

THE FRIENDS OF PHEONIX PARK

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31 JANUARY 2006

	<u>2006</u>		<u>2005</u>	
	£	£	£	£
<u>INCOME</u>				
Grants Received				
Wolverhampton City Council:				
ABCD Community Chest	4,500		5,000	
BCTV - Peoples Places			853	
	<hr/>		<hr/>	
		4,500		5,853
Donations Received				
Park Event	235			
	<hr/>		<hr/>	
		235		
<u>Interest Received</u>				
				68
<u>EXPENDITURE</u>				
Festival Expenses:				
Licence	25			
Medals	675			
T-shirts	1,000			
Raffle Prizes	61			
	<hr/>			
		1,761		
Plantings	782		945	
Repairs	50		42	
BTCV - School Workdays in Park	1,880		(453)	
Postage & Administration Sundries	15		79	
Accountancy Charges	4		118	
Bank Charges			14	
BACF Advertising	836			
BTCV Insurance	209			
BTCV Membership	24			
Facilities Hire	1	908		
Park Consumables		80		
Professional Fees - St Johns Ambulance		200		
Refreshments		14		
Steward Duties		760		
Deprecation of Tools & Equipment		442	371	
	<hr/>		<hr/>	
		(7,964)		(1,115)
SURPLUS/DEFICIT FOR THE YEAR				
		<hr/>		<hr/>
		(3,229)		4,805
SURPLUS AS AT 1 FEBRUARY 2004				
				3,182
SURPLUS AS AT 1 FEBRUARY 2005				
		7,988		
SURPLUS TO CARRY FORWARD				
		<hr/>		<hr/>
		4,758		7,988

THE FRIENDS OF PHOENIX PARK

BALANCE SHEET AS AT 31 JANUARY 2006

	<u>2006</u>	<u>2005</u>
<u>FIXED ASSETS</u>		
Tools and Equipment	2,211	1,851
Less Depreciation	<u>813</u>	<u>371</u>
	1,398	1,480
Technical Library	238	238
	<u>1,636</u>	<u>1,718</u>

<u>CURRENT ASSETS</u>		
Building Society Deposit	2,987	6,186
Cash in Hand	257	152
Stock of Computer Consumables		50
	<u>3,244</u>	<u>6,387</u>

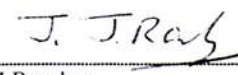
<u>CURRENT LIABILITIES</u>		
Accruals:Accountancy Charges	121	118
	<u>(121)</u>	<u>(118)</u>
	3,123	6,270

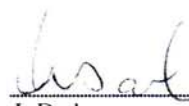
<u>NET ASSETS</u>	<u>4,758</u>	<u>7,988</u>
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Represented by:

<u>ACCUMULATED FUND AS AT 31 JANUARY 2005</u>	<u>4,758</u>	<u>7,988</u>
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S Hillman



J Rowley


L Dark

(Trustees)

Accountant's Certificate

We have examined the Trustees' books and records and have prepared the accounts of the Friends of Phoenix Park therefrom. We certify that the accounts as presented are in accordance with the books records, information and explanations received.


Howell Davies Limited
Chartered Accountants

Tudor House
37a Birmingham New Road
Wolverhampton WV4 6BL

Date 12/04/06

The Friends of Pheonix Park

Accounts For The Year Ended 31 January 2006

Income and Expenditure Analysis

1 Facilities Hire

15-Jul	Radio Equipment	118
15-Jul	Van Hire for festival	65
15-Jul	Radio Equipment	100
17-Jul	Sound System	530
17-Jul	Skip	95

908

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