

PEN GREEN SUPPORTING CHILDREN AND FAMILIES IN CORBY

CHARITY NUMBER 1157407

RECEIPTS AND PAYMENTS ACCOUNT

FOR THE YEAR ENDED 1 APRIL 2025

	£	£
CASH AT BANK AT 4 APRIL 2024		13,144.47
RECEIPTS		
Donations	1,979.56	1,979.56
PAYMENTS		
The Voice Training (SD) Tollers	1,020.00	
Supplies for the pantries	249.02	
Supplies for food parcels	32.45	
Margaret Giffen Community Fund – Warm lunches	1,716.45	
Christmas Hampers	1,064.84	(4,082.76)
CASH AT BANK 1 APRIL 2025		11,041.27