

Balance Sheet 2024

FRIENDS OF WEST VALE	Income	Expenditure	Balance
Brought forward HSBC Account	£1,127.60		£1,127.60
<u>RECEIPTS</u>			£1,127.60
<u>Advanced Donations</u>			
Neston Town Council Grant	£1,600.00		£2,727.60
Nisa Local Donation (from Charity Fund)	£500.00		£3,227.60
Cllr Barker Donation	£797.00		£4,024.60
<u>Donations at the Fun Day</u>			£4,024.60
Cakes	£144.10		£4,168.70
Raffle/tombola	£168.00		£4,336.70
Ice cream	£35.00		£4,371.70
Essentially Josephine	£50.00		£4,421.70
Falafel	£50.00		£4,471.70
Chief	£54.80		£4,526.50
Nisa	£150.00		£4,676.50
Donation in small buckets	£78.42		£4,754.92
Donations at the gate	£225.48		£4,980.40
			£4,980.40
HSBC Account closed Transferred to Lloyds	£648.58		£5,628.98
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<u>PAYMENTS</u>			
Small Animals workshop		£0.00	£5,628.98
Odin Climbing wall		£540.00	£5,088.98
Traction Engine- fuel		£0.00	£5,088.98
Bouncy Castle, Slide, Assault course		£640.00	£4,448.98
Circus skills		£587.50	£3,861.48
Toilets x2		£190.00	£3,671.48
First Aid		£160.00	£3,511.48
Coconuts & internal printing		£60.00	£3,451.48
Craft workshop/ flowers gift		£10.00	£3,441.48
Publicity -Stationary/printing/laminate		£50.00	£3,391.48
Broker Network Insurance		£117.60	£3,273.88
Music licence		£21.00	£3,252.88
Bank charges (Nov 23- Oct 24)		£70.00	£3,182.88
Steve Wastall- Paint to mark football pitch		£62.66	£3,120.22
Total Bank Balance	£5,628.98	£2,508.76	£3,120.22
<u>Deposit Pending Return</u>			
Odin Climbing wall		-£540.00	£540.00
Total Including Pending Credit	£5,628.98	£1,968.76	£3,660.22
End of Year Oct 24			
<u>Assets</u>	Bank Balance	including Pending Credit	
Bank Account	£3,120.22	3,660.22	
Fun Day Balance	£1,729.22	2,269.22	
Zipwire Balance	£1,391.00	1,391.00	
Cash in hand	£0.00		