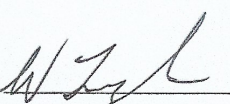


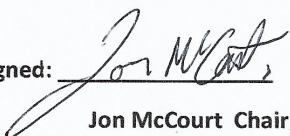
Survivors (North West)

Statement of accounts from 6th April 2021 to 6th April 2022

		Income	
A/C Balance at 6th April 2021			£404.59
<u>Deposits</u>			
TEO	£13500		
		Grand Total Balance	£13904.59
<u>Expenditure/Outlay</u>			
Residentials	£6837.89		
Programme costs/Day Trips	£1732.61		
Travel/Mileage	£471.87		
Bus Hire	£1100.00		
Publicity and Printing	£96.46		
Insurance	£317.76		
Welfare/Oil, Gas, Electric, Coal	£2642.00		
Bank Charges	£90.00		
Reimbursement TEO	£394.92		
Total Expenditure	£13683.51	Balance Total	£13904.59
		Account Balance at Bank 09/04/22	£221.08

Signed: 

William Lynch Treasurer

Signed: 

Jon McCourt Chairperson