

**Harvest Fields****NIC 100188****Receipts and payments account for the year ended 31st January 2023**

	Unrestricted funds £	Restricted funds £	<b>Total Funds £</b>	Last year £
<b>Receipts</b>				
Gifts and donations	9,348	17,620	<b>26,968</b>	12,621
Bequests and legacies	-	633	<b>633</b>	-
<b>Total receipts</b>	<b>9,348</b>	<b>18,253</b>	<b>27,601</b>	<b>12,621</b>
<b>Payments</b>				
Contribution to Lord's work	-	16,807	<b>16,807</b>	20,600
Printing costs	3,300	-	<b>3,300</b>	3,193
Postage	5,680	-	<b>5,680</b>	4,701
Zoom meeting costs	720	-	<b>720</b>	662
Calendars	925	-	<b>925</b>	892
Bank charges	121	-	<b>121</b>	123
Legal and accountancy costs	-	-	<b>-</b>	860
<b>Total payments</b>	<b>10,746</b>	<b>16,807</b>	<b>27,553</b>	<b>31,031</b>
<b>Net of receipts/(payments)</b>	<b>(1,398)</b>	<b>1,446</b>	<b>48</b>	<b>(18,410)</b>
<b>Cash funds last year end</b>	<b>12,720</b>	<b>-</b>	<b>12,720</b>	<b>31,130</b>
<b>Cash funds this year end</b>	<b>11,322</b>	<b>1,446</b>	<b>12,768</b>	<b>12,720</b>

**Statement of assets and liabilities at 31st January 2023**

	Unrestricted funds £	Restricted funds £	<b>Total Funds £</b>	Last year £
Cash at bank	11,322	1,446	<b>12,768</b>	12,720

The above accounts were approved by the trustees on 12th April 2023 and were signed on their behalf by William J Gibson and Gordon M Mullan.