

Portobello Timebank

Treasurers Report for the year ending 31st March 2024

Beginning balance

£3816.49

Income

Date	Description	Detail	Amount
03/04/23	Fund raising event	Spring Coffee morning	632.92
24/04/23	Donation	Amazon smile	5.00
19/05/23	Donation	Amazon smile	13.41
25/09/23	Fund raising event	Northfield cafe	460.71
09/10/23	Donation	Paypal	39.28
09/10/23	Donation	Talk donations – Rainforest	16.65
17/03/23	Fund raising event	Carol Singing	205.02
28/02/24	Donation	Talk donations– Dark matter & Colour	46.2
Total Income			£1414.27

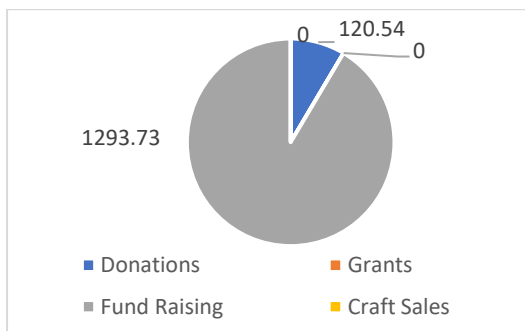
Expenses

Date	Description	Detail	Amount
04/04/23	Talk	Radio/BBC	50
17/04/23	Fund raising event	Spring coffee morning	31.99
17/04/23	Admin	Website costs	116.88
25/05/23	Charity	DEC (22&23)	260
25/05/23	Charity	Rock Trust	125
25/05/23	Charity	Thistle	135
25/05/23	Fund raising event	Spring coffee morning - Baptist	60
15/09/23	Talk	Rainforest - Bellfield	50
09/10/23	Fund raising event	Northfield & Willowbrae cafe	230.35
13/11/23	Fund raising event	Cafe refund	56.59
13/11/23	Conservation	Plants for school	89.51
13/11/23	Admin	AGM – Bellfield	40
18/12/23	Charity	Social Bite	205.02
16/01/24	Talk	Dark Matter & Colour	108
25/03/24	Conservation	Planters	55.41
25/03/24	Admin	Open meeting - refund	7.45
25/03/24	Admin	Open meeting – open meeting	54
Total Expenses			£1725.2

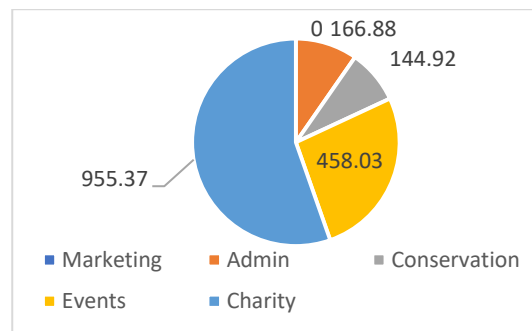
Ending Cash balance

£3505.56

Income



Expenses



The accounts have been prepared on a cash basis

Prepared by _____

Date: _____

Other information

Ceilidh community gardening pot

We have spent about 60% of the £1000 that we earmarked for conservation, litter cleaning and community gardening from the 2018 Ceildh with the Da Hooley band. Last year two requests were made for flowers and planters around Portobello High School.

Charitable donations

We have made nearly £1000 in donations from our various fundraising events. This included donations to DEC, Rock Trust, Thistle and Social bite, while we once again held a shared event with Northfield & Willowbrae where we shared our funds with their community association.