**Friends of Wickford Memorial Park**

**Annual Accounts ending March 31st 2022**

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|  | **Year ended****March 31st 2021** | **Year ended****March 31st 2022** |
| **Opening balance** | £0 | **£775.10** |
| **INCOME** |  |  |
| **Grants/Donations****Donations:**Hutton’s CaféPayPal Donations**Grants:**Basildon Borough Council:Wickford Community Fund:Essex County Council: Co-op Wickford | **£50.00****£1000.00£1086.00£2000.00** | **£ 42.55£ 992.47£ 200.00** |
| **Events:** | **£** |  |
| **Misc Income:** | **£** |  |
| **TOTAL INCOME:** | **£4136** | **£1235.02** |
|  |  |  |
| **EXPENDITURE** |  |  |
| **Admin Costs:** AGM: Public Liability Insurance: General Admin expenses: FoWMP Website: | **£0****£0****£0****£0** | **£0£0****£0****£0** |
| **Project Expense:**Special planting, trees & bulbs: | **£2684.51** | **£935.86** |
| **Event Expenses:** | **£0** |  |
| **General Park Expenses:**Plants / Shrubs / Flower/ bulbs /seeds:Materials & Equipment: | **£****£686.39** | **£915.52** |
| **TOTAL EXPENDITURE**:  | **£3360.90** | **£1851.38** |
|  |  |  |
| **Closing balance**: | **£775.10** | **£158.74** |