

RAIL TO TRAIL

PREPARATION OF ANNUAL RETURN FOR SUBMISSION TO THE CHARITY COMMISSION

CHARITY NAME: RAIL TO TRAIL
CHARITY NUMBER: 1199861

ANNUAL RETURN FOR FINANCIAL YEAR 23/24 (01.10.2023 - 30.09.2024)

BANK DETAILS: HSBC
ACC NR: 45245028
S/C: 40-38-04
NAME: RAIL TO TRAIL

		INC. (£)	EXP. (£)	BAL. (£)
01/10/2023	OPENING BALANCE	-	-	9,099.97
02/10/2023	ANDREW COMBES - CONSULTANCY SERVICES	-	500.00	8,599.97
07/10/2023	HSBC - MONTHLY CHARGE	-	5.00	8,594.97
30/10/2023	ANDREW COMBES - CONSULTANCY SERVICES	-	500.00	8,094.97
06/11/2023	HSBC - MONTHLY CHARGE	-	5.00	8,089.97
07/12/2023	HSBC - MONTHLY CHARGE	-	5.00	8,084.97
06/01/2024	HSBC - MONTHLY CHARGE	-	5.00	8,079.97
06/02/2024	HSBC - MONTHLY CHARGE	-	5.00	8,074.97
06/03/2024	HSBC - MONTHLY CHARGE	-	5.00	8,069.97
06/04/2024	HSBC - MONTHLY CHARGE	-	5.00	8,064.97
06/05/2024	HSBC - MONTHLY CHARGE	-	5.00	8,059.97
06/06/2024	HSBC - MONTHLY CHARGE	-	5.00	8,054.97
06/07/2024	HSBC - MONTHLY CHARGE	-	5.00	8,049.97
06/08/2024	HSBC - MONTHLY CHARGE	-	5.00	8,044.97
06/09/2024	HSBC - MONTHLY CHARGE	-	5.00	8,039.97
30/09/2024	CLOSING BALANCE	-	-	8,039.97
	TOTAL INCOME	-		
	TOTAL EXPENDITURE		1,060.00	