

Financial Review 1/5/2021 TO 30/4/2022

INCOME

Donations	£ 0.00
Grants:	£ 0.00
TOTAL	£ 0.00

EXPENDITURE

Marketing and Publicity(web)	£ 144.00
Charitable Activity	£ 0.00
(Outings etc)	
Insurance	£ 85.49
Grant related purchases	£ 115.17
General Expenses	£ 0.00
Total	£ 344.66

OPENING BALANCE AT BANK

£1,960.81

CLOSING BALANCE AT BANK

£ 1,616.15

OUTSTANDING EXPENDITURE

TOTAL £0.00

Reserve £1,616.15

NB: Reserve consists of £431.03 from original reserve and £1,185.12 from Grants received.

Treasure

Independ

17/22