

Trustees annual report for 2022-2023 - Hardres Street Drop-in

For the last financial year 31 August 2022 to 1 September 2023 the Hardres Street Drop-In centre has not taken part in any charitable activities.

Signed

A handwritten signature in black ink, appearing to read 'Ruth Armstrong', written in a cursive style.

Ruth Armstrong (Rev)

Trustee

LLOYDS BANK



J31CA101OK6MBA0000069228001002 367 A 000

HARDRES STREET DROP IN CENTRE
38
CEDAR CLOSE
MARGATE
KENT
CT9 2TT



Your account statement

Issue date: 30 September 2022

Write to us at: PO Box 1000, Andover

Call us on: 0345 072 5555 (from UK)
+44 1733 347338 (from Overseas)

Visit us online: www.lloydsbank.com

Your branch: VICTORIA (309897)

Sort code: 30-98-97 Account number: 62526068

BIC: LOYDGB21031

IBAN: GB92 LOYD 3098 9762 5260 68

TREASURERS ACCOUNT

HARDRES STREET DROP IN CENTRE

Account summary

Balance On 01 Sep 2022	£2,830.72
Total Paid In	£5.00
Total Paid Out	£0.00
Balance On 05 Sep 2022	£2,835.72

Account activity

Date	Payment Type	Details	Paid In (£)	Paid Out (£)	Balance (£)
01 Sep 22		STATEMENT OPENING BALANCE			2,830.72
05 Sep 22	FPI	NEWMAN CA DROP IN CENTRE 1859369354324005SO 401734 30 05SEP22 02:10	5.00		2,835.72
05 Sep 22		STATEMENT CLOSING BALANCE	5.00	0.00	2,835.72

The "Details" column in your statement shows the date that a Debit Card payment went into or came out of your account only if that happened on a weekend or a Bank Holiday.

Payment types:

FPI - Faster Payment