

Friends of Lochiel Park

Comments on Financial Statements – AGM April 2022

The Financial Statements have been Audited and a signed hard copy is stored in our records.

Bank Balance: – operating funds

Total Funds in the bank at the end of the financial year 01/03/2021 - 28/02/2022 is **\$2268.79**

Income: - \$4567.15

From membership \$2058.00 including donations. We also managed to get two grants. One from Campbelltown City Council Small Grant of \$187.00 allowing the printing of the “Welcome Brochures” delivered to all residents and a Greening Adelaide Grant of \$2322.15

Note:-

There is still \$675.55 of the Greening Adelaide Grant to spend and there are plans to spend the remainder on more grasses from the Gawler Environment Centre, the Kersbrook Landcare Nursery and the Lochiel Park Community Garden. The Grant is to be acquitted by end of October.

Expenditure: - \$2779.72

General FoLP expenses \$946.12. Grant expenditure \$1833.60

Membership: -

This year we have 53 households.

Annual Membership Fee: -

This remained at \$20.00 per household

Auditor: -

Many thanks to Simon Zbierski, Financial Officer of the Campbelltown City Council, for auditing the accounts.

I move that this Financial Report be accepted.

Andrew Trotter

Treasurer