

Date	Type	Description
		Balance brought FORWARD 01/01/2021
23/02/2022	BAC	AMAZON EUROPE CORE
09/05/2022	BAC	AMAZON EUROPE CORE
Total		

Notes;

Expenditure - there were no costs incurred as we did not need to renew our PL insurance were u

Income - was derived from members have registered their amazon accounts to be linked to OUTC is generating a small donation quarterly, payable in February, May, August and November.

Liabilities - we continue to operate without liabilities and in addition the equipment, costumes, p property with no cost.

Performances - There was no show runs during this timeframe Jan-Dec 2022.

Deposit		Withdrawal	Running Balance
			£3,962.30
£	5.40		£3,967.70
£	5.00		£3,972.70
£	10.40	£ -	£3,972.70

able to operate during the pandemic.
 last charity through the 'Smile' functionality which
 rops and other required items remain borrowed