



ANNUAL ACCOUNTS REPORT Period from 11th February 2021 to 10th February 2022

INCOME :

Local Business /Charity Contributions	£8444.36
Individual Contributions.....	£1655
Fundraising:.....	£2362.04
NatWest Compensation:.....	£250
South Molton Town Council Grants.....	£860
Grants.(North Devon Biosphere, Councillors, South West Water).....	£2890
TOTAL INCOME :	£16461.40

EXPENDITURE:

Planting.....	£10645.61
Fundraising.....	£618.40
Sundries inc. picnic table.....	£251.09
Admin.....	£38.58
Mens Shed.....	£235.56
Artwork.....	£720.78
Skate Park renovation.....	£630.15
TOTAL EXPENDITURE :	£13140.17

SURPLUS OF £3321.23 of income over expenditure
(£3203.07 bank balance £118.16 cash balance)

Manually signed of as true and fair by A Coates 15/2/22

South Molton in Bloom

Co-ordinator: Susan V. Harrison | Treasurer: Mary McMonnies
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