**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 Café PayPal 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** |