

INSPIRATIONALGEMS

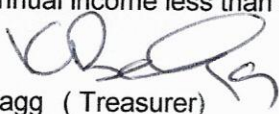
Accounts for Year Ending 31st December 2020

	2019		2020
RECEIPTS			
Donations		Donations	
Witch & Sow	76.95	Pribus Speaker	75.00
Workshop Juy	50.00	.	.
Workshop November	57.00	.	.
Coffee Morning	231.00	.	.
Ash Valley Quilters	420.00	.	.
.	.	.	.
Others	73.00	Others	9.11
.	.	.	.
Pumpkin Event	395.25	.	.
Raffle	596.20	.	.
	1899.40	.	84.11
EXPENSES		EXPENSES	
Craft Workshop Days		.	.
May	191.45	.	.
November	307.15	.	.
.	.	.	.
Coffee Morning Weathersfield	116.87	.	.
Website	95.83	Website	100.66
Insurance	112.00	Insurance	112.00
Charity Checkout Online	359.99	Charity Checkout Online	359.99
Sick Children's Trust		Sick Children's Trust	995.00
Lottery Tickets	41.00		
Lottery Licence	20.00		
	1244.29		1567.65
(Decrease) / Increase in Funds	655.11		-1483.54

BALANCES AS AT 31st December 2020

Co-Op Bank	2781.22	Funds at 1st Jan 2020	4264.76
		Excess of Income	-1483.54
	2781.22		2781.22

NOTE: The accounts for "Ispirational Gems" have for the above financial year been kept by the cash accounting method to comply with the Charities Act 1993(for Charities with with annual income less than £10000)


K Behagg (Treasurer)