

FRIENDS OF EMSWORTH COMMUNITY HEALTH

TREASURER'S REPORT AS AT 31ST DEC. 2021

INCOME

Subscriptions	846
Donations	668
Tax Recovery	160

TOTAL **1,674**

EXPENDITURE

Account Fee	96
Audit	70
Insurance	582
Postage etc	171

TOTAL **919**

INCOME / EXPENDITURE **755**

FUNDS DRAWDOWN **105,000**

CHARITABLE EXPENDITURE

Community Donations	39,257
Emsworth Practise	65,000
Garden Costs	7,053
Website	751

TOTAL **112,061**

FUNDS / EXPENDITURE **(7,061)**

CAF Balance as at 31st Dec. **£1,523**

Portfolio Valuation as at 31st Dec. **£483,168**

Audited for correctness:

K. Hooper