

Worcester Carnival CIO

Statement of receipts and payments for the period 1st January 2022 to 31st December 2022

Income	£	Expenditure	£
Balance brought forward	586.96		
Street Collection	1,740.69	Grants	2,500.00
Sponsorship	567.00	'other	0.00
Grants	0.00	'other	0.00
Community Lo	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	'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
		Balance carried forward	394.65
Total	2,894.65	Total	2,894.65

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

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02.02.2023

Hayley
Independent Examiner