

ACWT

Income and expenditure account for the year ended 31<sup>st</sup> December 2023

<b>Income</b>	Jan	Feb	Mar	Apr	May	June	July	Aug	Sept	Oct	Nov	Dec	Total
Donations													
Fundraising													
	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil
Expenditure													
Bank Charges	£5.00	£5.00	£5.00	£5.00	£5.00	£5.00	£5.00	£5.00	£5.40	£5.00	£5.00	£5.00	
Advertising								125.00					
	£5.00	£5.00	£5.00	£5.00	£5.00	£5.00	£5.00	£130.00	£5.40	£5.00	£5.00	£5.00	£185.40
Surplus													
Balance at Bank	£355.30	£350.30	£345.30	£340.30	£335.30	£330.30	£325.30	£195.30	£189.90	£184.90	179.90	£174.90	