

Birmingham Girls Old Edwardians Club

Receipts and payments account

Year start date

Year end date

For the year from	01/01/2023	To	31/12/2023
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Receipts and payments

	2023	2022
	Unrestricted funds	Unrestricted funds
	£	£
Receipts		
Income		
Lazard Distribution	928	911
	-	-
	-	-
	-	-
Sub total	928	911
Total receipts	928	911
Payments		
Gifts for porters	-	48
Charity Donation	-	50
	-	-
	-	-
Sub total	-	98
Total payments	-	98
Net of receipts/(payments)	928	813
Cash funds last year end	12,401	11,588
Cash funds this year end	13,329	12,401

Statement of assets and liabilities at the end of the year

	31st Dec 2023	31st Dec 2022
	Unrestricted funds	Unrestricted funds
	£	£
Cash funds		
Bank current account	13,329	12,401
	-	-
Total cash funds	13,329	12,401
	ok	ok
Investment assets		
Lazard Fund Investment	22,581	21,838
	-	-
	-	-
Sub total	22,581	21,838
Liabilities		
	-	-
	-	-
Sub total	-	-
Total net assets	35,909	34,239