

2021/2020 WESTEND PARTNERSHIP

DATE	INCOME	TOTAL	GRANT	FUND RAISING
		12,866.86		
4/9	- FUNDRAISING	1,304.05		1,304.05
2/11	- PROCEEDS OF BINGO	140.00		140.00
2/5/2020	WRC OXFORD DIST. COUNCIL	174.49	174.49	

£ 14,485.40 174.49 14,485.40

2020, (2021) WESTERN PARTNERSHIP

DATE	CHARGE NO.	EXPENDITURE	TOTAL	ENT. EXP.	INS.
			7463.62.		
3/17	403	LOAN DIVISION	499.69	499.69	
3/8	404	PROPERTY INSURANCE	660.00		660.00
1/9	405	PROPERTY HANLEY	59.31	59.31	
29/9	406	PROPERTY HANLEY	189.40	189.40	
13/10	407	PROPERTY HANLEY	142.10	142.10	
18/12	408	PROPERTY HANLEY	95.00	95.00	
30/9	-	SERVICE CHARGE	18.00		18.00
3/12	-	SERVICE CHARGE	18.00		18.00
(2021)					
3/13	-	SERVICE CHARGE	18.00		18.00
			9183.12	1055.50	660.00

Westend Partnership

Charity Reference Number: NIC102500

Statement of Assets and Liabilities as at 31/03/2021

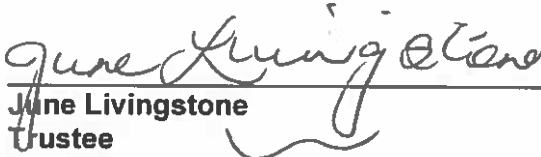
Assets

Balance in Bank Account = £5777.24

Liabilities

None

Signed on behalf of the Trustees


June Livingstone
Trustee

Date: 25/06/2021