

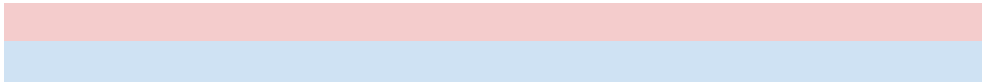
Accounts for Clevedon Skate Project  
for the year end 30th April 2024  
Income

Grants			£	-	
Events			£	-	
Fundraising			£	-	
Donation	Gross	£	205.00		
	Less fees	£	-	£	205.00
Tee Shirts			£	-	
TOTAL INCOME				£	205.00
Expenses					
Events			£	-	
Teeshirts			£	-	
Insurance			£	100.00	
Groundworks			£	-	£ -
TOTAL EXPENSE				£	100.00
Net Income				£	105.00

RESERVES					
	01/05/23	30/04/24			
Bank Balance	£ 2,331.57	£ 2,435.69	£	105.00	£ 2,436.57

Very little income, very little outgoings as charity activities have been in limbo due to local authorities issues





BRANCH : BUSINESS DIRECTPLUS  
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0892996586781900

BIC : CPBKGB22

IBAN : GB51CPBK08929965867819

TYPE : COMMUNITY DIR CLEVEDON SKATE PROJECT  
10 MAY 23

DATE	DESCRIPTION	
WITHDRAWALS	DEPOSITS	BALANCE

27 FEB 23	BROUGHT FORWARD	
2,331.57		
13 MAR 23	CAF230308106216CF 230308106216CF	
14.70	2,346.27	
14 APR 23	CAF23041197497CF 23041197497CF	
14.70	2,360.97	
27 APR 23	CAF2304248658CF 2304248658CF	
72.30	2,433.27	

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0892996586781900

BIC : CPBKGB22

IBAN : GB51CPBK08929965867819

TYPE : COMMUNITY DIR CLEVEDON SKATE PROJECT  
27 SEP 23

DATE	DESCRIPTION	
WITHDRAWALS	DEPOSITS	BALANCE

10 MAY 23	BROUGHT FORWARD	
2,433.27		
12 MAY 23	CAF230509100008CF 230509100008CF	
38.80	2,472.07	
2 JUN 23	CAF2305305560CF 2305305560CF	
4.82	2,476.89	
13 JUN 23	CAF23060897194CF 23060897194CF	
14.70	2,491.59	
12 JUL 23	CAF23070797205CF 23070797205CF	
14.70	2,506.29	
11 AUG 23	CAF23080897664CF 23080897664CF	
14.70	2,520.99	
31 AUG 23	Tom Knott SkateGB Membership	
100.00	2,420.99	
13 SEP 23	CAF23090897849CF 23090897849CF	
14.70	2,435.69	