

Receipts and Payment Account

for the Period from 27th October 2021 to 31st of May 2022

2022

	Unrestricted Funds £	Restricted Funds £	Total Funds £
Income			
Grant Income	0.00	0.00	0.00
Other	0.00	0.00	0.00
Total Income	0.00	0.00	0.00
Expenditure			
Other	0.00	0.00	0.00
Total Expenses	0.00	0.00	0.00
Surplus / (Deficit)	0.00	0.00	0.00
Fund Brought Forward	2021 0.00	0.00	0.00
Transfer from Unrestricted	0.00	0.00	0.00
Fund Carried Forward	2022 0.00	0.00	0.00

Balances

Balance Brought Forward	
Funds in Bank	0.00
Total Brought forward	0.00

Excess expenditure for the Year 0.00

Balance Carried Forward 0.00

Funds

Restricted Funds	
Grant funds	0.00
Total Restricted C/F	0.00

Free reserves C/F 0.00

Balance C/Forward 0.00

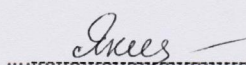
This is the first period for this Charity, there was no activity, no income or expenditure.

Approved by the Trustees on 31 March 2023
and signed on behalf of Dance Body Wisdom

 Signature

Management Committee member

Paul Fielding (Chair)

 Signature

Management Committee member

Larisa Yakimova (Treasurer)