

# **FRIENDS OF EMSWORTH COMMUNITY HEALTH**

## **TREASURER'S REPORT AS AT 31<sup>TH</sup> DEC 2022**

### **INCOME**

Subscriptions	617
Donations	500
Tax Recovery	180
Interest	4

**TOTAL** 1,301

### **EXPENDITURE**

Account Fee	81
Audit	70
Insurance	627
Post Etc	247

**TOTAL** 1025

**Income / Expenditure** 276

**FUNDS DRAWDOWN** 40,000

### **CHARITABLE EXPENDITURE**

Community Donations	35,052
Garden	4,018

**TOTAL** 39,070

**FUNDS / EXPENDITURE** 930

CAF Balance as at 31st Dec 2022 £2,728

Portfolio Valuation as at 31st Dec 2022 £401,164

Audited and found correct.

K. HOOPER

