

Robert Mayes Charity summary page for 2023

Income

general fund	restricted			
	Uniform bank	The Larder	Warm Room	
£ 3,962.07	£ 2,750.00	£ 8,150.50	£ 1,500.00	£ 16,362.57

Expenditure

general fund	restricted			
	Uniform bank	The Larder	Warm Room	
£ 2,176.84	£ 773.42	£ 4,667.62	£ 792.43	£ 8,410.31

Balance in bank on 31st December 2023:	£ 11,896.41
balance in petty cash box	£ 39.99