

Wetherby Weir Preservation Trust**Income and Expenditure Accounts****For the Year ended 28th February 2024**

Income	2024	2023
Investment Income	0	158
Benches	4002	6630
wetherby district council grant	0	250
Other Donations	200	
Bank Interest	107	18
	<u>4309</u>	<u>7056</u>
Expenditure		
Electrical Supply	336	130
Benches	3824	9890
Public Liability	96	0
Maintenance	612	612
Wetherby Community Radio	250	20
Bank Charges	60	75
	<u>5178</u>	<u>10727</u>
Excess Income over Expenses	<u><u>-870</u></u>	<u><u>-3671</u></u>

Wetherby Weir Preservation Trust

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As at 28th February 2024

	2024	2023
ASSETS:		
CAF Investments	0	0
Cash In Current Account	516	1
Cash In Deposit account	4307	5691
Creditors	0	0
	<u>4822</u>	<u>5692</u>

REPRESENTED BY**ACCUMULATED FUND**

Balance Brought forward	5692	9617
Increase / Decrease in CAF investments	0	-254
Less Deficit	-870	-3671
	<u>4822</u>	<u>5692</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 2024

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Dated 13/02/2025