

## Treasurer's Report 3rd April 2024

Balance brought forward from 26th April 2023	£2974.80
--	----------

### Income

#### Grants and donations

NLTC	£992.80	
Sport Lottery	£6456	
Rotary	£2250.95	
Fundraisers	£395	£10,094.75

Subscriptions	£4632.90
---------------	----------

Total Income	£14,727.65
--------------	------------

### Expenses

Room Hire	£3,201.40
Mileage	£1,565.28
Bank Charges	£73.25
Insurance	£450.01
Wheelchairs	£2,700
Shelving	£768
Printing etc	£319.60
Equipment	£1,058.26

Total Expenses	£10,135.74
----------------	------------

Balance at 3rd April 2024	£7,566.65
---------------------------	-----------