

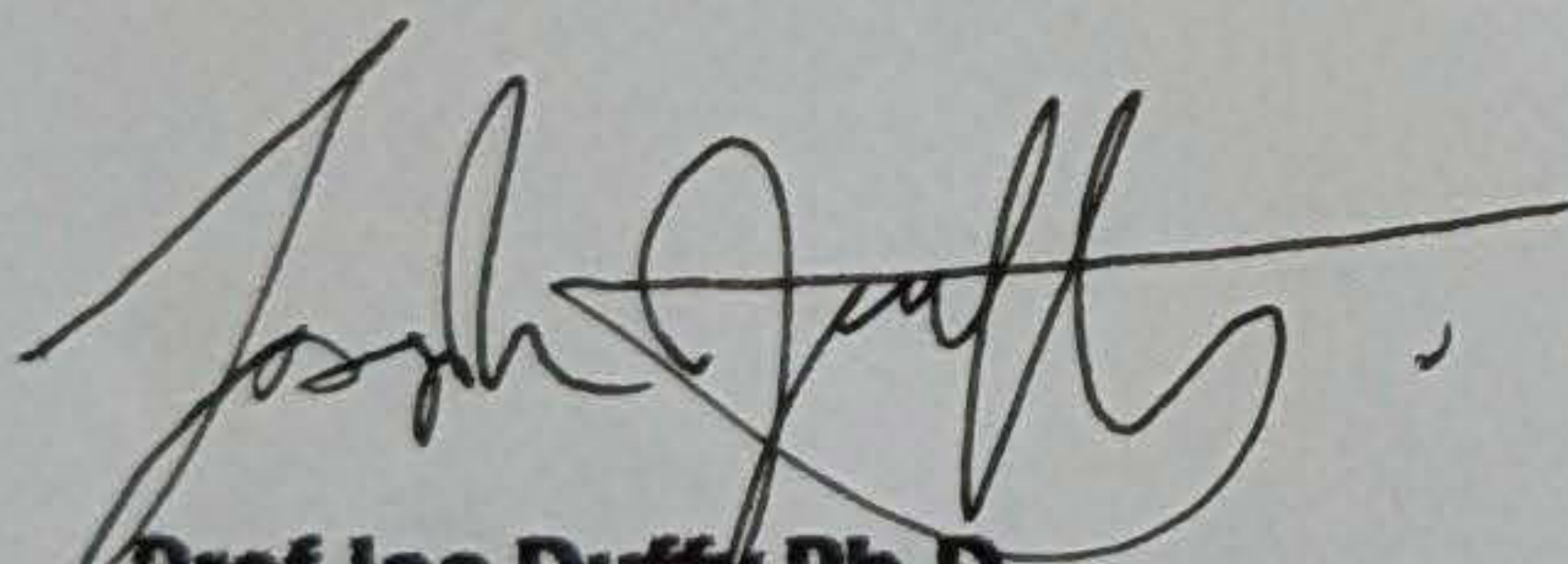
Statement of Receipts and Payments - Year Ended 31 March 2023

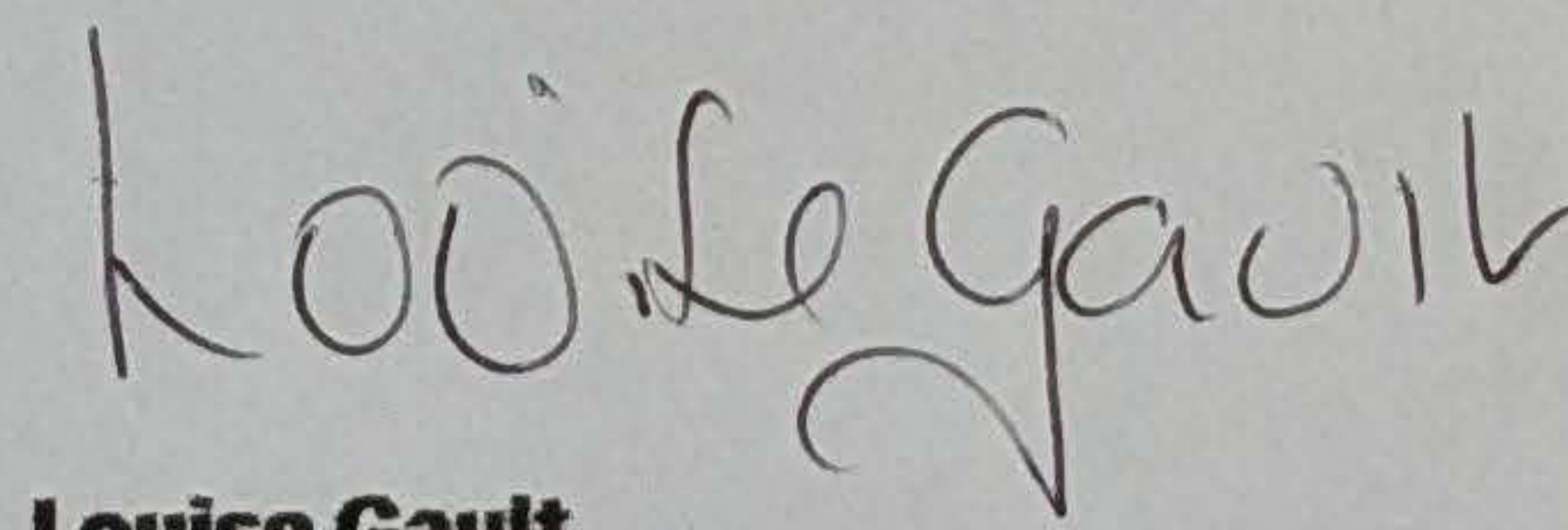
	Total 2022/2023 £	Total 2021/2022 £	2020/2021 £
Receipts			
Grants	1840	50299	
CM Staff Payment Given for Cash Flow		2000	
AC Staff Payment Given for Cash Flow	200		
	<hr/> 2039	52299	
Payments			
Cost of Charitable Activities	15224	43138	
Bank and Financial Charges	644	2114	
CM Staff Payment Returned	2000		
	<hr/> 17868	45252	
Reconciliation 31.3.23			
Cash at bank & in hand 31.3.21			8967
Cash at bank & in hand 31.3.22		16014	
	<hr/> 186		

Statement of Assets and Liabilities - Year Ended 31 March 2023

Funds Reconciliation	Total 2022/2023	Total 2021/2022	2020/2021
	£	£	£
Cash at bank & in hand 31.3.21			8967
Cash at bank & in hand 31.3.22		16014	
Cash at bank & in hand 31.3.23	186		
Other Assets (unrestricted fund)			
Portable Performance Equipment	1200	1400	
Song writing Guitars X 3	1500	1500	
Office PCs	200	240	
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	2900	3140	

Signed on behalf of the Panarts Trustees on 18.4.25


Prof Joe Duffy Ph.D
Chair


Louise Gault
Treasurer