

FRIENDS OF HONLEY

Financial Accounts 2017

INCOME

COOP grant + Donation	£3,999.64	
One Community Grant	£500.00	
HV Lions Donation	£250.00	
Business Payments for Plantings	£63.42	
HBA Donation	£100.00	
COOP Collections for Graveyard	£98.45	<u>£5,011.51</u>

EXPENDITURE

Tools & Equipment	£310.64	
Plantings	£1,597.47	
Honley Station Artwork	442.8	<u>£2,350.91</u>

SURPLUS in 2017 £2,660.60

C/F from 2016 (HVPC Grant) £1,000.00

TOTAL Cash Assets @ 31/12/17 **£3,660.60**