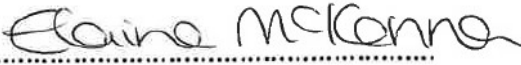


<b>Parents and Friends of Glenside Community</b>					
<b>1 April 2022 - 31 March 2023</b>					
<b>Opening Balances @ 01.04.2022</b>					
Cash in hand	418.67				
No. 1 account balance	50,806.02				
No 2. account balance	2,529.16	53,753.85			
<b>Income</b>			<b>Expenditure</b>		
Developing Healthy	680.00		Activities for service users	7,040.44	
Donations	3,546.00		Outing for service users	1,193.15	
Contributions towards art classes	245.00		Gifts for service users	1,882.85	
Christmas Draw	1,692.00		Equipment / Resources	70.67	
Bank Interest	158.46	6,321.46	Other	185.66	10,372.77
<b>TOTAL INCOME</b>		<b>6,321.46</b>	<b>TOTAL EXPENDITURE</b>		<b>10,372.77</b>
<b>Closing Balances @ 31.03.23</b>					
			Closing Cash	377.90	
			Closing Bank	49,324.64	<b>49,702.54</b>
Independently examined					
 .....					