

**FIT 4 FUTURE FOUNDATION YEAR END ACCOUNTS
FOR THE YEAR TO 15.07.22**

	Total Funds
Receipts	
School PPA Cover	4,000.00
Funding	25,020.00
Online donations	30,553.94
Total receipts	<u>59,573.94</u>
Payments	
Workshop Staff Payments	26,102.50
School Hire Fee	4,360.00
Equipment / Product Purchases	100.93
Refunds	369.05
Provider Services	11,350.00
Marketing and publicity	1,325.57
Total payments	<u>43,608.05</u>
Surplus/(deficit) for the year	<u>15,965.89</u>

STATEMENT OF ASSETS & LIABILITIES AT 15 JULY 2017

Assets:

Cash at bank and in hand

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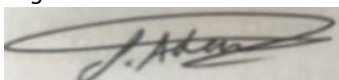
Liabililites:

None

These accounts were approved by the Trustees at a meeting on

05/05/2023

Signature



Name

Adesegun Adeniji

Role

Chair



Eniola Alebiosu

Treasurer