

**The Drs Green and Slater Rest Houses CIO**  
**Receipts and Payments Accounts**  
**for the 13 months period ended 31 October 2023**

	2023 £
<b>Receipts</b>	
<i>Voluntary receipts</i>	
Grants and gifts received	-
	<hr/>
	-
<i>Other receipts</i>	
Receipts from charitable activities	-
	<hr/>
<b>Total receipts</b>	-
	<hr/>
<b>Payments</b>	
<i>Payments in furtherance of the charitable activities</i>	
Direct costs	-
	<hr/>
<b>Total payments</b>	-
	<hr/>
<b>Net receipts / (payments) for the year</b>	-
Bank and cash balances at start of period	-
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<b>Bank and cash balances at end of period</b>	£ -
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**The Drs Green and Slater Rest Houses CIO**  
**Statement of Assets and Liabilities**  
**as at 31 October 2023**

Note

2023  
£

**Fixed assets**

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2023  
£

**Bank and cash balances**

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