LITTLE SAINTS PARENT & TODDLER GROUP CHARITY REGISTRATION NIC 100430
TREASURER'S REPORT FOR YEAR ENDING AUGUST 2024.

INCOME

Balance in Bank.	£346.94		
Cash in Hand.	231.04		
Toddler Donations.	1368.40		
Tesco Refund	4.60		£1950.98

EXPENDITURE

Groceries.	922.88		
Equipment.	29.50		
Gratuities.	165.00		
Gift.	29.95		
Summer Outing.	240.00	1387.33	
Balance in Bank.	346.94		
Cash in Hand.	216.71	563.65	£1950.98

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