

Woodchurch Windmill Trust 2025
Draft Income Statement

Bank Balance - Start	£13,654.74
Bank Balance - End	<u>£13,690.02</u>
Transactions Total	£35.28

Sales and Other Income

Interest - Investments	£688.91
Interest - Bank	£76.37
Donations	£0.00
Legacy	<u>£0.00</u>
Gross Income	£765.28

Grants Given

Grants Given	<u>£700.00</u>
Grants Given Total	£700.00

Operating Expenses

Advertising	£0.00
Bank Charges and Interest	£30.00
Insurance	£0.00
Licenses and Dues	£0.00
Office Expenses	£0.00
Professional Fees	£0.00
Software Subscriptions	£0.00
Subcontractors	£0.00
Telephone and Utilities	£0.00
Expenses - Other	<u>£0.00</u>
Total Operating Expenses	£30.00

£730.00

Net Income	<u>£35.28</u>
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Woodchurch Windmill Trust 2025
Charity Bookkeeping

Your Information

Your Name Woodchurch Windmill Trust
 Year 2025

Bookkeeping

Transaction Description	Date	Gross Amount	Net Amount	Transaction Type	Bank Balance
Bank Balance - opening	01/01/2025	13,654.74	13,654.74	Bank Balance - Start	13,654.74
TOTAL CHARGES TO 20JAN2025	11-Feb-25	-5 -	5.00	Bank Charges and Interest	13,649.74
M&G CHARITI DST PM	28-Feb-25	102.06	102.06	Interest - Investments	13,751.80
TOTAL CHARGES TO 20FEB2025	14-Mar-25	-5 -	5.00	Bank Charges and Interest	13,746.80
GROSS INTEREST TO 20MAR2025	21-Mar-25	21.29	21.29	Interest - Bank	13,768.09
TOTAL CHARGES TO 20MAR2025	11-Apr-25	-5 -	5.00	Bank Charges and Interest	13,763.09
Mr DJ Grant WC Remembers VEDAY	23-Apr-25	-200 -	200.00	Grants Given	13,563.09
TOTAL CHARGES TO 20APR2025	12-May-25	-5 -	5.00	Interest - Bank	13,558.09
M&G CHARITI DST PM	30-May-25	182.25	182.25	Interest - Investments	13,740.34
TOTAL CHARGES TO 20MAY2025	11-Jun-25	-5 -	5.00	Bank Charges and Interest	13,735.34
GROSS INTEREST TO 20JUN2025	21-Jun-25	20.93	20.93	Interest - Bank	13,756.27
TOTAL CHARGES TO 20JUN2025	12-Jul-25	-5 -	5.00	Bank Charges and Interest	13,751.27
TOTAL CHARGES TO 20JUL2025	11-Aug-25	-5 -	5.00	Bank Charges and Interest	13,746.27
M&G CHARITI DST PM	29-Aug-25	164.03	164.03	Interest - Investments	13,910.30
GROSS INTEREST TO 20SEP2025	21-Sep-25	20.23	20.23	Interest - Bank	13,930.53
M&G CHARITI DST PM	15-Dec-25	240.57	240.57	Interest - Investments	14,171.10
Woodchurch CarnivaWMT Grant	16-Dec-25	-500 -	500.00	Grants Given	13,671.10
GROSS INTEREST TO 20DEC2025	21-Dec-25	18.92	18.92	Interest - Bank	13,690.02
Bank Balance - Closing	31/12/2025	13,690.02	13,690.02	Bank Balance - End	
Statement Balance 61682070	31/12/2025	8,173.40			
Statement Balance 11582089	31/12/2025	5,516.62			
Total money in bank	31/12/2025	13,690.02	-		