

THE DOROTHEA MITCHELL HALL AND RECREATION GROUND CIO

STATEMENT OF RECEIPTS AND PAYMENTS

PERIOD ENDING 28 FEBRUARY 2022

(REGISTERED CHARITY No. 1195282)

	£
TOTAL RECEIPTS	0.00
TOTAL PAYMENTS	<u>0.00</u>
SURPLUS OF RECEIPTS OVER PAYMENTS	<u><u>0.00</u></u>
GENERAL FUND	
Surplus for the year	<u>0.00</u>
Closing balance C/fwd	<u><u>0.00</u></u>
Represented by closing cash book balances with:	
Lloyds Bank	<u>0.00</u>
Total	<u><u>0.00</u></u>

Treasurer :

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Independent Examiner :

.....*Not required*.....

CHAIRMAN'S REPORT

This charity was effectively dormant for the period awaiting the transfer of assets from The Dorothea Mitchell Hall Trust (Registered Charity No 502021).

Chairman :

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