

Worcester Carnival CIO

Statement of receipts and payments for the period 1st January 2023 to 31st December 2023

Income	£	Expenditure	£
Balance brought forward	394.65		
Street Collection	1,300.00	Grants	1,400.00
Sponsorship	0.00	'other	0.00
Grants	0.00	'other	0.00
Community Lo	10.50	'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	305.15
Total	1,705.15	Total	1,705.15

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 *WTC* Hayley
Date 08/01/24 Independent Examiner