LITTLE SAINTS PARENT & TODDLER GROUP CHARITY REGISTRATION NIC 100430
TREASURER'S REPORT FOR YEAR ENDING AUGUST 2023.

INCOME

Balance in Bank.		£346.94
Cash in Hand.		236.60
Toddler Donations.	929.66	
Donation.	100.00	
Sale of Easter chicks.	82.00	£ 1111.66
		£1695.20

EXPENDITURE

Groceries.	822.23	
Equipment.	122.99	
Sundries.	82.00	
Gratuities.	90.00	£1117.22
Balance in Bank.		346.94
Cash in Hand.		231.04.
		£1695.20