

Account for the Friends of Spencer Park and 1 April 2014 to 31 March 2015

Opening balance	£	539.25
Account	£	503.67
Cash	£	35.58
Total	£	539.25

Income

Donations Park	£	1,094.00
Donations Bench	£	1,249.32
Donation playground	£	968.00
Police Fund donation playground	£	600.00
Earlsdon Festival	£	151.00
Cake Sales	£	83.60
Donation NENA bulbs	£	200.00
The Challenge	£	111.06
Grant from Health & Wellbeing fund	£	490.00
Total	£	4,946.98

Expenditure

Public Liability Insurance	£	226.60
Gardening	£	383.39
Events	£	107.89
The Challenge	£	52.29
AGM	£	13.00
Website	£	24.00
Bank charges	£	5.00
Total	£	812.17

Closing Balance

Account	£	4,650.46
Cash	£	23.60
Total	£	4,674.06

I can confirm that these reconciled accounts give a true and correct account for the period ending 31st March 2015

Signed

Colin Scott
Independent examiner for the accounts.

Park and Recreation Ground

ive a true and fair financial accounts

Helen Elias
Treasurer