2,337
Carried Forward to 2021					£0

## 6. Wimbledon Foundation Donation and CB300 Income

	2015_17	2018	2019	2020	Total
Donation and Income	3617	57	23	0	£3,697
Spend	3119	325	0	0	£3,444
Carried Forward to 2021					£253

## 7. National Grid Money from LBM

	2017	2018	2019	2020	Total
Donation	4595	0	0	0	£4,595
Spend	2500	0	0	957	£3,457
Carried forward to 2021					£1,138

## 8. Total Sums Carried Forward to 2021    £1,665

