

CULVERLEY GREEN RESIDENTS' ASSOCIATION

AGM – 15th May 2014

Treasurer's Report

Balances

	1/4/2013	31/3/2014
Deposit Account	£1539.50	£1539.88
Current Account	£1910.73	£3225.42
Cash	£627.00	£299.57
Total	£3590.23	£5064.87

Income 1/4/2013 – 31/3/2014

Income general	179.88
Membership	£620.00
Open Squares Day	£762.30
Total	£1562.18

Expenditure 1/4/2013 – 31/3/2014

Bulbs	£85.89
Commemoration plaque and tree	£250.50
Hall hire	£183.00
Support for Noticeboard	£144.00
Open Squares Day	£306.00
Printing and stationery	£633.58
Refreshments	£213.20
Subscriptions	£28.00
Total	£1844.17

Community Development Fund -Occupation Road

Income	£1500.00
Expenditure	£230.37
Balance	£1269.63

Membership

	2012/13	2013/14
Arran Road	27	30
Bargery Road	43	55
Bromley Road	1	1
Culverley Road	24	27
Inchmery Road	17	8
Newquay Road	21	8
Penerley Road	8	9
Thornsbeach Road	5	5
Total	146	143