

Cove Brook Greenway Group

Accounts to 31/12/12

	01/07/12 to 31/12/11	01/01/12 to 31/12/12
Brought Forward	£2,101.17	£1,559.38
Income		
Fund Raising	£408.86	£655.33
Donations	£230.55	£769.17
Grants	£0.00	£500.00
Bank Interest	£0.55	£0.48
Total Income	£639.96	£1,924.98
Outgoings		
Open Day	£500.00	£1,417.60
Quiz Expenses	£0.00	£17.00
Personal Expenses Repaid	£0.00	£0.00
Work Parties and Meetings	£80.49	£21.35
Tools and Equipment	£99.18	£328.03
Training and Courses	£28.50	£50.00
Newsletter and Publicity Costs	£45.67	£0.00
Exhibitors and Guest Speakers	£50.00	£80.00
Springwatch Event 2010 Expenses	£90.00	£0.00
Subscriptions	£35.00	£48.00
Donations Made and Gifts	£192.91	£0.00
Planting	£60.00	£0.00
Postage	£0.00	£18.85
Bank Charges	£0.00	£0.38
Accural		£500.00
Total Outgoings	£1,181.75	£2,481.21
Movement in Funds	-£541.79	-£556.23
Carried Forward	£1,559.38	£1,003.15
	<i>represented by</i>	
	<i>Current Account</i>	£547.74
	<i>Deposit Account</i>	£903.22
	<i>Petty Cash</i>	£52.19
	<i>Accural</i>	-£500.00
		£1,003.15

I confirm this is a true representation of the records.

Terry E. Peal

3/8/13