

## EAST CROYDON COMMUNITY ORGANISATION ACCOUNTS

October 2014-July 2016

INCOME		
Item	Date of event	Amount
Public meeting	07-Oct-14	71.5
Public meeting	10-Nov-14	23.8
Public meeting	03-Mar-15	100
Social event	11-Jun-15	5
Social event	16-Sep-15	31.1
Public meeting	02-Dec-15	31.54
Fun Day	13-Feb-16	7.82
Fun Day	19-Mar-16	5.11
Interest	31-Mar-16	0.02
Community Ward grant (Fun day)	18-Apr-16	800
<b>Income</b>	<b>11-Jul-16</b>	<b>1075.89</b>

EXPENDITURE		
Item	Date of event	Amount
Hire of Oval School hall	07-Oct-14	60
Laminating posters	10-Nov-14	3
Hire of Oval School hall	10-Nov-14	60
Posters and flyers	03-Mar-15	36
Flyers	16-Sep-15	15
Hire of Christchurch hall	02-Dec-15	30
Flyers	02-Dec-15	30
Hire of Tunstall Children's Centre	13-Feb-16	80
2 Jugs	13-Feb-16	1.98
Refreshments	13-Feb-16	11.11
Paper cups	13-Feb-16	2
Paper plates etc	13-Feb-16	19.22
Flyers for fun days	13-Feb-16	100
A3 wallets for posters	13-Feb-16	7.99
Deposit at Chelsea Building Society	15-Feb-16	25
Public Indemnity Insurance	16-Mar-16	156.4
Photography workshop	19-Mar-16	50
Zumba workshop	19-Mar-16	50
Chicks	19-Mar-16	1.5
Cups	19-Mar-16	3.49
Craft materials	19-Mar-16	13
Refreshments	19-Mar-16	18.53
Hire of Tunstall Children's Centre	19-Mar-16	80
Clip boards	19-Mar-16	9.96
Flyers	11-Jul-16	50
<b>Expenditure</b>	<b>11-Jul-16</b>	<b>914.18</b>

BALANCE ON 11 JULY 2016		
Income		1075.89
Expenditure		914.18
		<b>161.71</b>