Friends of Ilkley Riverside Parks (FOIRP)

Total Receipts & Payments Account for the year ended 31/3/26

	Unrestricted	Restricted	Total	Previous year
Receipts				
Individual Donations	791.33	19.50	810.83	572.59
Organisational Donations	1,625.00	-	1,625.00	1,600.00
Grants	-	3,000.00	3,000.00	1,000.00
Sponsorship	650.00	-	650.00	100.00
Membership	465.00	-	465.00	420.00
Gift Aid	-	-	-	189.12
Total receipts	**3,531.33**	**3,019.50**	**6,550.83**	**3,881.71**
Payments				
Insurance	143.15	-	143.15	-
Planting	377.27	516.35	893.62	485.60
Equipment	619.83	4,018.59	4,638.42	3,462.27
General Administration	148.53	-	148.53	314.77
Publicity	-	-	-	243.60
Signage	61.55	-	61.55	114.00
Materials	258.18	622.60	880.78	487.56
Total payments	**1,608.51**	**5,157.54**	**6,766.05**	**5,107.80**
Net receipts / (payments)	**1,922.82**	**(2,138.04)**	**(215.22)**	**(1,226.09)**
Transfer	(2,614.31)	2,614.31	-	-
Balance brought forward	3,781.65	5,631.99	9,413.64	10,639.73
Balance carried forward	**3,090.16**	**6,108.26**	**9,198.42**	**9,413.64**
Made up of:				
Current account	9,198.42			
	9,198.42			

Approval of the accounts

The financial statements were approved at a meeting of the management committee and signed on its behalf by:

Signed: ..... Ed Duguid .....

Name ..... Ed Duguid ..... (Management Committee member)

Date: ..... 19 August 2026 .....