

## **ERITH DEANERY YOUTH TRUST (Reg Charity - 1107502)**

### **Income and Expenditure Statement as at 31st December 2021**

#### **RECEIPTS**

Grant from Fellowship of St John	4,000.00
Friends' subs	120.00
<b>TOTAL RECEIPTS</b>	<b>4,120.00</b>

#### **PAYMENTS**

Laura Webster's salary / tax (less Job Retention £	3,787.06
Family Funday	205.85
Duggie Dug Dug Bubble Party	942.13
Access Insurance	415.50
<b>TOTAL PAYMENTS</b>	<b>5,350.54</b>
<b>NET FUND IN HAND FOR THE YEAR</b>	<b>-1,230.54</b>

### **Statement of Assets and Liabilities as at 31st December 2021**

#### **ASSETS**

Cash in Bank as at 31.12.21	6,346.86
-----------------------------	----------

#### **LIABILITIES**

Reserves brought forward as at 01.01.21	7,494.96
---	----------

Net expenditure for year to 31.12.21	-1,230.54
--------------------------------------	-----------

<b>NET RESERVES</b>	<b>6,264.42</b>
---------------------	-----------------

-----  
GLEND A COOPER

Treasurer

-----  
Auditor