

Potter Street Health and Wellbeing Hub
Income and expenditure period ending 31
March 2023

<u>Income</u>		<u>Expenditure</u>	
Grants and donations	9,685.29	Fees	
	268.30		
Government grants	1,000.00	Stationary	
	264.62		
		Insurance	85.12
		Purchases	185.12
		Donation	30.00
	<u>10,685.29</u>		<u>833.16</u>

Balance Sheet as of 31st March 2023

<u>31.03.23</u>		<u>31.03.22</u>	
Fixed assets	0.000		
	0.000		
Current assets	12,879.84		
	3,027.71		
Accruals	(890.61)		0.000
Total assets less liabilities	11,989.23		
	3,027.71		
Capital and reserves	11,989.23		
	3,027.71		

