

ANNUAL ACCOUNTS

1st April 2021 to 31st March 2022

Balances brought forward as at 1 st April 2021	£25,375
Add total receipts	£ 18,529
	£43,904
Deduct total payments	£14,916
Balance as at 31 March 2021	£28,988

These cumulative funds are represented by:-

Bank Current Account	£1,364
Bank Deposit Account	£27,674
TOTAL	£29,038

Cheque not presented £50.00

Number 000673 **£28,988**