

# **FRIENDS OF EMSWORTH COMMUNITY HEALTH**

## **TREASURER'S REPORT AS AT 31<sup>st</sup> DECEMBER 2023**

### **INCOME**

Subscriptions	415
Donations	315
Interest	10
Tax Recovery	138

**TOTAL** 878

### **EXPENDITURE**

Account Fee	60
Audit	70
Insurance	683
Admin.	917

**TOTAL** 1,730

**Income / Expenditure** (852)

**FUNDS DRAWDOWN** 50,000

### **CHARITABLE EXPENDITURE**

Grants	40,380
Garden	5,760

**TOTAL** 46,140

**FUNDS / EXPENDITURE** 3,860

**CAF Balance as at 31<sup>st</sup> December 2023** £4,465

**Portfolio Valuation as at 31<sup>st</sup> December 2023** £375,228

**Audit Note.** We paid ECA invoice 5248 twice in the year. We will get 3 meetings free of charge during 2024.

**Audited and found to be correct.**

**Katie Hooper – Friends Auditor**