

Cove Brook Greenway Group

Accounts to 31/12/14

	01/01/13 to 31/12/13	01/01/14 - 31/12/14
Brought Forward	£1,003.15	£1,060.69
<i>Income</i>		
Fund Raising	£322.75	£369.45
Donations	£63.97	£103.40
Grants	£1,790.33	£250.00
Bank Interest	£0.35	£0.25
Total Income	£2,177.40	£723.10
<i>Outgoings</i>		
Fun Day Deposit for 2015	£3.15	£50.00
Quiz Expenses	£13.00	£17.79
Personal Expenses Repaid	£5.00	£0.00
Work Parties and Meetings	£57.26	£2.50
Tools and Equipment	£67.62	£293.68
Training and Courses	£30.00	£45.00
Newsletter and Publicity Costs	£29.46	£215.00
Exhibitors and Guest Speakers	£75.40	£40.00
Subscriptions	£20.00	£10.00
Donations Made and Gifts	£10.99	£0.00
Planting	£0.00	£0.00
Postage	£0.00	£0.00
Bank Charges	£0.08	£0.00
Grants Paid on	2307.90	£0.00
Total Outgoings	£2,619.86	£673.97
Carried Forward		
<i>represented by</i>		
Current Account	£505.09	£535.24
Deposit Account	£503.57	£503.82
Petty Cash	£52.03	£70.76
	£1,060.69	£1,109.82

I confirm that this is a true
representation of the records

J. L. Baker

1/8/2015