

**Friends of Anderton & Marbury Parks**  
**Treasurers report, 12 months to 4th. April 2009**

Income & Expenditure, 12 months to 4th April 2009	<i>yr to 4 April 2009</i>	<i>yr to 4 April 2008</i>
<b>Events and projects:</b>		
<b>Art / Photo Competition</b>		
Sponsorship		50.00
Prizes, Expenses	(123.61)	(230.00)
	(123.61)	----- (180.00)
<b>Events</b>		
Income	226.45	248.15
Costs	(540.00)	(378.14)
	----- (313.55)	(129.99)
<b>Sponsored Projects</b>		
Dragonfly award	1,000.00	
Grant - VRBC Scrape	411.25	
Wild Flower- project	1,177.78	
Chester Zoo -Sand Martin, project	2,500.00	
Actual costs in year	(2,169.77)	
Provision for future costs	(3,485.61)	
	----- (566.35)	----- 0.00
<b>Childrens Web Page</b>		
Provision for costs		61.25
	----- 0.00	----- 61.25
<b>Bird Boxes</b>		
Purchase costs	(49.40)	
	----- (49.40)	----- 0.00
<b>06/07 Projects</b>		
FOAM workwear	(32.51)	
Wood Mizer	(322.00)	
	----- (354.51)	----- 0.00
<b>Other Income:</b>		
Subscriptions	1,586.00	958.00
CCIG Part 1	550.00	900.00
Donations from talks	265.00	206.00
Donations - memorials	569.00	
Wood, logs, woodchip,charcoal	455.13	804.00
Mersey Basin grant	100.00	86.68
Dairy House Meadows seed		160.00
Provision released		200.00
	----- 3,525.13	----- 3,314.68
<b>Other Expenditure:</b>		
Meeting room hire	(66.00)	(115.50)
BTCV membership & Insurance	(134.79)	
Costs - publicity, postage	(528.28)	(473.01)
Bird food, flower seeds	(80.43)	
General	(70.49)	(190.63)
	----- (879.99)	----- (779.14)
<b>Net Income</b>	<b>1,237.72</b>	<b>2,286.80</b>

<b>Assets &amp; Liabilities</b>	<b>April 4th 2009</b>	<b>April 4th.2008</b>	<b>movement</b>
<b>Assets</b>			
Bank account - Genera	12,919.23	8,215.61	4,703.62
Bank Account - Heritage	2,758.47	2,758.47	0.00
Bank Account - Other	2.00	2.00	0.00
Amounts receivable			0.00
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<b>Total Assets</b>	<b>15,679.70</b>	<b>10,976.08</b>	<b>4,703.62</b>
<b>Liabilities</b>			
Unpresented cheques	(2.29)	(22.00)	19.71
Provision for Interpretive Panel	(750.00)	(750.00)	0.00
Provision for flower seeds	(40.00)	(40.00)	0.00
Provision for Educational Pack	(500.00)	(500.00)	0.00
Provision for Heritage costs	(2,758.47)	(2,758.47)	0.00
Unspent costs from 08/09 grants	(3,485.61)		
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<b>Total Liabilities</b>	<b>(7,536.37)</b>	<b>(4,070.47)</b>	<b>19.71</b>
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<b>Net Assets</b>	<b>8,143.33</b>	<b>6,905.61</b>	<b>4,723.33</b>
<b>Funding</b>			
Prior years net funding	<b>6,905.61</b>	4,618.81	2,286.80
Current year net income	1,237.72	2,286.80	(1,049.08)
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<b>Total funding</b>	<b>8,143.33</b>	<b>6,905.61</b>	<b>1,237.72</b>

J.Jeeves 9 April 2009