



Trustee Report April 23 – March 24

The Kelly Jackson Memorial fund has had a very productive Fourth year.

We have raised over £20,000 and with the level of funding this financial year we are nearly at our target to purchase a fully adapted wheelchair friendly caravan in Weymouth as outlined in our mission statement in 2020.

Paul Lazenbury

Trustee

01/04/2023- 31/03/2024

DETAIL	MONEY IN	MONEY OUT
Closing Balance as of 31st March 2023		
Apr-23	206.13	-
May-23	2,305.00	950.00
Jun-23	684.87	200.00
Jul-23	600.00	50.00
Aug-23	10,226.00	
Sep-23	3,673.00	
Oct-23	70.00	
Nov-23	298.31	1,239.14
Dec-23	1,357.83	
Jan-24	250.00	96.00
Feb-24	456.00	55.00
Mar-24	357.00	

BALANCE
27038.00
27244.13
28599.13
29084.00
29634.00
39860.00
43533.00
43603.00
42662.17
44020.00
44174.00
44575.00
44932.00