

Treasurer's Annual Report 2013-2014

30th September 2014

	B/F	£599.79
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<u>Income</u>		
Membership receipts		£330.71
Individual Donations		£565.00
Raffles / Fundraising events		£252.23
Grants		£29,301.08
Total Income		£30,449.02
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<u>Expenditure</u>		
Tools and Equipment		£491.87
Insurance		£111.30
Projects		£24,292.50
Sundries		£15.66
Total Cleared Expenditure		£24,911.33
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Balance C/F		£6,137.48
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Credit note pending (on signage)		£193.44
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Terry Evans

Chairman/Treasurer
