

## Treasurer's Report for the Financial Year 2022-23

### **Introduction**

This report provides an overview of the financial activities and position of the organization for the financial year 2022-23. It includes a summary of income, expenditure, and the reconciliation of the bank balance.

### **Income**

The total income for the year amounted to **£3,843.45**, which was derived from the following sources:

- **Fundraising Activities:** £3,795.16
- **Interest Earned:** £17.80
- **Other Income:** £30.49

### **Expenditure**

The total payments made during the year were **£1,966.43**, which included:

- Payments via Standing Orders, Direct Debits, or Cheques: £1,966.43
- Payments via BACS: £0.00

### **Bank Reconciliation**

The bank reconciliation as of the end of the financial year is as follows:

- **Opening Balance (Carried Forward):** £2,815.80
- **Receipts:** £3,843.45
- **Sub-Total:** £6,659.25
- **Payments:** £1,966.43
- **Closing Balance:** £4,692.82

The closing balance matches the bank statement balance of **£4,692.82**, with no discrepancies.

### **Conclusion**

The organization remains in a stable financial position, with a positive closing balance of **£4,692.82**. All income and expenditure have been accounted for, and the bank reconciliation confirms the accuracy of the financial records.