

# WINDLESHAM COMMUNITY HOME TRUST

## REVENUE ACCOUNTS FOR THE YEAR TO 30TH SEPTEMBER 2022

	£
INTEREST EARNED	540

## BALANCE SHEET AS AT 30TH SEPTEMBER 2022

CASH AT BANK	
HSBC COMMUNITY ACCOUNT	2,162
HSBC BUSINESS MONEY MANAGER	684,772
	686,934

ACCUMULATED FUND	
1ST OCTOBER 2021	686,474
INTEREST	540
INCOME	0
LESS EXPENDITURE	80
	686,934

## ANNUAL REPORT FOR THE YEAR TO 30TH SEPTEMBER 2022

### INCOME

Interest amounting to £540 was received.	540
<b>Total</b>	540

### EXPENDITURE

September 2022 Malcolm Cornish web domain	20
21/22 HSBC Admin charges - £5 per month	60
<b>Total</b>	80

Pauline McKenna  
WCHT Trustee  
16-Nov-22