

Charity Name – The Green Park Centre

Charity Number 506540

RECEIPTS and PAYMENTS ACCOUNTS

CC16a

Covering the Period from 01/04/2023 to 31/03/2024

Opening Balance at 01/04/23

17647

Receipts to the nearest £

Kiddies Parties	90	
Footy Tots	3480	
Onyx rent of Container	1000	
Indoor Bowls	625	
KeepFit	2425	
SchoolCamp	600	
Total Receipts	8220	8220

Payments to the nearest £

Business Rates	-83	
EDF Energy	-3731	
Water Rates	-832	
Kitchen Microwave	-60	
Expenses: Keys Drains		
Decorator Rats Electrics	-5314	
Insurance	-555	
Total Payments	-10575	-10575

Unrestricted funds at 31/03/2024

15292

Sections B2 to B5 are a Zero balance

Signed by one or two trustees on behalf of all trustees

Signature *Joan Conway*

JOAN CONWAY

Date 15th October 2024