

KENT CRICKET HERITAGE TRUST

Registered Charity no. 1154556

INCOME & EXPENDITURE STATEMENT

for the year ended 31st March 2023

INCOME

Subscriptions	1,301.00
Book Sales	410.00
Donations	1,210.00
Gift Aid	271.98
Total Income	<u>£ 3,192.98</u>

EXPENDITURE

Materials	182.60
Purchases	374.57
AGM Expenses	23.84
Accountancy Fee	200.00
Total Expenses	<u>£ 781.01</u>

SURPLUS £ 2,411.97

Balance at bank as at 1.4.2022	7,037.20
Surplus	2,411.97
Balance at bank as at 31.3.2023	<u>£ 9,449.17</u>

J. Rice
Chairman

K. Austin
Honorary Treasurer

I confirm that I have examined the underlying entries on this account and consider this summary to be a true and accurate record of transactions in this fund for the year ending 31st March 2023.

N. Poore, FCA
Trust Accountant

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