

Shadwell Playground Campaign
Accounts for the year ending 31st December 2022
Registered Charity No. 1042605

Income and Expenditure

	Income	Expenditure
Balance from Dec 2021	£62,911.47	
Income	£37,865.45	
Expenditure		£476.38
Total income minus expenditure	£100,300.54	

Income

23/02/22 Veolia Env Tru, VEOLIATRUST/007171	£37,500.00	
23/02/22 Amazon Smile donation	£10.91	
09/05/22 Amazon Smile donation	£5.00	
Donation of oak tree by Alison Ford	£55.00	
22/07/22 Bank interest	£33.84	
15/11/22 Charles Brotherton Trust donation	£250.00	
15/11/22 Amazon Smile donation	£10.70	
	£37,865.45	

Expenditure

29/03/22 Fastsigns		£24.36
08/05/22 Fastsigns		£121.80
30/07/22 Fastsigns		£275.22
Aug 22 Oak tree planted		£55.00
Total		£476.38

Balance carried forward

	£100,300.54
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Funds held at 31/12/2022

Santander Deposit Account ...9419	£100,092.71
Santander Current Account 160349400	£203.13
Petty Cash	£4.70
Total	£100,300.54

Notes

We are still waiting to receive Gift Aid from HMRC. We applied on 17/10/2021, for donations which total £1095, from which we expect to receive £273.75.

The account signatories are Gillian Knowles, treasurer, Alison Ford, chairperson, Roger Etchells, secretary, and Henry Greathead. Two signatures are needed.

The trustees of the charity, Reg. No. 1042605, are Gillian Knowles, Alison Ford, Roger Etchells, Henry Greathead, Natalie Martinez (added 29/09/22) and Zuhura Akhtar (added 24/11/22).

Accounts prepared by
Gill Knowles
3 Church Farm Garth, Shadwell, Leeds. LS17 8HD

Examined by
Natalie Martinez

A handwritten signature in black ink, appearing to be 'NM' or similar initials, written in a cursive style.

Date

16/01/23

Address
33 Ash Hill Drive, Shadwell, Leeds. LS178JP