

Richard opened by stating that despite record expenditure we ended the year with more than we started and further commented that it was difficult to determine the split between membership and donations . He added that with minimal expenditure . The Triangle continued to “Bloom” .

### **Treasurers Report Feb 21<sup>st</sup> 2022**

	<b>Income</b>	<b>Exp</b>	<b>Balance</b>
Balance b/f Jan 28 <sup>th</sup> 2021			<b>£2,204.60</b>
Membership	347.50		
DeFib Fundraising	1,387.51		
Donations & Other	1,223.96		
Council Grant	480.24		
DeFib Purchase		1,200.00	
Donations to SA		514.78	
Planting		52.93	
Web Hosting		60.00	
Fund Raising, Event Costs		460.25	
PLI		203.00	
Totals for Period	3,439.21	2,430.96	
<b>Balance February 21<sup>st</sup> 2022</b>			<b>£3,152.85</b>