

Everybody Foundation

Receipts and Payments Accounts

For the period from 1st April 2022 to 31st March 2023

Section A - Receipts and Payments

Total Funds (£)

Receipts

Donations Received 2022-23	657.96
Match Funding Received	657.96
	1,315.92

Payments

Financial Charges	216.00
Hospitality	
Grants Awarded	350.00
	566.00

Net Receipts / (Payments)	749.92
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Reconciliation as at 31st March 2023

Cash at bank as at 31st March 2022	10,251.87
Surplus / (deficit) this year end	749.92
Cash at bank as at 31st March 2023	11,001.79

Section B - Statement of Assets and Liabilities

Funds Reconciliation

Cash at bank as at 31st March 2022	10251.87
Surplus / (deficit) this year end	749.92
Cash at bank as at 31st March 2023	11,001.79

Bank Balances

Bank Current Account - Everybody Foundation	11,001.79
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	11,001.79
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Other Assets	0.00
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Liabilities	0.00
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