

## Receipts and Payment Account

For the Year ended 31st May

			2023	2022
	Unrestricted Funds £	Restricted Funds £	Total Funds £	Total Funds £
<b>Income</b>				
Grant Income	0.00	0.00	0.00	0
Fundraising	0.00	0.00	0.00	0
Other Donations	0.00	0.00	0.00	0
Bank Interest	0.00	0.00	0.00	0
<b>Total Income</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>
<b>Expenditure</b>				
Project delivery	0.00	0.00	0.00	0
Insurance	0.00	0.00	0.00	0
Resources	0.00	0.00	0.00	0
Equipment	0.00	0.00	0.00	0
Volunteer Expenses	0.00	0.00	0.00	0
Administration	0.00	0.00	0.00	0
Printing & Publicity	0.00	0.00	0.00	0
Other	0.00	0.00	0.00	0
<b>Total Expenses</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>
<b>Surplus / (Deficit) for the year</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-</b>
<b>Fund Brought Forward</b>	<b>2022</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>
<b>Transfer to Unrestricted</b>		<b>0.00</b>	<b>0.00</b>	
<b>Fund Carried Forward</b>	<b>2023</b>	<b>0.00</b>	<b>0.00</b>	<b>0</b>

## Balances

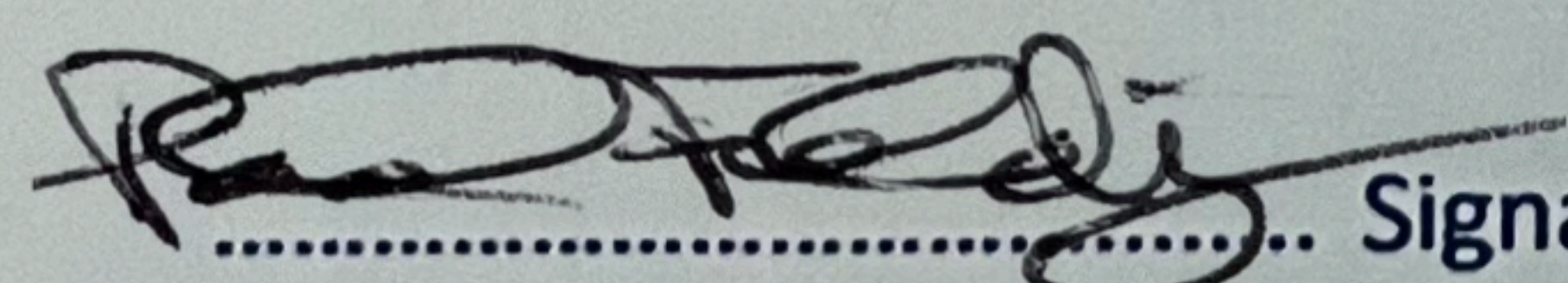
Balance Brought Forward	
Funds in Bank	0.00
<b>Total Brought forward</b>	<b>0.00</b>
<b>Surplus / (Deficit) for the year</b>	<b>0.00</b>
<b>Balance Carried Forward</b>	<b>0.00</b>

## Funds

## Balances on Restricted Funds

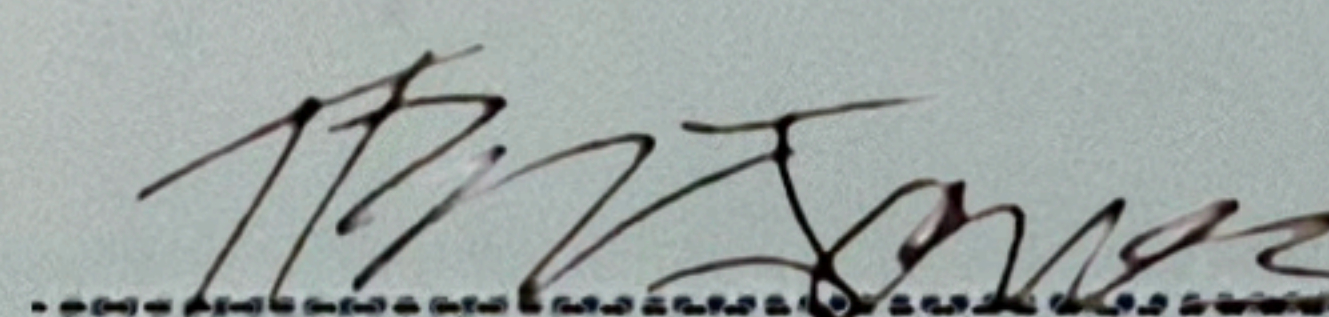
Grant funds	0.00
<b>Total Restricted C/F</b>	<b>0.00</b>
<b>Free reserves Carried Fwd</b>	<b>0.00</b>
<b>Balance Carried Forward</b>	<b>0.00</b>

Approved by the Trustees on 06/03/2023  
and signed on behalf of Dance Body Wisdom

 Signature

Management Committee member

Chair

 Signature

Management Committee member

Trustee