

## **Worcester Canal Group Treasurer's Report**

We have **£588.87** in the bank account and **£0.00** in petty cash giving us total funds of **£588.87**. Since 2021, we have received **£590.69** specifically for planting fruits trees of which we have spent **£363.77** to date, leaving **£226.92** available for more fruit trees. We also received **£250.00** from the Local City Councillors funds for litter picking. And we are renewing our membership of Worcester Arts Council for 2024, for which the annual fee is **£30**. This leaves us with **£81.95** available for general use. Note that we have now signed up to Worcester Community Lottery which will generate more income.

**George Squires**

**Treasurer**

**6<sup>th</sup> December 2023**