

Treasurer's Report

The following figures are for the Financial year 1st April 2023- March 2024.

The balance in the bank was £7,230.94 on 1st April 2023.

We currently have £3,239.47 as of 28th March 2024.

The expenditure in this financial year was £6,160.47.

We have £357 in the petty cash.

For fundraising we raised;

£307 Raffle in Summer 2023-

£915 from the raffle and selling items on the stalls in November 2023/2024.

£940 made from H&W fundraiser so far.

Difference- £3,991.47.

From April 2023- £2,169 came into the bank account.

Awaiting £2,000 grant from Housing Executive- due in March 2024.

Our charity has no assets and liabilities.

Becca Irvine 30.3.24