

<b>St Davids Penknife Club</b>				
<b>Charitable Funds: Receipts &amp; Payments 2022</b>				
<b>2021</b>	<b>Events</b>	<b>Receipts</b>	<b>Payments</b>	<b>Net</b>
-170.89	New Year's Day Swim	25.00	22.99	2.01
1440.00	May Walk	1064.13	0.00	1064.13
0.00	24 hour Walk	4498.54	0.00	4498.54
0.00	Drag Night	500.00	300.00	200.00
450.00	Beer Festival	0.00	0.00	0.00
0.00	Prostate Cymru Walk	831.57	100.00	731.57
1073.70	St Davids Carnival	782.50	0.00	782.50
	Ukraine Appeal	2191.61		2191.61
	Pancake day/Easter egg hunt		19.24	-19.24
	Xmas lights Switch on		82.96	-82.96
<b>2792.81</b>		<b>9893.35</b>	<b>525.19</b>	<b>9368.16</b>
	<b>Other Receipts</b>			
15.42	Collection Boxes	43.52		43.52
635.00	Donation	2622.00		2622.00
1186.75	Miscellaneous			
<b>1837.17</b>		<b>2665.52</b>		<b>2665.52</b>
<b>5144.24</b>	<b>Total</b>	<b>12558.87</b>	<b>525.19</b>	<b>12033.68</b>
	Less Payments			
4998.67	- Donations		11833.12	
165.50	- Admin		457.39	
<b>10990.50</b>				<b>12290.51</b>
<b>-5846.26</b>	Surplus/Deficit for Year			<b>-256.83</b>
7015.56	Surplus B/Fwd 1/01/2022			6138.46
-877.10	Deficit for 2022			-256.83
6138.46	Surplus C/Fwd 31/12/2022			5881.63

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