

Total Receipts & Payments

Future Bright Trust

For the year ended 31 January
2022

Account	2022
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Receipts

Regular Donations	£4,090.00
Donations-one off	£5,217.00
Stewardship	£464.57
Garden Party	£3,309.00
Notebooks	£68.06
Everyclick	£64.56
Amazon Smile	£36.64
HMRC Gift Aid	£1,591.55
Interest Income	£133.08
Other Revenue	£140.00
Total Receipts	£15,114.46

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Payments

Other Educational Expenses	£3,541.08
Advertising & Marketing	£390.00
Bank Fees	£24.00
General Expenses	£220.00
Total Payments	£4,175.08

Net Receipts / (payments)	£10,939.38
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Balance brought forward	£45,910.52
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Balance carried forward	£56,849.90
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Made up of

Current Account	£14,572.83
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Deposit Account	£42,277.07
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Total Cash	£56,849.90
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Approval of the accounts

The financial statements were approved at a meeting of the management committee and signed on its behalf by

Signed: Sue Hennessy
Name: Susan Hennessy