

Ipswich Cancer Aid network,
22, Clapgate Lane,
IP3 ORD
Suffolk,

A R C D Associates Ltd

42 Wright Lane
Kesgrave
Ipswich IP5 2FA
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Statement of Account
For the year ended 30th September 2022

	2022	2022	2021	2021
	£	£	£	£
Income				
Bequests	29,118		36,393	
Interest Received	8		0	
Other Income	<u>5,393</u>	34,519	<u>29,118</u>	65,511
Expenses				
Donations	110		400	
Holiday excursion	8,523			
Insurance	96			
Xmas	826			
Church Hire	124			
Other	903			
Stationery	<u>201</u>	<u>10,783</u>	<u>72</u>	<u>472</u>
Surplus for the year		23,736		65,039
Add opening balance		47,614		<u>11,692</u>
Closing Balance		<u>71,349</u>		<u>76,731</u>
Represented by;				
Current Account	66,639		45,483	
Savings Account	<u>4,710</u>	<u>71,349</u>	<u>2,131</u>	<u>47,613</u>

I have examined the records of the Charity and can confirm that
the statement above represents the transaction during the
and the balance of available funds as at 30th September 2022

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