


Worcester Carnival CIO			
Statement of Receipts and Payments for the period 1st Jan 2024 to 31st Dec 2024			
Income	£	Expenditure	£
Balance brought forward	305.15	Grants	1000
Street Collection	1000	Other	0
Sponsorship	0	Balance Carried Forward	305.15
Grants	0		
<b>Total</b>	<b>1305.15</b>	<b>Total</b>	<b>1305.15</b>
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			
<b>Signed</b>		<b>Name</b>	Adam Bullock
<b>Date</b>	04/10/2025	<b>Role</b>	Treasurer