

Music Matters North East

A Charitable Incorporated Organisation : reg no. 1193574

Statement of Accounts for the Period

17th February 2021 to 16th February 2022

INCOME

Personal Donations	£880.00
National Lottery Grant	£10,000.00
Total Income	<u>£10,880.00</u>

EXPENDITURE

NIL

Represented by balance at bank on 16th February 2022
£10,880.00

Approved by Trustees as a true record on Thursday 19th May 2022

Trustees in post during the period:

Thomas Christopher Adams
Mary Freya Fraser
William Michael Howard
Joan Ann Parker (to 13th January 2022)

Registered Office 32 Church Road Gateshead NE9 5RJ	Treasurer's Correspondence Address 71 Highbury Jesmond Newcastle upon Tyne NE2 3LN
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