

## WINDLESHAM COMMUNITY HOME TRUST

### REVENUE ACCOUNTS FOR THE YEAR TO 30TH SEPTEMBER 2023

	£
INTEREST EARNED	7,546

### BALANCE SHEET AS AT 30TH SEPTEMBER 2023

CASH AT BANK	
HSBC COMMUNITY ACCOUNT	1,083
HSBC BUSINESS MONEY MANAGER	691,067
	692,150

ACCUMULATED FUND	
1ST OCTOBER 2022	686,934
INTEREST	7,546
INCOME	0
LESS EXPENDITURE	2,330
	692,150

### ANNUAL REPORT FOR THE YEAR TO 30TH SEPTEMBER 2023

#### INCOME

Interest amounting to £7730 was received.	7546
<b>Total</b>	<b>7546</b>

#### EXPENDITURE

July 2023 BDB Pitmans legal fees	2250
July 2023 Malcolm Cornish web domain	20
22/23 HSBC Admin charges - £5 per month	60
<b>Total</b>	<b>2330</b>

Pauline McKenna  
WCHT Trustee  
30-Dec-23