

Say Hello Accounts

| | Year Ending 31st October 2023 | Year Ending 31st October 2022 |
|-----------------------------------|----------------------------------|----------------------------------|
| Income | | |
| Sale of Goods | 8,449.94 | 6,820.71 |
| Fundraising and Events | 229.19 | 453.43 |
| Interest | 556.17 | 127.90 |
| Transfer HFHC to Say Hello | 1,337.44 | 2,280.00 |
| Cash Deposited at Bank | | |
| Donations from HFHC | 2,404.75 | 907.44 |
| cheseldine L,P Eisenbeiss | | |
| Other | | |
| | 12,977.49 | 10,589.48 |
| Payments | | |
| Food Purchases | 6,605.74 | 5,909.34 |
| Event Sponsorship | | |
| Insurance | 907.44 | 907.44 |
| Event Costs | | 1,000.00 |
| Donations | 8,669.23 | |
| Other | 35.00 | 35.00 |
| | 16,217.41 | 7,851.78 |
| Net of receipts/(payments) | -3,239.92 | 2,737.70 |
| Cash funds last year end | 18,594.04 | 15,856.34 |
| Net of receipts/(payments) | -3,239.92 | 2,737.70 |
| less accrued income | | |
| Cash funds this year end | 15,354.12 | 18,594.04 |