

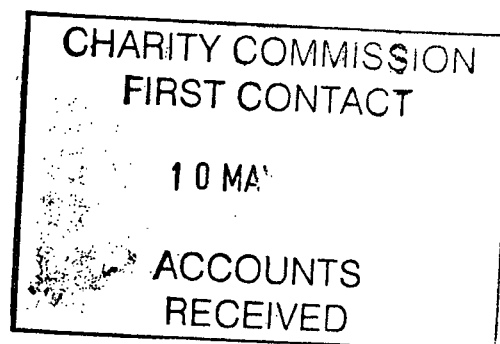
THE PETTMAN (MANAGEMENT EDUCATION) FOUNDATION

(Charity No. 1095918)

RECEIPTS AND PAYMENTS ACCOUNT

FOR THE YEAR ENDED

5th APRIL 2021



Dr Richard Dobbins
Kildwick Hall
Kildwick
North Yorkshire
BD20 9AE
Tel: 01535 633423

THE PETTMAN (MANAGEMENT EDUCATION) FOUNDATION

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 5th APRIL 2021

	2021	2020
	£	£
RECEIPTS		
Opening balance	87615	103375
M. Pettman donation	<u>—</u>	<u>40000</u>
	—	143375
PAYMENTS		
CASS	—	(20000)
Opera North	—	(20000)
Music foundation	(50000)	—
Student bursaries	(8800)	(15700)
Bank charges	<u>(16)</u>	<u>(60)</u>
Closing balance	<u>28799</u>	<u>87615</u>

RD/RRD
12/04/2021