

Treasurers Report – Year ended September 2016

Opening Balance **£2,878.71**

Income

Membership fees £1,600.00

Donations: £ 100.00

Marquee hire £ 300.00

Party ticket sales £1,990.00

Income from party (raffle, sale of wines) £ 652.00

Opening Balance plus Income **£7,520.71**

Expenditure

Xmas party expenses £ 590.00

AGM expenses £ 78.00

Service and development of website £ 133.47

‘Thames Panorama’ event expenses £ 75.78

Gas for balloons - various events (incl. £150 deposit) £ 226.64

Marquee costs

Public Liability Ins £328.50

Stabilisers £ 49.98

GPG logo £ 65.00 £ 443.48

GPG polo shirts £ 212.59

GPG bags for life £ 286.00

Party Expenses

Wines £554.97

Band £150.00

Venue £2,662.00

Misc £ 66.00 £3,432.97

Total expenditure **£5,478.93**

Closing Balance £2,041.78

The Grove Park Group has no outstanding debts.