

## MerseyAid Annual Meeting 2020

December 2020

- MerseyAid annual meeting was held via Teams due to Covid.
- The team have struggled during 2020 to keep the charity working due to covid19. All offices have been closed and donations stopped.
- Future plans for MerseyAid will be discussed in 2021 when we understand Covid19 status.

Genna Rourke

Chair

MerseyAid

Date	Type	Description	Paid Out	Paid In	Balance
###	CR	VIRGINMONEY GIVING		7.5	6653.63
###	CR	VIRGINMONEY GIVING		30	6683.63
###	CR	VIRGINMONEY GIVING		25	6708.63
###	CR	VIRGINMONEY GIVING		30	6738.63
###	CR	ROBERTS RECYCLING ROBERTS REC 29 01		84.6	
###	CR	ROBERTS RECYCLING ROBERTS REC 10 02		208	
###	CR	ROBERTS RECYCLING ROBERTS REC 12 02		109.6	7140.83
###	CR	VIRGINMONEY GIVING		87.5	7228.33
###	CR	AINTREE & O/SEAS A AINTREE ACTION		200	7428.33
###	CR	VIRGINMONEY GIVING		20	7448.33
###	CR	VIRGINMONEY GIVING		30.01	7478.34
###	CR	VIRGINMONEY GIVING		7.5	7485.84
###	CR	AINTREE & O/SEAS A AINTREE ACTION		500	7985.84
###	CR	VIRGINMONEY GIVING		30	8015.84
###	BP	TGP EBE 3005171543	657.95		
###	BP	CONTRACT NATURAL G ECA059342C	86.38		7271.51
###	BP	GENNA ROURKE SD wirral	206.8		
###	BP	GENNA ROURKE sd wirral	198.49		
###	BP	GENNA ROURKE harrisons wirral	140.12		6726.1
###	CR	VIRGINMONEY GIVING		37.5	6763.6
###	BP	TGP EBE 3005171543	111.83		
###	BP	CONTRACT NATURAL G ECA059342C	12.71		
###	BP	NADINE RAT KILLER	25		6614.06
###	CR	VIRGINMONEY GIVING		37.5	6651.56
###	BP	INKINDDIRECT 2000036719	408.72		
###	BP	HARRIONS 150012853	125.81		6117.03
###	CR	VIRGINMONEY GIVING		7.5	6124.53
###	CR	AINTREE & O/SEAS A AINTREE ACTION		200	6324.53
###	CR	VIRGINMONEY GIVING		30	6354.53
###	CR	ROBERTS RECYCLING ROBERTS REC 02/09		12.4	6366.93
###	CR	VIRGINMONEY GIVING		30	6396.93
###	CR	ROBERTS RECYCLING ROBERTS REC 15/09		48	6444.93
###	CR	VIRGINMONEY GIVING		7.5	6452.43
###	CR	VIRGINMONEY GIVING		7.5	6459.93
###	CR	AINTREE & O/SEAS A AINTREE ACTION		300	6759.93
###	CR	VIRGINMONEY GIVING		30	6789.93
###	BP	CONTRACT NATURAL G ECA059342C	50		
###	BP	GENNA ROURKE asda august clothe	199		
###	BP	TGP EBE 3005171543	560.32		5980.61
###	CR	AINTREE & O/SEAS A AINTREE ACTION		200	6180.61
###	BP	INKINDDIRECT 2000045385	731.93		
###	CR	ROBERTS RECYCLING ROBERTS REC 28/10		104.4	5553.08
###	CR	VIRGINMONEY GIVING		103	5656.08
###	BP	CONTRACT NATURAL G ECA059342C/004320	15.99		
###	BP	TGP EBE 3005171543	169.73		
###	BP	GENNA ROURKE godaddy website	215.71		5254.65
###	CR	VIRGINMONEY GIVING		30	5284.65
###	CR	ROBERTS RECYCLING ROBERTS REC1/12		83.4	5368.05
###	CR	NEWSUK-AP		15000	20368.05
###	CR	VIRGINMONEY GIVING		62.5	20430.55
			3916.49	17700.91	