

## Treasurers Report – Year ended September 2014

Opening Balance **£2,277.47**

### **Income**

Membership fees £1,655.00

Donations:

Chiswick Area Forum Small Grant	£400.20	
Anonymous	<u>£ 43.46</u>	£ 443.46

Sale of Summer Party tickets £1,820.00

Interest £ .11

Opening Balance plus Income **£3,918.77**

### **Expenditure**

Service and development of website £ 207.48

Plants for the trough £ 57.92

Leaflets £ 420.00

Stationery £ 13.94

Summer Party costs £2,330.14

Purchase of Marquee + Cables + Lighting £ 484.09

Chiswick Summer Fair £ 125.00

Brentford Football Stadium campaign £ 367.00

Grove House talk - hire of hall £ 45.00

Isleworth Society (G15 meeting) £ 25.00

London Forum of Residents Association £ 28.00

Hire of Hall and wine for AGM £ 110.00

Total expenditure **£4,213.57**

**Closing Balance £1,982.67**

The Grove Park Group has no outstanding debts.