

**Friends of The Cathedral of The Isles**

**Scottish Charity No. SCO30311**

**Inland Revenue Reference CR49879**

**Statement of Receipts and Payments – For the Year Ended 30 September 2022**

Receipts	Note	Unrestricted funds	Restricted Funds	Total 2022	Total 2021
<b>Voluntary Receipts</b>					
Donations		721.00		721.00	980.00
<b>Receipts from Charitable Activities</b>					
Membership fees		1516.00		1516.00	1067.00
Gift Aid					195.00
<b>Total Receipts</b>		<b>2237.00</b>		<b>2237.00</b>	<b>2242.00</b>

Payments	Note	Unrestricted funds	Restricted Funds	Total 2022	Total 2021
Grants & Donations		1732.88		1732.88	2756.42
Governance Costs		110.00		110.00	110.00
<b>Total payments</b>		<b>1842.88</b>		<b>1842.88</b>	<b>2866.42</b>

<b>Surplus/Deficit</b>		<b>+394.12</b>		<b>+394.12</b>	<b>-624.42</b>
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**Inland Revenue Reference CR49879**

**Statement of Balances as at 30 September 2022**

Funds Reconciliation	Unrestricted Funds	Restricted Funds	Total 2022	Total 2021
Cash at Bank 30/09/2021	2848.44	1000.00	3848.44	4472.86
Surplus/Deficit	+394.12		+394.12	-624.42
Cash at Bank 30/09/2022	742.56	3500.00	4242.56	3848.44

**Bank Balances**

Bank Current Account	4242.56	3848.44
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Presented to the Annual General Meeting on 22 October 2022



Nicholas Roe

Treasurer



John Orr

Independent Examiner