

Wetherby Weir Preservation Trust**Income and Expenditure Accounts****For the Year ended 28th February 2023**

Income	2023	2022
Investment Income	158	147
Benches	6630	
wetheby district council grant	250	
Bank Interest	18	0
	<u>7056</u>	<u>147</u>
Expenditure		
Electrical Supply	129	108
Benches	9890	
Public Liability	0	112
Maintenance	612	594
Wetherby Community Radio	20	
Bank Charges	75	96
	<u>10726</u>	<u>910</u>
Excess Income over Expenses	<u><u>-3671</u></u>	<u><u>-763</u></u>

Wetherby Weir Preservation Trust

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As at 28th February 2023

	2023	2022
ASSETS:		
CAF Investments	0	9082
Cash In Current Account	1	1008
Cash In Deposit account	5691	344
Creditors	0	-817
	<u>5692</u>	<u>9617</u>

REPRESENTED BY**ACCUMULATED FUND**

Balance Brought forward	9617	10179
Increase / Decrease in CAF investments	-254	200
Less Deficit	-3671	-762
	<u>5692</u>	<u>9617</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 2023

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Brays
Chartered Accountants
23 Market Place
Wetherby
LS22 6LQ

Dated 08/04/2024