

Charity No 702481

[illegible]

## RECEIPTS

Grants	£100.00
Donations	£946.17
Fundraising	£0.00
Meals/Drop in	£0.00
Trips	£0.00
Bus Income	£0.00
Miscellaneous	£641.48
Membership	£0.00

**TOTAL      £1687.65**

## PAYMENTS

Catering	£0.00
Day Centre	£46.50
Rents and caretaker	£110.00
Minibus Fuel	£0.00
Minibus running costs	£648.63
Insurance	£279.85
Accountancy	£444.00
Miscellaneous	£770.96

**TOTAL    £2299.94**

Current Account	- £612.29
Savings Account	+ £11.68
Reward Account	+ £24.69
Minibus Account	+ £25.54

LOSS THIS YEAR      £550.38

