

Friends of Raleigh Park Treasurer's Report November 2021

Balance 31.8.20			769.44			
income					expenditure	
membership		95.00			room hire	0.00
donations		00			refreshments	0
					bird food	50.00
					website fees	27.00
					memorial bench	25.00
	tot		864.94		tot	102.00
less expenditure			102.00			
balance 31.8.21			762.44			

Our expenditure has been more modest as there have been no meetings since the 2019 AGM. Our standing commitments to the website and the supply of food for the birdfeeders have been kept to a minimum thanks to good management by David Brown and Clive Smith. Our only other outlay was a donation to the Sue Cassettari memorial bench at North Hinksey School.

Our balance of **£762.44** retains the funds which we had planned to deploy in contributions to the costs of the unsuccessful TOE accessibility project

Membership income was made up of £90 for 2019-20 and £5 in advance subscriptions for 2021-21. £25 in subscriptions was recorded in the 2020 accounts, giving a total income from 20-21 subscriptions of £115. A further £55 has been received by members' standing orders and online payments since 1 September.

Stephen Parkinson, 11.11.21