

RECEIPTS AND PAYMENTS ACCOUNT FOR 12 MONTHS ENDING 29TH OF FEBRUARY 2024

Signed  16th March 2024

FOR AND ON BEHALF OF THE TREASURER, DAVID LOMAX.

Signed Colin Ford 20th May 2024

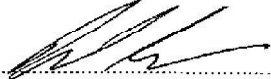
HON. LEAGUE AUDITOR, COLIN FORD F.C.C.A. (retired)

SURREY YOUTH LEAGUE
BALANCE SHEET AS AT 29TH OF FEBRUARY 2024

CHARITY NUMBER

1092864

<u>2022/23</u>	<u>LIABILITIES</u>	<u>2023/4</u>	<u>2022/23</u>	<u>ASSETS</u>	<u>2023/24</u>
£		£	£		£
111,331.94	BALANCE BROUGHT FORWARD 22/23		35,243.22	BALANCE AT BANK - DEPOSIT ACCOUNT	58,884.50
	BALANCE	134,247.18	94,003.96	BALANCE AT BANK - CURRENT ACCOUNT	78,915.40
			5,000.00	BALANCE AT BANK - BILL NASH FUND	5,000.00
22,915.24	EXCESS OF INCOME OVER EXPENDITURE 22/23		0.00		
	EXCESS OF INCOME OVER EXPENDITURE 23/24	8,552.72			
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134,247.18		142,799.90	134,247.18		142,799.90
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Signed 

16th March 2024

FOR AND ON BEHALF OF THE TREASURER, DAVID LOMAX

Signed 

20th May 2024

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