

# ODYSSIANS

Charity number: 1187449

Annual Accounts for Financial Year ending 31 December 2023:

Opening Balance: £ 7977.48

Total Income: £ 18,871.86

Total Expenditure: £ 12,532.32

Closing Balance: £14317.02

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Transaction L	Transaction T	Sort Code	Account Num
12/1/2023 FPI		'30-98-97	84876168
11/1/2023 FPI		'30-98-97	84876168
10/2/2023 FPI		'30-98-97	84876168
9/27/2023 PAY		'30-98-97	84876168
9/8/2023 FPI		'30-98-97	84876168
9/4/2023 FPI		'30-98-97	84876168
9/1/2023 FPI		'30-98-97	84876168
8/30/2023 PAY		'30-98-97	84876168
8/25/2023 FPO		'30-98-97	84876168
8/25/2023 FPO		'30-98-97	84876168
8/14/2023 FPI		'30-98-97	84876168
8/11/2023 FPO		'30-98-97	84876168
8/11/2023 FPO		'30-98-97	84876168
8/11/2023 FPI		'30-98-97	84876168
8/11/2023 FPO		'30-98-97	84876168
8/11/2023 FPO		'30-98-97	84876168
8/10/2023 FPO		'30-98-97	84876168
8/10/2023 FPO		'30-98-97	84876168
8/10/2023 FPO		'30-98-97	84876168
8/8/2023 FPO		'30-98-97	84876168
8/8/2023 FPO		'30-98-97	84876168
8/7/2023 FPO		'30-98-97	84876168
8/7/2023 FPO		'30-98-97	84876168
8/7/2023 FPO		'30-98-97	84876168
8/7/2023 FPO		'30-98-97	84876168
8/7/2023 FPO		'30-98-97	84876168
8/4/2023 FPO		'30-98-97	84876168
8/2/2023 FPO		'30-98-97	84876168
8/2/2023 FPO		'30-98-97	84876168
8/2/2023 FPI		'30-98-97	84876168
8/1/2023 FPI		'30-98-97	84876168
7/3/2023 FPI		'30-98-97	84876168
6/1/2023 FPI		'30-98-97	84876168
5/2/2023 FPI		'30-98-97	84876168
4/3/2023 FPI		'30-98-97	84876168
3/1/2023 FPI		'30-98-97	84876168
2/3/2023 FPI		'30-98-97	84876168
2/1/2023 FPI		'30-98-97	84876168
1/3/2023 FPI		'30-98-97	84876168

## Transaction Description

BATTLE J&L JAMES FORRYAN 1404286064320302SO 400629	30 01DEC23 01:17
BATTLE J&L JAMES FORRYAN 3595101164321302SO 400629	30 01NOV23 01:16
BATTLE J&L JAMES FORRYAN 9297842064321002SO 400629	30 02OCT23 01:19
TRANSFER - EX T/O WMTT S19698706-418	
D BYWATER D BYWATER CMPFE 22 400000001204162427 110818	10 08SEP23 14:47
D BYWATER D BYWATER CMPFE 22 400000001201599716 110818	10 04SEP23 09:44
BATTLE J&L JAMES FORRYAN 5034363554321302SO 400629	30 01SEP23 01:17
TRANSFER - EX T/O WMTT S19596754-272	
WOODLARKS CAMPSITE 100000001187170928 031 ODYSSSIANS 309320	10 25AUG23 10:00
ALASTAIR PIDGEN 600000001190315992 WOODLARKS DEPOSIT 606040	10 25AUG23 10:00
PAYPAL PPWDL5T8J22223HGBJ PPWD10000000000GNTK 235262	10 14AUG23 11:37
DAN BARNARD MEDIA 100000001180041692 2023 130 DISCO DAN 010123	10 11AUG23 10:00
DR JACK HOULTON 100000001180041414 CAMP ENTERTAINMENT 401921	10 11AUG23 10:00
D BYWATER D BYWATER CMPFE 22 600000001182916545 110818	10 11AUG23 12:05
ROBIN GILLES GONAR 100000001179750201 VEGETABLES 404760	10 11AUG23 11:18
ROBIN GILLES GONAR 500000001183161202 SAINSBURY THURSDAY 404760	10 11AUG23 10:00
LOUISE FACER 300000001185881010 PETTY CASH 404782	10 10AUG23 11:23
GAVIN WOODMAN 400000001187326323 ODYSSSIANS WOODLARK 040003	10 10AUG23 10:00
ROBIN GILLES GONAR 400000001187323766 SAINSBURY WEDNESDA 404760	10 10AUG23 10:00
ROBIN GILLES GONAR 600000001181376740 SAINSBURY TUESDAY 404760	10 08AUG23 10:00
MOVE MOMENTUM 600000001181376437 INV-0071 558126	10 08AUG23 16:50
ROBIN GILLES GONAR 100000001177651221 VAN HIRE KITCHEN 404760	10 07AUG23 10:00
ROBIN GILLES GONAR 600000001180773689 VEGGIE FOOD 404760	10 07AUG23 14:42
LOUISE FACER 200000001177110957 SAINSBURY'S 404782	10 07AUG23 14:35
LOUISE FACER 600000001180770018 BOOKERS EGGS 404782	10 07AUG23 14:35
ALASTAIR PIDGEN 500000001179387085 EXPENSES VAN HIRE 606040	10 04AUG23 09:00
LOUISE FACER 100000001175100425 SAINSBURY'S 404782	10 02AUG23 20:57
ALASTAIR PIDGEN 300000001181858664 EXPENSES FUEL 606040	10 02AUG23 20:40
PAYPAL PPWDL5T8J22222TKQY PPWD100000000008Z1R 235262	10 02AUG23 20:35
BATTLE J&L JAMES FORRYAN 1720480064321302SO 400629	30 01AUG23 01:16
BATTLE J&L JAMES FORRYAN 6307796554322002SO 400629	30 03JUL23 01:18
BATTLE J&L JAMES FORRYAN 1453941064321302SO 400629	30 01JUN23 01:17
BATTLE J&L JAMES FORRYAN 5676537264321002SO 400629	30 02MAY23 01:21
BATTLE J&L JAMES FORRYAN 2798977554322002SO 400629	30 03APR23 01:18
BATTLE J&L JAMES FORRYAN 7486645064328202SO 400629	30 01MAR23 01:17
WYNNE D+J WYNNE DONATION RP4679966604715700 209758	10 03FEB23 00:07
BATTLE J&L JAMES FORRYAN 8884766554321302SO 400629	30 01FEB23 01:16
BATTLE J&L JAMES FORRYAN 9741785164322002SO 400629	30 03JAN23 01:20

Debit Amount	Credit Amount	Balance
	£ 5.00	£ 1,317.02
	£ 5.00	£ 1,312.02
	£ 5.00	£ 1,307.02
£ 3,000.00		£ 1,302.02
	£ 60.00	£ 4,302.02
	£ 100.00	£ 4,242.02
	£ 5.00	£ 4,142.02
£ 10,000.00		£ 4,137.02
£ 5,458.15		£ 14,137.02
£ 100.00		£ 19,595.17
	£ 8,306.86	£ 19,695.17
£ 300.00		£ 11,388.31
£ 1,831.46		£ 11,688.31
	£ 95.00	£ 13,519.77
£ 254.11		£ 13,424.77
£ 34.62		£ 13,678.88
£ 200.00		£ 13,713.50
£ 868.54		£ 13,913.50
£ 57.97		£ 14,782.04
£ 119.13		£ 14,840.01
£ 153.06		£ 14,959.14
£ 489.93		£ 15,112.20
£ 18.40		£ 15,602.13
£ 154.40		£ 15,620.53
£ 1,440.31		£ 15,774.93
£ 746.70		£ 17,215.24
£ 270.34		£ 17,961.94
£ 35.20		£ 18,232.28
	£ 10,000.00	£ 18,267.48
	£ 5.00	£ 8,267.48
	£ 5.00	£ 8,262.48
	£ 5.00	£ 8,257.48
	£ 5.00	£ 8,252.48
	£ 5.00	£ 8,247.48
	£ 5.00	£ 8,242.48
	£ 250.00	£ 8,237.48
	£ 5.00	£ 7,987.48
	£ 5.00	£ 7,982.48

£ 25,532.32 £ 18,871.86



£ 13,000.00	£ 3,417.82	£ 2,284.52	£ 1,271.83	£ 5,558.15
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£	-	£ 18,561.86	£ 310.00
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