

INCOME

FUNDRAISING	2162
Events	1600
Donations	2400

RW MANN	1000
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TOTAL	7162
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EXPENDITURE

Rent	600
Utilities	3100
volunteer expense	1100
repairs	1200
insurance	380
traning	224

TOTAL	6604
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ASSETS

cash	350
kitchen	7200
café	7200
lock up	3000
equipment	3400

TOTAL	21150
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contingency	2000
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SHIREMOOR HEALTH RESOURCE PROJECT S.H.A.R.P
Financial Report - Page 1
1ST OCTOBER 2023-----30TH SEPTEMBER 2024
Charity no. 1165819

332+7162-6604 890 left with

accounts prepared by margaret reynolds and olwn hawksford

internal auditor Thomas nolan
21 richmond grove NE29 7QZ