

Mister Gees Foundation Charity

3 Warwick Parade
South Woodham Ferrers
Essex CM3 5JT

Balance Sheet

As of 05/03/2023

05/03/2023

11:14:45

Assets		
Charity Bank Accounts		
For Educational Use	£8,307.51	
For Village Group Use	£57,333.85	
Just Giving W-I-G	£690.77	
Total Charity Bank Accounts	<u>£66,332.13</u>	
Total Assets		£66,332.13
Liabilities		
Creditors	<u>£250.00</u>	
Total Liabilities		£250.00
Net Assets		<u>£66,082.13</u>
Capital		
Retained Earnings	£85,130.08	
Current Earnings	<u>-£19,047.95</u>	
Total Capital		<u>£66,082.13</u>