

## *Dannside Stitchers*

Summary 1<sup>st</sup> September 2022 – 31<sup>st</sup> August 2023

Balance C/F £14825.26

### **INCOME**

People & Communities Funding	£6496.00	
Class Donations	<u>£7580.90</u>	
		<u>£14076.90</u>

### **LESS EXPENDITURE**

Tutor	£6885.00	
Room Rent	£1374.00	
Insurance	£ 239.93	
Mobile	£ 180.00	
Workshops	£ 811.00	
Trips	£1764.40	
Consumables	£ 87.01	
Equipment	£ 16.00	
Celebrations	£ 849.80	
Miscellaneous	<u>£ 999.09</u>	
		<u>£13206.23</u>

Balance @ 2<sup>nd</sup> September 2023 £15765.93

Certified to be an accurate representation of club activity

Name	Position	Signature	Date
Anne Williamson	Treasurer	<i>Anne Williamson</i>	21/10/23
Imelda Breslin	Chairperson	<i>Imelda Breslin</i>	1-11-23
Karen Duffin	Independent Assessor	<i>Karen Duffin</i>	30/10/23