



## Treasurer's Report – December 2015

The Friends of Gedling Country Park was formed on 29<sup>th</sup> September 2014 and ran its first financial year through to 31<sup>st</sup> December 2015.

### Income Received

Income for the period from September 2014 to December 2015 was as follows:

Category	Amount	Description
<b>Grants</b>	£2,000	£1,500 from the Postcode Lottery for the provision of bee hive equipment, park activity and gardening equipment. £500 start-up grant from Gedling Borough Council.
<b>Donations</b>	£1,203	£1,000 from the Foresight Group for the provision of bee hives in the solar farm and £203.11 from Gedling Voluntary Service arising from the ending of another Friends group.
<b>Fund Raising Events</b>	£1,049	Monies raised from various fund raising activities, including sale of refreshments on the Park Opening Day and two Members Events, charges for eight Xplorer Family Orienteering Events, sale of wildlife guides and Friends T-shirts.
<b>Membership Fees</b>	£865	Membership fees taken for individual and family membership.
<b>Sale of Honey</b>	£240	Sale of honey from FGCP bee hives.
<b>TOTAL</b>	<b>£5,357</b>	

### Expenditure

For the same period, expenditure was as follows:

Category	Amount	Description
<b>Equipment</b>	£1,620	The purchase of bee hives and keeping equipment, a portable generator, gazebo, storage boxes, pick axes, loppers and refreshment dispensers.
<b>Fund Raising</b>	£508	Costs associated with the £1,033 of income for the fund raising events, including t-shirts, wildlife guides, and refreshment materials.
<b>Insurance</b>	£313	Provision of public liability, personal accident and trustee liability insurance.
<b>Marketing, Communications and Web</b>	£145	Web site hosting charge, stamps and printing costs, notice board items.
<b>Forums &amp; Event Attendance</b>	£87	Attendance at NTU Biodiversity Action Group, Trustee Training workshop, Greenwood Community Forum, Gedling Gala and charges for use of Gedling Memorial Hall
<b>Honey Making Costs</b>	£78	Honey jars and labels.
<b>TOTAL</b>	<b>£2,871</b>	

The bank account is held at Unity Trust and the balance as of 31<sup>st</sup> December 2015 was £2,360. There was also £125.50 in petty cash.

Nick Benedek, Treasurer, Friends of Gedling Country Park