



## Statement of Income

For financial year ended December 31st  
(GBP, rounded to nearest £)

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### For the year ended 31 December, 2022

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#### Donations

General donations (unrestricted funds)  
Other revenue

£28,018  
£0

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£28,018

#### Charitable expenditure

Bank charges  
Forex gains/losses  
Web domain  
Web conferencing  
Mentorloop Software  
Contractor Administrator fees

(£15)  
£0  
(£61)  
(£130)  
(£3,444)  
(£11,673)

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(£15,323)

**NET SURPLUS/(DEFICIT) FOR THE YEAR**

**£12,696**



## Balance Sheet

For financial year ended December 31st  
(GBP, rounded to nearest £)

### As at 31 December, 2022

#### Assets

Cash at bank	£13,545	
Chuffed Donation account	£0	
Paypal accounts	£297	
Accrued income	(£1,000)	
		£12,842

#### Liabilities

[none]	£0	
		£0

#### Net assets

£12,842
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#### Equity

Unrestricted funds bf	£2,429
Deficit for year	£12,696

#### Total equity

£15,125
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Difference	£2,283
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TRANSACTIONS AS PER MONTHLY BANK STATEMENTS

CHUFFED DONATION ACCOUNT

BALANCE SHEET

PAYPAL ACCOUNT GBP

PAYPAL ACCOUNT AUD

PAYPAL ACCOUNT EUR

PAYPAL ACCOUNT USD

PREPAYMENTS DEPOSITS/ ACCRUED INCOME

RETAINED EARNINGS

DONATIONS

OTHER REVENUE

GENERAL & RECURRING EXPENSES

Administrative Contractor Fee

Check

Date

Description

Deposit

Withdrawal

Remarks

Bank Account (LOYDS)

Bank Interest

Charity Bank

Wife of

Bank Charges

Banking

Foreign exchange payments

Zoom

Website operational printing

Microsoft software

Travel expenses

Administrative Contractor Fee

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10/01/17

Bank of America - UK

2,365.14

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Bank of America - UK

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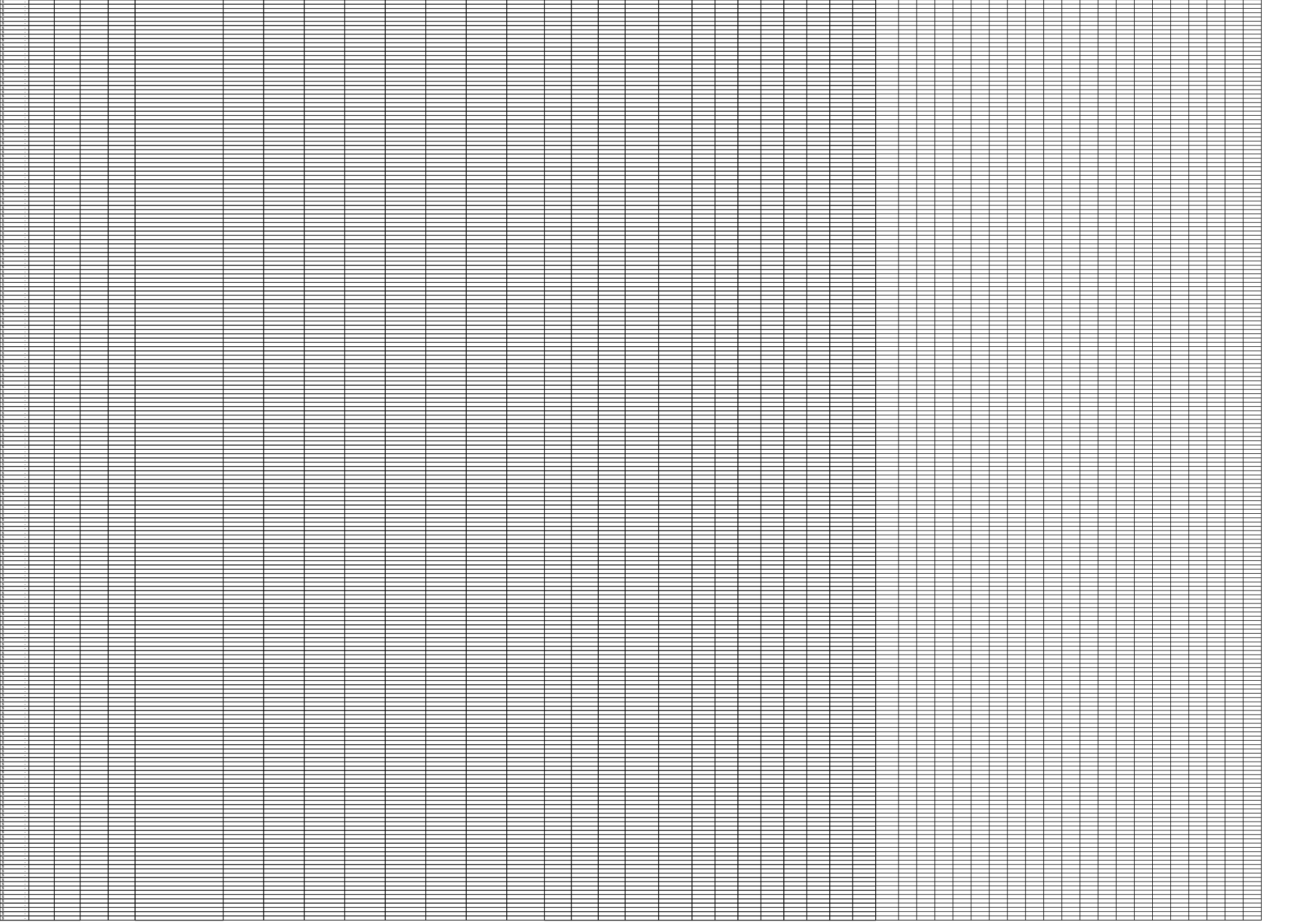
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**Exchange rates per HMRC**

<https://www.gov.uk/government/publications/exchange-rates-for-customs-and-vat-yearly>

	EUR	AUD	USD
12/31/2017	1.1266	1.7295	1.3528
12/31/2018	1.1141	1.8091	1.2736
12/31/2019	1.1705	1.8743	1.3114
12/31/2021	<u>1.159233</u>	<u>1.82672</u>	<u>1.37753</u>