

FRIENDS OF THE PADDOCKS TRUST

OPENING BALANCE

2021 DONATION COLIN LETCHFORD	£60.00
DONANTION SID COPE	580
DONATION SANDRA DURANT	1710
	£2,350.00

EXPENSES OI

Feb-22
Apr-22
May-22
Jun-22
11th Jul 2022
2ND August 202
31st Aug 2022
3rd Oct 2022
11th Nov 2022
11th Jan 2023
2nd Mar 2023

6th April 2023
1st Sept 2023
16-Nov-23

£4,700.00

We also owe BRENDA for flowers for logo design and I believe the Roof Estimate

DONATION DARREN	52
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Dec-23	DARREN (2X BLUE PL	52
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JT

	Gary Baker sid cope	120	
	Gary Baker sid cope	200	
	Gary Baker sid cope	160	
	Gary Baker sid cope	100	
2	GARY BAKER	£180.00	
	GARY BAKER	£230.00	
	GARY BAKER	£290.00	
	GARY BAKER	£180.00	
	GARY BAKER	£110.00	
	GARY BAKER	£80.00	
	GARY BAKER	£220.00	
		£1,870.00	
	GARY BAKER	£110.00	
	GARY BAKER	£210.00	
	GARY BAKER	£100.00	£3,580.00
		£4,160.00	3580

THE FRIENDS OF PADDOCKS TRUST
ACCOUNTS FOR THE PERIOD 5TH JANUARY 2022 TO 31ST MARCH 2023

INCOME

	£	£
<u>Donations</u>		
Ron Latchford	60	
Sid Cope	580	
Sandra Durant	<u>1710</u>	
Total Income		2350

EXPENDITURE

Project Management and fund raising		<u>1870</u>
SURPLUS/(DEFICIT) C/F		<u><u>480</u></u>