

Friends of the Convent of the poor clares, Ellesmer Accounts 2022 to 2023

Date	Description	Out	In	Balance
02/04/2022	Brought forward			£ 382.18
06/04/2022	Cheque 306	£ 63.00		£ 319.18
08/04/2022	Credit 194		£ 2,046.25	£ 2,365.43
22/04/2022	Cheque 308	£ 49.00		£ 2,316.43
27/04/2022	HMRC gift aid		£ 500.00	£ 2,816.43
28/04/2022	Credit 195		£ 2,500.00	£ 5,316.43
29/04/2022	Cheque 307	£ 2,047.00		£ 3,269.43
09/05/2022	HMRC gift aid		£ 625.00	£ 3,894.43
09/05/2022	Amazon smile		£ 11.60	£ 3,906.03
26/05/2022	Cheque 311	£ 500.00		£ 3,406.03
23/05/2022	Cheque 313	£ 2,388.00		£ 1,018.03
09/06/2022	Credit 196		£ 192.50	£ 1,210.53
10/06/2022	Cheque 314	£ 625.00		£ 585.53
27/06/2022	Credit 197		£ 2,513.75	£ 3,099.28
28/06/2022	Cheque 315	£ 192.00		£ 2,907.28
28/06/2022	Cheque 316	£ 11.60		£ 2,895.68
08/07/2022	Cheque 318	£ 2,513.00		£ 382.68
12/07/2022	HMRC gift aid		£ 625.00	£ 1,007.68
12/07/2022	Cheque 320	£ 49.00		£ 958.68
16/08/2022	Amazon smile		£ 7.44	£ 966.12
30/08/2022	Cheque 321	£ 576.00		£ 390.12
06/09/2022	Credit 198		£ 6,000.00	£ 6,390.12
08/09/2022	Cheque 323	£ 20.00		£ 6,370.12
13/09/2022	Cheque 322	£ 6,000.00		£ 370.12
14/09/2022	HMRC gift aid		£ 1,500.00	£ 1,870.12
16/09/2022	Credit 199		£ 1,720.00	£ 3,590.12
19/10/2022	Cheque 324	£ 1,720.00		£ 1,870.12
19/10/2022	Cheque 325	£ 1,500.00		£ 370.12
09/11/2022	HMRC gift aid		£ 430.00	£ 800.12
10/11/2022	Cheque 326	£ 63.00		£ 737.12
15/11/2022	Amazon smile		£ 8.14	£ 745.26
24/11/2022	Credit 200		£ 2,330.00	£ 3,075.26
25/11/2022	Cheque 327	£ 430.00		£ 2,645.26
07/12/2022	HMRC gift aid		£ 582.50	£ 3,227.76
16/12/2022	Cheque 328	£ 2,330.00		£ 897.76
16/12/2022	Cheque 329	£ 582.00		£ 315.76
31/01/2023	Amazon smile		£ 6.32	£ 322.08
16/01/2023	Credit 251		£ 4,080.00	£ 4,402.08
22/02/2023	Credit 252		£ 2,000.00	£ 6,402.08
23/02/2023	Cheque 330	£ 4,060.00		£ 2,342.08
24/02/2023	HMRC gift aid		£ 1,020.00	£ 3,362.08
01/03/2023	HMRC gift aid		£ 500.00	£ 3,862.08
30/03/2023	Credit 253		£ 1,080.00	£ 4,942.08
31/03/2023	Cheque 332	£ 2,000.00		£ 2,942.08
31/03/2023	Cheque 333	£ 1,020.00		£ 1,922.08
31/03/2023	Cheque 334	£ 500.00		£ 1,422.08

Totals £ 29,238.60 £ 30,278.50

Gift aid recovery from HMRC £ 5,782.50

Donations £ 24,496.00

I Certify that this is a true record  
of this account. Made 14/7/23

Friends of the convent of Poor Clares Ellesmere

Minutes of AGM

6/12/23

Present:

R Saunders

M Saunders

M Long

Fr English

L keoghan.

No Absentees

Chair opened the meeting.


Accounts were presented and unanimously approved.

The fund raising was up again and despite the economic trends donations were slightly up again.

A.O.B.

The chair still R Saunders until the end of January 24. The accounts have been signed off and will be submitted to the CC before the end of Jan

There being no further business the meeting was closed.

 RICHARD SAUNDERS

CHAIR