

## Worcester Carnival CIO

Statement of receipts and payments for the period 1st January 2021 to 31st December 2021

Income	£	Expenditure	£
Balance brought forward	557.24		
Street Collection	0.00	Grants	0.00
Sponsorship	0.00	'other	0.00
Grants	0.00	'other	0.00
Community Lo	29.72	'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	586.96	Balance carried forward	586.96
		Total	586.96

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 25/02/22

Hayley  
Independent Examiner