

Offley association OSA charity annual return report: 2019-2020

20.8.19 balance b/f £2822.76

IN

OUT

9.9.19 local giving £4.74

18.9.19 local giving £9.40

16.10.19 local giving £9.40

17.10.19 cash in £1358.65

18.10.19 Cheque in £152

7.11.19 local giving £4.74

14.11.19 local giving £9.40

5.12.19 parentpay £161

5.12.19 local giving £96

18.12.19 local giving £9.40

19.12.19 parent pay £351

2.1.20 parentkind £68

9.1.20 parentpay £66

16.1.20 local giving £9.40

29.1.20 local giving £9.48

12.2.20 local giving £9.40

12.2.20 cash in £127

12.2.20 cash in £548

17.2.21 cheque £360

16.4.20 local giving £9.40

22.4.20 local giving £2.97

30.4.20 parentpay £25

13.5.20 local giving £9.40

3.6.20	local giving	£2.37
17.6.20	local giving	£9.40
1.7.20	local giving	£2.97
15.7.20	local giving	£9.40
16.7.21	cheque	£81.81
28.7.21	local giving	£2.37
8.8.20	offley pre school funds	£3000
10.8.20	offley pre school funds	£7500
11.8.20	offley pre school funds	£5000
12.8.20	local giving	£9.40
15.8.21	offley pre school funds	£5000
16.8.20	offley pre school funds	£7500
17.8.20	offley pre school funds	£7500
19.8.20	offley pre school funds	£7500
19.8.21	offley pre school funds	£1390.97
21.8.21	easy fundraising	£15.58
9.9.20	local giving	£2.37
16.9.20	local giving	£9.40
20.9.20	balance b/f	£50,190.81