

ERITH DEANERY YOUTH TRUST ASSOCIATION
(Reg Charity - 1188364)

Income and Expenditure Statement as at 31st December 2023

RECEIPTS

Donations from Duggie Dug Dug Circus p	162.50
Grant from Fellowship of St Johns	10,000.00
Friends' subs	120.00
TOTAL RECEIPTS	10,282.50

PAYMENTS

Salary	2,496.00
HMRC	624.00
Duggie Dug Dug Circus party	1,146.00
Year 6 evening expenses	120.12
Access Insurance	441.57
TOTAL PAYMENTS	4,827.69
NET FUND IN HAND FOR THE YEAR	5,454.81

Statement of Assets and Liabilities as at 31st December 2023

ASSETS

Cash in Bank as at 31.12.23	15,494.58
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LIABILITIES

Reserves brought forward as at 01.01.23	10,039.77
Net expenditure for year to 31.12.23	5,454.81
NET RESERVES	15,494.58