

DIDSBURY COMMUNITY ASSOCIATION
CAHRITY NO: 1156857
RECEIPTS AND PAYMENTS ACCOUNT
YEAR ENDED 31ST AUGUST 2022

	Income £	Expenditure £
<u>Balances at 1st September 2021</u>		
- Current account	5968	
- Deposit account	10408	
- Cash in hand	3	
<u>Income</u>		
Festival income	6621	
Fundraising receipts	3815	
Bank interest	4	
<u>Expenditure</u>		
Festival expenditure		8842
Admin expenses		94
Donation		150
<u>Balances at 31st August 2022</u>		
- Current account		7318
- Deposit account		10412
- Cash in hand		3
	<u>26819</u>	<u>26819</u>