

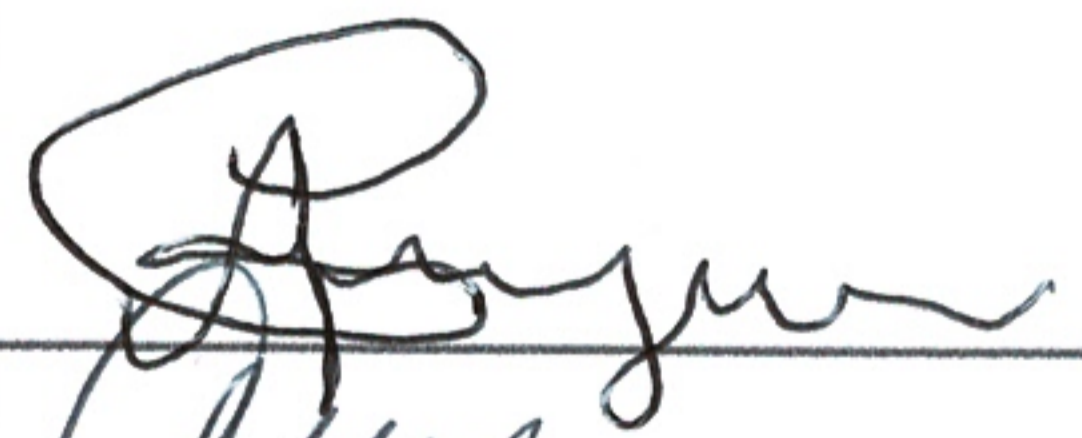
**Friends of Sydenham Court
Detailed Receipts and Payments Account
For Period ending 31 March 2023**

	Unrestricted Funds	Restricted Funds	£ TOTAL 2022-2023	£ TOTAL 2021-2022
Incoming Resources				
Clanmil			0.00	0.00
Donations	242.00		242.00	0.00
Music Nights			0.00	0.00
Quiz			0.00	0.00
Bucket Collections	623.34		623.34	0.00
Arthur Clark		2,000.00	2,000.00	0.00
Big Lottery Community Fund		1,816.00	1,816.00	3631.00
	865.34	3,816.00	4,681.34	3631.00
Payments				
Bank Fees	167.15		167.15	152.45
Professional Fees	22.00		22.00	70.00
Activities	0.00	3,710.98	3,710.98	1679.06
Music Nights	0.00	2,320.00	2,320.00	335.00
Equipment	182.00		182.00	0.00
Food/Milk	34.15		34.15	29.28
Garden/Fish Tank	0.00	1,676.71	1,676.71	1122.50
Miscellaneous	171.02		171.02	113.22
	576.32	7,707.69	8,284.01	3501.51
Balance b/f 1.4.22	3,115.58	5,809.74	8,925.32	8795.83
Surplus receipts/payments	289.02 -	3,891.69 -	3,602.67	129.49
Balance c/f 31.3.23	3,404.60	1,918.05	5,322.65	8925.32

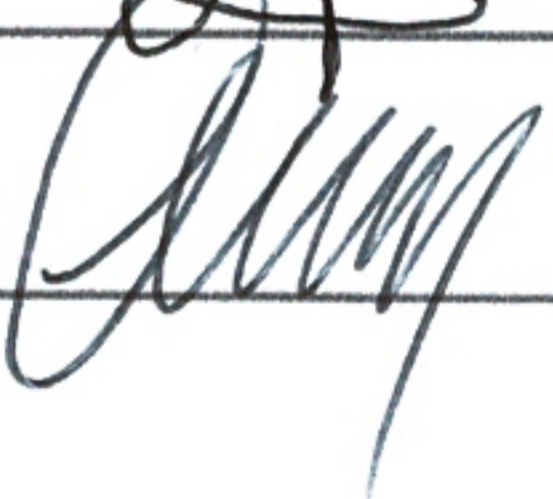
Notes:

Balance in Bank	5305.39
Balance of Petty Cash	17.26
Total	5322.65

We approve these accounts and confirm that we have made available all relevant information for their preparation



 Chairperson



 Treasurer

**FRIEND'S OF SYDENHAM COURT
STATEMENT OF ASSETS AND LIABILITIES AS AT 31 MARCH 2023**

FUNDS RECONCILIATION	UNRESTRICTED FUNDS	RESTRICTED FUNDS	ENDOWMENT FUNDS	TOTAL 2023	TOTAL 2022
Cash at Bank and in Hand 31.3.22	3,115.58	5,809.74	0.00	8,925.32	8,795.83
Surplus/Deficit this year end	289.02	-3,891.69	0.00	-3,602.67	129.49
Cash at bank and in hand 31.3.23	3,404.60	1,918.05	0.00	5,322.65	8,925.32

Bank and Cash Balances

Bank Account	5,305.39	8,908.06
Cash in Hand	17.26	17.26
TOTAL	5,322.65	8,925.32

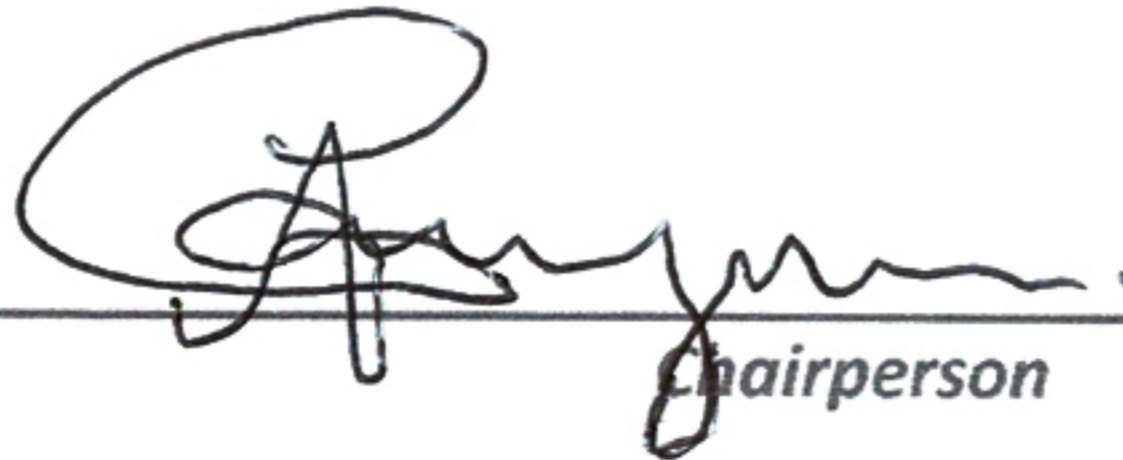
Other Assets (Unrestricted Fund)

TOTAL	0.00	0.00
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Liabilities (Unrestricted Fund)

TOTAL	0.00	0.00
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Approved by the Trustees on 24.10.23. and signed on their behalf by:



Chairperson



Treasurer