

**Potter Street Health and Wellbeing Hub**  
**Income and expenditure period ending 31<sup>st</sup>.March**  
**2024**

| <b><u>Income</u></b> |                        | <b><u>Expenditure</u></b> |                        |
|----------------------|------------------------|---------------------------|------------------------|
| Grants and donations | 2,133.28               | Fees                      | 749.15                 |
| Government grants    |                        | Stationary                | 187.07                 |
|                      |                        | Insurance                 | 443.07                 |
|                      |                        | Rent                      | 1242.00                |
|                      | _____                  | Purchases                 | <u>680.14</u>          |
|                      | <b><u>2,130.28</u></b> |                           | <b><u>3,301.43</u></b> |

**Balance sheet as of 31<sup>st</sup>.March 2024**

|                                      | <b><u>31.03.24</u></b> | <b><u>31.03.23</u></b> |
|--------------------------------------|------------------------|------------------------|
| <b>Fixed assets</b>                  | 0.00                   | 0.00                   |
| <b>Tools &amp; equipment</b>         | 405.65                 |                        |
| 0.00                                 |                        |                        |
| <b>Cash &amp; bank</b>               | 11,711.59              | 12,879.84              |
| <b>Accruals</b>                      | (411.04)               | (890.61)               |
| <b>Total assets less liabilities</b> | 11,710.08              | 11,989.23              |
| <b>Capital &amp; reserves</b>        | 11,710.08              |                        |
| 11,989.23                            |                        |                        |