

The Robert Day Charity
No. 204 255

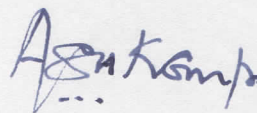
Receipt and payments account for the year ended 31st December 1992

Receipts

Opening balance	£370.75
Investment interest	22.44
Bank interest	4.44
Closing balance	£397.63

Payments

None



A.S.H. Kemp
Secretary to the Trustees