

GREENWICH COUMMUNITY ASSOCIATION

Trustees' Report for all years of the charity's existence

This charity has never been active and remains inactive.
It is proposed to wind up this charity as soon as possible
No donations have been sought. The only expenses incurred
have been the bank service charges listed below. The final
balavnce will be returned to the individual named below
who provided the initial "float"

UNITY BANK ACCOUNT 60-83-01 20409238

Summary of transactions from 30/06/22 to date

DATE	TRANSACTION	BALANCE	
	Opening balance	£ 500.00	*
			SEE NOTE BELOW
30/06/2019	-£ 18.00 Bank service charge	£ 482.00	**
			SEE NOTE BELOW
30/09/2019	-£ 18.00 Bank service charge	£ 464.00	
31/12/2019	-£ 18.00 Bank service charge	£ 446.00	
31/03/2020	-£ 18.00 Bank service charge	£ 428.00	
30/06/2020	-£ 18.00 Bank service charge	£ 410.00	
30/09/2020	-£ 18.00 Bank service charge	£ 392.00	
31/12/2020	-£ 18.00 Bank service charge	£ 374.00	
31/03/2021	-£ 18.00 Bank service charge	£ 356.00	
30/06/2021	-£ 18.00 Bank service charge	£ 338.00	
30/09/2021	-£ 18.00 Bank service charge	£ 320.00	
31/12/2021	-£ 18.00 Bank service charge	£ 302.00	
31/03/2022	-£ 18.00 Bank service charge	£ 284.00	
30/06/2022	-£ 18.00 Bank service charge	£ 266.00	
30/09/2022	-£ 18.00 Bank service charge	£ 248.00	
31/12/2022	-£ 18.00 Bank service charge	£ 230.00	
31/03/2023	-£ 18.00 Bank service charge	£ 212.00	
30/06/2023	-£ 18.00 Bank service charge	£ 194.00	
30/09/2023	-£ 18.00 Bank service charge	£ 176.00	
31/12/2023	-£ 18.00 Bank service charge	£ 158.00	
31/03/2024	-£ 18.00 Bank service charge	£ 140.00	
30/06/2024	-£ 18.00 Bank service charge	£ 122.00	

NOTES

* The initial "float" was provided by Mr. Abdirizak Osman Hassan

** The earlier bank statement are not available to us

So we have extrapolated from the later statements which are available