

## Cellardyke Trust

## Annual Accounts

1st April 23 - 31st  
March 24Bank Balance as of  
1/4/23

£12,425.78

## Summary

## Income

## Expenditure

<b>Trust General</b>	£130.00	<b>Trust General</b>	£96.00
<b>Membership</b>	£110.00	<b>Membership</b>	£0.00
<b>Sea Queen</b>	£2,104.56	<b>Sea Queen</b>	£3,229.96
<b>Manx Beauty</b>	£501.01	<b>Manx Beauty</b>	£551.84
<b>Phone Box Harbour</b>	£1,107.76	<b>Phone Box Harbour</b>	£524.47
<b>Phone Box Town</b>			
<b>Hall</b>	£0.00	<b>Phone Box Town Hall</b>	£0.00
<b>Misc</b>	£100.10	<b>Misc</b>	£0.00
<b>Johnny Brown</b>		<b>Johnny Brown</b>	
<b>Bequest</b>	£2,300.00	<b>Bequest</b>	

**Totals** £6,353.43

£4,402.27

**Running total**

£14,376.94

Current Bank Balance

INCOME MINUS  
EXPENDITURE

£1,951.16

