

BARNLEE CRAFTS AND ACTIVITIES
CHARITY NUMBER 103360

RECEIPTS & PAYMENTS ACCOUNTS FOR THE YEAR ENDED 30 APRIL 2022

	2022	2021
	£	£
RECEIPTS (all unrestricted)		
Shop Takings	13,541	513
Recycling Income	404	143
Total receipts	13,945	656
PAYMENTS (all unrestricted)		
Rent & Rates	5,370	3,997
Light & Heat	1,892	1,222
Insurance	580	555
Bank Charges	56	32
Donations	0	3,960
General Expenses	841	650
Total payments	8,739	10,416
Net of Receipts / (Payments)	5,206	-9,760
Cash funds last year end	20,869	30,629
Cash funds this year end	26,075	20,869

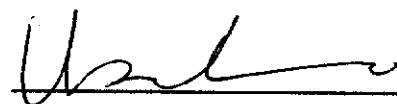
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CHARITY NUMBER 103360**

STATEMENT OF ASSETS AND LIABILITIES AS AT YEAR ENDED 30 APRIL 2022

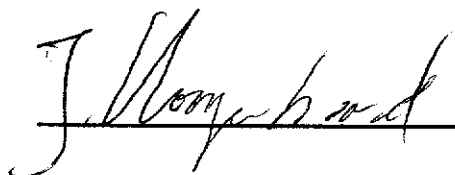
	2022	2021
	£	£
CASH FUNDS (unrestricted)		
Ulster Bank Current Account	25,257	20,484
Cash on Hands	818	385
	<u>26,075</u>	<u>20,869</u>

Unrestricted funds are available for general purposes in accordance with the Charity's purpose.

Approved and adopted



Trustee UNA LINDSAY.



Trustee JURGEN HOOGERBOORD

2nd February 2023