



*love one another and educate yourselves*

**Sir William Crookes Spiritist Society - S.W.C.S.S.**

Registered Charity No. 1104534

31<sup>st</sup> October 2021

## **Annual Report**

Reporting Period: 01 April 2020 to 31 March 2021

### **Reference and administrative details of the charity, its trustees and advisers**

Charity Number	1104534
Correspondence Address	c/o Mrs Ivonete Jessamy 2 Bordesley Road Morden Surrey SM4 5LR
Operational Addresses	269 Caledonian Road Islington London N1 1EE  39 Prince Regent Lane Plaistow London E13 8RH
Trustees	Trustees who served from April 1 <sup>st</sup> 2020 to March 31 <sup>st</sup> 2021: Mrs Ivonete Jessamy (Chair) Ms Karina Ahlert (Treasurer) Mr Davian Jessamy (Secretary) Mrs Hagatha Patrícia Dias Ms Berenice Leão Mrs Alice Rodrigues Mendes Eduardo
Banker	The Co-operative Bank plc P.O. Box 101 1 Balloon Street Manchester M60 4EP

## **Structure, governance and management**

The organisation was registered as a Charity in June 2004, and is governed under the articles of its Constitution.

The trustees are appointed at the AGM each year and select a chair, vice chair, treasurer and secretary amongst themselves. The trustees meet at least six times a year and consider the strategy and policies of the charity. The day-to-day management of the charity is delegated to the chair.

## **Financial review**

The coronavirus crisis was a huge challenge for us. The Caledonian Road shop was open for only part of the year, with operating hours greatly reduced. Aside from the direct impact of the lockdowns (prohibitions on trading), we were also faced with severely reduced availability of charity shop volunteers during the few months that the government reopened the economy. We also had to close the Prince Regent Lane premises to the public, which meant that we had no income from the charity shop, and the suspension of weekly meetings eliminated the income we would have ordinarily obtained from cake and book sales. Thankfully, we qualified for Islington Council's coronavirus grant (£25,000), which helped us meet our financial obligations – supplemented by further borrowing from trustees.

Reduced income due to the coronavirus crisis prompted us to hold talks with the Co-operative Bank to see what was possible in terms of financial concessions. The outcome was successful and we signed an agreement to pay only the interest on the property loan for the Plaistow premises, deferring the capital payments. The first interest-only payment was deducted in May 2020 and the agreement was renewed six months later. Even so, the mortgage payments represented a significant part of the expenses (£15,023), followed by rent for the Caledonian Road shop (£13,750).

The charity also continued to rely on loans from trustees. Repayment of expenses have also been deferred (e.g. bills, which trustees are paying out of pocket, such as electricity and water).

The Charity's total income for this financial year was £36,937 and total expenses amounted to £36,390.

## **Objectives and activities**

The charity is established to advance the religion and religious philosophy of Spiritism on the basis of the Spiritist Codification, via:

- ☐ Teaching of all in the principles of the religion, science, and philosophy of Spiritism
- ☐ Religious meetings for public worship
- ☐ Spiritual healing, as a means for achieving spiritual, psychological, and physical relief.

## **Achievements and performance**

Due to coronavirus restrictions, the public meetings have been held on-line via Zoom, twice weekly and continue to be available to the general public (free of charge).

Other activities are listed below.

- ☐ Counselling and spiritual treatment.

- Regular donations of toiletries to **Providence Row**, a registered charity working to provide hope and support to homeless people in Tower Hamlets and the City of London.
- Ongoing collection of books for future inter-faith library, a project geared to promote harmony, tolerance, and understanding.

## **Plans for the future**

We intend to continue utilising the opportunities available to us to spread the Spiritist doctrine and maintain a community presence, via the activities outlined above.

We wish to be directly involved in community groups compatible with our ideals.

We are looking into the possibility of online sales for certain items to complement the charity shop income.

## **Statement of responsibilities of the trustees**

The Trustees are required to be permanent residents of the United Kingdom of Great Britain and Northern Ireland.

They ensure that the Charity complies with charity law, and with the requirements of the Charity Commission as regulator; in particular ensure that the Charity prepares reports on what it has achieved. They also ensure that the charity does not breach any of the requirements or rules set out in its governing document and that it remains true to the charitable purpose and objects set out there.

The Trustees are required to comply with the requirements of other legislation and other regulators (if any) which govern the activities of the charity. They are required to avoid any personal conflicts of interest or misuse of charity funds or assets. They ensure that the charity is and will remain solvent, using funds only in furtherance of the charity's objects. They avoid undertaking activities that might place the charity's endowment, funds, assets or reputation at undue risk.

The Trustees are required to always act in the Charity's interests, and shall not represent the interests of any outside organisation or their own interests.

The Treasurer of the Charity is required to comply with his or her obligations under the Charities Act 1993 with regard to:

- (a) the keeping of accounting records for the Charity;
- (b) the preparation of annual statements of account for the Charity;
- (c) the transmission of the statements of account to the Charity;
- (d) the preparation of an Annual Report and its transmission to the Commission;
- (e) the preparation of an Annual Return and its transmission to the Commission, within three months of year end or the deadline determined by the Charity Commission, whichever comes first.

In the event that the Treasurer is unable to comply with these obligations, he or she is required to inform the Executive Committee given sufficient notice, and these obligations shall become the responsibility of the trustees, until the Treasurer is able to assume them.

**SIR WILLIAM CROOKES SPIRITIST SOCIETY****Financial statements for year ended 31st March 2021****RECEIPTS AND PAYMENTS ACCOUNT****Receipts**

	<b>Unrestricted Funds</b>	<b>Restricted Funds</b>
	<b>£</b>	<b>£</b>
Donations - Planned Giving (Deeds of Covenant)	2,000	-
Donations (Other)	8,814	-
Donations (Contribution from Sunday School)	330	-
Special donations for renovation of new premises	-	-
Charity Shop (Caledonian Road)	502	-
Charity Shop (Prince Regent Lane)	-	-
Direct deposit - book purchases	292	-
Refunds	-	-
Government grant	25,000	-
Loans from trustees	3,300	-
Other loans	-	-
	<hr/> 40,237	<hr/> -

**Other Voluntary Receipts**

Activities for generating funds	-	-
Special fundraising dinners	-	-
Investment Income	-	19
	<hr/> 40,237	<hr/> 19

**Payments**

Purchases	-	-
Shopfitting (Caledonian Road)	-	-
Shopfitting (Prince Regent Lane)	-	-
General Admin Expenses (Petty Cash/Insurance/IT/Other)	1,200	-
Donations	-	-
Rent (Caledonian Road)	13,750	-
Rates (Caledonian Road)	-	-
Rates (Prince Regent Lane)	-	-
Room hire	-	-
Self storage	6,418	-
Mortgage repayment	15,023	-
Advertising	-	-
Salary	-	-
Utilities (Caledonian Road)	-	-
Utilities (Prince Regent Lane)	-	-
Legal Fees	-	-
Bank charges	-	-
Waste Collection	-	-
Tax	-	-
Loan repayments to trustees	-	-
Loan repayments to others	-	-
	<hr/> 36,390	<hr/> -

**Excess of Receipts over Payments**

Transfer between funds	3,847	19
	<hr/> (2,100)	<hr/> 2,100
Bank current and deposit accounts 1st April	1,747	2,119
Bank current and deposit accounts 31st March	950	21
	<hr/> <b>2,697</b>	<hr/> <b>2,141</b>

**Statement of Assets and Liabilities****Cash Funds**

Bank Current, Savings and other accounts	<hr/> <b>2,697</b>	<hr/> <b>2,141</b>
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<b>2021</b>	<b>2020</b>
<b>£</b>	<b>£</b>
2,000	2,790
8,814	4,734
330	-
-	629
502	21,385
-	1,617
292	-
-	30
25,000	-
3,300	14,730
-	-
<b>40,237</b>	<b>45,916</b>
-	2,336
-	-
19	-
<b>40,256</b>	<b>48,252</b>
-	-
-	-
-	-
1,200	682
-	-
13,750	13,750
-	1,176
-	514
-	-
6,418	6,150
15,023	25,937
-	-
-	-
-	-
-	-
-	-
-	30
-	-
-	-
-	-
-	200
<b>36,390</b>	<b>48,440</b>
3,866	(188)
-	-
3,866	(188)
971	951
<b>4,837</b>	<b>763</b>
<b>4,837</b>	<b>763</b>

## MONTHLY SUMMARY: APR 2020 - MAR 2021

\* Charity shop income includes sale of religious books and recycling of unsalable items

Month:	April	May	June	July	August	September	October	November
<b>Receipts</b>								
Planned Giving (Deeds of Covenant)	150	150	250	250	150	150	150	150
Planned Giving (Other - Contribution from Sunday School)	-	30	-	-	-	300	-	-
Planned Giving (Other)	1,395	685	696	915	848	715	825	520
Special donations for Prince Regent Lane	-	-	-	-	-	-	-	-
Charity Shop (Caledonian Road)	-	-	40	53	67	45	220	-
Charity Shop (Prince Regent Lane)	-	-	-	-	-	-	-	-
Direct deposit - book purchase	22	105	55	-	33	-	-	-
Income Tax Recovered	-	-	-	-	-	-	-	-
Activities for generating funds	-	-	-	-	-	-	-	-
Special fundraising dinners & events	-	-	-	-	-	-	-	-
Investment Income	-	-	-	-	-	-	-	-
Loans from trustees	1,500	-	900	-	900	-	-	-
Other loans								
Refunds (bank charges etc)	-	-	-	-	-	-	-	-
Government grants	25,000	-	-	-	-	-	-	-
<b>Total Receipts</b>	<b>28,067</b>	<b>970</b>	<b>1,942</b>	<b>1,218</b>	<b>1,998</b>	<b>1,210</b>	<b>1,195</b>	<b>670</b>
<b>Payments</b>								
Purchases	-	-	-	-	-	-	-	-
Shopfitting (Caledonian Road)	-	-	-	-	-	-	-	-
Shopfitting (Prince Regent Lane)	-	-	-	-	-	-	-	-
General Admin Expenses: Petty Cash	-	-	-	-	-	-	-	-
General Admin Expenses: IT								
General Admin Expenses: Insurance (Caledonian Road)	55	55	55	55	55	55	55	52
General Admin Expenses: Insurance (Prince Regent Lane)	46	46	-	92	46	46	46	46
General Admin Expenses: Insurance (other)	-	-	-	-	-	-	-	-
General Admin Expenses: Other	-	-	-	-	-	-	-	-
Donations								
Rent (Caledonian Road)	-	-	1,375	1,375	1,375	1,375	2,750	1,375
Mortgage repayment (Prince Regent Lane)	2,096	1,019	984	889	1,048	952	984	2,096
Room hire								
Self-storage	316	316	316	608	608	608	608	608
Rates (Caledonian Road)	-	-	-	-	-	-	-	-
Rates (Prince Regent Lane)	-	-	-	-	-	-	-	-
Seller's lockout reservation fee for new premises								
Advertising	-	-	-	-	-	-	-	-
Salary								
Utilities: Water (Caledonian Road)								
Utilities: Water (Prince Regent Lane)								
Utilities: Electric (Caledonian Road)	-	-	-	-	-	-	-	-
Utilities: Electric (Prince Regent Lane)								
Legal Fees								
Bank charges	-	-	-	-	-	-	-	-
Waste Collection (Caledonian Road)	-	-	-	-	-	-	-	-
Waste Collection (Prince Regent Lane)								
Loan repayments to trustees								
Loan repayments to others	-	-	-	-	-	-	-	-
<b>Total Payments</b>	<b>2,513</b>	<b>1,437</b>	<b>2,730</b>	<b>3,019</b>	<b>3,132</b>	<b>3,036</b>	<b>4,443</b>	<b>4,177</b>
<b>Cashflow Surplus / Deficit</b>	<b>25,554</b>	<b>(467)</b>	<b>(788)</b>	<b>(1,801)</b>	<b>(1,134)</b>	<b>(1,826)</b>	<b>(3,248)</b>	<b>(3,507)</b>
<b>Opening Cash Balance</b>	<b>742</b>	<b>1,296</b>	<b>830</b>	<b>741</b>	<b>1,140</b>	<b>3,006</b>	<b>1,180</b>	<b>931</b>
<b>Transfer to savings account</b>	<b>(25,000)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Transfer from savings account</b>	<b>-</b>	<b>-</b>	<b>700</b>	<b>2,200</b>	<b>3,000</b>	<b>-</b>	<b>3,000</b>	<b>4,000</b>
<b>Closing Cash Balance</b>	<b>1,296</b>	<b>830</b>	<b>741</b>	<b>1,140</b>	<b>3,006</b>	<b>1,180</b>	<b>931</b>	<b>1,425</b>

**Notes**

- 1. Whenever possible, extra cash will be deposited in the savings accounts which will eventually be used to pay off the balance on the mortgage.
- 2. Gift Aid claim will be made for appropriate donations, which will also be deposited in the savings accounts towards paying off the mortgage balance.
- 3. Solar panels and a rainwater collection system will eventually be put into place to reduce bills



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December	January	February	March	Total
150	150	50	250	2,000
-	-	-	-	330
805	315	505	590	8,814
-	-	-	-	-
-	-	-	76	502
-	-	-	-	-
48	-	-	28	292
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	3,300
				-
-	-	-	-	-
-	-	-	-	25,000
1,003	465	555	944	40,237
				-
				-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
				-
52	52	52	52	645
46	46	46	46	555
-	-	-	-	-
-	-	-	-	-
				-
1,375	-	1,375	1,375	13,750
2,096	1,007	973	879	15,023
				-
608	608	608	608	6,418
-	-	-	-	-
-	-	-	-	-
				-
-	-	-	-	-
				-
				-
				-
-	-	-	-	-
-	-	-	-	-
				-
				-
-	-	-	-	-
4,177	1,713	3,054	2,960	36,390
(3,173)	(1,248)	(2,499)	(2,016)	3,847
1,425	3,251	2,004	505	
-	-	-	-	(25,000)
5,000	-	1,000	4,000	22,900
3,251	2,004	505	2,489	

April 2020

Co-op Bank

Date	Description	Paid out	Paid in	Balance	Notes
				<b>£742.10</b>	<b>(Opening Balance)</b>
04/01/2020	Direct Debit - Newham Council	£0.00		£742.10	Business rates - Newham - 100% rate relief, confirmed in email
04/01/2020	Direct Debit - Islington Council	£0.00		£742.10	Business rates - Islington council - 100% rate relief, confirmed in email
04/01/2020	Fifth direct debit	£55.00		£687.10	Aviva insurance (Caledonian Road)
04/01/2020	Donation - M Nunes		£20.00	£707.10	Donation - M Nunes
04/01/2020	Donation - Maria Isadora Neres de Almeida		£5.00	£712.10	Donation - Maria Isadora Neres de Almeida
04/03/2020	Donation - Simone de Paula Lima Ja		£20.00	£732.10	Donation - Simone de Paula Lima Ja
04/06/2020	Donation - Fernando Lopes		£50.00	£782.10	Donation - Fernando Lopes
04/06/2020	Donation - CAF		£100.00	£882.10	Donation - CAF (Charities Aid Foundation)
04/07/2020	Loan from Jessamy		£1,500.00	£2,382.10	Loan to SWCSS from Davian Jessamy
<b>04/07/2020</b>	<b>CLOSED (CORONAVIRUS LOCKDOWN)</b>		<b>£0.00</b>	<b>£2,382.10</b>	<b>Charity shop income and donations (Caledonian)</b>
<b>04/07/2020</b>	<b>CLOSED (CORONAVIRUS LOCKDOWN)</b>		<b>£0.00</b>	<b>£2,382.10</b>	<b>Charity shop income and donations (Prince Regent)</b>
04/07/2020	Direct Debit - Space Station	£162.00		£2,220.10	Self-storage - SpaceStation - room R118
04/08/2020	Direct Deposit - "Caixinha do S.W.C - Jacqueline Costa"		£15.00	£2,235.10	Direct Deposit - "Caixinha do S.W.C - Jacqueline Costa"
<b>04/14/2020</b>	<b>CLOSED (CORONAVIRUS LOCKDOWN)</b>		<b>£0.00</b>	<b>£2,235.10</b>	<b>Charity shop income and donations (Caledonian)</b>
<b>04/14/2020</b>	<b>CLOSED (CORONAVIRUS LOCKDOWN)</b>		<b>£0.00</b>	<b>£2,235.10</b>	<b>Charity shop income and donations (Prince Regent)</b>
04/14/2020	Tenth direct debit	£46.24		£2,188.86	Aviva (charity shop insurance - Plaistow)
04/14/2020	Donation - Luciana Daconti		£30.00	£2,218.86	Donation - Luciana Daconti
04/14/2020	Donation - Hagatha Dias		£50.00	£2,268.86	Donation - Hagatha Dias
04/14/2020	Donation - J Andrade Neto		£25.00	£2,293.86	Donation - J Andrade Neto
04/14/2020	Mortgage payment	£2,095.63		£198.23	Mortgage payment
04/15/2020	Islington Council grant (coronavirus support)		£25,000.00	£25,198.23	Islington Council grant (coronavirus support)
04/17/2020	Donation - Marcos Da Silva		£25.00	£25,223.23	Donation - Marcos Da Silva
04/17/2020	Donation - Patricia de Carvalho		£10.00	£25,233.23	Donation - Patricia de Carvalho
04/17/2020	Donation - Anabela Miranda / V Sebastiao Gomes		£40.00	£25,273.23	Donation - Anabela Miranda / V Sebastiao Gomes
04/17/2020	Donation - F L Giovanelli		£100.00	£25,373.23	Donation - F L Giovanelli
04/17/2020	Donation - Lorenza Calisi		£50.00	£25,423.23	Donation - Lorenza Calisi
04/17/2020	Donation - Patricia Benzaquen		£50.00	£25,473.23	Donation - Patricia Benzaquen
04/17/2020	Space Station	£153.90		£25,319.33	Self-storage - SpaceStation - room R154
04/20/2020	Transfer of council grant to savings account	£25,000.00		£319.33	Transfer of council grant to savings account
04/20/2020	Donation - V Corcinio		£10.00	£329.33	Donation - V Corcinio
04/20/2020	Donation - Katia de Godoi		£15.00	£344.33	Donation - Katia de Godoi
04/20/2020	Donation - Sonia Barbosa		£20.00	£364.33	Donation - Sonia Barbosa
04/20/2020	Donation - F Pereira		£50.00	£414.33	Donation - F Pereira
04/20/2020	Donation - Fabricio Calheiros		£250.00	£664.33	Donation - Fabricio Calheiros
04/20/2020	Donation - R Rodrigues		£200.00	£864.33	Donation - R Rodrigues
04/20/2020	Donation - Dinalva Pessoa Riserio		£100.00	£964.33	Donation - Dinalva Pessoa Riserio

04/20/2020	Donation - Trevisol		£30.00	£994.33	Donation - Trevisol
<b>04/21/2020</b>	<b>CLOSED (CORONAVIRUS LOCKDOWN)</b>		<b>£0.00</b>	<b>£994.33</b>	<b>Charity shop income and donations (Caledonian)</b>
<b>04/21/2020</b>	<b>CLOSED (CORONAVIRUS LOCKDOWN)</b>		<b>£0.00</b>	<b>£994.33</b>	<b>Charity shop income and donations (Prince Regent)</b>
04/21/2020	Donation - M L Caetano		£15.00	£1,009.33	Donation - M L Caetano
04/23/2020	Donation - E Gomes de Carvalho		£20.00	£1,029.33	Donation - E Gomes de Carvalho
04/25/2020	Donation - Lucia Maria Gomes-James		£5.00	£1,034.33	Donation - Lucia Maria-James
04/27/2020	Donation - D Jessamy		£100.00	£1,134.33	Donation - D Jessamy
04/27/2020	Donation - Andre Davantel		£50.00	£1,184.33	Donation - Andre Davantel
<b>04/28/2020</b>	<b>CLOSED (CORONAVIRUS LOCKDOWN)</b>		<b>£0.00</b>	<b>£1,184.33</b>	<b>Charity shop income and donations (Caledonian)</b>
<b>04/28/2020</b>	<b>CLOSED (CORONAVIRUS LOCKDOWN)</b>		<b>£0.00</b>	<b>£1,184.33</b>	<b>Charity shop income and donations (Prince Regent)</b>
04/28/2020	Donation - Isa Garcia Pereira		£80.00	£1,264.33	Donation - Isa Garcia Pereira / Lary - Isa - Henrique de Azambuja
04/30/2020	Book purchase - Sandra Marcia Ribeiro		£22.00	£1,286.33	Book purchase - Sandra Marcia Ribeiro
04/30/2020	Donation - Dinalva Riserio		£10.00	£1,296.33	Donation - Dinalva Riserio

<b>Payments out</b>	£27,512.77	
<b>Payments in</b>		£28,067.00

VAT Return

<u>Paid out, ex-VAT</u> <u>(or 0 if not</u> <u>applicable)</u>	<u>Invoice no.</u>	<u>Comments</u>	
£0.00		Rates (Prince Regent)	
£0.00		Rates (Caledonian Road)	
		General Admin Expenses: Insurance (Caledonian Road)	
		Planned Giving (Other)	
		Planned Giving (Other)	
		Planned Giving (Other)	
		Planned Giving (Other)	
		Planned Giving (Other)	
		Loans from trustees	
		30/03-05/04	
		30/03-05/04	
£137.00	2379549	Self-storage	
		Planned Giving (Other)	
		06/04-12/04	
		06/04-12/04	
		General Admin Expenses: Insurance (Prince Regent Lane)	
		Planned Giving (Other)	
		Planned Giving (Deeds of Covenant)	
		Planned Giving (Other)	
£0.00		Mortgage repayment (Prince Regent Lane)	
		Government grant	
		Planned Giving (Other)	
		Planned Giving (Other)	
		Planned Giving (Other)	
		Planned Giving (Other)	
		Planned Giving (Other)	
		Planned Giving (Other)	
£130.25	2380052	Self-storage	
		Transfer to savings account	
		Planned Giving (Other)	
		Planned Giving (Other)	
		Planned Giving (Other)	
		Planned Giving (Other)	
		Planned Giving (Other)	
		Planned Giving (Other)	
		Planned Giving (Other)	

CHARITY SHOP BREAKDOWN

<u>cakes</u>	<u>fundraising</u>	<u>donations</u>	<u>special</u> <u>donations for</u> <u>new</u> <u>premises</u>	<u>other income</u> <u>(Caledonian)</u>
£0.00	£0.00	£0.00	£0.00	£0.00
£0.00	£0.00	£0.00	£0.00	
£0.00	£0.00	£0.00	£0.00	£0.00
£0.00	£0.00	£0.00	£0.00	

		Planned Giving (Other)	
		<b>13/04-19/04</b>	
		<b>13/04-19/04</b>	
		Planned Giving (Other)	
		Planned Giving (Other)	
		Planned Giving (Other)	
		Planned Giving (Deeds of Covenant)	
		Planned Giving (Other)	
		<b>20/04-26/04</b>	
		<b>20/04-26/04</b>	
		Planned Giving (Other)	
		Direct deposit - book purchase	
		Planned Giving (Other)	

<b>£0.00</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£0.00</b>
<b>£0.00</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£0.00</b>
<b>£0.00</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£0.00</b>
<b>£0.00</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£0.00</b>

other income  
(Prince  
Regent)

£0.00

£0.00

£0.00

£0.00

May 2020

Co-op Bank

<u>Date</u>	<u>Description</u>	<u>Paid out</u>	<u>Paid in</u>	<u>Balance</u>
				<b>£1,296.33</b>
05/01/2020	Sixth direct debit	£55.00		£1,241.33
05/01/2020	Donation - M Nunes		£20.00	£1,261.33
05/01/2020	Donation - Maria Isadora Neres de Almeida		£5.00	£1,266.33
05/01/2020	Direct Debit - Newham Council	£0.00		£1,266.33
05/01/2020	Direct Debit - Islington Council	£0.00		£1,266.33
05/04/2020	Donation - Jomara Viol Petrie		£30.00	£1,296.33
05/04/2020	Direct Deposit - "Caixinha do S.W.C - Jacqueline Costa"		£15.00	£1,311.33
05/04/2020	Donation - Simone de Paula Lima Ja		£20.00	£1,331.33
<b>05/05/2020</b>	<b>CLOSED (CORONAVIRUS LOCKDOWN)</b>		<b>£0.00</b>	<b>£1,331.33</b>
<b>05/05/2020</b>	<b>CLOSED (CORONAVIRUS LOCKDOWN)</b>		<b>£0.00</b>	<b>£1,331.33</b>
05/05/2020	Book purchase - Sandra Marcia Ribeiro		£60.00	£1,391.33
05/06/2020	I-F TFR 65527751	£1,019.38		£371.95
05/07/2020	Direct Debit - Space Station	£162.00		£209.95
05/11/2020	Donation - Israel de Assis Silva		£50.00	£259.95
05/11/2020	Donation - Luciana Daconti		£30.00	£289.95
05/11/2020	Donation - Hagatha Dias		£50.00	£339.95
05/11/2020	Donation - J Andrade Neto		£25.00	£364.95
05/11/2020	Donation - Dinalva Pessoa Riserio		£50.00	£414.95
05/11/2020	Donation - Andre Davantel		£50.00	£464.95
<b>05/12/2020</b>	<b>CLOSED (CORONAVIRUS LOCKDOWN)</b>		<b>£0.00</b>	<b>£464.95</b>
<b>05/12/2020</b>	<b>CLOSED (CORONAVIRUS LOCKDOWN)</b>		<b>£0.00</b>	<b>£464.95</b>
05/13/2020	Eleventh direct debit	£46.32		£418.63
05/18/2020	Book purchase - Eniclesia Adorno Feitosa P		£45.00	£463.63
05/19/2020	Space Station	£153.90		£309.73
<b>05/19/2020</b>	<b>CLOSED (CORONAVIRUS LOCKDOWN)</b>		<b>£0.00</b>	<b>£309.73</b>
<b>05/19/2020</b>	<b>CLOSED (CORONAVIRUS LOCKDOWN)</b>		<b>£0.00</b>	<b>£309.73</b>
05/20/2020	Donation - Fernando Lopes		£50.00	£359.73
05/20/2020	Donation - R Rodrigues		£200.00	£559.73
<b>05/26/2020</b>	<b>CLOSED (CORONAVIRUS LOCKDOWN)</b>		<b>£0.00</b>	<b>£559.73</b>
<b>05/26/2020</b>	<b>CLOSED (CORONAVIRUS LOCKDOWN)</b>		<b>£0.00</b>	<b>£559.73</b>
05/26/2020	Donation - Lucia Maria Gomes-James		£5.00	£564.73
05/26/2020	Donation - D Jessamy		£100.00	£664.73
05/27/2020	Donation - Andre Davantel		£50.00	£714.73
05/29/2020	Donation - Graziana (via Fabricio Calheiros)		£100.00	£814.73
05/29/2020	Donation - Katia de Godoi		£15.00	£829.73



<b>Payments out</b>	£1,436.60	
<b>Payments in</b>		£970.00

**VAT Return**

<b>Notes</b>	<b><u>Paid out, ex-VAT (or 0 if not applicable)</u></b>	<b><u>Invoice no.</u></b>	<b><u>Comments</u></b>	
<b>(Opening Balance)</b>				
Aviva insurance (Caledonian Road)			General Admin Expenses: Insurance (Caledonian Road)	
Donation - M Nunes			Planned Giving (Other)	
Donation - Maria Isadora Neres de Almeida			Planned Giving (Other)	
Business rates - Newham - 100% rate relief, confirmed in email	£0.00		Rates (Prince Regent)	
Business rates - Islington council - 100% rate relief, confirmed in email	£0.00		Rates (Caledonian Road)	
Donation - Jomara Viol Petrie			Planned Giving (Other - Contribution from Sunday School)	
Direct Deposit - "Caixinha do S.W.C - Jacqueline Costa"			Planned Giving (Other)	
Donation - Simone de Paula Lima Ja			Planned Giving (Other)	
<b>Charity shop income and donations (Caledonian)</b>			<b>27/04-03/05</b>	
<b>Charity shop income and donations (Prince Regent)</b>			<b>27/04-03/05</b>	
Book purchase - Sandra Marcia Ribeiro			Direct deposit - book purchase	
Mortgage payment - INTEREST ONLY	£0.00		Mortgage repayment (Prince Regent Lane)	
Self-storage - SpaceStation - room R118	£137.00	2380761	Self-storage	
Donation - Israel de Assis Silva			Planned Giving (Other)	
Donation - Luciana Daconti			Planned Giving (Other)	
Donation - Hagatha Dias			Planned Giving (Deeds of Covenant)	
Donation - J Andrade Neto			Planned Giving (Other)	
Donation - Dinalva Pessoa Riserio			Planned Giving (Other)	
Donation - Andre Davantel			Planned Giving (Other)	
<b>Charity shop income and donations (Caledonian)</b>			<b>04/05-10/05</b>	
<b>Charity shop income and donations (Prince Regent)</b>			<b>04/05-10/05</b>	
Aviva (charity shop insurance - Plaistow)			General Admin Expenses: Insurance (Prince Regent Lane)	
Book purchase - Eniclesia Adorno Feitosa P			Direct deposit - book purchase	
Self-storage - SpaceStation - room R154	£130.25	2381218	Self-storage	
<b>Charity shop income and donations (Caledonian)</b>			<b>11/05-17/05</b>	
<b>Charity shop income and donations (Prince Regent)</b>			<b>11/05-17/05</b>	
Donation - Fernando Lopes			Planned Giving (Other)	
Donation - R Rodrigues			Planned Giving (Other)	
<b>Charity shop income and donations (Caledonian)</b>			<b>18/05-24/05</b>	
<b>Charity shop income and donations (Prince Regent)</b>			<b>18/05-24/05</b>	
Donation - Lucia Maria-James			Planned Giving (Other)	
Donation - D Jessamy			Planned Giving (Deeds of Covenant)	
Donation - Andre Davantel			Planned Giving (Other)	
Donation - Graziana (via Fabricio Calheiros)			Planned Giving (Other)	
Donation - Katia de Godoi			Planned Giving (Other)	

CHARITY SHOP BREAKDOWN

<u>cakes</u>	<u>fundraising</u>	<u>donations</u>	<u>special donations for new premises</u>	<u>other income (Caledonian)</u>	<u>other income (Prince Regent)</u>
£0.00	£0.00	£0.00	£0.00	£0.00	
£0.00	£0.00	£0.00	£0.00		£0.00
£0.00	£0.00	£0.00	£0.00	£0.00	
£0.00	£0.00	£0.00	£0.00		£0.00
£0.00	£0.00	£0.00	£0.00	£0.00	
£0.00	£0.00	£0.00	£0.00		£0.00
£0.00	£0.00	£0.00	£0.00	£0.00	
£0.00	£0.00	£0.00	£0.00		£0.00

**June 2020**

**Co-op Bank**

<b>Date</b>	<b>Description</b>	<b>Paid out</b>	<b>Paid in</b>	<b>Balance</b>
				<b>£829.73</b>
06/01/2020	Donation - Dinalva Riserio		£10.00	£839.73
06/01/2020	Sixth direct debit	£55.00		£784.73
06/01/2020	Donation - M Nunes		£20.00	£804.73
06/01/2020	Donation - Maria Isadora Neres de Almeida		£5.00	£809.73
06/01/2020	Direct Debit - Newham Council	£0.00		£809.73
06/01/2020	Direct Debit - Islington Council	£0.00		£809.73
<b>06/02/2020</b>	<b>CLOSED (CORONAVIRUS LOCKDOWN)</b>		<b>£0.00</b>	<b>£809.73</b>
<b>06/02/2020</b>	<b>CLOSED (CORONAVIRUS LOCKDOWN)</b>		<b>£0.00</b>	<b>£809.73</b>
06/02/2020	Book purchase - Silvia Diniz Pereira		£35.16	£844.89
06/03/2020	Donation - Simone de Paula Lima Ja		£20.00	£864.89
06/04/2020	Donation - I Jessamy		£100.00	£964.89
06/05/2020	Loan from Jessamy		£500.00	£1,464.89
06/08/2020	Donation - Dinalva Pessoa Riserio		£50.00	£1,514.89
06/08/2020	Direct Debit - Space Station	£162.00		£1,352.89
06/08/2020	Mortgage payment - INTEREST ONLY	£983.97		£368.92
06/08/2020	Loan from Jessamy		£400.00	£768.92
06/08/2020	Transfer in from savings account		£700.00	£1,468.92
06/08/2020	Donation - CAF		£50.00	£1,518.92
<b>06/09/2020</b>	<b>CLOSED (CORONAVIRUS LOCKDOWN)</b>		<b>£0.00</b>	<b>£1,518.92</b>
<b>06/09/2020</b>	<b>CLOSED (CORONAVIRUS LOCKDOWN)</b>		<b>£0.00</b>	<b>£1,518.92</b>
06/09/2020	Book purchase - Nilda Lamelo		£20.00	£1,538.92
06/10/2020	Donation - Luciana Daconti		£30.00	£1,568.92
06/10/2020	Donation - Hagatha Dias		£50.00	£1,618.92
06/10/2020	Donation - J Andrade Neto		£25.00	£1,643.92
06/12/2020	Chq 100881	£1,375.00		£268.92
06/16/2020	Donation - Noel da Silva Rodrigues		£100.00	£368.92
<b>06/16/2020</b>	<b>Paid in</b>		<b>£3.00</b>	<b>£371.92</b>
<b>06/16/2020</b>	<b>CLOSED (CORONAVIRUS LOCKDOWN)</b>		<b>£0.00</b>	<b>£371.92</b>
06/19/2020	Space Station	£153.90		£218.02
06/22/2020	Donation - R Rodrigues		£200.00	£418.02
<b>06/23/2020</b>	<b>CLOSED (CORONAVIRUS LOCKDOWN)</b>		<b>£0.00</b>	<b>£418.02</b>
<b>06/23/2020</b>	<b>CLOSED (CORONAVIRUS LOCKDOWN)</b>		<b>£0.00</b>	<b>£418.02</b>
06/25/2020	Donation - Lucia Maria Gomes-James		£5.00	£423.02
06/25/2020	Donation - Katia de Godoi		£10.00	£433.02
06/26/2020	Donation - D Jessamy		£100.00	£533.02
06/29/2020	Donation - Andre Davantel		£50.00	£583.02

06/29/2020	Donation - Graziana (via Fabricio Calheiros)		£100.00	£683.02
<b>06/30/2020</b>	<b>Paid in</b>		<b>£48.45</b>	<b>£731.47</b>
<b>06/30/2020</b>	<b>CLOSED (CORONAVIRUS LOCKDOWN)</b>		<b>£0.00</b>	<b>£731.47</b>
06/30/2020	Donation - Dinalva Riserio		£10.00	£741.47

<b>Payments out</b>	£2,729.87	
<b>Payments in</b>		£2,641.61

**VAT Return**

<b>Notes</b>	<b><u>Paid out, ex-VAT</u> (or 0 if not applicable)</b>	<b>Invoice no.</b>	<b>Comments</b>	
<b>(Opening Balance)</b>				
Donation - Dinalva Riserio			Planned Giving (Other)	
Aviva insurance (Caledonian Road)			General Admin Expenses: Insurance (Caledonian Road)	
Donation - M Nunes			Planned Giving (Other)	
Donation - Maria Isadora Neres de Almeida			Planned Giving (Other)	
Business rates - Newham - 100% rate relief, confirmed in email	£0.00		Rates (Prince Regent)	
Business rates - Islington council - 100% rate relief, confirmed in email	£0.00		Rates (Caledonian Road)	
<b>Charity shop income and donations (Caledonian)</b>			<b>25/05-31/05</b>	
<b>Charity shop income and donations (Prince Regent)</b>			<b>25/05-31/05</b>	
Book purchase - Silvia Diniz Pereira			Direct deposit - book purchase	
Donation - Simone de Paula Lima Ja			Planned Giving (Other)	
Donation - I Jessamy			Planned Giving (Deeds of Covenant)	
Loan to SWCSS from Ivonete Jessamy			Loans from trustees	
Donation - Dinalva Pessoa Riserio			Planned Giving (Other)	
Self-storage - SpaceStation - room R118	£137.00	2381953	Self-storage	
Mortgage payment	£0.00		Mortgage repayment (Prince Regent Lane)	
Loan to SWCSS from Ivonete Jessamy			Loans from trustees	
Transfer in from savings account			Transfer from savings account	
Donation - CAF (Charities Aid Foundation)			Planned Giving (Other)	
<b>Charity shop income and donations (Caledonian)</b>			<b>01/06-07/06</b>	
<b>Charity shop income and donations (Prince Regent)</b>			<b>01/06-07/06</b>	
Book purchase - Nilda Lamelo (reference - "Book of Gospel")			Direct deposit - book purchase	
Donation - Luciana Daconti			Planned Giving (Other)	
Donation - Hagatha Dias			Planned Giving (Deeds of Covenant)	
Donation - J Andrade Neto			Planned Giving (Other)	
Rent for charity shop (due January 8th)	£1,375.00		Rent (Caledonian Road)	
Donation - Noel da Silva Rodrigues			08/06-14/06	
<b>Charity shop income and donations (Caledonian)</b>			<b>08/06-14/06</b>	
<b>Charity shop income and donations (Prince Regent)</b>			<b>08/06-14/06</b>	
Self-storage - SpaceStation - room R154	£130.25	2382433	Self-storage	
Donation - R Rodrigues			Planned Giving (Other)	
<b>Charity shop income and donations (Caledonian)</b>			<b>15/06-21/06</b>	
<b>Charity shop income and donations (Prince Regent)</b>			<b>15/06-21/06</b>	
Donation - Lucia Maria-James			Planned Giving (Other)	
Donation - Katia de Godoi			Planned Giving (Other)	
Donation - D Jessamy			Planned Giving (Deeds of Covenant)	
Donation - Andre Davantel			Planned Giving (Other)	

Donation - Graziana (via Fabricio Calheiros)			Planned Giving (Other)	
<b>Charity shop income and donations (Caledonian)</b>			<b>22/06-28/06</b>	
<b>Charity shop income and donations (Prince Regent)</b>			<b>22/06-28/06</b>	
Donation - Dinalva Riserio			Planned Giving (Other)	

CHARITY SHOP BREAKDOWN

<u>cakes</u>	<u>fundraising</u>	<u>donations</u>	<u>special donations for new premises</u>	<u>other income (Caledonian)</u>	<u>other income (Prince Regent)</u>
£0.00	£0.00	£0.00	£0.00	£0.00	
£0.00	£0.00	£0.00	£0.00		£0.00
£0.00	£0.00	£0.00	£0.00	£0.00	
£0.00	£0.00	£0.00	£0.00		£0.00
£0.00	£0.00	£100.00	£0.00	£0.00	
£0.00	£0.00	£0.00	£0.00	£3.00	
£0.00	£0.00	£0.00	£0.00		£0.00
£0.00	£0.00	£0.00	£0.00	£0.00	
£0.00	£0.00	£0.00	£0.00		£0.00



£0.00	£0.00	£11.00	£0.00	£37.45	
£0.00	£0.00	£0.00	£0.00		£0.00

July 2020

Co-op Bank

Date	Description	Paid out	Paid in	Balance
				<b>£741.47</b>
07/01/2020	Seventh direct debit	£55.00		£686.47
07/01/2020	Donation - M Nunes		£20.00	£706.47
07/01/2020	Donation - Maria Isadora Neres de Almeida		£5.00	£711.47
07/01/2020	Direct Debit - Newham Council	£0.00		£711.47
07/01/2020	Direct Debit - Islington Council	£0.00		£711.47
07/02/2020	Donation - CAF		£100.00	£811.47
07/03/2020	Donation - Simone de Paula Lima Ja		£20.00	£831.47
07/03/2020	Donation - Pelegrinello		£20.00	£851.47
07/06/2020	Transfer in from savings account		£700.00	£1,551.47
07/06/2020	Donation - Dinalva Pessoa Riserio		£50.00	£1,601.47
07/06/2020	Mortgage payment - INTEREST ONLY	£889.09		£712.38
07/07/2020	Direct Debit - Space Station	£312.00		£400.38
07/07/2020	Donation - Jomara Viol Petrie		£30.00	£430.38
07/09/2020	Donation - Noel da Silva Rodrigues		£200.00	£630.38
<b>07/09/2020</b>	<b>Paid in</b>		<b>£22.97</b>	<b>£653.35</b>
<b>07/09/2020</b>	<b>CLOSED (CORONAVIRUS LOCKDOWN)</b>		<b>£0.00</b>	<b>£653.35</b>
07/10/2020	Donation - Isa de Azambuja		£10.00	£663.35
07/10/2020	Donation - Hagatha Dias		£50.00	£713.35
07/10/2020	Donation - Luciana Daconti		£30.00	£743.35
07/13/2020	First direct debit	£92.48		£650.87
07/13/2020	Donation - J Andrade Neto		£25.00	£675.87
07/15/2020	Transfer in from savings account		£1,500.00	£2,175.87
07/13/2020	Chq 100882	£1,375.00		£800.87
07/17/2020	Donation - I Jessamy		£100.00	£900.87
07/17/2020	Space Station	£295.80		£605.07
07/20/2020	Donation - R Rodrigues		£200.00	£805.07
07/20/2020	Paid in		£20.00	£825.07
<b>07/20/2020</b>	<b>Paid in (*£20 from Rosana already paid as above)</b>		<b>£0.00</b>	<b>£825.07</b>
<b>07/20/2020</b>	<b>CLOSED (CORONAVIRUS LOCKDOWN)</b>		<b>£0.00</b>	<b>£825.07</b>
07/20/2020	Paid in		£10.00	£835.07
<b>07/21/2020</b>	<b>Paid in (*£10 from Rosana already paid as above)</b>		<b>£0.00</b>	<b>£835.07</b>
<b>07/21/2020</b>	<b>CLOSED (CORONAVIRUS LOCKDOWN)</b>		<b>£0.00</b>	<b>£835.07</b>
07/24/2020	Donation - Katia de Godoi		£10.00	£845.07
07/27/2020	Donation - Lucia Maria Gomes-James		£5.00	£850.07
07/27/2020	Donation - D Jessamy		£100.00	£950.07
07/27/2020	Donation - Andre Davantel		£50.00	£1,000.07
07/29/2020	Donation - Graziana (via Fabricio Calheiros)		£100.00	£1,100.07
<b>07/29/2020</b>	<b>Paid in</b>		<b>£29.98</b>	<b>£1,130.05</b>

<b>07/29/2020</b>	<b>CLOSED (CORONAVIRUS LOCKDOWN)</b>		<b>£0.00</b>	<b>£1,130.05</b>
07/31/2020	Donation - Dinalva Riserio		£10.00	£1,140.05

<b>Payments out</b>	£3,019.37	
<b>Payments in</b>		£3,417.95

**VAT Return**

<b>Notes</b>	<b><u>Paid out, ex-VAT (or 0 if not applicable)</u></b>	<b><u>Invoice no.</u></b>	<b><u>Comments</u></b>	
<b>(Opening Balance)</b>				
Aviva insurance (Caledonian Road)			General Admin Expenses: Insurance (Caledonian Road)	
Donation - M Nunes			Planned Giving (Other)	
Donation - Maria Isadora Neres de Almeida			Planned Giving (Other)	
Business rates - Newham - 100% rate relief, confirmed in email	£0.00		Rates (Prince Regent)	
Business rates - Islington council - 100% rate relief, confirmed in email	£0.00		Rates (Caledonian Road)	
Donation - CAF (Charities Aid Foundation)			Planned Giving (Other)	
Donation - Simone de Paula Lima Ja			Planned Giving (Other)	
Donation - Pelegrinello			Planned Giving (Other)	
Transfer in from savings account			Transfer from savings account	
Donation - Dinalva Pessoa Riserio			Planned Giving (Other)	
Mortgage payment	£0.00		Mortgage repayment (Prince Regent Lane)	
Self-storage - SpaceStation (room R118)	£262.00	2383187	Self-storage	
Donation - Jomara Viol Petrie			Planned Giving (Other)	
Donation - Noel da Silva Rodrigues			Planned Giving (Other)	
<b>Charity shop income and donations (Caledonian)</b>			<b>29/06-05/07</b>	
<b>Charity shop income and donations (Prince Regent)</b>			<b>29/06-05/07</b>	
Donation - Isa de Azambuja			Planned Giving (Other)	
Donation - Hagatha Dias			Planned Giving (Deeds of Covenant)	
Donation - Luciana Daconti			Planned Giving (Other)	
Aviva (charity shop insurance - Plaistow)			General Admin Expenses: Insurance (Prince Regent Lane)	
Donation - J Andrade Neto			Planned Giving (Other)	
Transfer in from savings account			Transfer from savings account	
Rent for charity shop (due February 8th)	£1,375.00		Rent (Caledonian Road)	
Donation - I Jessamy			Planned Giving (Deeds of Covenant)	
Self-storage - SpaceStation - room R154	£248.50	2383688	Self-storage	
Donation - R Rodrigues			Planned Giving (Other)	
Donation - Rosana Miracco (volunteer)			Planned Giving (Other)	
<b>Charity shop income and donations (Caledonian)</b>			<b>06/07-12/07</b>	
<b>Charity shop income and donations (Prince Regent)</b>			<b>06/07-12/07</b>	
Donation - Rosana Miracco (volunteer)			Planned Giving (Other)	
<b>Charity shop income and donations (Caledonian)</b>			<b>13/07-19/07</b>	
<b>Charity shop income and donations (Prince Regent)</b>			<b>13/07-19/07</b>	
Donation - Katia de Godoi			Planned Giving (Other)	
Donation - Lucia Maria-James			Planned Giving (Other)	
Donation - D Jessamy			Planned Giving (Deeds of Covenant)	
Donation - Andre Davantel			Planned Giving (Other)	
Donation - Graziana (via Fabricio Calheiros)			Planned Giving (Other)	
<b>Charity shop income and donations (Caledonian)</b>			<b>20/07-26/07</b>	

Charity shop income and donations (Prince Regent)			20/07-26/07	
Donation - Dinalva Riserio			Planned Giving (Other)	

# CHARITY SHOP BREAKDOWN

<u>cakes</u>	<u>fundraising</u>	<u>donations</u>	<u>special donations for new premises</u>	<u>other income (Caledonian)</u>	<u>other income (Prince Regent)</u>
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£0.00	£0.00	£0.00	£0.00	£22.97	
£0.00	£0.00	£0.00	£0.00		£0.00

£0.00	£0.00	£0.00	£0.00	£0.00	
£0.00	£0.00	£0.00	£0.00		£0.00

£0.00	£0.00	£0.00	£0.00	£0.00	
£0.00	£0.00	£0.00	£0.00		£0.00

£0.00	£0.00	£0.00	£0.00	£29.98	
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£0.00

£0.00

£0.00

£0.00

£0.00

**August 2020**
**Co-op Bank**

<b>Date</b>	<b>Description</b>	<b>Paid out</b>	<b>Paid in</b>	<b>Balance</b>
				<b>£1,140.05</b>
08/01/2020	Direct Debit - Newham Council	£0.00		£1,140.05
08/01/2020	Direct Debit - Islington Council	£0.00		£1,140.05
<b>08/03/2020</b>	<b>Eighth direct debit</b>	<b>£55.00</b>		<b>£1,085.05</b>
08/03/2020	Donation - Maria Isadora Neres de Almeida		£5.00	£1,090.05
08/03/2020	Donation - Dinalva Riserio		£57.50	£1,147.55
08/03/2020	Donation - Simone de Paula Lima Ja		£20.00	£1,167.55
08/03/2020	Donation - M Nunes		£20.00	£1,187.55
08/04/2020	Donation - Pelegrinello		£20.00	£1,207.55
<b>08/04/2020</b>	<b>Paid in</b>		<b>£0.00</b>	<b>£1,207.55</b>
<b>08/04/2020</b>	<b>CLOSED (CORONAVIRUS LOCKDOWN)</b>		<b>£0.00</b>	<b>£1,207.55</b>
08/06/2020	Mortgage payment - INTEREST ONLY	£1,047.72		£159.83
08/06/2020	Transfer in from savings account		£1,500.00	£1,659.83
08/06/2020	Donation - Noel da Silva Rodrigues		£200.00	£1,859.83
08/06/2020	Anonymous donation		£50.00	£1,909.83
08/07/2020	Donation - Isa Garcia Pereira		£10.00	£1,919.83
08/10/2020	Donation - J Andrade Neto		£25.00	£1,944.83
08/10/2020	Donation - Luciana Daconti		£30.00	£1,974.83
08/11/2020	Chq 100883	£1,375.00		£599.83
08/11/2020	Direct Debit - Space Station	£312.00		£287.83
08/11/2020	Donation - Hagatha Dias		£50.00	£337.83
<b>08/11/2020</b>	<b>Paid in</b>		<b>£0.00</b>	<b>£337.83</b>
<b>08/11/2020</b>	<b>CLOSED (CORONAVIRUS LOCKDOWN)</b>		<b>£0.00</b>	<b>£337.83</b>
08/12/2020	Second direct debit	£46.24		£291.59
08/13/2020	Donation - Patricia de Carvalho		£10.00	£301.59
08/17/2020	Book purchase - Dinalva Pessoa		£11.19	£312.78
08/17/2020	Transfer in from savings account		£1,500.00	£1,812.78
08/17/2020	Book purchase - Elizabeth Santos-Mason		£22.10	£1,834.88
<b>08/18/2020</b>	<b>Paid in</b>		<b>£66.94</b>	<b>£1,901.82</b>
<b>08/18/2020</b>	<b>CLOSED (CORONAVIRUS LOCKDOWN)</b>		<b>£0.00</b>	<b>£1,901.82</b>
08/19/2020	Donation - Fernando Lopes		£30.00	£1,931.82
08/19/2020	Space Station	£295.80		£1,636.02
08/20/2020	Donation - R Rodrigues		£200.00	£1,836.02
<b>08/25/2020</b>	<b>Paid in</b>		<b>£0.00</b>	<b>£1,836.02</b>
<b>08/25/2020</b>	<b>CLOSED (CORONAVIRUS LOCKDOWN)</b>		<b>£0.00</b>	<b>£1,836.02</b>
08/25/2020	Donation - Lucia Maria Gomes-James		£5.00	£1,841.02
08/26/2020	Donation - D Jessamy		£100.00	£1,941.02



08/27/2020	Donation - Andre Davantel		£50.00	£1,991.02
08/27/2020	Loan from Jessamy		£900.00	£2,891.02
08/28/2020	Donation - Patricia A de Carvalho (Dinalva's niece)		£15.00	£2,906.02
08/28/2020	Donation - Graziana (via Fabricio Calheiros)		£100.00	£3,006.02

<b>Payments out</b>	£3,131.76	
<b>Payments in</b>		£4,997.73

**VAT Return**

<b>Notes</b>	<b><u>Paid out, ex-VAT (or 0 if not applicable)</u></b>	<b><u>Invoice no.</u></b>	<b><u>Comments</u></b>	
<b>(Opening Balance)</b>				
Business rates - Newham - 100% rate relief, confirmed in email	£0.00		Rates (Prince Regent)	
Business rates - Islington council - 100% rate relief, confirmed in email	£0.00		Rates (Caledonian Road)	
<b>Aviva insurance (Caledonian Road)</b>			General Admin Expenses: Insurance (Caledonian Road)	
Donation - Maria Isadora Neres de Almeida			Planned Giving (Other)	
Donation - Dinalva Riserio (reference - Fund Raise 22-07)			Planned Giving (Other)	
Donation - Simone de Paula Lima Ja			Planned Giving (Other)	
Donation - M Nunes			Planned Giving (Other)	
Donation - Pelegrinello			Planned Giving (Other)	
<b>Charity shop income and donations (Caledonian)</b>			<b>27/07-02/08</b>	
<b>Charity shop income and donations (Prince Regent)</b>			<b>27/07-02/08</b>	
Mortgage payment	£0.00		Mortgage repayment (Prince Regent Lane)	
Transfer in from savings account			Transfer from savings account	
Donation - Noel da Silva Rodrigues			Planned Giving (Other)	
Anonymous donation			Planned Giving (Other)	
Donation - Isa Garcia Pereira / Lary - Isa - Henrique de Azambuja			Planned Giving (Other)	
Donation - J Andrade Neto			Planned Giving (Other)	
Donation - Luciana Daconti			Planned Giving (Other)	
Rent for charity shop (due March 8th)	£1,375.00		Rent (Caledonian Road)	
Self-storage - SpaceStation (room R118)	£262.00	2384505	Self-storage	
Donation - Hagatha Dias			Planned Giving (Deeds of Covenant)	
<b>Charity shop income and donations (Caledonian)</b>			<b>03/08-09/08</b>	
<b>Charity shop income and donations (Prince Regent)</b>			<b>03/08-09/08</b>	
Aviva (charity shop insurance - Plaistow)	£0.00		General Admin Expenses: Insurance (Prince Regent Lane)	
Donation - Patricia de Carvalho			Planned Giving (Other)	
Book purchase - Nilda Lamelo (O Consolador)			Direct deposit - book purchase	
Transfer in from savings account			Transfer from savings account	
Book purchase - Elizabeth Santos-Mason			Direct deposit - book purchase	
<b>Charity shop income and donations (Caledonian)</b>			<b>10/08-16/08</b>	
<b>Charity shop income and donations (Prince Regent)</b>			<b>10/08-16/08</b>	
Donation - Fernando Lopes			Planned Giving (Other)	
Self-storage - SpaceStation - room R154	£248.50	2385041	Self-storage	
Donation - R Rodrigues			Planned Giving (Other)	
<b>Charity shop income and donations (Caledonian)</b>			<b>17/08-23/08</b>	
<b>Charity shop income and donations (Prince Regent)</b>			<b>17/08-23/08</b>	
Donation - Lucia Maria-James			Planned Giving (Other)	
Donation - D Jessamy			Planned Giving (Deeds of Covenant)	

Donation - Andre Davantel			Planned Giving (Other)	
Loan to SWCSS from Ivonete Jessamy			Loans from trustees	
Donation - Patricia A de Carvalho (Dinalva's niece)			Planned Giving (Other)	
Donation - Graziana (via Fabricio Calheiros)			Planned Giving (Other)	

CHARITY SHOP BREAKDOWN

<u>cakes</u>	<u>fundraising</u>	<u>donations</u>	<u>special donations for new premises</u>	<u>other income (Caledonian)</u>	<u>other income (Prince Regent)</u>
£0.00	£0.00	£0.00	£0.00	£0.00	
£0.00	£0.00	£0.00	£0.00		£0.00
£0.00	£0.00	£0.00	£0.00	£0.00	
£0.00	£0.00	£0.00	£0.00		£0.00
£0.00	£0.00	£0.00	£0.00	£66.94	
£0.00	£0.00	£0.00	£0.00		£0.00
£0.00	£0.00	£0.00	£0.00	£0.00	
£0.00	£0.00	£0.00	£0.00		£0.00

**September 2020**

**Co-op Bank**

<b>Date</b>	<b>Description</b>	<b>Paid out</b>	<b>Paid in</b>	<b>Balance</b>
				<b>£3,006.02</b>
<b>09/01/2020</b>	<b>Direct Debit - Newham Council</b>	<b>£0.00</b>		<b>£3,006.02</b>
<b>09/01/2020</b>	<b>Direct Debit - Islington Council</b>	<b>£0.00</b>		<b>£3,006.02</b>
09/01/2020	Chq 100884	£1,375.00		£1,631.02
09/01/2020	Ninth direct debit	£55.00		£1,576.02
09/01/2020	Donation - M Nunes		£20.00	£1,596.02
09/01/2020	Donation - Dinalva Riserio		£10.00	£1,606.02
09/01/2020	Donation - Maria Isadora Neres de Almeida		£5.00	£1,611.02
09/02/2020	Donation - Jomara Viol Petrie		£200.00	£1,811.02
09/03/2020	Donation - Noel da Silva Rodrigues		£200.00	£2,011.02
09/03/2020	Donation - CAF		£50.00	£2,061.02
09/03/2020	Donation - Simone de Paula Lima Ja		£20.00	£2,081.02
09/03/2020	Donation - Pelegrinello		£20.00	£2,101.02
<b>09/03/2020</b>	<b>Paid in</b>		<b>£0.00</b>	<b>£2,101.02</b>
<b>09/03/2020</b>	<b>CLOSED (CORONAVIRUS LOCKDOWN)</b>		<b>£0.00</b>	<b>£2,101.02</b>
09/07/2020	Direct Debit - Space Station	£312.00		£1,789.02
09/07/2020	Mortgage payment - INTEREST ONLY	£952.24		£836.78
09/10/2020	Donation - Luciana Daconti		£30.00	£866.78
09/10/2020	Donation - Hagatha Dias		£50.00	£916.78
09/14/2020	Donation - Jomara Viol Petrie		£100.00	£1,016.78
09/14/2020	Donation - J Andrade Neto		£25.00	£1,041.78
09/14/2020	Donation - Dinalva Riserio		£50.00	£1,091.78
09/14/2020	Third direct debit	£46.24		£1,045.54
09/21/2020	Space Station	£295.80		£749.74
09/21/2020	Donation - R Rodrigues		£200.00	£949.74
09/25/2020	Donation - Lucia Maria Gomes-James		£5.00	£954.74
09/28/2020	Donation - D Jessamy		£100.00	£1,054.74
09/28/2020	Donation - Pelegrinello		£20.00	£1,074.74
09/28/2020	Donation - Andre Davantel		£50.00	£1,124.74
<b>09/28/2020</b>	<b>Paid in</b>		<b>£45.00</b>	<b>£1,169.74</b>
<b>09/28/2020</b>	<b>CLOSED (CORONAVIRUS LOCKDOWN)</b>		<b>£0.00</b>	<b>£1,169.74</b>
09/30/2020	Donation - Dinalva Riserio		£10.00	£1,179.74

<b>Payments out</b>	£3,036.28	
<b>Payments in</b>		£1,210.00

**VAT Return**

<b>Notes</b>	<b><u>Paid out, ex-VAT (or 0 if not applicable)</u></b>	<b><u>Invoice no.</u></b>	<b><u>Comments</u></b>	
<b>(Opening Balance)</b>				
<b>Business rates - Newham - 100% rate relief, confirmed in email</b>	<b>£0.00</b>		<b>Rates (Prince Regent)</b>	
<b>Business rates - Islington council - 100% rate relief, confirmed in email</b>	<b>£0.00</b>		<b>Rates (Caledonian Road)</b>	
Rent for charity shop (due April 8th)	£1,375.00		Rent (Caledonian Road)	
Aviva insurance (Caledonian Road)			General Admin Expenses: Insurance (Caledonian Road)	
Donation - M Nunes			Planned Giving (Other)	
Donation - Dinalva Riserio			Planned Giving (Other)	
Donation - Maria Isadora Neres de Almeida			Planned Giving (Other)	
Donation - Jomara Viol Petrie			Planned Giving (Other - Contribution from Sunday School)	
Donation - Noel da Silva Rodrigues			Planned Giving (Other)	
Donation - CAF (Charities Aid Foundation)			Planned Giving (Other)	
Donation - Simone de Paula Lima Ja			Planned Giving (Other)	
Donation - Pelegrinello			Planned Giving (Other)	
<b>Charity shop income and donations (Caledonian)</b>			<b>24/08-30/08</b>	
<b>Charity shop income and donations (Prince Regent)</b>			<b>24/08-30/08</b>	
Self-storage - SpaceStation (room R118)	£262.00	2385926	Self-storage	
Mortgage payment	£0.00		Mortgage repayment (Prince Regent Lane)	
Donation - Luciana Daconti			Planned Giving (Other)	
Donation - Hagatha Dias			Planned Giving (Deeds of Covenant)	
Donation - Jomara Viol Petrie			Planned Giving (Other - Contribution from Sunday School)	
Donation - J Andrade Neto			Planned Giving (Other)	
Donation - Dinalva Riserio			Planned Giving (Other)	
Aviva (charity shop insurance - Plaistow)			General Admin Expenses: Insurance (Prince Regent Lane)	
Self-storage - SpaceStation - room R154	£248.50	2386479	Self-storage	
Donation - R Rodrigues			Planned Giving (Other)	
Donation - Lucia Maria-James			Planned Giving (Other)	
Donation - D Jessamy			Planned Giving (Deeds of Covenant)	
Donation - Pelegrinello			Planned Giving (Other)	
Donation - Andre Davantel			Planned Giving (Other)	
<b>Charity shop income and donations (Caledonian)</b>			<b>31/08-20/09</b>	
<b>Charity shop income and donations (Prince Regent)</b>			<b>31/08-20/09</b>	
Donation - Dinalva Riserio			Planned Giving (Other)	

CHARITY SHOP BREAKDOWN

<u>cakes</u>	<u>fundraising</u>	<u>donations</u>	<u>special donations for new premises</u>	<u>other income (Caledonian)</u>	<u>other income (Prince Regent)</u>
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£0.00	£0.00	£0.00	£0.00	£0.00	
£0.00	£0.00	£0.00	£0.00		£0.00

£0.00	£0.00	£0.00	£0.00	£45.00	
£0.00	£0.00	£0.00	£0.00		£0.00

**October 2020**

<b>Date</b>	<b>Description</b>	<b>Paid out</b>	<b>Paid in</b>	<b>Balance</b>
				<b>£1,179.74</b>
<b>10/01/2020</b>	<b>Direct Debit - Newham Council</b>	<b>£0.00</b>		<b>£1,179.74</b>
<b>10/01/2020</b>	<b>Direct Debit - Islington Council</b>	<b>£0.00</b>		<b>£1,179.74</b>
10/01/2020	Transfer in from savings account		£2,000.00	£3,179.74
10/01/2020	Chq 100886	£1,375.00		£1,804.74
10/01/2020	Tenth direct debit	£55.00		£1,749.74
10/01/2020	Donation - Maria Isadora Neres de Almeida		£5.00	£1,754.74
10/01/2020	Donation - M Nunes		£20.00	£1,774.74
10/01/2020	Donation - Graziana (via Fabricio Calheiros)		£50.00	£1,824.74
10/01/2020	Chq 100885	£1,375.00		£449.74
10/05/2020	Donation - Simone de Paula Lima Ja		£20.00	£469.74
10/05/2020	Donation - CAF		£100.00	£569.74
10/05/2020	Transfer in from savings account		£1,000.00	£1,569.74
10/06/2020	Mortgage payment - INTEREST ONLY	£984.28		£585.46
10/06/2020	Donation - Noel da Silva Rodrigues		£200.00	£785.46
<b>10/06/2020</b>	<b>Paid in</b>		<b>£120.00</b>	<b>£905.46</b>
<b>10/06/2020</b>	<b>CLOSED (CORONAVIRUS LOCKDOWN)</b>		<b>£0.00</b>	<b>£905.46</b>
10/07/2020	Donation - Fernando Lopes		£20.00	£925.46
10/07/2020	Direct Debit - Space Station	£312.00		£613.46
10/09/2020	Donation - Dinalva Riserio		£50.00	£663.46
10/11/2020	Donation - J Andrade Neto		£25.00	£688.46
10/12/2020	Fourth direct debit	£46.24		£642.22
10/12/2020	Donation - Luciana Daconti		£30.00	£672.22
10/12/2020	Donation - Hagatha Dias		£50.00	£722.22
10/16/2020	Donation - Patricia A de Carvalho (Dinalva's niece)		£15.00	£737.22
10/19/2020	Space Station	£295.80		£441.42
10/20/2020	Donation - R Rodrigues		£200.00	£641.42
<b>10/21/2020</b>	<b>Paid in</b>		<b>£115.00</b>	<b>£756.42</b>
10/21/2020	Donation - Pelegrinello		£20.00	£776.42
10/26/2020	Donation - D Jessamy		£100.00	£876.42
10/26/2020	Donation - Lucia Maria Gomes-James		£5.00	£881.42
10/27/2020	Donation - Andre Davantel		£50.00	£931.42

<b>Payments out</b>	£4,443.32	
<b>Payments in</b>		£4,195.00



<b>Notes</b>	<b><i>Paid out, ex-VAT (or 0 if not applicable)</i></b>	<b>Invoice no.</b>
<b>(Opening Balance)</b>		
<b>Business rates - Newham - 100% rate relief, confirmed in email</b>	<b>£0.00</b>	
<b>Business rates - Islington council - 100% rate relief, confirmed in email</b>	<b>£0.00</b>	
Transfer in from savings account		
Rent for charity shop (due May 8th)	£1,375.00	
Aviva insurance (Caledonian Road)		
Donation - Maria Isadora Neres de Almeida		
Donation - M Nunes		
Donation - Graziana (via Fabricio Calheiros)		
Rent for charity shop (due August 8th)	£1,375.00	
Donation - Simone de Paula Lima Ja		
Donation - CAF (Charities Aid Foundation)		
Transfer in from savings account		
Mortgage payment	£0.00	
Donation - Noel da Silva Rodrigues		
<b>Charity shop income and donations (Caledonian)</b>		
<b>Charity shop income and donations (Prince Regent)</b>		
Donation - Fernando Lopes		
Self-storage - SpaceStation (room R118)	£262.00	2387331
Donation - Dinalva Riserio		
Donation - J Andrade Neto		
Aviva (charity shop insurance - Plaistow)	£0.00	
Donation - Luciana Daconti		
Donation - Hagatha Dias		
Donation - Patricia A de Carvalho (Dinalva's niece)		
Self-storage - SpaceStation - room R154	£248.50	2387897
Donation - R Rodrigues		
<b>Charity shop income and donations (Caledonian)</b>		
Donation - Pelegrinello		
Donation - D Jessamy		
Donation - Lucia Maria-James		
Donation - Andre Davantel		

<b>Comments</b>	
<b>Rates (Prince Regent)</b>	
<b>Rates (Caledonian Road)</b>	
Transfer from savings account	
Rent (Caledonian Road)	
General Admin Expenses: Insurance (Caledonian Road)	
Planned Giving (Other)	
Planned Giving (Other)	
Planned Giving (Other)	
Rent (Caledonian Road)	
Planned Giving (Other)	
Planned Giving (Other)	
Transfer from savings account	
Mortgage repayment (Prince Regent Lane)	
Planned Giving (Other)	
<b>28/09-04/10</b>	
<b>28/09-04/10</b>	
Planned Giving (Other)	
Self-storage	
Planned Giving (Other)	
Planned Giving (Other)	
General Admin Expenses: Insurance (Prince Regent Lane)	
Planned Giving (Other)	
Planned Giving (Deeds of Covenant)	
Planned Giving (Other)	
Self-storage	
Planned Giving (Other)	
<b>05/10-11/10</b>	
Planned Giving (Other)	
Planned Giving (Deeds of Covenant)	
Planned Giving (Other)	
Planned Giving (Other)	

<u>cakes</u>	<u>fundraising</u>	<u>donations</u>	<u>special donations for new premises</u>	<u>other income (Caledonian)</u>	<u>other income (Prince Regent)</u>
£0.00	£0.00	£0.00	£0.00	£120.00	
£0.00	£0.00	£0.00	£0.00		£0.00
£0.00	£0.00	£15.00	£0.00	£100.00	

## fundraising

## donations

**special**  
**donations for**  
**new**  
**premises**

**other income**  
**(Caledonian)**

**other income**  
**(Prince**  
**Regent)**

**November 2020**
**Co-op Bank**

<b>Date</b>	<b>Description</b>	<b>Paid out</b>	<b>Paid in</b>	<b>Balance</b>
				<b>£931.42</b>
<b>11/02/2020</b>	<b>Direct Debit - Newham Council</b>	<b>£0.00</b>		<b>£931.42</b>
<b>11/02/2020</b>	<b>Direct Debit - Islington Council</b>	<b>£0.00</b>		<b>£931.42</b>
11/02/2020	Donation - Graziana (via Fabricio Calheiros)		£50.00	£981.42
11/02/2020	Donation - M Nunes		£20.00	£1,001.42
11/02/2020	Transfer in from savings account		£4,000.00	£5,001.42
11/02/2020	Donation - Maria Isadora Neres de Almeida		£5.00	£5,006.42
11/02/2020	Donation - Dinalva Riserio		£10.00	£5,016.42
11/02/2020	Donation - Isa Garcia Pereira		£10.00	£5,026.42
11/03/2020	Donation - Simone de Paula Lima Ja		£20.00	£5,046.42
11/08/2020	Direct Debit - Space Station	£312.00		£4,734.42
11/08/2020	First direct debit	£51.93		£4,682.49
11/09/2020	Donation - J Andrade Neto		£25.00	£4,707.49
11/09/2020	Chq 100887	£1,375.00		£3,332.49
11/10/2020	Donation - Hagatha Dias		£50.00	£3,382.49
11/10/2020	Donation - Luciana Daconti		£30.00	£3,412.49
11/12/2020	Mortgage payment	£2,095.63		£1,316.86
11/12/2020	Fifth direct debit	£46.24		£1,270.62
11/16/2020	Donation - Patricia A de Carvalho (Dinalva's niece)		£15.00	£1,285.62
11/18/2020	Donation - Pelegrinello		£20.00	£1,305.62
11/18/2020	Space Station	£295.80		£1,009.82
11/20/2020	Donation - Dinalva Riserio		£50.00	£1,059.82
11/20/2020	Donation - R Rodrigues		£200.00	£1,259.82
11/25/2020	Donation - Lucia Maria Gomes-James		£5.00	£1,264.82
11/26/2020	Donation - D Jessamy		£100.00	£1,364.82
11/27/2020	Donation - Andre Davantel		£50.00	£1,414.82
11/30/2020	Donation - Dinalva Riserio		£10.00	£1,424.82

<b>Payments out</b>	<b>£4,176.60</b>	
<b>Payments in</b>		<b>£4,670.00</b>

**VAT Return**

<b>Notes</b>	<b><u>Paid out, ex-VAT</u> (or 0 if not applicable)</b>	<b><u>Invoice no.</u></b>	<b><u>Comments</u></b>	
<b>(Opening Balance)</b>				
<b>Business rates - Newham - 100% rate relief, confirmed in email</b>	<b>£0.00</b>		<b>Rates (Prince Regent)</b>	
<b>Business rates - Islington council - 100% rate relief, confirmed in email</b>	<b>£0.00</b>		<b>Rates (Caledonian Road)</b>	
Donation - Graziana (via Fabricio Calheiros)			Planned Giving (Other)	
Donation - M Nunes			Planned Giving (Other)	
Transfer in from savings account (to pay mortgage and rent)			Transfer from savings account	
Donation - Maria Isadora Neres de Almeida			Planned Giving (Other)	
Donation - Dinalva Riserio			Planned Giving (Other)	
Donation - Isa Garcia Pereira			Planned Giving (Other)	
Donation - Simone de Paula Lima Ja			Planned Giving (Other)	
Self-storage - SpaceStation (room R118)	£262.00	2388779	Self-storage	
Aviva (charity shop insurance - Caledonian)	£51.93		General Admin Expenses: Insurance (Caledonian Road)	
Donation - J Andrade Neto			Planned Giving (Other)	
Rent for charity shop (due June 8th)	£1,375.00		Rent (Caledonian Road)	
Donation - Hagatha Dias			Planned Giving (Deeds of Covenant)	
Donation - Luciana Daconti			Planned Giving (Other)	
Mortgage payment	£0.00		Mortgage repayment (Prince Regent Lane)	
Aviva (charity shop insurance - Plaistow)	£0.00		General Admin Expenses: Insurance (Prince Regent Lane)	
Donation - Patricia A de Carvalho (Dinalva's niece)			Planned Giving (Other)	
Donation - Pelegrinello			Planned Giving (Other)	
Self-storage - SpaceStation - room R154	£248.50	2389364	Self-storage	
Donation - Dinalva Riserio			Planned Giving (Other)	
Donation - R Rodrigues			Planned Giving (Other)	
Donation - Lucia Maria-James			Planned Giving (Other)	
Donation - D Jessamy			Planned Giving (Deeds of Covenant)	
Donation - Andre Davantel			Planned Giving (Other)	
Donation - Dinalva Riserio			Planned Giving (Other)	

CHARITY SHOP BREAKDOWN

<u>cakes</u>	<u>fundraising</u>	<u>donations</u>	<u>special donations for new premises</u>	<u>other income (Caledonian)</u>	<u>other income (Prince Regent)</u>
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**December 2020**
**Co-op Bank**

<b>Date</b>	<b>Description</b>	<b>Paid out</b>	<b>Paid in</b>	<b>Balance</b>
				<b>£1,424.82</b>
<b>12/01/2020</b>	<b>Direct Debit - Newham Council</b>	<b>£0.00</b>		<b>£1,424.82</b>
<b>12/01/2020</b>	<b>Direct Debit - Islington Council</b>	<b>£0.00</b>		<b>£1,424.82</b>
12/01/2020	Second direct debit	£51.93		£1,372.89
12/01/2020	Donation - Maria Isadora Neres de Almeida		£5.00	£1,377.89
12/01/2020	Donation - M Nunes		£20.00	£1,397.89
12/01/2020	Donation - Graziana (via Fabricio Calheiros)		£50.00	£1,447.89
12/01/2020	Donation - Noel da Silva Rodrigues		£200.00	£1,647.89
12/03/2020	000000 CREDIT 4416700246880001		£50.00	£1,697.89
12/03/2020	Donation - Simone de Paula Lima Ja		£20.00	£1,717.89
12/07/2020	Direct Debit - Space Station	£312.00		£1,405.89
12/08/2020	Transfer in from savings account		£5,000.00	£6,405.89
12/09/2020	Donation - J Andrade Neto		£25.00	£6,430.89
12/10/2020	Donation - Luciana Daconti		£30.00	£6,460.89
12/10/2020	Donation - Hagatha Dias		£50.00	£6,510.89
12/14/2020	Sixth direct debit	£46.24		£6,464.65
12/14/2020	Mortgage payment	£2,095.63		£4,369.02
12/14/2020	Donation - Dinalva Riserio		£50.00	£4,419.02
12/18/2020	Chq 100888	£1,375.00		£3,044.02
12/21/2020	Space Station	£295.80		£2,748.22
12/21/2020	Donation - Pelegrinello		£20.00	£2,768.22
12/21/2020	BATALHA BARROSO LIVROS		£35.00	£2,803.22
12/21/2020	Donation - R Rodrigues		£200.00	£3,003.22
12/22/2020	Sandra Marcia Ribe Sent from Monzo		£13.20	£3,016.42
12/22/2020	Donation - Patricia A de Carvalho (Dinalva's niece)		£20.00	£3,036.42
12/29/2020	Donation - Lucia Maria Gomes-James		£5.00	£3,041.42
12/29/2020	Donation - Andre Davantel		£50.00	£3,091.42
12/29/2020	Donation - Graziana (via Fabricio Calheiros)		£50.00	£3,141.42
12/29/2020	Donation - D Jessamy		£100.00	£3,241.42
12/31/2020	Donation - Dinalva Riserio		£10.00	£3,251.42

<b>Payments out</b>	<b>£4,176.60</b>	
<b>Payments in</b>		<b>£6,003.20</b>

**VAT Return**

<b>Notes</b>	<b><u>Paid out, ex-VAT (or 0 if not applicable)</u></b>	<b><u>Invoice no.</u></b>	<b><u>Comments</u></b>	
<b>(Opening Balance)</b>				
<b>Business rates - Newham - 100% rate relief, confirmed in email</b>	<b>£0.00</b>		<b>Rates (Prince Regent)</b>	
<b>Business rates - Islington council - 100% rate relief, confirmed in email</b>	<b>£0.00</b>		<b>Rates (Caledonian Road)</b>	
Aviva (charity shop insurance - Caledonian)	£0.00		General Admin Expenses: Insurance (Caledonian Road)	
Donation - Maria Isadora Neres de Almeida			Planned Giving (Other)	
Donation - M Nunes			Planned Giving (Other)	
Donation - Graziana (via Fabricio Calheiros)			Planned Giving (Other)	
Donation - Noel da Silva Rodrigues			Planned Giving (Other)	
Donation - CAF (Charities Aid Foundation)??			Planned Giving (Other)	
Donation - Simone de Paula Lima Ja			Planned Giving (Other)	
Self-storage - SpaceStation (room R118)	£262.00	2390244	Self-storage	
Transfer in from savings account (to pay mortgage and rent)			Transfer from savings account	
Donation - J Andrade Neto			Planned Giving (Other)	
Donation - Luciana Daconti			Planned Giving (Other)	
Donation - Hagatha Dias			Planned Giving (Deeds of Covenant)	
Aviva (charity shop insurance - Plaistow)	£0.00		General Admin Expenses: Insurance (Prince Regent Lane)	
Mortgage payment	£0.00		Mortgage repayment (Prince Regent Lane)	
Donation - Dinalva Riserio			Planned Giving (Other)	
Rent for charity shop (due July 8th)	£1,375.00		Rent (Caledonian Road)	
Self-storage - SpaceStation - room R154	£248.50	2390742	Self-storage	
Donation - Pelegrinello			Planned Giving (Other)	
Book purchase			Direct deposit - book purchase	
Donation - R Rodrigues			Planned Giving (Other)	
Book purchase			Direct deposit - book purchase	
Donation - Patricia A de Carvalho (Dinalva's niece)			Planned Giving (Other)	
Donation - Lucia Maria-James			Planned Giving (Other)	
Donation - Andre Davantel			Planned Giving (Other)	
Donation - Graziana (via Fabricio Calheiros)			Planned Giving (Other)	
Donation - D Jessamy			Planned Giving (Deeds of Covenant)	
Donation - Dinalva Riserio			Planned Giving (Other)	

CHARITY SHOP BREAKDOWN

<u>cakes</u>	<u>fundraising</u>	<u>donations</u>	<u>special donations for new premises</u>	<u>other income (Caledonian)</u>	<u>other income (Prince Regent)</u>
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**January 2021****Co-op Bank**

<b>Date</b>	<b>Description</b>	<b>Paid out</b>	<b>Paid in</b>	<b>Balance</b>
				<b>£3,251.42</b>
<b>01/01/2021</b>	<b>Direct Debit - Newham Council</b>	<b>£0.00</b>		<b>£3,251.42</b>
<b>01/01/2021</b>	<b>Direct Debit - Islington Council</b>	<b>£0.00</b>		<b>£3,251.42</b>
01/04/2021	Third direct debit	£51.93		£3,199.49
01/04/2021	Donation - Maria Isadora Neres de Almeida		£5.00	£3,204.49
01/04/2021	Donation - M Nunes		£20.00	£3,224.49
01/04/2021	Donation - Simone de Paula Lima Ja		£20.00	£3,244.49
01/04/2021	Donation - Fernando Lopes		£30.00	£3,274.49
01/07/2021	Direct Debit - Space Station	£312.00		£2,962.49
01/08/2021	Donation - V Corcinio		£10.00	£2,972.49
01/11/2021	Donation - J Andrade Neto		£25.00	£2,997.49
01/11/2021	Donation - Luciana Daconti		£30.00	£3,027.49
01/11/2021	Donation - Hagatha Dias		£50.00	£3,077.49
01/11/2021	Donation - Dinalva Riserio		£50.00	£3,127.49
01/12/2021	I-F TFR 65527751	£1,006.80		£2,120.69
01/12/2021	Seventh direct debit	£46.24		£2,074.45
01/12/2021	Transfer in of mortgage payment		£2,095.63	£4,170.08
01/12/2021	Mortgage payment	£2,095.63		£2,074.45
01/12/2021	Donation - Pelegrinello		£20.00	£2,094.45
01/19/2021	Space Station	£295.80		£1,798.65
01/25/2021	Donation - Lucia Maria Gomes-James		£5.00	£1,803.65
01/27/2021	Donation - Andre Davantel		£50.00	£1,853.65
01/29/2021	Donation - D Jessamy		£100.00	£1,953.65
01/29/2021	Donation - Graziana (via Fabricio Calheiros)		£50.00	£2,003.65

<b>Payments out</b>	<b>£3,808.40</b>	
<b>Payments in</b>		<b>£2,560.63</b>

**VAT Return**

<b>Notes</b>	<b><u>Paid out, ex-VAT</u> <u>(or 0 if not</u> <u>applicable)</u></b>	<b><u>Invoice no.</u></b>	<b><u>Comments</u></b>	
<b>(Opening Balance)</b>				
<b>Business rates - Newham - 100% rate relief, confirmed in email</b>	<b>£0.00</b>		<b>Rates (Prince Regent)</b>	
<b>Business rates - Islington council - 100% rate relief, confirmed in email</b>	<b>£0.00</b>		<b>Rates (Caledonian Road)</b>	
Aviva (charity shop insurance - Caledonian)	£0.00		General Admin Expenses: Insurance (Caledonian Road)	
Donation - Maria Isadora Neres de Almeida			Planned Giving (Other)	
Donation - M Nunes			Planned Giving (Other)	
Donation - Simone de Paula Lima Ja			Planned Giving (Other)	
Donation - Fernando Lopes			Planned Giving (Other)	
Self-storage - SpaceStation (room R118)	£262.00	2391542	Self-storage	
Donation - V Corcinio			Planned Giving (Other)	
Donation - J Andrade Neto			Planned Giving (Other)	
Donation - Luciana Daconti			Planned Giving (Other)	
Donation - Hagatha Dias			Planned Giving (Deeds of Covenant)	
Donation - Dinalva Riserio			Planned Giving (Other)	
Mortgage payment - INTEREST ONLY	£0.00		Mortgage repayment (Prince Regent Lane)	
Aviva (charity shop insurance - Plaistow)			General Admin Expenses: Insurance (Prince Regent Lane)	
Mortgage payment	£0.00		Withdrawal of mortgage repayment - capital + interest (Prince Regent La	
Mortgage payment	£0.00		Correction - redeposit of mortgage repayment - capital + interest (Prince	
Donation - Pelegrinello			Planned Giving (Other)	
Self-storage - SpaceStation - room R154	£248.50	2392069	Self-storage	
Donation - Lucia Maria-James			Planned Giving (Other)	
Donation - Andre Davantel			Planned Giving (Other)	
Donation - D Jessamy			Planned Giving (Deeds of Covenant)	
Donation - Graziana (via Fabricio Calheiros)			Planned Giving (Other)	

CHARITY SHOP BREAKDOWN

<u>cakes</u>	<u>fundraising</u>	<u>donations</u>	<u>special donations for new premises</u>	<u>other income (Caledonian)</u>	<u>other income (Prince Regent)</u>
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ne)  
Regent Lane)

**February 2021**

<b>Date</b>	<b>Description</b>	<b>Paid out</b>	<b>Paid in</b>	<b>Balance</b>
				<b>£2,003.65</b>
<b>02/01/2021</b>	<b>Direct Debit - Newham Council</b>	<b>£0.00</b>		<b>£2,003.65</b>
<b>02/01/2021</b>	<b>Direct Debit - Islington Council</b>	<b>£0.00</b>		<b>£2,003.65</b>
02/01/2021	Donation - M Nunes		£20.00	£2,023.65
02/01/2021	Donation - Patricia A de Carvalho (Dinalva's niece)		£20.00	£2,043.65
02/01/2021	Donation - Dinalva Riserio		£50.00	£2,093.65
02/01/2021	Fourth direct debit	£51.93		£2,041.72
02/01/2021	Donation - Maria Isadora Neres de Almeida		£5.00	£2,046.72
02/01/2021	Donation - Dinalva Riserio		£10.00	£2,056.72
02/03/2021	Donation - Simone de Paula Lima Ja		£20.00	£2,076.72
02/04/2021	Donation - V Corcinio		£10.00	£2,086.72
02/07/2021	Transfer in from savings account		£1,000.00	£3,086.72
02/08/2021	Direct Debit - Space Station	£312.00		£2,774.72
02/09/2021	Donation - J Andrade Neto		£25.00	£2,799.72
02/10/2021	Donation - Luciana Daconti		£30.00	£2,829.72
02/10/2021	Donation - Pelegrinello		£20.00	£2,849.72
02/10/2021	Donation - Hagatha Dias		£50.00	£2,899.72
02/12/2021	Eighth direct debit	£46.24		£2,853.48
02/12/2021	I-F TFR 65759150	£973.12		£1,880.36
02/15/2021	Donation - J Loberto (Rubens)		£20.00	£1,900.36
02/17/2021	Chq 100889	£1,375.00		£525.36
02/19/2021	Donation - Isa Garcia Pereira		£20.00	£545.36
02/19/2021	Space Station	£295.80		£249.56
02/19/2021	Donation - CAF		£50.00	£299.56
02/25/2021	Donation - Noel da Silva Rodrigues		£200.00	£499.56
02/25/2021	Donation - Lucia Maria Gomes-James		£5.00	£504.56

<b>Payments out</b>	<b>£3,054.09</b>	
<b>Payments in</b>		<b>£1,555.00</b>

<b>Notes</b>	<b><i>Paid out, ex-VAT (or 0 if not applicable)</i></b>	<b>Invoice no.</b>	<b>Comments</b>	
<b>(Opening Balance)</b>				
<b>Business rates - Newham - 100% rate relief, confirmed in email</b>	<b>£0.00</b>		<b>Rates (Prince Regent)</b>	
<b>Business rates - Islington council - 100% rate relief, confirmed in email</b>	<b>£0.00</b>		<b>Rates (Caledonian Road)</b>	
Donation - M Nunes			Planned Giving (Other)	
Donation - Patricia A de Carvalho (Dinalva's niece)			Planned Giving (Other)	
Donation - Dinalva Riserio			Planned Giving (Other)	
Aviva (charity shop insurance - Caledonian)			General Admin Expenses: Insurance (Caledonian Road)	
Donation - Maria Isadora Neres de Almeida			Planned Giving (Other)	
Donation - Dinalva Riserio			Planned Giving (Other)	
Donation - Simone de Paula Lima Ja			Planned Giving (Other)	
Donation - V Corcinio			Planned Giving (Other)	
Transfer in from savings account			Transfer from savings account	
Self-storage - SpaceStation (room R118)	£262.00	2392909	Self-storage	
Donation - J Andrade Neto			Planned Giving (Other)	
Donation - Luciana Daconti			Planned Giving (Other)	
Donation - Pelegrinello			Planned Giving (Other)	
Donation - Hagatha Dias			Planned Giving (Deeds of Covenant)	
Aviva (charity shop insurance - Plaistow)			General Admin Expenses: Insurance (Prince Regent Lane)	
Mortgage payment - INTEREST ONLY	£0.00		Mortgage repayment (Prince Regent Lane)	
Donation - J Loberto (Rubens)			Planned Giving (Other)	
Rent for charity shop (due August 8th)	£1,375.00		Rent (Caledonian Road)	
Donation - Isa Garcia Pereira			Planned Giving (Other)	
Self-storage - SpaceStation - room R154	£248.50	2393430	Self-storage	
Donation - CAF (Charities Aid Foundation)			Planned Giving (Other)	
Donation - Noel da Silva Rodrigues			Planned Giving (Other)	
Donation - Lucia Maria-James			Planned Giving (Other)	

<u><b>cakes</b></u>	<u><b>fundraising</b></u>	<u><b>donations</b></u>	<u><b>special donations for new premises</b></u>	<u><b>other income (Caledonian)</b></u>	<u><b>other income (Prince Regent)</b></u>
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**March 2021**
**Co-op Bank**

<b>Date</b>	<b>Description</b>	<b>Paid out</b>	<b>Paid in</b>	<b>Balance</b>
				<b>£504.56</b>
<b>03/01/2021</b>	<b>Direct Debit - Newham Council</b>	<b>£0.00</b>		<b>£504.56</b>
<b>03/01/2021</b>	<b>Direct Debit - Islington Council</b>	<b>£0.00</b>		<b>£504.56</b>
03/01/2021	Donation - Dinalva Riserio		£10.00	£514.56
03/01/2021	Fourth direct debit	£51.93		£462.63
03/01/2021	Donation - Andre Davantel		£50.00	£512.63
03/01/2021	Donation - D Jessamy		£100.00	£612.63
03/01/2021	Donation - M Nunes		£20.00	£632.63
03/01/2021	Donation - Graziana (via Fabricio Calheiros)		£50.00	£682.63
03/01/2021	Donation - Maria Isadora Neres de Almeida		£5.00	£687.63
03/03/2021	Books - Claudia (C Alves)		£25.00	£712.63
03/03/2021	Donation - Simone de Paula Lima Ja		£20.00	£732.63
03/03/2021	Books - Eniclesia		£34.00	£766.63
03/03/2021	Transfer in from savings account		£2,000.00	£2,766.63
03/04/2021	Books - M D'Alessandro		£17.24	£2,783.87
03/05/2021	Donation - Patricia A de Carvalho (Dinalva's niece)		£15.00	£2,798.87
03/08/2021	Direct Debit - Space Station	£312.00		£2,486.87
03/09/2021	Donation - J Andrade Neto		£25.00	£2,511.87
03/10/2021	Donation - Luciana Daconti		£30.00	£2,541.87
03/10/2021	Donation - Hagatha Dias		£50.00	£2,591.87
03/10/2021	Donation - Dinalva Riserio Pessoa		£50.00	£2,641.87
03/12/2021	Ninth direct debit	£46.24		£2,595.63
03/12/2021	I-F TFR 65759150	£879.03		£1,716.60
03/15/2021	Transfer in from savings account		£2,000.00	£3,716.60
03/15/2021	Books - A Ekufu Nene Ekufu		£28.00	£3,744.60
03/18/2021	Chq 100890	£1,375.00		£2,369.60
03/19/2021	Space Station	£295.80		£2,073.80
03/23/2021	Donation - Noel da Silva Rodrigues		£200.00	£2,273.80
03/25/2021	Donation - Lucia Maria Gomes-James		£5.00	£2,278.80
03/26/2021	Donation - D Jessamy		£100.00	£2,378.80
03/29/2021	Donation - Andre Davantel		£50.00	£2,428.80
03/30/2021	Donation - Graziana (via Fabricio Calheiros)		£50.00	£2,478.80
03/31/2021	Donation - Dinalva Riserio		£10.00	£2,488.80

<b>Payments out</b>	<b>£2,960.00</b>	
<b>Payments in</b>		<b>£4,944.24</b>

**VAT Return**

<b>Notes</b>	<b><u>Paid out, ex-VAT</u> <u>(or 0 if not</u> <u>applicable)</u></b>	<b><u>Invoice no.</u></b>	<b><u>Comments</u></b>	
<b>(Opening Balance)</b>				
<b>Business rates - Newham - 100% rate relief, confirmed in email</b>	<b>£0.00</b>		<b>Rates (Prince Regent)</b>	
<b>Business rates - Islington council - 100% rate relief, confirmed in email</b>	<b>£0.00</b>		<b>Rates (Caledonian Road)</b>	
Donation - Dinalva Riserio			Planned Giving (Other)	
Aviva (charity shop insurance - Caledonian)			General Admin Expenses: Insurance (Caledonian Road)	
Donation - Andre Davantel			Planned Giving (Other)	
Donation - D Jessamy			Planned Giving (Deeds of Covenant)	
Donation - M Nunes			Planned Giving (Other)	
Donation - Graziana (via Fabricio Calheiros)			Planned Giving (Other)	
Donation - Maria Isadora Neres de Almeida			Planned Giving (Other)	
Charity shop income and donations (Caledonian)			Charity shop income and donations (Caledonian)	
Donation - Simone de Paula Lima Ja			Planned Giving (Other)	
Charity shop income and donations (Caledonian)			Charity shop income and donations (Caledonian)	
Transfer in from savings account (to pay mortgage etc)			Transfer from savings account	
Charity shop income and donations (Caledonian)			Charity shop income and donations (Caledonian)	
Donation - Patricia A de Carvalho (Dinalva's niece)			Planned Giving (Other)	
Self-storage - SpaceStation (room R118)	£262.00	2394252	Self-storage	
Donation - J Andrade Neto			Planned Giving (Other)	
Donation - Luciana Daconti			Planned Giving (Other)	
Donation - Hagatha Dias			Planned Giving (Deeds of Covenant)	
Donation - Dinalva Riserio Pessoa			Planned Giving (Other)	
Aviva (charity shop insurance - Plaistow)			General Admin Expenses: Insurance (Prince Regent Lane)	
Mortgage payment - INTEREST ONLY	£0.00		Mortgage repayment (Prince Regent Lane)	
Transfer in from savings account (to pay mortgage etc)			Transfer from savings account	
Charity shop income and donations (Plaistow)			Direct deposit - book purchase	
Rent for charity shop (due September 8th)	£1,375.00		Rent (Caledonian Road)	
Self-storage - SpaceStation - room R154	£248.50	2394811	Self-storage	
Donation - Noel da Silva Rodrigues			Planned Giving (Other)	
Donation - Lucia Maria-James			Planned Giving (Other)	
Donation - D Jessamy			Planned Giving (Deeds of Covenant)	
Donation - Andre Davantel			Planned Giving (Other)	
Donation - Graziana (via Fabricio Calheiros)			Planned Giving (Other)	
Donation - Dinalva Riserio			Planned Giving (Other)	



CHARITY SHOP BREAKDOWN

<u>cakes</u>	<u>fundraising</u>	<u>donations</u>	<u>special donations for new premises</u>	<u>other income (Caledonian)</u>	<u>other income (Prince Regent)</u>
--------------	--------------------	------------------	---	--------------------------------------	---

£0.00	£0.00	£0.00	£0.00	£25.00	
£0.00	£0.00	£0.00	£0.00	£34.00	
£0.00	£0.00	£0.00	£0.00	£17.24	



CHARITY COMMISSION  
FOR ENGLAND AND WALES

## Independent examiner's report on the accounts

### Section A

### Independent Examiner's Report

Report to the trustees/  
members of

SIR WILLIAM CROOKES SPIRITIST SOCIETY

On accounts for the year  
ended

31/03/2021

Charity no  
(if any)

1104534

Set out on pages

I report to the trustees on my examination of the accounts of the above  
charity ("the Trust") for the year ended 31/03/2021

Responsibilities and  
basis of report

As the charity's trustees, you are responsible for the preparation of the  
accounts in accordance with the requirements of the Charities Act 2011  
("the Act").

I report in respect of my examination of the Trust's accounts carried out  
under section 145 of the 2011 Act and in carrying out my examination, I  
have followed all the applicable Directions given by the Charity Commission  
under section 145(5)(b) of the Act.

Independent  
examiner's statement

[The charity's gross income exceeded £250,000 and I am qualified to  
undertake the examination by being a qualified member of [insert name of  
applicable listed body]]. *Delete [ ] if not applicable.*

I have completed my examination. I confirm that no material matters have  
come to my attention in connection with the examination (other than that  
disclosed below \*) which gives me cause to believe that in, any material  
respect:

- the accounting records were not kept in accordance with section 130  
of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements  
concerning the form and content of accounts set out in the Charities  
(Accounts and Reports) Regulations 2008 other than any requirement  
that the accounts give a 'true and fair' view which is not a matter  
considered as part of an independent examination.

I have no concerns and have come across no other matters in connection  
with the examination to which attention should be drawn in this report in  
order to enable a proper understanding of the accounts to be reached.

\* Please delete the words in the brackets if they do not apply.

Signed:

*Ismael Hakki Gokmen*

Date:

25/2/2022

Name:

ISMAIL HAKKI GOKMEN BA FCA

Relevant professional  
qualification(s) or body

INSTITUTE OF CHARTERED ACCOUNTANTS

(if any):	FCA
Address:	42 BROOK STREET
	OFFICE 3.8
	LONDON W1K 5DB

**Section B**

**Disclosure**

Only complete if the examiner needs to highlight material matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.

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**SIR WILLIAM CROOKES SPIRITIST SOCIETY**

Financial statements for year ended 31st March 2021

**RECEIPTS AND PAYMENTS ACCOUNT**

	Unrestricted Funds	Restricted Funds	2021	2020
	£	£	£	£
<b>Receipts</b>				
Donations - Planned Giving (Deeds of Covenant)	2,000	-	2,000	2,790
Donations (Other)	8,814	-	8,814	4,734
Donations (Contribution from Sunday School)	330	-	330	-
Special donations for renovation of new premises	-	-	-	629
Charity Shop (Caledonian Road)	502	-	502	21,385
Charity Shop (Prince Regent Lane)	-	-	-	1,617
Direct deposit - book purchases	292	-	292	-
Refunds	-	-	-	30
Government grant	25,000	-	25,000	-
Loans from trustees	3,300	-	3,300	14,730
Other loans	-	-	-	-
	<b>40,237</b>	<b>-</b>	<b>40,237</b>	<b>45,916</b>
<b>Other Voluntary Receipts</b>				
Activities for generating funds	-	-	-	2,336
Special fundraising dinners	-	-	-	-
Investment Income	-	19	19	-
	<b>40,237</b>	<b>19</b>	<b>40,256</b>	<b>48,252</b>
<b>Payments</b>				
Purchases	-	-	-	-
Shopfitting (Caledonian Road)	-	-	-	-
Shopfitting (Prince Regent Lane)	-	-	-	-
General Admin Expenses (Petty Cash/Insurance/IT/Other)	1,200	-	1,200	682
Donations	-	-	-	-
Rent (Caledonian Road)	13,750	-	13,750	13,750
Rates (Caledonian Road)	-	-	-	1,176
Rates (Prince Regent Lane)	-	-	-	514
Room hire	-	-	-	-
Self storage	6,418	-	6,418	6,150
Mortgage repayment	15,023	-	15,023	25,937
Advertising	-	-	-	-
Salary	-	-	-	-
Utilities (Caledonian Road)	-	-	-	-
Utilities (Prince Regent Lane)	-	-	-	-
Legal Fees	-	-	-	-
Bank charges	-	-	-	30
Waste Collection	-	-	-	-
Tax	-	-	-	-
Loan repayments to trustees	-	-	-	-
Loan repayments to others	-	-	-	200
	<b>36,390</b>	<b>-</b>	<b>36,390</b>	<b>48,440</b>
<b>Excess of Receipts over Payments</b>	<b>3,847</b>	<b>19</b>	<b>3,866</b>	<b>(188)</b>
Transfer between funds	(2,100)	2,100	-	-
	<b>1,747</b>	<b>2,119</b>	<b>3,866</b>	<b>(188)</b>
Bank current and deposit accounts 1st April	950	21	971	951
Bank current and deposit accounts 31st March	<b>2,697</b>	<b>2,141</b>	<b>4,837</b>	<b>763</b>
<b>Statement of Assets and Liabilities</b>				
<b>Cash Funds</b>				
Bank Current, Savings and other accounts	<b>2,697</b>	<b>2,141</b>	<b>4,837</b>	<b>763</b>