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Appendix 1

Receipt figures from 1st February 2022 to 31 January 2023[illegible]

Appendix 2

Payment figures from 1st February 2022 to 31 January 2023[illegible]

WHEATLEY WINDMILL PRESERVATION SOCIETY

Registered Charity number 1079601

Income and Expenditure Account for the year from 1 February 2022 to 31 January

Prepared in accordance with Charity
Commission Form CC64A for Receipts and
Payments Account

Section A Unrestricted funds

	1 February 2022 to 31 January 2023	1 February 2021 to 31 January 2022
D33	£	£
New Sails Appeal	26,146.26	350.00
New Sails Insurance	26,079.80	0.00
Gift Aid on all Donations	1,999.07	0.00
Grants other than Sails Appeal	0.00	2,500.00
General fund raising activities ie.Open Days et	3,192.34	1,120.47
Subscriptions	0.00	30.00
Donations other than Sails Appeal	539.10	1,159.77
Other	2,424.26	267.50
Total receipts (Appendix1)	£60,380.83	£5,427.74
Payments		
Insurance	802.70	851.16
Administration and Legal Fees	33.20	0.00
Electricity	325.80	0.00
Running and Maintenance	1,897.33	1,558.93
New Sails	49,704.48	0.00
Chemical Toilet Hire	598.32	0.00
Other	2,443.57	395.70
Total payments (Appendix2)	£55,805.40	£2,805.79
Net (Appendix1-Appendix2)	£4,575.43	£2,621.95
Section B Restricted income funds	0.00	0.00
Section C Endowment funds	0.00	0.00

Section D Statement of Assets and Liabilities for the year from 1 February 2022 t

	1 February 2022 to 31 January 2023	1 January 2020 to 31 January 2022
	£	£
Barclays account 00405566	11,158.06	6,832.58
Less: Unpresented cheque	0.00	249.95
	<hr/> 11,158.06	<hr/> 6,582.63
Add: Cash In hand (for Open Day floats)	100.00	100.00
Total cash funds as at 31 January 2022	£11,258.06	£6,682.63

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:o 31 January 2023

WHEATLEY WINDMILL PRESERVATION SOCIETY SAILS APPEAL 2022 as at 31 Jan

Fund raising Target

Grants received

01/12/21	Donator	
31/01/22	Howe Trust	
	Barnsbury Charitable Trust	£2,500.00
31/01/22	Donator B.Winn	
	2023	
	Bartlett Taylor	£250.00
	Pharsalia Trust	£500.00
	Donator	
	Donator	
18/03/22	Donator	
	Wheatley PC	£1,000.00
	CPRE Oxford	£4,000.00
	Doris Field Trust	£500.00
	Donator	
	Donator	
	Donator	
	Donator	
	Donator	
	Barrett	
	Hunter	
	M.Gibson	
16/06/22	Investmycommunity – incl. Gift Aid	
15/08/22	Investmycommunity	
	Investmycommunity	
	Wheatley Larder	
	Leche Trust (when project completed)	£5,000.00
	Oxfordshire Buildings Trust	£5,000.00
	ASDA Green token scheme	
	Totals received	

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Donations received		£2,022.00 Totals	
		£350.00	
	£100.00		
	£4,000.00		
	£50.00		
£20.00			
£25.00			
£25.00			
£25.00			
£1,000.00			
	£1,095.00		
£50.00			
£1,000.00	£1,050.00		
	£250.00		
		£2,445.99	
		£154.78	
		£29.48	
	£321.01		
	£400.00		
	£7,266.01	£2,630.25	£27,946.26

£22,000.00