Mums for Mums

Account for year ended 31st December 2022

Receipts

Opening Bank Balance	5150 - 71
Donations	1095 - 00
Gift Aid	910 - 00
Bank Interest (net)	10.16
	£7165-87

Expenditure

- **Electronic Transfers to Ethiopia**

5th January 2022		2000-00
3rd February 2022	Bank return	1981-11

- **Bank Charges** 20 - 00

	£	38-89
Closing Bank Balance	Cr £	7126-98
	£	7165.87

I have examined the books and documents presented and certify that this account is in accordance therewith.

..... Date: 23/2/2023