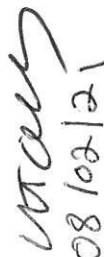


# Worcester Carnival CIO

Statement of receipts and payments for the period 1st January 2020 to 31st December 2020

Income	£	Expenditure	£
Balance brought forward	523.35		
Street Collection	0.00	Grants	0.00
Sponsorship	0.00	'other	0.00
Grants	0.00	'other	0.00
Community Lo	33.89	'other	0.00
Other	0.00	'other	0.00
Other	0.00	'other	0.00
Other	0.00	'other	0.00
Other	0.00	'other	0.00
Other	0.00	'other	0.00
Other	0.00	'other	0.00
Other	0.00	'other	0.00
Other	0.00	'other	0.00
Admin	0.00	other	0.00
Total	557.24	Balance carried forward	557.24
		Total	557.24

I can confirm that, having examined the various vouchers and records kept, the above statement of receipts and payments presents an accurate picture of the financial activities of Worcester Carnival Charitable Trust CIO No: 1178683 during the period referred to.

Signed   
Date 08/02/21

Hayley  
Independent Examiner