

MPACT (01/11/21 - 31/10/22)

MPACT TRUST FUND INCOME

Donations/Grants	£	-
Interest	£	8.45
Total	£	8.45

MPACT TRUST FUND EXPENDITURE

Grants	£	-
Charity Registration	£	250.00
Total	£	250.00

MPACT TRUST FUND

Brought Forward	£	43,965.50
Income/Expenditure	-£	241.55
Actual Sub Total	£	43,723.95
Forecast Cred/Liabilities	£	-
Forecast Total	£	43,723.95

Bank Actual	31/10/2022
MPACT Trust Fund	£ 43,723.95