

2019

DATE

SOURCE NO LDC TOTAL GRANT.

AMOUNT

11/18 F.D.C. COUNCIL - 250.00 250.00,

250.00

2020

1/16

F.D.C.

250.00,

250.00

2023

4/17

LDC. 389,425.75

425

2019

		CHP	1	2	3	4	5	6	7
DATE	NAME	NO.	TOTAL		OFFICER	BANK	CHARGES	CONTRIBUTING	COMPETITION
9/11	R.B. NEWKAMP	270	20.00					20.00	
6/11	K. BUCHANAN	271	25.00					25.00	
6/11	M. SCOTT	272	20.00					20.00	
6/11	D. FRYFEE	273	15.00					15.00	
6/11	F. ANDREWS	274	25.00					25.00	
9/11	G. FRYFEE	275	20.00					20.00	
9/11	E. WATSON	276	15.00					15.00	
9/11	C. OLDFORT	277	25.00					25.00	
9/11	P. TRAMER	278	20.00					20.00	
9/11	P. BELL	279	15.00					15.00	
9/11	R. SHAW	281	30.00						50.00
	BANK CHGS.		30.18			30.18			
	= 8/3	4.00							
	4/6	17.97							
	6/9	4.21							
	6/12	4.00							
			280.18			30.18	200.00	50.00	
<u>2020</u>									
18/5	CRAICVILLE	282	18.99						18.99
	BANK CHGS.	-	19.69			19.69			
	= 12/3	6.90							
	5/6	4.00							
	1/9	4.79							
	11/12	4.00							
			38.68			19.69		18.99	
<u>2021</u>									
	BANK CHGS.		16.00			16.00			
	= 12/3	4.00							
	11/6	4.00							
	10/9	4.00							
	10/12	4.00							
			16.00			16.00			
<u>2022</u>									
	BANK CHGS.		16.00			16.00			
	= 11/3	4.00							
	10/6	4.00							
<u>2023</u>									
	BANK CHGS.		21.63			21.63			
	= 10/3	4.00							
	9/6	4.00							
	8/8	5.63							
	8/12	8.00							
			21.63			21.63			

Coleshil Community Association

Charity Reference Number: NIC103753

Statement of Assets and Liabilities as at 31/03/2022

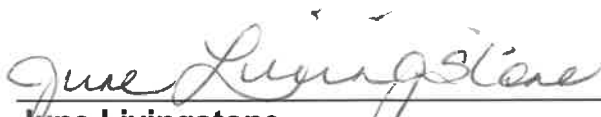
Assets

Balance in Bank Account = £457.24

Liabilities

None

Signed on behalf of the Trustees


June Livingstone
Trustee

Date: 08/03/2024