

**Statement of Receipts and Payments – Year Ended 05/04/2023**

<b>Receipts</b>	<b>2023</b>
	<b>£</b>
Donations	52000.00
	<hr/>
	52000.00
	<hr/>
<b>Payments</b>	
Donations	4900.00
Travel & Subsistence	37733.58
Printing	0.00
Vehicle Expenses	31923.98
Insurance	1458.39
Fuel	2629.51
Bank charges	219.98
Phone costs	80.21
Loss on Investment	403.25
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	79348.90
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Net (Receipts)/Payments	27348.90
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(Surplus)/Deficit for the year	27348.90
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Cash at bank at 6 April 2021	46036.06
Deficit this year	27348.90
Cash at bank at 5 April 2022	18687.16
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**Statement of Assets and Liabilities – Year Ended 5 April 2023**

<b>Funds Reconciliation</b>	<b>2023</b>
	<b>£</b>
Cash at bank 6 April 2022	46036.06
(Surplus)/Deficit for the year	27348.90
<b>Cash at bank at 5 April 2023</b>	<b>18687.16</b>
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<b>Bank and Cash Balance</b>	
Bank deposit accounts	13027.34
Bank current accounts	5659.82
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	46036.06
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<b>Other Assets</b>	
Vehicle	20000.00
Caravan	40000.00
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	60000.00
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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 2023 and signed on their behalf by:

  
Robert James Forsythe

  
Lisa Humphries