

The Olive Harvest Trust

Statement of Accounts 1st January 2022 to 31st December 2022

All amounts are in £

Opening balance			
CAF Bank	15114.57		
Cash (£, ILS)	113.15		
Total opening assets	15227.72		
Income		Expenditure	
Total donations (1) + interest	12905.15	a) Madama Girls' School refurb via Amos Trust 8-02-22	5150
		b) Website 2021: C6 Digital 26-04-22	64.75
		c) M. Foyer visit to West Bank on OHT business 27-04-22	403.50
		d) Burin chickens via Amos Trust 20-7-22	1475
		e) Nawal printer via M. Foyer 3-10-22	440
		f) Morad playground via M. Foyer 3-10-22	580
		g) Website 2022: C6 Digital 9-11-22	43.06
		CAF monthly a/c fees	83.00
		Total expenditure	8237.31
Surplus for the year	4667.84		
CAF Bank closing	19782.41		
Cash in hand	113.15		
Total assets	19,895.56		

Notes below

Notes

1. Some of the donation figures are the net amount after Stripe (our payment company) has taken their fee: 1.4% +0.20p.

Prepared by OHT Treasurer, Stuart Sweeney, September 2023

The accounts were approved by the Olive Harvest Trust Trustees meeting on 20th September, 2023.

Maggie Foyer, Vice-Chair, Olive Harvest Trust