

**Share Shrewsbury - Registered Charity 1181046**  
**Receipts and Payments in the Period 1 February 2022 to 31 January 2023**

**Receipts**

Donations	10.65	
Conference	<u>3,750.00</u>	
		3,760.65

**Payments**

Fund raising equipment	283.56	
Bank Charges	62.80	
Stationery	131.96	
Leaflets	180.00	
Conference	8,535.46	
Marketing	<u>2,398.75</u>	
		11,592.53
Surplus (Deficit)for the year		<u>(7,831.88)</u>
Balance brought forward		15,671.72
		<u>7,839.84</u>
<b>Cash and Bank Balances</b>		<u><u>7,839.84</u></u>