

**West Kent Spiritist Group became a charity on 06 September 2024**  
**Registered Charity Number 1209925**

| SUMMARY 2024-25                   |        | Membership       | Rent             | Balance          |
|-----------------------------------|--------|------------------|------------------|------------------|
| Opening Cash 6 Sept-2024          |        | £0.00            |                  | <b>£1,745.63</b> |
|                                   | Sep-24 | £170.00          |                  | £1,915.63        |
|                                   | Oct-24 | £200.00          | £520.00          | £1,595.63        |
|                                   | Nov-24 | £191.00          |                  | £1,786.63        |
|                                   | Dec-24 | £138.64          |                  | £1,925.27        |
|                                   | Jan-25 | £255.00          | £522.00          | £1,658.27        |
|                                   | Feb-25 | £185.00          |                  | £1,843.27        |
|                                   | Mar-25 | £130.00          |                  | £1,973.27        |
|                                   | Apr-25 | £239.39          | £654.00          | £1,558.66        |
|                                   | May-25 | £180.00          |                  | £1,738.66        |
|                                   | Jun-25 | £220.00          |                  | <b>£1,958.66</b> |
| Closing bank balance 30 June 2025 |        |                  |                  | <b>£1,958.66</b> |
| TOTALS                            |        | <b>£1,909.03</b> | ###              |                  |
| CHECK                             |        | <b>£1,909.03</b> | <b>£1,696.00</b> |                  |
| Difference                        |        | £0.00            | £0.00            |                  |

CASH ACCOUNT  
TO 7 April 2025  
SUMMARY 2024-25

Opening cash balance  
6/9/2024 - Foundation  
West Kent

|                                  | Membership | Rent            | Balance          |
|----------------------------------|------------|-----------------|------------------|
|                                  |            |                 | <b>1745.63</b>   |
| Sep-24                           | £170.00    |                 | £1,915.63        |
| Oct-24                           | £200.00    | £520.00         | £1,595.63        |
| Nov-24                           | £191.00    |                 | £1,786.63        |
| Dec-24                           | £138.64    |                 | £1,925.27        |
| Jan-25                           | £255.00    | £522.00         | £1,658.27        |
| Feb-25                           | £185.00    |                 | £1,843.27        |
| Mar-25                           | £130.00    |                 | £1,973.27        |
| 01 - 07/04/2025                  | £99.39     |                 | <b>£2,072.66</b> |
| Transferred cash to Bank account |            |                 |                  |
| TOTALS                           | £1,369.03  | £0.00 £1,042.00 |                  |

**Bank Account opened 2 April 2025****NATWEST Current Account 30363578 Sort Code 60-19-02**

|                                  | <b>Cash deposit</b> | <b>Donations</b> |
|----------------------------------|---------------------|------------------|
| 7-Apr Opening Cash deposit       | 2072.66             |                  |
| 14-Apr West Peckham Village Hall |                     |                  |
| 15-Apr Online donation - tfr     |                     | 100              |
| 16-Apr Online donation - tfr     |                     | 40               |
| 1-May Online donation - tfr      |                     | 80               |
| 2-May Online donation - tfr      |                     | 40               |
| 15-May Online donation - tfr     |                     | 60               |
| 2-Jun Online donation - tfr      |                     | 15               |
| 2-Jun Online donation - tfr      |                     | 20               |
| 2-Jun Online donation - tfr      |                     | 15               |
| 2-Jun Online donation - tfr      |                     | 20               |
| 2-Jun Online donation - tfr      |                     | 40               |
| 2-Jun Online donation - tfr      |                     | 50               |
| 4-Jun Online donation - tfr      |                     | 20               |
| 30-Jun Online donation - tfr     |                     | 40               |
| Totals                           | 2072.66             | 540              |
| <b>Closing balance</b>           |                     |                  |

| Rent | Bank charges | Balance        |
|------|--------------|----------------|
|      |              | 2072.66        |
| 654  |              | 1418.66        |
|      |              | 1518.66        |
|      |              | 1558.66        |
|      |              | 1638.66        |
|      |              | 1678.66        |
|      |              | 1738.66        |
|      |              | 1753.66        |
|      |              | 1773.66        |
|      |              | 1788.66        |
|      |              | 1808.66        |
|      |              | 1848.66        |
|      |              | 1898.66        |
|      |              | 1918.66        |
|      |              | 1958.66        |
| 654  | 0            | <b>1958.66</b> |

**Bank Account opened 7 April 2025****NATWEST Current Account 30363578 Sort Code 60-19-02**

|                             | <b>Cash deposit</b> | <b>Donations</b> | <b>Rent</b> |
|-----------------------------|---------------------|------------------|-------------|
| Opening Balance 1 July 2025 |                     |                  |             |
| West                        |                     |                  |             |
| Peckham                     |                     |                  |             |
| Village                     |                     |                  |             |
| Hall                        |                     |                  |             |
| Jul-25                      |                     |                  |             |
| Aug-25                      |                     |                  |             |
| Sep-25                      |                     |                  |             |
| Oct-25                      |                     |                  |             |
| Nov-25                      |                     |                  |             |
| Dec-25                      |                     |                  |             |
| Jan-26                      |                     |                  |             |
| Feb-26                      |                     |                  |             |
| Mar-26                      |                     |                  |             |
| Apr-26                      |                     |                  |             |
| May-26                      |                     |                  |             |
| Jun-26                      |                     |                  |             |
| Totals                      |                     | 0                |             |
| <b>Closing balance</b>      |                     |                  |             |

**Bank charges**

**Balance**

1958.66

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