

The Jake McCarthy Foundation Reg.Charity No.1151542

Income & Expenditure accounts

For the period January 12th 2022 to January 11th 2023

Total income for year	3295.67
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Donations	2959.15
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Bank interest Virgin Money	336.52
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Total	3295.67
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Less outgoings for the year

Copy statements	2.50
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Surplus for the year	3292.17
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Total funds B/F	210383.59
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Total funds C/F	213676.76
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Represented by:-

Cash @ Co-Operative Bank	85319.37
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Virgin Money	128357.39
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<u>Total cash funds @ 11.01.23</u>	<u>£213676.76</u>
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