

**Erdodi Trust - NI Charity Number NIC104191**  
**Receipts & Payment accounts for period 1/9/19 - 31/8/20**

Summary

Opening Balance	6,075.61	
Monthly Sponsors	1,956.00	
Other Income	80.00	
Tax Reclaim		
Bank Interest	5.87	
Bank Charges		82.55
Trs to Romania		3100.00
Other Expenses		0.00
Bal c/f		4934.93
	<u>8,117.48</u>	<u>8117.48</u>

Other Income


Donation - Eva Brown	80
	80

Other Expenses

0

The above receipts and payment account has been independely examined by

Name: Louise Wilkinson  
Occupation: Accountant  
Address: Carndale Meadows, Ballymena

Signature: 

Signed on behalf of Erdodi Trust

Name: Neil McCartney  
Position: Treasurer

Signature: 

Date of both signatures 19/11/2020