

Here is the summary of the accounts for Wulfruna Land & Water Lifesavers,
Reg. Charity 1188565, as of **18:00 on 31/12/2023**

Opening Balance	£2,625.69
Income	£1,126.46
Expenditure	£146.00
Yearly Balance:	£980.46
Overall Balance:	£3,606.15
<i>General Funds</i>	£837.03
<i>Lifesaving</i>	£318.66
<i>OWL</i>	£440.00
<i>Dudley CFRs</i>	£0.00
<i>Wulfruna CFRs</i>	£1,354.07
<i>EFA</i>	£0.00
<i>SAR</i>	£656.39
<i>Warden</i>	£0.00
<i>Welfare</i>	£0.00
<i>WSALS</i>	£0.00
<i>Petty Cash</i>	£0.00

Transferred
to
Dudley
CFRs
14/08/202
3

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Pending income:

Invoice Date	Description	Amount	Payee
	Grand Total	£0.00	

Pending Expenditure:

Date	Description	Amount	Payee
	Grand Total	£0.00	

Payments made on behalf of Wulfruna Lifesavers by members:

Date	Description	Amount	Payee
	Grand Total	£0.00	

INCOME**General Funds**

Date	Ref	Description	Amount
01/01/2023	BALANCE		£694.48
31/01/2023	958357995893938	Amazon Smile	£11.28
14/04/2023	100014 C ASD	Donation tin	£25.00
24/04/2023	7454886375396844 BGC	Amazon Smile	£5.00
19/05/2023	5994365984944575 BGC	Amazon Smile	£21.75
10/07/2023	PPWDL4TJ22223ZMDB6 BGC	PayPal (04.03.2023)	£19.52
31/12/2023	Showell Party Shop	Donation tin	£50.00
31/12/2023	PartyBox - Bushbury	Donation tin	£30.00
		Sub-total	£857.03

Lifesaving

Date	Ref	Description	Amount
01/01/2023	BALANCE		£179.16
11/08/2023	C Faulkner	Survive and Save Medals (Adam Birch)	£40.50
16/08/2023	Satbinder Dhamret	Survive and Save Medals (Cameron Dhamret)	£40.50
23/08/2023	Brown Z	Survive and Save Medals (The Brown Boys)	£81.00
24/10/2023	S Marrion	Survive and Save Medals (Salvatore)	£40.50
13/11/2023	WL Psammons	Poppy Lifesaving Membership	£26.00
22/11/2023	WL Rhys Brown	Rhys Brown Lifesaving Membership	£26.00
31/12/2023	Caitlin Membership	Caitlin McDowell Club Membership	£11.00
		Sub-total	£444.66

OWL

Date	Ref	Description	Amount
01/01/2023	BALANCE		£440.00
		Sub-total	£440.00

Wulfruna CFRs

Date	Ref	Description	Amount
01/01/2023	BALANCE		£655.66
13/02/2023	3025595 Wulfruna L BGC	JustGiving	£148.41
14/04/2023	100013 ASD	P.Chadwick Car donation	£50.00
06/11/2023	Horse and Jockey	Community BLS Session	£500.00
		Sub-total	£1,354.07

EFA

Date	Ref	Description	Amount
		Sub-total	£0.00

SAR

Date	Ref	Description	Amount
01/01/2023	BALANCE		£656.39
		Sub-total	£656.39

Warden

Date	Ref	Description	Amount
Sub-total			£0.00

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INCOME**Welfare**

Date	Ref	Description	Amount
Sub-total			£0.00

WSALS

Date	Ref	Description	Amount
Sub-total			£0.00

Petty Cash

Date	Ref	Description	Amount
Sub-total			£0.00

Grand Total £3,752.15

EXPENDITURE**General Funds**

Date	Ref	Description	Amount
01/08/2023	Stall CanalFest 23 BB	Stall for Festival	£20.00
Sub-total			£20.00

Lifesaving

Date	Ref	Description	Amount
01/08/2023	157757 BBP	RLSS Club Membership	£126.00
Sub-total			£126.00

OWL

Date	Ref	Description	Amount
Sub-total			£0.00

Wulfruna CFRs

Date	Ref	Description	Amount
Sub-total			£0.00

EFA

Date	Ref	Description	Amount
Sub-total			£0.00

SAR

Date	Ref	Description	Amount
Sub-total			£0.00

Warden

Date	Ref	Description	Amount

Sub-total**£0.00**

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EXPENDITURE**Welfare**

Date	Ref	Description	Amount
Sub-total			£0.00

WSALS

Date	Ref	Description	Amount
Sub-total			£0.00

Petty Cash

Date	Ref	Description	Amount
Sub-total			£0.00

Grand Total**£146.00**

