

## CLISSOLD PARK USER GROUP ACCOUNTS 2016/17

### Summary (figures rounded)

#### Income from events and donations (after expenses)

Sunday afternoon talks (x3)	£ 228.20
Postcard sales	£ 37.50
2016 quiz	£1032.60 <sup>1</sup>
Xmas market and sale of calendars <sup>2</sup>	£ 247.70
Wellness Day, January 2017	£ 258.20
Donation for filming	£1250.00
	<b>£3054.20</b>

#### Outgoings

Free Summer music events	£ 389.85
Printing/postage newsletter	£ 24.20
Website	£ 43.05
Printing postcards <sup>3</sup>	£ 58.75
Flowers for SA	£ 30.00
Lit Fest equipment hire	£ 150.00
	<b>£ 695.85</b>

**Cash to hand** **£ 3845**

Overall increase in cash at bank £ 2358

#### Income due

Income from Lit Fest events June 2016 (amount unknown)

#### Commitments

£100 to trees for Arthur and Christine Disney

£500 for swings (if sufficient funds pledged)

#### Proposals

Pay artist to design the park pocket map £1,000

One free music event in June/July 2017 £350

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<sup>1</sup> Quiz also paid for £90 of wine and beer for future events

<sup>2</sup> Christmas market income also covered the cost of two generic CPUG banners for future events

<sup>3</sup> We have a stock of around 150 unsold postcards