

RECEIPTS AND PAYMENTS ACCOUNT FOR 12 MONTHS ENDING 28TH OF FEBRUARY 2023

Signed  16th March 2023

FOR AND ON BEHALF OF THE TREASURER, DAVID LOMAX.

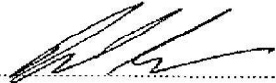
Signed *Colin Ford* 1 May 2023
HON. LEAGUE AUDITOR, COLIN FORD F.C.C.A. (retired)

SURREY YOUTH LEAGUE
BALANCE SHEET AS AT 28TH OF FEBRUARY 2023

CHARITY NUMBER

1092864

<u>2020/21</u>	<u>LIABILITIES</u>	<u>2022/23</u>	<u>2021/22</u>	<u>ASSETS</u>	<u>2022/23</u>
£		£	£		£
88,082.55	BALANCE BROUGHT FORWARD 21/22		35,209.20	BALANCE AT BANK - DEPOSIT ACCOUNT	35,243.22
	BALANCE	111,331.94	71,122.74	BALANCE AT BANK - CURRENT ACCOUNT	94,003.96
			5,000.00	BALANCE AT BANK - BILL NASH FUND	5,000.00
23,249.39	EXCESS OF INCOME OVER EXPENDITURE 21/22		0.00	CASH IN HAND	0.00
	EXCESS OF INCOME OVER EXPENDITURE 22/23	22,915.24			
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111,331.94		134,247.18	111,331.94		134,247.18
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Signed 

16th March 2023

FOR AND ON BEHALF OF THE TREASURER, DAVID LOMAX

Signed 

1 May 2023

HON. LEAGUE AUDITOR, COLIN FORD F.C.C.A. (retired)