



## Treasurer's Report Dec 2014 - Nov 2015

|                         |         |           |
|-------------------------|---------|-----------|
| <b>Starting balance</b> |         | £970.67   |
| <b>Expenditure</b>      |         |           |
| Web hosting             | £118.19 |           |
| Insurance               | £159.00 |           |
| Sundries                | £412.23 |           |
| Royalties for calendars | £100.07 |           |
| Event expenses:         |         |           |
| Xmas wreath making      | £161.96 |           |
| Easter egg event        | £636.00 |           |
| Halloween walk          | £444.48 |           |
| Total expenditure       |         | £2,031.93 |
| <b>Income</b>           |         |           |
| Xmas wreath making      | £88.95  |           |
| Easter egg event        | £926.85 |           |
| Halloween walk          | £79.22  |           |
| Calendars               | £360.00 |           |
| Other income            | £361.61 |           |
| Total income            |         | £1,816.63 |
| <b>Ending balance</b>   |         | £755.37   |



**Represented by:**

|                |         |         |
|----------------|---------|---------|
| Cash at bank   | £705.44 |         |
| Cash float     | £0.00   |         |
| Paypal         | £150.00 |         |
| Debtors        | £0.00   |         |
| Less creditors | £100.07 |         |
|                |         | £755.37 |