

Receipts and Payments Accounts From 1st April 2022 - 31st March 2023

Receipts	Unrestricted Funds
Donations	200
Interest on Deposit Account	21
Pub quiz (March 2022)	431
Total Gross Receipts	652
Payments	
Grants to Cambodia	0
Total Payments	
Net of Receipts/Payments	652
Cash Funds Last Year End	33953
Cash Funds This Year End	34605

Statement of Balances

	This Year	Last Year
Cash Funds in Bank	34605	33952
Investment Assets (Merchandise)	213	213
Liabilities	0	0

Signed by Trustees:

Chairperson: James Bamford

Treasurer: Paul Taylor