



Saving the world one village at a time...

Gamlingay Environmental Action Group

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Treasurer's report for year 1st November 2013 to 31st October 2014.

The opening balance was £330.32, which was brought forward from the previous year.

Throughout the year our income totalled £904.13 and came from the following sources:

| | |
|--|---------|
| Raffle: | £77 |
| Parish Council Grant: | £260 |
| Donations collected at annual barbeque: | £130 |
| A cheque from South Cambridge District Council | |
| To cover the cost of Eco Hub hire for Green Day 3: | £312.13 |
| Grant from Gamlingay Show Committee; | £125 |

Expenditure throughout the year amounted to £505.38, which was spent on the following:

| | |
|---|---------|
| Hire of Jack Arnold Hall for regular GEAG meetings: | £52.65 |
| Travel expenses for guest speakers: | £60.00 |
| Hire charge for Eco Hub on Green Day3: | £312.13 |
| (This was cancelled out by the refund from SCDC) | |
| Additional hire of Eco Hub on Green Day3 (early morning for setting up) | £44.60 |
| Green Day expenses (e.g. stall holder refreshments): | £36.00 |

Our surplus on the year (income less expenditure) was £398.75, which when added to the balance of £330.32 that was brought forward from the previous year, means we will carry forward £729.07 into 2014/15.

This report and accompanying account spreadsheet were independently checked and audited by –

_____, on _____.

(Signed Copy on Request from Treasurer)

