

WILF SLACK YOUNG CRICKETER' TRUST
INCOME AND EXPENDITURE ACCOUNTS
FOR THE PERIOD
01 APRIL 2023 - 31 MARCH 2024
CHARITY NUMBER: 1010662

WILF SLACK YOUNG CRICKETER' TRUST
Income and Expenditure Account
For the period ended 31 March 2024

INCOME	<u>2024</u>	<u>2023</u>
	£	£
Wilf Slack Young 193899 Cazenoe	31,204.36	45,367.31
	<u>31,204.36</u>	<u>45,367.31</u>
EXPENSES		
Grants Distribution	16,000.00	110,500.00
Trustee Meetings	479.60	205.67
	<u>16,479.60</u>	<u>110,705.67</u>
NET SURPLUS / (DEFICIT) FOR THE YEAR	<u>14,724.76</u>	<u>(65,338.36)</u>
 REPRESENTED BY		
Funds as at 31 March 2023	13,814.51	79,152.87
Surplus / (Deficit) for the Year	14,724.76	(65,338.36)
Balance as at 15th December 2023	<u>28,539.27</u>	<u>13,814.51</u>

REPORT OF THE INDEPENDENT ASSESSOR

I have examined the books and records of the Wilf Slack Young Cricketers' Trust, as supplied to me, and I confirm the following; 1)The books of the account appear to be maintained in a competent manner; 2) All information requested was provided; 3)The accounts accurately reflect the information provided.

Fazly Wahab

Fazly Wahab MAAT
119 Kenmore Avenue, Harrow HA3 8PB

WILF SLACK YOUNG CRICKETER' TRUST													
Cash Book from 01/04/2023 to 31/03/2024													
Date	Ref	Details	Payment	Income	Balance	Expenses			Receipts			Total	
						Grants Payments	Trustee Meetings	Totals	AFTS Cazenove	Other			
					13,814.51								
04/04/23		AFTF Receipts Young Cazenove		2,342.88	16,157.39			0.00	2,342.88			2,342.88	
28/04/23		Tavern Lunch Cazenove	225.90		15,931.49		225.90	225.90	0.00			0.00	
03/05/23		AFTF Receipts Young Cazenove		1,951.30	17,882.79			0.00	1,951.30			1,951.30	
05/06/23		AFTF Receipts Young Cazenove		3,124.78	21,007.57			0.00	3,124.78			3,124.78	
13/06/23		wyford Church	5,000.00		16,007.57	5,000.00		5,000.00	0.00			0.00	
04/07/23		AFTF Receipts Young Cazenove		3,370.32	19,377.89			0.00	3,370.32			3,370.32	
03/08/23		AFTF Receipts Young Cazenove		2,379.47	21,757.36			0.00	2,379.47			2,379.47	
04/08/23		London Youth Games	3,000.00		18,757.36	3,000.00		3,000.00	0.00			0.00	
05/09/23		AFTF Receipts Young Cazenove		2,424.57	21,181.93			0.00	2,424.57			2,424.57	
03/10/23		AFTF Receipts Young Cazenove		1,401.33	22,583.26			0.00	1,401.33			1,401.33	
03/11/23		Highgate Cricket Club	4,000.00		18,583.26	4,000.00		4,000.00	0.00			0.00	
03/11/23		AFTF Receipts Young Cazenove		3,466.18	22,049.44			0.00	3,466.18			3,466.18	
05/12/23		AFTF Receipts Young Cazenove		2,983.00	25,032.44			0.00	2,983.00			2,983.00	
03/01/24		AFTF Receipts Young Cazenove		1,796.65	26,829.09			0.00	1,796.65			1,796.65	
05/02/24		AFTF Receipts Young Cazenove		4,060.06	30,889.15			0.00	4,060.06			4,060.06	
14/02/24		Tavern Lunch	253.70		30,635.45		253.70	253.70	0.00			0.00	
23/02/24		Capital Kids Cricket	4,000.00		26,635.45	4,000.00		4,000.00	0.00			0.00	
05/03/24		AFTF Receipts Young Cazenove		1,903.82	28,539.27			0.00	1,903.82			1,903.82	
					28,539.27			0.00	0.00			0.00	
			16,479.60	31,204.36		16,000.00	479.60	0.00	16,479.60	31,204.36	0.00	0.00	31,204.36