

Statement of Receipts and Payments – Year Ended 31 December 2022

Receipts

Donations & Gift Aid	£ 85,527.54
Bank Interest	£ 1,945.60
Investment Income	£ -

Total Receipts

£ 87,473.14

Payments

Grants to Beneficiaries	£ 62,600.00
Governance Costs	£ 253.30
Bank charges	£ 310.27
Loss on Investments	£ 5,954.00
Donations	£ 5,500.00
Carriage	£ -
Stationery	£ -

Total Payments

£ 74,617.57

Net receipts/(payments)

£ 12,855.57

Reconciliation at 31 December 2022

Cash at bank & in hand - 31/12/21	£ 431,260.22
Surplus/(deficit) this year end	£ 12,855.57

Cash at bank & in hand - 31/12/22

£ 444,115.79

Statement of Assets and Liabilities – Year Ended 31 December 2022

Bank & Cash Balances

	<u>2021</u>	<u>2022</u>
Investment Account	£ 57,777.00	£ 51,823.00
Bank Deposit Accounts	£ 158,171.24	£ 160,116.84
Bank Current Account	£ 215,311.98	£ 232,175.95
Cash in Hand	£ -	£ -

£ 431,260.22 £ 444,115.79

Approved by the trustees on 24/10/23 and signed on their behalf by:


Joe Kelly
Chair


Regina Hurson
Treasurer