

FoHMP Treasurer's report

For AGM on 20 May 2023

This report covers activity in the financial year from 1 April 22 to 31 March 2023, following on from last year's treasurer report.

Incoming Funds

During this financial year, we have received funds from a Hedgerow Initiative by Campaign to Protect Rural England (CPRE). We have also received a donation of £1000 for the Wildflower Garden, and the cheques will clear in the next financial year.

We have had an income of £565.50 from Harrow Wins this year (an increase of £56 from the last financial year).

We have been collecting and selling books, and making greeting cards to sell at stalls, with a donation box available at our events.

This year, as of 30 April 2022, our cash float consists of £270, money collected from money raised from the stalls, including public donations. In addition £80 cash raised from stalls was taken by the new card reader and has gone straight into the account. Meaning our stalls have raised £350 in total this year.

Outgoing Funds

We've continued work on the new website and this year (Apr 22 to Mar 23) we've spent £158.40 on website hosting and we will need to pay the Irfan Ahmed the remaining balance (£2450) for all his work on the new website. This does not include costs incurred by committee members and supporters who have given their time and resource in kind. A good time to give thanks to Adrian and Stephen for their work on the website.

We have also purchased a card payment kit, from Sum Up, at a cost of £130 which means we have already managed to take in £80 through this method at the last two events in January and March.

Some expenses have been incurred for activities, equipment and committee meetings. This includes:

- Setting up a card payment facility (Sum Up)
- General items for park work, ie. clean up activities, eg. litter picker screws, chair trolley, storage containers
- Seeds, bulbs, trees, and hedgerows for planting activities
- Items for the bat walk, and for a tombola
- Printing wildlife signs, leaflets and branded merchandise
- Committee team meetings subsistence.

Metro's transaction charge went up from 20p to 30p from July 2022 onwards. This is the charge per transaction, every time there is an inward payment or a cheque is cleared.

The Friends bank balance at Metro bank is £7,296.39 as of 31 March 2022.

Thank yous

The committee members have continued to utilise their networks and connections, so we continue to get support in-kind, including managing activities, manning stalls, location/venues for events and creative ideas for fund raising and marketing.

We'd like to acknowledge and give thanks to a few people for their continued support:

- Ideas, material and time to deliver activities by committee members
- Bevan for hosting the old FoHMRG website
- Harrow Wins Lottery for their payments as a percentage of ticket sales
- Peter Elton for his creativity and time on making greeting cards
- Adrian for all his work on branded merchandise
- Irfan Ahmed for his patience and work on the website
- Our Chair was all his dedication and time on park activities, and liaising with the council on safety, park issues, and with the suppliers for the tennis courts and the HLF work.

I'm happy to answer any questions or comments, please just email me.

Thank you

Saba Syed, **FOHMP Treasurer**

	Date	Income	Detail	Expenditu
3	07/04/2022	£ 5,127.06	Brought forward - Metro bank balance as of 31 Mar 22	
4	12/04/2022	£ 38.00	Deposit (from Harrow Wins Lottery) minus 20p fee for account activity	£0.20
5	10/05/2022	£ 41.00	Deposit (from Harrow Wins Lottery) minus 20p fee for account activity	£0.20
6	13/06/2022		Cheque for Stephen Mills for storage container expenses	£99.57
7	14/06/2022	£ 51.00	Deposit (from Harrow Wins Lottery) minus 20p fee for account activity	£0.20
8	07/07/2022	£ 1,000.00	Cheque from Asso of Waterloo Groups - unpaid so was debited in the same m	£1,000.30
9	15/07/2022	£ 100.00	The Intrepid Collection cheque deposited	£0.30
0	19/07/2022	£ 42.00	Deposit (from Harrow Wins Lottery) minus 30p fee for account activity	£0.30
1	08/08/2022		Cheque for Irfan Ahmed to pay WIX 9Aug22-8Aug23 (website)	£158.70
2	09/08/2022	£ 44.00	Deposit (from Harrow Wins Lottery) minus 30p fee for account activity	£0.30
3	06/09/2022	£ 25.00	Deposit (from Harrow Wins Lottery) minus 30p fee for account activity	£0.30
4	13/09/2022	£ 169.92	Cheque for Mrs B Mills for Lucky Signs, 11 wildlife signs painted	£0.30
5	27/09/2022	£ 55.00	Deposit (from Harrow Wins Lottery) minus 30p fee for account activity	£0.30
6	17/10/2022	£ 40.50	Deposit (from Harrow Wins Lottery) minus 30p fee for account activity	£0.30
7	02/11/2022		Cheque for donation to Ealing Wildlife Group for Bat Walk (Oct 22)	£100.30
8	23/11/2022		Cheque to Mrs B Mills for Chair Trolley, Litter Picker Screws and Bat Walk Iter	£191.54
9	29/11/2022	£ 52.00	Deposit (from Harrow Wins Lottery) minus 30p fee for account activity	£0.30
10	14/12/2022	£ 43.00	Deposit (from Harrow Wins Lottery) minus 30p fee for account activity	£0.30
11	05/01/2023	£ 40.00	Deposit (from Harrow Wins Lottery) minus 30p fee for account activity	£0.30
12	03/02/2023	£ 14.75	Sum Up Payout report for 1-31 January 2023 (minus 25p processing fee)	£ 0.30
13	03/02/2023	£ -	Sum Up Payout report for 1-28 February 2023 (minus 25p processing fee)	£ -
14	14/02/2023	£ 52.00	Deposit (from Harrow Wins Lottery) minus 30p fee for account activity	£ 0.30
15	14/02/2023		Cheque to Meghan Harrison for SumUp Card Payment Kit	£ 130.29
16	24/02/2023	£ 1,500.00	Campaign to Protect Rural England (CPRE) Hedgerow Initiative - successful B	£ 0.30
17	14/03/2023	£ 42.00	Deposit (from Harrow Wins Lottery) minus 30p fee for account activity	£ 0.30
18	28/03/2023	£ -	Sum Up Payout report for 1-31 March 2023 (minus £1.09 processing fee)	£ -
19	37/03/2023	£ -	2 x £500 cheques from Mr & Mrs Michael Smith and Jim& Dawn Smith for a de	£ -
20	37/03/2023	£60.25	Coins in cash box with Saba	
21	37/03/2023	£ 335.29	Cash float with Stephen	
22		£ 8,872.77		£ 1,685.50
23				
24				
25		£ 7,187.27	Current balance in log at 31 Mar 23	
26		£ 7,296.39	Metro bank balance as of 31 Mar 23	
27				
28			Not appearing on Feb or March statements. Might fall into the next financial year	
29				
30				