

GAMLINGAY ENVIRONMENTAL ACTION GROUP TREASURER'S ANNUAL REPORT : 1ST NOVEMBER
2014 TO 31ST OCTOBER 2015

Treasurer's report for year 1st November 2014 to 31st October 2015.

The opening balance was £729.07, which was brought forward from the previous year.

Throughout the year our income totalled £1023.54 and came from the following sources:

Raffle:	£65
Parish Council Grant:	£260
Ticket sales from GEAG organised event (Flamenco night)	£248.50
Profits from Flamenco night (inc. ticket sales, food and drink)	£259.27
Donations from GEAG organised foraging walk August 2015	£26
Donations collected at annual barbeque:	£130
Donations collected on stall at Gamlingay Show	£34.77

Expenditure throughout the year amounted to £613.16, which was spent on the following:

Hire of halls for regular meetings and one GEAG/WRAG joint meeting:	£121.05
Travel expenses for guest speakers:	£86.65
Booking and insurance fee for stall at Gamlingay show	£55.00
Payment for web site hosting fee	£143.96

Our surplus on the year (income less expenditure) was £410.38, which when added to the balance of £729.07 that was brought forward from the previous year, means we will carry forward £1139.45 into 2015/16.

This report and accompanying spreadsheet was independently scrutinized and verified as accurate by Dr. Stephen Murphy of Church Cottage, Church Street, Gamlingay on 20th January 2016.