

BEECHES COMMUNITY GROUP

Financial Statement for ANNUAL GENERAL MEETING - 31 October 2018

C/F 9 November 2017		144.85
Income from Christmas Dinner Tickets	364.00	
Cost of Christmas Dinner	379.05	
Cost of Place Cards	9.99	
	<hr/>	
	389.04	364.00
C/F 31 October 2018		<hr/> 119.81 <hr/>

Beeches Community Group Assets

	Date Purchased	Purchase Price	Current Value
Gazebos			
9 x 3 m	March 2013	91.50	0
6 x 3 m	March 2013	81.50	0
2.4 x 2.4 m	March 2013	22.50	0
2.4 x 2.4 m	March 2013	22.50	0
2.4 x 2.4 m	March 2013	22.50	0
2.4 x 2.4 m	March 2013	22.50	0
2.4 x 2.4 m	March 2013	22.50	0
2.4 x 2.4 m	March 2013	22.50	0
			0
Candyfloss Machine	May, 2013	177.99	0
			0
Laminator & Pouches	July, 2012	39.97	0
			0
Pluck the Duck	April, 2013	5.99	0
			0
Bunting	August 2013	0	0
Small Society Lottery Licence	July 2013	40.00	0
Banner	June 2017	26.50	26.50
		<hr/> £ 549.45	<hr/> £ 26.50 <hr/>