

End of Year Account 2022/2023

Two Castles Community & Development Association

6 April 2022 to 5 April 2023 Charity No: 103191 unrestricted funds restricted funds

Receipts 2022/2023

Grants	£	17,469.00		£	17,469.00
Associated donations	£	18,374.59	£	18,374.59	
Sponsorship	£	3,680.00	£	3,680.00	
Total Receipts	£	39,523.59			

Payments

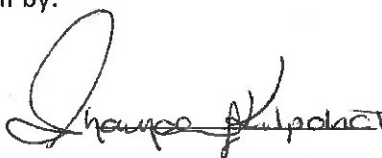
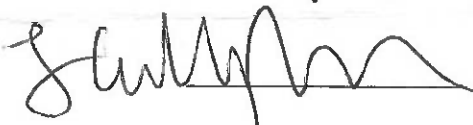
Bank Fees	£	149.74			
Insurance	£	320.00			
Equipment	£	2,014.95			
Charitable Donations	£	6,742.50			
Festivals Costs	£	26,741.70			
Wages	£	7,072.50			
Total Payments	£	43,041.39			

Net Receipts & Payments -£ 3,517.80

Add: opening bank bal. £ 21,163.55

Closing bank balance £ 17,645.75

These accounts have been approved and verified by the committee on 11/6/23 and signed on its behalf by:

Signatures:  shauneen kilpatrick (Chairperson)
 john Gallagher (Treasurer)