

Friends of Train Wood and Marriott's Way Treasurer's Report September 2016-2017

Date of report September 4th 2017

Opening Balance: £6509.61

Closing Balance: £1224.60

Income: £2765.49

Groundwork Trust £2000

Norfolk Community Fund £400

Member's subscriptions & donations £231.07

Sales (mugs, keyrings, cards) £134.42

Expenditure : £8050.50

Norwich Fringe £7067

TCV Insurance (including public liability) £156.75

TCV membership £38

Materials for sale, Room hire, Gaptor Kits, Banner etc. £788.75