

Cove Brook Greenway Group

Accounts to 31/12/13

	01/01/12 to 31/12/12	01/01/13 - 31/12/13
Brought Forward	£1,559.38	£1,003.15
Income		
Fund Raising	£655.33	£322.75
Donations	£769.17	£63.97
Grants	£500.00	£1,790.33
Bank Interest	£0.48	£0.35
Total Income	£1,924.98	£2,177.40
Outgoings		
Open Day	£1,417.60	£0.00
Fun Day activities		£3.15
Quiz Expenses	£17.00	£13.00
Personal Expenses Repaid	£0.00	£5.00
Work Parties and Meetings	£21.35	£57.26
Tools and Equipment	£328.03	£67.62
Training and Courses	£50.00	£30.00
Newsletter and Publicity Costs	£0.00	£29.46
Exhibitors and Guest Speakers	£80.00	£75.40
Subscriptions	£48.00	£20.00
Donations Made and Gifts	£0.00	£10.99
Planting	£0.00	£0.00
Postage	£18.85	£0.00
Bank Charges	£0.38	£0.08
Accrual Accrual	£500.00	£0.00
Grants Paid on		2307.90
Total Outgoings	£2,481.21	£2,619.86
Movement in Funds	-£556.23	-£442.46
Carried Forward	£1,003.15	£1,060.69
	<i>represented by</i>	
	<i>Current Account</i>	£547.74
	<i>Deposit Account</i>	£903.22
	<i>Petty Cash</i>	£52.19
	Accrual <i>Accrual</i>	-£500.00
	£1,003.15	£1,060.69

I confirm that this is a true representation
of the records



2/8/14