

## Worcester Canal Group Treasurers Report for Financial Year 1/1/21-31/12/21

We started the year with **£227.15** in the Nationwide Savings Account and £0 in petty cash. Income for the year was **£461.31** consisting of **£50** from the Arboretum Residents Association for some Wildlife flyers, **£410.84** for fruit trees from a Go Fund me appeal and **£0.47** in bank interest. Expenditure was **£363.77** consisting of **£363.77** for fruit trees, leaving a balance of **£324.69** in the account. Overall, we made a surplus of **£97.54**

### Worcester Canal Group Income and Expenditure 2021

#### Income & Expenditure

	Bank	Petty Cash
<b>Income</b>		
Arboretum Residents Association - Wildlife Flyers	<b>50.00</b>	
Go Fund Me - Fruit Trees	<b>410.84</b>	
<b>interest</b>	<b>0.47</b>	
	<b>461.31</b>	<b>0.00</b>
<b>Expenditure</b>		
Fruit Trees	<b>363.77</b>	
	<b>363.77</b>	<b>0.00</b>
Balance B/f	227.15	0.00
<b>Balance</b>	<b>324.69</b>	<b>0.00</b>
<b>Excess of income over expenditure</b>	<b>97.54</b>	

George Squires Treasurer