

Receipts and Payment Summary

Receipts

Unrestricted Receipts

Donations	£	14,000.00
Grants	£	-
Total Unrestricted Funding	£	<u>14,000.00</u>

Restricted Receipts

Donations	£	300.00
Grants	£	10,007.00
Total Restricted Funding	£	<u>10,307.00</u>

Total Receipts	£	<u>24,307.00</u>
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Payments

Unrestricted Payments

Charitable Activities	£	478.00
Governance Costs	£	187.08
Bank Charges	£	(0.95)
	£	<u>664.13</u>

Total Payments	£	<u>664.13</u>
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Surplus / (deficit)	£	<u>23,642.87</u>
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