

Portobello Timebank

Treasurers Report for the year ending 31st March 2023

Beginning balance

£2791.30

Income

Date	Description	Detail	Amount
20/04/22	Fund raising event	Spring Coffee morning	578.72
29/04/22	Talk (fridge)	Tea & cake	15.49
09/05/22	Donation	Amazon smile	5.00
06/07/22	Fund raising event	Duddingston tool library	125.00
12/12/22	Talk (bees)	Tea & cake	15.70
13/01/23	Donation	Baillie Gifford	1000.00
17/03/23	Donation	Talk visitor	12.00
29/03/23	Donation	Talk visitor	1.96
Total Income			£1753.87

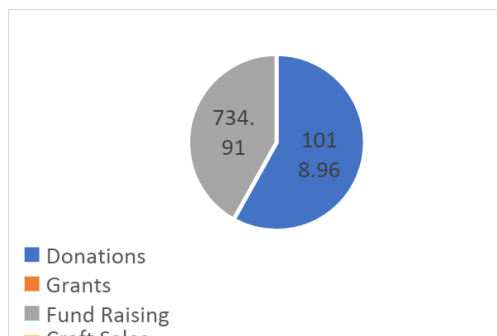
Expenses

Date	Description	Detail	Amount
06/04/22	Admin	Insurance	100.80
06/04/22	Fund raising event	Spring coffee morning	45.00
15/04/22	Talk	Fridge – room booking	40.00
06/05/22	Admin	Sum up reader	23.99
06/05/22	Admin	Website costs	120
20/06/22	Talk	Bees – room booking	40.00
31/08/22	Talk	AGM – room booking	20.00
15/09/22	Admin	Website costs	21.59
21/11/22	Talk	AGM - costs	38.7
16/01/23	Talk	Bees - costs	6.75
16/01/23	Admin	Hourworld donation	50
16/01/23	Admin	Insurance	100.80
31/08/23	Talk	BBC costs	41.05
Total Expenses			£728.68

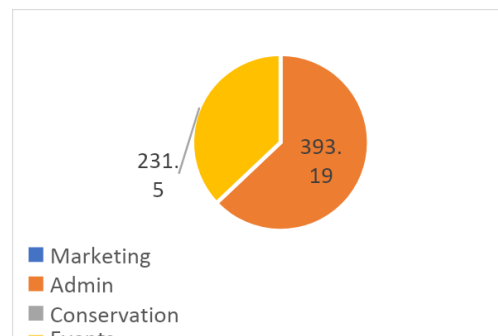
Ending Cash balance

£3816.49

Income



Expenses



The accounts have been prepared on a cash basis

Prepared by _____

Date: _____

Other information

Ceilidh community gardening pot

We have 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. Last year no requests were made.

Charitable donations

We have made donations from our carol singing activities to DEC, Rock Trust and Thistle. Our recent shared event with Northfield & Willowbrae also led to us sharing our funds with their community association.