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NIC 101390

ACCOUNTS FOR THE PERIOD
1ST. JANUARY 2022 TO 31ST DECEMBER 2022

* PREPARED BY :- TREVOR T. FIELD F.C.I.P.P. F.I.C.A.S. *
INDEPENDENT EXAMINER :- JAMES RUTTER M.I.M.I. C.DIP.A.F.

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Accounts for the Period ending 31 December 2022

	Current Year		Previous Year	
	01 January 2022 31 December 2022		01 January 2021 31 December 2021	
<u>INCOME</u>				
Balance at 1st.January 2022	£	8,204.16	£	8,576.13
		£ 8,204.16		£ 8,576.13
 <u>Lodgements</u>	£	-	£	-
		£ -		£ -
 <u>TOTAL</u>		<u>£ 8,204.16</u>		<u>£ 8,576.13</u>

EXPENDITURE

Furn/Elect	£	181.97	£	-
Outings	£	-	£	-
Bank Fees	£	33.74	£	32.58
Misc	£	399.98	£	-
Play Res Cen	£	-	£	-
Toys/Games/IT	£	917.59	£	339.39
Crafts	£	-	£	-
Insurance	£	-	£	-
		1,533.28		658.44
	£	1,533.28	£	371.97

Balances'

Balance on Current Account	£	6,670.88	£	8,204.16
Outstanding Cheques	£	-	£	-
Outstanding Lodgements	£	-	£	-
Balance on General Account		£ 6,670.88		£ 8,204.16
Balance +/- from previous year		-£ 1,533.28		£ -
 TOTAL		<u>£ 8,204.16</u>		<u>£ 8,576.13</u>

Prepared By - T. T. Field FCIPP FICAS
 Audited By - J. Rutter M.I.M.I., C.Dip. A.F.

Comment:

No income for 2022 as that of 2021 due to continued curtailment of fundraising resulting from Covid-19 restrictions

Bank Reconciliation at 31st. December 2022

Bank Account

Balance per account at 1st. January 2022		£	8,204.16
General Account			
Income	(+)	£	-
Expenditure	(-)	£	1,533.28
Total		£	6,670.88
Bank Balance at 31st. December 2022			
Current Account		£	6,670.88
Outstanding Lodgements (+)		£	-
Outstanding Cheques (-)		£	-
Total		£	6,670.88
Difference		£	-

Trustee 1 - Jim Braiden [signed] Chairperson
Trustee 2 - Trevor T Field [signed] Hon Treasurer
1st October 2023