

LIVE LIFE LISA ORSI FOUNDATION
INCOME AND EXPENDITURE FOR THE PERIOD ENDED 31
OCTOBER 2022

	Total 2022
Income	£
Trip funds	-
Donation	-
Sponsorship	-
Total Income	-
Expenditure	
Trip Costs	-
Fundraising Costs	-
Bank charges	32
Sundry	-
Insurance	-
Total Expenditure	32
Net Income/(Expenditure)	(32)

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	2022
	£
Current assets:	
Ulster Bank	6,479
First Trust Account	<u>3,186</u>
	9,665
Reserves	
Opening reserves	9,697
Net income/(expenditure) for period	<u>(32)</u>
Closing reserves	9,665