

Everybody Foundation

Receipts and Payments Accounts

For the period from 1st April 2021 to 31st March 2022

Section A - Receipts and Payments

Total Funds (£)

Receipts

Donations Received 2021-22	801.32
Match Funding Received	801.32
	1,602.64

Payments

Financial Charges	432.00
Grants Awarded	0.00
	432.00

Net Receipts / (Payments)	1,170.64
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Reconciliation as at 31st March 2022

Cash at bank as at 31 st March 2021	9,081.23
Surplus / (deficit) this year end	1,170.64
Cash at bank as at 31 st March 2022	10,251.87

Section B - Statement of Assets and Liabilities

Funds Reconciliation

Cash at bank as at 31 st March 2021	9,081.23
Surplus / (deficit) this year end	1,170.64
Cash at bank as at 31 st March 2022	10,251.87

Bank Balances

Bank Current Account - Everybody Foundation	10,251.87
	10,251.87

Other Assets	0.00
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Liabilities	0.00
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