

Friends of Train Wood and Marriott's Way Treasurer's Report September 2015-2016

AGM 14th September 2016

Opening Balance: £835.88

Closing Balance: £6509.61

<u>Income:</u>	£6380.60	Groundwork Trust	£6000
		Member's subscriptions & donations	£270
		Sales (mugs, keyrings, cards)	£110.60
<u>Expenditure:</u>	£ 706.87	2015 AGM	£27.92
		St Augustine's Gate Donation	
		(For hire of room for meetings)	£ 90
		TCV Insurance (including public liability)	£156.04
		TCV membership	£38
		Materials for sale and open day	£394.91