

Opening Balance as at 1st January 2023 £ 1,451.89

Income

Grants £ 1,294.49

Membership Fees £ 666.00

Bring & Buy Sale £ 377.50

Registration Fees £ 2,254.00

Donation

Total Income £ 4,591.99

Expenditure

Transport £ 805.00

Insurance £ 245.36

Tutor Costs £ 440.00

Bank Fees £ 71.12

Donations £ 30.00

Materials £ -

Sundry £ 229.98

Stationery £ 609.99

Trips/Outings £ 939.70

Expenses £ 320.00

Membership (CWSAN) £ 20.00

Total Expenditure £ 3,711.15

Closing balance as at 31st December 2023 £ 2,332.73

