

Portobello Timebank

Treasurers Report for the year ending 31st March 2022

Beginning balance

£3199.57

Income

Date	Description	Detail	Amount
24/05/21	Donations	Amazon Smile	5.00
Total Income			£5.00

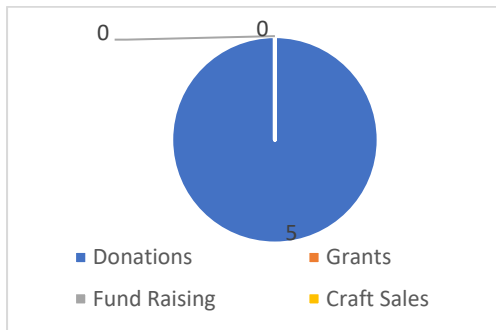
Expenses

Date	Description	Detail	Amount
27/04/21	Admin	Website costs	118.31
05/05/21	Conservation	Community Gardening	14.50
10/09/21	Admin	Hourworld subscription	74.97
10/09/21	Conservation	Brunstane Burn – pond	71.38
29/10/21	Admin	Website costs	21.00
29/10/21	Conservation	Community Gardening	33.97
29/10/21	Conservation	Community Gardening	79.14
Total Expenses			£413.27

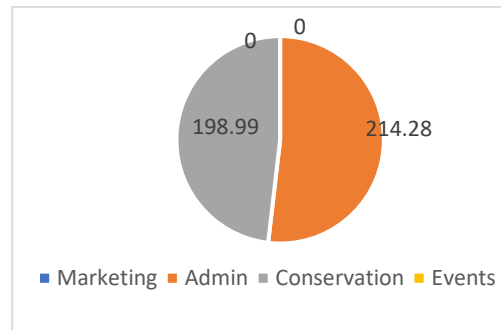
Ending Cash balance

£2791.30

Income



Expenses



The accounts have been prepared on a cash basis

Prepared by _____

Date: _____

Other information

Ceilidh community gardening pot

We have now spent about 50% of the £1000 that we earmarked for conservation, litter cleaning and community gardening from the 2018 Ceildh with the Da Hooley band.

Recent fundraising/expenses

With reduced covid restrictions, in the 2022/23 financial year we have held a successful fundraising coffee morning raising nearly £600 and partnered with The Field in Duddingston to raise a further £125. We have also held two talks at Bellfield using Timebank money.

