

ERITH DEANERY YOUTH TRUST (Reg Charity - 1107502)

Income and Expenditure Statement as at 31st December 2022

RECEIPTS

Grant from Fellowship of St John	4,000.00
Cash from events	110.00
Friends' subs	120.00
TOTAL RECEIPTS	4,230.00

PAYMENTS

Duggie Dug Dug Booklets	19.50
Access Insurance	435.15
TOTAL PAYMENTS	454.65

NET FUND IN HAND FOR THE YEAR	3,775.35
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Statement of Assets and Liabilities as at 31st December 2022

ASSETS

Cash in Bank as at 31.12.22	10,039.77
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LIABILITIES

Reserves brought forward as at 01.01.22	6,264.42
Net expenditure for year to 31.12.22	3,775.35

NET RESERVES	10,039.77
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GLENDAL COOPER

Treasurer

Auditor