

## PEASEMORE COMMITTEE

### Treasurer's report for 13 Months ending 31<sup>st</sup> October 2013

The amounts raised from events in the village are from two events, Wine/Call My Bluff which raised £459.00 and Bites, Booze and Bingo where the amount raised was £352.61. In addition, Phil and Lauren Davies at the Fox, kindly donated £155.00 from two of the Quiz Nights held at the Pub. I understand further donations have been promised as a result of their very successful Halloween Night.

We have, therefore, had an amount of £966.61 to add to the £4,111.43 in the Bank when I became Treasurer in early Spring 2013.

We have made payments out of our funds for the purchase of a "Rolater" for Stan Lewington at a cost of £52.80, goals for the sports field costing £169.90 and have made a contribution of £498.00 to the Parish Council under a national initiative to upgrade the rural Broadband service.

Finally, we would like to thank Delia Saunders for her idea and execution of a Strawberry Tea for the over 75's in the village. The cost of this was £111.90 and was thoroughly enjoyed by all who attended.

Dawn Heering,  
5<sup>th</sup> November 2013

# PEASEMORE COMMITTEE

## Annual Accounts (as at 5 November, 2013)

Event	Profit/(Loss)	
Friend's Christmas Party	(1.49)	
Children's Party	(239.00)	
Wine/Call My Bluff	459.00	
Family Bingo	(9.27)	
Easter Egg Hunt	(20.00)	
Strawberry Teas	(111.90)	
Bites, Booze and Bingo	352.61	
Total	]£429.95	£429.95

### Miscellaneous Payments - Out

Lightweight "Rollater" for Stan Lewington	52.80	
"Samba" 8/6 Goals for Cricket Field Play Area	169.90	
Donation to Peasemore Parish Council for "Broadband"	498.00	
Total	£720.10	(£720.70)
Donation from The Fox at Peasemore	155.00	£155.00

### Assets as at 31<sup>st</sup> October, 2013

Cash in the Bank at 30/9/13		£4,431.34
Unpresented Cheques	25.50 Peasemore P.C.	
	498.00 " "	
	<u>169.90</u> D.Mullender	
	<u>693.40</u>	
Balance	3,737.94	
Petty Cash	<u>40.18</u>	
		<b><u>£ 3,778.12</u></b>