

General Fund

Income

Subs 158 members	£948.00
Donations	
AGM tea	£15.50
Branch Outing	£21.00
Quiz Evening	£147.00
	<u>£183.50</u>

Total 2011 £1,131.50

Balance

Brought forward	£282.00
Excess income over expenditure	£182.84

Current position	£464.84

Income

Branch Bell	£64.00	£64.00
Interest, deposit account		£7.98
		<u>£71.98</u>

Total 2011 £71.98

Balance

Brought forward	£2,960.98
Excess income over expenditure	—£428.02

Current position	£2,532.96

Fundraising – ODG Bell Fund

Pagoda Sale	£464.05
Quiz	£160.00

Expenditure

ODG 158 subs	£632.00
AGM White Waltham organist	£30.00
Stationery + Postage	£30.82
Newsletters	£195.96
Quiz Evening (Hall)	£49.88
Vouchers, striking competition	£10.00
	<u>£316.66</u>

£948.66

Bell Fund

Expenditure

Grant, Arborfield	£500.00
-------------------	---------

£500.00