

# Receipts and Payments Account for the year ended 31 December 2022

	UNRESTRICTED FUNDS 2020 £	RESTRICTED FUNDS £	ENDOWMENT FUNDS £	TOTAL 2020 £
<b>RECEIPTS</b>				
OPENING BAL (01/01/22)	4484.92			4484.92
BANK & DEPOSIT INTEREST INVESTMENT INCOME	0			0
GRANTS	1270.43			1270.43
OTHER RECEIPTS & DONATIONS	535			535
MEMBERSHIP FEES	180			180
<u>TOTAL RECEIPTS</u>	1985.43			1985.43
	6470.35			6470.35
<b>PAYMENTS</b>				
PROJECT EXPENSES	1380.57			1380.57
RUNNING COSTS (PREMISES)	196			196
CHARITABLE DONATIONS				
BANK FEES	44.72			44.72
<u>TOTAL PAYMENTS</u>	1625.29			1625.29
BALANCE IN BANK & CASH IN HAND (31/12/22)	4849.06			4849.06
	6470.35			6470.35

On Behalf of the Trustees :

A Hetherington Audrey Hetherington (Treasurer)

H Robinson Henry Robinson (Chairman) : 15 March 2023