

**Friends of Bluebell Park****Charity No. 1089615****INCOME & EXPENDITURE 01.04.23 - 01.04.24**

<b>INCOME</b>	<b>(£)</b>		<b>EXPENDITUE</b>	<b>(£)</b>
Fundraising	£2,749.85		Resources & Supplies	£25,066.92
Donations	£26,118.71		Donations	
Interest	£3.88		Fun Day	
Misc	£227.00		Misc	£321.50
Community Foundation Income	£0.00		Gifts	
Mini bus Fundraising	£0.00		Trips & Events	
<b>Total</b>	<b>£29,099.44</b>		<b>Total</b>	<b>£25,388.42</b>

**BALANCE SHEET AS AT 31.03.23**

Bank Account Balance at 01.04.23	<b>£44,742.59</b>		Bank Account Balance at 01.04.24	<b>£48,453.61</b>
Total	£44,742.59		Total	£48,453.61

I have examined the entries relating to the period 01/04/23 - 01/04/24 with the books and vouchers presented.

I am satisfied that the records give a fair and true account to Friends of Bluebell Park for the period.

Audited by: ..... (print name)

Signature: ..... Date: .....

## Friends of Bluebell Park

### INCOME APRIL 2023 - APRIL 2024

Date	Description	Paying in Book	Fundraising	Donations	Community Fund	Misc	Interest	Total
11.04.23	Interest						£0.35	£0.35
09.05.23	Interest						£0.23	£0.23
02.06.23	Donation Charitable giving			£1,000.00				£1,000.00
09.06.23	Interest						£0.26	£0.26
26.06.23	Fundraising Roberts Recyding		£28.80					£28.80
03.07.23	Donation J Blackburn			£310.00				£310.00
10.07.23	Interest						£0.27	£0.27
14.07.23	Fundraising Raffle/Prom	500091	£413.25					£413.25
17.07.23	Fundraising Roberts Recyding		£50.10					£50.10
09.08.23	Interest						£0.27	£0.27
08.09.23	Donation Bangor All Stars			£700.00				£700.00
11.09.23	Interest						£0.29	£0.29
28.09.23	Donation CAF			£800.00				£800.00
09.10.23	Interest						£0.26	£0.26
13.10.23	Fundrasing Prom	500094		£75.87				£75.87
13.10.23	Donations Mayors Chairty	500094		£14,835.05				£14,835.05
13.10.23	Donation Knowsley Travel	500094		£500.00				£500.00
13.10.23	Donation Tango church in centre	500094		£400.00				£400.00
13.10.23	Donation sunflowers	500096		£65.00				£65.00
13.10.23	Donation charity night	500095		£510.00				£510.00
27.10.23	Donation A Dugdale	500097		£380.00				£380.00
09.11.23	Interest						£0.40	£0.40
14.11.23	Donation Izzy Rourke -Jones			£500.00				£500.00
11.12.23	Interest						£0.45	£0.45
18.12.23	Fundraising Roberts Recyding		£29.10					£29.10
21.12.23	Fundraising Tatto Raffle	500098	£1,000.00					£1,000.00
21.12.23	Fundraising Christmas Raffle	500098	£1,195.00					£1,195.00
21.12.23	Donation Knowsley Travel	500098		£500.00				£500.00
05.01.23	Donation tempest photography	500099		£293.58				£293.58
09.01.24	Interest						£0.36	£0.36
26.01.24	Donation (Joe Parry)			£100.00				£100.00
09.02.24	Donation Tango church in centre	500100		£300.00				£300.00
09.02.24	Fareshare	500100				£161.00		£161.00

09.02.24	Interest						£0.37	£0.37
11.03.24	Interest						£0.37	£0.37
14.03.24	Donation (Premex Services)			£4,849.21				£4,849.21
25.03.24	Fundraising Roberts Recycling		£33.60					£33.60
28.03.24	Fareshare	500001				£66.00		£66.00
<b>Total</b>			<b>£2,749.85</b>	<b>£26,118.71</b>	<b>£0.00</b>	<b>£227.00</b>	<b>£3.88</b>	<b>###</b>

Statement No.
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# Friends of Bluebell Park

## EXPENDITURE APRIL 2023 - APRIL 2024

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