

Receipts and Payments Accounts From 1st April 2023 - 31st March 2024

Receipts	Unrestricted Funds
Donations	0
Interest on Deposit Account	0
Samba Busk (May 2023)	420
Total Gross Receipts	420
Payments	
Grants to Cambodia	0
Total Payments	
Net of Receipts/Payments	420
Cash Funds Last Year End	34605
Cash Funds This Year End	35025

Statement of Balances

	This Year	Last Year
Cash Funds in Bank	35025	34605
Investment Assets (Merchandise)	213	213
Liabilities	0	0

Signed by Trustees:

Chairperson: James Bamford

Treasurer: Paul Taylor

Independent Examination carried out by Amberlea Neely on 05/01/25