

# Healthy Life Cycle (Bundhad) - Trustees Annual Report and Accounts

## Receipts and Payments for y/e 31/3/24

(2023)

### Receipts

Bank interest received 97

TOTAL RECEIPTS

97

NIL

### Payments

Axa Insurance

258

Sponsorship - Grace-Mai Bolamuk 400

TOTAL PAYMENTS

658

NET PAYMENTS

(561)

746

(746)

Cash fund balance b/f 982

10528

Cash fund balance c/f 9220

9782

## Statement of Assets and Liabilities as at 31/3/24.

Metro Bank Current a/c 500

9736

Metro Bank deposit a/c 8674

NIL

Cash in hand 47

46

9220

9782

(2) NR

DAVID MANSON - TREASURER

5/1/25

Trustees: Nozair Ali, Nadia Muzi, David Manson, Cahir Uddin