

**Account summary for the year ended 31 December 2022**

**ROBERT SHARLAND CHARITY**

	£
<b>INCOME</b>	
Dividend payments	3231.90
Current Account Interest accrued	83.13
Other income	<u>-</u>
Total income	<u>3315.03</u>
<b>EXPENDITURE</b>	
Payments re Grants to Nursing Homes	-
Other charitable giving	-
Administration	-
Bank interest and charges	<u>4.51</u>
Total expenditure	4.51
Net surplus / (deficit) for year	3310.52
Bank balance at start of year	<u>32252.13</u>
Bank balance at end of year	<u>35562.65</u>

Charity No: NIC 107931

*Spence M. Allen*  
30-10-23

## Statement of assets and liabilities as at 31 December 2022

Categories	Unrestricted funds	Restricted funds	Endowment funds	2022	2021
	£	£	£	£	£
<b><u>Funds Reconciliation</u></b>					
Bank and Cash at start of year	0	32252.13	0	32252.13	28,945.41
Net movement of Funds	0	3310.52	0	3310.52	3306.72
Bank and Cash at end of year	0	35562.65	0	35562.65	32252.13
 <b><u>Bank and Cash balances</u></b>					
Bank Deposit Accounts				0	0
Bank Current Accounts				35562.65	32252.13
Cash in Hand				0	0
				35562.65	32252.13
 <b><u>Fixed Assets</u></b>				0	0
 <b><u>Investments</u></b>				0	0
 <b><u>Liabilities</u></b>				0	0