

REGISTERED CHARITY NUMBER 80024

RECEIPTS

I have examined the Accounts of the Ecclesiastical share of the Dartmouth Trust for the year ended 31st December, 2022. In my opinion these are in accordance with the books, records and information given to me.

Hilary D. Bastone,
FCIB, FFA, FIPA, FIAB, MCML, MBII, FRSA.

Excess Income over Expenditure for year ending 31st Decembner 2022	£116,027.45
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Nat West Bank 31.12.2021	£240,751.65	Nat West Bank 31.12.22	£355,666.73
Hampshire Bank	£85,952.59	Hampshire Bank	£85,952.59
Redwood Bank	£85,838.63	Redwood Bank	£86,951.00
	<u>£412,542.87</u>		
Plus Excess Income	<u>£116,027.45</u>		
	<u>£528,570.32</u>		<u>£528,570.32</u>

Howard O’Keeffe (Churchwarden 2022)