



4CORBY CHILDREN
CHARITY NUMBER 1157407
RECEIPTS AND PAYMENTS ACCOUNT
FOR THE YEAR ENDED 1 APRIL 2024

	£	£
CASH AT BANK AT 2 APRIL 2023		9,587.14
RECEIPTS		
Donations	6,089.99	6,089.99
PAYMENTS		
Supplies for the pantries	57.22	
Supplies for food parcels	137.74	
Pen Green Centre 40 th celebrations	1,150.00	
Margaret Giffen Community Fund – Warm lunches	1,087.70	
Kids Aid therapy sessions	100.00	(2,532.66)
CASH AT BANK 1 APRIL 2024		13,144.14