

Charity Annual Report & Accounts Template

### Receipts	Amount (£)
Donations	£ 990.00
Grants	£19,570.00
Corporate sponsorship	£ -
Fundraising income	£ 1,500.00
Other income Sponsor	£ -
Total Receipts	£22,060.00

Payments	Amount (£)
Food & supplies	£ 5,850.00
Venue hire	£14,400.00
Transport	£ 1,220.00
Insurance	
Admin & stationery	£ 650.00
Other expenses	£ 6,000.00
Total Payments	£28,120.00

Statement of Assets & Liabilities

Cash at bank	£ 1,055.00
Cash in hand	
Equipment	£ 7,500.00
Total Assets	£ 8,555.00
Liabilities	
Net Assets	£ 8,555.00

The trustees declare that they have approved the trustees' report.

Signed: _____

Name:

Date:

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