

Claverley In Bloom

Summary of accounts for 1st January to 31st December 2012

<u>Income</u>	<u>2012</u>	<u>2011</u>
Private donations	100.21	455.00
Other donations		
Business Donations	1050.00	100.00
Plough Quiz	388.10	433.00
Fundraising event Aston Lane Bank	1686.94	-291.98
TOTAL	3225.25	696.02

Expenditure

Bloom campaign	50.00	50.00
Plants & compost	1715.82	841.69
School Water Butt		17.40
Weed killer, tree stakes etc.		14.00
High Visibility Vests		112.80
Planting Troughs	244.63	
Watering equipment	237.25	
Labour watering trees	45.00	
Other expenses	57.61	
Income retained in bank a/c	874.94	-339.87
TOTAL	3225.25	696.02

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

26.2.13