

**POULTRY INDUSTRY EDUCATION TRUST Charity Number: -
102080**

Income and Expenditure Account for the year ending March 31st 2023

INCOME	Donations towards student bursaries	£1,100
	Total	£1,100

EXPENDITURE

4 x Conference Committee Meetings	£333.45
Purchase of M&G Charis Shares	£5,000.00 (Transfer)
Award Presentation W McAlister	£41.90
Web Hosting Redback Creations	£288.00
Basil Bayne Harper Adams Graduation	£93.00
Stationary, postage for NI Poultry Conf	£68.50
B Bayne expenses	£34.24
Bank Charges	<u>£86.45</u>
	£947.54
Surplus for 2023	£154.46

POULTRY INDUSTRY EDUCATION TRUST

Balance sheet on March 31st 2023

386.668 M & G Accumulation Units at cost	£72,131
Danske Bank Current Account	<u>£10,361</u>
TOTAL ASSETS	£82,492
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Financed by: -

Opening Balance at April 1 st 2022	£67,131
Danske Bank Current Account April 1 st 2022	£15,207
Surplus for 2023	£154
Closing Balance	£82,492
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Signed: -  Date: - 31st Oct 2023