

Woodlarks- Empoweing the less ables

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31st December 2024

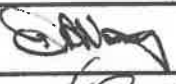

Receipts	Ref note	Total This Year 2024
Donations		32,000.28
Grants		0.00
		0.00
TOTAL RECEIPTS		32,000.28

Payments	Ref note	Total This Year 2024
Postage		253.19
Wed Site		55.00
Charges		0.00
Other		0.00
TOTAL PAYMENTS		308.19
Cash and bank balances brought forward		0.00
Cash and bank balances carried forward		31,692.09

The Charity has received donations and deposits during the period, which is on going with fundraising activities

Treasurer David Vasey

Secretary Lynda Pattie

	2/10/25
	2.10.25.

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Date	Supplier	Pay In Sheet	Chq. No.	Receipts	Chqs Paid Out	Balance	Bal @ 31/12/21
1-Jan-24	Balance Brought Forward					-	-
31-Jan-24				400.00		400.00	
31-Jan-24				20271.95		20,671.95	
31-Jan-24					5.00	20,666.95	
03-Mar-24					5.00	20,661.95	
12-Mar-24	Lynx				253.19	20,408.76	
01-Apr-24	Charges				5.00	20,403.76	
10-Apr-24	Hankley Common GC			9228.33		29,632.09	
02-May-24	Charges				5.00	29,627.09	
01-Jun-24	Charges				5.00	29,622.09	
02-Jul-24	Charges				5.00	29,617.09	
01-Aug-24	Charges				5.00	29,612.09	
01-Sep-24	Charges				5.00	29,607.09	
02-Oct-24	Charges				5.00	29,602.09	
07-Oct-24	Woodlarks			100.00		29,702.09	
01-Nov-24	Charges				5.00	29,697.09	
02-Dec-24	Charges				5.00	29,692.09	
03-Dec-24	Hospital Sat			2000.00		31,692.09	
						31,692.09	
						31,692.09	
						31,692.09	
						31,692.09	
						31,692.09	
						31,692.09	
Total				32,000.28	308.19		
				=Opening Bal + Total Rec.- Paid		31,692.09	