

Northern Holocaust Education Group - Accounts

Income and Expenditure Statement First Year of Operation: 15 Months to 31 March 2023

Information	Income		
	Restricted Funds	Unrestricted Funds	Total
Donations - see note 1		£ 7,320.00	£ 7,320.00
Total Income	£ -	£ 7,320.00	£ 7,320.00

Information	Expenditure		
	Restricted Funds	Unrestricted Funds	Total
Membership subscription		£ 100.00	£ 100.00
Jewish Representative Council			
Training		£ 450.00	£ 450.00
Total expenditure	£ -	£ 550.00	£ 550.00

Excess of Income over Expenditure	£ -	£ 6,770.00	£ 6,770.00
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Notes to the Income & Expenditure Statement

1. Donations include £5,000 from NHEG's launch

2. NHEG has no fixed costs

NHEG is based at 2 Beaufort Road [the home of NHEG's chair, Ernie Hunter] for which no charges are made

NHEG's website and email are hosted by Jonathan Hunter, son of Ernie Hunter. No hosting charges are made.

Balance Sheet as at 31 March 2023

Information	Restricted Funds	Unrestricted Funds	Total
Assets			
Cash @ bank		£ 7,220.00	£ 7,220.00
Total Assets	£ -	£ 7,220.00	£ 7,220.00
Liabilities			
Creditors [training costs]		£ 450.00	£ 450.00
Total creditor liabilities	£ -	£ 450.00	£ 450.00
Net Assets/Funds carried forward	£ -	£ 6,770.00	£ 6,770.00
Total Funds carried forward	£ -	£ 6,770.00	£ 6,770.00

Signed: Mike Wertheim, Treasurer

Michael Wertheim

Date: 7/8/23

Signed: Ernie Hunter, NHEG Chair

E. A. Hunter

Date: 7-8-'23