

The Angela Webster Education Trust
(Charity No: 1119313)
Accountants Report - Balance Sheet
For the period 01 May 2022 to 30 April 2023

Current Assets - Cash at Bank and in hand

Bank

Santander	£6,947.29
Co-op	£0.00
Lloyds	£135,000.00

Total Current Assets - cash at bank and in hand	£141,947.29
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Total Net Assets	£141,947.29
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Capital and reserves

Donations	£150,000.00
Grants	-£15,000.00

Total Capital and Reserves	£135,000.00
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Balance b/f	£6,947.29
	£141,947.29