

**PENGE GREEN GYM COMMUNITY GROUP AGM - 11 July 2018 - Treasurer's Report**

**Income & Expenditure - Year to 30 June 2018**

	<b>Grant Funded</b>	<b>General Activities</b>	<b>Total</b>
	<b>£</b>	<b>£</b>	<b>£</b>
<b>Income</b>			
Waitrose - Community Matters	-	257.00	257.00
Donations - Local Surgery	-	60.00	60.00
Bromley Friends Forum	-	100.00	100.00
Easyfunding - Mar 18 Qtr	-	17.28	17.28
Open Day 2018	-	763.12	763.12
Skipton Building Society	-	500.00	500.00
Grant Received - Tesco: Bags of Help	564.00	-	564.00
<b>Total Income</b>	<b>564.00</b>	<b>1,697.40</b>	<b>2,261.40</b>
<b>Project Expenses</b>			
Grant Funded - Greggs: Raised Beds	(5.30)	-	(5.30)
Grant Funded - Tesco: Bags of Help	(2,194.07)	-	(2,194.07)
PGG Funded - Open Day Costs 2018	-	(135.14)	(135.14)
PGG Funded - Growing Area Paths	-	(144.99)	(144.99)
PGG Funded - Bench (from Skipton funds)	-	(505.20)	(505.20)
<b>Other Costs</b>			
Volunteer Food & Drink - Volunteer Events	-	(23.12)	(23.12)
Volunteer Food & Drink - Weekly Sessions	-	(130.50)	(130.50)
Volunteer T-Shirts	-	(108.00)	(108.00)
TCV Membership	-	(38.00)	(38.00)
Insurance (x 2)	-	(46.80)	(46.80)
Leaving Gift	-	(39.03)	(39.03)
Plants & Compost	-	(77.81)	(77.81)
Equipment - Rakes, Secateurs, Sharpener	-	(79.29)	(79.29)
Equipment - Storm Kettle	-	(43.98)	(43.98)
Equipment - Varnish	-	(34.98)	(34.98)
Equipment - Others	-	(22.45)	(22.45)
Repairs - Wheelbarrow	-	(41.70)	(41.70)
<b>Total Expenditure</b>	<b>(2,199.37)</b>	<b>(1,470.99)</b>	<b>(3,670.36)</b>
<b>(Deficit) / Surplus for the year</b>	<b>(1,635.37)</b>	<b>226.41</b>	<b>(1,408.96)</b>
<b>Funds Brought Forward @ 30 June 2017</b>	1,802.22	1,424.67	3,226.89
<b>Funds Carried Forward @ 30 June 2018</b>	166.85	1,651.08	1,817.93
	(see note 1)		(see note 2)

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**1. Grant Funds Carried Forward - At 30 June 2018**

	<b>Total £</b>
Greggs - Raised Beds Replacement	0.97
MPGA 4 - Rose Gardens	103.95
Tesco - Bags of Help	61.93
<b>Grant Funds Carried Forward @ 30 June 2018</b>	<b>166.85</b>

**2. Co-op Bank Statement Balance (extract) - At 30 June 2018**

[Accounts Information](#) > [Balance Information](#)

**Balance Information**

Account\*  Sort By  Name  Account

Date Range\* From  To

Date	Account Number	Account	Cleared	Uncleared	Credits Count
29/06/2018	0892996564431700	<u>PENGE</u> <u>GREEN</u> <u>GYM</u>	1,817.93	1,817.93	