

FRIENDS OF POTTERS VILLAGE

England & Wales · Charity number 1173948

Details

Status Registered

Legal form CIO

Registered 2017-07-25

Register [View on the Charity Commission register](#)

Contact

Address 155 Church Lane
Marple
Stockport
SK6 7LD

Phone 07449907268

Email pottersuk@gmail.com

Website www.pottersvillage.org.uk

Activities

Objects: THE RELIEF AND PREVENTION OF POVERTY AND THE PROTECTION AND PROMOTION OF GOOD HEALTH IN UGANDA, IN PARTICULAR BUT NOT EXCLUSIVELY, BY PROVIDING GRANTS OF FINANCIAL ASSISTANCE TO SUPPORT THE CHARITABLE WORK OF THE POTTER'S VILLAGE CHILD CRISIS AND MEDICAL CENTRE IN KISORO, SOUTH WEST UGANDA.

Activities: FOPV was set up to help relieve poverty, sickness and malnutrition among children of the Kisoro district, S W Uganda. It aims to achieve this by funding a crisis centre, for the admission and nurture of abandoned and orphaned babies, and a medical centre for care of all local children up to age 12. It also assists with re-settlement and after care of children , in birth or foster families.

Classification

- **How:** Makes Grants To Organisations
- **What:** General Charitable Purposes, The Advancement Of Health Or Saving Of Lives, The Prevention Or Relief Of Poverty, Religious Activities
- **Who:** Children/young People, People With Disabilities, Other Charities Or Voluntary Bodies

Geography

- **Area of benefit:** OVERSEAS
- Throughout England And Wales

Finances

Period end	Income	Expenditure	Assets	Employees
2025-06-30	£358,776	£164,558	-	-
2024-06-30	£159,815	£122,422	-	-
2023-06-30	£130,429	£167,471	-	-
2022-06-30	£164,745	£132,693	-	-
2021-06-30	£123,034	£126,671	-	-

Trustees

Name	Role	Appointed
PATRICIA ANNE SMITH	Chair	2017-09-01
BRENDA MARY BEARDWOOD		2017-09-01
CATHERINE ANNE PARKIN		2017-09-01
DR ROLAND MILLER		2018-01-08
DR ROSEMARY BRENDA MARTIN		2017-09-01
Daryl Mcshane		2026-04-16
Lorna Jane Stanyer		2017-09-01
Malcolm Crawford		2017-09-01

FRIENDS OF POTTERS VILLAGE

England & Wales - Charity number 1173948

Accounts



Report on the Friends of Potter's Village Charitable Incorporated Organisation (FoPV)

Financial Year July 2024 – June 2025

The Friends of Potter's Village is a funding organisation based in the UK, which provides financial support for Potters' Village Ministry, a Christian project operating under the auspices of the Anglican Diocese of Muhabura in Kisoro, Southwest Uganda, with a Ugandan board managing the project on the ground.

Potter's Village Ministry was set up to provide a Crisis Centre to receive and nurture abandoned or orphaned babies. Over half the babies return to their extended family, with others being fostered or adopted. A few, often with special needs, are eventually resettled in other residential facilities, elsewhere in Uganda. A social worker is employed to oversee all this, check on children up to the age of 5 after their return home and ensure compliance with Ugandan law and requirements.

In the year January 2024-25 they admitted 24 babies to the Crisis Centre. 18 children were resettled to extended family or fostering. They currently have 57 children on community support, and 26 children resident in the Crisis Centre. An additional baby room had to be opened and staffed to support the additional number of babies needing care. The children on community support also attend the Centre monthly, to have their weight and general progress assessed and to pick up on any problems. Their social worker also does regular home visits to check on those who find it difficult to attend.

The Paediatric Medical Centre at Potters Village provides the only neonatal special care unit in the district of Kisoro. It also offers inpatient and outpatient facilities for all children in the district, up to the age of 12. Three Ugandan Clinical Officers oversee the medical care provided. The obstetric services previously provided on site are coming to an end later this year. 648 children have received care as an in-patient and 4083 as an out-patient this year.

5 nurses have commenced additional training to Diploma level course, thanks to a generous fund raiser in the UK. An additional 5 nurses will commence this programme in the next 18 months.

A community nutrition programme, supporting mothers to keep their child well-nourished on return home, continues to be very successful. The immunisation programme remains a vital part of keeping children well and has a high attendance each week. Around 10 mothers who require depot injections to keep mental health problems in check are supported in the community.

The Rehabilitation Unit set up in 2019 to provide a basic level of therapy for disabled children and their families, is growing in popularity. A trained physiotherapist joined in February 2024 who works with two nurse therapists who have received special training. 6 wheelchairs have been provided to help children in the community and a playground for rehabilitation is under construction.

The outpatient clinic for HIV positive patients commenced in May 2019. Although this is funded by the government it is still administered by the clinical officers at the medical centre. A HIV counsellor is still being sought.

The Friends of Potter's Village Appeal for a new vehicle for the project, costing about £30,000, is well underway. Thanks to generous donations and a contribution from funds raised in Uganda the target has been reached. The aim is to have the new vehicle delivered to Potters Village in Autumn 2025.

We had a successful Celebration Day held at All Saint's Church in Wokingham, in Autumn 24. We used this to keep our supporters abreast of new developments. The next event is planned to be in 2026.

Three Trustees visited in January 2025. We were pleased to see how well the project is running with the support and commitment of the local senior management team and the Ugandan Board. Relations with the local state hospital are good, and patients are transferred between the hospital and Potter's Village regularly. The Crisis Centre continues to flourish with increasing numbers of babies needing support.

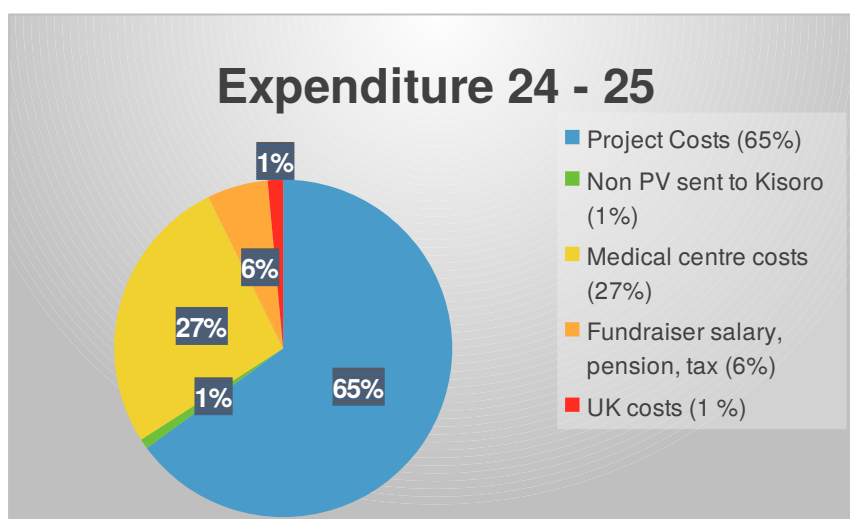
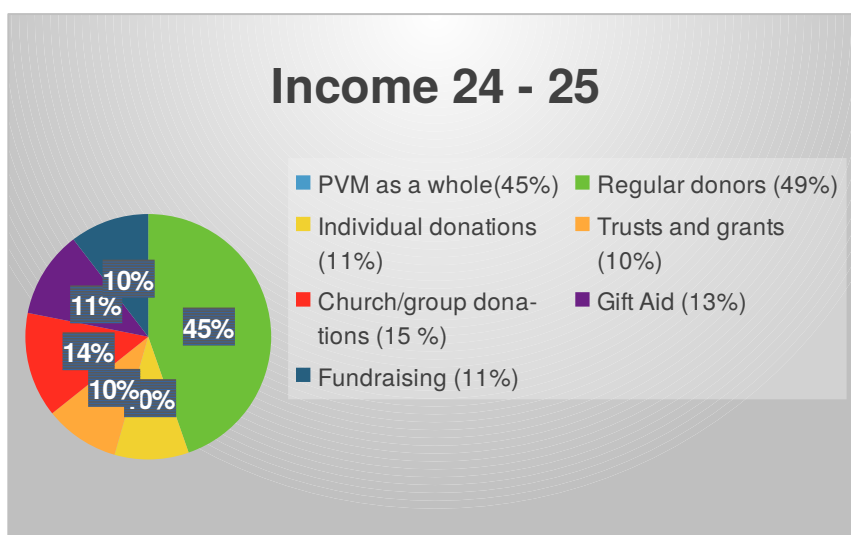
The Friends of Potter's Village received a substantial legacy just before end of accounting period. In the next financial year the trustees will need to consider:

- a) How this sum can best be used to further the aims of the charity
- b) How it should be invested, balancing the need to be able to access the funds in a given time with the need to achieve as high a rate of interest as possible.

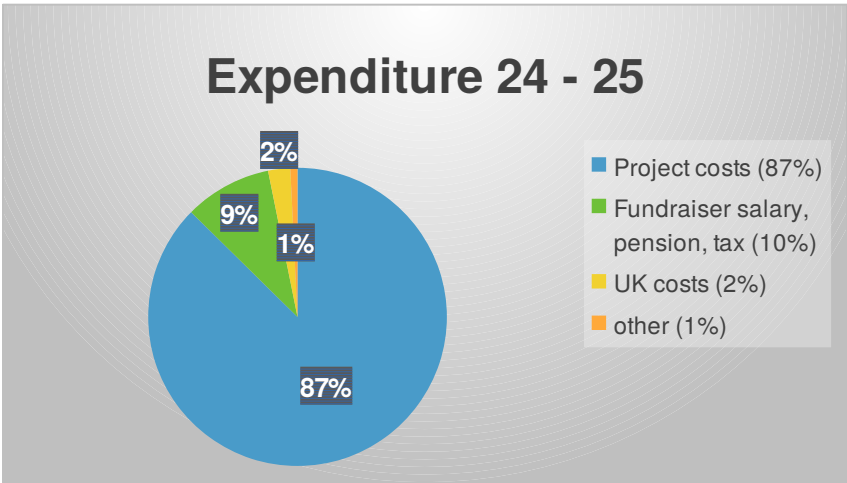
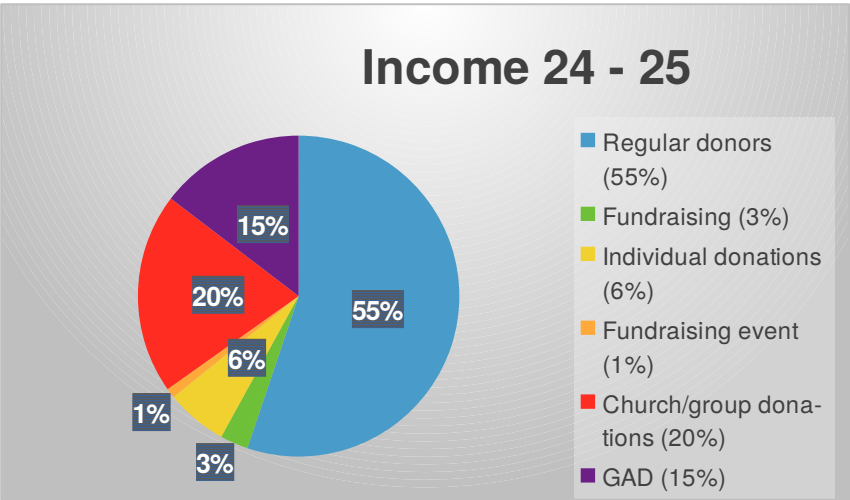
The breakdown of total Income and Expenditure for the year is shown below. These figures exclude the legacy. The first two charts show all income and expenditure throughout the year and include the Medical Centre and the appeal for the new vehicle.

The second two charts show the income and expenditure for the Crisis Centre and the Potter's Village infrastructure.

Potter's Village as a Whole



Crisis Centre and Infrastructure only



Friends of Potter's Village Trust

Charity Number 1173948

Receipts and Payments Accounts

Year ended 30th June 2025

Notes	Unrestricted Funds	Restricted Funds	Total funds	2023/24
	£	£	£	£
A1 Receipts				
General donations	224,048		224,048	64,088
Child Sponsorship	45,075		45,075	43,554
Restricted donations		61,801	61,801	28,913
Fund raising - sales etc	0		0	0
Interest received	4,214		4,214	2,905
Gift Aid tax recovered	15,330	4,506	19,836	19,891
Receipts on behalf of third parties		3,802	3,802	464
Transfer from Potters Village Trust			0	0
Other			0	0
	288,667	70,109	358,776	159,815
A2 Asset and investment sales, etc	0	0	0	0
Total receipts	288,667	70,109	358,776	159,815
A3 Payments				
PVM Capital and other costs		48,917	48,917	0
PVM Running costs	102,172		102,172	109,014
Medical Equipment and repairs			0	2,219
Fund raising costs	10,082		10,082	4,878
Charity running costs	1,807		1,807	4,514
Legal expenses			0	0
Payments from receipts on behalf of third parties		1,580	1,580	1,797
Sub total	114,061	50,497	164,558	122,422
A4 Asset and investment purchases, etc				
Total payments	114,061	50,497	164,558	122,422
Net receipts/(payments)	174,606	19,611	194,217	37,393
A5 Transfer between funds	19,742	-19,742		
A6 Cash funds last year end	74,403	58,641	133,044	95,651
Cash funds this year end	268,751	58,510	327,261	133,044

Section B

Statement of assets and liabilities at end of the year

	Unrestricted Funds	Restricted Funds	Total funds
	£	£	£
CAFBank current	16,108		16,108
CAFBank Gold Account	193,245	58,510	251,755
COIF Account	62,198	0	62,198
Assets	271,551	58,510	330,061
Liabilities			
less held for PVM	-2,800		-2,800
Net assets	268,751	58,510	327,261



CHARITY COMMISSION
FOR ENGLAND AND WALES

Independent examiner's report on the accounts

Section A

Independent Examiner's Report

Report to the trustees

FRIENDS of POTTER'S VILLAGE TRUST

On accounts for the year
ended

30 JUNE 2025

Charity no
(if any)

117,3948

Set out on pages

1 and 2

I report to the trustees on my examination of the accounts of the above
charity ("the Trust") for the year ended 30 JUNE 2025

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. ICAEW.

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:

[Signature]

Date:

31 January 2026

Name:

[Blank]

Relevant professional
qualification(s) or body
(if any):

FCA.

Address:

S WHITEOAK CLOSE

MAIRE

STOCKPORT ST6 6NT

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.

[Large empty box for disclosure, with a diagonal line drawn across it.]

FRIENDS OF POTTERS VILLAGE

England & Wales - Charity number 1173948

Accounts



Report on the Friends of Potter's Village Charitable Incorporated Organisation (FoPV)

Financial Year July 2023 – June 2024

The Friends of Potter's Village is a funding organisation based in the UK, which provides financial support for Potters' Village Ministry, a Christian project operating under the auspices of the Anglican Diocese of Muhabura in Kisoro, Southwest Uganda, with a Ugandan board managing the project on the ground.

Potter's Village Ministry was set up to provide a Crisis Centre to receive and nurture abandoned or orphaned babies. Over half the babies return to their extended family, with others being fostered or adopted. A few, often with special needs, are eventually resettled in other residential facilities, elsewhere in Uganda. A social worker is employed to oversee all this, check on children up to the age of 5 after their return home and ensure compliance with Ugandan law and requirements.

In the year January 2023-24 they admitted 18 babies to the Crisis Centre. 29 children were resettled to extended family or fostering. They currently have 48 children on community support, and 13 children resident in the Crisis Centre. The children on community support also attend the Centre monthly, to have their weight and general progress assessed and to pick up on any problems. Their social worker also does regular home visits to check on those who find it difficult to attend. The number of children on community support has been reduced, to help with the staff workload and financial commitments.

The Paediatric Medical Centre at Potters Village provides the only neonatal special care unit in the district of Kisoro. It also offers inpatient and outpatient facilities for all children in the district, up to the age of 12. Three Ugandan Clinical Officers oversee the medical care provided. The obstetric services previously provided on site are coming to an end later this year. 859 children have received care as an in-patient and 3838 as an out-patient this year.

A community nutrition program, supporting mothers to keep their child well-nourished on return home, continues to be very successful. The immunisation program remains a vital part of keeping children well and has a high attendance each week. Around 10 mothers who require depot injections to keep mental health problems in check are supported in the community.

The Rehabilitation Unit set up in 2019 to provide a basic level of therapy for disabled children and their families, is growing in popularity. It is staffed by two nurse therapists who have received special training, and a trained physiotherapist joined in February 2024.

A new outpatient clinic for HIV positive patients commenced in May 2019. This is funded by the government and enables the appointment of an HIV counsellor provided by Potter's village. The Ugandan board are currently seeking to appoint this person.

A generous fund raiser in the UK has committed to providing funds to enable 10 nurses to have additional training to diploma level, over the next 5 years. 2 nurses have commenced this program.

The Friends of Potter's Village are running an appeal for a new vehicle for the project, which will cost about £ 30,000 . The vehicle gets very hard wear, transporting staff, children and their relatives, and supplies for the project. It is crucial to the running of Potter's Village and needs to be roadworthy, hence the relatively high cost, but it should last a good long time.

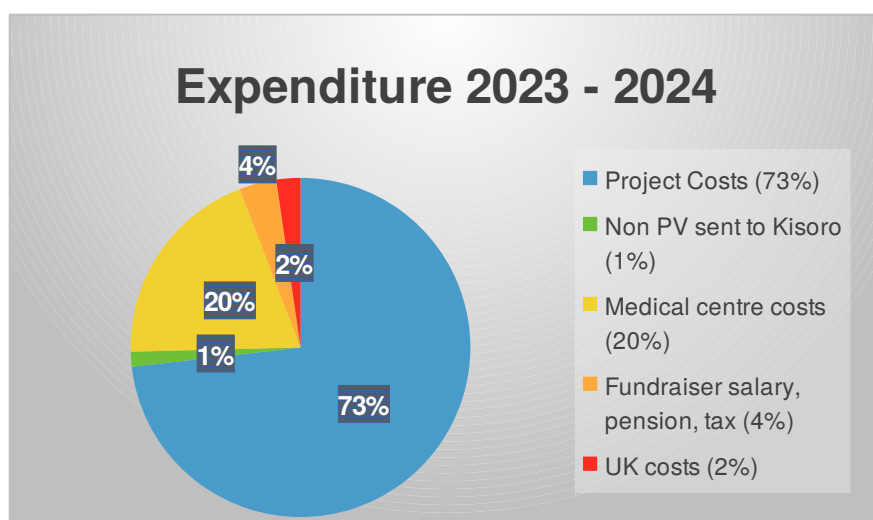
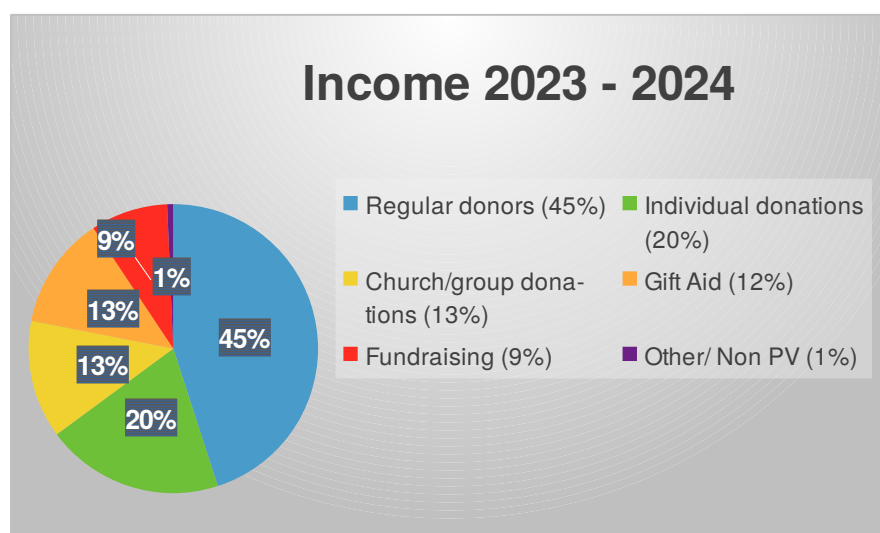
We had a successful Celebration Day held at All Saint's Church in Marple, in Autumn 23. We used this to keep our supporters abreast of several new developments. We are planning another, to be held in All saints' Church, Wokingham, next October.

We also had a very successful Trustees' visit in January 2024. We were able to visit the project and were very heartened to see how well it was running. Relations with the local state hospital are good, and patients are transferred between the hospital and Potter's Village regularly. The Crisis Centre continues to flourish.

At the end of the previous financial year, we reported a shortfall of Income over Expenditure and knew we had to take steps to rectify this. This year we are able to report an excess of just over £30,000. We achieved this in 3 ways

1. Appealing for more regular donors
2. Being honest about the situation which prompted people to give generously
3. Working with Potter's Village Ministry to cut down their costs and ensure money is used more efficiently.

The breakdown of total Income and Expenditure for the year is shown below. Included in that is an Income of £29448 in funds restricted for the Medical Centre and an expenditure of £28551 on Medical Centre costs.



Friends of Potter's Village Trust					
Receipts and Payments Accounts					
Charity Number 1173948					
Year ended 30th June 2024					
	Notes	Unrestricted Funds	Restricted Funds	Total funds	2022/23
		£	£	£	£
A1 Receipts					
General donations		64,088		64,088	55,670
Child Sponsorship		43,554		43,554	27,873
Restricted donations			28,913	28,913	29,299
Fund raising - sales etc		0		0	3,617
Interest received		2,905		2,905	1,462
Gift Aid tax recovered		18,617	1,273	19,891	11,824
Receipts on behalf of third parties			464	464	684
Transfer from Potters Village Trust				0	0
Other				0	0
		129,164	30,651	159,815	130,429
A2 Asset and investment sales, etc		0	0	0	0
Total receipts		129,164	30,651	159,815	130,429
A3 Payments					
PVM Capital costs				0	0
PVM Running costs		86,718	22,296	109,014	140,132
Medical Equipment and repairs			2,219	2,219	13,921
Fund raising costs		4,878		4,878	5,575
Charity running costs		4,514		4,514	3,137
Legal expenses				0	0
Payments from receipts on behalf of third parties			1,797	1,797	4,705
Sub total		96,111	26,312	122,422	167,471
A4 Asset and investment purchases, etc					
Total payments		96,111	26,312	122,422	167,471
Net receipts/(payments)		33,054	4,339	37,393	-37,042
A5 Transfer between funds		0			
A6 Cash funds last year end		41,349	54,302	95,651	132,693
Cash funds this year end		74,403	58,641	133,044	95,651
Section B Statement of assets and liabilities at end of the year					
		Unrestricted Funds	Restricted Funds	Total funds	
		£	£	£	
	CAFBank current	18,137	58,641	76,778	
	COIF Account	59,379	0	59,379	
	Assets	77,516	58,641	136,157	
	Liabilities				
	less held for PVM	-3,113		-3,113	
	Net assets	74,403	58,641	133,044	



CHARITY COMMISSION
FOR ENGLAND AND WALES

Independent examiner's report on the accounts

Section A

Independent Examiner's Report

Report to the trustees

FRIENDS of POTTER'S VILLAGE TRUST

On accounts for the year ended

30 JUNE 2024

Charity no (if any)

1173748

Set out on pages

(remember to include the page numbers of additional sheets)

Responsibilities and basis of report

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 30 JUNE 2024.

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:

Stephen Reynolds

Date:

26 February 2025

Name:

STEPHEN REYNOLDS

Relevant professional qualification(s) or body (if any):

FCA

Address:

S WHITEHALL CLOSE
MAPPLE
STOCKPORT SK6 6NT

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.

FRIENDS OF POTTERS VILLAGE

England & Wales - Charity number 1173948

Accounts



The Friends of Potter's Village (FoPV) is a funding organisation based in the UK, which provides financial support for the Potters' Village Ministry (PVM), a Christian project operating under the auspices of the Anglican Diocese of Muhabura in Kisoro, South West Uganda, with a Ugandan board managing the project on the ground. PVM was set up to provide a Crisis Centre to receive and nurture abandoned or orphaned babies. Over half the babies will return to their extended family, with others being fostered or adopted. A few, usually with special needs, are eventually resettled in other residential facilities, elsewhere in Uganda. A social worker is employed to oversee all this, check on children up to the age of 5 after their return home and ensure compliance with Ugandan law and requirements.

At the end of June 23 there were 41 children on community support, and 17 children resident in the Crisis centre. Those being monitored in the community attend the site monthly, to have their weight and general progress checked, and to pick up on any problems. Our social worker also does regular home visits to check on those who find it difficult to attend.

The Crisis Centre at Potter's Village is entirely funded by FoPV mainly through regular sponsorship and through donations from our supporters and supporting churches and other organisations. We also make applications to grant making trusts. Towards the end of the financial year 22 -23 it became apparent that our income was not matching the expenditure at PVM and so we stated to take steps, with the support of Idah Kyarimpah, the administrator at PVM, to reduce expenditure and increase our income for the following financial year. This necessitated closing the third babies' room in the Crisis Centre and not renewing some temporary staff contracts.

PVM also has a Paediatric Medical Centre which is designed to be self-funding, with all users paying an appropriate fee. Some funding for medical equipment, staff salaries and support for poorer patients is raised in the UK and is channeled through the FoPV bank account and we also receive help from a UK based charity, 'Health Tree Uganda'.

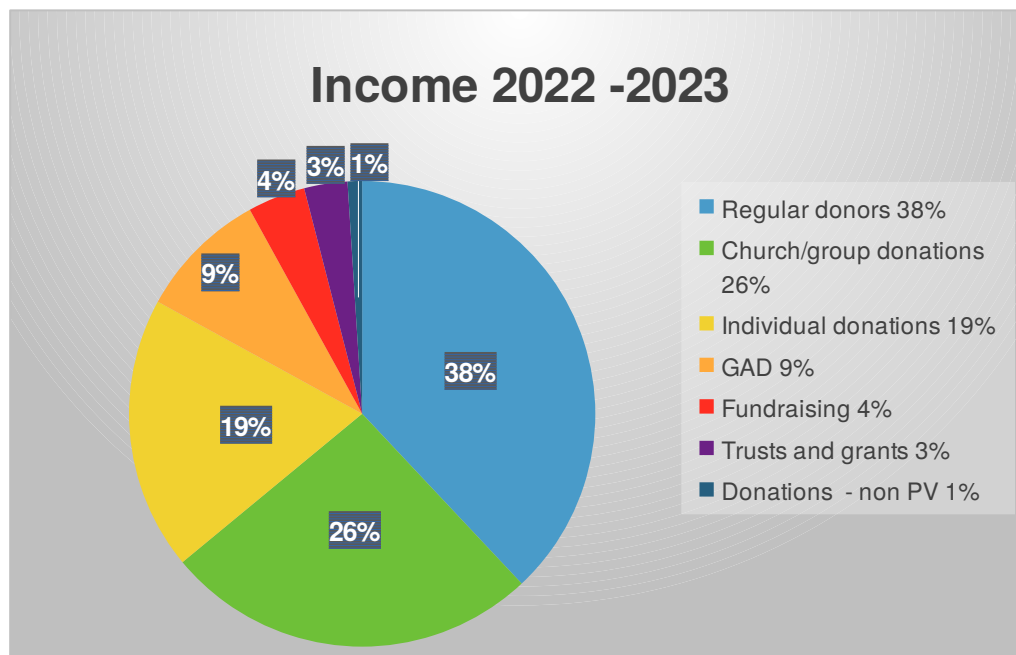
This is the only facility in the district to offer neonatal special care. It also offers inpatient and outpatient facilities for all children in the district, up to the age of 12. It offers ante and post-natal care and the occasional delivery, supervised by our midwife. There have been big changes in the medical centre because for the first 8 years of its existence there has been a CMS doctor from the UK in overall charge, but in May 23 the current doctor returned to the UK and has not been replaced, so clinical care has now passed to three clinical officers.

PVM runs a Nutrition unit within the Medical Centre and a Community Nutrition program which seems to be very successful. Studies have shown that the great majority of mothers attending it manage to keep their child well nourished on return home. There is also an immunisation program, and they support around 10 mothers who require injections to keep mental health problems in check.

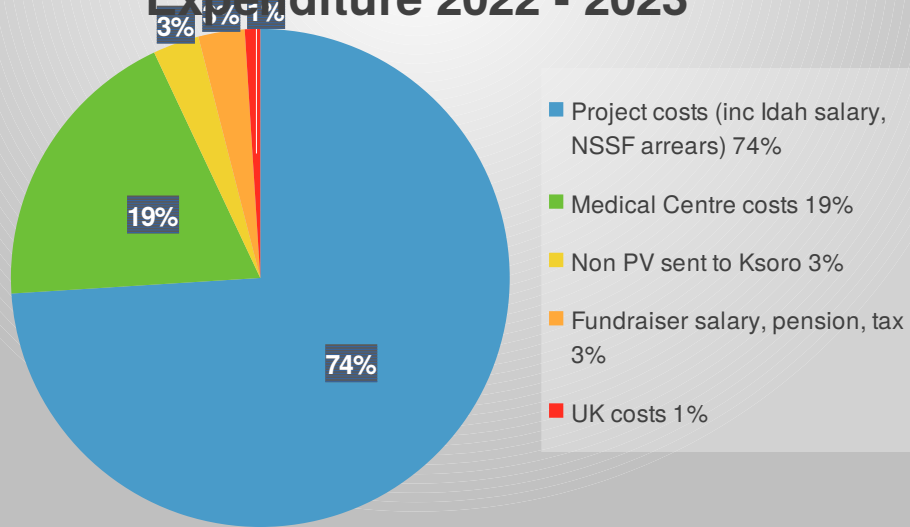
A Disability Rehabilitation Unit provides a basic level of therapy for disabled children and their families. For most of these children it is the only stimulation of any kind that they receive, and it is growing in popularity. It is staffed by two nurse therapists who have received special training. However, it is proving difficult to recruit and retain a trained physiotherapist. We hope to be able to report success on this in next year's report.

In January 2023 6 trustees of FoPV visited PVM for the first time since the Covid epidemic. We met with senior staff and the Ugandan Board of Governors and were able to see the work at first hand. We were satisfied that generally the money we were sending was being used wisely. It was the first time we had met Idah since she took over as administrator and we were extremely impressed with her capabilities. It was disappointing to learn that in the past there had been mistakes with accounting for National Insurance and some tax payments, which meant there were liabilities amounting to several thousand pounds which FoPV had to meet. This contributed to the financial shortfall mentioned above.

The breakdown of total Income and Expenditure for the year is shown below. Included in that is an Income of £26664.00 in funds restricted for the Medical Centre and an expenditure of £32071 on Medical Centre costs.



Expenditure 2022 - 2023



Friends of Potter's Village Trust							
			Receipts and Payments Accounts				
Charity Number 1173948			Year ended 30th June 2023				
		Notes	Unrestricted Funds	Restricted Funds	Total funds		2021/22
			£	£	£		£
A1 Receipts							
General donations			55,670		55,670		78,844
Child Sponsorship			27,873		27,873		28,613
Restricted donations				29,299	29,299		21,733
Fund raising - sales etc			3,617		3,617		18,969
Interest received			1,462		1,462		4
Gift Aid tax recovered			11,824	0	11,824		11,146
Receipts on behalf of third parties				684	684		5,436
Transfer from Potters Village Trust					0		0
Other					0		0
			100,446	29,983	130,429		164,745
A2 Asset and investment sales, etc			0	0	0		0
Total receipts			100,446	29,983	130,429		164,745
A3 Payments							
PVM Capital costs					0		0
PVM Running costs			132,922	7,210	140,132		117,606
Medical Equipment and repairs				13,921	13,921		486
Fund raising costs			5,575		5,575		6,729
Charity running costs			3,137		3,137		2,184
Legal expenses					0		0
Payments from receipts on behalf of third parties				4,705	4,705		6,159
Sub total			141,635	25,836	167,471		133,164
A4 Asset and investment purchases, etc							
Total payments			141,635	25,836	167,471		133,164
Net receipts/(payments)			-41,189	4,147	-37,042		31,582
A5 Transfer between funds			0				
A6 Cash funds last year end			82,538	50,155	132,693		101,111
Cash funds this year end			41,349	54,302	95,651		132,693
Section B		Statement of assets and liabilities at end of the year					
			Unrestricted Funds	Restricted Funds	Total funds		
			£	£	£		
		CAFBank current	0	45,171	45,171		
		COIF Account	47,343	9,131	56,474		
		Assets	47,343	54,302	101,645		
		Liabilities					
		less held for PVM	-5,994		-5,994		
		Net assets	41,349	54,302	95,651		
PVM Funds held by FoPV 30/6/23							
Community Support	CS Spreadsheet		23,740,300				
Staff Saving Scheme	Draft audited account		3,744,964				
Funds held for PVM 30/6/23			27,485,264	ugx			
Exchange rate			4,586	ugx to £1 - June 2023			
Funds held for PVM			£5,994				
							
Malcolm Crawford CPFA							
Treasurer, Friends of Potters Village							
25th March 2024							



CHARITY COMMISSION
FOR ENGLAND AND WALES

Independent examiner's report on the accounts

Section A

Independent Examiner's Report

Report to the trustees

FRIENDS OF POTTILL'S VILLAGE TRUST

On accounts for the year
ended

30 JUNE 2023

Charity no
(if any)

1173948

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

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:

Stephen Reynolds

Date:

26 March 2024

Name:

STEPHEN REYNOLDS

Relevant professional
qualification(s) or body

F.C.A.

FRIENDS OF POTTERS VILLAGE

England & Wales - Charity number 1173948

Accounts

Report on the Friends of Potter's Village Charitable Incorporated Organisation (FoPV)

Financial Year
June 2022



July 2021 –

The Friends of Potter's Village (FoPV) is a funding organisation based in the UK, which provides financial support for the Potters' Village Ministry, a Christian project operating under the auspices of the Anglican Diocese of Muhabura in Kisoro, South West Uganda, with a Ugandan board managing the project on the ground. It was set up to provide a Crisis Centre to receive and nurture abandoned or orphaned babies. Over half the babies will return to their extended family, with others being fostered or adopted. A few, usually with special needs, are eventually resettled in other residential facilities elsewhere in Uganda. A social worker is employed to oversee all this, check on children up to the age of 5 after their return home and ensure compliance with Ugandan law and requirements. Many of the families continue to be supported financially until the child is of school age through the community program and are encouraged to save towards the child's schooling. Potter's Village also provides community support and monthly injections for around 10 mothers in the community with mental health problems.

In 2012 a Paediatric Medical Centre was added, with a special unit for care of sick neonates. This has flourished and is the only Special Care Unit in the district. There is an outpatient clinic daily for sick children up to the age of 12 and an inpatient ward. The Centre also offers some ante natal and post-natal care and occasional deliveries, supervised by our midwife, and immunization clinics. A Clinical Officer has special responsibility for Nutrition, and follows up children in the community once they have returned home. The Medical centre is supported by a Church Mission Society doctor from the UK, Dr Nicci Maxwell, assisted by three local clinical officers and other nursing, lab, and non-clinical staff.

The Medical centre aims to be self-funding, although it continues to receive sponsorship from donors in the UK, through FoPV and we also receive help from a UK based charity, 'Health Tree Uganda'. An appeal in 2020 raised money to support the medical centre financially during the Covid Pandemic and this fund has been used throughout the year.



Checking for

malnutrition



A new development in 2019 was a Rehabilitation Unit which provides a basic level of therapy care for disabled children and their families. This includes a parent training program and establishing of parent support groups, clinics and disability awareness raising activities in the community, and home visits. A volunteer Physiotherapist from the UK has trained 2 nurses to deliver the program and they are hoping to be able to employ a local Physiotherapist in the future.

The project was affected by the Covid crisis, like everywhere else. Although the children were not seriously affected by Covid and no deaths were attributed to it, the wider economy of the region, was severely affected. Numbers in the Crisis Centre steadily increased and the need for a third babies room was identified to allow up to 30 babies to be cared for. Potter's Village has now been registered as an NGO and is officially designated as a Children's Home.

As a response to the expansion of provision The Friends of Potter's Village launched a Just Giving appeal in the autumn of 2021 which raised £18000.

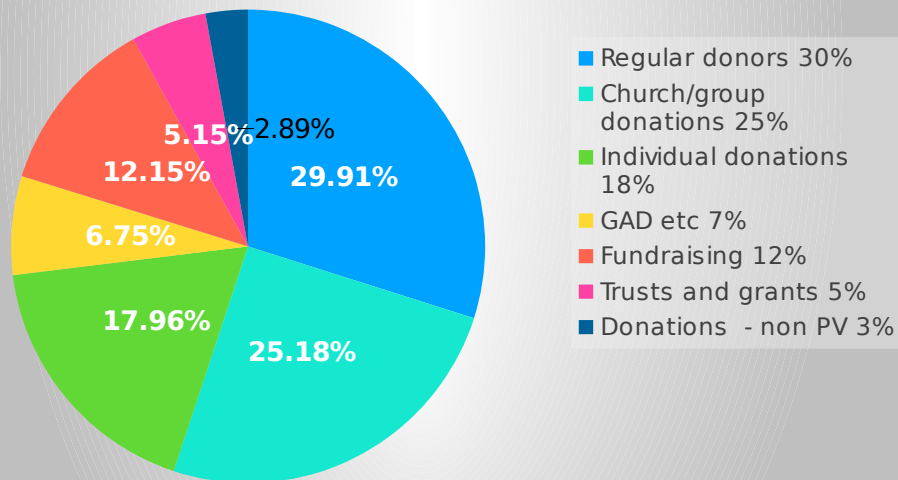
We also held a successful Zoom Celebration afternoon where people could hear about the work of Potter's Village.

We continued to be able to fund the annual staff pay rises in August, but are aware we may need to review this policy in the future.

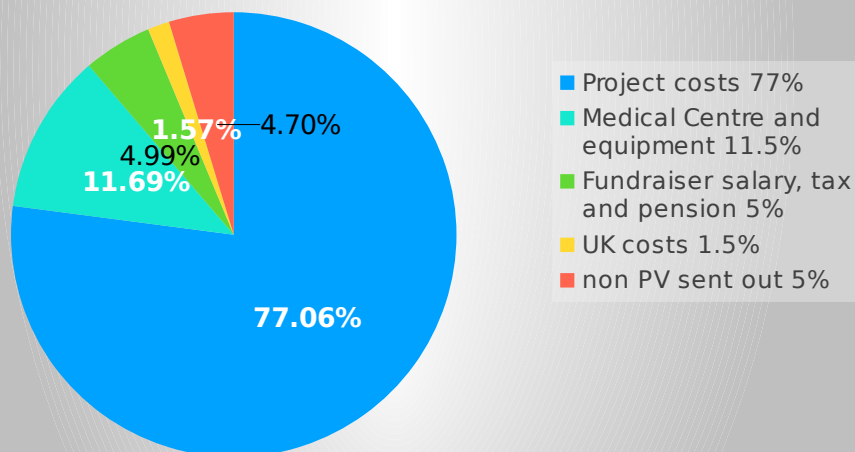
Due to the continuing uncertainty over the Covid situation, the trustees were unable to visit Potter's Village this year, but were able to maintain close contact with the staff through email.

The breakdown of Income and Expenditure for the year is shown below. Thanks to the appeal and two large donations, we ended the year in a healthy position. However, it was beginning to become apparent that rising costs, inflation in Uganda and a worsening exchange rate could have an impact on our funding.

Income 21-22



Expenditure 21 - 22



Friends of Potter's Village Trust

Charity Number 1173948

Receipts and Pay

Year ended 30th

Notes Unrestricted Fun
£

A1 Receipts

General donations	78,844
Child Sponsorship	28,613
Restricted donations	
Fund raising - sales etc	18,969
Interest received	4
Gift Aid tax recovered	11,121
Receipts on behalf of third parties	
Transfer from Potters Village Trust	
Other	

137,551

A2 Asset and investment sales, etc

Total receipts **137,551**

A3 Payments

PVM Capital costs	
PVM Running costs	110,396
Medical Equipment and repairs	
Fund raising costs	6,729
Charity running costs	2,184
Legal expenses	
Payments from receipts on behalf of third parties	
Sub total	<u>119,309</u>

A4 Asset and investment purchases, etc

Total payments **119,309**

Net receipts/(payments) 18,242

A5 Transfer between funds 0

A6 Cash funds last year end 64,296

Cash funds this year end **82,538**

Section B

Statement of assets and liabilities at end of the

Unrestricted
Funds

£

CAFBank current 32,519

COIF Account 54,915

Assets 87,434

Liabilities	
less held for PVM	-4,896

Net assets	82,538

PVM Funds held by FoPV	
Funds held for PVM 30/6/20	21,196,080
Exchange rate	4,329

Funds held for PVM	4,896

Notes

/ments Accounts

June 2022

Restricted Funds £	Total funds £	2020/21 £	
	78,844	62,931	
	28,613	24,260	
21,733	21,733	13,213	
	18,969	2,503	
	4	16	
25	11,146	14,434	
5,436	5,436	5,677	
	0	0	
	0	0	
27,194	164,745	123,034	
0	0	0	
27,194	164,745	123,034	
	0	0	
7,210	117,606	110,634	Crisis Cent
486	486	5,804	
	6,729	2,864	Salaries (ir
	2,184	1,967	
	0	308	Myersons l
6,159	6,159	5,095	
13,855	133,164	126,671	272
13,855	133,164	126,671	
13,339	31,582	-3,637	
36,816	101,111	104,748	
50,155	132,693	101,111	

year

Restricted Funds £	Total funds £		
50,155	82,674		
	54,915		
50,155	137,589	06/21 Change	54911 4

	-4,896
50,155	132,693

06/21	-4624
Change	-272

ugx
ugx to £1

4

re Running Costs and Medical Centre

icl PAYE and Pension) and expenses

Legal costs

FRIENDS OF POTTERS VILLAGE

Opening Balance 50824.39

Income: TOTAL

07/21	11,200.81
08/21	5,636.36
09/21	8,955.57
10/21	14,473.49
11/21	19,408.05
12/21	8,902.59
01/22	15,111.37
02/22	6,963.02
03/22	38,141.12
04/22	10,188.94
05/22	14,309.56
06/22	11,450.60

Total Income 164,741.48

Adjustment to correct end of year balance

168,581.48 164,741.48

122,966.48

0.00

Expenditure: TOTAL

07/21	11,937.35
08/21	11,622.50
09/21	9,430.39
10/21	12,090.60
11/21	13,476.21
12/21	1,360.67
01/22	17,999.53
02/22	1,464.30
03/22	21,152.88
04/22	858.99
05/22	19,528.09
06/22	11,969.98

Uncleared cheques

0.00

0.00

0.00

Total Expenditure 132,891.49

132,891.49

	Transfer	
132,891.49		132,891.49
Closing Balance		82,674.38
07/21		50,087.85
08/21		44,101.71
09/21		43,626.89
10/21		46,009.78
11/21		51,941.62
12/21		59,483.54
01/22		56,595.38
02/22		62,094.10
03/22		79,082.34
04/22		88,412.29
05/22		83,193.76
06/22		82,674.38
Uncleared bank l		82,674.38

	General Standing Orders	General One-off Regular	General One-off Irregular

984.00	1,647.93	768.98
984.00	1,458.15	345.01
984.00	1,417.56	330.20
983.00	1,668.54	326.30
996.00	1,467.38	515.48
996.00	1,438.87	760.96
996.00	1,197.85	2,543.65
996.00	934.65	2,412.08
996.00	1,415.83	31,114.62
896.00	1,666.04	1,080.00
896.00	1,543.08	860.19
896.00	1,512.91	324.68

Balance on Funds	11,603.00	17,368.79 0.00	41,382.15
	11,603.00	17,368.79	41,382.15

	Remittances to PVM Own Use	Medical Centre	Rosie Tax HMRC

10,088.00	1,174.00	0.00
9,493.00	674.00	88.40
7,323.00	1,774.00	0.00
9,740.00	1,464.00	40.80
9,013.00	3,974.00	15.80
0.00	0.00	71.00
15,315.00	1,353.00	67.60
0.00	0.00	103.96
15,664.00	1,438.00	26.00
0.00	0.00	9.40
17,034.00	1,518.00	0.00
8,736.00	1,559.00	48.40

Uncleared cheque C2

	102,406.00	14,928.00	471.36

	102,406.00	14,928.00	471.36

Adjusted Opening Balance

Statement

50087.85	0.00	
44101.71	0.00	0.00
43626.89	0.00	0.00
46009.78	0.00	0.00
51941.62	0.00	0.00
59483.54	0.00	0.00
56595.38	0.00	0.00
62094.1	0.00	0.00
79082.34	0.00	0.00
88412.29	0.00	0.00
83193.76	0.00	0.00
82674.38	0.00	0.00
	82,674.38	

General Gift Aid Recovered	Restricted Donations One off	Restricted Gift Aid Recovered	Restricted Donations Regular	Restricted Gift Aid Revenue
27.90	2,952.92	25.00	451.00	0.00
89.05	185.00	0.00	541.00	0.00
160.90	200.00	0.00	541.00	0.00
498.07	100.00	0.00	526.00	0.00
4,831.25	4,559.10	0.00	526.00	0.00
187.02	1,340.00	0.00	541.00	0.00
192.48	100.00	0.00	526.00	0.00
35.02	0.00	0.00	526.00	0.00
75.40	0.00	0.00	2,191.00	0.00
27.90	0.00	0.00	4,764.00	0.00
4,905.22	0.00	0.00	662.00	0.00
90.82	0.00	0.00	501.00	0.00
11,121.03	9,437.02	25.00	12,296.00	0.00
11,121.03	9,437.02	25.00	12,296.00	0.00

Remittances to PVM Third Parties	Bank Charges	Fund Raiser Salary	Fund Raiser Expenses	Smart Pensio NI
57.00	14.00	525.85	0.00	28.80
323.00	8.00	605.25	0.00	30.00
57.00	8.00	0.00	0.00	34.80
57.00	8.00	726.07	5.00	0.00
57.00	8.00	362.41	10.00	0.00
0.00	8.00	1,126.66	0.00	99.01
223.00	8.00	553.37	0.00	27.36
869.12	8.00	320.62	0.00	39.60
3,837.00	8.00	0.00	0.00	0.00
0.00	8.00	660.95	64.99	52.21
354.00	14.00	521.39	24.30	26.40
325.00	8.00	384.97	0.00	27.60
6,159.12	108.00	5,787.54	104.29	365.78

6,159.12	108.00	5,787.54	104.29	365.78
50,824.39				

Child Sponsorship	Child Sponsorship G.A.Recov.	Charitable Trust Donations	Misc Income	Received for third Parties
4,286.08	0.00	0.00	0.00	57.00
1,827.15	0.00	0.00	0.00	207.00
1,830.08	0.00	2,320.00	0.00	947.00
1,831.73	0.00	0.00	0.00	2,584.00
1,849.19	0.00	0.00	0.00	887.00
1,881.44	0.00	0.00	0.00	412.00
2,018.41	0.00	0.00	0.00	57.00
1,880.84	0.00	0.00	0.00	57.00
2,226.27	0.00	0.00	0.00	57.00
1,698.00	0.00	0.00	0.00	57.00
5,386.07	0.00	0.00	0.00	57.00
1,898.19	0.00	6,170.00	0.00	57.00
28,613.45	0.00	8,490.00	0.00	5,436.00
28,613.45	0.00	8,490.00	0.00	5,436.00

Charity Running Expenses	Inter Account Transfers	Miscellaneous Expenditure	Medical Equipment	
49.70	0.00	0.00	0.00	0.00
400.85	0.00	0.00	0.00	0.00
118.59	0.00	115.00	0.00	0.00
49.73	0.00	0.00	0.00	0.00
36.00	0.00	0.00	0.00	0.00
36.00	0.00	20.00	0.00	0.00
77.20	0.00	0.00	375.00	0.00
36.00	0.00	87.00	0.00	0.00
179.88	0.00	0.00	0.00	0.00
63.44	0.00	0.00	0.00	0.00
36.00	0.00	0.00	0.00	0.00
770.42	0.00	0.00	110.59	0.00
1,853.81	0.00	222.00	485.59	0.00

					0.00
1,853.81	0.00	222.00	485.59	0.00	0.00

Transfer to COIF

Inter Account Transfers	Miscellaneous Income		Gift Aided Donations	Gift Aid Tax
0.00	0.00	0.00	256.00	64.00
0.00	0.00	0.00	256.00	64.00
0.00	224.83	0.00	256.00	64.00
0.00	5,955.85	0.00	256.00	64.00
0.00	3,776.65	0.00	256.00	64.00
0.00	1,345.30	0.00	256.00	64.00
0.00	7,479.98	0.00	256.00	64.00
0.00	121.43	0.00	256.00	64.00
0.00	65.00	0.00	256.00	64.00
0.00	0.00	0.00	256.00	64.00
0.00	0.00	0.00	256.00	64.00
0.00	0.00	0.00	256.00	64.00
0.00	18,969.04	0.00	3,072.00	768.00
0.00	18,969.04	0.00	3,072.00	768.00

0.00
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0.00

0.00

0.00

Income June 2022

Ref	Date	Donor Details (Name on chq)	Sum	£
1707	Jun 1, 22	Trish Smith - standing order	30.00	Y
1708	Jun 1, 22	Linda Collier -Sstanding Order	25.00	Y
1709	Jun 1, 22	Mary Rhodes - Standing Order	20.00	N
1710	Jun 1, 22	John Marshall- Standing Order	25.00	Y
1711	Jun 1, 22	Helen Lamb - standing order	10.00	N
1712	Jun 1, 22	James Day - Standing Order	25.00	Y
1713	Jun 1, 22	Sheila Jones- Standing Order	25.00	N
1714	Jun 1, 22	Bill Riley- Standing Order	50.00	Y
1715	Jun 1, 22	Allan Blamire- Standing Order	10.00	Y
1716	Jun 1, 22	Alan K Cox - standing order	15.00	Y
1717	Jun 1, 22	Pamela Christie - Standing Order	10.00	N
1718	Jun 1, 22	Roy Mould - Standing order	25.00	Y
1719	Jun 1, 22	Fiona Goodman - standing order	20.00	Y
1720	Jun 1, 22	David Crawford- Standing Order-Doreen	36.00	Y
1721	Jun 1, 22	Sue Warner - standing order	10.00	Y
1722	Jun 1, 22	Rosy Martin- Standing Order	130.00	Y
1723	Jun 1, 22	Erin Jemphrey - Standing Order	15.00	Y
1724	Jun 1, 22	Dr Charlie Martin Bates - standing order	15.00	Y
1725	Jun 1, 22	Dr Charlie Martin Bates - standing order	100.00	Y
1726	Jun 1, 22	Jill Macrae - standing order	12.00	Y
1727	Jun 1, 22	Carol Cook - Standing Order	10.00	Y
1728	Jun 1, 22	David Fletcher- Standing Order	20.00	Y
1729	Jun 1, 22	Eveline Hudson- Standing Order	20.00	Y
1730	Jun 1, 22	Carolyn Marshall - standing Order	50.00	Y
1731	Jun 1, 22	John Lee- Standing Order	25.00	Y
1732	Jun 1, 22	Muriel Halliday - standing order	15.00	Y
1733	Jun 1, 22	Pamela Peel Reade- Standing Order	6.00	N
1734	Jun 1, 22	Mrs A E Thomas- Standing Order	30.00	Y
1735	Jun 1, 22	Jenny Shepherd - standing Order	25.00	Y
1736	Jun 1, 22	Marilyn Simmonds- Standing Order	25.00	Y
1737	Jun 1, 22	Deborah McLelland	30.00	N
1738	Jun 1, 22	Gracie Hughes - SO for Med C	110.00	Y
1739	Jun 1, 22	Rosie Brown- Standing Order	30.00	N
1740	Jun 1, 22	David and Gill Smith (Tobias) Standing Ord	15.00	N
1741	Jun 1, 22	Hugh Beadle- Standing Order	25.00	Y
1742	Jun 1, 22	Rebecca Cross - Standing Order	15.00	Y
1743	Jun 1, 22	Dr Kolanu Prasad - standing order	100.00	Y
1744	Jun 1, 22	Max Melling - Standing order	10.00	Y
1745	Jun 1, 22	Matthew Holman - SO for Alex	25.00	N
1746	Jun 1, 22	Margaret Crisp - standing order	10.00	Y
1747	Jun 1, 22	Just Giving - Gift Aid	16.62	N
1748	Jun 1, 22	Colin Coates - standing order	20.00	Y
1749	Jun 6, 22	Deborah Drew- Standing Order	20.00	Y
1750	Jun 6, 22	Deborah Drew (Hudson)- Standing Order	15.00	N
1751	Jun 6, 22	Penny Saunders - Standing order	20.00	Y
1752	Jun 6, 22	Jackie Bull- Standing Order	5.00	N
1753	Jun 6, 22	Sarah Beardwood - Standing Order	10.00	Y
1754	Jun 6, 22	Ken Hillocks - standing order	20.00	Y
1755	Jun 6, 22	Lillian Langshaw- Standing Order	25.00	Y

1756	Jun 6, 22	Brenda Beardwood - Standing Order	75.00	Y
1757	Jun 6, 22	Hilary Lowe - Standing Order	25.00	Y
1758	Jun 6, 22	John Mercer Standing Order	25.00	Y
1759	Jun 6, 22	Joyce Wilkinson- Standing Order	20.00	Y
1760	Jun 6, 22	P Feuvre (Sarah Montgomery)- Standing O	10.00	Y
1761	Jun 6, 22	Manaph Resources (Kidlington Pharmacy)	100.00	N
1762	Jun 6, 22	Mrs Amy Antonini -Standing Order	5.00	Y
1763	Jun 6, 22	Maureen Hillocks - Standing Order	10.00	Y
1764	Jun 6, 22	Rebecca Ede - Standing Order	25.00	Y
1765	Jun 6, 22	Susan Mellor- Standing Order	30.00	N
1766	Jun 6, 22	Health Tree Uganda - Nutrition Unit	45.00	N
1767	Jun 6, 22	A Stone (Amy Smith) - standing order	25.00	N
1768	Jun 6, 22	Nicola Miller - Standing order Med C	144.00	Y
1769	Jun 6, 22	Roland Miller - standing order - Administra	100.00	Y
1770	Jun 6, 22	Mary Reynolds - Standing Order	13.00	N
1771	Jun 7, 22	Marion Angold - Standing Order	25.00	Y
1772	Jun 7, 22	Sally Phillipe SO for Disability Rehab	50.00	Y
1773	Jun 7, 22	Irene Dewsbury - Standing Order	20.00	N
1774	Jun 7, 22	Easy Fundraising	44.15	N
1775	Jun 8, 22	Anon Monthly Bacs Transfer (V Nye)	10.00	N
1776	Jun 9, 22	P Sheehy - donation	5.00	N
1777	Jun 10, 22	Lizzy Attwood - Standing order	20.00	y
1778	Jun 10, 22	Lizzy Attwood - Mama Annet quarterly	15.00	y
1779	Jun 10, 22	Sarah Tsang - standing order	10.00	Y
1780	Jun 10, 22	Tanmoy Mondal - Standing Order	20.00	Y
1781	Jun 10, 22	Elaine Tamkin- Standing Order	50.00	Y
1782	Jun 10, 22	Paul Wedgwood - Henry Sponsorship	57.00	Y
1783	Jun 13, 22	Mr M J Wilton - standing order	10.00	N
1784	Jun 13, 22	Rosey Drake - Standing order (Ely)	10.00	N
1785	Jun 13, 22	Mike Hughes- Regular Donation towards In	120.00	N
1786	Jun 13, 22	Michael Lane Child sponsorship	15.00	N
1787	Jun 13, 22	Keith Jones - regular donation	24.13	N
1788	Jun 13, 22	Anon Standing order (CAF)	50.00	N
1789	Jun 13, 22	Derrick Carr- Standing Order	20.00	Y
1790	Jun 13, 22	Tim Turvey - Standing Order	30.00	Y
1791	Jun 14, 22	Just giving Sandra Walton monthly donatio	9.50	N
1792	Jun 14, 22	Just giving Anon monthly donation	19.42	N
1793	Jun 14, 22	Just giving Stephanie Masinton donation	11.31	N
1794	Jun 14, 22	Just Giving Meg Howard monthly donation	38.15	N
1795	Jun 14, 22	Just Giving Stephen Cocking donation	150.00	N
1796	Jun 14, 22	Just Giving - Gift Aid	2.37	N
1797	Jun 15, 22	Mary Fielding - Standing Order	10.00	N
1798	Jun 15, 22	Joyce Lindsay- Standing Order	10.00	Y
1799	Jun 15, 22	David Rowan- Standing Order	20.00	Y
1800	Jun 15, 22	Peter Ede- Standing Order	25.00	Y
1801	Jun 15, 22	Freda Whittamore- Standing Order	20.00	Y
1802	Jun 15, 22	Clayhidon PCC- Standing Order	20.00	N
1803	Jun 15, 22	Andrew Cook - Standing order	15.00	Y
1804	Jun 15, 22	Alison Buckley- Standing Order	20.00	Y
1805	Jun 15, 22	Charlie Martin Bates - Standing order	20.00	y
1806	Jun 15, 22	Jaqueline Price - Standing Order (Ely)	10.00	Y
1807	Jun 16, 22	David French - standing order	20.00	Y
1808	Jun 16, 22	Miss Rachel Bowyer - standing order	10.00	N
1809	Jun 16, 22	Sue Williams - Standing order	25.00	Y
1810	Jun 16, 22	SS James and Emmanuel Mission Giving	500.00	N
1811	Jun 17, 22	P J Burfield - standing order	60.00	Y

1812	Jun 20, 22	Catherine Parkin SO for Admin salary	100.00	Y
1813	Jun 20, 22	Margaret McWilliam - standing order	30.00	Y
1814	Jun 20, 22	Shirley Shire- Standing Order	20.00	N
1815	Jun 20, 22	Joan Brown- Standing Order	60.00	Y
1816	Jun 20, 22	Barbara Webb - standing order	20.00	Y
1817	Jun 20, 22	Martin Jordan - Standing Order	10.00	Y
1818	Jun 20, 22	Reginald Davis- Standing Order	25.00	Y
1819	Jun 20, 22	Hev Taylor - Standing Order	25.00	Y
1820	Jun 20, 22	Lorna Stanyer - SO for Administrator salary	50.00	Y
1821	Jun 20, 22	Just Giving-Anonymous Monthly Donation	122.27	N
1822	Jun 20, 22	Just giving Janet Marshall monthly donatio	9.50	N
1823	Jun 20, 22	Just giving Sian Mullen monthly donation	9.50	N
1824	Jun 20, 22	Just Giving Jon Wylie monthly donation	34.13	N
1825	Jun 20, 22	JG Joanna's Plymouth Half Marathon	9.61	N
1826	Jun 22, 22	Alan Bailey- Standing Order	25.00	Y
1827	Jun 22, 22	Mrs Sarah Lorden - Standing Order	50.00	Y
1828	Jun 22, 22	Anon Monthly Bacs Transfer	10.00	N
1829	Jun 22, 22	Freda Lambert - donation	30.00	N
1830	Jun 22, 22	Mrs Fran Baker	10.00	N
1831	Jun 24, 22	Bernard Gamester- Standing Order	10.00	Y
1832	Jun 24, 22	Janet Brimble - Standing order	20.00	Y
1833	Jun 27, 22	Carole Sloan- Standing Order	10.00	Y
1834	Jun 27, 22	Angela Hartley - Standing order	12.00	Y
1835	Jun 27, 22	Vikki Smith - Standing Order	5.00	N
1836	Jun 27, 22	David Hudson - Standing Order	5.00	Y
1837	Jun 27, 22	Guisborough - donation	300.00	N
1838	Jun 27, 22	Hannah Scott - standing order	15.00	N
1839	Jun 27, 22	Nicholas Wells- standing order	15.00	N
1840	Jun 27, 22	Andrew Lane - standing order	20.00	Y
1841	Jun 27, 22	Pamela Gilbey - standing order	12.00	Y
1842	Jun 27, 22	Deborah McLelland - Standing order	10.00	N
1843	Jun 27, 22	Bank Interest	7.28	N
1844	Jun 28, 22	Caroline and John Howard - Just Giving	400.19	N
1845	Jun 28, 22	JG Joanna's Plymouth Half Marathon	38.64	N
1846	Jun 28, 22	Health Tree Uganda(Med Equipt)	50.00	N
1847	Jun 28, 22	CMS Grant for med C	5,870.00	N
1848	Jun 29, 22	Just Giving - Gift Aid	71.83	N
1849	Jun 30, 22	Charities Trust	300.00	N
			#####	

EXPENDITURE

Payable to (details of invoice)

Sum £

E233	Jun 1, 22	Rochdale Online- Maintenance package- D	18.00
E234	Jun 6, 22	Higos Insurance	734.42
E235	Jun 10, 22	Smart Pension	27.60
E236	Jun 15, 22	CAF Monthly Account Fee	8.00
E237	Jun 15, 22	HMRC PAYE Income tax	48.40
E238	Jun 21, 22	Transfer To PV Uganda Basic remittance Ap	8,656.00
E239	Jun 21, 22	Transfer To PV Med C monthly	144.00
E240	Jun 21, 22	Transfer To PV Uganda Health Tree Uganda	45.00
E241	Jun 21, 22	Transfer To PV Midwife salary	150.00

E242	Jun 21, 22	Transfer To PV Clinical officer salaries	150.00
E243	Jun 21, 22	Transfer To PV Nurses salaries	110.00
E244	Jun 21, 22	Transfer To PV NRU monthly	20.00
E245	Jun 21, 22	Transfer To PV Dis Rehab salaries (£90+£5	140.00
E246	Jun 21, 22	Transfer To PV Henry Living expenses	57.00
E247	Jun 21, 22	Transfer To PV Psychiatric home visits	80.00
E248	Jun 21, 22	Transfer To PV Festo school fees	10.00
E249	Jun 21, 22	Transfer To PV Apophia expenses	258.00
E250	Jun 21, 22	Transfer To PV Med C subsidy	800.00
E251	Jun 24, 22	Rosy Martin - medical equipment	110.59
E253	Jun 28, 22	Ruth Mondal salary Jun	299.25
E254	Jun 28, 22	Rosie Brown salary Jun	85.72
E252	Jun 27, 22	Just Giving- Monthly Fee- Direct debit	18.00
			11,969.98###

[illegible]

0.00

General Standing Orders	General One-off Regular	General One-off Irregular	General Gift Aid Recovered	Restricted Donations	Restricted Gift Aid Recovered	Restricted Donations Revenue

25.00

25.00
20.00

36.00

130.00

100.00

15.00

30.00

110.00

30.00

25.00

10.00

16.62

20.00

20.00

	75.00				
	100.00				
30.00					45.00
25.00					
144.00					
100.00					
					50.00
		44.15			
10.00		5.00			
					15.00
50.00					
10.00					120.00
50.00	24.13				
		30.00			
	9.50				
	19.42				
	11.31				
	38.15				
		150.00		2.37	
10.00					
20.00					
	500.00				
60.00					

100.00						
30.00						
10.00						
50.00						
	122.27					
	9.50					
	9.50					
	34.13					
		9.61				
					50.00	
10.00						
		30.00				
		10.00				
12.00						
	300.00					
10.00						
		7.28				
		38.64				
					50.00	
			71.83			

896.00	1,512.91	324.68	90.82	0.00	0.00	501.00

Remittance to PVM Own Use	Medical Centre	Rosie Tax HMRC	Remittance to PVM Third Parties	Bank Charges	Fund Rais Salary	Fund Rais Expenses

				8.00		
8,656.00		48.40				
	144.00					
	45.00					
	150.00					

150.00
110.00
20.00
140.00

57.00

80.00

10.00
258.00

800.00

299.25
85.72

8,736.00	1,559.00	48.40	325.00	8.00	384.97	0.00

17,472.00	3,118.00	96.80	650.00	16.00	769.94	0.00

Remittance to PVM Own Use	Ruth Pension	Ruth NI	Remittance to PVM Third Parties	Bank Charges	Fund Rais Salary	Fund Rais Expenses

0.00	0.00	0.00	0.00	0.00	0.00	0.00

Restricted Gift Aid Revenue	Child Sponsorsh G.A.	Child Sponsorsh Recov.	Charitable Trust Donations	Received for third Parties	Inter Account Transfers	Income from Activities	Miscellane Income

30.00
25.00
20.00
25.00
10.00
25.00

50.00
10.00
15.00
10.00

10.00
15.00
15.00

12.00
10.00
20.00
20.00
50.00
25.00

6.00

25.00
25.00
30.00

15.00
25.00
15.00
100.00
10.00

20.00
15.00
20.00
5.00
10.00

25.00

25.00
25.00
20.00
10.00

5.00
10.00
25.00

13.00
25.00

20.00

20.00

10.00
20.00

57.00

10.00

15.00

20.00

10.00
10.00
20.00
25.00
20.00
20.00
15.00
20.00
20.00

10.00
25.00

20.00
60.00
20.00

25.00
25.00

25.00

10.00
20.00

10.00

5.00
5.00

15.00
15.00
20.00
12.00

400.19

5870.00

300.00

0.00	1,898.19	0.00	6,170.00	0.00	57.00	0.00	0.00

Smart Pet	Charity	Inter	Miscellan	Medical
NI	Running	Account	Expendit	Equipment
	Expenses	Transfers		

18.00
734.42

27.60

110.59

18.00

27.60	770.42	0.00	0.00	110.59	0.00	0.00	0.00

27.60	788.42	0.00	0.00	221.18	0.00	0.00	0.00

Smart Pei

Charity

Inter

Miscellaneous

NI

Running

Account

Expenditure

Expenses

Transfers

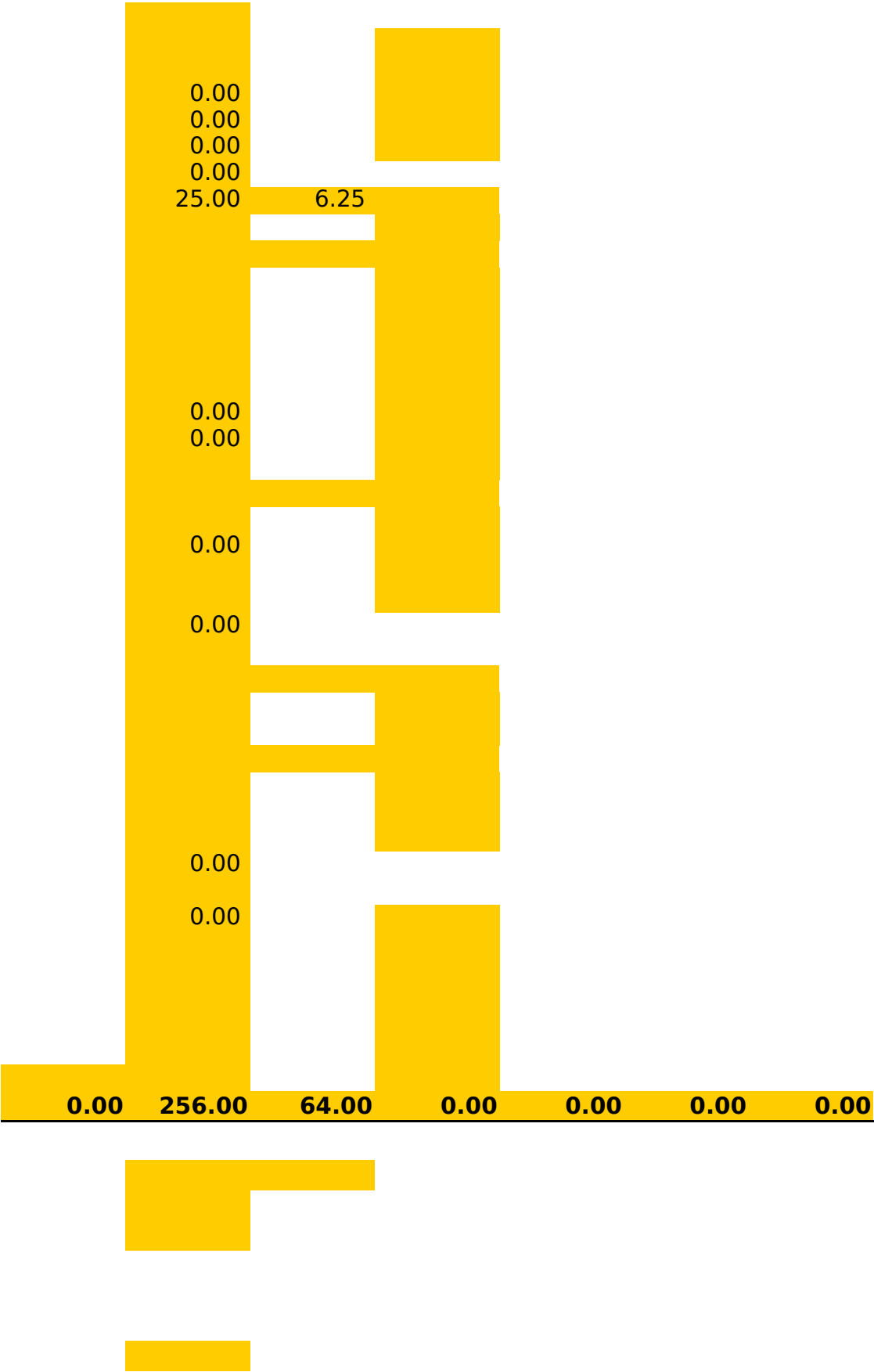
0.00	0.00	0.00	0.00

ous

Gift Aided Gift Aid Donations Tax

[illegible]

Category	Value	Value
0.00	0.00	
5.00	1.25	
0.00	0.00	
144.00	36.00	
0.00	0.00	
0.00	0.00	
0.00	0.00	
0.00	0.00	
20.00	5.00	
0.00	0.00	
0.00	0.00	
0.00	0.00	
0.00	0.00	







INCOME -May 2022

Ref	Date	Donor Details (Name on chq)
1559	May 3, 22	Trish Smith - standing order
1559a	May 3, 22	Lorna Stanyer - donation
1560	May 3, 22	Linda Collier -Sstanding Order
1561	May 3, 22	Mary Rhodes - Standing Order
1562	May 3, 22	John Marshall- Standing Order
1563	May 3, 22	Helen Lamb - standing order
1564	May 3, 22	James Day - Standing Order
1565	May 3, 22	Sheila Jones- Standing Order
1566	May 3, 22	Bill Riley- Standing Order
1567	May 3, 22	Allan Blamire- Standing Order
1568	May 3, 22	St Peter's Maney - Med C
1569	May 3, 22	Alan K Cox - standing order
1570	May 3, 22	Pamela Christie - Standing Order
1571	May 3, 22	Roy Mould - Standing order
1572	May 3, 22	Fiona Goodman - standing order
1573	May 3, 22	David Crawford- Standing Order-Doreen
1574	May 3, 22	Sue Warner - standing order
1575	May 3, 22	Rosy Martin- Standing Order
1576	May 3, 22	Erin Jemphrey - Standing Order
1577	May 3, 22	Dr Charlie Martin Bates - standing order
1578	May 3, 22	Dr Charlie Martin Bates - standing order
1579	May 3, 22	Muriel Halliday - standing order
1580	May 3, 22	Carolyn Marshall - standing Order
1581	May 3, 22	John Lee- Standing Order
1582	May 3, 22	Jill Macrae - standing order
1583	May 3, 22	Carol Cook - Standing Order
1584	May 3, 22	David Fletcher- Standing Order
1585	May 3, 22	Pamela Peel Reade- Standing Order
1586	May 3, 22	Mrs A E Thomas- Standing Order
1587	May 3, 22	Jenny Shepherd - standing Order
1588	May 3, 22	Marilyn Simmonds- Standing Order
1589	May 3, 22	Deborah McLelland
1590	May 3, 22	Gracie Hughes - SO for Med C
1591	May 3, 22	Rosie Brown- Standing Order
1592	May 3, 22	David and Gill Smith (Tobias) Standing Order
1593	May 3, 22	Hugh Beadle- Standing Order
1594	May 3, 22	Rebecca Cross - Standing Order
1595	May 3, 22	Dr Kolanu Prasad - standing order
1596	May 3, 22	Max Melling - Standing order
1597	May 3, 22	Matthew Holman - SO for Alex
1598	May 3, 22	Colin Coates - standing order
1599	May 3, 22	Margaret Crisp - standing order
1600	May 3, 22	Deborah Drew- Standing Order
1601	May 3, 22	Deborah Drew (Hudson)- Standing Order
1602	May 3, 22	Penny Saunders - Standing order
1603	May 3, 22	Jackie Bull- Standing Order
1604	May 3, 22	Sarah Beardwood - Standing Order
1605	May 3, 22	Ken Hillocks - standing order
1606	May 3, 22	Lillian Langshaw- Standing Order
1607	May 3, 22	Brenda Beardwood - Standing Order

1608	May 3, 22	Hilary Lowe - Standing Order
1609	May 3, 22	John Mercer Standing Order
1610	May 3, 22	HMRC - Gift Aid refund
1611	May 4, 22	Joyce Wilkinson- Standing Order
1612	May 4, 22	P Feuvre (Sarah Montgomery)- Standing Order
1613	May 4, 22	Manaph Resources (Kidlington Pharmacy) Standing O
1614	May 4, 22	Mrs Amy Antonini -Standing Order
1615	May 5, 22	Eveline Hudson- Standing Order
1616	May 5, 22	Maureen Hillocks - Standing Order
1617	May 5, 22	Rebecca Ede - Standing Order
1618	May 5, 22	Susan Mellor- Standing Order
1619	May 5, 22	Health Tree Uganda - Nutrition Unit
1620	May 5, 22	A Stone (Amy Smith) - standing order
1621	May 5, 22	Caroline and John Howard - Just Giving
1622	May 5, 22	Joanna's Plymouth Half Marathon
1623	May 6, 22	Anon Monthly Bacs Transfer (V Nye)
1624	May 6, 22	Nicola Miller - Standing order Med C
1625	May 6, 22	Roland Miller - standing order - Administrator
1626	May 6, 22	Mary Reynolds - Standing Order
1627	May 9, 22	Marion Angold - Standing Order
1628	May 9, 22	Sally Phillipe SO for Disability Rehab
1629	May 9, 22	Irene Dewsbury - Standing Order
1630	May 9, 22	Amazon Smile
1631	May 10, 22	Lizzy Attwood - Standing order
1632	May 10, 22	Sarah Tsang - standing order
1633	May 10, 22	Tanmoy Mondal - Standing Order
1634	May 10, 22	Elaine Tamkin- Standing Order
1635	May 10, 22	Paul Wedgwood - Henry Sponsorship
1636	May 10, 22	Just giving Sandra Walton monthly donation
1637	May 10, 22	Just giving Anon monthly donation
1638	May 10, 22	Just giving Clare Sibley - donation
1639	May 11, 22	Mr M J Wilton - standing order
1640	May 11, 22	Shelagh Stokes - donation
1641	May 11, 22	Fran Baker - donation
1642	May 11, 22	Beryl Burbridge - donation
1643	May 11, 22	B Beardwood - donation
1644	May 11, 22	Just Giving - Gift Aid
1645	May 12, 22	Rosey Drake - Standing order (Ely)
1646	May 12, 22	Mike Hughes- Regular Donation towards Increased Sa
1647	May 12, 22	Michael Lane Child sponsorship
1648	May 12, 22	Keith Jones - regular donation
1649	May 12, 22	Anon Standing order (CAF)
1650	May 13, 22	Derrick Carr- Standing Order
1651	May 13, 22	Tim Turvey - Standing Order
1652	May 16, 22	Mary Fielding - Standing Order
1653	May 16, 22	Joyce Lindsay- Standing Order
1654	May 16, 22	David Rowan- Standing Order
1655	May 16, 22	Peter Ede- Standing Order
1656	May 16, 22	Freda Whittamore- Standing Order
1657	May 16, 22	David French - standing order
1658	May 16, 22	Clayhidon PCC- Standing Order
1659	May 16, 22	Andrew Cook - Standing order
1660	May 16, 22	Alison Buckley- Standing Order
1661	May 16, 22	Charlie Martin Bates - Standing order

1662	May 16, 22	Miss Rachel Bowyer - standing order
1663	May 16, 22	Sue Williams - Standing order
1664	May 16, 22	Jaqueline Price - Standing Order (Ely)
1665	May 17, 22	Just Giving-Anonymous Monthly Donation
1666	May 17, 22	Just giving Janet Marshall monthly donation
1667	May 17, 22	Just giving Sian Mullen monthly donation
1668	May 17, 22	Just giving Stephanie Masinton donation
1669	May 17, 22	Just Giving Meg Howard monthly donation
1670	May 17, 22	Just Giving Jon Wylie monthly donation
1671	May 17, 22	JG Joanna's Plymouth Half Marathon
1672	May 17, 22	P J Burfield - standing order
1673	May 17, 22	SS James and Emmanuel Mission Giving
1674	May 18, 22	Just Giving - Gift Aid
1675	May 18, 22	Catherine Parkin SO for Admin salary
1676	May 18, 22	Margaret McWilliam - standing order
1677	May 20, 22	Shirley Shire- Standing Order
1678	May 20, 22	Joan Brown- Standing Order
1679	May 20, 22	Barbara Webb - standing order
1680	May 20, 22	Martin Jordan - Standing Order
1681	May 20, 22	Reginald Davis- Standing Order
1682	May 20, 22	Hev Taylor - Standing Order
1683	May 20, 22	Lorna Stanyer - SO for Administrator salary
1684	May 20, 22	Anon Monthly Bacs Transfer

1685	May 23, 22	Alan Bailey- Standing Order
1686	May 23, 22	Mrs Sarah Lorden - Standing Order
1687	May 24, 22	All Saint's school
1688	May 24, 22	Paypal
1689	May 24, 22	Bernard Gamester- Standing Order
1690	May 24, 22	Janet Brimble - Standing order
1691	May 25, 22	Carole Sloan- Standing Order
1692	May 25, 22	Angela Hartley - Standing order
1693	May 25, 22	Vikki Smith - Standing Order
1694	May 25, 22	David Hudson - Standing Order
1695	May 25, 22	Guisborough - donation
1696	May 25, 22	Hannah Scott - standing order
1697	May 25, 22	Stuart Esplin - Impact giving
1698	May 25, 22	Just Giving - Gift Aid
1699	May 26, 22	Nicholas Wells- standing order
1700	May 26, 22	Andrew Lane - standing order
1701	May 26, 22	Pamela Gilbey - standing order
1702	May 26, 22	Karen Sullivan Child sponsorship
1703	May 27, 22	Deborah McLelland - Standing order

1704	May 30, 22	Health Tree Uganda(Med Equipt)
1705	May 31, 22	JG Joanna's Plymouth Half Marathon
1706	May 31, 22	Caroline and John Howard - Just Giving

EXPENDITURE

Payable to (details of invoice)

E199	May 3, 22	Rochdale Online- Maintenance package- Direct Debit
E200	May 12, 22	Smart Pension
E201	May 16, 22	CAF Monthly Account Fee

E202	May 19, 22	Transfer To PV Uganda Basic remittance Apr
E203	May 19, 22	Transfer To PV Med C monthly
E204	May 19, 22	Transfer To PV Uganda Health Tree Uganda
E205	May 19, 22	Transfer To PV Midwife salary
E206	May 19, 22	Transfer To PV Clinical officer salaries
E207	May 19, 22	Transfer To PV Nurses salaries
E208	May 19, 22	Transfer To PV NRU monthly
E209	May 19, 22	Transfer To PV Dis Rehab salaries (£90+£50)
E210	May 19, 22	Transfer To PV Henry Living expenses
E211	May 19, 22	Transfer To PV Psychiatric home visits
E212	May 19, 22	Transfer To PV Festo school fees
E213	May 19, 22	Transfer To PV Compound repairs
E214	May 19, 22	Transfer To PV Uganda Basic remittance May
E215	May 19, 22	Transfer To PV Med C monthly
E216	May 19, 22	Transfer To PV Uganda Health Tree Uganda
E217	May 19, 22	Transfer To PV Midwife salary
E218	May 19, 22	Transfer To PV Clinical officer salaries
E219	May 19, 22	Transfer To PV Nurses salaries
E220	May 19, 22	Transfer To PV NRU monthly
E221	May 19, 22	Transfer To PV Dis Rehab salaries (£90+£50)
E222	May 19, 22	Transfer To PV Henry Living expenses
E223	May 19, 22	Transfer To PV Psychiatric home visits
E224	May 19, 22	Transfer To PV Festo school fees
E225	May 19, 22	Transfer To PV compound repairs
E226	May 19, 22	Transfer To PV Battery
E227	May 19, 22	Transfer To PV Easter Meal
E228	May 19, 22	Transfer To PV Apophia expenses
E231	May 31, 22	Ruth Mondal salary May
E232	May 31, 22	Rosie Brown salary May
E229	May 25, 22	Just Giving- Monthly Fee- Direct debit
E230	May 26, 22	Bank charge - foreign cheque

Sum £		General Standing Orders	General One-off Regular	General One-off Irregular	General Gift Aid Recovered	Restricted Donations Capital
30.00	Y					
30.00	Y			30.00		
25.00	Y					
20.00	N					
25.00	Y					
10.00	N					
25.00	Y					
25.00	N	25.00				
50.00	Y					
10.00	Y					
176.00	N					
15.00	Y					
10.00	N					
25.00	Y	25.00				
20.00	Y	20.00				
36.00	Y					
10.00	Y					
130.00	Y		130.00			
15.00	Y					
15.00	Y					
100.00	Y		100.00			
15.00	Y	15.00				
50.00	Y					
25.00	Y					
12.00	Y					
10.00	Y					
20.00	Y					
6.00	N					
30.00	Y	30.00				
25.00	Y					
25.00	Y					
30.00	N					
110.00	Y					
30.00	N	30.00				
15.00	N					
25.00	Y					
15.00	Y					
100.00	Y					
10.00	Y					
25.00	N					
20.00	Y		20.00			
10.00	Y		10.00			
20.00	Y					
15.00	N					
20.00	Y					
5.00	N					
10.00	Y					
20.00	Y	20.00				
25.00	Y					
75.00	Y		75.00			

25.00	Y			
25.00	Y			
4,793.25	N			4793.25
20.00	Y			
10.00	Y			
100.00	N	100.00		
5.00	Y			
20.00	Y			
10.00	Y			
25.00	Y			
30.00	N	30.00		
45.00	N			
25.00	N	25.00		
370.82	N			
38.84	N		38.84	
10.00	N	10.00		
144.00	Y	144.00		
100.00	Y	100.00		
13.00	N			
25.00	Y			
50.00	Y			
20.00	N			
8.12	N		8.12	
20.00	y			
10.00	Y			
20.00	Y			
50.00	Y	50.00		
57.00	Y			
9.50	N	9.50		
19.42	N	19.42		
293.12	N		293.12	
10.00	N			
40.00	Y		40.00	
10.00	N		10.00	
25.00	N		25.00	
40.00	Y		40.00	
2.37	N			2.37
10.00	N	10.00		
120.00	N			
15.00	N			
24.13	N	24.13		
50.00	N	50.00		
20.00	Y			
30.00	Y		30.00	
10.00	N			
10.00	Y			
20.00	Y			
25.00	Y			
20.00	Y			
20.00	Y	20.00		
20.00	N			
15.00	Y			
20.00	Y			
20.00	y			

10.00	N					
25.00	Y					
10.00	Y	10.00				
122.27	N		122.27			
9.50	N		9.50			
9.50	N		9.50			
11.35	N		11.35			
38.28	N		38.28			
34.13	N		34.13			
19.42	N			19.42		
60.00	Y	60.00				
500.00	N		500.00			
75.76	N			75.76		
100.00	Y	100.00				
30.00	Y	30.00				
20.00	N					
60.00	Y					
20.00	Y					
10.00	Y	10.00				
25.00	Y					
25.00	Y					
50.00	Y	50.00				
10.00	N	10.00				
25.00	Y					
50.00	Y					
188.50	N			188.50		
1.25	N			1.25		
10.00	Y					
20.00	Y					
10.00	Y					
12.00	Y	12.00				
5.00	N					
5.00	Y					
300.00	N		300.00			
15.00	N					
30.00	N		30.00			
33.84	N			33.84		
15.00	N					
20.00	Y					
12.00	Y					
3,121.02	N					
10.00	N	10.00				
50.00	N					
135.94	N			135.94		
396.23	N					
14,309.56###		896.00	1,543.08	860.19	4,905.22	0.00

Sum £	Remittance to PVM Own Use	Medical Centre	Rosie Tax HMRC to PVM Third Parties	Remittance Bank Charges
18.00				
26.40				
8.00				8.00

8,075.00	8,075.00				
144.00		144.00			
45.00		45.00			
150.00		150.00			
150.00		150.00			
110.00		110.00			
20.00		20.00			
140.00		140.00			
57.00				57.00	
90.00	90.00				
10.00				10.00	
266.00	266.00				
8,247.00	8,247.00				
144.00		144.00			
45.00		45.00			
150.00		150.00			
150.00		150.00			
110.00		110.00			
20.00		20.00			
140.00		140.00			
57.00				57.00	
11.00	11.00				
10.00				10.00	
75.00	75.00				
106.00	106.00				
164.00	164.00				
220.00				220.00	
352.05					
193.64					
18.00					
6.00					6.00
19,528.09###	17,034.00	1,518.00	0.00	354.00	14.00



Restricted Gift Aid Recovered	Restricted Donations Revenue	Restricted Gift Aid Revenue	Child Sponsorship	Child Sponsorship G.A.Recov.	Charitable Trust Donations	Received for Jenny

30.00

25.00

20.00

25.00

10.00

25.00

50.00

10.00

176.00

15.00

10.00

36.00

10.00

15.00

15.00

50.00

25.00

12.00

10.00

20.00

6.00

25.00

25.00

30.00

110.00

15.00

25.00

15.00

100.00

10.00

25.00

20.00

15.00

20.00

5.00

10.00

25.00

	25.00
	25.00
	20.00
	10.00
	5.00
	20.00
	10.00
	25.00
45.00	
	370.82
	13.00
	25.00
50.00	20.00
	20.00
	10.00
	20.00
	10.00
120.00	
	15.00
	20.00
	10.00
	10.00
	20.00
	25.00
	20.00
	20.00
	15.00
	20.00
	20.00

10.00
25.00

20.00
60.00
20.00

25.00
25.00

50.00 25.00

10.00
20.00
10.00

5.00
5.00

15.00

15.00
20.00
12.00
3121.02

50.00

396.23

0.00	662.00	0.00	5,386.07	0.00	0.00	0.00

Fund Raise	Fund Raise	Smart Pen	Charity	Inter	Miscellane	Medical
Salary	Expenses	NI	Running	Account	Expenditu	Equipment
			Expenses	Transfers		
			18.00			
		26.4				

327.75 24.30
193.64

18.00

521.39	24.30	26.40	36.00	0.00	0.00	0.00

Received
for third
Parties

Inter
Account
Transfers

Income
from
Activities

Miscellaneous
Income

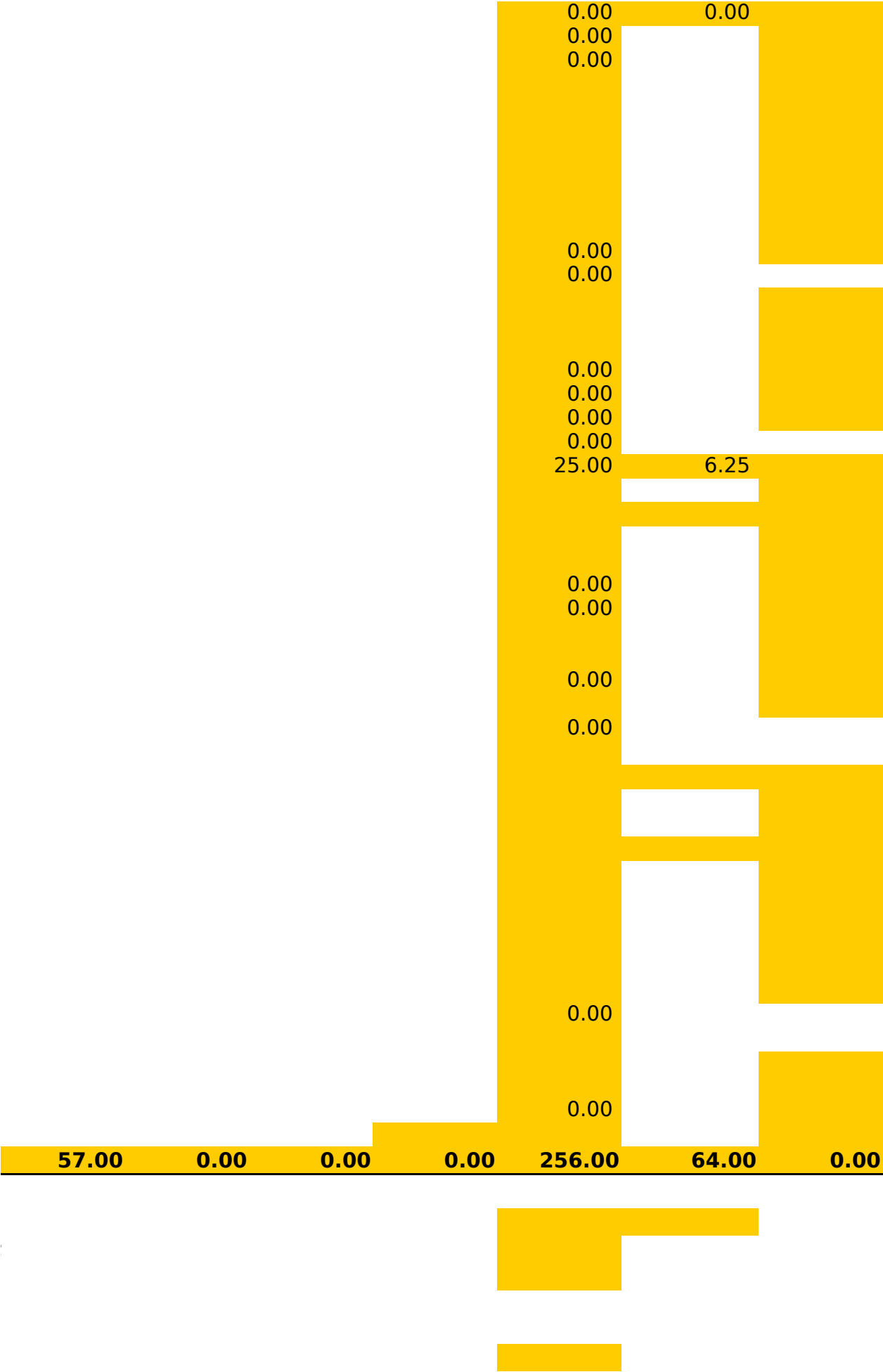
Gift Aided
Donations

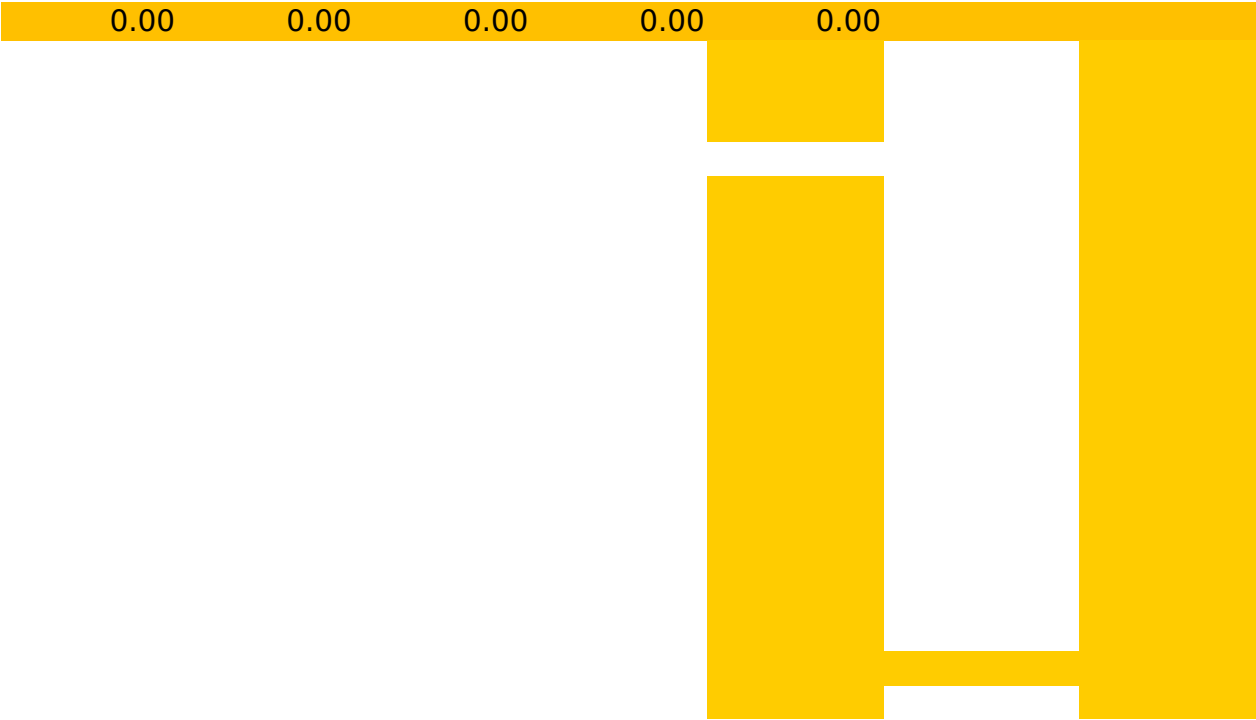
Gift Aid
Tax

0.00					
0.00					
0.00					
0.00					
0.00					
0.00					
0.00					
0.00					
12.00				3.00	
0.00					
0.00					
0.00				0.00	
30.00				7.50	
0.00					
0.00					
0.00					
0.00					
0.00					
0.00					
0.00				0.00	
0.00					

57.00

0.00		
0.00		
5.00	1.25	
20.00	5.00	
0.00		
0.00		
0.00		
144.00	36.00	
0.00		
0.00		
0.00		
0.00		
0.00		
20.00	5.00	







0.00	0.00	0.00

Income April 2022

Ref	Date	Donor Details (Name on chq)	Sum	£
1413	Apr 1, 22	Trish Smith - standing order	30.00	Y
1414	Apr 1, 22	Linda Collier -Standing Order	25.00	Y
1415	Apr 1, 22	Mary Rhodes - Standing Order	20.00	N
1416	Apr 1, 22	John Marshall- Standing Order	25.00	Y
1417	Apr 1, 22	Helen Lamb - standing order	10.00	N
1418	Apr 1, 22	James Day - Standing Order	25.00	Y
1419	Apr 1, 22	Sheila Jones- Standing Order	25.00	N
1420	Apr 1, 22	Bill Riley- Standing Order	50.00	Y
1421	Apr 1, 22	Allan Blamire- Standing Order	10.00	Y
1422	Apr 1, 22	Alan K Cox - standing order	15.00	Y
1423	Apr 1, 22	Pamela Christie - Standing Order	10.00	N
1424	Apr 1, 22	Roy Mould - Standing order	25.00	N
1425	Apr 1, 22	Fiona Goodman - standing order	20.00	Y
1426	Apr 1, 22	David Crawford- Standing Order-Doreen	36.00	Y
1427	Apr 1, 22	Sue Warner - standing order	10.00	Y
1428	Apr 1, 22	Rosy Martin- Standing Order	130.00	Y
1429	Apr 1, 22	Carol Cook - Standing Order	10.00	Y
1430	Apr 1, 22	Erin Jemphrey - Standing Order	15.00	Y
1431	Apr 1, 22	Dr Charlie Martin Bates - standing order	15.00	Y
1432	Apr 1, 22	Dr Charlie Martin Bates - standing order	100.00	Y
1433	Apr 1, 22	Muriel Halliday - standing order	15.00	Y
1434	Apr 1, 22	Carolyn Marshall - standing Order	50.00	Y
1435	Apr 1, 22	John Lee- Standing Order	25.00	Y
1436	Apr 1, 22	Jill Macrae - standing order	12.00	Y
1437	Apr 1, 22	David Fletcher- Standing Order	20.00	Y
1438	Apr 1, 22	Pamela Peel Reade- Standing Order	6.00	N
1439	Apr 1, 22	Mrs A E Thomas- Standing Order	30.00	Y
1440	Apr 1, 22	Jenny Shepherd - standing Order	25.00	Y
1441	Apr 1, 22	Marilyn Simmonds- Standing Order	25.00	Y
1442	Apr 1, 22	Deborah McLelland	30.00	N
1443	Apr 1, 22	Gracie Hughes - SO for Med C	110.00	Y
1444	Apr 1, 22	Rosie Brown- Standing Order	30.00	N
1445	Apr 1, 22	David and Gill Smith (Tobias) Standing Order	15.00	N
1446	Apr 1, 22	Hugh Beadle- Standing Order	25.00	Y
1447	Apr 1, 22	Rebecca Cross - Standing Order	15.00	Y
1448	Apr 1, 22	Dr Kolanu Prasad - standing order	100.00	Y
1449	Apr 1, 22	Max Melling - Standing order	10.00	Y
1450	Apr 1, 22	Matthew Holman - SO for Alex	25.00	N
1451	Apr 1, 22	Colin Coates - standing order	20.00	Y
1452	Apr 1, 22	Margaret Crisp - standing order	10.00	Y
1453	Apr 4, 22	Deborah Drew- Standing Order	20.00	Y
1454	Apr 4, 22	Deborah Drew (Hudson)- Standing Order	15.00	N
1455	Apr 4, 22	Penny Saunders - Standing order	20.00	Y
1456	Apr 4, 22	Jackie Bull- Standing Order	5.00	N
1457	Apr 4, 22	Sarah Beardwood - Standing Order	10.00	Y
1458	Apr 4, 22	Ken Hillocks - standing order	20.00	Y
1459	Apr 4, 22	Lillian Langshaw- Standing Order	25.00	Y
1460	Apr 4, 22	Brenda Beardwood - Standing Order	75.00	Y
1461	Apr 4, 22	Hilary Lowe - Standing Order	25.00	Y

1462	Apr 4, 22	John Mercer Standing Order	25.00	Y
1463	Apr 4, 22	Joyce Wilkinson- Standing Order	20.00	Y
1464	Apr 4, 22	P Feuvre (Sarah Montgomery)- Standing Order	10.00	Y
1465	Apr 4, 22	Manaph Resources (Kidlington Pharmacy) Standi	100.00	N
1466	Apr 4, 22	Mrs Amy Antonini -Standing Order	5.00	Y
1467	Apr 5, 22	Maureen Hillocks - Standing Order	10.00	Y
1468	Apr 5, 22	Rebecca Ede - Standing Order	25.00	Y
1469	Apr 5, 22	Susan Mellor- Standing Order	30.00	N
1470	Apr 5, 22	Health Tree Uganda - Nutrition Unit	45.00	N
1471	Apr 5, 22	A Stone (Amy Smith) - standing order	25.00	N
1472	Apr 6, 22	Eveline Hudson- Standing Order	20.00	Y
1473	Apr 6, 22	Anon Monthly Bacs Transfer (V Nye)	10.00	N
1474	Apr 6, 22	Nicola Miller - Standing order Med C	144.00	Y
1475	Apr 6, 22	Roland Miller - standing order - Administrator	100.00	Y
1476	Apr 6, 22	Mary Reynolds - Standing Order	13.00	N
1477	Apr 7, 22	Marion Angold - Standing Order	25.00	Y
1478	Apr 7, 22	Sally Phillipe SO for Disability Rehab	50.00	Y
1479	Apr 7, 22	Irene Dewsbury - Standing Order	20.00	N
1480	Apr 7, 22	ST Mary's MU Chard (Nicci's GS Fund)	50.00	N
1481	Apr 11, 22	Lizzy Attwood - Standing order	20.00	y
1482	Apr 11, 22	Sarah Tsang - standing order	10.00	Y
1483	Apr 11, 22	Tanmoy Mondal - Standing Order	20.00	Y
1484	Apr 11, 22	Elaine Tamkin- Standing Order	50.00	Y
1485	Apr 11, 22	Paul Wedgwood - Henry Sponsorship	57.00	Y
1486	Apr 11, 22	Mr M J Wilton - standing order	10.00	N
1487	Apr 12, 22	Rosey Drake - Standing order (Ely)	10.00	N
1488	Apr 13, 22	Derrick Carr- Standing Order	20.00	Y
1489	Apr 13, 22	Just Giving - Gift Aid	2.37	N
1490	Apr 13, 22	Anon Standing order (CAF)	50.00	N
1491	Apr 13, 22	Tim Turvey - Standing Order	30.00	Y
1492	Apr 14, 22	Mike Hughes- Regular Donation towards Increase	120.00	N
1493	Apr 14, 22	Michael Lane Child sponsorship	15.00	N
1494	Apr 19, 22	Mary Fielding - Standing Order	10.00	N
1495	Apr 19, 22	Joyce Lindsay- Standing Order	10.00	Y
1496	Apr 19, 22	David Rowan- Standing Order	20.00	Y
1497	Apr 19, 22	Peter Ede- Standing Order	25.00	Y
1498	Apr 19, 22	Freda Whittamore- Standing Order	20.00	Y
1499	Apr 19, 22	Jaqueline Price - Standing Order (Ely)	10.00	Y
1500	Apr 19, 22	Clayhidon PCC- Standing Order	20.00	N
1501	Apr 19, 22	Andrew Cook - Standing order	15.00	Y
1502	Apr 19, 22	Alison Buckley- Standing Order	20.00	Y
1503	Apr 19, 22	Charlie Martin Bates - Standing order	20.00	y
1504	Apr 19, 22	Miss Rachel Bowyer - standing order	10.00	N
1505	Apr 19, 22	Sue Williams - Standing order	25.00	Y
1506	Apr 19, 22	David French - standing order	20.00	Y
1507	Apr 19, 22	Catherine Parkin SO for Admin salary	100.00	Y
1508	Apr 19, 22	Kidlington Baptist Mission Giving(quarterly)	250.00	N
1509	Apr 19, 22	Margaret McWilliam - standing order	30.00	Y
1510	Apr 19, 22	P J Burfield - standing order	60.00	Y
1511	Apr 19, 22	Hazel Partridge - donation	100.00	Y
1512	Apr 19, 22	Kenneth Partridge - donation	100.00	Y
1513	Apr 19, 22	Mrs M R Beal - donation	100.00	N
1514	Apr 19, 22	Rev and Mrs White - donation	150.00	Y
1515	Apr 19, 22	John Stone - donation (Med C)	20.00	Y
1516	Apr 19, 22	David Bawler - Donation (Med C)	10.00	Y

1517	Apr 19, 22	J Wyatt Smith - donation (Med C)	20.00	Y
1518	Apr 19, 22	Patricia Fuller- donation (Med C)	5.00	Y
1519	Apr 19, 22	Maureen Kennard - donation (Med C)	30.00	Y
1520	Apr 19, 22	St Mary's Hemyock - child sponsorship	200.00	N
1521	Apr 19, 22	St Mary's Hemyock - Lent Lunch (Med C)	360.00	N
1522	Apr 19, 22	Just giving Sandra Walton monthly donation	9.50	N
1523	Apr 19, 22	Just Giving-Anonymous Monthly Donation	141.69	N
1524	Apr 19, 22	Just giving Janet Marshall monthly donation	9.50	N
1525	Apr 19, 22	Just giving Sian Mullen monthly donation	9.50	N
1526	Apr 19, 22	Just giving Stephanie Masinton donation	10.85	N
1527	Apr 20, 22	SS James and Emmanuel Mission Giving	500.00	N
1528	Apr 20, 22	Shirley Shire- Standing Order	20.00	N
1529	Apr 20, 22	Joan Brown- Standing Order	60.00	Y
1530	Apr 20, 22	Barbara Webb - standing order	20.00	Y
1531	Apr 20, 22	Martin Jordan - Standing Order	10.00	Y
1532	Apr 20, 22	Reginald Davis- Standing Order	25.00	Y
1533	Apr 20, 22	Hev Taylor - Standing Order	25.00	Y
1534	Apr 20, 22	Lorna Stanyer - SO for Administrator salary	50.00	Y
1535	Apr 20, 22	Andrew Lane - donation	300.00	Y
1536	Apr 20, 22	John Haslam - donation	125.00	Y
1537	Apr 20, 22	Anne Haslam - donation	125.00	Y
1538	Apr 20, 22	Debra Lambert - donation	30.00	N
1539	Apr 20, 22	Liz Pollen - donation	20.00	N
1540	Apr 22, 22	Anon Monthly Bacs Transfer	10.00	N
1541	Apr 22, 22	Alan Bailey- Standing Order	25.00	Y
1542	Apr 22, 22	Mrs Sarah Lorden - Standing Order	50.00	Y
1543	Apr 25, 22	Bernard Gamester- Standing Order	10.00	Y
1544	Apr 25, 22	Janet Brimble - Standing order	20.00	Y
1545	Apr 25, 22	Carole Sloan- Standing Order	10.00	Y
1546	Apr 25, 22	Angela Hartley - Standing order	12.00	Y
1547	Apr 25, 22	Vikki Smith - Standing Order	5.00	N
1548	Apr 25, 22	David Hudson - Standing Order	5.00	Y
1549	Apr 25, 22	Guisborough - donation	300.00	N
1550	Apr 25, 22	Hannah Scott - standing order	15.00	N
1551	Apr 26, 22	Nicholas Wells- standing order	15.00	N
1552	Apr 26, 22	Andrew Lane - standing order	20.00	Y
1553	Apr 26, 22	Pamela Gilbey - standing order	12.00	Y
1554	Apr 26, 22	St Matthias Church - Nicci's fund + Med C	450.00	N
1555	Apr 27, 22	Just Giving - Gift Aid	25.53	N
1556	Apr 27, 22	Deborah McLelland - Standing order	10.00	N
1557	Apr 27, 22	St Andrew's Plymouth (Nicci's Fund)	3,333.00	N
1558	Apr 28, 22	Health Tree Uganda(Med Equipt)	50.00	N
			#####	

EXPENDITURE

Payable to (details of invoice)

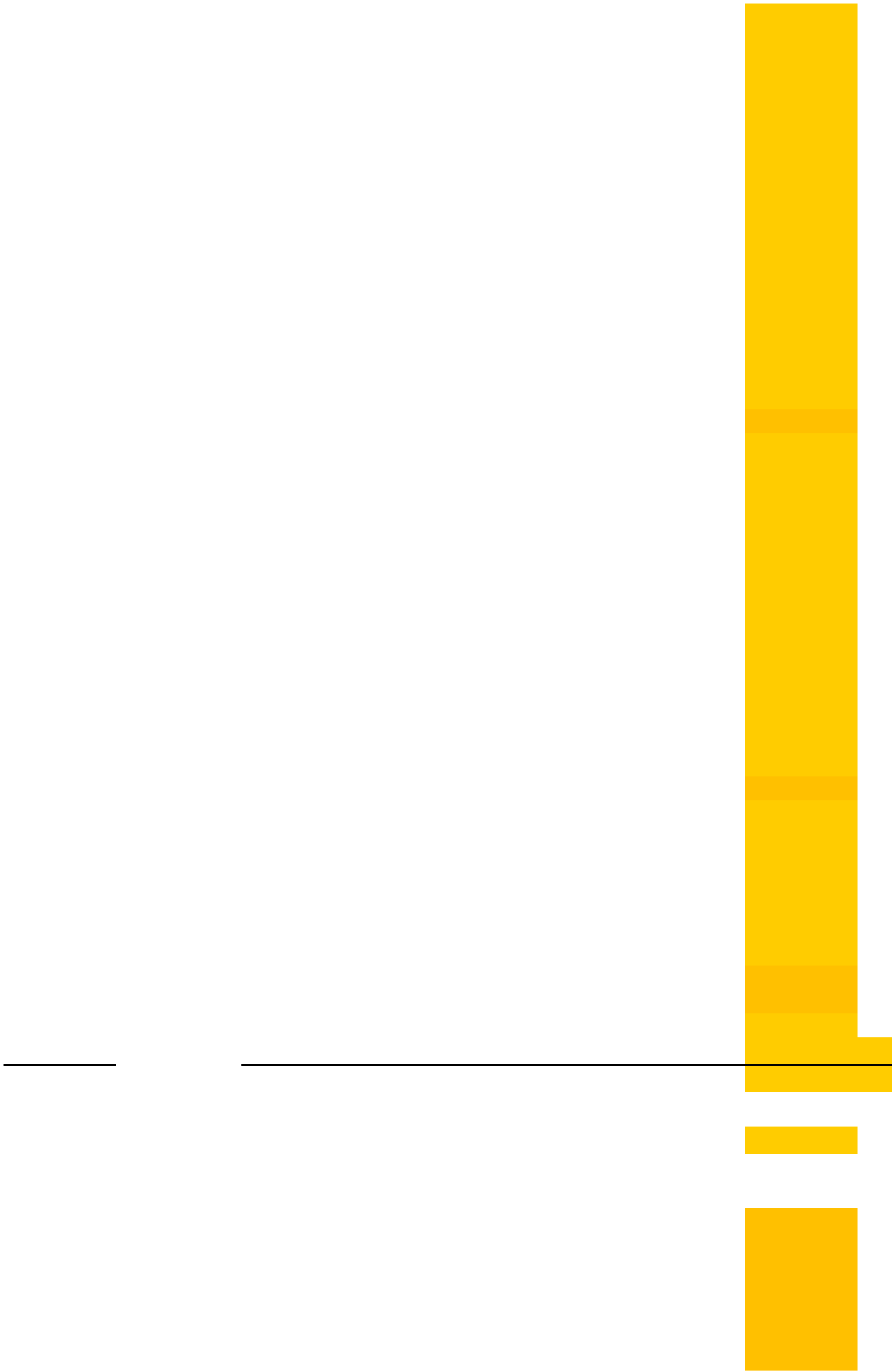
Sum £

E189	Apr 1, 22	Rochdale Online- Maintenance package- Direct D	18.00
E190	Apr 1, 22	Ruth Mondal salary Mar	299.25
E191	Apr 1, 22	Rosie Brown salary Mar	48.20
E192	Apr 7, 22	Rochdale online email campaign	27.44
E193	Apr 12, 22	Smart Pension	52.21
E194	Apr 12, 22	HMRC PAYE Income tax	9.40

E195	Apr 19, 22	CAF Monthly Account Fee	8.00
E197	Apr 29, 22	Ruth Mondal salary Apr	313.50
E198	Apr 29, 22	Norton Subscription	64.99
E196	Apr 25, 22	Just Giving- Monthly Fee- Direct debit	18.00

			858.99##





0.00

Payable to (details of invoice)

Sum £

0.00

General Standing Orders	General One-off Regular	General One-off Irregular	General Gift Aid Recovered	Restricted Donations	Restricted Gift Aid Recovered	Restricted Donations Revenue
25.00						
25.00 20.00						36.00
	130.00					
	100.00					
15.00						
30.00						
30.00						110.00
						25.00
	20.00 10.00					
20.00						
	75.00					

	100.00			
30.00				45.00
25.00				
10.00				
144.00				
100.00				
				50.00
				50.00
50.00				
10.00				
50.00		2.37		
	30.00			120.00
10.00				
20.00				
100.00				
	250.00			
30.00				
60.00				
		100.00		
		100.00		
		100.00		
		150.00		
				20.00
				10.00

						20.00
						5.00
						30.00
						360.00
	9.50					
	141.69					
	9.50					
	9.50					
	10.85					
	500.00					
10.00						
50.00						
		300.00				
		125.00				
		125.00				
		30.00				
		20.00				
10.00						
						50.00
12.00						
	300.00					
						450.00
			25.53			
10.00						
						3,333.00
						50.00
896.00	1,666.04	1,080.00	27.90	0.00	0.00	4,764.00

Remittance to PVM Own Use	Medical Centre	Rosie Tax HMRC	Remittance to PVM Third Parties	Bank Charges	Fund Raiser Salary	Fund Raiser Expenses

299.25
48.20

9.40

8.00
313.50
64.99

0.00	0.00	9.40	0.00	8.00	660.95	64.99



0.00	0.00	0.00	0.00	0.00	0.00	0.00

Remittance to PVM Own Use	Ruth Pension	Ruth NI	Remittance to PVM Third Parties	Bank Charges	Fund Rais Salary	Fund Raiser Expenses

0.00	0.00	0.00	0.00	0.00	0.00	0.00

Restricted Gift Aid Revenue	Child Sponsorsh G.A.	Child Sponsorsh Recov.	Charitable Trust Donations	Received for third Parties	Inter Account Transfers	Income from Activities	Miscellane Income
	30.00						
	25.00						
	20.00						
	25.00						
	10.00						
	25.00						
	50.00						
	10.00						
	15.00						
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	10.00						
	15.00						
	15.00						
	50.00						
	25.00						
	12.00						
	20.00						
	6.00						
	25.00						
	25.00						
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	15.00						
	25.00						
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	10.00						
	25.00						
	25.00						

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20.00

13.00
25.00
20.00

20.00
10.00
20.00

57.00

10.00
20.00

15.00
10.00
10.00
20.00
25.00
20.00

20.00
15.00
20.00
20.00
10.00
25.00

200.00

20.00
60.00
20.00

25.00
25.00

25.00

10.00
20.00
10.00

5.00
5.00

15.00
15.00
20.00
12.00

0.00	1,698.00	0.00	0.00	0.00	57.00	0.00	0.00

Smart Per NI	Charity Running Expenses	Inter Account Transfers	Miscellaneous Expenditure	Medical Equipment

18.00

27.44

52.21

18.00

52.21	63.44	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

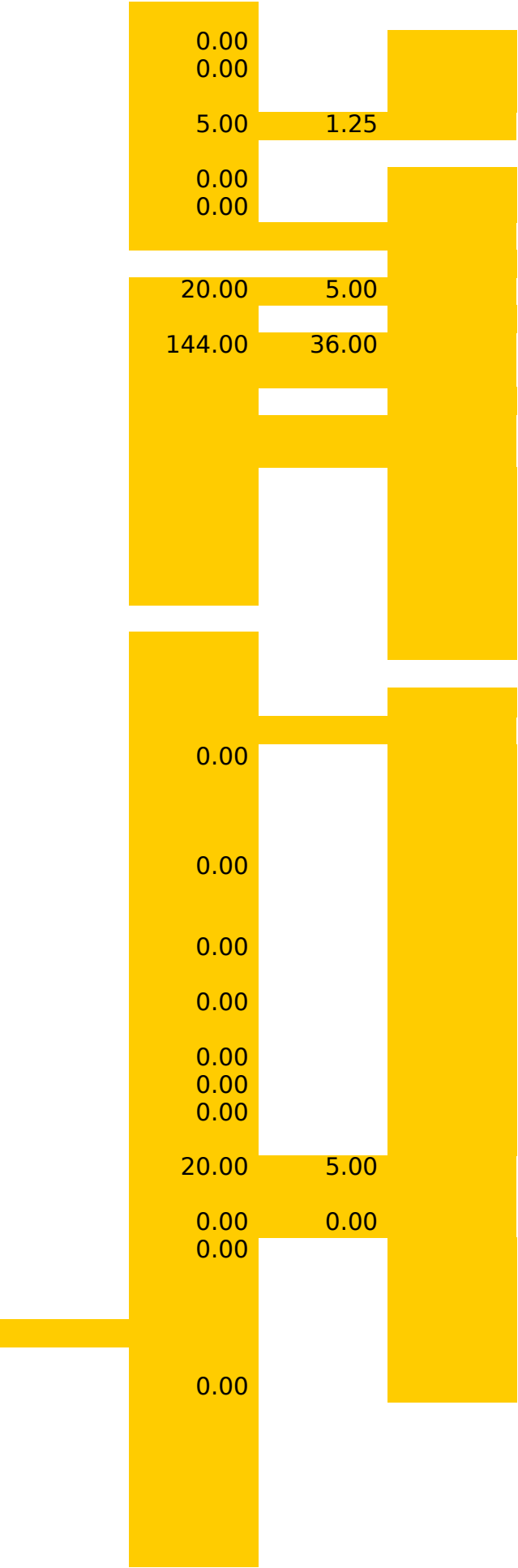
Smart Per	Charity	Inter	Miscellaneous
NI	Running	Account	Expenditure
	Expenses	Transfers	

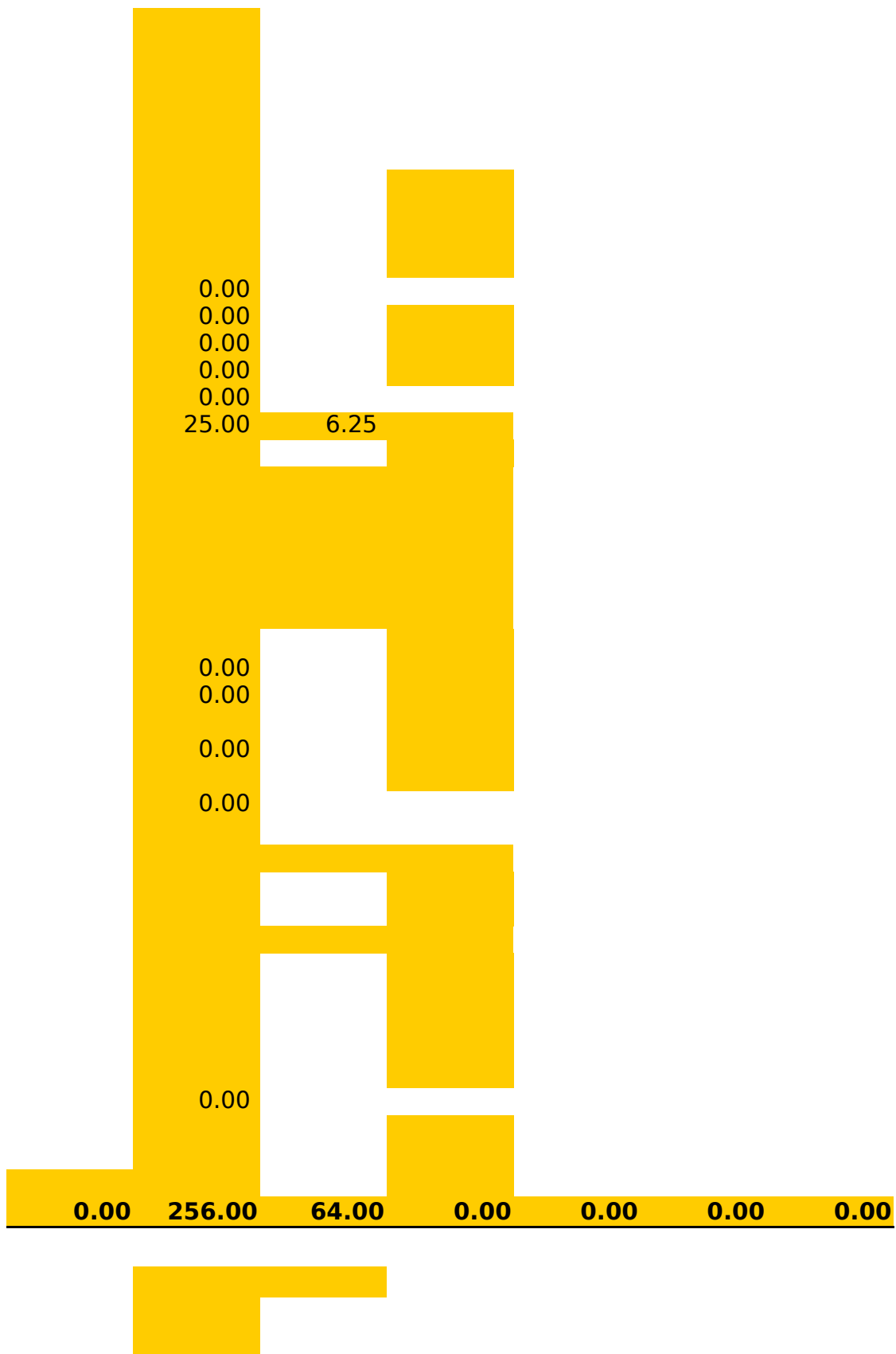
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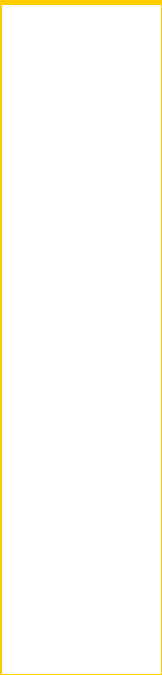
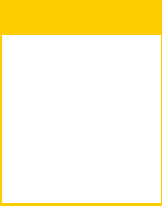
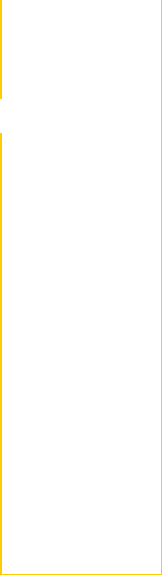
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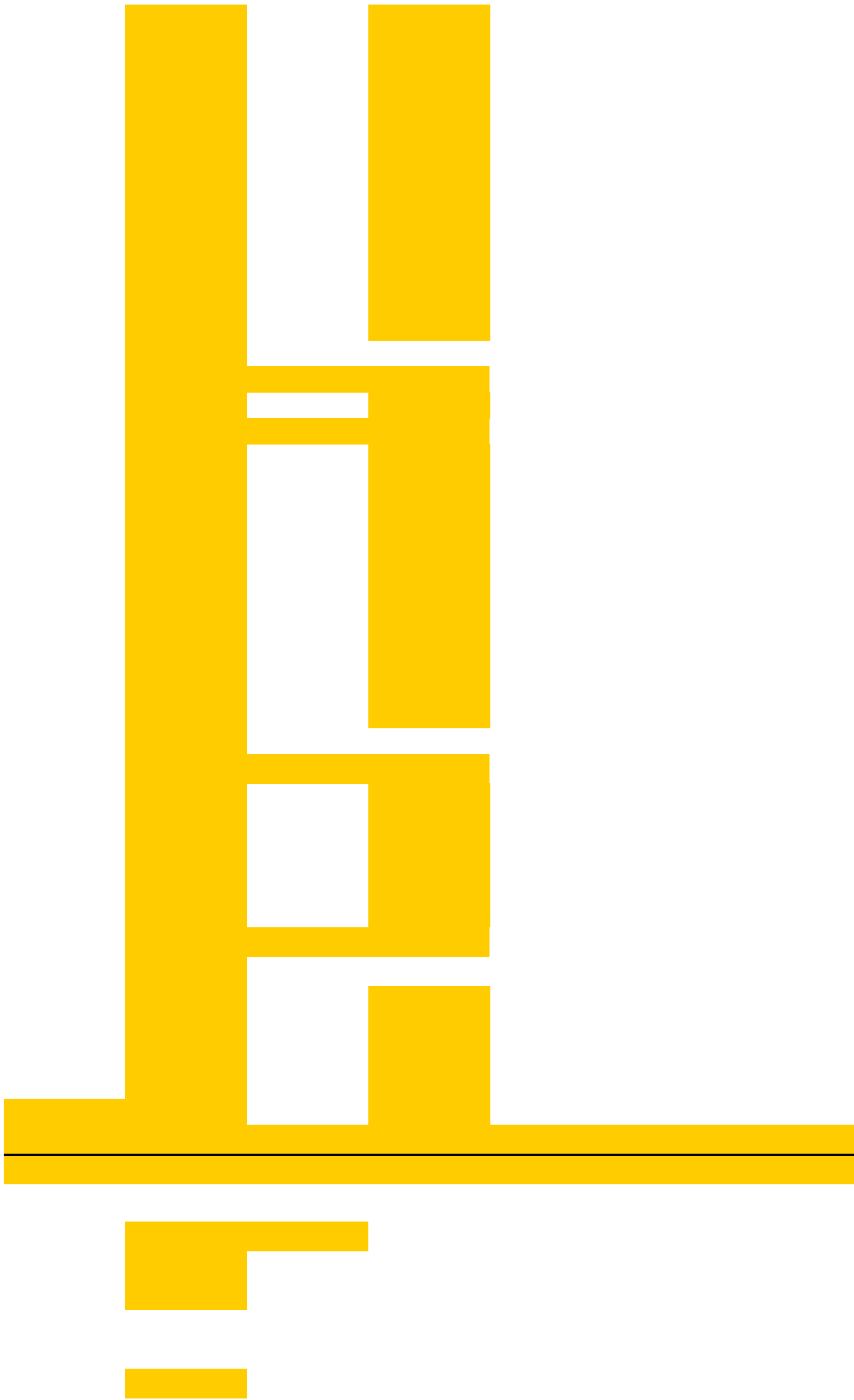
**Gift Aided Gift Aid
Donations Tax**

0.00		
0.00		
0.00		
0.00		
0.00		
0.00		
0.00		
0.00		
0.00		
0.00		
12.00	3.00	
0.00		
0.00	0.00	
30.00	7.50	
0.00		
0.00		
0.00		
0.00		
0.00		
0.00		
0.00		
0.00		
0.00		
0.00	0.00	
0.00		











INCOME - March 2022

Ref	Date	Donor Details (Name on chq)	Sum £	
1267	Mar 1, 22	Caroline and John Howard - Just Giving	357.60	N
1268	Mar 1, 22	Just Giving - Anon	142.46	N
1269	Mar 1, 22	Just Giving - Julia savage	196.00	N
1270	Mar 1, 22	Trish Smith - standing order	30.00	Y
1271	Mar 1, 22	Linda Collier -Standing Order	25.00	Y
1272	Mar 1, 22	Mary Rhodes - Standing Order	20.00	N
1273	Mar 1, 22	John Marshall- Standing Order	25.00	Y
1274	Mar 1, 22	Helen Lamb - standing order	10.00	N
1275	Mar 1, 22	James Day - Standing Order	25.00	Y
1276	Mar 1, 22	Sheila Jones- Standing Order	25.00	N
1277	Mar 1, 22	Bill Riley- Standing Order	50.00	Y
1278	Mar 1, 22	Allan Blamire- Standing Order	10.00	Y
1279	Mar 1, 22	Alan K Cox - standing order	15.00	Y
1280	Mar 1, 22	Pamela Christie - Standing Order	10.00	N
1281	Mar 1, 22	Roy Mould - Standing order	25.00	Y
1282	Mar 1, 22	Fiona Goodman - standing order	20.00	Y
1283	Mar 1, 22	David Crawford- Standing Order-Doreen	36.00	Y
1284	Mar 1, 22	Sue Warner - standing order	10.00	Y
1285	Mar 1, 22	Rosy Martin- Standing Order	130.00	Y
1286	Mar 1, 22	Carol Cook - Standing Order	10.00	Y
1287	Mar 1, 22	Erin Jemphrey - Standing Order	15.00	Y
1288	Mar 1, 22	Dr Charlie Martin Bates - standing order	15.00	Y
1289	Mar 1, 22	Dr Charlie Martin Bates - standing order	100.00	Y
1290	Mar 1, 22	Muriel Halliday - standing order	15.00	Y
1291	Mar 1, 22	Rosie Brown- Standing Order	30.00	N
1292	Mar 1, 22	Carolyn Marshall - standing Order	50.00	Y
1293	Mar 1, 22	John Lee- Standing Order	25.00	Y
1294	Mar 1, 22	Jill Macrae - standing order	12.00	Y
1295	Mar 1, 22	David Fletcher- Standing Order	20.00	Y
1296	Mar 1, 22	Pamela Peel Reade- Standing Order	6.00	N
1297	Mar 1, 22	Mrs A E Thomas- Standing Order	30.00	Y
1298	Mar 1, 22	Jenny Shepherd - standing Order	25.00	Y
1299	Mar 1, 22	Marilyn Simmonds- Standing Order	25.00	Y
1300	Mar 1, 22	Deborah McLelland	30.00	N
1301	Mar 1, 22	Gracie Hughes - SO for Med C	110.00	Y
1302	Mar 1, 22	David and Gill Smith (Tobias) Standing Order	15.00	N
1303	Mar 1, 22	Hugh Beadle- Standing Order	25.00	Y
1304	Mar 1, 22	Rebecca Cross - Standing Order	15.00	Y
1305	Mar 1, 22	Dr Kolanu Prasad - standing order	100.00	Y
1306	Mar 1, 22	Max Melling - Standing order	10.00	Y
1307	Mar 1, 22	Matthew Holman - SO for Alex	25.00	N
1308	Mar 1, 22	Colin Coates - standing order	20.00	Y
1309	Mar 1, 22	Margaret Crisp - standing order	10.00	Y
1310	Mar 2, 22	Lillian Langshaw- Standing Order	25.00	Y
1311	Mar 2, 22	Deborah Drew- Standing Order	20.00	Y
1312	Mar 2, 22	Deborah Drew (Hudson)- Standing Order	15.00	N
1313	Mar 2, 22	Penny Saunders - Standing order	20.00	Y
1314	Mar 2, 22	Eveline Hudson- Standing Order	20.00	Y
1315	Mar 3, 22	Jackie Bull- Standing Order	5.00	N
1316	Mar 3, 22	Sarah Beardwood - Standing Order	10.00	Y
1317	Mar 3, 22	Ken Hillocks - standing order	20.00	Y

1318	May 3, 22	Brenda Beardwood - Standing Order	75.00	Y
1319	Mar 3, 22	Hilary Lowe - Standing Order	25.00	Y
1320	Mar 3, 22	John Mercer Standing Order	25.00	Y
1321	Mar 3, 22	Ian Beardwood - donation	50.00	N
1322	Mar 4, 22	Joyce Wilkinson- Standing Order	20.00	Y
1323	Mar 4, 22	P Feuvre (Sarah Montgomery)- Standing Order	10.00	Y
1324	Mar 4, 22	Manaph Resources (Kidlington Pharmacy) S	100.00	N
1325	Mar 4, 22	Mrs Amy Antonini -Standing Order	5.00	Y
1326	Mar 4, 22	Anon Monthly Bacs Transfer (V Nye)	10.00	N
1327	Mar 7, 22	Maureen Hillocks - Standing Order	10.00	Y
1328	Mar 7, 22	Rebecca Ede - Standing Order	25.00	Y
1329	Mar 7, 22	Susan Mellor- Standing Order	30.00	N
1330	Mar 7, 22	Marion Angold - Standing Order	25.00	N
1331	Mar 7, 22	Sally Phillipe SO for Disability Rehab	50.00	Y
1332	Mar 7, 22	Health Tree Uganda - Nutrition Unit	45.00	N
1333	Mar 7, 22	A Stone (Amy Smith) - standing order	25.00	N
1334	Mar 7, 22	Nicola Miller - Standing order Med C	144.00	Y
1335	Mar 7, 22	Roland Miller - standing order - Administrative	100.00	Y
1336	Mar 7, 22	Mary Reynolds - Standing Order	13.00	N
1337	Mar 7, 22	Irene Dewsbury - Standing Order	20.00	N
1338	Mar 7, 22	Clare Curties - SO Peace, Maria and Macklin	40.00	N
1339	Mar 9, 22	Just Giving - Gift Aid	47.50	N
1340	Mar 10, 22	Lizzy Attwood - Standing order	20.00	y
1341	Mar 10, 22	Lizzy Attwood - Mama Annet quarterly	15.00	y
1342	Mar 10, 22	Sarah Tsang - standing order	10.00	Y
1343	Mar 10, 22	Tanmoy Mondal - Standing Order	20.00	Y
1344	Mar 10, 22	Jonathan Clayden- Standing Order	50.00	Y
1345	Mar 10, 22	Elaine Tamkin- Standing Order	50.00	Y
1346	Mar 10, 22	Paul Wedgwood - Henry Sponsorship	57.00	Y
1347	Mar 10, 22	Mike Hughes- Regular Donation towards Inc	120.00	N
1348	Mar 10, 22	Michael Lane Child sponsorship	15.00	N
1349	Mar 11, 22	Mr M J Wilton - standing order	10.00	N
1350	Mar 11, 22	Anon Standing order (CAF)	50.00	N
1351	Mar 14, 22	Rosey Drake - Standing order (Ely)	10.00	N
1352	Mar 14, 22	Derrick Carr- Standing Order	20.00	Y
1353	Mar 14, 22	Tim Turvey - Standing Order	30.00	Y
1354	Mar 15, 22	Just giving Sandra Walton monthly donation	9.50	N
1355	Mar 15, 22	Just Giving-Anonymous Monthly Donation	141.69	N
1356	Mar 15, 22	Just giving Janet Marshall monthly donation	9.50	N
1357	Mar 15, 22	Just giving Sian Mullen monthly donation	9.50	N
1358	Mar 15, 22	Just giving Stephanie Masinton donation	10.64	N
1359	Mar 15, 22	Mary Fielding - Standing Order	10.00	N
1360	Mar 15, 22	Joyce Lindsay- Standing Order	10.00	Y
1361	Mar 15, 22	David Rowan- Standing Order	20.00	Y
1362	Mar 15, 22	Peter Ede- Standing Order	25.00	Y
1363	Mar 15, 22	Freda Whittamore- Standing Order	20.00	Y
1364	Mar 15, 22	Jaqueline Price - Standing Order (Ely)	10.00	Y
1365	Mar 15, 22	Clayhidon PCC- Standing Order	20.00	N
1366	Mar 15, 22	Andrew Cook - Standing order	15.00	Y
1367	Mar 15, 22	Alison Buckley- Standing Order	20.00	Y
1368	Mar 15, 22	Charlie Martin Bates - Standing order	20.00	y
1369	Mar 16, 22	Miss Rachel Bowyer - standing order	10.00	N
1370	Mar 16, 22	Sue Williams - Standing order	25.00	Y
1371	Mar 16, 22	David French - standing order	20.00	Y
1372	Mar 16, 22	SS James and Emmanuel Mission Giving	500.00	N

1373	Mar 16, 22	Just Giving - Gift Aid	2.37	N
1374	Mar 17, 22	P J Burfield - standing order	60.00	Y
1375	Mar 18, 22	Marple WI	50.00	N
1376	Mar 18, 22	Margaret McWilliam - standing order	30.00	Y
1377	Mar 18, 22	Catherine Parkin SO for Admin salary	100.00	Y
1378	Mar 21, 22	Shirley Shire- Standing Order	20.00	N
1379	Mar 21, 22	Joan Brown- Standing Order	60.00	Y
1380	Mar 21, 22	Dennis Watson- Standing Order	50.00	Y
1381	Mar 21, 22	Barbara Webb - standing order	20.00	Y
1382	Mar 21, 22	Martin Jordan - Standing Order	10.00	Y
1383	Mar 21, 22	Reginald Davis- Standing Order	25.00	Y
1384	Mar 21, 22	Hev Taylor - Standing Order	25.00	Y
1385	Mar 21, 22	Lorna Stanyer - SO for Administrator salary	50.00	Y
1386	Mar 22, 22	Anon Monthly Bacs Transfer	10.00	N
1387	Mar 22, 22	Alan Bailey- Standing Order	25.00	Y
1388	Mar 22, 22	Mrs Sarah Lorden - Standing Order	50.00	Y
1389	Mar 23, 22	Just Giving - Gift Aid	25.53	N
1390	Mar 24, 22	Bernard Gamester- Standing Order	10.00	Y
1391	Mar 24, 22	Janet Brimble - Standing order	20.00	Y
1392	Mar 25, 22	Carole Sloan- Standing Order	10.00	Y
1393	Mar 25, 22	Angela Hartley - Standing order	12.00	Y
1394	Mar 25, 22	Vikki Smith - Standing Order	5.00	N
1395	Mar 25, 22	David Hudson - Standing Order	5.00	Y
1396	Mar 25, 22	Guisborough - donation	300.00	N
1397	Mar 25, 22	Hannah Scott - standing order	15.00	N
1398	Mar 25, 22	Barbara Akam - Bequest	14,661.66	N
1399	Mar 28, 22	Caroline and John Howard - Just Giving	370.67	N
1400	Mar 28, 22	Nicholas Wells- standing order	15.00	Y
1401	Mar 28, 22	Andrew Lane - standing order	20.00	Y
1402	Mar 28, 22	Pamela Gilbey - standing order	12.00	Y
1403	Mar 28, 22	Donations from WI talk	50.00	Y
1404	Mar 28, 22	Craft sales WI talk	15.00	N
1405	Mar 28, 22	Deborah McLelland - Standing order	10.00	N
1406	Mar 28, 22	Health Tree Uganda(Med Equipt)	50.00	N
1407	Mar 29, 22	Colne Parish Church	1,650.00	N
1408	Mar 29, 22	Paypal	112.50	N
1409	Mar 29, 22	Mrs Fran Baker	5.00	N
1410	Mar 29, 22	Mrs Freda Lambert	30.00	N
1411	Mar 31, 22	Knock Presbyterian	4,000.00	N
1412	Mar 31, 22	Knock Presbyterian	11,837.00	N

38,141.12###

EXPENDITURE

Payable to (details of invoice)

Sum £

E159	Mar 1, 22	Rochdale Online- Maintenance package- Dir	18.00
E172	Mar 9, 22	HMRC PAYE Income tax	26.00
E173	Mar 15, 22	CAF Monthly Account Fee	8.00
E160	Mar 7, 22	Transfer To PV Uganda Basic remittance Dec	7,365.00
E161	Mar 7, 22	Transfer To PV Med C monthly	144.00
E162	Mar 7, 22	Transfer To PV Uganda Health Tree Uganda	45.00
E163	Mar 7, 22	Transfer To PV Midwife salary	150.00

E164	Mar 7, 22	Transfer To PV Clinical officer salaries	150.00
E165	Mar 7, 22	Transfer To PV Nurses salaries	110.00
E166	Mar 7, 22	Transfer To PV NRU monthly	20.00
E167	Mar 7, 22	Transfer To PV Dis Rehab salaries (£10+£50	60.00
E168	Mar 7, 22	Transfer To PV Henry Living expenses	57.00
E169	Mar 7, 22	Transfer To PV Psychiatric home visits	11.00
E170	Mar 7, 22	Transfer To PV Alex Check up	30.00
E171	Mar 7, 22	Transfer To PV Festo school fees	10.00
E174	Mar 22, 22	Zoom renewal (Roland)	143.88
E176	Mar 28, 22	Transfer To PV Uganda Basic remittance Dec	8,277.00
E177	Mar 28, 22	Transfer To PV Med C monthly	144.00
E178	Mar 28, 22	Transfer To PV Uganda Health Tree Uganda	45.00
E179	Mar 28, 22	Transfer To PV Midwife salary	150.00
E180	Mar 28, 22	Transfer To PV Clinical officer salaries	150.00
E181	Mar 28, 22	Transfer To PV Nurses salaries	110.00
E182	Mar 28, 22	Transfer To PV NRU monthly	20.00
E183	Mar 28, 22	Transfer To PV Dis Rehab salaries (£90+£50	140.00
E184	Mar 28, 22	Transfer To PV Henry Living expenses	57.00
E185	Mar 28, 22	Transfer To PV Psychiatric home visits	11.00
E186	Mar 28, 22	Transfer To PV child travel expenses	40.00
E187	Mar 28, 22	Transfer To PV Festo school fees	10.00
E188	Mar 28, 22	Transfer To PV Apophia surgery	3,633.00
E175	Mar 25, 22	Just Giving- Monthly Fee- Direct debit	18.00
			21,152.88 0.00



Payable to (details of invoice)

Sum £

Category	Value
0.00	0.00

General Standing Orders	General One-off Regular	General One-off Irregular	General Gift Aid Recovered	Restricted Donations	Restricted Gift Aid Recovered	Restricted Donations Revenue

		142.46				
		196.00				

25.00						

25.00						
20.00						36.00

	130.00					

	100.00					
15.00						
30.00						

30.00						

						110.00

						25.00
	20.00					
	10.00					

20.00						

	75.00		
		50.00	
	100.00		
10.00			
30.00			
			50.00
			45.00
25.00			
144.00			
100.00			
			40.00
		47.50	
			15.00
50.00			
50.00			
			120.00
50.00			
10.00			
		30.00	
	9.50		
	141.69		
	9.50		
	9.50		
	10.64		
10.00			
20.00			
	500.00		

			2.37			
60.00						
		50.00				
30.00						
100.00						
50.00						
10.00						
50.00						
10.00						
					50.00	
			25.53			
12.00						
	300.00					
		14661.66				
10.00						
					50.00	
					1,650.00	
		112.50				
		5.00				
		30.00				
		4000.00				
		11837.00				

996.00	1,415.83	31,114.62	75.40	0.00	0.00	2,191.00

Remittance to PVM Own Use	Medical Centre	Rosie Tax Remittance HMRC to PVM Third Parties	Bank Charges	Fund Rais Salary	Fund Rais Expenses
		26.00			
7,365.00			8.00		
	144.00				
	45.00				
	150.00				

	150.00	
	110.00	
	20.00	
	60.00	
		57.00
11.00		
		30.00
		10.00
8,277.00		
	144.00	
	45.00	
	150.00	
	150.00	
	110.00	
	20.00	
	140.00	
		57.00
11.00		
		40.00
		10.00
		3633.00

15,664.00	1,438.00	26.00	3,837.00	8.00	0.00	0.00

8,288.00
759.00
3,740.00
12,787.00



56,902.00	2,876.00	52.00	7,674.00	16.00	0.00	0.00

Remittance to PVM Own Use	Ruth Pension	Ruth NI	Remittance to PVM Third Parties	Bank Charges	Fund Rais Salary	Fund Rais Expenses
0.00	0.00	0.00	0.00	0.00	0.00	0.00

Restricted Gift Aid Revenue	Child Sponsors G.A.	Child Sponsorsh Recov.	Charitable Trust Donations	Received for Jenny	Received for third Parties	Inter Account Transfers	Income from Activities

357.60

30.00

25.00

20.00

25.00

10.00

25.00

50.00

10.00

15.00

10.00

10.00

10.00

15.00

15.00

50.00

25.00

12.00

20.00

6.00

25.00

25.00

30.00

15.00

25.00

15.00

100.00

10.00

25.00

20.00

15.00

20.00

20.00

5.00

10.00

25.00
25.00

20.00
10.00

5.00

10.00
25.00

25.00

13.00
20.00

20.00

10.00
20.00

57.00

15.00
10.00

20.00

10.00
10.00
20.00
25.00
20.00

20.00
15.00
20.00
20.00
10.00
25.00

20.00
60.00

20.00

25.00
25.00

25.00

10.00
20.00
10.00

5.00
5.00

15.00

370.67
15.00
20.00
12.00

50.00
15.00

0.00	2,226.27	0.00	0.00	0.00	57.00	0.00	65.00

Smart People	Charity	Inter	Miscellan	Medical
NI	Running	Account	Expendit	Equipment
	Expenses	Transfers		
	18.00			

143.88

18.00

0.00	179.88	0.00	0.00	0.00	0.00	0.00	0.00



0.00	359.76	0.00	0.00	0.00	0.00	0.00	0.00

Smart Pei

Charity

Inter

Miscellaneous

NI

Running

Account

Expenditure

Expenses

Transfers

0.00	0.00	0.00	0.00

Miscellaneous Income

Gift Aided Gift Aid Donations Tax

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

12.00

3.00

0.00

0.00

0.00

30.00

7.50

0.00

0.00

0.00

0.00

0.00

0.00

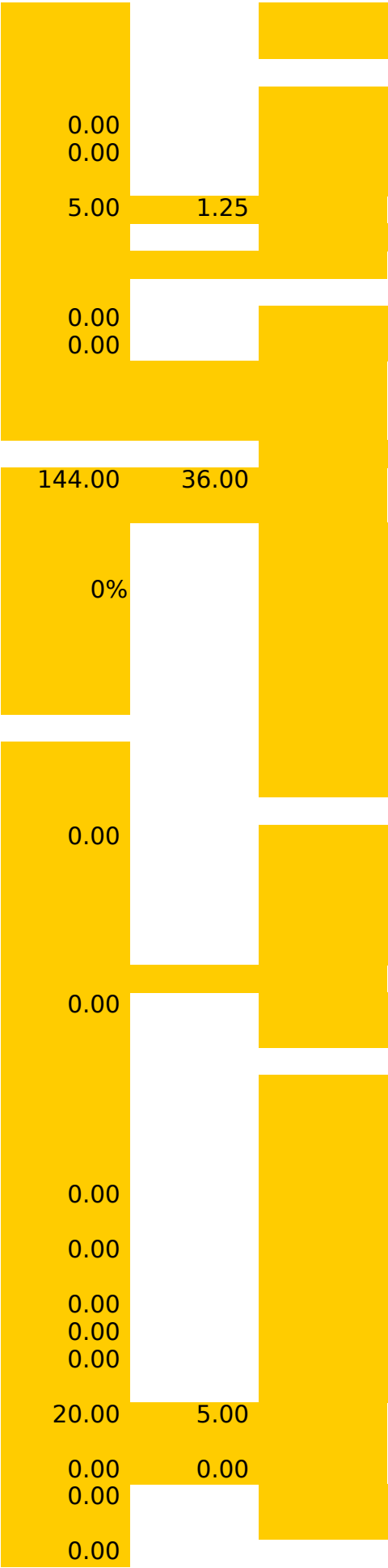
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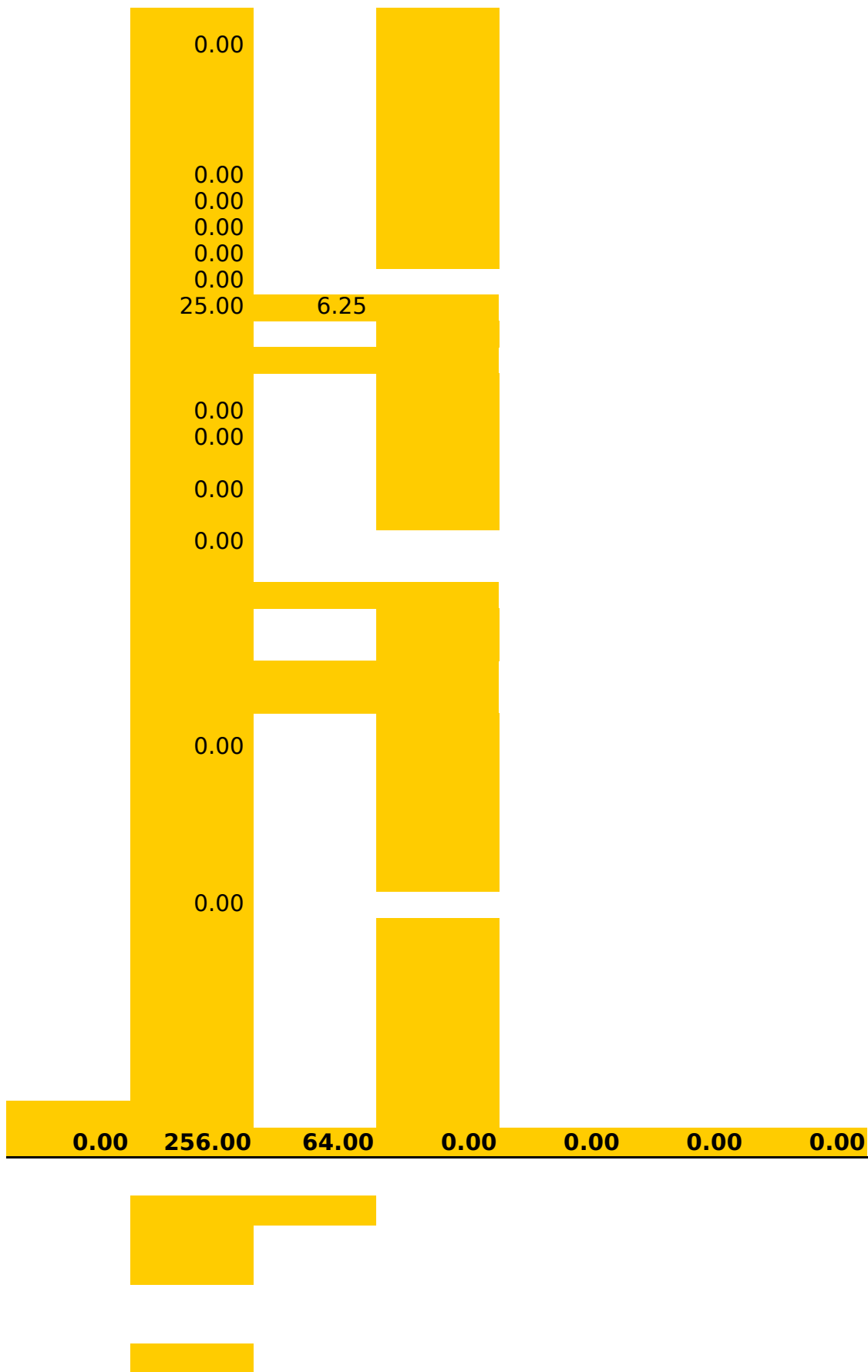
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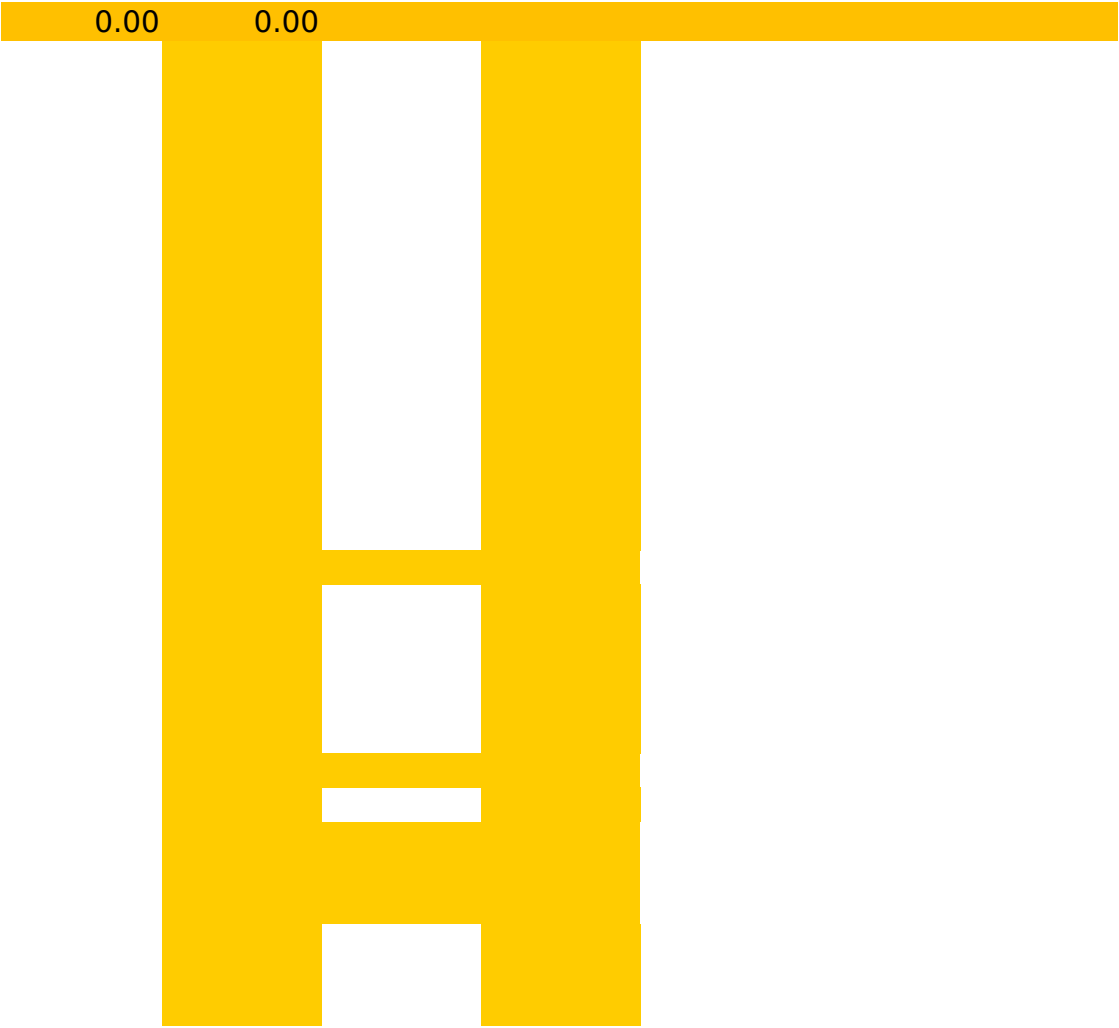
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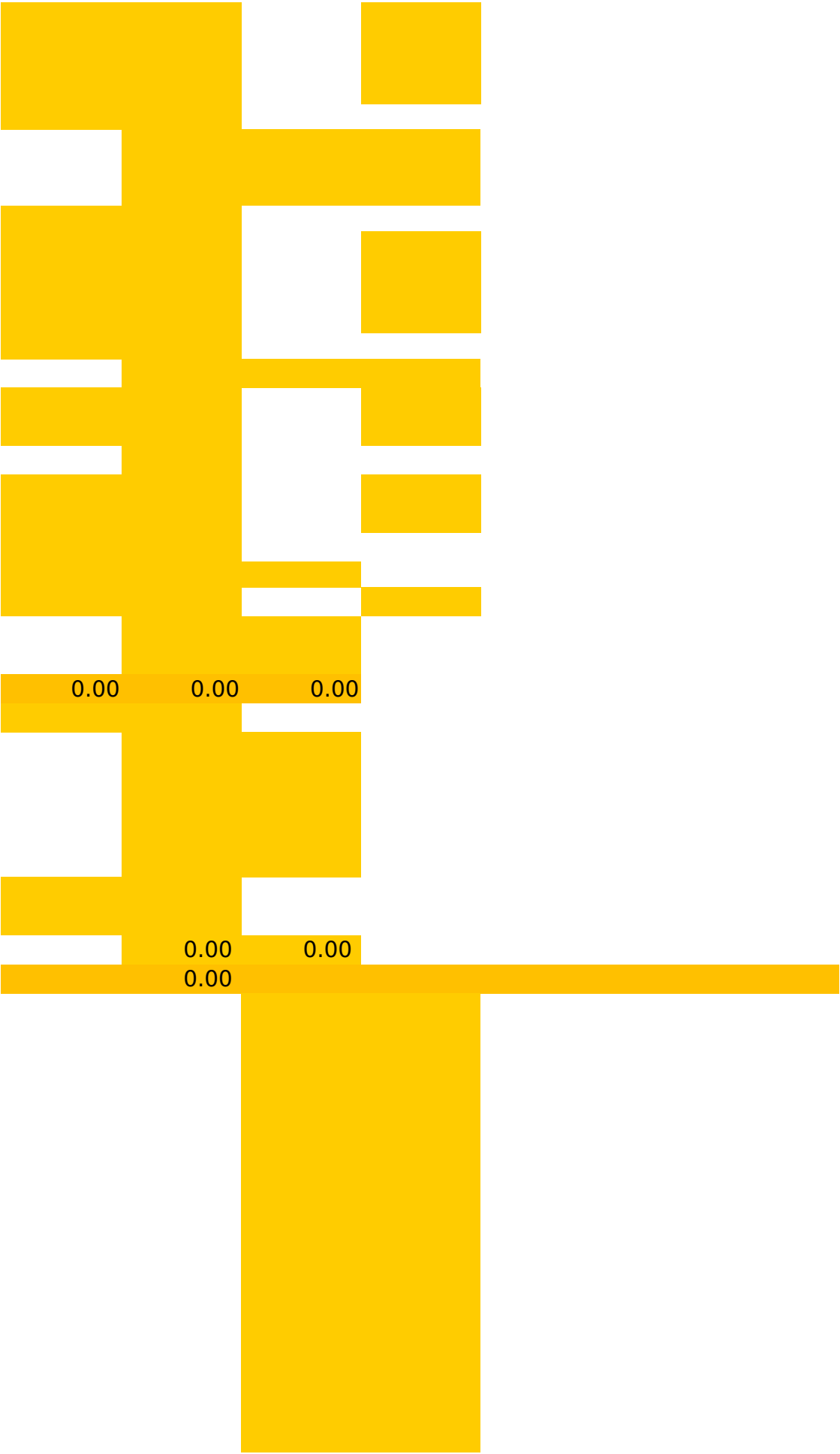
0.00











Income February 22

	Ref Date	Donor Details (Name on chq)	Sum £
1122	Feb 1, 22	Trish Smith - standing order	30.00
1123	Feb 1, 22	Linda Collier -Standing Order	25.00
1124	Feb 1, 22	Mary Rhodes - Standing Order	20.00
1125	Feb 1, 22	John Marshall- Standing Order	25.00
1126	Feb 1, 22	Helen Lamb - standing order	10.00
1127	Feb 1, 22	James Day - Standing Order	25.00
1128	Feb 1, 22	Sheila Jones- Standing Order	25.00
1129	Feb 1, 22	Bill Riley- Standing Order	50.00
1130	Feb 1, 22	Allan Blamire- Standing Order	10.00
1131	Feb 1, 22	Alan K Cox - standing order	15.00
1132	Feb 1, 22	Pamela Christie - Standing Order	10.00
1133	Feb 1, 22	Roy Mould - Standing order	25.00
1134	Feb 1, 22	Fiona Goodman - standing order	20.00
1135	Feb 1, 22	David Crawford- Standing Order-Doreen	36.00
1136	Feb 1, 22	Carol Cook - Standing Order	10.00
1137	Feb 1, 22	Erin Jemphrey - Standing Order	15.00
1138	Feb 1, 22	Dr Charlie Martin Bates - standing order	15.00
1139	Feb 1, 22	Dr Charlie Martin Bates - standing order	100.00
1140	Feb 1, 22	Muriel Halliday - standing order	15.00
1141	Feb 1, 22	Rosie Brown- Standing Order	30.00
1142	Feb 1, 22	Carolyn Marshall - standing Order	50.00
1143	Feb 1, 22	John Lee- Standing Order	25.00
1144	Feb 1, 22	Jill Macrae - standing order	12.00
1145	Feb 1, 22	David Fletcher- Standing Order	20.00
1146	Feb 1, 22	Pamela Peel Reade- Standing Order	6.00
1147	Feb 1, 22	Mrs A E Thomas- Standing Order	30.00
1148	Feb 1, 22	Jenny Shepherd - standing Order	25.00
1149	Feb 1, 22	Marilyn Simmonds- Standing Order	25.00
1150	Feb 1, 22	Deborah McLelland	30.00
1151	Feb 1, 22	Gracie Hughes - SO for Med C	110.00
1152	Feb 1, 22	David and Gill Smith (Tobias) Standing Order	15.00
1153	Feb 1, 22	Hugh Beadle- Standing Order	25.00
1154	Feb 1, 22	Rebecca Cross - Standing Order	15.00
1155	Feb 1, 22	Dr Kolanu Prasad - standing order	100.00
1156	Feb 1, 22	Max Melling - Standing order	10.00
1157	Feb 1, 22	Matthew Holman - SO for Alex	25.00
1158	Feb 1, 22	Margaret Crisp - standing order	10.00
1158a	Feb 1, 22	Caroline and John Howard - Just Giving	352.84
1158b	Feb 1, 22	Just Giving Jess Wiseman donation for Simba	9.61
1159	Feb 2, 22	Lillian Langshaw- Standing Order	25.00
1160	Feb 2, 22	Deborah Drew- Standing Order	20.00
1161	Feb 2, 22	Deborah Drew (Hudson)- Standing Order	15.00
1162	Feb 2, 22	Penny Saunders - Standing order	20.00
1163	Feb 2, 22	Eveline Hudson- Standing Order	20.00
1164	Feb 2, 22	Christmas cards (Roland Miller)	40.00
1165	Feb 3, 22	Rosy Martin- Standing Order	100.00
1166	Feb 3, 22	Jackie Bull- Standing Order	5.00
1167	Feb 3, 22	Sarah Beardwood - Standing Order	10.00
1168	Feb 3, 22	Ken Hillocks - standing order	20.00
1169	Feb 3, 22	Brenda Beardwood - Standing Order	75.00
1170	Feb 3, 22	Hilary Lowe - Standing Order	25.00

1171	Feb 3, 22	John Mercer Standing Order	25.00
1172	Feb 3, 22	S and A Reynolds - donation	100.00
1173	Feb 4, 22	Joyce Wilkinson- Standing Order	20.00
1174	Feb 4, 22	P Feuvre (Sarah Montgomery)- Standing Order	10.00
1175	Feb 4, 22	Manaph Resources (Kidlington Pharmacy) Standin	100.00
1176	Feb 4, 22	Mrs Amy Antonini -Standing Order	5.00
1177	Feb 4, 22	Anon Monthly Bacs Transfer (V Nye)	10.00
1178	Feb 7, 22	Maureen Hillocks - Standing Order	10.00
1179	Feb 7, 22	Rebecca Ede - Standing Order	25.00
1180	Feb 7, 22	Susan Mellor- Standing Order	30.00
1181	Feb 7, 22	Health Tree Uganda - Nutrition Unit	45.00
1182	Feb 7, 22	A Stone (Amy Smith) - standing order	25.00
1183	Feb 7, 22	Clare Curties - SO Peace, Maria and Mackline)	40.00
1184	Feb 7, 22	Nicola Miller - Standing order Med C	144.00
1185	Feb 7, 22	Roland Miller - standing order - Administrator	100.00
1186	Feb 7, 22	Mary Reynolds - Standing Order	13.00
1187	Feb 7, 22	Irene Dewsbury - Standing Order	20.00
1188	Feb 7, 22	Marion Angold - Standing Order	25.00
1189	Feb 7, 22	Sally Phillipe SO for Disability Rehab	50.00
1190	Feb 8, 22	Just giving Sandra Walton monthly donation	9.50
1191	Feb 8, 22	Just giving Ruth Bowen monthly donation	29.23
1192	Feb 8, 22	Just Giving-Anonymous Monthly Donation	19.42
1193	Feb 9, 22	Mrs Olive Dyde - donation	30.00
1194	Feb 9, 22	St Mark's Women's fellowship	30.00
1195	Feb 9, 22	Craft Sales - MDRC	40.00
1196	Feb 9, 22	B Beardwood - donation	20.00
1197	Feb 10, 22	Lizzy Attwood - Standing order	20.00
1198	Feb 10, 22	Sarah Tsang - standing order	10.00
1199	Feb 10, 22	Tanmoy Mondal - Standing Order	20.00
1200	Feb 10, 22	Jonathan Clayden- Standing Order	50.00
1201	Feb 10, 22	Elaine Tamkin- Standing Order	50.00
1202	Feb 10, 22	Paul Wedgwood - Henry Sponsorship	57.00
1203	Feb 10, 22	Mike Hughes- Regular Donation towards Increased	120.00
1204	Feb 10, 22	Michael Lane Child sponsorship	15.00
1205	Feb 11, 22	Mr M J Wilton - standing order	10.00
1206	Feb 11, 22	Anon Standing order (CAF)	50.00
1207	Feb 11, 22	St Paul's York	1,773.88
1208	Feb 14, 22	Rosey Drake - Standing order (Ely)	10.00
1209	Feb 14, 22	Derrick Carr- Standing Order	20.00
1210	Feb 14, 22	Tim Turvey - Standing Order	30.00
1211	Feb 15, 22	Just Giving-Anonymous Monthly Donation	122.27
1212	Feb 15, 22	Just giving Janet Marshall monthly donation	9.50
1213	Feb 15, 22	Just giving Sian Mullen monthly donation	9.50
1214	Feb 15, 22	Just giving Stephanie Masinton donation	10.62
1215	Feb 15, 22	Just Giving - St Paul's Church	168.15
1216	Feb 15, 22	Mary Fielding - Standing Order	10.00
1217	Feb 15, 22	Joyce Lindsay- Standing Order	10.00
1218	Feb 15, 22	David Rowan- Standing Order	20.00
1219	Feb 15, 22	Peter Ede- Standing Order	25.00
1220	Feb 15, 22	Freda Whittamore- Standing Order	20.00
1221	Feb 15, 22	Jaqueline Price - Standing Order (Ely)	10.00
1222	Feb 15, 22	Clayhidon PCC- Standing Order	20.00
1223	Feb 15, 22	Andrew Cook - Standing order	15.00
1224	Feb 15, 22	Alison Buckley- Standing Order	20.00
1225	Feb 15, 22	Charlie Martin Bates - Standing order	20.00

1226	Feb 16, 22	Miss Rachel Bowyer - standing order	10.00
1227	Feb 16, 22	Sue Williams - Standing order	25.00
1228	Feb 16, 22	David French - standing order	20.00
1229	Feb 16, 22	Just Giving - Gift Aid	9.49
1230	Feb 16, 22	MDRC - donation	40.00
1231	Feb 16, 22	All Saints' Culmstock	44.00
1232	Feb 16, 22	Gordon Waters (Bexhill) - donation	100.00
1233	Feb 16, 22	Mrs Eileen Penfict - donation (Bexhill)	25.00
1234	Feb 17, 22	P J Burfield - standing order	60.00
1235	Feb 18, 22	Margaret McWilliam - standing order	30.00
1236	Feb 18, 22	Catherine Parkin SO for Admin salary	100.00
1237	Feb 18, 22	Easy Fundraising	41.43
1238	Feb 21, 22	Shirley Shire- Standing Order	20.00
1239	Feb 21, 22	Joan Brown- Standing Order	60.00
1240	Feb 21, 22	Dennis Watson- Standing Order	50.00
1241	Feb 21, 22	Sue Warner - standing order (x2)	20.00
1242	Feb 21, 22	Barbara Webb - standing order	20.00
1243	Feb 21, 22	Martin Jordan - Standing Order	10.00
1244	Feb 21, 22	Reginald Davis- Standing Order	25.00
1245	Feb 21, 22	Hev Taylor - Standing Order	25.00
1246	Feb 21, 22	Lorna Stanyer - SO for Administrator salary	50.00
1247	Feb 22, 22	Anon Monthly Bacs Transfer	10.00
1248	Feb 22, 22	Alan Bailey- Standing Order	25.00
1249	Feb 22, 22	Mrs Sarah Lorden - Standing Order	50.00
1250	Feb 23, 22	Just Giving - Gift Aid	25.53
1251	Feb 23, 22	Amazon Smile	11.05
1252	Feb 24, 22	Bernard Gamester- Standing Order	10.00
1253	Feb 24, 22	Janet Brimble - Standing order	20.00
1254	Feb 25, 22	Carole Sloan- Standing Order	30.00
1255	Feb 25, 22	Angela Hartley - Standing order	12.00
1256	Feb 25, 22	Vikki Smith - Standing Order	5.00
1257	Feb 25, 22	David Hudson - Standing Order	5.00
1258	Feb 25, 22	Guisborough - donation	300.00
1259	Feb 25, 22	Hannah Scott - standing order	15.00
1260	Feb 25, 22	Stuart Esplin - Impact giving	30.00
1261	Feb 28, 22	Nicholas Wells- standing order	15.00
1262	Feb 28, 22	Andrew Lane - standing order	20.00
1263	Feb 28, 22	Pamela Gilbey - standing order	12.00
1264	Feb 28, 22	Deborah McLelland - Standing order	10.00
1265	Feb 28, 22	Health Tree Uganda(Med Equipt)	50.00
1266	Feb 28, 22	Donation for Viola surgery - via Nicci	40.00
			6,963.02

EXPENDITURE

Payable to (details of invoice)

Sum £

E151	Feb 1, 22	Rochdale Online- Maintenance package- Direct De	18.00
E152	Feb 2, 22	Nicci Maxwell for Davis (Child) travel expenses	87.00
E153	Feb 7, 22	Transfer to PV - Apophia	869.12
E154	Feb 10, 22	Smart Pension	39.60

E155	Feb 15, 22	CAF Monthly Account Fee	8.00
E158	Feb 28, 22	Ruth Mondal salary Feb	320.62
E157	Feb 28, 22	Rosie Brown salary Feb	103.96
E156	Feb 25, 22	Just Giving- Monthly Fee- Direct debit	18.00
			1,464.30

		0.00
Expenditure:		
Date	Payable to (details of invoice)	Sum £
		0.00

Y				
Y			100.00	
Y				
Y				
N		100.00		
Y				
N	10.00			
Y				
Y				
N	30.00			
N				45.00
N	25.00			
N				40.00
Y	144.00			
Y	100.00			
N				
N				
Y				
Y				50.00
N		9.50		
N		29.23		
N		19.42		
N			30.00	
N			30.00	
N				
Y			20.00	
Y				
Y				
Y				
Y	50.00			
Y	50.00			
Y				
N				120.00
N				
N				
N	50.00			
N			1773.88	
N	10.00			
Y			30.00	
Y		122.27		
N		9.50		
N		9.50		
N		10.62		
N			168.15	
N				
Y				
Y				
Y				
Y	10.00			
N				
Y				
Y				
Y				

N							
Y							
Y	20.00						
N				9.49			
N			40.00				
N			44.00				
Y			100.00				
N			25.00				
Y	60.00						
Y	30.00						
Y	100.00						
N							
N							
Y							
Y	50.00						
Y							
Y	10.00						
Y							
Y	50.00						
N	10.00						
Y							
Y							50.00
N				25.53			
N			11.05				
Y							
Y							
Y	12.00						
N							
Y							
N		300.00					
N							
N		30.00					
N							
N							
Y							
Y							
Y							
N	10.00						
N							50.00
N			40.00				
##	996.00	934.65	2,412.08	35.02	0.00	0.00	526.00

Remittance to PVM Own Use	Medical Rosie Centre	Tax Remittance to HMRC	Remittance to PVM Third Parties	Bank Charges	Fund Raising Salary	Fund Raising Expenses

869.12

8.00

320.62

103.96

# #	0.00	0.00	103.96	869.12	8.00	320.62	0.00
Orders	Regular	Irregular	Recovered	One Off	Recovered	Regular	

0.00	0.00	0.00	0.00	0.00	0.00	0.00

Remittance to PVM Own Use	Ruth Pension	Ruth NI	Remittance to PVM Third Parties	Bank Charges	Fund Rais Salary	Fund Rais Expenses
0.00	0.00	0.00	0.00	0.00	0.00	0.00

Restricted Child Gift Aid	Child Sponsorsh	Charitable Sponsorsh Trust	Received for third	Inter Account	Income from
	30.00				
	25.00				
	20.00				
	25.00				
	10.00				
	25.00				
	50.00				
	10.00				
	15.00				
	10.00				
	10.00				
	15.00				
	15.00				
	50.00				
	25.00				
	12.00				
	20.00				
	6.00				
	25.00				
	25.00				
	30.00				
	15.00				
	25.00				
	15.00				
	100.00				
	10.00				
	352.84				
	25.00				
	20.00				
	15.00				
	20.00				
	20.00				
	5.00				
	10.00				
	25.00				

25.00

20.00

10.00

5.00

10.00

25.00

13.00

20.00

25.00

20.00

10.00

20.00

57.00

15.00

10.00

20.00

10.00

10.00

20.00

25.00

20.00

20.00

15.00

20.00

20.00

10.00
25.00

20.00
60.00

20.00
20.00

25.00
25.00

25.00

10.00
20.00
30.00

5.00
5.00

15.00

15.00
20.00
12.00

0.00	1,880.84	0.00	0.00	0.00	57.00	0.00

Smart PerCharity Inter Miscellaneous Medical
NI Running Account Expenditure Equipment
Expenses Transfers

18.00

87.00

39.60

18.00

39.60	36.00	0.00	87.00	0.00	0.00	0.00
Revenue	G.A.Recov.	Donations	Parties	Transfers	Activities	

0.00	0.00	0.00	0.00	0.00	0.00	0.00

Smart Pei	Charity	Inter	Miscellaneous
NI	Running	Account	Expenditure
	Expenses	Transfers	

0.00	0.00	0.00	0.00

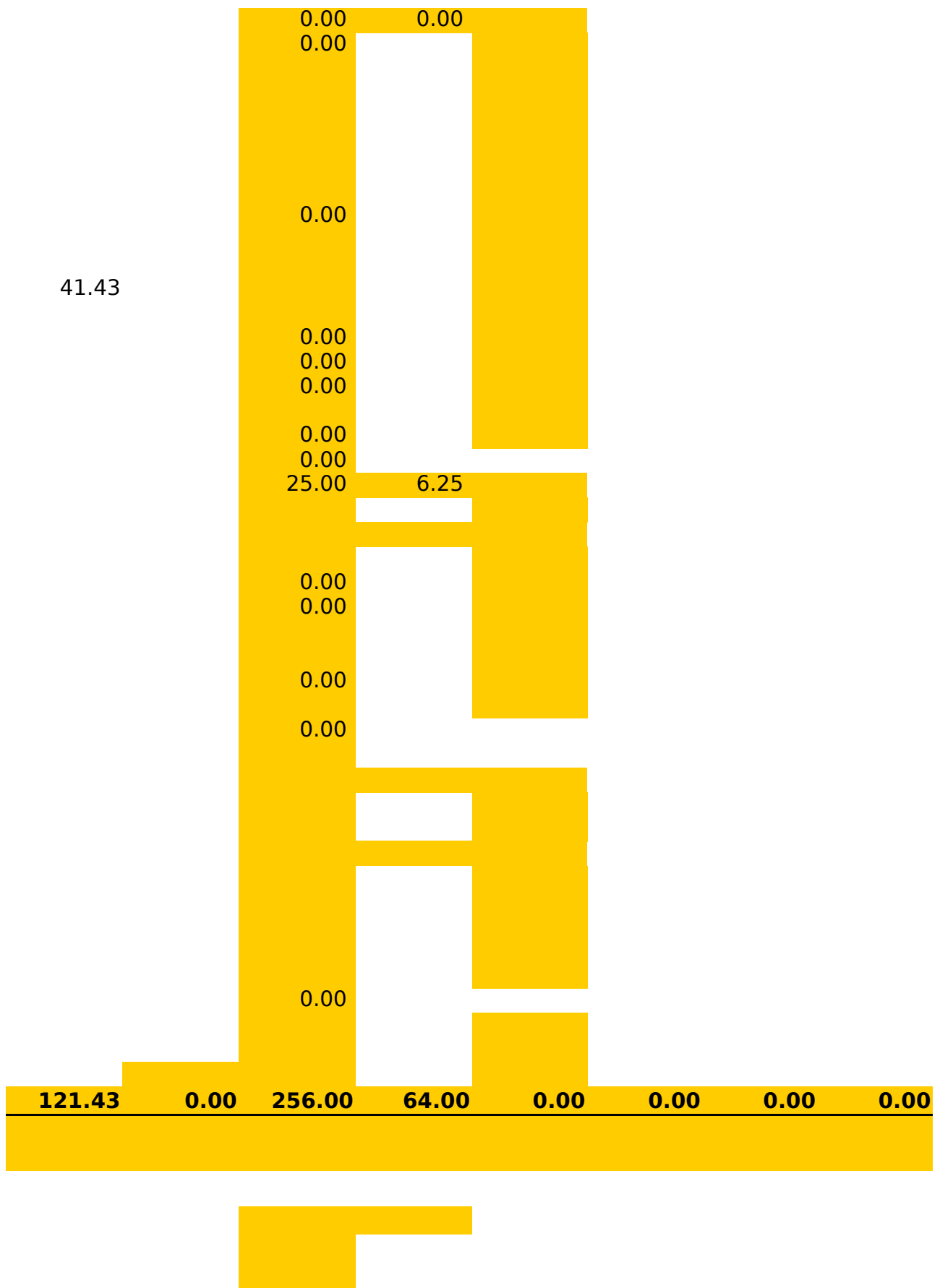
General
Fund raising

Gift Aided Gift Aid
Donations Tax

40.00

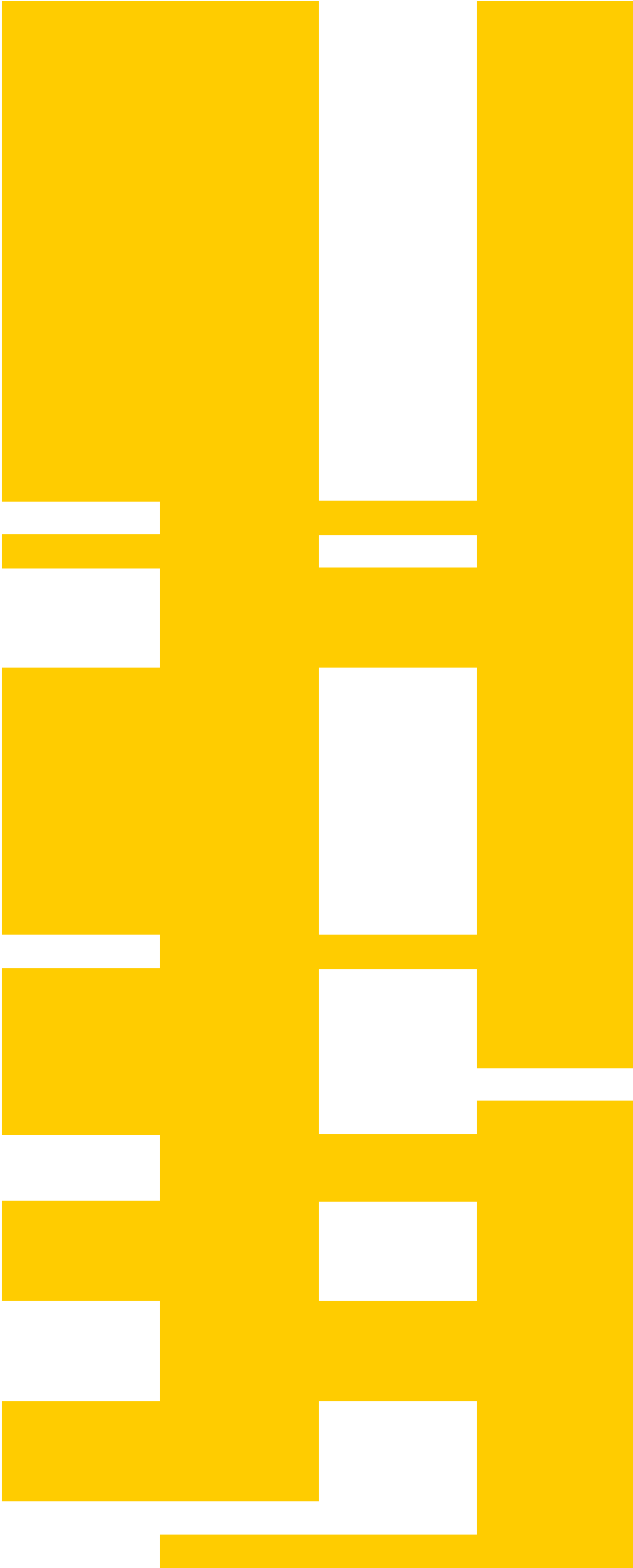
40.00

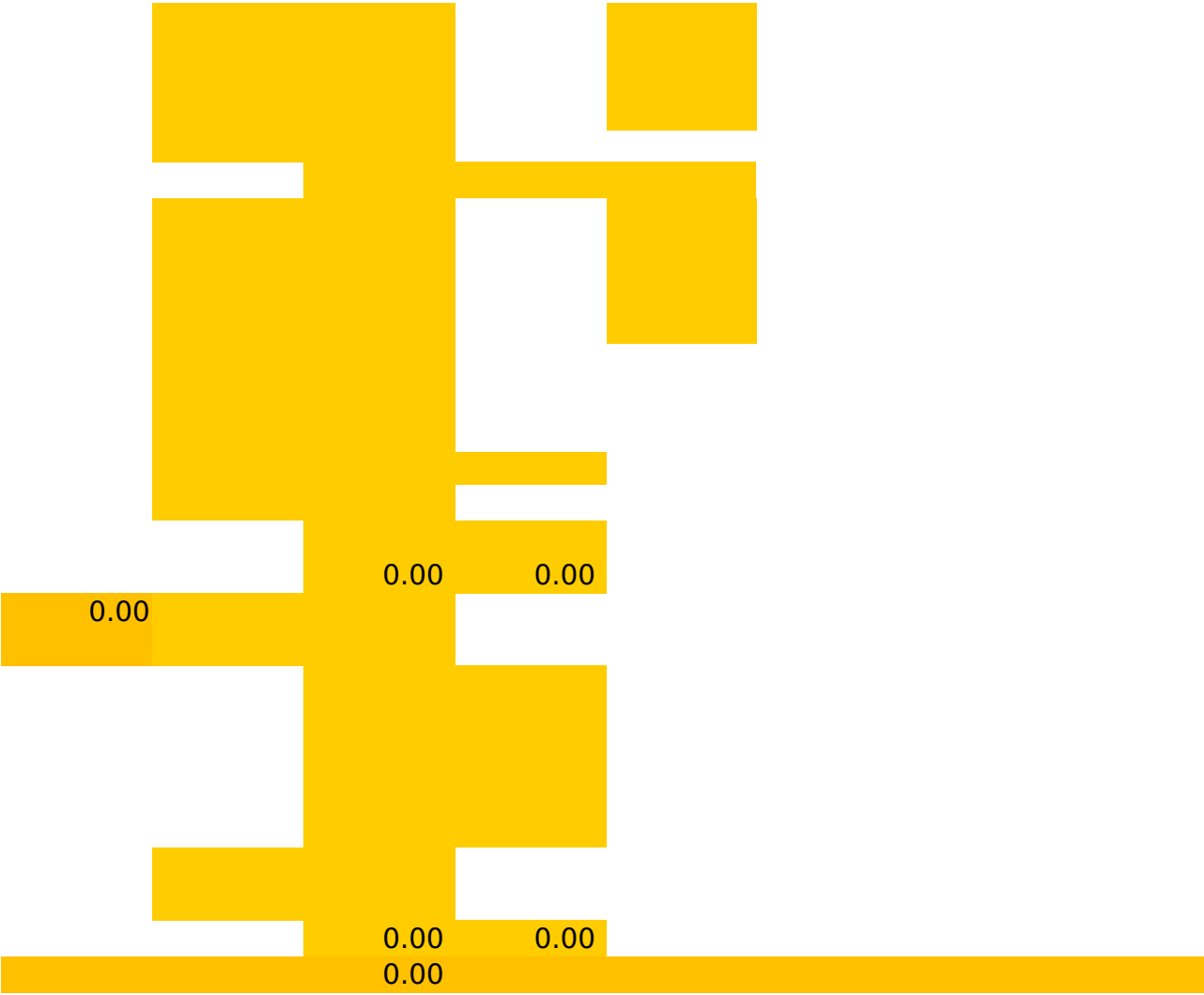




0.00

0.00 0.00 0.00





0.00

0.00

INCOME -January 2022

Ref	Date	Donor Details (Name on chq)
974	Dec 31, 21	Lorna Stanyer - cards
975	Jan 4, 22	Trish Smith - standing order
976	Jan 4, 22	Linda Collier -Standing Order
977	Jan 4, 22	Mary Rhodes - Standing Order
978	Jan 4, 22	John Marshall- Standing Order
979	Jan 4, 22	Helen Lamb - standing order
980	Jan 4, 22	James Day - Standing Order
981	Jan 4, 22	Sheila Jones- Standing Order
982	Jan 4, 22	Bill Riley- Standing Order
983	Jan 4, 22	Allan Blamire- Standing Order
984	Jan 4, 22	Alan K Cox - standing order
985	Jan 4, 22	Pamela Christie - Standing Order
986	Jan 4, 22	Roy Mould - Standing order
987	Jan 4, 22	Fiona Goodman - standing order
988	Jan 4, 22	David Crawford- Standing Order-Doreen
989	Jan 4, 22	Carol Cook - Standing Order
990	Jan 4, 22	Erin Jemphrey - Standing Order
991	Jan 4, 22	Muriel Halliday - standing order
992	Jan 4, 22	Rosie Brown- Standing Order
993	Jan 4, 22	Carolyn Marshall - standing Order
994	Jan 4, 22	John Lee- Standing Order
995	Jan 4, 22	Jill Macrae - standing order
996	Jan 4, 22	David Fletcher- Standing Order
997	Jan 4, 22	Pamela Peel Reade- Standing Order
998	Jan 4, 22	Mrs A E Thomas- Standing Order
999	Jan 4, 22	Jenny Shepherd - standing Order
1000	Jan 4, 22	Marilyn Simmonds- Standing Order
1001	Jan 4, 22	Deborah McLelland
1002	Jan 4, 22	Gracie Hughes - SO for Med C
1003	Jan 4, 22	David and Gill Smith (Tobias) Standing Order
1004	Jan 4, 22	Hugh Beadle- Standing Order
1005	Jan 4, 22	Rebecca Cross - Standing Order
1006	Jan 4, 22	Dr Kolanu Prasad - standing order
1007	Jan 4, 22	Max Melling - Standing order
1008	Jan 4, 22	Matthew Holman - SO for Alex
1009	Jan 4, 22	Margaret Crisp - standing order
1010	Jan 4, 22	Lillian Langshaw- Standing Order
1011	Jan 4, 22	Deborah Drew- Standing Order
1012	Jan 4, 22	Deborah Drew (Hudson)- Standing Order
1013	Jan 4, 22	Penny Saunders - Standing order
1014	Jan 4, 22	Rosy Martin- Standing Order
1015	Jan 4, 22	Jackie Bull- Standing Order
1016	Jan 4, 22	Sarah Beardwood - Standing Order
1017	Jan 4, 22	Ken Hillocks - standing order
1018	Jan 4, 22	Brenda Beardwood - Standing Order
1019	Jan 4, 22	Hilary Lowe - Standing Order
1020	Jan 4, 22	John Mercer Standing Order
1021	Jan 4, 22	Joyce Wilkinson- Standing Order
1022	Jan 4, 22	P Feuvre (Sarah Montgomery)- Standing Order
1023	Jan 4, 22	Manaph Resources (Kidlington Pharmacy) Standing O
1024	Jan 4, 22	Mrs Amy Antonini -Standing Order

1025	Jan 4, 22	Marion Angold for Earnest
1026	Jan 4, 22	John Howard - Hope for Growth
1027	Jan 5, 22	Dr Charlie Martin Bates - standing order
1028	Jan 5, 22	Dr Charlie Martin Bates - standing order
1029	Jan 5, 22	Just Giving - Gift Aid
1030	Jan 5, 22	Just Giving - Gift Aid HfG
1031	Jan 5, 22	Maureen Hillocks - Standing Order
1032	Jan 5, 22	Rebecca Ede - Standing Order
1033	Jan 5, 22	Susan Mellor- Standing Order
1034	Jan 5, 22	Health Tree Uganda - Nutrition Unit
1035	Jan 5, 22	A Stone (Amy Smith) - standing order
1036	Jan 5, 22	Eveline Hudson- Standing Order
1037	Jan 5, 22	Margaret Mackford - donarion - Rehab
1038	Jan 6, 22	Clare Curties - SO Peace, Maria and Mackline)
1039	Jan 6, 22	Nicola Miller - Standing order Med C
1040	Jan 6, 22	Roland Miller - standing order - Administrator
1041	Jan 6, 22	Mary Reynolds - Standing Order
1042	Jan 7, 22	Irene Dewsbury - Standing Order
1043	Jan 7, 22	Marion Angold - Standing Order
1044	Jan 7, 22	Sally Phillipe SO for Disability Rehab
1045	Jan 7, 22	Anon Monthly Bacs Transfer (V Nye)
1046	Jan 10, 22	Lizzy Attwood - Standing order
1047	Jan 10, 22	Sarah Tsang - standing order
1048	Jan 10, 22	Tanmoy Mondal - Standing Order
1049	Jan 10, 22	Jonathan Clayden- Standing Order
1050	Jan 10, 22	Elaine Tamkin- Standing Order
1051	Jan 10, 22	Paul Wedgwood - Henry Sponsorship
1052	Jan 11, 22	Just giving Sandra Walton monthly donation
1053	Jan 11, 22	Caroline and John Howard - Just Giving
1054	Jan 11, 22	Just giving Ruth Bowen monthly donation
1055	Jan 11, 22	Just Giving-Anonymous Monthly Donation
1056	Jan 11, 22	Just Giving Jess Wiseman donation for Simba
1057	Jan 11, 22	Just Giving Anon single donations
1058	Jan 11, 22	Just Giving Rosie B Hope for Growth
1059	Jan 11, 22	Mr M J Wilton - standing order
1060	Jan 12, 22	Rosey Drake - Standing order (Ely)
1061	Jan 12, 22	Just Giving - Gift Aid
1062	Jan 13, 22	Mike Hughes- Regular Donation towards Increased Sa
1063	Jan 13, 22	Michael Lane Child sponsorship
1064	Jan 13, 22	Derrick Carr- Standing Order
1065	Jan 13, 22	Tim Turvey - Standing Order
1066	Jan 13, 22	Anon Standing order (CAF)
1067	Jan 13, 22	St Lawrence with St Paul PCC
1068	Jan 13, 22	St Stephen's Bexhill
1069	Jan 13, 22	Angela Cooke (Bexhill) - donation
1070	Jan 17, 22	Mary Fielding - Standing Order
1071	Jan 17, 22	Joyce Lindsay- Standing Order
1072	Jan 17, 22	David Rowan- Standing Order
1073	Jan 17, 22	Peter Ede- Standing Order
1074	Jan 17, 22	Freda Whittamore- Standing Order
1075	Jan 17, 22	Jaqueline Price - Standing Order (Ely)
1076	Jan 17, 22	Clayhidon PCC- Standing Order
1077	Jan 17, 22	Andrew Cook - Standing order
1078	Jan 17, 22	Alison Buckley- Standing Order
1079	Jan 17, 22	Charlie Martin Bates - Standing order

1080	Jan 17, 22	Miss Rachel Bowyer - standing order
1081	Jan 17, 22	Sue Williams - Standing order
1082	Jan 17, 22	David French - standing order
1083	Jan 17, 22	P J Burfield - standing order
1084	Jan 17, 22	Kidlington Baptist Mission Giving(quarterly)
1085	Jan 18, 22	Margaret McWilliam - standing order
1086	Jan 18, 22	Catherine Parkin SO for Admin salary
1087	Jan 18, 22	Just Giving-Anonymous Monthly Donation
1088	Jan 18, 22	Just giving Janet Marshall monthly donation
1089	Jan 18, 22	Just giving Sian Mullen monthly donation
1090	Jan 18, 22	Just giving Mrs Besford monthly donation
1091	Jan 18, 22	Just Giving Meg Howard monthly donation
1092	Jan 18, 22	Just giving Stephanie Masinton donation
1093	Jan 18, 22	Just Giving - Gift Aid
1094	Jan 19, 22	Giles Fearnley (St Matthew's Torquay)
1095	Jan 19, 22	Muriel Smith - donations in memory of son
1096	Jan 19, 22	Anne Haslam - donation
1097	Jan 20, 22	Shirley Shire- Standing Order
1098	Jan 20, 22	Joan Brown- Standing Order
1099	Jan 20, 22	Dennis Watson- Standing Order
1100	Jan 20, 22	Barbara Webb - standing order
1101	Jan 20, 22	Martin Jordan - Standing Order
1102	Jan 20, 22	Reginald Davis- Standing Order
1103	Jan 20, 22	Hev Taylor - Standing Order
1104	Jan 20, 22	Lorna Stanyer - SO for Administrator salary
1105	Jan 20, 22	Anon Monthly Bacs Transfer
1106	Jan 24, 22	Alan Bailey- Standing Order
1107	Jan 24, 22	Mrs Sarah Lorden - Standing Order
1108	Jan 24, 22	Bernard Gamester- Standing Order
1109	Jan 24, 22	Janet Brimble - Standing order
1110	Jan 25, 22	Carole Sloan- Standing Order
1111	Jan 25, 22	Angela Hartley - Standing order
1112	Jan 25, 22	Vikki Smith - Standing Order
1113	Jan 25, 22	David Hudson - Standing Order
1114	Jan 25, 22	Guisborough - donation
1115	Jan 25, 22	Hannah Scott - standing order
1116	Jan 26, 22	Nicholas Wells- standing order
1117	Jan 26, 22	Andrew Lane - standing order
1118	Jan 26, 22	Just Giving - Gift Aid
1119	Jan 26, 22	Pamela Gilbey - standing order
1120	Jan 27, 22	Deborah McLelland - Standing order
1121	Jan 27, 22	Health Tree Uganda(Med Equipt)

EXPENDITURE

Payable to (details of invoice)

E116	Jan 4, 22	Rochdale Online- Maintenance package- Direct Debit
E117	Jan 6, 22	Diamedica - shipping costs for CPAP
E118	Jan 7, 22	Rochdale Online - email campaign
E119	Jan 12, 22	HMRC PAYE Income tax
E120	Jan 12, 22	Smart Pension

E121	Jan 17, 22	CAF Monthly Account Fee
E123	Jan 27, 22	Transfer To PV Uganda Basic remittance Dec
E124	Jan 27, 22	Transfer To PV Med C monthly
E125	Jan 27, 22	Transfer To PV Uganda Health Tree Uganda
E126	Jan 27, 22	Transfer To PV Midwife salary
E127	Jan 27, 22	Transfer To PV Clinical officer salaries
E128	Jan 27, 22	Transfer To PV Nurses salaries
E129	Jan 27, 22	Transfer To PV NRU monthly
E130	Jan 27, 22	Transfer To PV Dis Rehab salaries
E131	Jan 27, 22	Transfer To PV Henry Living expenses
E132	Jan 27, 22	Transfer To PV Psychiatric home visits
E133	Jan 27, 22	Transfer To PV Compound repairs
E134	Jan 27, 22	Transfer To PV Uganda Basic remittance Jan
E135	Jan 27, 22	Transfer To PV Med C monthly
E136	Jan 27, 22	Transfer To PV Uganda Health Tree Uganda
E137	Jan 27, 22	Transfer To PV Midwife salary
E138	Jan 27, 22	Transfer To PV Clinical officer salaries
E139	Jan 27, 22	Transfer To PV Nurses salaries
E140	Jan 27, 22	Transfer To PV NRU monthly
E141	Jan 27, 22	Transfer To PV Dis Rehab salaries
E142	Jan 27, 22	Transfer To PV Henry Living expenses
E143	Jan 27, 22	Transfer To PV Psychiatric home visits
E144	Jan 27, 22	Transfer To PV For Imelda
E145	Jan 27, 22	Transfer To PV Festo School fees
E146	Jan 27, 22	Transfer To PV Mama Annet School fees
E147	Jan 27, 22	Transfer To PV Christmas presents and parties
E148	Jan 31, 22	Ruth Mondal salary Jan
E149	Jan 31, 22	Rosie Brown salary Jan
E150	Jan 31, 22	HMRC PAYE Income tax
E122	Jan 27, 22	Just Giving- Monthly Fee- Direct debit



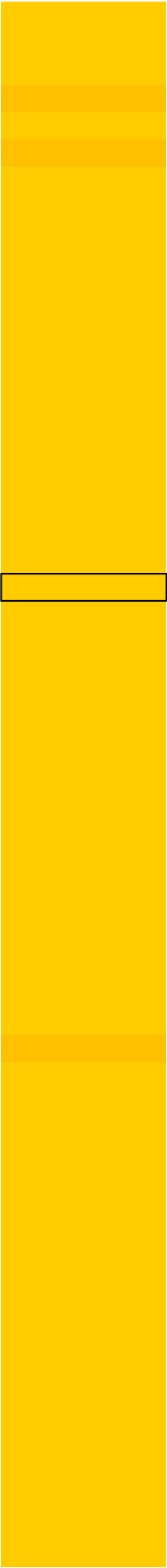
Sum £		General Standing Orders	General One-off Regular	General One-off Irregular	General Gift Aid Recovered	Restricted Donations (one off)	Restricted Gift Aid Recovered
20.00	N						
30.00	Y						
25.00	Y						
20.00	N						
25.00	Y						
10.00	N						
25.00	Y						
25.00	N	25.00					
50.00	Y						
10.00	Y						
15.00	Y						
10.00	N						
25.00	Y	25.00					
20.00	Y	20.00					
36.00	Y						
10.00	Y						
15.00	Y						
15.00	Y	15.00					
30.00	N	30.00					
50.00	Y						
25.00	Y						
12.00	Y						
20.00	Y						
6.00	N						
30.00	Y	30.00					
25.00	Y						
25.00	Y						
30.00	N						
110.00	Y						
15.00	N						
25.00	Y						
15.00	Y						
100.00	Y						
10.00	Y						
25.00	N						
10.00	Y		10.00				
25.00	Y						
20.00	Y						
15.00	N						
20.00	Y						
100.00	Y		100.00				
5.00	N						
10.00	Y						
20.00	Y	20.00					
75.00	Y		75.00				
25.00	Y						
25.00	Y						
20.00	Y						
10.00	Y						
100.00	N		100.00				
5.00	Y						

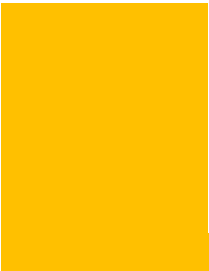
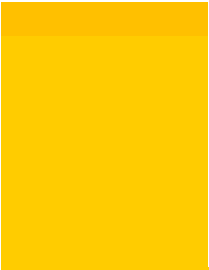
150.00	N			
7,362.08	N			
15.00	Y			
100.00	Y		100.00	
21.37	N			21.37
23.75	N			23.75
10.00	Y			
25.00	Y			
30.00	N	30.00		
45.00	N			
25.00	N	25.00		
20.00	Y			
100.00	N			100.00
40.00	N			
144.00	Y	144.00		
100.00	Y	100.00		
13.00	N			
20.00	N			
25.00	Y			
50.00	Y			
10.00	N	10.00		
20.00	y			
10.00	Y			
20.00	Y			
50.00	Y	50.00		
50.00	Y	50.00		
57.00	Y			
9.50	N		9.50	
360.41	N			
29.23	N		29.23	
19.42	N		19.42	
9.61	N		9.61	
502.65	N			502.65
97.90	N			
10.00	N			
10.00	N	10.00		
112.34	N			112.34
120.00	N			
15.00	N			
20.00	Y			
30.00	Y			30.00
50.00	N	50.00		
410.00	N			410.00
126.00	N			126.00
100.00	N			100.00
10.00	N			
10.00	Y			
20.00	Y			
25.00	Y			
20.00	Y			
10.00	Y	10.00		
20.00	N			
15.00	Y			
20.00	Y			
20.00	y			

10.00	N					
25.00	Y					
20.00	Y	20.00				
60.00	Y	60.00				
250.00	N		250.00			
30.00	Y	30.00				
100.00	Y	100.00				
122.27	N		122.27			
9.50	N		9.50			
9.50	N		9.50			
7.65	N		7.65			
35.62	N		35.62			
10.55	N		10.55			
9.49	N			9.49		
250.00	Y			250.00		
1,000.00	N			1000.00		
125.00	Y			125.00		
20.00	N					
60.00	Y					
50.00	Y	50.00				
20.00	Y					
10.00	Y	10.00				
25.00	Y					
25.00	Y					
50.00	Y	50.00				
10.00	N	10.00				
25.00	Y					
50.00	Y					
10.00	Y					
20.00	Y					
30.00	Y					
12.00	Y	12.00				
5.00	N					
5.00	Y					
300.00	N		300.00			
15.00	N					
15.00	N					
20.00	Y					
25.53	N			25.53		
12.00	Y					
10.00	N	10.00				
50.00	N					
15,111.37##		996.00	1,197.85	2,543.65	192.48	100.00

Sum £	Remittance to PVM Own Use	Medical Centre	Rosie Tax HMRC to PVM Third Parties	Bank Charges	Fund Raise Salary
18.00					
375.00					
41.20					
46.80			46.80		
27.36					

8.00					8.00	
7,113.00	7,113.00					
144.00		144.00				
45.00		45.00				
150.00		150.00				
150.00		150.00				
110.00		110.00				
25.00		25.00				
50.00		50.00				
57.00				57.00		
11.00	11.00					
71.00	71.00					
7,219.00	7,219.00					
144.00		144.00				
45.00		45.00				
150.00		150.00				
150.00		150.00				
110.00		110.00				
20.00		20.00				
60.00		60.00				
57.00				57.00		
86.00	86.00					
54.00				54.00		
10.00				10.00		
45.00				45.00		
815.00	815.00					
470.25						470.25
83.12						83.12
20.80			20.80			
18.00						
17,999.53##	15,315.00	1,353.00	67.60	223.00	8.00	553.37





Restricted Donations Regular	Restricted Gift Aid Revenue	Child Sponsorship	Child Sponsorship G.A.Recov.	Charitable Trust Donations	Received for Jenny
		30.00			
		25.00			
		20.00			
		25.00			
		10.00			
		25.00			
		50.00			
		10.00			
		15.00			
		10.00			
36.00					
		10.00			
		15.00			
		50.00			
		25.00			
		12.00			
		20.00			
		6.00			
		25.00			
		25.00			
		30.00			
110.00		15.00			
		25.00			
		15.00			
		100.00			
		10.00			
25.00					
		25.00			
		20.00			
		15.00			
		20.00			
		5.00			
		10.00			
		25.00			
		25.00			
		20.00			
		10.00			
		5.00			

	150.00
	15.00
	10.00
	25.00
45.00	
	20.00
40.00	
	13.00
	20.00
	25.00
50.00	
	20.00
	10.00
	20.00
	360.41
	10.00
120.00	
	15.00
	20.00
	10.00
	10.00
	20.00
	25.00
	20.00
	20.00
	15.00
	20.00
	20.00

10.00
25.00

20.00
60.00

20.00

25.00
25.00

50.00

25.00

10.00
20.00
30.00

5.00
5.00

15.00
15.00
20.00

12.00

50.00

526.00	0.00	2,018.41	0.00	0.00	0.00

Fund Raiser Expenses	Smart Pen NI	Charity Running Expenses	Inter Account Transfers	Miscellaneous Expenditure	Medical Equipment

18.00

375.00

41.20

27.36

18.00

0.00	27.36	77.20	0.00	0.00	375.00



Received for third Parties	Inter Account Transfers	General Fund Raising	Miscellaneous Income	Gift Aided Donations	Gift Aid Tax
		20.00			
			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		
			12.00	3.00	
			0.00		
			0.00	0.00	
			30.00	7.50	
			0.00		
			0.00		
			0.00		
			0.00		
			0.00		
			0.00		
			0.00		
			0.00		
			0.00	0.00	
			0.00		
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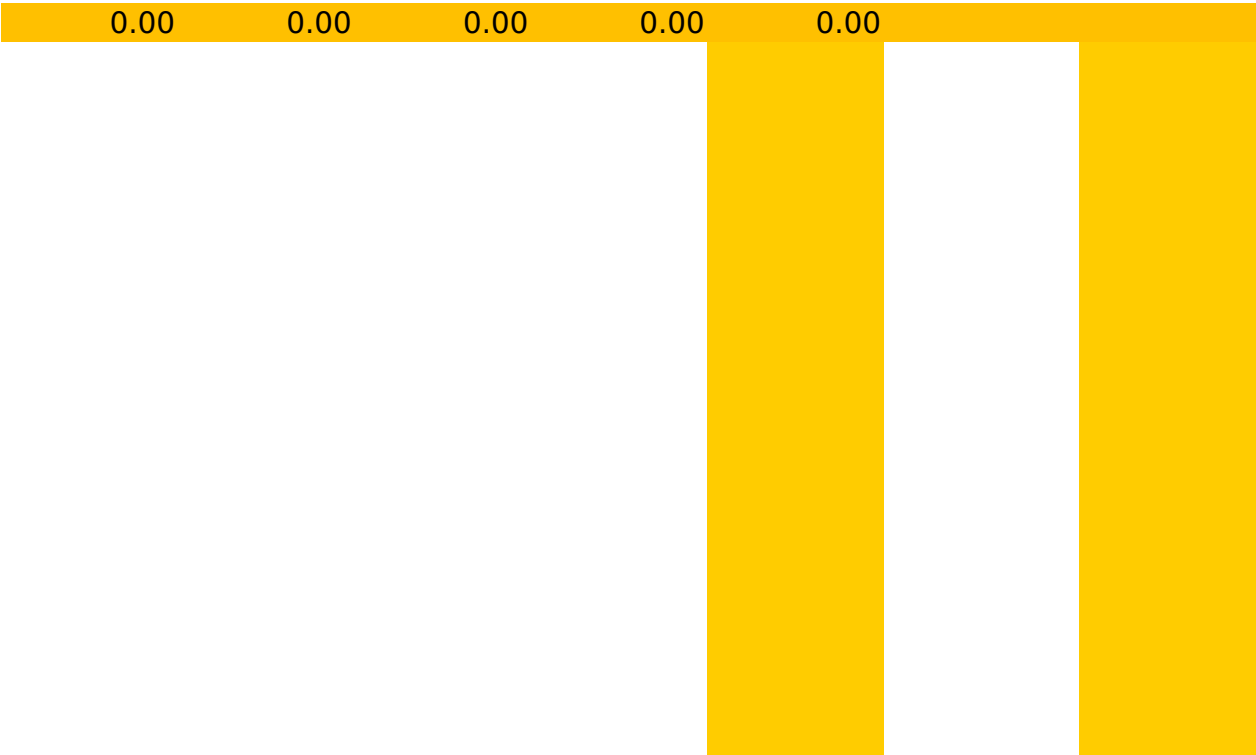
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INCOME - December 2021

Ref	Date	Donor Details (Name on chq)	Sum £	
807	Dec 1, 21	D Hudson - Alt Gifts	20.00	Y
808	Dec 1, 21	Trish Smith - standing order	30.00	Y
809	Dec 1, 21	Linda Collier -Sstanding Order	25.00	Y
810	Dec 1, 21	Mary Rhodes - Standing Order	20.00	N
811	Dec 1, 21	John Marshall- Standing Order	25.00	Y
812	Dec 1, 21	Helen Lamb - standing order	10.00	N
813	Dec 1, 21	James Day - Standing Order	25.00	Y
814	Dec 1, 21	Sheila Jones- Standing Order	25.00	N
815	Dec 1, 21	Bill Riley- Standing Order	50.00	Y
816	Dec 1, 21	Allan Blamire- Standing Order	10.00	Y
817	Dec 1, 21	Alan K Cox - standing order	15.00	Y
818	Dec 1, 21	Pamela Christie - Standing Order	10.00	N
819	Dec 1, 21	Roy Mould - Standing order	25.00	Y
820	Dec 1, 21	Dr Charlie Martin Bates - standing order	15.00	Y
821	Dec 1, 21	Dr Charlie Martin Bates - standing order	100.00	Y
822	Dec 1, 21	Hannah Dey - Festo School fees(Leonard)	280.00	Y
823	Dec 1, 21	Fiona Goodman - standing order	20.00	Y
824	Dec 1, 21	David Crawford- Standing Order-Doreen	36.00	Y
825	Dec 1, 21	Carol Cook - Standing Order	10.00	Y
826	Dec 1, 21	Erin Jemphrey - Standing Order	15.00	Y
827	Dec 1, 21	Muriel Halliday - standing order	15.00	Y
828	Dec 1, 21	Rosie Brown- Standing Order	30.00	N
829	Dec 1, 21	Carolyn Marshall - standing Order	50.00	Y
830	Dec 1, 21	John Lee- Standing Order	25.00	Y
831	Dec 1, 21	Jill Macrae - standing order	12.00	Y
832	Dec 1, 21	David Fletcher- Standing Order	20.00	Y
833	Dec 1, 21	Pamela Peel Reade- Standing Order	6.00	N
834	Dec 1, 21	Mrs A E Thomas- Standing Order	30.00	Y
835	Dec 1, 21	Jenny Shepherd - standing Order	25.00	Y
835	Dec 1, 21	Marilyn Simmonds- Standing Order	25.00	Y
836	Dec 1, 21	Deborah McLelland	30.00	N
837	Dec 1, 21	Gracie Hughes - SO for Med C	110.00	Y
838	Dec 1, 21	David and Gill Smith (Tobias) Standing Order	15.00	N
839	Dec 1, 21	Hugh Beadle- Standing Order	25.00	Y
840	Dec 1, 21	Rebecca Cross - Standing Order	15.00	Y
841	Dec 1, 21	Dr Kolanu Prasad - standing order	100.00	Y
842	Dec 1, 21	Eveline Hudson- Standing Order	20.00	Y
843	Dec 1, 21	Max Melling - Standing order	10.00	Y
844	Dec 1, 21	Matthew Holman - SO for Alex	25.00	N
845	Dec 1, 21	Margaret Crisp - standing order	10.00	Y
846	Dec 1, 21	Trish Smth - Alt Gifts	20.00	Y
847	Dec 2, 21	Lillian Langshaw- Standing Order	25.00	Y
848	Dec 2, 21	Deborah Drew- Standing Order	20.00	Y
849	Dec 2, 21	Deborah Drew (Hudson)- Standing Order	15.00	N
850	Dec 2, 21	Penny Saunders - Standing order	20.00	Y
851	Dec 3, 21	Rosy Martin- Standing Order	100.00	Y
852	Dec 3, 21	Jackie Bull- Standing Order	5.00	N
853	Dec 3, 21	Sarah Beardwood - Standing Order	10.00	Y
854	Dec 3, 21	Ken Hillocks - standing order	20.00	Y
855	Dec 3, 21	Brenda Beardwood - Standing Order	75.00	Y

856	Dec 3, 21	Hilary Lowe - Standing Order	25.00	Y
857	Dec 3, 21	John Mercer Standing Order	25.00	Y
858	Dec 3, 21	B Beardwood - Open House donations	70.00	N
859	Dec 3, 21	Margaret MacWilliam - Alt Gifts	55.00	N
860	Dec 6, 21	Clare Shuffley - Alt Gifts	74.00	Y
861	Dec 6, 21	Maureen Hillocks - Standing Order	10.00	Y
862	Dec 6, 21	Joyce Wilkinson- Standing Order	20.00	Y
863	Dec 6, 21	P Feuvre (Sarah Montgomery)- Standing Order	10.00	Y
864	Dec 6, 21	Manaph Resources (Kidlington Pharmacy) Sta	100.00	N
865	Dec 6, 21	Mrs Amy Antonini -Standing Order	5.00	Y
866	Dec 6, 21	Rebecca Ede - Standing Order	25.00	Y
867	Dec 6, 21	Susan Mellor- Standing Order	30.00	N
868	Dec 6, 21	Health Tree Uganda - Nutrition Unit	45.00	N
869	Dec 6, 21	A Stone (Amy Smith) - standing order	25.00	N
870	Dec 6, 21	Anon Monthly Bacs Transfer (V Nye)	10.00	N
871	Dec 6, 21	Clare Curties - SO Peace, Maria and Mackline	40.00	N
872	Dec 6, 21	Nicola Miller - Standing order Med C	144.00	Y
873	Dec 6, 21	Roland Miller - standing order - Administrator	100.00	Y
874	Dec 6, 21	Mary Reynolds - Standing Order	13.00	N
875	Dec 7, 21	Irene Dewsbury - Standing Order	20.00	N
876	Dec 7, 21	Marion Angold - Standing Order	25.00	Y
877	Dec 7, 21	Sally Phillipe SO for Disability Rehab	50.00	Y
878	Dec 7, 21	St Stephen's Bexhill HfG	180.00	N
879	Dec 7, 21	Irene Durndell - donation HfG	130.00	Y
880	Dec 7, 21	Sam Boyd - donation HfG	50.00	N
881	Dec 8, 21	Joan Brown - craft	12.00	N
882	Dec 8, 21	B Beardwood - donation	15.00	Y
883	Dec 8, 21	Liz Downham - for Apophia	75.00	N
884	Dec 8, 21	Jean Hurford - donation	25.00	N
885	Dec 10, 21	Lizzy Attwood - Standing order	20.00	y
886	Dec 10, 21	Lizzy Attwood - Mama Annet quarterly	15.00	y
887	Dec 10, 21	Sarah Tsang - standing order	10.00	Y
888	Dec 10, 21	Tanmoy Mondal - Standing Order	20.00	Y
889	Dec 10, 21	Jonathan Clayden- Standing Order	50.00	Y
890	Dec 10, 21	Elaine Tamkin- Standing Order	50.00	Y
891	Dec 10, 21	Paul Wedgwood - Henry Sponsorship	57.00	Y
895	Dec 13, 21	Sarah Collett - Xmas cards	10.00	N
896	Dec 13, 21	Mr M J Wilton - standing order	10.00	N
897	Dec 13, 21	Anon Standing order (CAF)	50.00	N
898	Dec 13, 21	Mike Hughes- Regular Donation towards I	120.00	N
899	Dec 13, 21	Mike Hughes- Hope for Growth	150.00	N
900	Dec 13, 21	Michael Lane Child sponsorship	15.00	N
901	Dec 13, 21	Amazon Smile	10.33	N
902	Dec 13, 21	Rosey Drake - Standing order (Ely)	10.00	N
903	Dec 13, 21	Derrick Carr- Standing Order	20.00	Y
904	Dec 13, 21	Tim Turvey - Standing Order	30.00	Y
905	Dec 14, 21	Rosy Martin - Xmas cards	55.00	N
906	Dec 14, 21	Just Giving-Anonymous Monthly Donation	170.19	N
907	Dec 14, 21	Caroline and John Howard - Just Giving	363.44	N
908	Dec 14, 21	Just giving Mrs Besford monthly donation	7.65	N
909	Dec 14, 21	Just giving Ruth Bowen monthly donation	29.23	N
910	Dec 14, 21	Just Giving Meg Howard monthly donation	36.11	N
911	Dec 14, 21	Just giving Stephanie Masinton donation	10.69	N
912	Dec 14, 21	Just Giving - Rachel Prasad - donation	490.30	N
913	Dec 15, 21	Just Giving - Gift Aid	9.49	N
914	Dec 15, 21	Mary Fielding - Standing Order	10.00	N

915	Dec 15, 21	Joyce Lindsay- Standing Order	10.00	Y
916	Dec 15, 21	David Rowan- Standing Order	20.00	Y
917	Dec 15, 21	Peter Ede- Standing Order	25.00	Y
918	Dec 15, 21	Sue Warner - standing order	10.00	Y
919	Dec 15, 21	Freda Whittamore- Standing Order	20.00	Y
920	Dec 15, 21	Jaqueline Price - Standing Order (Ely)	10.00	Y
921	Dec 15, 21	Clayhidon PCC- Standing Order	20.00	N
922	Dec 15, 21	Andrew Cook - Standing order	15.00	Y
923	Dec 15, 21	Alison Buckley- Standing Order	20.00	Y
924	Dec 15, 21	Charlie Martin Bates - Standing order	20.00	y
925	Dec 16, 21	Trish Smith - Christmas gift	10.00	N
926	Dec 16, 21	Miss Rachel Bowyer - standing order	10.00	N
927	Dec 16, 21	Sue Williams - Standing order	25.00	Y
928	Dec 16, 21	David French - standing order	20.00	Y
929	Dec 16, 21	SS James and Emmanuel Mission Giving	500.00	N
930	Dec 16, 21	P J Burfield - standing order	60.00	Y
931	Dec 20, 21	Lizzy Attwood - Alternative gifts	54.00	Y
932	Dec 20, 21	Rosy Martin - Xmas cards	25.00	N
933	Dec 20, 21	Margaret McWilliam - standing order	30.00	Y
934	Dec 20, 21	Catherine Parkin SO for Admin salary	100.00	Y
935	Dec 20, 21	Shirley Shire- Standing Order	20.00	N
936	Dec 20, 21	Joan Brown- Standing Order	60.00	Y
937	Dec 20, 21	Dennis Watson- Standing Order	50.00	Y
938	Dec 20, 21	Barbara Webb - standing order	20.00	Y
939	Dec 20, 21	Martin Jordan - Standing Order	10.00	Y
940	Dec 20, 21	Reginald Davis- Standing Order	25.00	Y
941	Dec 20, 21	Hev Taylor - Standing Order	25.00	Y
942	Dec 20, 21	Lorna Stanyer - SO for Administrator salary	50.00	Y
943	Dec 21, 21	Just Giving - Ron and Val White HfG	97.90	N
944	Dec 21, 21	Just Giving - Anon donations	82.98	N
945	Dec 22, 21	Just Giving - Gift Aid	153.78	N
946	Dec 22, 21	Just Giving - Gift Aid HfG	23.75	N
947	Dec 22, 21	Anon Monthly Bacs Transfer	10.00	N
948	Dec 22, 21	Alan Bailey- Standing Order	25.00	Y
949	Dec 22, 21	Mrs Sarah Lorden - Standing Order	50.00	Y
950	Dec 22, 21	Roland Miller - HfG	20.00	N
951	Dec 23, 21	Joan Brown Alt gifts	20.00	N
952	Dec 23, 21	Ena Thorpe Alt gifts	10.00	N
953	Dec 23, 21	Christmas cards	7.50	N
954	Dec 23, 21	Craft Sales	20.00	N
955	Dec 23, 21	Janie Robson - Donation for Rehab	1,340.00	N
956	Dec 24, 21	Just Giving donation Parkin HfG	97.90	N
956a	Dec 24, 21	Just Giving donation Anon	48.85	N
957	Dec 24, 21	Bernard Gamester- Standing Order	10.00	Y
958	Dec 24, 21	Janet Brimble - Standing order	20.00	Y
959	Dec 29, 21	R Brown Christmas cards	2.50	N
960	Dec 29, 21	R Miller Christmas cards	159.50	N
961	Dec 29, 21	Angela Hartley - Standing order	12.00	Y
962	Dec 29, 21	Carole Sloan- Standing Order	30.00	Y
963	Dec 29, 21	Vikki Smith - Standing Order	5.00	N
964	Dec 29, 21	David Hudson - Standing Order	5.00	Y
965	Dec 29, 21	Guisborough - donation	300.00	N
966	Dec 29, 21	Hannah Scott - standing order	15.00	N
967	Dec 29, 21	Nicholas Wells- standing order	15.00	N
968	Dec 29, 21	Andrew Lane - standing order	20.00	Y

969	Dec 29, 21	Pamela Gilbey - standing order	12.00	Y
970	Dec 29, 21	Deborah McLelland - Standing order	10.00	N
971	Dec 29, 21	Health Tree Uganda(Med Equipt)	50.00	N
972	Dec 30, 21	R Martin - cards	5.00	N
973	Dec 30, 21	Jenny Clark - CAF Donate	48.50	N

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EXPENDITURE

Payable to (details of invoice)

Sum £

E106	Dec 1, 21	Rochdale Online- Maintenance package- Dire	18.00
E107	Dec 1, 21	Ruth Mondal salary Nov	313.50
E108	Dec 1, 21	Rosie Brown salary Nov	283.96
E109	Dec 6, 21	Refund to M MacWilliam	20.00
E110	Dec 10, 21	HMRC PAYE Income tax	71.00
E111	Dec 10, 21	Smart Pension	99.01
E112	Dec 15, 21	CAF Monthly Account Fee	8.00
E113	Dec 20, 21	Ruth Mondal salary Dec	342.00
E114	Dec 30, 21	Rosie Brown salary Dec	187.20
E115	Dec 29, 21	Just Giving- Monthly Fee- Direct debit	18.00

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General Standing Orders	General One-off Regular	General One-off Irregular	General Gift Aid Recovered	Restricted Donations One Off	Restricted Gift Aid Recovered

25.00

25.00

100.00

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15.00
30.00

30.00

10.00

100.00

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75.00

	100.00		
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25.00			
10.00			
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		15.00	
		25.00	
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50.00			
50.00			
		10.33	
10.00			
		30.00	
	170.19		
	7.65		
	29.23		
	36.11		
	10.69		
		490.30	
			9.49

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100.00

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10.00

50.00

82.98

153.78

23.75

10.00

1340.00

48.85

12.00

300.00

10.00

48.50

996.00	1,438.87	760.96	187.02	1,340.00	0.00

Remittances
to PVM
Own Use

Medical
Centre

Rosie Tax Remittance
HMRC to PVM
Third Parties

Bank
Charges

Fund Raiser
Salary

313.50
283.96

71.00

8.00

342.00
187.20

0.00	0.00	71.00	0.00	8.00	1,126.66

Restricted Donations Regular	Restricted Gift Aid Revenue	Child Sponsorship	Child Sponsorship G.A.Recov.	Charitable Trust Donations	Misc Income
		30.00			
		25.00			
		20.00			
		25.00			
		10.00			
		25.00			
		50.00			
		10.00			
		15.00			
		10.00			
		15.00			
36.00		10.00			
		15.00			
		50.00			
		25.00			
		12.00			
		20.00			
		6.00			
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		25.00			
110.00		30.00			
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Fund Raiser Expenses	Smart Pen NI	Charity Running Expenses	Inter Account Transfers	Miscellane Expenditu	Medical Equipment
		18.00			

20.00

99.01

18.00

0.00	99.01	36.00	0.00	20.00	0.00

Received
for third
Parties

Inter
Account
Transfers

General
fund
raising

Gift Aided
Donations

Gift Aid
Tax

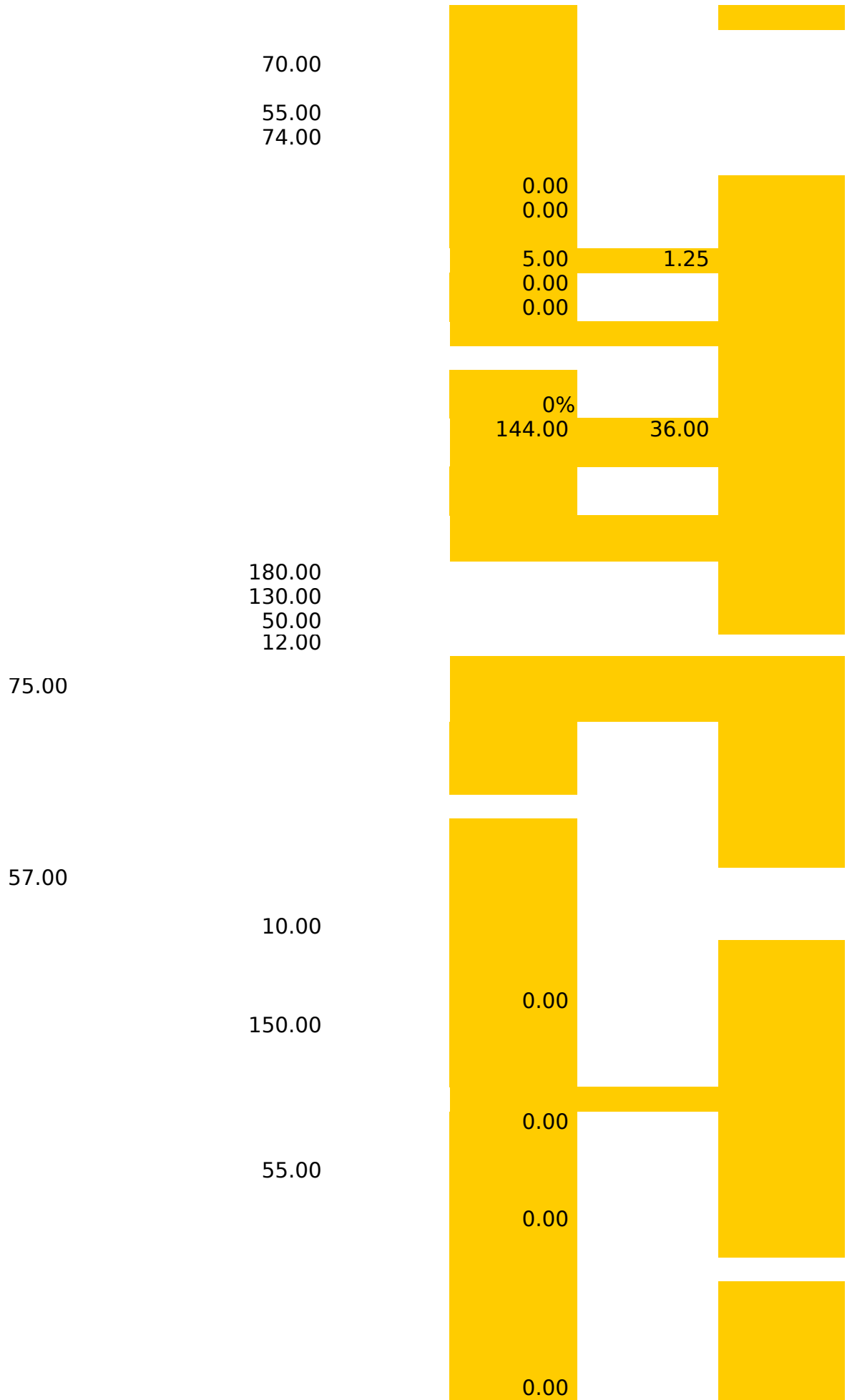
Gift Aid

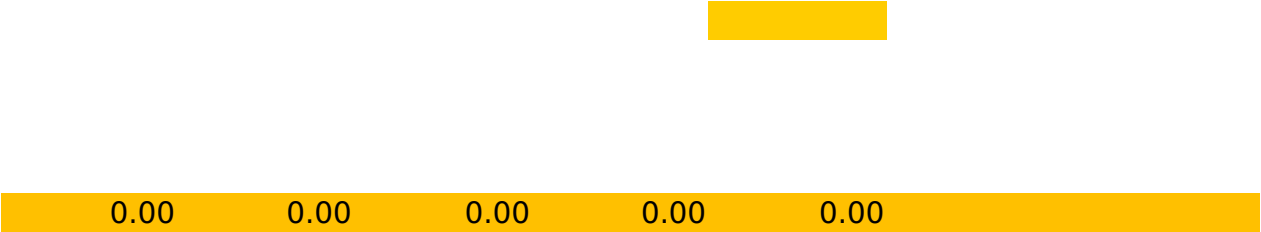
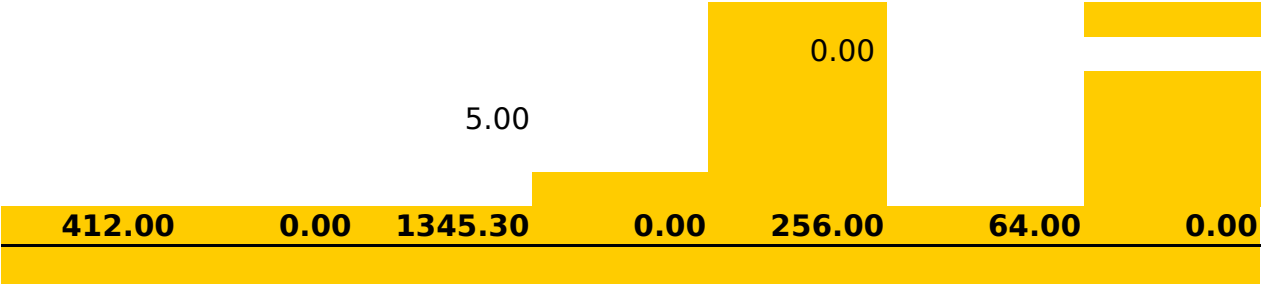
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20.00





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Income Nov 21

Ref	Date	Donor Details (Name on chq)	Sum £	
621	Nov 1, 21	Trish Smith - standing order	30.00	Y
622	Nov 1, 21	Linda Collier -Standing Order	25.00	Y
623	Nov 1, 21	Mary Rhodes - Standing Order	20.00	N
624	Nov 1, 21	John Marshall- Standing Order	25.00	Y
625	Nov 1, 21	Helen Lamb - standing order	10.00	N
626	Nov 1, 21	James Day - Standing Order	25.00	Y
627	Nov 1, 21	Sheila Jones- Standing Order	25.00	N
628	Nov 1, 21	Bill Riley- Standing Order	50.00	Y
629	Nov 1, 21	Allan Blamire- Standing Order	10.00	Y
630	Nov 1, 21	Alan K Cox - standing order	15.00	Y
631	Nov 1, 21	Pamela Christie - Standing Order	10.00	N
632	Nov 1, 21	Roy Mould - Standing order	25.00	Y
633	Nov 1, 21	Dr Charlie Martin Bates - standing order	15.00	Y
634	Nov 1, 21	Dr Charlie Martin Bates - standing order	100.00	Y
635	Nov 1, 21	Fiona Goodman - standing order	20.00	Y
636	Nov 1, 21	David Crawford- Standing Order-Doreen	36.00	Y
637	Nov 1, 21	Carol Cook - Standing Order	10.00	Y
638	Nov 1, 21	Erin Jemphrey - Standing Order	15.00	Y
639	Nov 1, 21	Muriel Halliday - standing order	15.00	Y
640	Nov 1, 21	Rosie Brown- Standing Order	30.00	N
641	Nov 1, 21	Carolyn Marshall - standing Order	50.00	Y
642	Nov 1, 21	John Lee- Standing Order	25.00	Y
643	Nov 1, 21	Jill Macrae - standing order	12.00	Y
644	Nov 1, 21	David Fletcher- Standing Order	20.00	Y
645	Nov 1, 21	Pamela Peel Reade- Standing Order	6.00	N
646	Nov 1, 21	Mrs A E Thomas- Standing Order	30.00	Y
647	Nov 1, 21	Jenny Shepherd - standing Order	25.00	Y
648	Nov 1, 21	Marilyn Simmonds- Standing Order	25.00	Y
649	Nov 1, 21	Deborah McLelland	30.00	N
650	Nov 1, 21	Gracie Hughes - SO for Med C	110.00	Y
651	Nov 1, 21	David and Gill Smith (Tobias) Standing Order	15.00	N
652	Nov 1, 21	Hugh Beadle- Standing Order	25.00	Y
653	Nov 1, 21	Rebecca Cross - Standing Order	15.00	Y
654	Nov 1, 21	Dr Kolanu Prasad - standing order	100.00	Y
655	Nov 1, 21	Max Melling - Standing order	10.00	Y
656	Nov 1, 21	Matthew Holman - SO for Alex	25.00	N
657	Nov 1, 21	Margaret Crisp - standing order	10.00	Y
658	Nov 1, 21	Francis Taylor - Dis Rehab donation	50.00	Y
659	Nov 1, 21	Rayners Lane Church - Dis Rehab	2,853.00	N
660	Nov 1, 21	JG Hope for Growth (Roland)	68.27	N
661	Nov 2, 21	Lillian Langshaw- Standing Order	25.00	Y
662	Nov 2, 21	Deborah Drew- Standing Order	20.00	Y
663	Nov 2, 21	Deborah Drew (Hudson)- Standing Order	15.00	N
664	Nov 2, 21	Penny Saunders - Standing order	20.00	Y
665	Nov 2, 21	Roland - Christmas cards	230.00	N
666	Nov 2, 21	Roland Craft Sales	38.00	N
667	Nov 2, 21	Roland HfG cash	248.00	N
668	Nov 2, 21	Val Brennan HfG craft days	210.00	
669	Nov 3, 21	Rosy Martin- Standing Order	100.00	Y
670	Nov 3, 21	Jackie Bull- Standing Order	5.00	N
671	Nov 3, 21	Sarah Beardwood - Standing Order	10.00	Y

672	Nov 3, 21	Ken Hillocks - standing order	20.00	Y
673	Nov 3, 21	Gordon Waters - donation	50.00	Y
674	Nov 3, 21	URC Lunch Club	40.00	N
675	Nov 3, 21	Christmas Cards	40.00	N
676	Nov 3, 21	Brenda Beardwood - Standing Order	75.00	Y
677	Nov 3, 21	Hilary Lowe - Standing Order	25.00	Y
678	Nov 3, 21	John Mercer Standing Order	25.00	Y
679	Nov 3, 21	Joyce Wilkinson- Standing Order	20.00	Y
680	Nov 3, 21	Charlie Martin Bates donation for Winnefred	456.00	Y
681	Nov 4, 21	P Feuvre (Sarah Montgomery)- Standing Order	10.00	Y
682	Nov 4, 21	Manaph Resources (Kidlington Pharmacy) Sta	100.00	N
683	Nov 4, 21	Mrs Amy Antonini -Standing Order	5.00	Y
684	Nov 3, 21	Eveline Hudson- Standing Order	20.00	Y
685	Nov 4, 21	Anon Monthly Bacs Transfer (V Nye)	10.00	N
686	Nov 4, 21	Easy Fundraising	35.48	N
687	Nov 5, 21	Rebecca Ede - Standing Order	25.00	Y
688	Nov 5, 21	Susan Mellor- Standing Order	30.00	N
689	Nov 5, 21	Health Tree Uganda - Nutrition Unit	45.00	N
690	Nov 5, 21	A Stone (Amy Smith) - standing order	25.00	N
691	Nov 8, 21	J Palmer - donation HfG	30.00	N
692	Nov 8, 21	HMRC - Gift Aid refund	4,675.13	N
693	Nov 8, 21	Clare Curties - SO Peace, Maria and Mackline	40.00	N
694	Nov 8, 21	Nicola Miller - Standing order Med C	144.00	Y
695	Nov 8, 21	Roland Miller - standing order - Administrator	100.00	Y
696	Nov 8, 21	Mary Reynolds - Standing Order	13.00	N
697	Nov 8, 21	Irene Dewsbury - Standing Order	20.00	N
698	Nov 8, 21	Marion Angold - Standing Order	25.00	Y
699	Nov 8, 21	Sally Phillipe SO for Disability Rehab	50.00	Y
700	Nov 9, 21	Angela Hartley - donation (HfG)	50.00	Y
701	Nov 9, 21	Brian Saint - donation(HFG)	25.00	Y
702	Nov 9, 21	Ken Hillocks - cards	28.20	N
703	Nov 9, 21	Just Giving-Anonymous Monthly Donation	19.42	N
704	Nov 9, 21	Just giving Sandra Walton monthly donation	9.50	N
705	Nov 9, 21	Just giving Ruth Bowen monthly donation	29.23	N
706	Nov 10, 21	Just Giving - Gift Aid (Hope for Growth)	66.49	N
707	Nov 10, 21	Just Giving - Gift Aid	14.24	N
708	Nov 10, 21	Lizzy Attwood - Standing order	20.00	y
709	Nov 10, 21	Sarah Tsang - standing order	10.00	Y
710	Nov 10, 21	Tanmoy Mondal - Standing Order	20.00	Y
711	Nov 10, 21	Jonathan Clayden- Standing Order	50.00	Y
712	Nov 10, 21	Elaine Tamkin- Standing Order	50.00	Y
713	Nov 10, 21	Paul Wedgwood - Henry Sponsorship	57.00	Y
714	Nov 11, 21	Mr M J Wilton - standing order	10.00	N
715	Nov 11, 21	Eileen Tomlin - donation H f G	250.00	N
716	Nov 11, 21	Card Sales	45.00	N
717	Nov 11, 21	Debbie Drew - Alt Gifts	60.00	Y
718	Nov 11, 21	Debbie Drew - cards	8.00	N
719	Nov 11, 21	Joan Brown Open House (H f G) (non GA)	426.50	N
720	Nov 11, 21	Joan Brown Open House (H f G) (GA)	120.00	Y
721	Nov 11, 21	Card Sales	13.50	N
722	Nov 11, 21	Anon Standing order (CAF)	50.00	N
723	Nov 11, 21	Mike Hughes- Regular Donation towards Increased	120.00	N
724	Nov 11, 21	Michael Lane Child sponsorship	15.00	N
725	Nov 12, 21	Rosey Drake - Standing order (Ely)	10.00	N
726	Nov 12, 21	Brenda Smith HfG fundraisingl	400.00	N
727	Nov 12, 21	St Budock pcc - Apophia	830.00	N

728	Nov 15, 21	Derrick Carr- Standing Order	20.00	Y
729	Nov 15, 21	Tim Turvey - Standing Order	30.00	Y
730	Nov 15, 21	Mary Fielding - Standing Order	10.00	N
731	Nov 15, 21	Joyce Lindsay- Standing Order	10.00	Y
732	Nov 15, 21	David Rowan- Standing Order	20.00	Y
733	Nov 15, 21	Peter Ede- Standing Order	25.00	Y
734	Nov 15, 21	Freda Whittamore- Standing Order	20.00	Y
735	Nov 15, 21	Jaqueline Price - Standing Order (Ely)	10.00	Y
736	Nov 15, 21	Clayhidon PCC- Standing Order	20.00	N
737	Nov 15, 21	Andrew Cook - Standing order	15.00	Y
738	Nov 15, 21	Alison Buckley- Standing Order	20.00	Y
739	Nov 15, 21	Charlie Martin Bates - Standing order	20.00	y
740	Nov 15, 21	Mr and Mrs Cocking - Alt Gifts	156.00	Y
741	Nov 15, 21	Caroline and John Howard - Just Giving	351.19	N
742	Nov 15, 21	Just Giving-Anonymous Monthly Donations	122.27	N
743	Nov 15, 21	Just giving Janet Marshall monthly donation	9.50	N
744	Nov 15, 21	Just giving Mrs Besford monthly donation	7.65	N
745	Nov 15, 21	Just Giving Meg Howard monthly donation	34.96	N
746	Nov 15, 21	Just giving Stephanie Masinton donation	10.35	N
747	Nov 15, 21	Just giving Sian Mullen monthly donation	9.50	N
748	Nov 15, 21	Just Giving Hope for Growth Appeal	77.88	N
749	Nov 16, 21	Miss Rachel Bowyer - standing order	10.00	N
750	Nov 16, 21	Sue Williams - Standing order	25.00	Y
751	Nov 16, 21	David French - standing order	20.00	Y
752	Nov 16, 21	SS James and Emmanuel Mission Giving	500.00	N
753	Nov 16, 21	Kate Zijlstra - Alternative gifts	11.00	Y
754	Nov 17, 21	Kate Zijlstra - Alternative gifts	170.00	Y
755	Nov 17, 21	P J Burfield - standing order	60.00	Y
756	Nov 17, 21	Karina Speed Andrews - Alternative Gifts	431.00	Y
757	Nov 17, 21	John Day - donation	250.00	Y
758	Nov 17, 21	Angela Hartley - cards	15.00	N
759	Nov 17, 21	URC lunch club HfG	10.00	N
760	Nov 17, 21	Just Giving - Gift Aid	32.65	N
761	Nov 17, 21	H Partridge - Xmas cards	50.00	N
762	Nov 18, 21	Margaret McWilliam - standing order	30.00	Y
763	Nov 18, 21	Catherine Parkin SO for Admin salary	100.00	Y
764	Nov 19, 21	Tim Turvey - cards	25.00	N
765	Nov 19, 21	The Ark Church - Dis Rehab	1,000.10	N
766	Nov 22, 21	Lizzy Attwood - cards	23.20	N
767	Nov 22, 21	Shirley Shire- Standing Order	20.00	N
768	Nov 22, 21	Joan Brown- Standing Order	60.00	Y
769	Nov 22, 21	Dennis Watson- Standing Order	50.00	Y
770	Nov 22, 21	Barbara Webb - standing order	20.00	Y
771	Nov 22, 21	Martin Jordan - Standing Order	10.00	Y
772	Nov 22, 21	Reginald Davis- Standing Order	25.00	Y
773	Nov 22, 21	Hev Taylor - Standing Order	25.00	Y
774	Nov 22, 21	Lorna Stanyer - SO for Administrator salary	50.00	Y
775	Nov 22, 21	Anon Monthly Bacs Transfer	10.00	N
776	Nov 22, 21	Alan Bailey- Standing Order	25.00	Y
777	Nov 22, 21	Mrs Sarah Lorden - Standing Order	50.00	Y
778	Nov 22, 21	Sandra Eccles - donation HfG	20.00	N
779	Nov 22, 21	Xmas Card Sales	15.00	N
780	Nov 22, 21	J M Tarver - Alt Gifts	131.00	N
781	Nov 23, 21	Just Giving - Rosy Martin HfG	97.90	N
782	Nov 23, 21	Sheena Morrow - donation for Dis Rehab	100.00	Y

783	Nov 23, 21	Barbara Jeub - donation HfG	100.00	N
784	Nov 23, 21	Just Giving - Gift Aid HfG	35.62	N
785	Nov 23, 21	Just Giving - Gift Aid	7.12	N
786	Nov 24, 21	Bernard Gamester- Standing Order	10.00	Y
787	Nov 24, 21	Janet Brimble - Standing order	20.00	Y
788	Nov 24, 21	Stuart Esplin - Impact giving	30.00	N
789	Nov 24, 21	Katherine Pierrepoint - Alt Gifts	50.00	N
790	Nov 25, 21	Carole Sloan- Standing Order	30.00	Y
791	Nov 25, 21	Angela Hartley - Standing order	12.00	Y
792	Nov 25, 21	Vikki Smith - Standing Order	5.00	N
793	Nov 25, 21	David Hudson - Standing Order	5.00	Y
794	Nov 25, 21	Guisborough - donation	300.00	N
795	Nov 25, 21	Hannah Scott - standing order	15.00	N
796	Nov 26, 21	Nicholas Wells- standing order	15.00	N
797	Nov 26, 21	Andrew Lane - standing order	20.00	Y
798	Nov 26, 21	Pamela Gilbey - standing order	12.00	Y
799	Nov 26, 21	The Ark Church - Dis Rehab	100.00	N
800	Nov 29, 21	Debbie Drew - donation	100.00	N
801	Nov 29, 21	Deborah McLelland - Standing order	10.00	N
802	Nov 29, 21	Health Tree Uganda(Med Equipt)	50.00	N
803	Nov 29, 21	Bill Riley - Craft and donation	50.00	Y
804	Nov 30, 21	Margaret McWilliam - Cards	20.00	N
805	Nov 30, 21	Margaret McWilliam - Cards	20.00	N
806	Nov 30, 21	Andrew Ede - Cards	23.20	N
			####	

EXPENDITURE

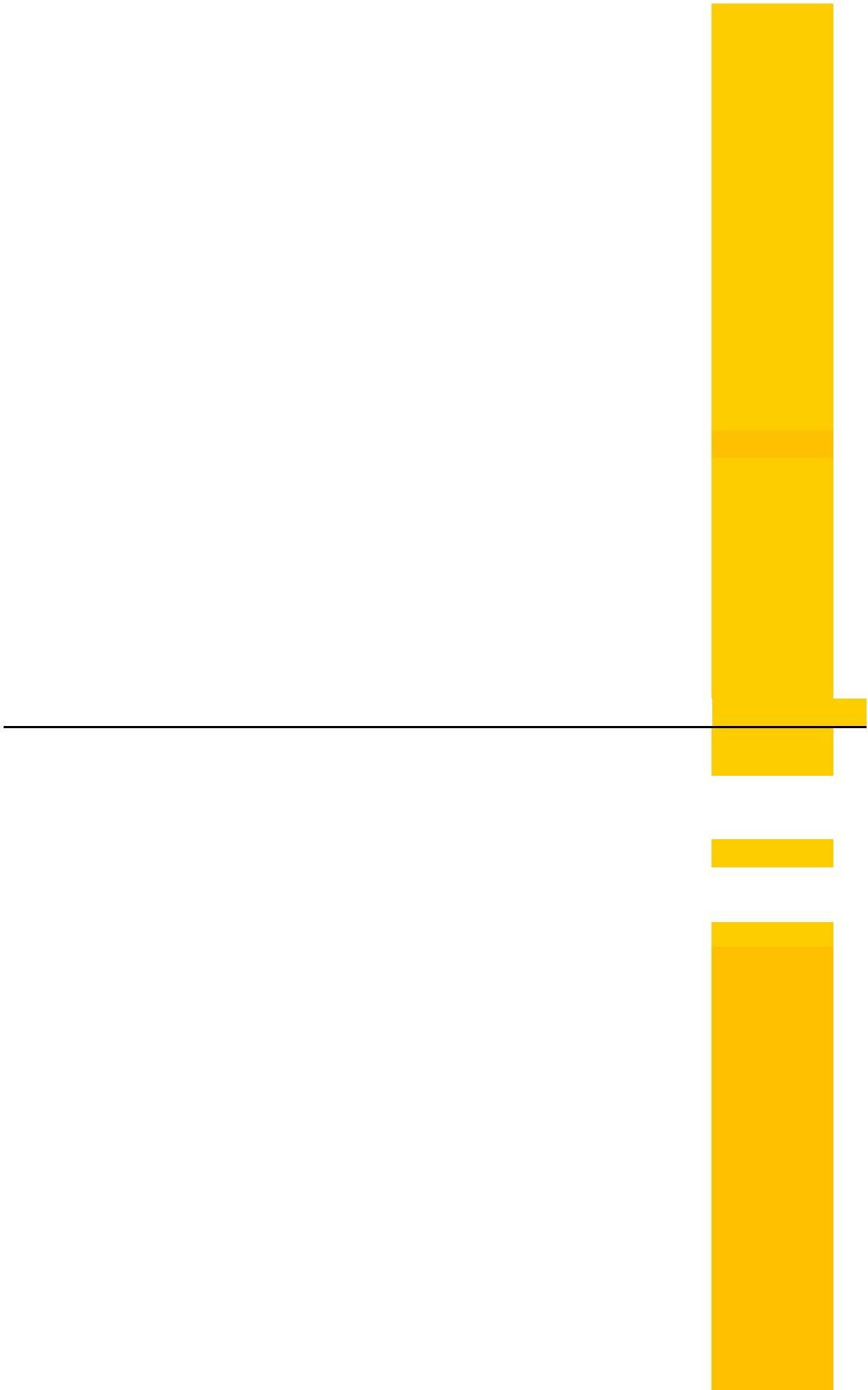
Payable to (details of invoice)

Sum £

E85	Nov 1, 21	Rochdale Online- Maintenance package- Direct De	18.00
E87	Nov 2, 21	Ruth Mondal salary Oct	309.25
E86	Nov 1, 21	Rosie Brown salary Oct	63.16
E88	Nov 2, 21	HMRC PAYE Income tax	15.80
E89	Nov 15, 21	CAF Monthly Account Fee	8.00
E91	Nov 26, 21	Transfer To PV Uganda Basic remittance	8,142.00
E92	Nov 26, 21	Transfer To PV Med C monthly	144.00
E93	Nov 26, 21	Transfer To PV Uganda Health Tree Uganda	45.00
E94	Nov 26, 21	Transfer To PV Midwife salary	150.00
E95	Nov 26, 21	Transfer To PV Clinical officer salaries	150.00
E96	Nov 26, 21	Transfer To PV Nurses salaries	110.00
E97	Nov 26, 21	Transfer To PV NRU monthly	25.00
E98	Nov 26, 21	Transfer To PV Dis Rehab salaries	50.00
E99	Nov 26, 21	Transfer To PV Henry Living expenses	57.00
E100	Nov 26, 21	Transfer To PV Psychiatric home visits	10.00
E101	Nov 26, 21	Transfer To PV Med C renovations	271.00
E102	Nov 26, 21	Transfer To PV Compound repairs	36.00
E103	Nov 26, 21	Transfer To PV Vehicle repairs	98.00
E104	Nov 26, 21	Transfer To PV Winiefred Training	456.00
E105	Nov 26, 21	Transfer To PV Med C subsidy	3,300.00

E90	Nov 25, 21	Just Giving- Monthly Fee- Direct debit	18.00
			13,476.21##





General Standing	General One-off	General One-off	General Gift Aid	Restricted Donations One off	Restricted Gift Aid

25.00

25.00

100.00

20.00

15.00

30.00

30.00

10.00

50.00
2853.00

100.00

20.00

50.00

75.00

456.00

100.00

10.00

35.48

30.00

25.00

4675.13

144.00

100.00

19.42

9.50

29.23

66.49

14.24

50.00

50.00

50.00

10.00

30.00

10.00

122.27
9.50
7.65
34.96
10.35
9.50

20.00

500.00

60.00

250.00

32.65

30.00
100.00

1000.10

50.00

10.00

50.00
10.00

100.00

35.62
7.12

30.00

12.00

300.00

100.00

100.00

10.00

50.00

996.00	1,467.38	515.48	4,831.25	4,559.10	0.00

Remittances to PVM Own Use	Medical Centre	Rosie Tax HMRC to PVM	Remittances Third Parties	Bank Charges	Fund Raiser Salary
					299.25
					63.16
		15.80			
8,142.00				8.00	
	144.00				
	45.00				
	150.00				
	150.00				
	110.00				
	25.00				
	50.00				
			57.00		
10.00					
271.00					
36.00					
98.00					
456.00					
	3300.00				

9,013.00	3,974.00	15.80	57.00	8.00	362.41





Restricted Donations Regular	Restricted Gift Aid	Child Sponsorship	Child Sponsorship	Charitable Trust	Misc Income
			30.00		
			25.00		
			20.00		
			25.00		
			10.00		
			25.00		
			50.00		
			10.00		
			15.00		
			10.00		
			15.00		
36.00					
			10.00		
			15.00		
			50.00		
			25.00		
			12.00		
			20.00		
			6.00		
			25.00		
			25.00		
			30.00		
110.00					
			15.00		
			25.00		
			15.00		
			100.00		
			10.00		
25.00					
			25.00		
			20.00		
			15.00		
			20.00		
			5.00		
			10.00		

	25.00
	25.00
	20.00
	10.00
	5.00
	20.00
	25.00
45.00	
40.00	
	13.00
	20.00
50.00	25.00
	20.00
	10.00
	20.00
	10.00
120.00	
	15.00

20.00

10.00

10.00

20.00

25.00

20.00

20.00

15.00

20.00

20.00

351.19

10.00

25.00

20.00

60.00

20.00

25.00

25.00

25.00

50.00

10.00
20.00

30.00

5.00
5.00

15.00
15.00
20.00
12.00

50.00

526.00	0.00	1,849.19	0.00	0.00	0.00

Fund Raiser Expenses	Smart Pension NI	Charity Running Expenses	Inter Account Transfers	Miscellan Expendit	Medical equipment
10.00			18.00		

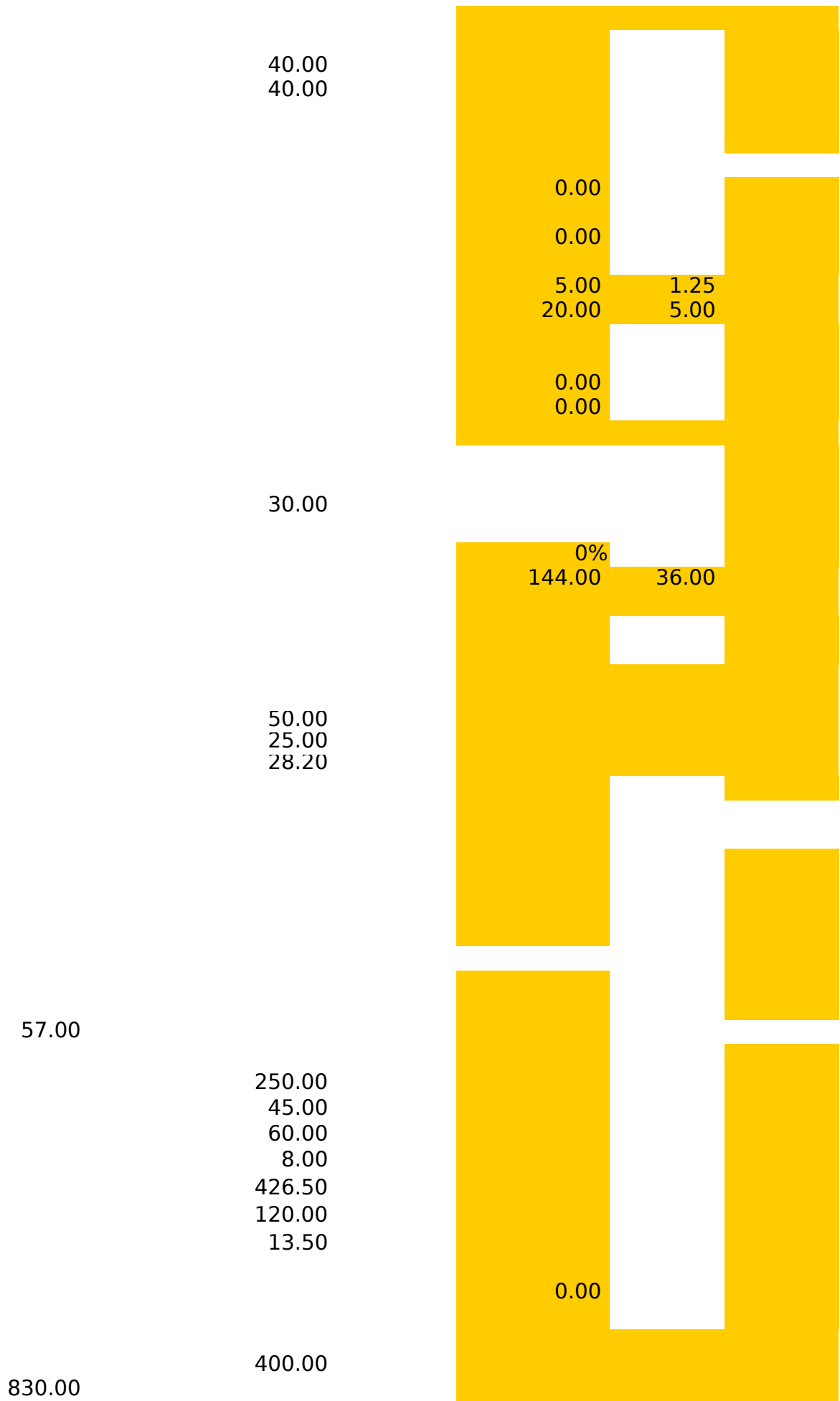
18.00

10.00	0.00	36.00	0.00	0.00	0.00





Received for third	Inter Account	General fund raising	Gift Aided Donations	Gift Aid Tax	Gift Aid
			0.00		
			0.00		
			0.00		
			0.00		
			0.00		
			0.00		
			0.00		
			0.00		
			0.00		
			0.00		
			0.00		
			0.00		
			12.00	3.00	
			0.00		
			0.00	0.00	
			30.00	7.50	
			0.00		
			0.00		
			0.00		
			0.00		
			0.00		
			0.00		
		68.27			
			0.00		
		230.00			
		38.00			
		248.00			
		210.00			
			0.00	0.00	
			0.00		



156.00

77.88

11.00
170.00

431.00

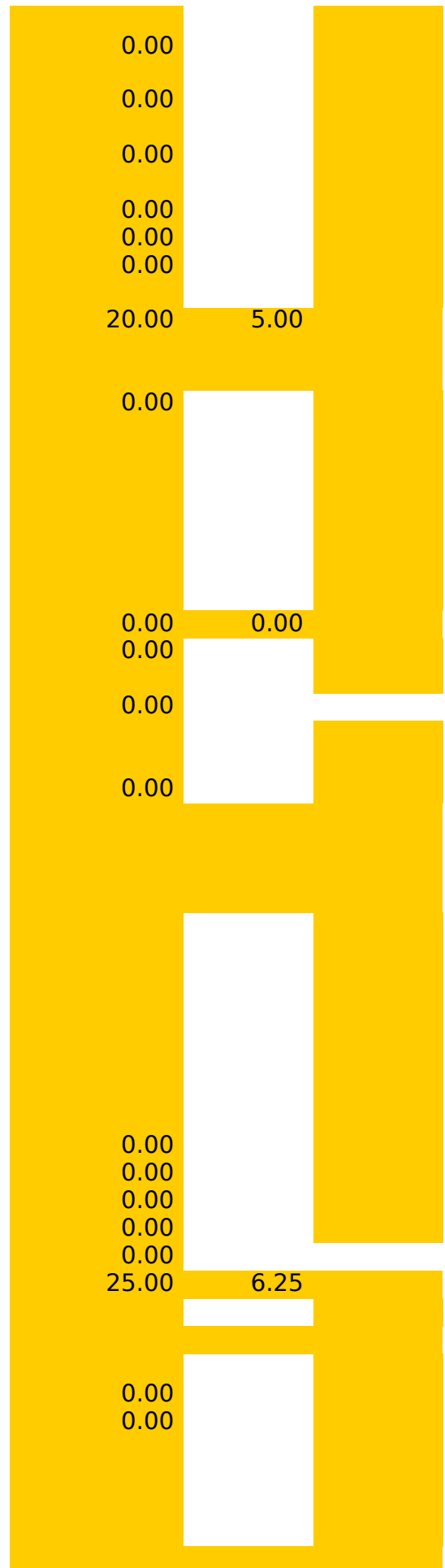
15.00
10.00

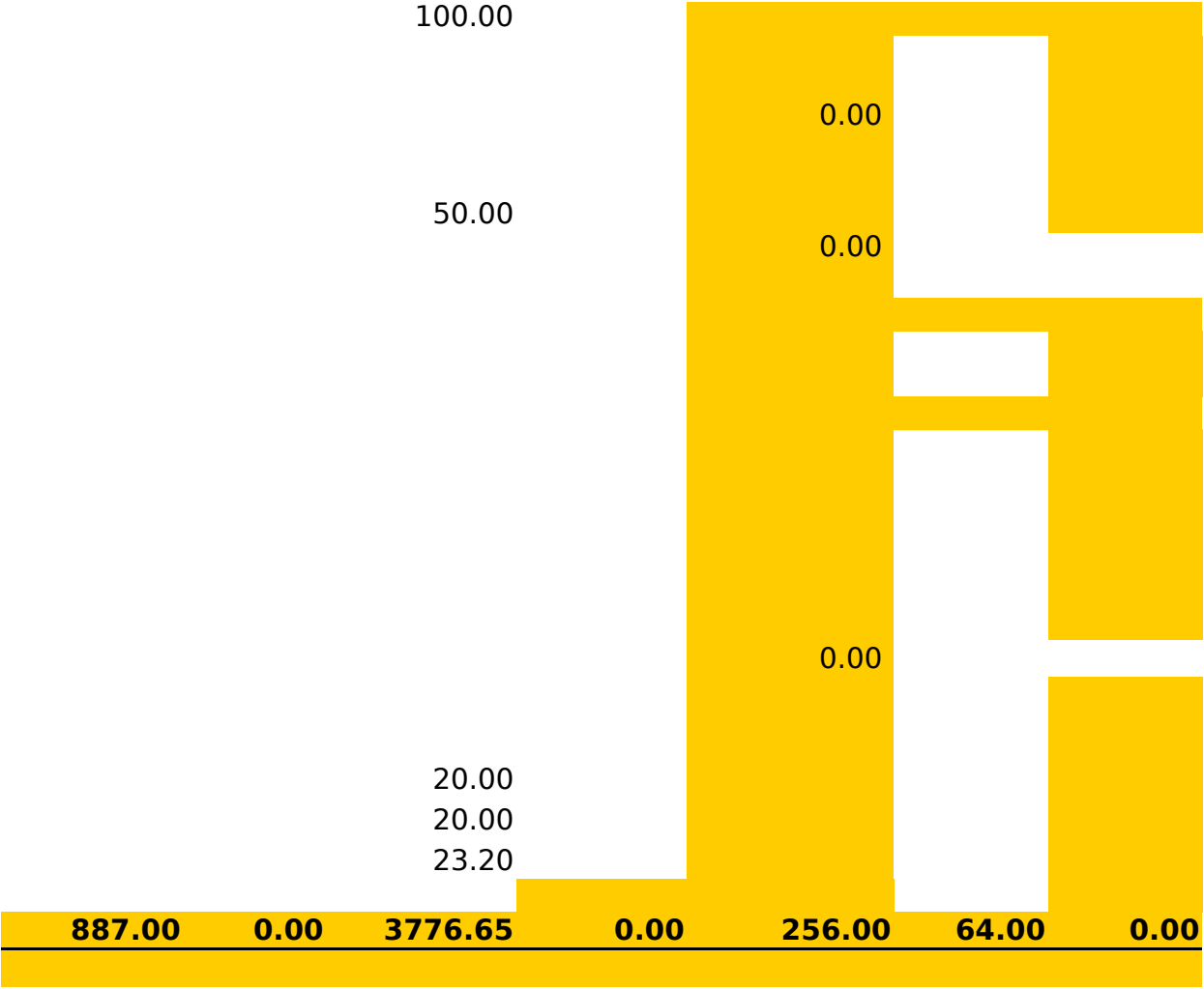
50.00

25.00

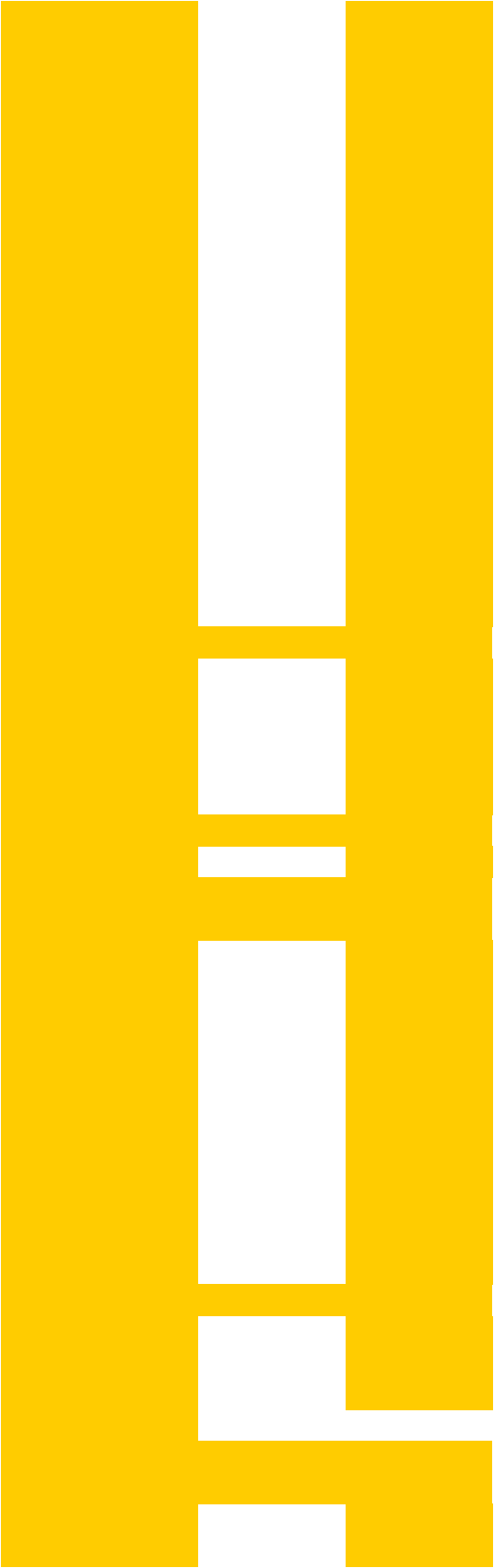
23.20

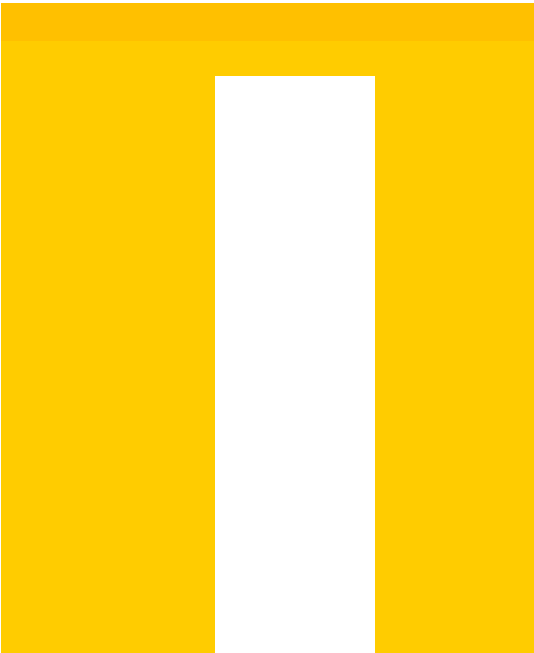
20.00
15.00
131.00
97.90





0.00 0.00 0.00 0.00 0.00







0.00	0.00	0.00





Payable to (details of invoice)

Income August 21

Ref	Date	Donor Details (Name on chq)	Sum £	
137	Aug 2, 21	Trish Smith - standing order	30.00	Y
138	Aug 2, 21	Linda Collier -Standing Order	25.00	Y
139	Aug 2, 21	Mary Rhodes - Standing Order	20.00	N
140	Aug 2, 21	Penny Saunders - Standing order	20.00	Y
141	Aug 2, 21	John Marshall- Standing Order	25.00	Y
142	Aug 2, 21	Helen Lamb - standing order	10.00	N
143	Aug 2, 21	James Day - Standing Order	25.00	Y
144	Aug 2, 21	Sheila Jones- Standing Order	25.00	N
145	Aug 2, 21	Bill Riley- Standing Order	50.00	Y
146	Aug 2, 21	Allan Blamire- Standing Order	10.00	Y
147	Aug 2, 21	Alan K Cox - standing order	15.00	Y
148	Aug 2, 21	Pamela Christie - Standing Order	10.00	N
149	Aug 2, 21	Dr Charlie Martin Bates - standing order	15.00	Y
150	Aug 2, 21	Dr Charlie Martin Bates - standing order	100.00	Y
151	Aug 2, 21	Fiona Goodman - standing order	20.00	Y
152	Aug 2, 21	David Crawford- Standing Order-Doreen	36.00	Y
153	Aug 2, 21	Carol Cook - Standing Order	10.00	Y
154	Aug 2, 21	Erin Jemphrey - Standing Order	15.00	Y
155	Aug 2, 21	Muriel Halliday - standing order	15.00	Y
156	Aug 2, 21	Roy Mould - Standing order	25.00	Y
157	Aug 2, 21	Rosie Brown- Standing Order	30.00	N
158	Aug 2, 21	Carolyn Marshall - standing Order	50.00	Y
159	Aug 2, 21	John Lee- Standing Order	25.00	Y
160	Aug 2, 21	Jill Macrae - standing order	12.00	Y
161	Aug 2, 21	David Fletcher- Standing Order	20.00	Y
162	Aug 2, 21	Lillian Langshaw- Standing Order	25.00	Y
163	Aug 2, 21	Deborah Drew- Standing Order	20.00	Y
164	Aug 2, 21	Deborah Drew (Hudson)- Standing Order	15.00	N
165	Aug 2, 21	Pamela Peel Reade- Standing Order	6.00	N
166	Aug 2, 21	Mrs A E Thomas- Standing Order	30.00	Y
167	Aug 2, 21	Jenny Shepherd - standing Order	25.00	Y
168	Aug 2, 21	Marilyn Simmonds- Standing Order	25.00	Y
169	Aug 2, 21	Deborah McLelland	30.00	N
170	Aug 2, 21	Gracie Hughes - SO for Med C	110.00	Y
171	Aug 2, 21	David and Gill Smith (Tobias) Standing Order	15.00	N
172	Aug 2, 21	Hugh Beadle- Standing Order	25.00	Y
173	Aug 2, 21	Rebecca Cross - Standing Order	15.00	Y
174	Aug 2, 21	Dr Kolanu Prasad - standing order	100.00	Y
175	Aug 2, 21	Max Melling - Standing order	10.00	Y
176	Aug 2, 21	Matthew Holman - SO for Alex	25.00	N
177	Aug 3, 21	Rosy Martin- Standing Order	100.00	Y
178	Aug 3, 21	Jackie Bull- Standing Order	5.00	N
179	Aug 3, 21	Sarah Beardwood - Standing Order	10.00	Y
180	Aug 3, 21	Ken Hillocks - standing order	20.00	Y
181	Aug 3, 21	Brenda Beardwood - Standing Order	75.00	Y
182	Aug 3, 21	Hilary Lowe - Standing Order	25.00	Y
183	Aug 3, 21	John Mercer Standing Order	25.00	Y
184	Aug 4, 21	Joyce Wilkinson- Standing Order	20.00	Y
185	Aug 4, 21	P Feuvre (Sarah Montgomery)- Standing Order	10.00	Y
186	Aug 4, 21	Manaph Resources (Kidlington Pharmacy) Sta	100.00	N
187	Aug 4, 21	Mrs Amy Antonini -Standing Order	5.00	Y

188	Aug 4, 21	Eveline Hudson- Standing Order	20.00	Y
189	Aug 4, 21	Just Giving - Gift Aid	7.12	N
190	Aug 5, 21	Rebecca Ede - Standing Order	25.00	Y
191	Aug 5, 21	Susan Mellor- Standing Order	30.00	N
192	Aug 5, 21	Health Tree Uganda - Nutrition Unit	45.00	N
193	Aug 5, 21	A Stone (Amy Smith) - standing order	25.00	N
194	Aug 5, 21	Anon Monthly Bacs Transfer (V Nye)	10.00	N
195	Aug 6, 21	Clare Curties - SO Peace, Maria and Mackline	40.00	N
196	Aug 6, 21	Nicola Miller - Standing order Med C	144.00	Y
197	Aug 6, 21	Roland Miller - standing order - Administrator	100.00	Y
198	Aug 6, 21	Mary Reynolds - Standing Order	13.00	N
199	Aug 5, 21	CAF donate B Beardwood donation	19.40	N
200	Aug 9, 21	Irene Dewsbury - Standing Order	20.00	N
201	Aug 9, 21	Marion Angold - Standing Order	25.00	Y
202	Aug 9, 21	Sally Phillipe SO for Disability Rehab	50.00	Y
203	Aug 10, 21	Sarah Tsang - standing order	10.00	Y
204	Aug 10, 21	Tanmoy Mondal - Standing Order	20.00	Y
205	Aug 10, 21	Jonathan Clayden- Standing Order	50.00	Y
206	Aug 10, 21	Elaine Tamkin- Standing Order	50.00	Y
207	Aug 10, 21	Paul Wedgwood - Henry Sponsorship	57.00	Y
208	Aug 10, 21	Janis Robson - covid appeal	35.00	N
209	Aug 10, 21	Just giving Sandra Walton monthly donation	9.50	N
210	Aug 10, 21	Just giving Ruth Bowen monthly donation	29.23	N
211	Aug 10, 21	Caroline and John Howard - Just Giving	349.15	N
212	Aug 10, 21	Just Giving Anon donation	146.95	N
213	Aug 11, 21	Mr M J Wilton - standing order	10.00	N
214	Aug 12, 21	Rosey Drake - Standing order (Ely)	10.00	N
215	Aug 12, 21	Anon Standing order (CAF)	50.00	N
216	Aug 12, 21	Mike Hughes- Regular Donation towards Incre	120.00	N
217	Aug 12, 21	Michael Lane Child sponsorship	15.00	N
218	Aug 13, 21	Derrick Carr- Standing Order	20.00	Y
219	Aug 9, 21	Debbie Drew for Xmas cards	150.00	N
220	Aug 10, 21	Just Giving anon monthly donation	19.42	N
221	Aug 16, 21	Mary Fielding - Standing Order	10.00	N
222	Aug 16, 21	Joyce Lindsay- Standing Order	10.00	Y
223	Aug 16, 21	David Rowan- Standing Order	20.00	Y
224	Aug 16, 21	Peter Ede- Standing Order	25.00	Y
225	Aug 16, 21	Freda Whittamore- Standing Order	20.00	Y
226	Aug 16, 21	Jaqueline Price - Standing Order (Ely)	10.00	Y
227	Aug 16, 21	Clayhidon PCC- Standing Order	20.00	N
228	Aug 16, 21	Andrew Cook - Standing order	15.00	Y
229	Aug 16, 21	Alison Buckley- Standing Order	20.00	Y
230	Aug 16, 21	Just giving Sian Mullen monthly donation	9.50	N
231	Aug 16, 21	Just Giving-Anonymous Monthly Donations	93.04	N
232	Aug 16, 21	Just giving Janet Marshall monthly donation	9.50	N
233	Aug 16, 21	Just giving Mrs Besford monthly donation	7.65	N
234	Aug 16, 21	Just Giving Meg Howard monthly donation	34.51	N
235	Aug 16, 21	Just giving Stephanie Masinton donation	10.22	N
236	Aug 16, 21	Miss Rachel Bowyer - standing order	10.00	N
237	Aug 16, 21	Sue Williams - Standing order	25.00	Y
238	Aug 16, 21	David French - standing order	20.00	Y
239	Aug 16, 21	Stuart Esplin - Impact giving	50.00	N
240	Aug 17, 21	SS James and Emmanuel Mission Giving	500.00	N
241	Aug 17, 21	St Stephen, Bexhill - donations	100.00	N
242	Aug 17, 21	Gordon Waters - donation	50.00	Y

243	Aug 17, 21	P J Burfield - standing order	60.00	Y
244	Aug 17, 21	Just Giving - Gift Aid	2.37	N
245	Aug 17, 21	Amazon Smile	9.24	N
246	Aug 18, 21	Just Giving - Gift Aid	42.74	N
247	Aug 18, 21	Margaret McWilliam - standing order	30.00	Y
248	Aug 18, 21	Catherine Parkin SO for Admin salary	100.00	Y
249	Aug 20, 21	Shirley Shire- Standing Order	20.00	N
250	Aug 20, 21	Joan Brown- Standing Order	60.00	Y
251	Aug 20, 21	Dennis Watson- Standing Order	50.00	Y
252	Aug 20, 21	Lizzy Attwood - standing order	20.00	Y
253	Aug 20, 21	Lizzy Attwood - Mama Annet quarterly	15.00	y
254	Aug 20, 21	Barbara Webb - standing order	20.00	Y
255	Aug 20, 21	Martin Jordan - Standing Order	10.00	Y
256	Aug 20, 21	Reginald Davis- Standing Order	25.00	Y
257	Aug 20, 21	Hev Taylor - Standing Order	25.00	Y
258	Aug 20, 21	Lorna Stanyer - SO for Administrator salary	50.00	Y
259	Aug 20, 21	Anon Monthly Bacs Transfer	10.00	N
260	Aug 23, 21	Alan Bailey- Standing Order	25.00	Y
261	Aug 23, 21	Mrs Sarah Lorden - Standing Order	50.00	Y
262	Aug 24, 21	Bernard Gamester- Standing Order	10.00	Y
263	Aug 24, 21	Janet Brimble - Standing order	20.00	Y
264	Aug 25, 21	Carole Sloan- Standing Order	30.00	Y
265	Aug 25, 21	Vikki Smith - Standing Order	5.00	N
266	Aug 25, 21	David Hudson - Standing Order	5.00	Y
267	Aug 25, 21	Guisborough - donation	300.00	N
268	Aug 25, 21	Hannah Scott - standing order	15.00	Y
269	Aug 25, 21	Stuart Esplin - Impact giving	30.00	N
270	Aug 25, 21	Just Giving - Gift Aid	36.82	N
271	Aug 26, 21	Nicholas Wells- standing order	15.00	N
272	Aug 26, 21	Andrew Lane - standing order	20.00	Y
273	Aug 26, 21	Pamela Gilbey - standing order	12.00	Y
274	Aug 27, 21	Deborah McLelland - Standing order	10.00	N
275	Aug 31, 21	R Gradwell - donation for Apophia	50.00	Y
276	Aug 31, 21	G Smythe - donation for Apophia	50.00	Y
277	Aug 31, 21	Wendy Hinds - donation for Apophia	50.00	N
278	Aug 31, 21	Health Tree Uganda(Med Equipt)	50.00	N
			5,636.36	##

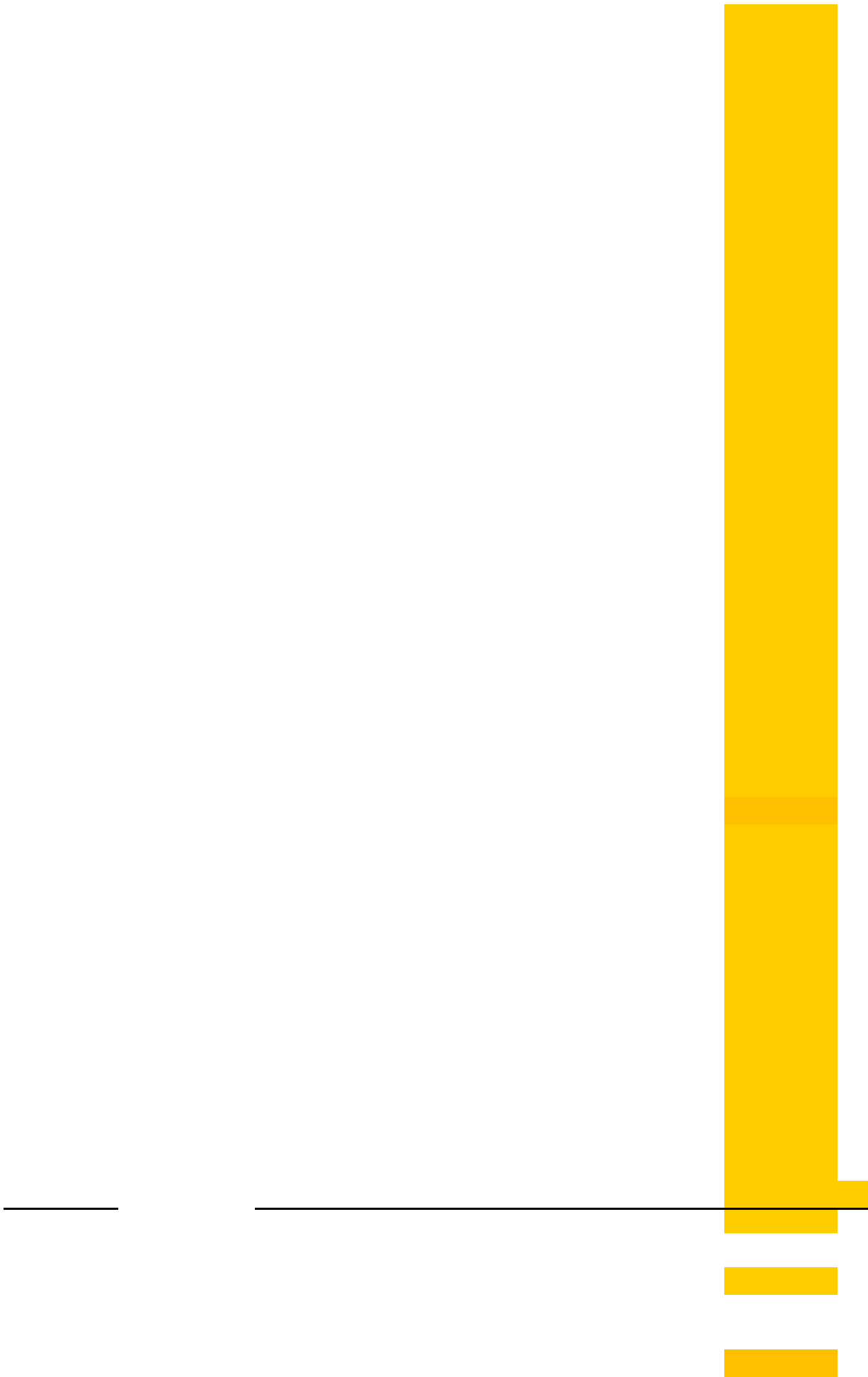
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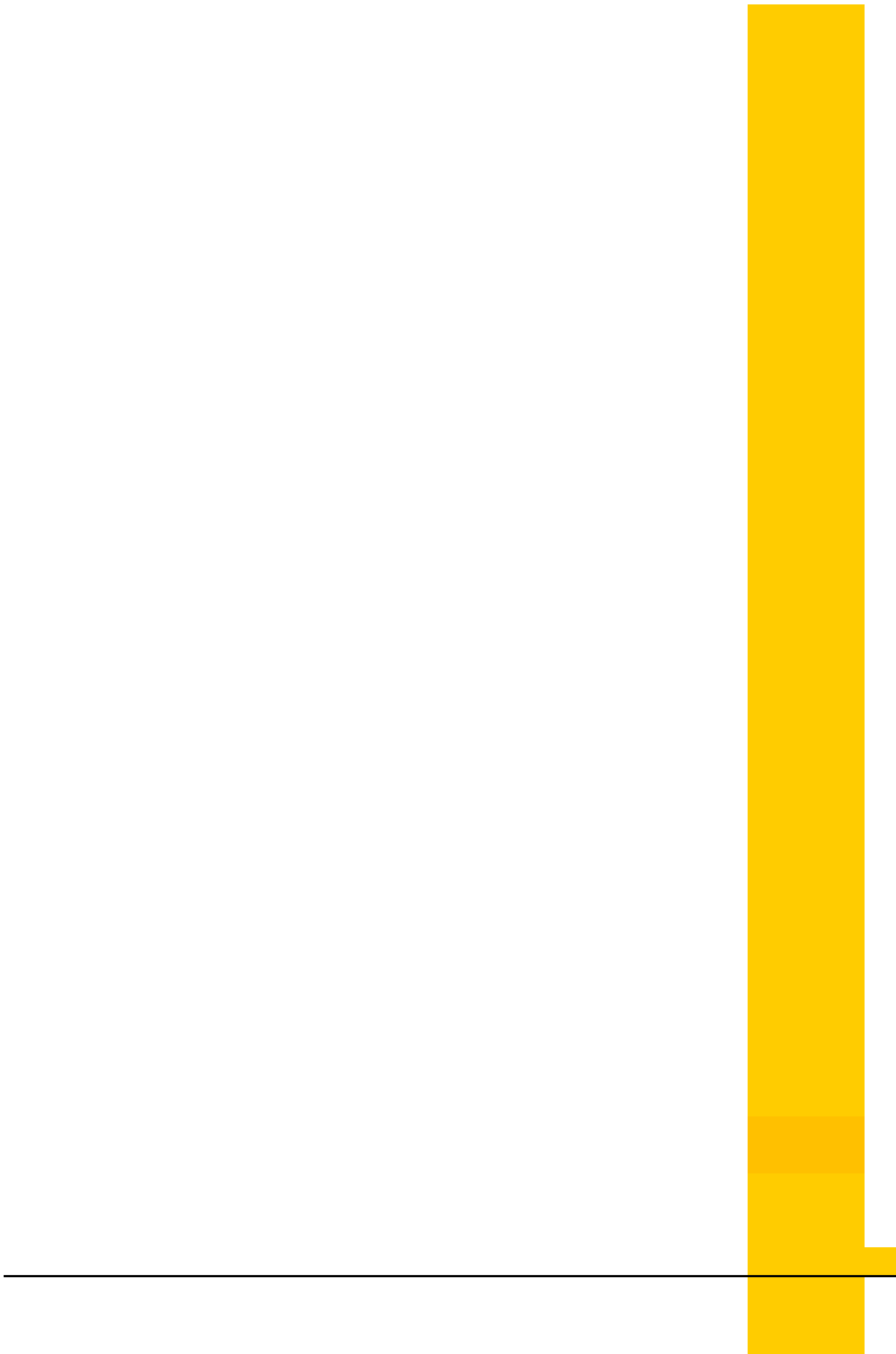
Payable to (details of invoice)

Sum £

E22	Aug 2, 21	Rochdale Online- Maintenance package- Dire	18.00
E23	Aug 2, 21	HMRC PAYE Income tax	40.40
E24	Aug 12, 21	Smart Pension	30.00
E25	Aug 16, 21	CAF Monthly Account Fee	8.00
E26	Aug 19, 21	Transfer To PV Uganda Basic remittance	6,745.00
E27	Aug 19, 21	Transfer To PV Med C monthly	144.00
E28	Aug 19, 21	Transfer To PV Uganda Health Tree Uganda	45.00
E29	Aug 19, 21	Transfer To PV Midwife salary	150.00

E30	Aug 19, 21	Transfer To PV Clinical officer salaries	150.00
E31	Aug 19, 21	Transfer To PV Nurses salaries	110.00
E32	Aug 19, 21	Transfer To PV NRU monthly	25.00
E33	Aug 19, 21	Transfer To PV Dis Rehab salaries	50.00
E34	Aug 19, 21	Transfer To PV Henry Living expenses	57.00
E35	Aug 19, 21	Transfer To PV Psychiatric home visits	8.00
E36	Aug 19, 21	Transfer To PV Nurses changing room	662.00
E37	Aug 19, 21	Transfer To PV Janie Robson Covid appeal	2,037.00
E38	Aug 19, 21	Transfer To PV compound repairs	41.00
E39	Aug 19, 21	Transfer To PV Jonan	266.00
E40	Aug 23, 21	BananaPrint - Christmas cards (to Roland)	364.85
E42	Aug 31, 21	Ruth Mondal salary Aug	413.25
E43	Aug 31, 21	Rosie Brown salary Aug	192.00
E44	Aug 31, 21	HMRC PAYE Income tax	48.00
E41	Aug 25, 21	Just Giving- Monthly Fee- Direct debit	18.00
			11,622.50##





0.00

General Standing Orders	General One-off Regular	General One-off Irregular	General Gift Aid Recovered	Restricted Donations One off	Restricted Gift Aid Recovered	Restricted Donations Regular

25.00

20.00 100.00

36.00

15.00
25.00
30.00

30.00

110.00

25.00

100.00

20.00 75.00

100.00

			7.12	
30.00				45.00
25.00				
10.00				40.00
144.00				
100.00				
		19.40		
				50.00
50.00				
50.00				
			35.00	
	9.50			
	29.23			
		146.95		
10.00				
50.00				120.00
			150.00	
		19.42		
10.00				
	9.50			
	93.04			
	9.50			
	7.65			
	34.51			
	10.22			
20.00				
	50.00			
	500.00			
		100.00		
		50.00		

60.00						
		9.24	2.37			
			42.74			
30.00						
100.00						
50.00						
					15.00	
10.00						
50.00						
10.00						
					50.00	
	300.00					
	30.00					
			36.82			
10.00						
					50.00	

984.00	1,458.15	345.01	89.05	185.00	0.00	541.00

Remittances to PVM Own Use	Medical Rosie Centre	Tax Remittan HMRC to PVM Third Parties	Bank Charges	Fund Rais Salary	Fund Rais Expenses
		40.40			
6,745.00			8.00		
	144.00				
	45.00				
	150.00				

	150.00					
	110.00					
	25.00					
	50.00					
				57.00		
8.00						
662.00						
2,037.00						
41.00						
			266.00			
					413.25	
					192.00	
		48.00				
9,493.00	674.00	88.40	323.00	8.00	605.25	0.00





0.00	0.00	0.00	0.00	0.00	0.00	0.00

Restricted Gift Aid Revenue	Child Sponsorship	Child Sponsorsh G.A.Recov.	Charitable Trust Donations	Received for third Parties	Inter Account Transfers	General Fund Raising
	30.00					
	25.00					
	20.00					
	20.00					
	25.00					
	10.00					
	25.00					
	50.00					
	10.00					
	15.00					
	10.00					
	15.00					
	10.00					
	15.00					
	50.00					
	25.00					
	12.00					
	20.00					
	25.00					
	20.00					
	15.00					
	6.00					
	25.00					
	25.00					
	30.00					
	15.00					
	25.00					
	15.00					
	100.00					
	10.00					
	5.00					
	10.00					
	25.00					
	25.00					
	20.00					
	10.00					
	5.00					

20.00

25.00

13.00

20.00

25.00

10.00

20.00

57.00

349.15

10.00

15.00

20.00

10.00

10.00

20.00

25.00

20.00

20.00

15.00

20.00

10.00

25.00

20.00
60.00

20.00

20.00

25.00
25.00

25.00

10.00
20.00
30.00
5.00
5.00

15.00

15.00
20.00
12.00

50.00
50.00
50.00

0.00	1,827.15	0.00	0.00	0.00	207.00	0.00

Smart Pet	Charity	Inter	Miscellan	Medical
NI	Running	Account	Expendit	Equipment
	Expenses	Transfers		
	18.00			

30.00

364.85

18.00

30.00	400.85	0.00	0.00	0.00	0.00	0.00



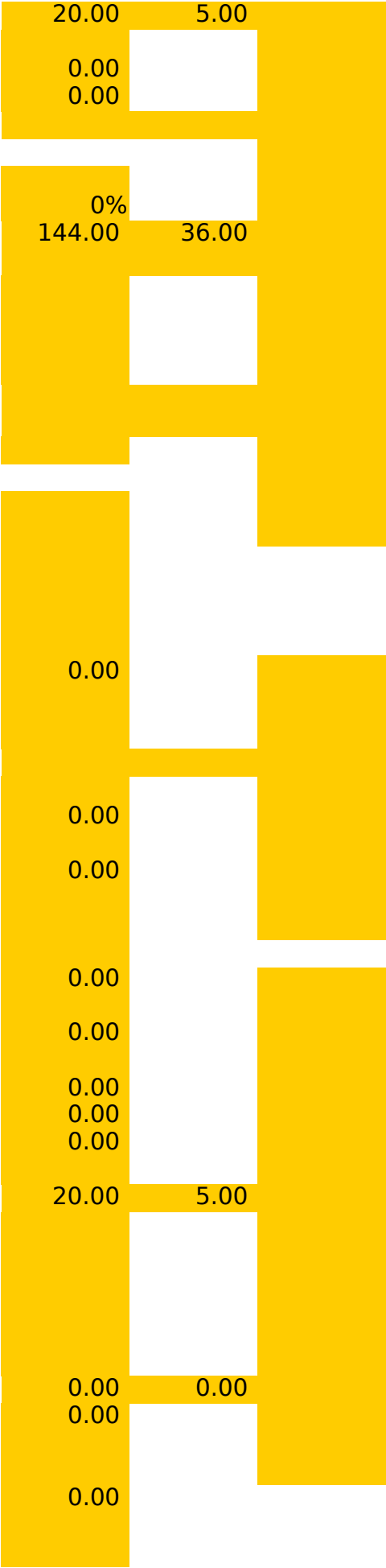


0.00	0.00	0.00	0.00	0.00

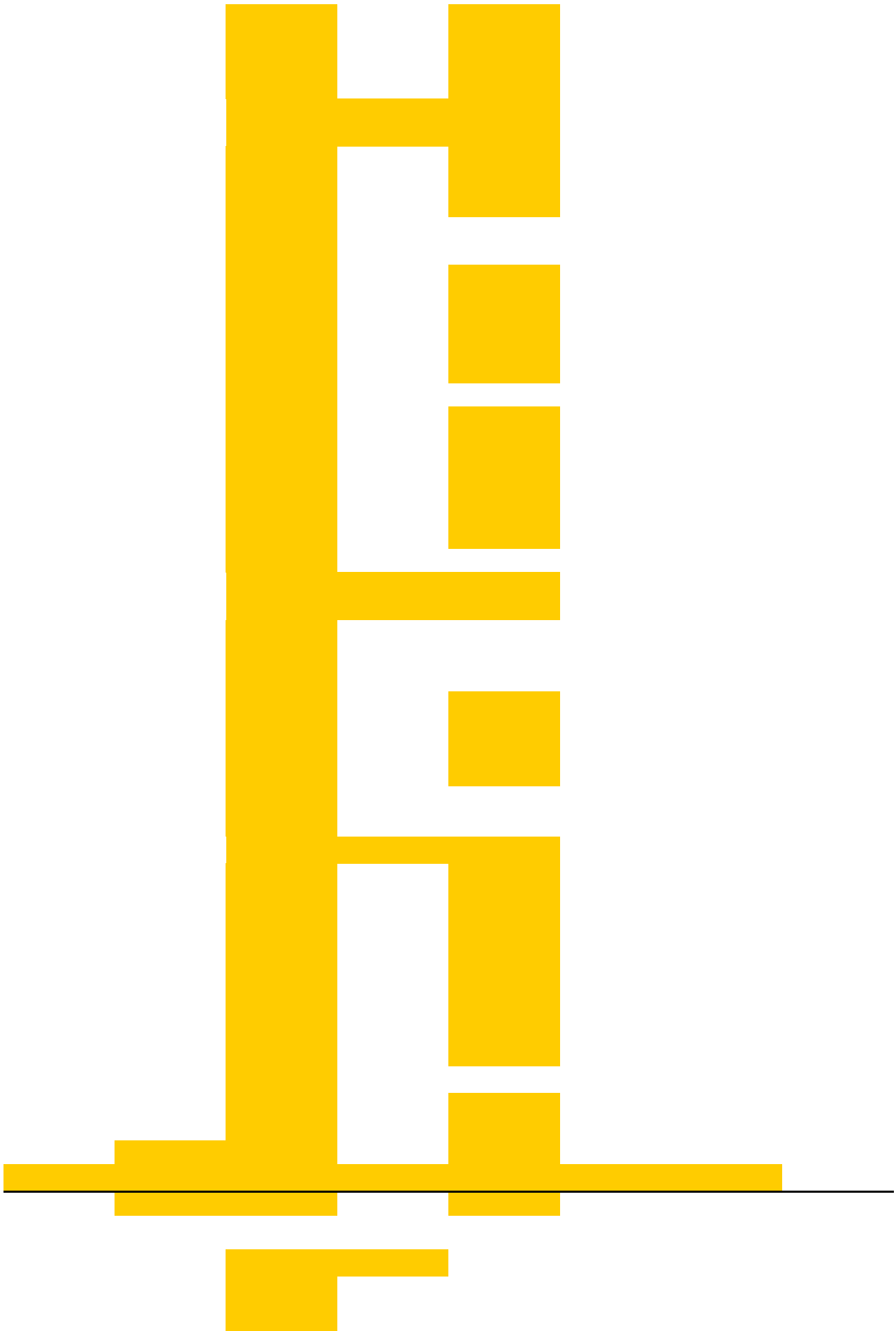
**Miscellaneous Gift Aided
Income Donations**

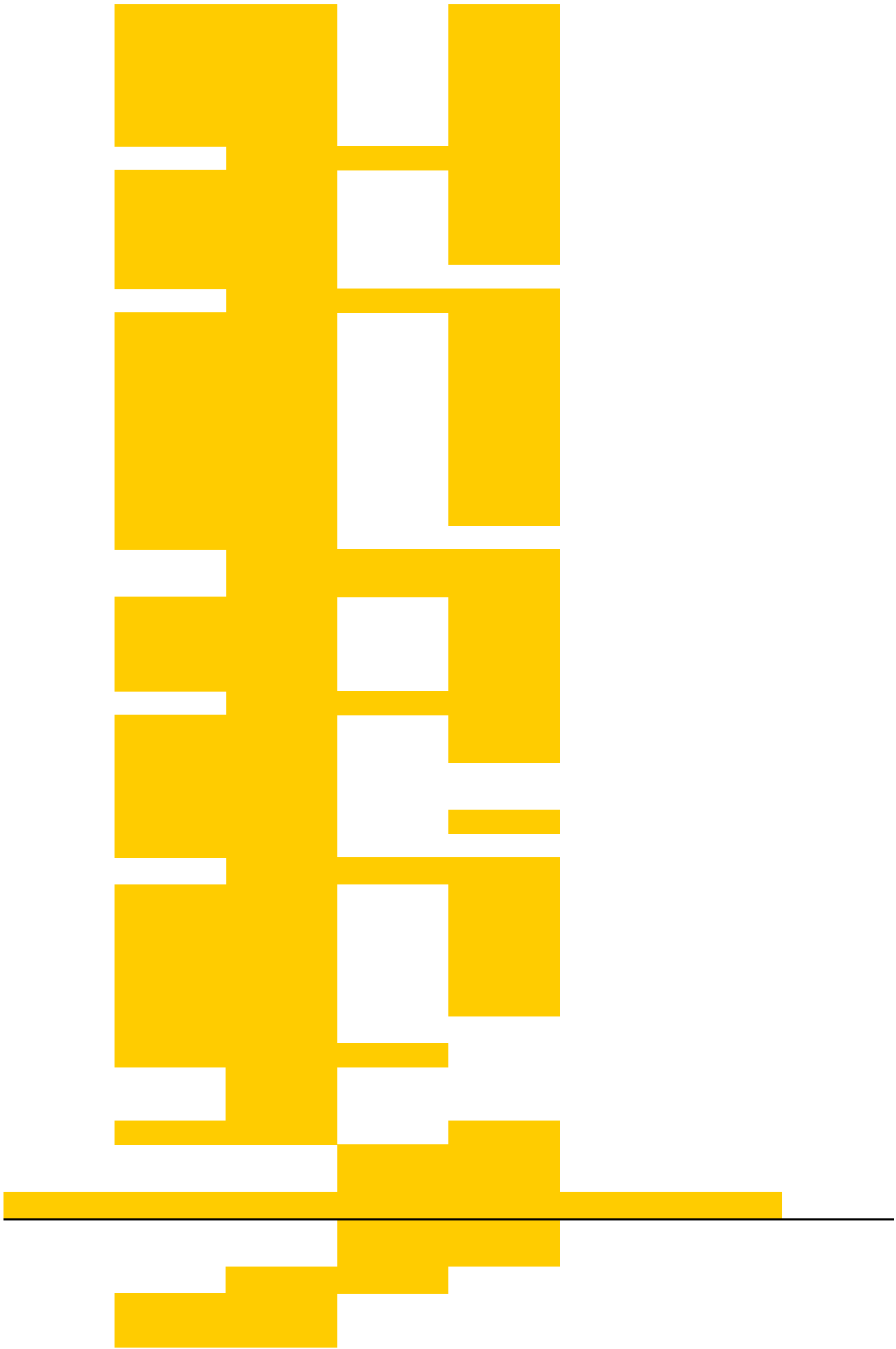
Gift Aid Tax

Category	Value
Category 1	0.00
Category 2	0.00
Category 3	0.00
Category 4	0.00
Category 5	0.00
Category 6	0.00
Category 7	0.00
Category 8	0.00
Category 9	0.00
Category 10	0.00
Category 11	0.00
Category 12	0.00
Category 13	0.00
Category 14	0.00
Category 15	0.00
Category 16	0.00
Category 17	0.00
Category 18	0.00
Category 19	0.00
Category 20	0.00
Category 21	0.00
Category 22	0.00
Category 23	0.00
Category 24	0.00
Category 25	0.00
Category 26	0.00
Category 27	0.00
Category 28	0.00
Category 29	0.00
Category 30	0.00
Category 31	0.00
Category 32	0.00
Category 33	0.00
Category 34	0.00
Category 35	0.00
Category 36	0.00
Category 37	0.00
Category 38	0.00
Category 39	0.00
Category 40	0.00
Category 41	0.00
Category 42	0.00
Category 43	0.00
Category 44	0.00
Category 45	0.00
Category 46	0.00
Category 47	0.00
Category 48	0.00
Category 49	0.00
Category 50	0.00
Category 51	0.00
Category 52	0.00
Category 53	0.00
Category 54	0.00
Category 55	0.00
Category 56	0.00
Category 57	0.00
Category 58	0.00
Category 59	0.00
Category 60	0.00
Category 61	0.00
Category 62	0.00
Category 63	0.00
Category 64	0.00
Category 65	0.00
Category 66	0.00
Category 67	0.00
Category 68	0.00
Category 69	0.00
Category 70	0.00
Category 71	0.00
Category 72	0.00
Category 73	0.00
Category 74	0.00
Category 75	0.00
Category 76	0.00
Category 77	0.00
Category 78	0.00
Category 79	0.00
Category 80	0.00
Category 81	0.00
Category 82	0.00
Category 83	0.00
Category 84	0.00
Category 85	0.00
Category 86	0.00
Category 87	0.00
Category 88	0.00
Category 89	0.00
Category 90	0.00
Category 91	0.00
Category 92	0.00
Category 93	0.00
Category 94	0.00
Category 95	0.00
Category 96	0.00
Category 97	0.00
Category 98	0.00
Category 99	0.00
Category 100	0.00
Category 101	0.00
Category 102	0.00
Category 103	0.00
Category 104	0.00
Category 105	0.00
Category 106	0.00
Category 107	0.00
Category 108	0.00
Category 109	0.00
Category 110	0.00
Category 111	0.00
Category 112	0.00
Category 113	0.00
Category 114	0.00
Category 115	0.00
Category 116	0.00
Category 117	0.00
Category 118	0.00
Category 119	0.00
Category 120	0.00
Category 121	0.00
Category 122	0.00
Category 123	0.00
Category 124	0.00
Category 125	0.00
Category 126	0.00
Category 127	0.00
Category 128	0.00
Category 129	0.00
Category 130	0.00
Category 131	0.00
Category 132	0.00
Category 133	0.00
Category 134	0.00
Category 135	0.00
Category 136	0.00
Category 137	0.00
Category 138	0.00
Category 139	0.00
Category 140	0.00
Category 141	0.00
Category 142	0.00
Category 143	0.00
Category 144	0.00
Category 145	0.00
Category 146	0.00
Category 147	0.00
Category 148	0.00
Category 149	0.00



0.00 0.00 0.00





INCOME July 21

Ref Date	Donor Details (Name on chq)
1	Jul 1, 21 Mrs Wendy Oliver
2	Jul 1, 21 Trish Smith - standing order
3	Jul 1, 21 Linda Collier -Sstanding Order
4	Jul 1, 21 Roy Mould - Standing order
5	Jul 1, 21 Mary Rhodes - Standing Order
6	Jul 1, 21 John Marshall- Standing Order
7	Jul 1, 21 Helen Lamb - standing order
8	Jul 1, 21 James Day - Standing Order
9	Jul 1, 21 Sheila Jones- Standing Order
10	Jul 1, 21 Bill Riley- Standing Order
11	Jul 1, 21 Allan Blamire- Standing Order
12	Jul 1, 21 Alan K Cox - standing order
13	Jul 1, 21 Pamela Christie - Standing Order
14	Jul 1, 21 Dr Charlie Martin Bates - standing order
15	Jul 1, 21 Dr Charlie Martin Bates - standing order
16	Jul 1, 21 Fiona Goodman - standing order
17	Jul 1, 21 David Crawford- Standing Order-Doreen
18	Jul 1, 21 Carol Cook - Standing Order
19	Jul 1, 21 Erin Jemphrey - Standing Order
20	Jul 1, 21 Muriel Halliday - standing order
21	Jul 1, 21 Rosie Brown- Standing Order
22	Jul 1, 21 Carolyn Marshall - standing Order
23	Jul 1, 21 John Lee- Standing Order
24	Jul 1, 21 Jill Macrae - standing order
25	Jul 1, 21 David Fletcher- Standing Order
26	Jul 1, 21 Pamela Peel Reade- Standing Order
27	Jul 1, 21 Mrs A E Thomas- Standing Order
28	Jul 1, 21 Jenny Shepherd - standing Order
29	Jul 1, 21 Marilyn Simmonds- Standing Order
30	Jul 1, 21 Deborah McLelland
31	Jul 1, 21 Gracie Hughes - SO for Med C
32	Jul 1, 21 David and Gill Smith (Tobias) Standing Order
33	Jul 1, 21 Hugh Beadle- Standing Order
34	Jul 1, 21 Rebecca Cross - Standing Order
35	Jul 1, 21 Dr Kolanu Prasad - standing order
36	Jul 1, 21 Max Melling - Standing order
37	Jul 1, 21 Matthew Holman - SO for Alex
38	Jul 2, 21 Lillian Langshaw- Standing Order
39	Jul 2, 21 Deborah Drew- Standing Order
40	Jul 2, 21 Deborah Drew (Hudson)- Standing Order
41	Jul 2, 21 Penny Saunders - Standing order
42	Jul 5, 21 Rosy Martin- Standing Order
43	Jul 5, 21 Jackie Bull- Standing Order
44	Jul 5, 21 Sarah Beardwood - Standing Order
45	Jul 5, 21 Ken Hillocks - standing order
46	Jul 5, 21 Brenda Beardwood - Standing Order
47	Jul 5, 21 Hilary Lowe - Standing Order
48	Jul 5, 21 John Mercer Standing Order
49	Jul 5, 21 Joyce Wilkinson- Standing Order
50	Jul 5, 21 P Feuvre (Sarah Montgomery)- Standing Order

51	Jul 5, 21	Manaph Resources (Kidlington Pharmacy) Standing Order
52	Jul 5, 21	Mrs Amy Antonini -Standing Order
53	Jul 5, 21	Rebecca Ede - Standing Order
54	Jul 5, 21	Susan Mellor- Standing Order
55	Jul 5, 21	Health Tree Uganda - Nutrition Unit
56	Jul 5, 21	A Stone (Amy Smith) - standing order
57	Jul 5, 21	Rosie Brown
58	Jul 6, 21	Anon Monthly Bacs Transfer
59	Jul 6, 21	Clare Curties - SO Peace, Maria and Mackline)
60	Jul 6, 21	Nicola Miller - Standing order Med C
61	Jul 6, 21	Roland Miller - standing order - Administrator
62	Jul 6, 21	Mary Reynolds - Standing Order
63	Jul 6, 21	Caroline and John Howard - Just Giving
64	Jul 6, 21	Mike and Linda Lane - Fundraising Event
65	Jul 7, 21	Irene Dewsbury - Standing Order
66	Jul 7, 21	Marion Angold - Standing Order
67	Jul 7, 21	Sally Phillipe SO for Disability Rehab
68	Jul 7, 21	Eveline Hudson- Standing Order
69	Jul 12, 21	Sarah Tsang - standing order
70	Jul 12, 21	Tanmoy Mondal - Standing Order
71	Jul 12, 21	Jonathan Clayden- Standing Order
72	Jul 12, 21	Elaine Tamkin- Standing Order
73	Jul 12, 21	Paul Wedgwood - Henry Sponsorship
74	Jul 12, 21	Mike Hughes- Regular Donation towards Increased Salary C
75	Jul 12, 21	Michael Lane Child sponsorship
76	Jul 12, 21	Mr M J Wilton - standing order
77	Jul 12, 21	Rosey Drake - Standing order (Ely)
78	Jul 13, 21	Anon Standing order (CAF)
79	Jul 13, 21	Derrick Carr- Standing Order
80	Jul 12, 21	Just giving Sian Mullen monthly donation
81	Jul 12, 21	Just Giving-Anonymous Monthly Donations
82	Jul 12, 21	Just giving Janet Marshall monthly donation
83	Jul 12, 21	Just giving Mrs Besford monthly donation
84	Jul 12, 21	Just giving Sandra Walton monthly donation
85	Jul 12, 21	Just giving Ruth Bowen monthly donation
86	Jul 14, 21	Paypal
87	Jul 14, 21	Just Giving - Gift Aid
88	Jul 15, 21	Mary Fielding - Standing Order
89	Jul 15, 21	Joyce Lindsay- Standing Order
90	Jul 15, 21	David Rowan- Standing Order
91	Jul 15, 21	Peter Ede- Standing Order
92	Jul 15, 21	Kidlington Baptist Mission Giving(quarterly)
93	Jul 15, 21	Freda Whittamore- Standing Order
94	Jul 15, 21	Jaqueline Price - Standing Order (Ely)
95	Jul 15, 21	Clayhidon PCC- Standing Order
96	Jul 15, 21	Andrew Cook - Standing order
97	Jul 15, 21	The Ark Church Covid appeal
98	Jul 15, 21	Alison Buckley- Standing Order
99	Jul 16, 21	Miss Rachel Bowyer - standing order
100	Jul 16, 21	Sue Williams - Standing order
101	Jul 16, 21	David French - standing order
102	Jul 16, 21	SS James and Emmanuel Mission Giving
103	Jul 19, 21	P J Burfield - standing order
104	Jul 19, 21	Margaret McWilliam - standing order
105	Jul 19, 21	Catherine Parkin SO for Admin salary

106	Jul 20, 21	Shirley Shire- Standing Order
107	Jul 20, 21	Joan Brown- Standing Order
108	Jul 20, 21	Dennis Watson- Standing Order
109	Jul 20, 21	Barbara Webb - standing order
110	Jul 20, 21	Martin Jordan - Standing Order
111	Jul 20, 21	Reginald Davis- Standing Order
112	Jul 20, 21	Hev Taylor - Standing Order
113	Jul 20, 21	Lorna Stanyer - SO for Administrator salary
114	Jul 21, 21	Just Giving - Gift Aid
115	Jul 22, 21	Anon Monthly Bacs Transfer
116	Jul 22, 21	Alan Bailey- Standing Order
117	Jul 22, 21	Mrs Sarah Lorden - Standing Order
118	Jul 26, 21	Bernard Gamester- Standing Order
119	Jul 26, 21	Janet Brimble - Standing order
120	Jul 26, 21	Carole Sloan- Standing Order
121	Jul 26, 21	Vikki Smith - Standing Order
122	Jul 26, 21	David Hudson - Standing Order
123	Jul 26, 21	Guisborough - donation
124	Jul 26, 21	Hannah Scott - standing order
125	Jul 26, 21	Nicholas Wells- standing order
126	Jul 26, 21	Andrew Lane - standing order
127	Jul 26, 21	Pamela Gilbey - standing order
128	Jul 26, 21	Karen Sullivan- Child Sponsorship
129	Jul 26, 21	Karen Sullivan - Transport costs for sick child
130	Jul 27, 21	Just Giving Meg Howard monthly donation
131	Jul 27, 21	Just giving Stephanie Masinton donation
132	Jul 27, 21	Just giving Kelly Llewellyn donation
133	Jul 27, 21	Deborah McLelland - Standing order
134	Jul 28, 21	The Ark Church - covid appeal
135	Jul 28, 21	Rayners Lane - Covid Appeal
136	Jul 27, 21	Health Tree Uganda(Med Equipt)

EXPENDITURE

Payable to (details of invoice)

E1	Jul 1, 21	Rochdale Online- Maintenance package- Direct Debit
E2	Jul 12, 21	Rochdale online - email campaign
E3	Jul 12, 21	Smart Pension
E4	Jul 15, 21	CAF Monthly Account Fee
E5	Jul 22, 21	Transfer To PV Uganda Basic remittance
E6	Jul 22, 21	Transfer To PV Med C monthly
E7	Jul 22, 21	Transfer To PV Uganda Health Tree Uganda
E8	Jul 22, 21	Transfer To PV Midwife salary
E9	Jul 22, 21	Transfer To PV Clinical officer salaries
E10	Jul 22, 21	Transfer To PV Nurses salaries
E11	Jul 22, 21	Transfer To PV NRU monthly
E12	Jul 22, 21	Transfer To PV Dis Rehab salaries
E13	Jul 22, 21	Transfer To PV Henry Living expenses

E14	Jul 22, 21	Transfer To PV Nurses changing room
E15	Jul 22, 21	Transfer To PV Psychiatric home visits
E16	Jul 22, 21	Transfer To PV Compound repairs
E17	Jul 22, 21	Transfer To PV Ark Church Covid donation
E21	Jul 30, 21	Ruth Mondal salary July
E20	Jul 30, 21	Rosie Brown salary July
E18	Jul 26, 21	Just Giving- Monthly Fee- Direct debit
E19	Jul 26, 21	Bank charges - foreign transfer



EXPENDITURE
Payable to (details of invoice)

Expenditure:

Date

Payable to (details of invoice)

Sum £		General Standing Orders	General One-off Regular	General One-off Irregular	General Gift Aid Recovered
200.00	Y			200.00	
30.00	Y				
25.00	Y				
25.00	Y	25.00			
20.00	N				
25.00	Y				
10.00	N				
25.00	Y				
25.00	N	25.00			
50.00	Y				
10.00	Y				
15.00	Y				
10.00	N				
15.00	Y				
100.00	Y		100.00		
20.00	Y	20.00			
36.00	Y				
10.00	Y				
15.00	Y				
15.00	Y	15.00			
30.00	N	30.00			
50.00	Y				
25.00	Y				
12.00	Y				
20.00	Y				
6.00	N				
30.00	Y	30.00			
25.00	Y				
25.00	Y				
30.00	N				
110.00	Y				
15.00	N				
25.00	Y				
15.00	Y				
100.00	Y				
10.00	Y				
25.00	N				
25.00	Y				
20.00	Y				
15.00	N				
20.00	Y				
100.00	Y		100.00		
5.00	N				
10.00	Y				
20.00	Y	20.00			
75.00	Y		75.00		
25.00	Y				
25.00	Y				
20.00	Y				
10.00	Y				

100.00	N		100.00	
5.00	Y			
25.00	Y			
30.00	N	30.00		
45.00	N			
25.00	N	25.00		
35.00	N		35.00	
10.00	N	10.00		
40.00	N			
144.00	Y	144.00		
100.00	Y	100.00		
13.00	N			
348.08	Y			
146.00	N		146.00	
20.00	N			
25.00	Y			
50.00	Y			
20.00	Y			
10.00	Y			
20.00	Y			
50.00	Y	50.00		
50.00	Y	50.00		
57.00	Y			
120.00	N			
15.00	N			
10.00	N			
10.00	N	10.00		
50.00	N	50.00		
20.00	Y			
9.50	N		9.50	
112.46	N		112.46	
9.50	N		9.50	
7.65	N		7.65	
9.50	N		9.50	
29.23	N		29.23	
358.75	N		358.75	
9.49	N			9.49
10.00	N			
10.00	Y			
20.00	Y			
25.00	Y			
250.00	N		250.00	
20.00	Y			
10.00	Y	10.00		
20.00	N			
15.00	Y			
500.00	N			
20.00	Y			
10.00	N			
25.00	Y			
20.00	Y	20.00		
500.00	N		500.00	
60.00	Y	60.00		
30.00	Y	30.00		
100.00	Y	100.00		

20.00	N				
60.00	Y				
50.00	Y	50.00			
20.00	Y				
10.00	Y	10.00			
25.00	Y				
25.00	Y				
50.00	Y	50.00			
18.41	N				18.41
10.00	N	10.00			
25.00	Y				
50.00	Y				
10.00	Y				
20.00	Y				
30.00	Y				
5.00	N				
5.00	Y				
300.00	N		300.00		
15.00	Y				
15.00	N				
20.00	Y				
12.00	Y				
2,480.00	N				
365.42	N				
34.79	N		34.79		
10.30	N		10.30		
29.23	N			29.23	
10.00	N	10.00			
1,137.50	N				
900.00	N				
50.00	N				
11,200.81	#	984.00	1,647.93	768.98	27.90

Sum £	Remittances to PVM Own Use	Medical Centre	Rosie Tax Remittances HMRC to PVM Third Parties
18.00			
13.70			
28.80			
8.00			
9,051.00	9,051.00		
144.00		144.00	
45.00		45.00	
150.00		150.00	
150.00		150.00	
110.00		110.00	
25.00		25.00	
50.00		50.00	
57.00			57.00

973.00	973.00			
60.00	60.00			
4.00	4.00			
500.00		500.00		
356.25				
169.60				
18.00				
6.00				
11,937.35##	10,088.00	1,174.00	0.00	57.00

**to PVM
Own Use**

Centre

**HMRC to PVM
Third Parties**





0.00	22144.00	5643.86	1,537.96	169.80

Sum £

Remittances
to PVM
Own Use

Remittances
to PVM
Third Parties



0.00	0.00	0.00	0.00	0.00

Restricted Donations One off	Restricted Gift Aid Recovered	Restricted Donations Regular	Restricted Gift Aid Revenue	Child Sponsorship
				30.00
				25.00
				20.00
				25.00
				10.00
				25.00
				50.00
				10.00
				15.00
				10.00
				15.00
		36.00		
				10.00
				15.00
				50.00
				25.00
				12.00
				20.00
				6.00
				25.00
				25.00
				30.00
		110.00		
				15.00
				25.00
				15.00
				100.00
				10.00
	25.00			
				25.00
				20.00
				15.00
				20.00
				5.00
				10.00
				25.00
				25.00
				20.00
				10.00

		5.00
		25.00
	45.00	
	40.00	
		13.00
		348.08
		20.00
		25.00
	50.00	
		20.00
		10.00
		20.00
	120.00	
		15.00
		10.00
		20.00
		10.00
		10.00
		20.00
		25.00
		20.00
		20.00
		15.00
500.00		
		20.00
		10.00
		25.00

				20.00
				60.00
				20.00
				25.00
				25.00
		50.00		25.00
				10.00
				20.00
				30.00
				5.00
				5.00
				15.00
				15.00
				20.00
				12.00
				2480.00
365.42				
1137.50				
900.00				
50.00				
2,952.92	25.00	451.00	0.00	4,286.08

Bank Charges	Fund Raiser Salary	Fund Raiser Expenses	Smart Pensio NI	Charity Running Expenses
				18.00
				13.70
			28.80	
8.00				

356.25
169.60

18.00

6.00

14.00	525.85	0.00	28.80	49.70

5,933.84	1,101.70	902.00	57.60	8,671.56

Bank
 Fund Raiser
 Fund Raiser
 Smart PensioCharity

Charges	Salary	Expenses	NI	Running Expenses

5,933.84	1,101.70	902.00	57.60	8,671.56

Bank Charges	Fund Raiser Salary and Pension	Fund Raiser Expenses	Smart Pension	Charity Running Expenses

0.00	0.00	0.00	0.00	0.00

**Child
Sponsorship
G.A.Recov.**

**Charitable
Trust
Donations**

**Received
for third
Parties**

**Inter
Account
Transfers**

**Fund
Raising**

**Miscellaneo
Income**

57.00

0.00	0.00	0.00	57.00	0.00	0.00

Inter Account Transfers	Miscellaneous Expenditure	Medical Equipment

0.00	0.00	0.00	0.00	0.00	0.00

0.00	0.00	0.00	114.00	0.00	0.00

Inter

Miscellaneous

Medical

**Account
Transfers**

Expenditure

Equipment

	0.00	0.00	0.00	114.00

**Inter
Account
Transfers**

**Miscellaneous
Expenditure**

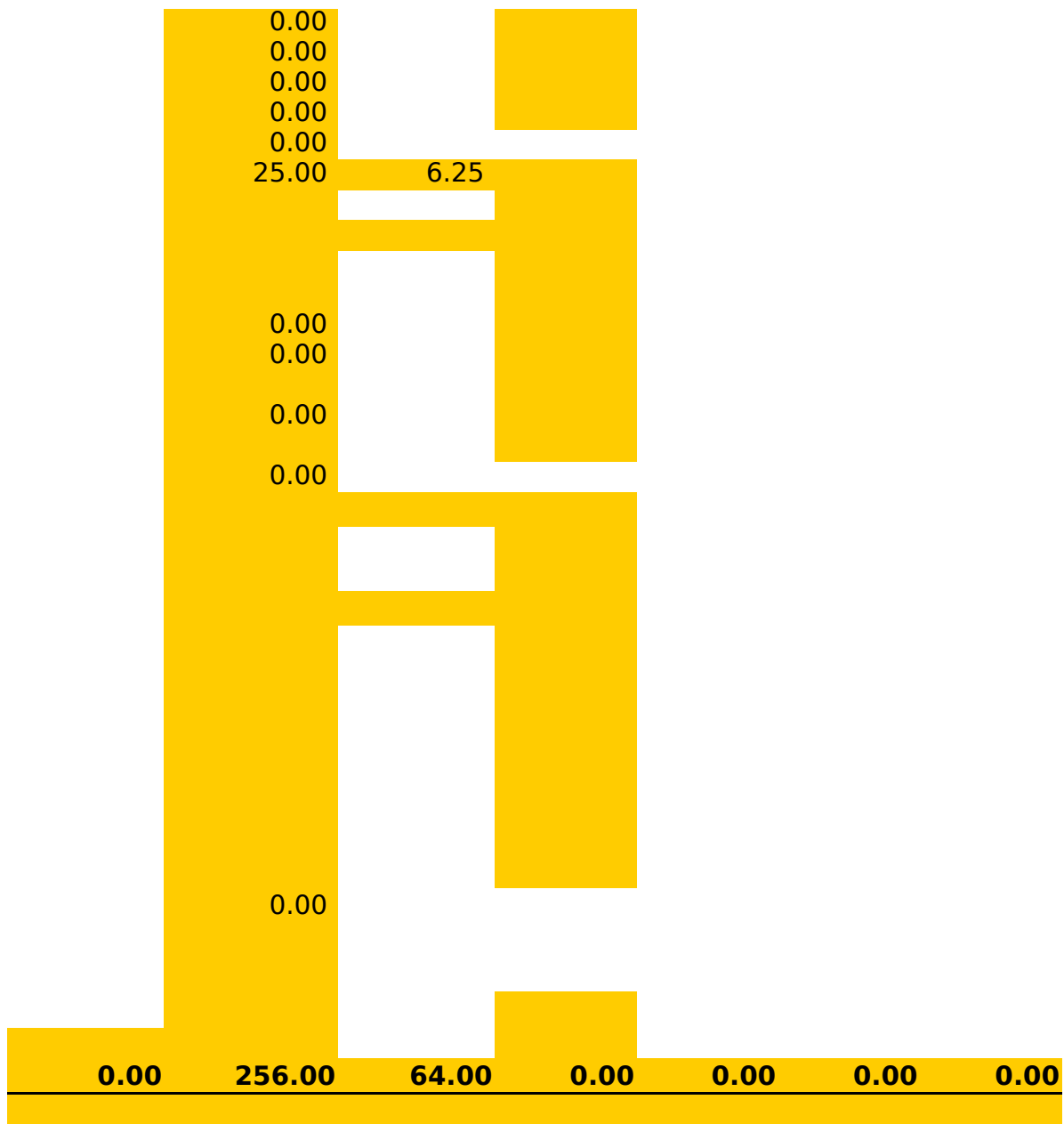
0.00 0.00

Gift Aided Donations

Gift Aid Tax

[illegible]

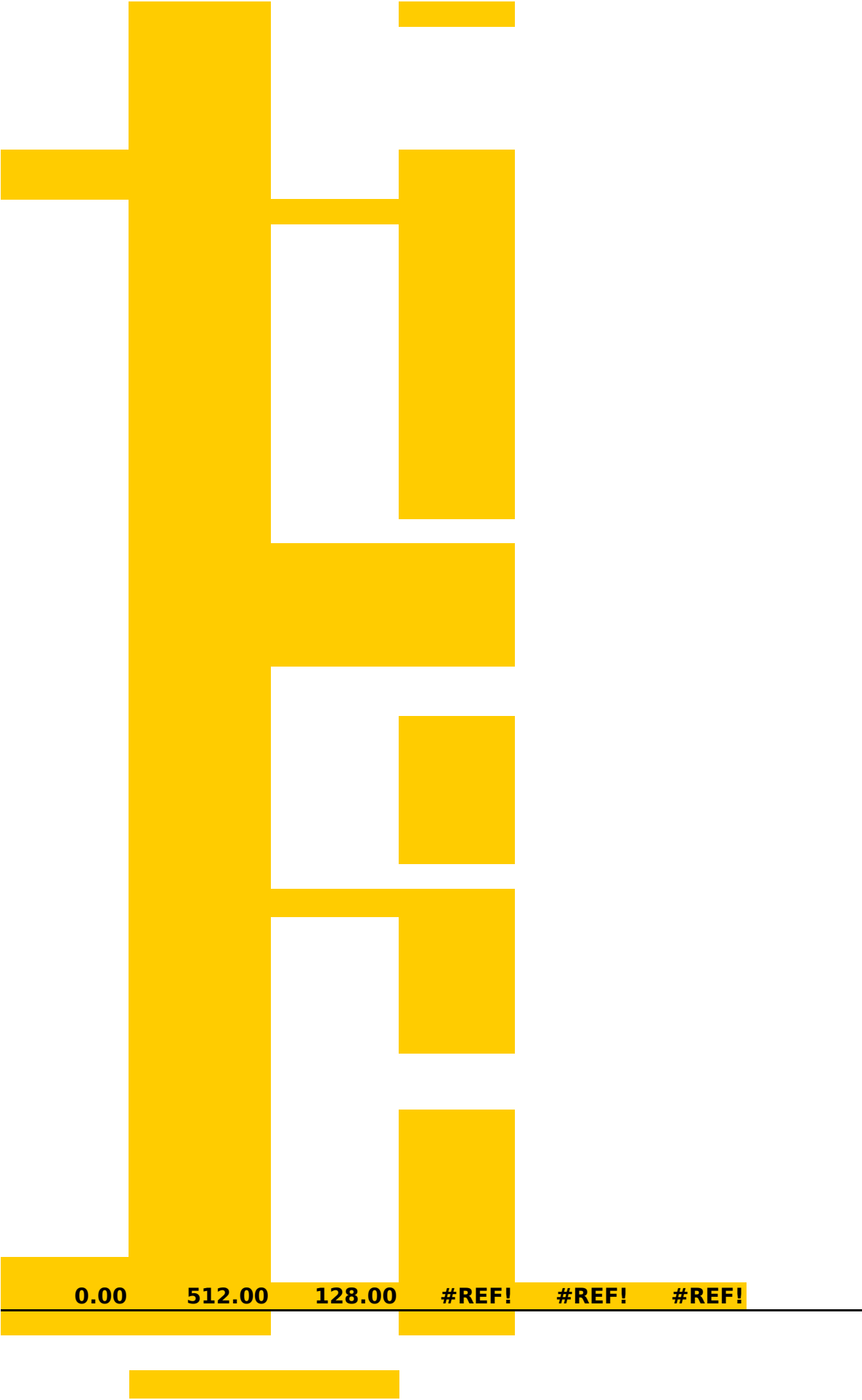
Category	Value	Value
5.00	1.25	
0.00		
0.00		
0%		
144.00	36.00	
0.00		
20.00	5.00	
0.00		
0.00		
0.00		
0.00		
0.00		
0.00		
0.00		
0.00		
20.00	5.00	
0.00	0.00	
0.00		
0.00		

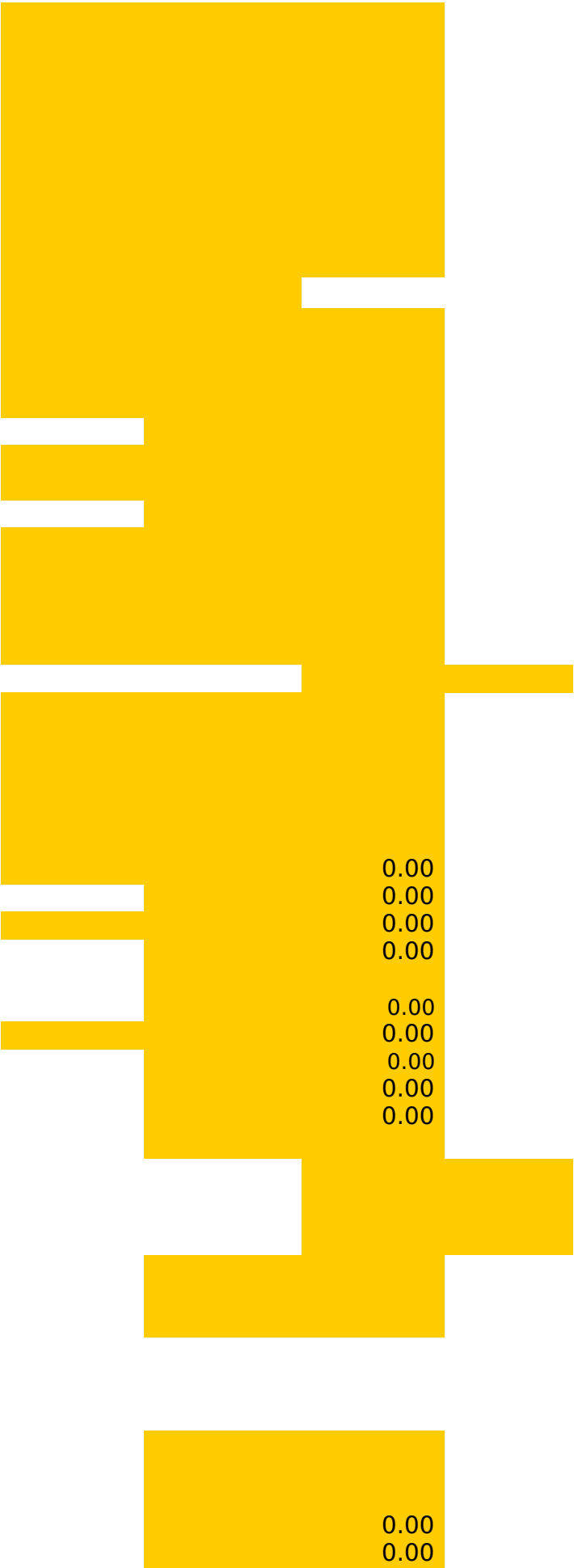


0.00

0.00







	0.00
	0.00

	128.00

Medical Centre Payments

Splitting payments between General and Restricted Funds

2020/21	General		Restricted		Rehab	
	Regular	Deficit	NRU	Covid		
July	144		70	500	410	50
August	144		70		410	50
September	144	1,100	70		410	50
October	144	790	70		410	50
November	144	3,300	70		410	50
December						
January	288		135		820	110
February						
March	288		130		820	200
April						
May	288		130		820	280
June	144	800	65		410	140
	1,728	5,990	810	500	4,920	980
Total General	7,718					
Total Restricted	7,210					
	14,928					

Eqpt	Total
	1,174
	674
	1,774
	1,464
	3,974
	0
	1,353
	0
	1,438
	0
	1,518
	1,559
0	14,928



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

FRIENDS OF POTTES VILLAGE TRUST

On accounts for the year
ended

30 JUNE 2022

Charity no
(if any)

1173948

Set out on pages

1 and 2

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 30/06/2022

Responsibilities and
basis of report

As the charity trustees of the Trust, 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 the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent
examiner's statement

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

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn 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:

Stephen Reynolds

Date:

17/08/2022

Name:

STEPHEN REYNOLDS

Relevant professional
qualification(s) or body
(if any):

FCA (INSTITUTE OF CHARTERED ACCOUNTANTS)
IN ENGLAND & WALES

Address:

5 WHITEBARK CLOSE
MAPLE STREET
SK6 6NT

FRIENDS OF POTTERS VILLAGE

England & Wales - Charity number 1173948

Accounts

Report on the Friends of Potter's Village Charitable Incorporated Organisation (FoPV)

Financial Year
June 2021

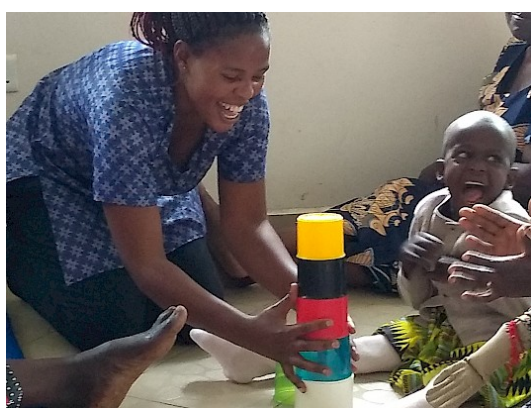
July 2020 –



The Friends of Potter's Village is a funding organisation based in the UK, which provides financial support for the Potters' Village Ministry, a Christian project operating under the auspices of the Anglican Diocese of Muhabura in Kisoro, South West Uganda, with a Ugandan board managing the project on the ground. It was set up to provide a Crisis Centre to receive and nurture abandoned or orphaned babies. Over half the babies will return to their extended family, with others being fostered or adopted. A few, usually with special needs, are eventually resettled in other residential facilities elsewhere in Uganda. A social worker is employed to oversee all this, check on children up to the age of 5 after their return home and ensure compliance with Ugandan law and requirements.

In 2012 a Paediatric Medical Centre was added, with a special unit for care of sick neonates. This has flourished and is the only Special Care Unit in the district. There is an outpatient clinic daily for sick children up to the age of 12 and an inpatient ward. The Centre also offers ante natal and post-natal care and occasional deliveries, supervised by our midwife, and immunization clinics. There is a specialist unit for the treatment of malnutrition, with its own specialist nurse, who follows up children in the community once they have returned home. The Medical centre is supported by a Church Mission Society doctor from the UK, Dr Nicci Maxwell, assisted by two local clinical officers and other nursing, lab, and non-clinical staff. During the year January 2021- January 2022, 830 children were admitted and a further 3284 seen as outpatients. The community nutrition program has continued and is shown to be very effective- it prevents children from slipping back into malnutrition when discharge. Finally, we also provide community support and monthly injections for around 10 mothers in the community with mental health problems.

Checking for malnutrition



A new development in 2019 was a Rehabilitation Unit which provides a basic level of therapy care for disabled children and their families. This includes a parent training program and establishing of parent support groups, clinics and disability awareness raising activities in the

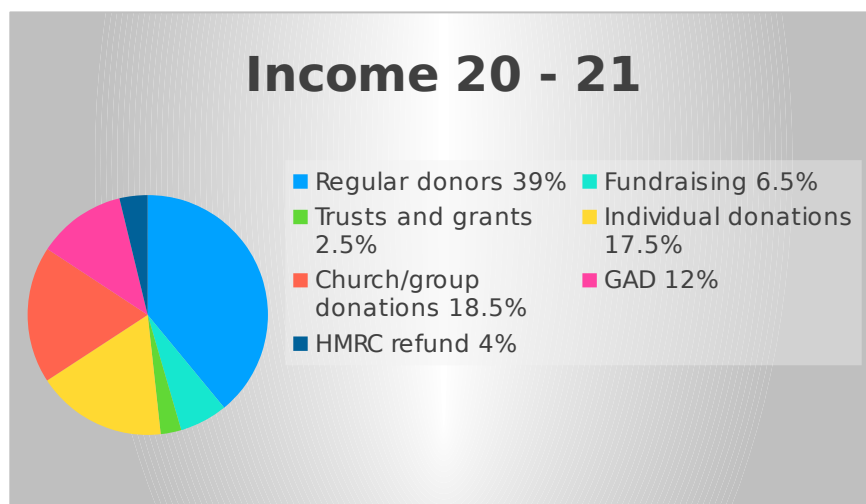
community, and home visits. These are run by therapy assistants supervised by a physiotherapist, a volunteer from the UK, Janie Robson.

The Medical centre aims to be self-funding, although it continues to receive sponsorship from donors in the UK, through FoPV and we receive generous help from a UK based charity, ' Health Tree Uganda' , which specialises in providing funding for medical equipment

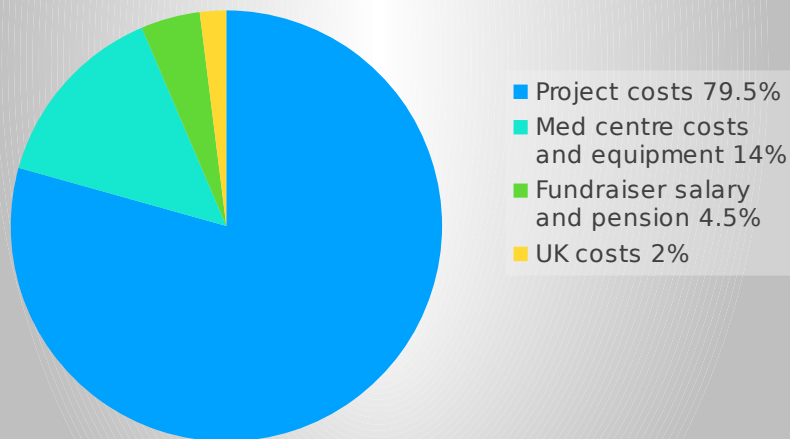
The project has been affected by the Covid crisis, like everywhere else. There was a difficult period when Uganda was put in lockdown, and staff had to be furloughed or stay on site . Travel has remained difficult, but most of our staff are now vaccinated and we are grateful that there has been no serious illness or death among any of our staff. The children have not been seriously affected by Covid and no deaths have been attributed to it. The wider economy of the region, though, has been severely affected. Many have lost their jobs, and as a result are unable to afford the small fees that Potter's charges. Numbers attending the Medical Centre have dropped, with a resulting drop in revenue. We have been able to use the proceeds of our appeal in April 2020 to support the Medical Centre and keep job losses to a minimum.

The Crisis Centre has continued to welcome and nurture babies who have lost their mothers in childbirth or been abandoned. During the year 32 new babies were admitted and 24 were placed back with their families or with foster parents. At any time there will be around 15 - 20 babies resident at Potter's Village and a further 70 who have returned to their extended families will still be receiving support from donors in the UK.

The breakdown of Income and Expenditure for the year is shown below.



Expenditure 20 - 21



During the year we received generous donations to fund the building of a nurses' changing room, the purchase of a CPAP machine for the Special Care Baby Unit and to allow for the expansion of the work of the Disability Rehabilitation Unit.

Despite this, we identified a drop in the level of giving to support the day to day running of Potter's Village Ministries, together with a rise in costs. We therefore put in place plans to launch an appeal in September 2021 to raise more funds to cover these costs.

During the year we also updated our website, updated our safeguarding policy and produced a Trustee induction guide.

The UK trustees have been unable to visit Uganda for two years now. We are hoping to be able to visit next year- 2023. We feel cautiously optimistic that the project will survive the onslaught of Covid, but there is still a level of uncertainty about the situation in Uganda..

[illegible]

PVM Funds held by FoPV
Funds held for PVM 30/6/20
Exchange rate
Funds held for PVM

Notes

		Receipts and Payments Accounts					
		Year ended 30th June 2021					
	Notes	Unrestricted	Restricted	Total funds		2019/20	
		£	£	£		£	
		62,931		62,931		60,493	
		24,260		24,260		23,873	
			13,213	13,213		50,378	
		2,503		2,503		3,020	
		16		16		184	
		14,434	0	14,434		13,972	
			5,677	5,677		1,832	
				0		0	
				0		0	
		104,144	18,890	123,034		153,751	
		0	0	0		0	
		104,144	18,890	123,034		153,751	
				0		13,131	
		101,908	8,726	110,634		77,176	
			5,804	5,804		1,814	
		2,864		2,864		11,821	
		1,967		1,967		2,959	
		308		308		0	
			5,095	5,095		2,097	
		107,046	19,625	126,671		108,998	
		107,046	19,625	126,671		108,998	
		-2,902	-735	-3,637		44,753	
		0					
		67,198	37,550	104,748		59,995	
		64,296	36,816	101,111		104,748	
		Unrestricted	Restricted	Total			
		ed Funds	Funds	funds			
		£	£	£			
CAFBank current		14,009	36,816	50,824			
COIF Account		54,911		54,911			
Assets		68,920	36,816	105,735			

Liabilities							
less held for PVM		-4,624		-4,624			06/20
							Change
Net assets		64,296	36,816	101,111			
		###	ugx				
		4,584	ugx to £1				
		4,624					

[illegible]

-5541
917



Section A

Independent Examiner's Report

Report to the trustees/
members of

FRIENDS OF POTTER'S VILLAGE CIO

On accounts for the year
ended

30 JUNE 2021

Charity no
(if any)

1172948

Set out on pages

(delete) to include the page numbers of additional sheets

I report to the trustees on my examination of the accounts of the above
charity ("the Trust") for the year ended 30 06 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:

S Reynolds

Date:

2 February 2022

Name:

STEPHEN REYNOLDS

Relevant professional
qualification(s) or body

FCA