

Friends of the Zoo**Income and Expenditure for the year ended 31 December 2023**

	£	£
Cash in Bank account as at 1 January 2023	11240.09	
Cash in PayPal account as at 1 January 2023	68.32	
Total Balance as at 1 January 2023		11308.41

INCOME

Trading	166.30	
Donation	590.53	
Recycle4Charity	59.25	
Ravenden Refund	420.72	
Total		1236.80

PayPal	0	
Total		0

Grand Total		1236.80
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EXPENDITURE

Zoo Project (Sloth Snug)	8000.00	
Bank Charges	63.47	
Insurance	231.55	
25th Anniversary Dinner	1345.00	
Payment to Trustee -- Fundraising	164.63	
Payment to Trustee -- Travel	7.50	
Payment to Trustee -- Volunteering Equipment	0	
Total		9812.15

PayPal Payment to Trustee -- Fundraising	68.32	
PayPal Fees	0	
Total		68.32


Grand Total		9880.47
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Cash in Bank Account as at 31 December 2023	2664.74	
Cash in Paypal as at 31 December 2023	0	
Total		2664.74

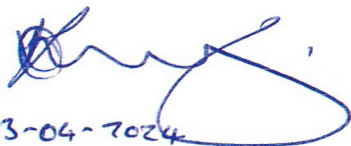
NOTES

TCV membership free for 12 months
Committee has pre-approved £200 in volunteering and office expenses, and £37.05 for fundraising expenses
Awaiting credit from Recycle 4 Charity £16.50
Pledged £350.00 for William Brown Award
No other outstanding liabilities or credits

Income and Expenditure Account prepared by

Name LAURA JONES
Signed 
Date 23/01/2024

Income and Expenditure Account checked by Independent Examiner

Name KEITH SAVAGE BSc.
Signed 
Date 13-04-2024

Income and Expenditure Account approved by Committee

Name TOM HANNA
Signed Tom Hanna.
Date 17/4/2024

Income and Expenditure Account approved at AGM

Name Tom HANNA
Signed Tom Hanna.
Date 8/5/2024.