

Treasurers Report	Year ended Sept '12	Year ended Sept ,13
Opening Balance	£288.57	£1,211.19
<u>Income</u>		
Membership fees	£1,028.00	£1,280.00
Donations:		
Rev Osborne (St Michaels)		£100.00
No CPZ Group	£60.00	
Anonymous	<u>£5.00</u> £65.00	£60.00
Sale of Summer Party tickets	£1,530.00	£2,180.00
Interest	0.21	£0.10
Opening Balance plus Income	£2,911.78	£4,831.29
<u>Expenditure</u>		
Registration and development of website	£119.47	£100.66
Plants for the trough	£65.90	£132.52
Stationery	£56.80	£388.14
Summer Party costs	£1,408.42	£1,520.33
West London River Group – membership	£20.00	£20.00
Hire of Hall for AGM	£30.00	£45.00
Macmillan Donation		£100.00
Chiswick Summer Fair stand		£247.17
Total expenditure	£1,700.59	£2,553.82
Closing Balance	£1,211.19	£2,277.47

The Grove Park Group has no outstanding debts.