

FRIENDS OF RICHMOND GREEN

ACCOUNTS FOR THE PERIOD

1ST JANUARY TO 31ST DECEMBER 2019

Friends of Richmond Green

Income and Expenditure Account

For the Period 1st January to 31st December 2019

INCOME

<u>2018 (£)</u>			<u>2019 (£)</u>
3,000.00	Film income receipts	(1)	13,950.00
0.00	Donations to Fountain Project	(2)	12,000.00
20.18	Bank interest		18.60
£3,020.18			£25,968.60

EXPENDITURE

104.0	Cost of AGM	(3)	111.25
789.72	FORG Heathrow Campaign	(4)	478.77
612.59	Old Deer Park Improvement Project		0.0
0.00	LAANC		36.00
0.00	Bank Overdraft		1.46
£1506.31			£627.28
	Adjustment for cheque paid but not cashed		(111.25)
			£516.23

£730.02	SURPLUS FOR THE PERIOD	£25,452.32
8084.77	BALANCE AT START OF PERIOD	9598.64
£9,598.64	BALANCE CARRIED FORWARD	(5) £35,050.96

NOTES TO THE ACCOUNTS

FOR THE PERIOD 1ST JANUARY TO 31ST DECEMBER 2019

1. RECEIPTS

Friends of Richmond Green received total payment £13,950 in 2019 from a number of film companies during the year. This included Peter Rabbit, Ted Lasso and Four Weddings Productions. These payments were made as compensation to residents for any disruption caused by the filming. This year Friends of Richmond Green in collaboration with Richmond Council Film office have recently produced a set of guidelines for filming on the Green and surrounding areas.

2. DONATIONS

During 2019 there were three donations to the Drinking Fountain Project from Richmond Council Civic Pride Fund and two local donors.

3. COST OF AGM

These costs relate to the provision of refreshments at the AGM.

4. RICHMOND HEATHROW PROJECT

This was established at the start of 2008 jointly by Friends of Richmond Green and The Richmond Society, and subsequently joined by the Kew Society, to act as a voice specifically for the residents of Richmond in the campaign against the proposals to expand Heathrow. Since RHC has no funds of its own, it was envisaged that its activities would be paid for by the three founding organisations. The FoRG Committee keeps the expenditure on RHC under close scrutiny at all times.

SURPLUS

The Committee have taken the view that this surplus, which has been generated over more than ten years, should, when appropriate, be used for the general benefit of the residents or for the improvement in the environment of Richmond Green in line with the aims of Friends of Richmond Green. The Committee continually has projects under review. The surplus under 2019 will be used for the Restoration of the Drinking Fountain on the Green.

Approved:

V M Harris
R D Blythe

Chair

Hon Treasurer

Date:

07/07/2020

11/07/2020