

**Erdodi Trust - NI Charity Number NIC104191**  
**Receipts & Payment accounts for period 1/9/23 - 31/8/24**

Summary

Opening Balance	3,587.68	
Monthly Sponsors	91.00	
Other Income	-	
Tax Reclaim		
Bank Interest	3.62	
Bank Charges		31.20
Trs to Romania		0.00
Other Expenses		0.00
Bal c/f		3651.10
	<u>3,682.30</u>	<u>3682.30</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: 15/3/2025