LITTLE SAINTS' PARENT & TODDLER GROUP CHARITY REGISTRATION NIC 100430
TREASURER'S REPORT FOR YEAR ENDING AUGUST 2025.

INCOME

Balance in Bank.	£346.94		
Cash in Hand.	216.71		
Toddler Donations.	1584.00		
			£. 2147.65

EXPENDITURE

Groceries.	958.50		
Equipment.	83.92		
Gratuities.	92.80		
Sundries	216.28	£1351.50	
Balance in Bank.	346.94		
Cash in Hand.	449.21	796.15	£2147.65

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