

Wetherby Weir Preservation Trust**Income and Expenditure Accounts****For the Year ended 28th February 2021**

Income	2021	2020
Sponsors	0	0
Grant	0	0
Gift Aid Tax Recovery	0	0
Investment Income	170	196
Collections	0	0
Donations	0	0
Bank Interest	1	1
Sale of investments	0	0
	<u>171</u>	<u>197</u>
Expenditure		
Electrical Supply	96	93
Public Liability	112	112
Conservation volunteers	0	0
Maintenance	0	0
Painting of railings	0	0
Bank Charges	66	60
Sundries	0	0
	<u>274</u>	<u>265</u>
Excess Income over Expenses	<u><u>-103</u></u>	<u><u>-68</u></u>

Wetherby Weir Preservation Trust

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As at 28th February 2021

	2021	2020
ASSETS and LIABILITIES		
CAF Investments	8882	9146
Cash In Current Account	1065	56
Cash In Deposit account	344	344
Cash In Hand	0	0
Accruals	-111	
	<u>10180</u>	<u>9546</u>

REPRESENTED BY**ACCUMULATED FUND**

Balance Brought forward	9810	9614
Increase / Decrease in CAF investments	472	264
Less Deficit	-103	-68
	<u>10179</u>	<u>9810</u>
Signed on Behalf on the Trustees	0	

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Chairman**Independent Examiners Report**

I can confirm that I have examined the accounts for the Wetherby Riverside Bandstand Trust, Charity number 513492 and that based upon and Income and Expenditure cash system the accounts represent a true and fair view of the state of the charity for the year ended 28th February 2021

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Brays
Chartered Accountants
23 Market Place
Wetherby
LS22 6LQ

Dated 24/11/2021