

Erdodi Trust - NI Charity Number NIC104191
Receipts & Payment accounts for period 1/9/22 - 31/8/23

Summary

Opening Balance	3,484.85	
Monthly Sponsors	131.00	
Other Income	-	
Tax Reclaim		
Bank Interest	3.53	
Bank Charges		31.70
Trs to Romania		0.00
Other Expenses		0.00
Bal c/f		3587.68
	<u>3,619.38</u>	<u>3619.38</u>

Other Income

0

0

Other Expenses

0

The above receipts and payment account has been independently 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: 30/11/2023