

Potter Street Health and Wellbeing Hub

Income and expenditure period ending 31 March 2025

<u>Income</u>	<u>Expenditure</u>
Grants and donations 2903.80	Fees 234.93
Government grants 10700.00	Stationary 156.00
	Insurance 896.27
	Sundries 912.55
	Equipment 974.00
	Toilet hire 374.59
	Seeds 57.38
	Buildings 5212.99
<u>13603.80.</u>	8818.71

Balance Sheet as of 31.03.25

31.03.25	<u>31.03.24</u>
Fixed assets 5212.99	0.000
Current assets 947.00	0.000
Cash at bank 16410.88	11739.94
Cash in hand 114.15	5.53
Pre payments 388.16	
Accruals	(471.04)
Total assets less liabilities	11274.43
Capital and reserves 23073.18	11274.43