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++++ FRIENDS' OF +++++

+++ LINDSEY HOUSE +++

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NIC 101890

ACCOUNTS FOR THE PERIOD

1ST. JANUARY 2024 TO 31ST DECEMBER 2024

* PREPARED BY :- TREVOR T. FIELD F.C.I.P.P. F.I.C.A.S. *

INDEPENDENT EXAMINER :- SUZANNE J PEPPER

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Accounts for the Period ending 31 December 2024

<u>INCOME</u>	Current Year		Previous Year	
	01 January 2024		01 January 2023	
	31 December 2024		31 December 2023	
Balance at 1st. January 2024	£	6,534.28	£	6,670.88
	£	6,534.28	£	6,670.88
<u>Lodgements</u>	£	-	£	399.98
	£	-	£	399.98
<u>TOTAL</u>	£	6,534.28	£	7,070.86

EXPENDITURE

Furn/Elect	£	-	£	-
Outings	£	-	£	-
Bank Fees	£	32.00	£	48.92
Misc	£	-	£	400.00
Play Res Cen	£	-	£	-
Toys/Games/IT	£	-	£	87.66
Crafts	£	-	£	-
Insurance	£	-	£	-
	32.00	£ 32.00	536.58	£ 536.58

Balances'

Balance on Current Account	£	6,502.28	£	6,534.28
Outstanding Cheques	£	-	£	-
Outstanding Lodgements	£	-	£	-
Balance on General Account		£ 6,502.28		£ 6,534.28
Balance +/- from previous year	-£	32.00	£	-
TOTAL	£	6,534.28	£	7,070.86

Prepared By - T. T. Field FCIPP FICAS

Audited By - S. J. Pepper

Comment:

Bank Reconciliation at 31st. December 2024

Bank Account

Balance per account at 1st. January 2024	£	6,534.28
General Account		
Income (+)	£	-
Expenditure (-)	£	32.00
Total	£	6,502.28
Bank Balance at 31st. December 2024		
Current Account	£	6,502.28
Outstanding Lodgements (+)	£	-
Outstanding Cheques (-)	£	-
Total	£	6,502.28
Difference	£	-

Ch No.	Outstanding Cheques	Outstanding Lodgments
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