		Mar	Dec	Mar	Mar	Mar	Mar	Mar	Mar	Mar	
Year Ending 31st March	**2018**	**2019**	**2019**	**2020**	**2021**	**2022**	**2023**	**2024**	**2025**	**2026**	NO
HSBC Current A/c	£6,739.09	£10,108.59	£10,529.07	£8,624.62	£18,125.69	£23,976.58	£18,614.26	£11,891.93	£12,851.18	£11,793.54	
COIF Charities Deposit A/c	£2,191.51	£2,203.73	£2,213.99	£2,217.24	£2,219.86	£2,220.05	£2,260.16	£2,370.03	£2,487.44	£2,588.53	
Barclays Premium A/c	£6,094.69	£620.67	£620.67	£986.10							
Cash in hand	£829.53	£361.53	£702.06	£338.97	£642.28	£866.76	£828.48	£481.18	£193.80	£817.14	
TOTAL CASH	£15,854.82	£13,294.52	£14,065.79	£12,166.93	£20,987.83	£27,063.39	£21,702.90	£14,743.14	£15,532.42	£15,199.21	
DEBTORS	£896.00	£1,047.00	£531.00	£413.00	£100.00	£1,035.00	£0.00	£610.96	£1,035.00	£0.00	
CREDITORS	-£332.00	-£66.00	-£85.00	-£85.00	-£85.00	-£85.00	-£85.00	-£85.00	-£85.00	-£85.00	
DEPOSIT INCOME	-£2,380.00	-£4,013.00	-£1,440.00	-£1,490.00	-£1,150.00	-£1,650.00	-£1,500.00	-£1,300.00	-£900.00	-£800.00	
PREPAYMENT									-£1,095.00	£0.00	
TOTAL NET ASSETS	£14,038.82	£10,262.52	£13,071.79	£11,004.93	£19,852.83	£26,363.39	£20,117.90	£13,969.10	£14,487.42	£14,314.21	
	diff		£2,809.27	-£2,066.86	£8,847.90	£6,510.56	-£6,245.49	-£6,493.80	£518.32	-£173.21	

ΓES

per invoices

water -crude est

TylerBridges