

FRIENDS OF KINGSWODE HOE		
ACCOUNTS FOR THE YEAR ENDING 30 SEPTEMBER 2021		
CHARITY NO 1114517		
Income	Amount	
Cheque from Colchester Childrens Charity	1500	
Car wash money	124.51	
Donation from Colchesters Childrens Charity (S. Order)	1200	
Donation from Mr Coulson	30	
Much Loved Donation - D Jaume	119.7	
Much Loved Donation - D Jaume	47.75	
Much Loved Donation - D Jaume	173.56	
Carry forward	52569.28	
Income	55764.8	
Expenditure	Amount	
Bank transfer to E McMillan - Baby present	27.79	
Bank transfer to A Comonte - Christmas goody bags	81.57	
Bank transfer to E McMillan - Leaver present	16.98	
Bank transfer to A Constantine - Christmas cards	136.8	
Bank transfer to Yarra Services - Car wash donations	157	
Bank transfer to T Williams - Ice creams for Yr 11 leavers	42.8	
Bank transfer to school - Year 11 leavers meals	360.21	

Bank transfer to D Ganley - Year 11 Photo frames	12	
Total expenditure	835.15	
GRAND TOTAL	54929.65	
Balance check and agreed		
Income and expenditure checked and agreed		
I have completed a full independent examination of the Friends of Kingswode Hoe Acco		
1/10/20 - 30/9/21 and confirm that they are a full account of accurate record of		
the financial transaactions undertaken during this period.		
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Suzie Page - SBM Services		

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