

## Friends of Woodthorpe Grange Park

### Annual General Meeting - Wednesday 18<sup>th</sup> October 2023

#### Treasurer's Report

##### Summary 2022/23


FoWGP have enjoyed a bumper period of fundraising / revenue:

### Community

Making a difference in your community

**£117,000,000**  
raised together

You're supporting



**Friends of Woodthorpe Grange Park**  
Raised so far: **£1,165.85**

- ✚ Co-op Community Fund (at least £1,165.85 expected November 2023)
- ✚ Memberships (£166.00) an amount which included a donation for posting/delivery.
- ✚ Plant sales, Heritage Talks and Tree Talks (petty cash in addition to the balance)

##### Expenditure items

- ✚ Annual website maintenance fee, domain and server hosting = £145.07 (previously £107.99)
- ✚ Pop-up banner Vistaprint = £72.99
- ✚ Zoom membership 2020/21 (since cancelled) = £86.34
- ✚ Stationery = £23.98

##### Balance

- Latest balance (as of 9<sup>th</sup> October 2023) = £152.38
- Last report balance (as of 27<sup>th</sup> September 2022) = £364.76

##### Revenue sources 2023/24

- ✚ Co-op Community Fund (expected November 2023) which will increase balance to > £1,300
- ✚ Memberships
- ✚ Talks including a bonus external talk at Trent Bridge from Paul Swift

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##### Expenditure plans 2023/24

- ✚ Web hosting
  - ✚ Stationery
  - ✚ For discussion - Paint /decorating of train or playground fence? plants / trees, clothing - fleeces? Event support? Walking / jogging circular route?
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