

## Vietnamese Christian Trust

Accounts 1 April 2024 - 31 March 2025

Date	Total	In Name	Total
02/04/2024	02/04/2024	100	100 M Symonds
02/04/2024	02/04/2024	300	200 Stidwill
08/04/2024	02/04/2024	450	150 D Vuong
10/04/2024	10/04/2024	995	545 G Symonds
11/04/2024	11/04/2024	995	58.4
15/04/2024	15/04/2024	995	77.82
16/04/2024	16/04/2024	1095	100 DA Dunbar
18/04/2024	18/04/2024	1195	100 DA Dunbar
22/04/2024	22/04/2024	1195	1127.82
29/04/2024	29/04/2024	1220	25 Traylor D+P
01/05/2024	01/05/2024	1320	100 M Symonds
01/05/2024	01/05/2024	1520	200 Stidwill
07/05/2024	01/05/2024	1670	150 D Vuong
10/05/2024	01/05/2024	2215	545 G Symonds
10/05/2024	10/05/2024	2215	1186.22
20/05/2024	20/05/2024	2215	2236.22
28/05/2024	28/05/2024	2240	25 Traylor
03/06/2024	03/06/2024	2340	100 M Symonds
03/06/2024	03/06/2024	2540	200 Stidwill
10/06/2024	10/06/2024	2540	2306.22
10/06/2024	10/06/2024	3085	545 G Symonds
12/06/2024	12/06/2024	3285	200 Dunbar
28/06/2024		3310	25 Traylor D+P
12/06/2024		3310	2364.62
20/06/2024			3414.62
01/07/2024		3410	100 M Symonds
01/07/2024		3610	200 Stidwill
08/07/2024		3760	150 D Vuong
08/07/2024		3760	3473.02
16/07/2024		3760	3493.34
17/07/2024		5010	1250 D Vuong
17/07/2024		5010	4743.34
18/07/2024		5010	5243.34
18/07/2024		5010	5993.34
22/07/2024		5010	7043.34
29/07/2024		5035	25 Traylor D+P
01/08/2024		5135	100 M Symonds
01/08/2024		5335	200 Stidwill
05/08/2024		5485	150 D Vuong
05/08/2024		6735	1250 D Vuong
28/08/2024		6760	25 Traylor D+P
05/08/2024		6760	7101.74
13/08/2024		6760	7121.99
20/08/2024		6760	8171.99

02/09/2024	6860	100 M Symonds	8171.99
02/09/2024	7060	200 Stidwill	8171.99
30/09/2024	7085	25 Traylor D+P	8171.99
30/09/2024	7185	100 Dunbar	8171.99
01/10/2024	7385	200 Stidwill	8171.99
01/10/2024	7485	100 M Symonds	8171.99
05/09/2024	7485		8230.39
13/09/2024	7485		8250.64
20/09/2024	7485		9300.64
07/10/2024	7485		9359.04
15/10/2024	7485		9379.29
21/10/2024	7485		10429.29
10/10/2024	7985	500 G Symonds	10429.29
17/10/2024	8085	100 Dunbar	10429.29
28/10/2024	8110	25 Traylor D+P	10429.29
01/11/2024	8210	100 M Symonds	10429.29
01/11/2024	8410	200 Stidwill	10429.29
07/11/2024	8510	100 Dunbar	10429.29
11/11/2024	9010	500 Gsymonds	10429.29
28/11/2024	9035	25 Traylor D+P	10429.29
13/11/2024	9035		10449.54
20/11/2024	9035		11499.54
02/12/2024	9135	100 M Symonds	11499.54
02/12/2024	9335	200 Stidwill	11499.54
07/12/2024	9435	100 Dunbar	11499.54
10/12/2024	9935	500 G Symonds	11499.54
13/12/2024	9935		11519.79
20/12/2024	9935		12569.79
23/12/2024	9935		12628.19
30/12/2024	9960	25 Traylor D+P	12628.19
02/01/2025	10060	100 M Symonds	12628.19
02/01/2025	10260	200 Stidwill	12628.19
10/01/2025	10760	500 G Symonds	12628.19
10/01/2025	10860	100 Dunbar	12628.19
14/01/2025	10860		12648.44
20/01/2025	10860		13698.44
28/01/2025	10860		13756.84
	10890	30 Traylor	13756.84
29/01/2025	13857.5	2967.5 HMRC	13756.84
31/01/2025	13957.5	100 Allan&L Simmons	13756.84
03/02/2025	14057.5	100 M Symonds	13756.84
03/02/2025	14207.5	150 D Vuong	13756.84
03/02/2025	14407.5	200 Stidwill	13756.84
28/02/2025	14437.5	30 Traylor	13756.84
06/02/2025	14437.5		13815.24
06/02/2025	14537.5	100 Dunbar	13815.24
13/02/2025	14537.5		13835.49
20/02/2025	14537.5		14885.49

03/03/2025	14637.5	100 M Symonds	14885.49
	14837.5	200 Stidwill	14885.49
	14987.5	150 D Vuong	14885.49
	15087.5	100 Dunbar	14885.49
	15087.5		15002.29
	15087.5		15022.54
	15087.5		16072.54
31/03/2025	15187.5	100 Dunbar	16072.54
	15217.5	30 Traylor	16072.54

	Opening balance	Rent
Out	3640.41	
	3740.41	
	3940.41	
	4090.41	
	4635.41	
58.4 Pension	4577.01	
19.42 Insur	4557.59	
	4657.59	
	4757.59	
1050 Byron rent	3707.59	1050
	3732.59	
	3832.59	
	4032.59	
	4182.59	
	4727.59	
58.4 Pension	4669.19	
1050 Byron rent	3619.19	1050
	3644.19	
	3744.19	
	3944.19	
70	3874.19	
	4419.19	
	4619.19	
	4644.19	
58.4 Pension	4585.79	
1050 Byron rent	3535.79	1050
	3635.79	
	3835.79	
	3985.79	
58.4 Pension	3927.39	
20.32 Insur	3907.07	
	5157.07	
1250 Bus outing	3907.07	
500 Unpaid chq	3407.07	
750 Unpaid chq	2657.07	
1050 Byron rent	1607.07	1050
	1632.07	
	1732.07	
	1932.07	
	2082.07	
	3332.07	
	3357.07	
58.4 Pension	3298.67	
20.25 Insur	3278.42	
1050 Byron rent	2228.42	1050

	2328.42	
	2528.42	
	2553.42	
	2653.42	
	2853.42	
	2953.42	
58.4 Pension	2895.02	
20.25 Insur	2874.77	
1050 Byron rent	1824.77	1050
58.4 Pension	1766.37	
20.25 Insur	1746.12	
1050 Byron rent	696.12	1050
	1196.12	
	1296.12	
	1321.12	
	1421.12	
	1621.12	
	1721.12	
	2221.12	
	2246.12	
20.25 Insur	2225.87	
1050 Byron rent	1175.87	1050
	1275.87	
	1475.87	
	1575.87	
	2075.87	
20.25 Insur	2055.62	
1050 Byron rent	1005.62	1050
58.4 Pension	947.22	
	972.22	
	1072.22	
	1272.22	
	1772.22	
	1872.22	
20.25 Insur	1851.97	
1050 Byron rent	801.97	1050
58.4 Pension	743.57	
	773.57	
	3741.07	
	3841.07	
	3941.07	
	4091.07	
	4291.07	
	4321.07	
58.4 Pension	4262.67	
	4362.67	
20.25 Insur	4342.42	
1050 Byron rent	3292.42	1050

	3392.42	
	3592.42	
	3742.42	
	3842.42	
116.8 Pension	3725.62	
20.25 Insur	3705.37	
1050 Byron rent	2655.37	1050
	2755.37	
	2785.37	+

## Vietnamese Christian Trust

Accounts 1 April 2024 - 31 March 2025

Date	Total	In Name	Total
02/04/2024	02/04/2024	100 M Symonds	
02/04/2024	02/04/2024	200 Stidwill	
08/04/2024	02/04/2024	150 D Vuong	
10/04/2024	10/04/2024	545 G Symonds	
11/04/2024	11/04/2024		58.4
15/04/2024	15/04/2024		77.82
16/04/2024	16/04/2024	100 DA Dunbar	77.82
18/04/2024	18/04/2024	100 DA Dunbar	77.82
22/04/2024	22/04/2024		1127.82
29/04/2024	29/04/2024	25 Traylor D+P	1127.82
01/05/2024	01/05/2024	100 M Symonds	1127.82
01/05/2024	01/05/2024	200 Stidwill	1127.82
07/05/2024	01/05/2024	150 D Vuong	1127.82
10/05/2024	01/05/2024	545 G Symonds	1127.82
10/05/2024	10/05/2024		1186.22
20/05/2024	20/05/2024		2236.22
28/05/2024	28/05/2024	25 Traylor	2236.22
03/06/2024	03/06/2024	100 M Symonds	2236.22
03/06/2024	03/06/2024	200 Stidwill	2236.22
10/06/2024	10/06/2024		2306.22
10/06/2024	10/06/2024	545 G Symonds	2306.22
12/06/2024	12/06/2024	200 Dunbar	2306.22
28/06/2024		25 Traylor D+P	2306.22
12/06/2024			2364.62
20/06/2024			3414.62
01/07/2024	3410	100 M Symonds	3414.62
01/07/2024	3610	200 Stidwill	3414.62
08/07/2024	3760	150 D Vuong	3414.62
08/07/2024	3760		3473.02
16/07/2024	3760		3493.34
17/07/2024	5010	1250 D Vuong	3493.34
17/07/2024	5010		4743.34
18/07/2024	5010		5243.34
18/07/2024	5010		5993.34
22/07/2024	5010		7043.34
29/07/2024	5035	25 Traylor D+P	7043.34
01/08/2024	5135	100 M Symonds	7043.34
01/08/2024	5335	200 Stidwill	7043.34
05/08/2024	5485	150 D Vuong	7043.34
05/08/2024	6735	1250 D Vuong	7043.34
28/08/2024	6760	25 Traylor D+P	7043.34
05/08/2024	6760		7101.74
13/08/2024	6760		7121.99
20/08/2024	6760		8171.99

02/09/2024	6860	100 M Symonds	8171.99
02/09/2024	7060	200 Stidwill	8171.99
30/09/2024	7085	25 Traylor D+P	8171.99
30/09/2024	7185	100 Dunbar	8171.99
01/10/2024	7385	200 Stidwill	8171.99
01/10/2024	7485	100 M Symonds	8171.99
05/09/2024	7485		8230.39
13/09/2024	7485		8250.64
20/09/2024	7485		9300.64
07/10/2024	7485		9359.04
15/10/2024	7485		9379.29
21/10/2024	7485		10429.29
10/10/2024	7985	500 G Symonds	10429.29
17/10/2024	8085	100 Dunbar	10429.29
28/10/2024	8110	25 Traylor D+P	10429.29
01/11/2024	8210	100 M Symonds	10429.29
01/11/2024	8410	200 Stidwill	10429.29
07/11/2024	8510	100 Dunbar	10429.29
11/11/2024	9010	500 Gsymonds	10429.29
28/11/2024	9035	25 Traylor D+P	10429.29
13/11/2024	9035		10449.54
20/11/2024	9035		11499.54
02/12/2024	9135	100 M Symonds	11499.54
02/12/2024	9335	200 Stidwill	11499.54
07/12/2024	9435	100 Dunbar	11499.54
10/12/2024	9935	500 G Symonds	11499.54
13/12/2024	9935		11519.79
20/12/2024	9935		12569.79
23/12/2024	9935		12628.19
30/12/2024	9960	25 Traylor D+P	12628.19
02/01/2025	10060	100 M Symonds	12628.19
02/01/2025	10260	200 Stidwill	12628.19
10/01/2025	10760	500 G Symonds	12628.19
10/01/2025	10860	100 Dunbar	12628.19
14/01/2025	10860		12648.44
20/01/2025	10860		13698.44
28/01/2025	10860		13756.84
	10890	30 Traylor	13756.84
29/01/2025	13857.5	2967.5 HMRC	13756.84
31/01/2025	13957.5	100 Allan&L Simmons	13756.84
03/02/2025	14057.5	100 M Symonds	13756.84
03/02/2025	14207.5	150 D Vuong	13756.84
03/02/2025	14407.5	200 Stidwill	13756.84
28/02/2025	14437.5	30 Traylor	13756.84
06/02/2025	14437.5		13815.24
06/02/2025	14537.5	100 Dunbar	13815.24
13/02/2025	14537.5		13835.49
20/02/2025	14537.5		14885.49



03/03/2025	14637.5	100 M Symonds	14885.49
	14837.5	200 Stidwill	14885.49
	14987.5	150 D Vuong	14885.49
	15087.5	100 Dunbar	14885.49
	15087.5		15002.29
	15087.5		15022.54
	15087.5		16072.54
31/03/2025	15187.5	100 Dunbar	16072.54
	15217.5	30 Traylor	16072.54

	Opening balance	Rent
Out	3640.41	
	3740.41	
	3940.41	
	4090.41	
	4635.41	
58.4 Pension	4577.01	
19.42 Insur	4557.59	
	4657.59	
	4757.59	
1050 Byron rent	3707.59	1050
	3732.59	
	3832.59	
	4032.59	
	4182.59	
	4727.59	
58.4 Pension	4669.19	
1050 Byron rent	3619.19	1050
	3644.19	
	3744.19	
	3944.19	
70	3874.19	
	4419.19	
	4619.19	
	4644.19	
58.4 Pension	4585.79	
1050 Byron rent	3535.79	1050
	3635.79	
	3835.79	
	3985.79	
58.4 Pension	3927.39	
20.32 Insur	3907.07	
	5157.07	
1250 Bus outing	3907.07	
500 Unpaid chq	3407.07	
750 Unpaid chq	2657.07	
1050 Byron rent	1607.07	1050
	1632.07	
	1732.07	
	1932.07	
	2082.07	
	3332.07	
	3357.07	
58.4 Pension	3298.67	
20.25 Insur	3278.42	
1050 Byron rent	2228.42	1050

	2328.42	
	2528.42	
	2553.42	
	2653.42	
	2853.42	
	2953.42	
58.4 Pension	2895.02	
20.25 Insur	2874.77	
1050 Byron rent	1824.77	1050
58.4 Pension	1766.37	
20.25 Insur	1746.12	
1050 Byron rent	696.12	1050
	1196.12	
	1296.12	
	1321.12	
	1421.12	
	1621.12	
	1721.12	
	2221.12	
	2246.12	
20.25 Insur	2225.87	
1050 Byron rent	1175.87	1050
	1275.87	
	1475.87	
	1575.87	
	2075.87	
20.25 Insur	2055.62	
1050 Byron rent	1005.62	1050
58.4 Pension	947.22	
	972.22	
	1072.22	
	1272.22	
	1772.22	
	1872.22	
20.25 Insur	1851.97	
1050 Byron rent	801.97	1050
58.4 Pension	743.57	
	773.57	
	3741.07	
	3841.07	
	3941.07	
	4091.07	
	4291.07	
	4321.07	
58.4 Pension	4262.67	
	4362.67	
20.25 Insur	4342.42	
1050 Byron rent	3292.42	1050

	3392.42	
	3592.42	
	3742.42	
	3842.42	
116.8 Pension	3725.62	
20.25 Insur	3705.37	
1050 Byron rent	2655.37	1050
	2755.37	
	2785.37	+