

# Portobello Timebank

Annual Treasurers Report for year ending 31<sup>st</sup> March 2019

## Beginning balance

**£1009.26**

## Income

Date	Description	Detail	Amount
17/04/18	Fund raising event	Spring coffee morning	270.7
16/06/18	Fund raising event	Duddingston tool sharpening	45
31/07/18	Grant	Asda grant	200
07/09/18	Fund raising event	Porty apple juice	200
22/10/18	Fund raising event	Autumn coffee morning	250.95
30/12/18	Donations	Baillie Gifford award	1000
31/12/18	Donations	Multiple	35.46
15/01/19	Fund raising event	Porty Ceilidh	978
<b>Total Income</b>			<b>£2980.11</b>

## Expenses

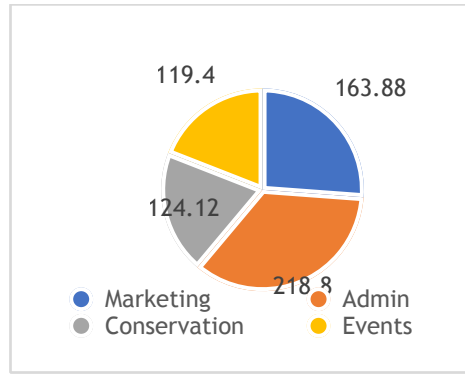
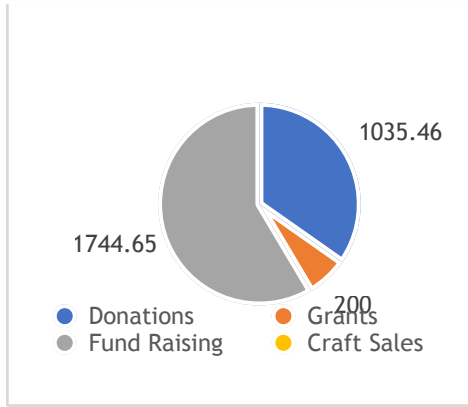
Date	Description	Detail	Amount
29/05/18	Admin	Website	124.06
30/05/18	Conservation	Waders for litter cleans	124.12
02/11/18	Admin	TBUK meeting in Glasgow	15.3
28/08/18	Events	Dalriada Talks	40
28/08/18	Admin	Hourworld subscription	79.44
22/05/18	Marketing	Banners, buckers, lanyards	163.88
18/09/18	Events	AGM	64.4
28/08/18	Events	Porty fair stall	15
<b>Total Expenses</b>			<b>£626.20</b>

## Ending Cash balance

**£3363.17**

**Income**

**Expenses**



The accounts have been prepared on a cash basis

Prepared by \_\_\_\_\_

Date: \_\_\_\_\_