

**Friends of the Convent of the Poor Clare's
Ellesmere Charity Ref XT36511**

Accounts for the year 20.24

Date	Cheque	Amount	Detail	Paid In
01/01/2024			Brought Forward	312.59
22/01/2024			Donation	3030.00
19/02/2024	00351	3030.00		
20/02/2024			Donation	8000.00
27/02/2024			Donation	800.00
14/03/2024	00356	63.00		
20/03/2024			Donation	500.00
04/04/2024			Donation	260.30
05/04/2024	00353	8000.00		
	00354	800.00		
	00357	500.00		
15/05/2024	00358	261.39		
04/06/2024			Donation	502.59
27/06/2024	00360	126.00		
05/07/2024	00359	502.00		
07/08/2024			HMRC	2993.28
09/08/2024			HMRC	192.91
12/08/2024	00362	500.00		
19/08/2024			Donation	2000.00
20/08/2024	00363	2993.00		
30/08/2024	00364	85.00		
03/09/2024			Donation	3000.00
05/09/2024	00365	2000.00		
10/09/2024			Donation	500.00
11/09/2024			Donation	2000.00
17/09/2024	00366	3000.00		
20/09/2024	00369	2000.00		
30/09/2024		12.00	Bank charge	
17/10/2024	00370	20.00		
19/11/2024			HMRC	1375.00

03/12/2024			Donation	3010.00
03/12/2024	00373	900.00		
05/13/2024	00374	400.00		
17/12/2024			Donation	3000.00
18/12/2024	00376	3010.00		
31/12/2024		12.00	Bank charge	
	Total	28214.39	Total	31476.67
	in	31476.67		
	out	28214.39		
	sum	3262.28		
01/01/2025			Carried forward	3262.28

Signed post AGM 08/03/2025

Chairperson

Fr P English

Secretary

Ms L Keoghan

Treasurer

Mr M Long

P. English
L. Keoghan
M. Long