

WOLVERHAMPTON GREEN PARTY

Financial Statement for period 01/04/23 (1) – 31/12/23 (2)

Income during period

Regular donations	80	
One-off donations	90	
Total Income:		170

Expenditure during period

Room Hire	15	
Stationery	1	
Election Leaflets (3) (2023 L.E. Heathtown)	608	
Total Expenditure:		624
Excess of Income over Expenditure:		-454

Statement of Assets

	01/04/23	31/12/23
Building Soc.	2028.11	1500.11
Petty Cash	0	44
Cash Buffer	0	30
Total	2028.11	1574.11
Change in assets over period:		-454

NOTES

1. This is the date that corresponds to the end balance that was stated at the 2023 AGM
2. This end date is chosen so that our financial year aligns with the calendar year as required by GPEW (Future accounting periods will run 1st Jan - 31st Dec)
3. The line 'Election Leaflets' is the sum of several orders for a greeting card, newsletter(s) and leaflet during the 2023 Local Election

M.Jenkins (Treasurer) 16/07/24