

Treasurers Report – Year ended September 2015

Opening Balance	£1,982.67
<u>Income</u>	
Membership fees	£1,505.00
Donations:	£ 0.00
Interest	£ .11
Opening Balance plus Income	<u>£3,487.78</u>

Expenditure

Service and development of website	£ 80.88
Leaflets	£ 230.00
Stationery	£ 39.74
Hire of Hall and wine for AGM	£ 105.00
Trough - plants and maintenance	£ 108.07
Donations - Maisie Durant fund	£ 50.00
GPG stand at Grove Park School	£ 30.00
Total expenditure	<u>£ 643.69</u>

Closing Balance **£2,844.09**

The Grove Park Group has no outstanding debts.