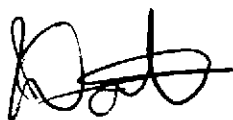


SAFE HAVEN ROTHERHAM**Accounts/Balance Sheet 2022**

	2022.	2021
	£ p	£ p
Opening Balance.	3,858.27	8,814.73
Income/Credits.	26,550.75	11,606.74
Total.	30,409.02	20,421.47
Expenditure/Debits.	16,157.25	16,563.20
Closing Balance.	14,251.77	3,858.27
In Bank end December	14,141.77	
Cash in Hand.	110.00	
Total.	14,251.77	

Income/Expenditure	2022.	2021
	£ p	£ p
Expenditure.		
Purchases at.	16,157.25	16,563.20
Income		
Donations etc.	26,550.75	11,606.74
Total.	10,393.50	- 4,956.46



Treasurer.

Julie Oates.



Auditor

Bernard Fletcher