


## Statement of Receipts and Payments – Year Ended 05/04/2022

<b>Receipts</b>	<b>2022</b>
	<b>£</b>
Donations	58250.81
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	58250.81
	<hr/>
<b>Payments</b>	
Donations	8730.00
Travel & Subsistence	20414.60
Printing	880.00
Vehicle Expenses	5565.56
Insurance	1439.41
Fuel	771.55
Bank charges	117.81
Phone costs	24.90
Loss on Investment	632.52
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	38576.35
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Net (Receipts)/Payments	19674.46
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(Surplus)/Deficit for the year	19674.46
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Cash at bank at 6 April 2021	26361.60
Deficit this year	19674.46
Cash at bank at 5 April 2022	46036.06
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**Statement of Assets and Liabilities – Year Ended 5 April 2022**

<b>Funds Reconciliation</b>	<b>2022</b>
	<b>£</b>
Cash at bank 6 April 2021	26361.60
(Surplus)/Deficit for the year	16974.46
<b>Cash at bank at 5 April 2022</b>	<b>46036.06</b>
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<b>Bank and Cash Balance</b>	
Bank deposit accounts	13430.59
Bank current accounts	32605.47
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	46036.06
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<b>Other Assets</b>	
Vehicle	16000.00
Caravan	21000.00
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	37000.00
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<b>Liabilities</b>	0.00
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	0.00
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Approved by the trustees on 30 June 2022 and signed on their behalf by:

  
**Robert James Forsythe**

  
**Lisa Humphries**