

Claverley In Bloom

Summary of accounts for 1<sup>st</sup> January to 31<sup>st</sup> December 2011

| <u>Income</u>                 | <u>2010</u>    | <u>2011</u>   |
|-------------------------------|----------------|---------------|
| Private donations             | 2672.30        | 455.00        |
| Other donations               |                |               |
| BCIMS                         |                | 100.00        |
| Fearnley Morris               | 100.00         |               |
| Plough Quiz                   |                | 433.00        |
| Fundraising event             | 875.13         | -291.98       |
| <b>TOTAL</b>                  | <b>3647.43</b> | <b>696.02</b> |
| <br><u>Expenditure</u>        |                |               |
| Bloom campaign                | 50.00          | 50.00         |
| Nest boxes for school         | 36.95          |               |
| Portfolio costs & admin.      | 35.99          |               |
| Plants & compost              | 1362.60        | 841.69        |
| School Water Butt             |                | 17.40         |
| Weed killer, tree stakes etc. | 52.67          | 14.00         |
| High Visibility Vests         |                | 112.80        |
| Income retained in bank a/c   | 2109.22        | -339.87       |
| <b>TOTAL</b>                  | <b>3647.43</b> | <b>696.02</b> |

I certify that, in as far as it practical to ascertain, the figures given above are an accurate representation of the financial position of this organisation.

*U. Bailey ACA*

*13.3.12*