

Westonzoyland Friendship Fund

Annual Report

01.04/22 to 31/03/23

Comments

The Trust has been very quiet due to various external circumstances.

Income has been received but no requests for support or aid have been received in the period.

We hope and expect this situation to change over the next period.

Stuart Hines
Administrator

Print

WESTONZOYLAND FRIENDSHIP FUND
2 LINEY ROAD
WESTONZOYLAND
BRIDGWATER
SOMERSET
TA7 0ES

Sort code 30-99-08
BIC: LOYDGB21244

Account number 22843160
IBAN: GB81 LOYD 3099 0822 8431 60

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Date	Description	Type	In (£)	Out (£)	Balance (£)
10 Apr 24	PARFITT ELIZABETH WZFF DONATION FP24101019369780 070246 10 10APR24 02:03	FPI	25.00		2529.66
04 Mar 24	PARFITT ELIZABETH WZFF DONATION FP24062010286695 070246 10 02MAR24 02:26	FPI	25.00		2504.66
29 Dec 23	PARFITT ELIZABETH WZFF DONATION FP23363004210959 070246 10 29DEC23 12:19	FPI	25.00		2479.66
06 Oct 23	PARFITT ELIZABETH WZFF DONATION FP23279016982870 070246 10 06OCT23 01:31	FPI	20.00		2454.66
11 Aug 23	PARFITT ELIZABETH WZFF DONATION FP23223011739013 070246 10 11AUG23 18:12	FPI	25.00		2434.66
02 May 23	PARFITT ELIZABETH WZFF DONATION FP23121017771632 070246 10 01MAY23 07:26	FPI	25.00		2409.66
11 Apr 23	HALLETT JR&AM 2 WZFUND 18191904350781000N 516102 10 08APR23 19:19	FPI	20.00		2384.66
31 Jan 23	PARFITT ELIZABETH WZFF DONATION FP23031010661920 070246 10 31JAN23 02:09	FPI	25.00		2364.66
23 Jan 23	J FISHER DONATION 200000001063779339 309845 10 21JAN23 11:56	FPI	50.00		2339.66
04 Jan 23	PARFITT ELIZABETH WZFF DONATION FP23004005752224 070246 10 04JAN23 17:08	FPI	25.00		2289.66
28 Dec 22	MRS K & MR T J ADA 000000000256054632 089002 10 28DEC22 10:17	FPI	200.00		2264.66
15 Dec 22	PARFITT ELIZABETH WZFF DONATION FP22349011486296 070246 10 15DEC22 23:47	FPI	25.00		2064.66
05 Dec 22	J SUTTON 400000001048088896 309009 10 05DEC22 09:40	FPI	125.00		2039.66
24 Nov 22	STUART HINES HINES 221124092033268075 309974 10 24NOV22 09:20	FPI	40.00		1914.66
11 Jul 22	PARFITT ELIZABETH WZFF DONATION FP22190014459510 070246 10 09JUL22 14:22	FPI	25.00		1874.66
13 Jun 22	PARFITT ELIZABETH WZFF DONATION FP22162006614403 070246 10 11JUN22 15:17	FPI	25.00		1849.66
09 Mar 22	PARFITT ELIZABETH WZFF DONATION FP22068008108166 070246 10 09MAR22 01:46	FPI	50.00		1824.66
14 Feb 22	PARFITT ELIZABETH WZFF DONATION FP22044008078270 070246 10 13FEB22 10:00	FPI	100.00		1774.66
28 Jan 22	PARFITT ELIZABETH WZFF DONATION FP22028001513386 070246 10 28JAN22 08:43	FPI	100.00		1674.66
24 Jan 22	MRS K & MR T J ADA 000000000222674114 089002 10 24JAN22 18:53	FPI	150.00		1574.66
13 Dec 21	S & JA HINES 100000000855920765 FAMILY ASDA CARDS 309974 10 13DEC21 12:22	FPO		150.00	1424.66
12 Oct 21	S & JA HINES 500000000828431329 FAMILY ASDA CARDS 309974 10 12OCT21 10:10	FPO		200.00	1574.66
05 Jul 21	PARFITT ELIZABETH WZFF DONATION FP21184017315908 070246 10 03JUL21 12:31	FPI	50.00		1774.66
04 May 21	PARFITT ELIZABETH WZFF DONATION FP21122002036022 070246 10 02MAY21 14:05	FPI	50.00		1724.66
31 Mar 21	PARFITT ELIZABETH WZFF DONATION FP21090014038389 070246 10 31MAR21 16:46	FPI	50.00		1674.66

Lloyds Bank plc Registered Office: 25 Gresham Street, London EC2V 7HN. Registered in England and Wales no. 2065. Telephone: 0207 626 1500.

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