

ROTHERHAM FAMILIES FIRST

STATEMENT OF ACCOUNTS FOR THE YEAR 01/03/24 TO 28/02/25

BANK BALANCE AT START OF YEAR = £6332.17

CASH IN HAND AT START OF YEAR = £433.95

Total = £6766.12

DONATIONS		EXPENDITURE
18/03/24	Anonymous	£20.00
21/03/24	Anonymous	£126.07
26/03/24	Julie Green	£245.00
04/04/24	Clients Lottery	£2.00
29/04/24	WRM Community Fund	£3000.00
14/05/24	Clients Lottery	£7.50
24/05/24	M Johnson	£1000.00
11/06/24	Clients Lottery	£6.00
		Resources side Families and Household = £13,951.32
		Toy Appeal = Toys for Xmas Toy Appeal = £5136.10
		Protection Insurance £198.57

18/06/24	Bartholome and SO Bales	£174.00
28/06/24	P Wallace	£50.00
09/07/24	Clients Lottery	£6.00
13/08/24	Clients Lottery	£7.50
02/09/24	Freshgate Trust	£1,500.00
10/09/24	Clients Lottery	£6.50
27/09/24	Heart of Knitting	£60.00
27/09/24	Carol Dunning	£1000.00
12/10/24	Sheila	£105.54
15/10/24	Clients Lottery	£9.50
13/11/24	WI Todwick	£40.00
17/11/24	Stocksbridge Church	£90.00
19/11/24	Stocksbridge Church	£200.00
26/11/24	RMBC Rawmarsh	£600.00
27/11/24	VAR	£1000.00
29/11/24	Margaret Corker	£40.00
03/12/24	Clients Lottery	£8.00
10/12/24	Julie Green	£833.00
08/12/24	Pip	£10.00
12/12/24	Rotherham Healthcare	£500.00

13/12/24	VAR	£1,500.00
16/12/24	SYCF	£10,000.00
18/12/24	Castle LJ	£85.00
19/12/24	Rachel	£25.02
20/12/24	Anonymous	£20.00
10/01/25	Mr Cheap Removals	£65.31
21/12/25	LPMC	£218.00
03/01/25	Welgate Court	£169.02
14/01/25	Clients Lottery	£8.00
31/01/25	Wentworth Church	£450.00
11/02/25	Clients Lottery	£8.00
	Cash In Hand	£210.56
Total = £23,194.96		

Total = £19,285.99

Cash in Hand £210.56

Total £19,496.55

Account Total = £29,961.08

Account Balance as at -1/03 2025 £10,464.53

These are the 5th year accounts for the period 01/03/2024 To 28/02/2025 and give a fair view of the state of the charity
28/02/2025

Signed W Smith (TREASURER)

Signed  (TRUSTEE)