

Year 1st May 23 - 18th June 23

Total income: £37,050.98 ✓
of which Grants: £36,025.00 ✓

Total Outgoings: £16,869.79 ✓

Income: £1,025.98 ✓

Grants: £36,025.00 ✓

Outgoings: £2,395.13 ✓

Utilities: £542.26 ✓

* Maintenance: £14,474.66 ✓

Checked & agreed

A.J. Coombes

25/2/25