

Wetherby Weir Preservation Trust**Income and Expenditure Accounts****For the Year ended 29th February 2022**

Income	2022	2021
Investment Income	147	170
Bank Interest	<u>0</u>	<u>1</u>
	147	171
Expenditure		
Electrical Supply	108	96
Public Liability	112	112
Maintenance	594	0
Bank Charges	96	66
	<u>910</u>	<u>274</u>
Excess Income over Expenses	<u><u>-762</u></u>	<u><u>-103</u></u>

Wetherby Weir Preservation Trust

Page 2

As at 29th February 2022

	2022	2021
ASSETS:		
CAF Investments	9082	8882
Cash In Current Account	1008	1065
Cash In Deposit account	344	344
Creditors	-817	-111
	<u>9617</u>	<u>10180</u>

REPRESENTED BY**ACCUMULATED FUND**

Balance Brought forward	10179	9810
Increase / Decrease in CAF investments	200	472
Less Deficit	-762	-103
	<u>9617</u>	<u>10179</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 2022

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Brays
Chartered Accountants
23 Market Place
Wetherby
LS22 6LQ

Dated 23/11/2022