

# Treasurer's Report

Statement of Financial Activities for the years ended 2 Sept 2022 and 2021

	2021	2021
<b>Incoming Resources:</b>		
Donations	239	248
Awards	-	100
Interest	2	15
Events	1,431	193
Grants	<u>5,355</u>	<u>24,392</u>
Total Incoming Resources	7,027	24,948
<b>Resources Expended:</b>		
Cost of generating funds	72	330
Event expenses	1,502	101
Park improvements	22,995	12,132
Other expenditure	<u>464</u>	<u>271</u>
Total Resources Expended	25,033	12,834
<b>Net Incoming/(Outgoing) Resources</b>	<u><u>-18,006</u></u>	<u><u>12,114</u></u>

# Donations and Grants

- Groundwork UK £ 2,546
- Chislehurst Society £ 1,088
- Co-op Community Funding £ 271
- City Bridge Trust £ 1,450

# Treasurer's Report

## Statement of Assets and Liabilities as at 2 Sept 2022 and 2021

	2022	2021
	£	£
<b>Current Assets:</b>		
Debtors and prepayments	66	
Deposit and current accounts	12,958	31,756
<b>Current Liabilities</b>		
Amounts falling due within one year	264	990
<b>Net Assets</b>	<u>12,760</u>	<u>30,766</u>