

FROM THE HEART CHARITY

England & Wales · Charity number 1174122

Details

Other names	FROM THE HEART (HELPING LOCAL CHILDREN & YOUNG PEOPLE), FROM THE HEART CHARITY
Status	Registered
Legal form	Other
Registered	2017-08-03
Register	View on the Charity Commission register

Contact

Address	48 Gateford Road Worksop Nottinghamshire S80 1EB
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Phone	01909 496533
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Email	Admin@fthc.org.uk
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Website	www.fthc.org.uk
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Activities

Objects: THE OBJECTS OF THE FTHC ORGANISATION ARE: TO RELIEVE POVERTY AND TO PROMOTE AND PROTECT GOOD HEALTH THROUGH THE PROVISION OF GRANTS TO LOCAL FAMILIES WITH CHILDREN AND YOUNG PEOPLE LIVING IN THE BASSETLAW DISTRICT OF NORTH NOTTINGHAMSHIRE.

Activities: TO PROVIDE SUPPORT, FITNESS PROGRAMMES, ADVICE AND FINANCIAL HELP TO FAMILIES IN THE BASSETLAW DISTRICT OF NOTTINGHAMSHIRE WHO ARE IN NEED OF EXTRA SUPPORT TO BETTER THEIR QUALITY OF LIFE. ALSO TO PROVIDE SUPPORT AND ACTIVITIES ANCILLARY TO ACCOMMODATION WHICH PROMOTE HEALTH, WELL BEING AND IMPROVE A HEALTHIER OUTCOME FOR THOSE PEOPLE EXPERIENCING POVERTY, POOR HOUSING OR HOMELESSNESS

Classification

- **How:** Provides Buildings/facilities/open Space, Provides Services, Provides Advocacy/advice/information, Other Charitable Activities
- **What:** General Charitable Purposes, The Advancement Of Health Or Saving Of Lives, The Prevention Or Relief Of Poverty, Accommodation/housing, Economic/community Development/employment, Other Charitable Purposes
- **Who:** Children/young People, People With Disabilities, The General Public/mankind

Geography

- **Area of benefit:** IN THE BASSETLAW DISTRICT OF NORTH NOTTINGHAMSHIRE.
- Nottinghamshire

Finances

Period end	Income	Expenditure	Assets	Employees
2025-01-23	£84,180	£83,109	-	-
2024-01-23	£95,784	£76,705	-	-
2023-01-23	£25,985	£22,166	-	-
2022-01-23	£36,661	£29,104	-	-
2021-01-23	£37,617	£25,201	-	-

Trustees

Name	Role	Appointed
Rebecca Louise Stubbins	Chair	2021-04-15
Clayton Tindle		2023-06-27
Heather Mcglone		2024-09-16
KELLY MARIE FERGUSON		2017-01-23

FROM THE HEART CHARITY

England & Wales - Charity number 1174122

Accounts



Receipts and payments accounts

CC16a

For the period from	23/01/2024	To	22/01/2025
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Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Donations, legacies and grants	25,561	27,213	-	52,775	78,315
Fundraising events	29,888	-	-	29,888	15,160
Interest on deposit account	-	-	-	-	-
Dividends on investments	-	-	-	-	-
Members' subscriptions	-	-	-	-	-
Sponsorship	1,517	-	-	1,517	2,309
Hire of hall and equipment	-	-	-	-	-
	-	-	-	-	-
<i>AR)</i>	56,967	27,213	-	84,180	95,783
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	56,967	27,213	-	84,180	95,783
A3 Payments					
Cost of charitable activities	12,725	-	-	12,725	15,529
Cost of activity packs/ programmes	-	-	-	-	-
Cost of community hub	-	-	-	-	-
Cost of toy/school uniform appeals	-	-	-	-	-
Cost of fundraising events	2,682	-	-	2,682	1,884
Wages / salaries and national insurance	14,993	13,781	-	28,775	16,409
Pension contributions	-	-	-	-	-
Rent/hire of rooms	-	18,200	-	18,200	13,774
Vehicle Running Costs	3,530	-	-	3,530	2,818
Utilities Costs	-	-	-	-	-
Other Costs	1,112	7,072	-	8,184	16,113
Insurance	-	171	-	171	117
Telephone, internet and postage	-	3,402	-	3,402	3,620
Printing, postage, stationery	1,503	1,078	-	2,581	742
Grants and donations paid	1,306	1,488	-	2,793	5,699
Bank interest and charges	67	-	-	67	-
Sub total	37,917	45,192	-	83,109	76,706
A4 Asset and investment purchases, (see table)					
Purchase of fixed assets	607	-	-	607	-
Purchase of investments	-	-	-	-	-
Loans made	-	-	-	-	-
Loans repaid to an external funder	-	-	-	-	-
Sub total	607	-	-	607	-
Total payments	38,525	45,192	-	83,716	76,706
Net of receipts/(payments)	18,442	- 17,978	-	464	19,077
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	19,141	32,599	-	51,740	32,662
Cash funds this year end	37,583	14,621	-	52,205	51,739

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Bank balances held	37,583	14,621	-
	Total cash funds	37,583	14,621	-
	(agree balances with receipts and payments account(s))	OK	OK	OK
		Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets	Details			
	Tax reclaims due	-	-	-
	Recoverable grants and charitable loans	-	-	-
	Other debts due	-	-	-
		-	-	-
		-	-	-
B3 Investment assets	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
	Government stocks		-	-
	Other quoted securities		-	-
	Properties held as investment		-	-
	Investments in subsidiaries		-	-
	Other investments		-	-
B4 Assets retained for the charity's own use	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
	Land and buildings		-	-
	Motor vehicles		-	-
	Computers and other equipment		-	-
	Furniture, fixtures and fittings		-	-
	Heritage assets		-	-
	Other assets used by charity		-	-
			-	-
B5 Liabilities	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
	Taxes due but not yet paid		-	
	Wages, salaries due to staff		-	
	Supplier accounts due		-	
	Loan liabilities		-	
	Hire purchase liabilities		-	
Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval	

FROM THE HEART CHARITY

England & Wales - Charity number 1174122

Accounts



Receipts and payments accounts

CC16a

For the period from	23/01/2023	To	22/01/2024
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Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Donations, legacies and grants	23,940	54,375	-	78,315	22,086
Fundraising events	15,160	-	-	15,160	3,452
Interest on deposit account	-	-	-	-	-
Dividends on investments	-	-	-	-	-
Members' subscriptions	-	-	-	-	-
Sponsorship	2,309	-	-	2,309	447
Hire of hall and equipment	-	-	-	-	-
	-	-	-	-	-
<i>AR)</i>	41,409	54,375	-	95,783	25,985
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	41,409	54,375	-	95,783	25,985
A3 Payments					
Cost of charitable activities	8,417	7,112	-	15,529	5,782
Cost of activity packs/ programmes	-	-	-	-	-
Cost of community hub	-	-	-	-	-
Cost of toy/school uniform appeals	-	-	-	-	-
Cost of fundraising events	1,500	384	-	1,884	715
Wages / salaries and national insurance	1,594	14,815	-	16,409	8,737
Pension contributions	-	-	-	-	-
Rent/hire of rooms	677	13,097	-	13,774	600
Vehicle Running Costs	2,207	612	-	2,818	2,062
Utilities Costs	-	-	-	-	-
Other Costs	16,113	-	-	16,113	743
Insurance	-	117	-	117	92
Telephone, internet and postage	-	3,620	-	3,620	181
Printing, postage, stationery	667	75	-	742	214
Grants and donations paid	3,445	2,254	-	5,699	3,041
Bank interest and charges	-	-	-	-	-
Sub total	34,621	42,085	-	76,706	22,167
A4 Asset and investment purchases, (see table)					
Purchase of fixed assets	-	-	-	-	-
Purchase of investments	-	-	-	-	-
Loans made	-	-	-	-	-
Loans repaid to an external funder	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	34,621	42,085	-	76,706	22,167
Net of receipts/(payments)	6,788	12,289	-	19,077	3,818
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	12,353	20,310	-	32,663	28,844
Cash funds this year end	19,141	32,599	-	51,740	32,662

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Bank balances held	19,141	32,599	-
	Total cash funds	19,141	32,599	-
	(agree balances with receipts and payments account(s))	OK	OK	OK
		Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets	Details			
	Tax reclaims due	-	-	-
	Recoverable grants and charitable loans	-	-	-
	Other debts due	-	-	-
		-	-	-
		-	-	-
B3 Investment assets	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
	Government stocks		-	-
	Other quoted securities		-	-
	Properties held as investment		-	-
	Investments in subsidiaries		-	-
	Other investments		-	-
B4 Assets retained for the charity's own use	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
	Land and buildings		-	-
	Motor vehicles		-	-
	Computers and other equipment		-	-
	Furniture, fixtures and fittings		-	-
	Heritage assets		-	-
	Other assets used by charity		-	-
			-	-
B5 Liabilities	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
	Taxes due but not yet paid		-	
	Wages, salaries due to staff		-	
	Supplier accounts due		-	
	Loan liabilities		-	
	Hire purchase liabilities		-	
Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval	

FROM THE HEART CHARITY

England & Wales - Charity number 1174122

Accounts



CHARITY COMMISSION
FOR ENGLAND AND WALES

From The Heart Charity 1174122

CC16a

Receipts and payments accounts

For the period from 23/01/2022 To 22/01/2023

Section A Receipts and payments

	Unrestricted funds	Restricted funds	Endowment funds	Total funds	Last year
	to the nearest £	to the nearest £	to the nearest £	to the nearest £	to the nearest £
A1 Receipts					
Donations, legacies and grants	15,896	6,189	-	22,086	34,168
Fundraising events	2,452	1,000	-	3,452	2,073
Sponsorship	447	-	-	447	420
	-	-	-	-	-
Sub total (Gross income for AR)	18,795	7,189	-	25,985	36,661
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	18,795	7,189	-	25,985	36,661
A3 Payments					
Cost of charitable activities	2,834	2,948	-	5,782	10,167
Cost of fundraising events	585	130	-	715	482
Wages / salaries and national insurance	3,307	5,430	-	8,737	4,254
Rent/hire of rooms	-	600	-	600	7,568
Vehicle Running Costs	1,876	186	-	2,062	1,217
Other Costs	494	249	-	743	317
Insurance	-	92	-	92	101
Telephone, internet and postage	100	81	-	181	74
Printing, postage, stationery	214	-	-	214	1,648
Grants and donations paid	2,487	554	-	3,041	200
Sub total	11,897	10,269	-	22,166	26,029
A4 Asset and investment purchases, (see table)					
Purchase of fixed assets	-	-	-	-	3,075
Sub total	-	-	-	-	3,075
Total payments	11,897	10,269	-	22,166	29,104
Net of receipts/(payments)	6,898	- 3,080	-	3,819	7,557
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	5,455	23,389	-	28,844	21,287
Cash funds this year end	12,353	20,310	-	32,662	28,844

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Bank balances held	12,353	20,310	-
	Total cash funds	12,353	20,310	-
	(agree balances with receipts and payments account(s))	OK	OK	OK

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets	Tax reclaims due	-	-	-
	Recoverable grants and charitable loans	-	-	-
	Other debts due	-	-	-
		-	-	-
		-	-	-
		-	-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets	Government stocks		-	-
	Other quoted securities		-	-
	Properties held as investment		-	-
	Investments in subsidiaries		-	-
	Other investments		-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use	Land and buildings		-	-
	Motor vehicles	Unrestricted	2,850	2,000
	Computers and other equipment		-	-
	Furniture, fixtures and fittings		-	-
	Heritage assets		-	-
	Other assets used by charity		-	-
			-	-
			-	-

Categories	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities	Taxes due but not yet paid		-	
	Wages, salaries due to staff		-	
	Supplier accounts due		-	
	Loan liabilities		-	
	Hire purchase liabilities		-	

Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval

FROM THE HEART CHARITY

England & Wales - Charity number 1174122

Accounts



CHARITY COMMISSION
FOR ENGLAND AND WALES

From The Heart Charity

1174122

Receipts and payments accounts

CC16a

For the period from	23/01/2021	To	22/01/2022
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Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Donations, legacies and grants	7,366	26,802	-	34,168	36,577
Fundraising events	2,073	-	-	2,073	989
Sponsorship	420	-	-	420	23
	-	-	-	-	-
Sub total (Gross income for AR)	9,860	26,802	-	36,661	37,589
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	9,860	26,802	-	36,661	37,589
A3 Payments					
Cost of charitable activities	677	9,490	-	10,167	9,089
Cost of fundraising events	482	-	-	482	2,778
Wages / salaries and national insurance	2,193	2,061	-	4,254	6,364
Rent/hire of rooms	-	7,568	-	7,568	4,230
Vehicle Running Costs	1,217	-	-	1,217	-
Other Costs	163	154	-	317	917
Insurance	-	101	-	101	101
Telephone, internet and postage	-	74	-	74	50
Printing, postage, stationery	1,648	-	-	1,648	128
Grants and donations paid	200	-	-	200	1,515
Sub total	6,580	19,448	-	26,029	25,172
A4 Asset and investment purchases, (see table)					
Purchase of fixed assets	3,075	-	-	3,075	-
Sub total	3,075	-	-	3,075	-
Total payments	9,655	19,448	-	29,104	25,172
Net of receipts/(payments)	204	7,353	-	7,557	12,416
A5 Transfers between funds	793	- 793	-	-	-
A6 Cash funds last year end	4,457	16,829	-	21,287	8,870
Cash funds this year end	5,455	23,389	-	28,844	21,287

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Bank balances held	5,455	23,389	-
	Total cash funds	5,455	23,389	-
	(agree balances with receipts and payments account(s))	OK	OK	OK
B2 Other monetary assets	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
	Tax reclaims due	-	-	-
	Recoverable grants and charitable loans	-	-	-
	Other debts due	-	-	-
		-	-	-
		-	-	-
		-	-	-
B3 Investment assets	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
	Government stocks		-	-
	Other quoted securities		-	-
	Properties held as investment		-	-
	Investments in subsidiaries		-	-
	Other investments		-	-
B4 Assets retained for the charity's own use	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
	Land and buildings		-	-
	Motor vehicles	Unrestricted	2,850	2,000
	Computers and other equipment		-	-
	Furniture, fixtures and fittings		-	-
	Heritage assets		-	-
	Other assets used by charity		-	-
			-	-
			-	-
B5 Liabilities	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
	Taxes due but not yet paid		-	
	Wages, salaries due to staff		-	
	Supplier accounts due		-	
	Loan liabilities		-	
	Hire purchase liabilities		-	
Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval	

FROM THE HEART CHARITY

England & Wales - Charity number 1174122

Accounts

01/20 23rd January 2020-31st January 2020

Insurance	
Applicant Grants awarded	
Fun day costs/equipment	£111.60
Tombola/raffles	
Advertising	
Promotional items	
Stationary	
Postage	
Sponsor	
Training/fees	
Rent/office	
Assets	
Help to Swim Programme	
Football Programme	
Wages	£280.00
Totals	£291.60

Incoming	
Donations in	
Fundraising in	
Sponsors	
Funding/grants in	
Totals	£0.00

Bank balance as of 31st January 2020 - £8,578.67

Remainder of Lotto grant - £1,832.43

Remainder of HTSP - £698.00

Remainder of wages - £2,534.16

Remainder of toy appeal - £87.55

	02/20	1st February
Insurance		£9.16
Applicant Grants awarded		£500.00
Fun day costs/equipment		
Tombola/raffles		£98.00
Advertising		
Promotional items		
Stationary		£3.05
Postage		£21.96
Sponsor		
Training/fees		
Rent/office		£300.00
Assets		
Help to Swim Programme		
Football Programme		
Wages		£560.00
	Totals	£1,492.17

Incoming		
Donations in		
Fundraising in		£170.61
Sponsors		
Funding/grants in		
	Totals	£170.61

Bank balance as of 29th February 2020 - £7,257.11

2020-29th February 2020

Remainder of Lotto grant - £1,53

Remainder of HTSP - £698.00

Remainder of wages - £1,974.16

Remainder of toy appeal - £87.5

12.43

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03/20

1st March-31st March 2020

Insurance	£9.16
Applicant Grants awarded	£100.00
Fun day costs/equipment	
Tombola/raffles	£5.00
Advertising	
Promotional items	
Stationary	
Postage	
Sponsor	
Training/fees	
Rent/office	£300.00
Assets	
Help to Swim Programme	£80.00
Football Programme	
COVID-19 grants	£58.19
Wages	£560.00
Totals	£1,112.35

Incoming	
Donations in	
Fundraising in	
Sponsors	
Funding/grants in	£9,950.00
Totals	£9,950.00

Bank balance as of 31st March 2020 - £16,094.76

Remainder of Lotto grant - £1,232.43
Remainder of HTSP - £618.00
Remainder of wages - £1,414.16
Remainder of toy appeal - £87.55
NEW wage/rent/insurance - £9,950.00

04/20

1st April-30th April 20

Insurance	£9.16
Applicant Grants awarded	
Fun day costs/equipment	
Tombola/raffles	£76.00
Advertising	
Promotional items	
Stationary	
Postage	
Sponsor	
Training/fees	
Rent/office	£300.00
Assets	
Help to Swim Programme	
Football Programme	
Wages	£534.00
Volunteer expenses	
COVID-19 grants	£384.97
Totals	£1,304.13

Incoming	
Donations in	
Fundraising in	£125.67
Sponsors	
Funding/grants in	£1,079.05
Totals	£1,204.72

Bank balance as of 30th April 2020 - £15,995.35

Remainder of Lotto grant - £932.
Remainder of HTSP - £618.00
Remainder of wages - £7,120.16
Remainder of toy appeal - £87.5
NEW wage/rent/insurance - £9,9
CO-OP funding - £1,079.05

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50.00

05/20

1st May-31st May 202

Insurance	
Applicant Grants awarded	
Fun day costs/equipment	
Tombola/raffles	
Advertising	£5.98
Promotional items	
Stationary	
Postage	
Sponsor	
Training/fees	
Rent/office	£300.00
Assets	
Help to Swim Programme	
Football Programme	
Volunteer expenses	£49.01
Wages	£575.00
COVID-19 grants	
Educational activity packs	£47.52
Totals	£977.51

Incoming	
Donations in	£10.90
Fundraising in	
Sponsors	
Funding/grants in	£500.00
Refund	£10.00
Totals	£520.90

Bank balance as of 31st May 2020 - £15,538.74

Remainder of Lotto grant - £632.
Remainder of HTSP - £618.00
Remainder of wages - £6,545.16
Remainder of toy appeal - £87.5
NEW rent/insurance - £3,710.00
CO-OP funding - £1,031.53

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06/20

1st June-30th June 2020

Insurance	£9.20
Applicant Grants awarded	
Fun day costs/equipment	
Tombola/raffles	
Advertising	
Promotional items	
Stationary	
Postage	
Sponsor	
Training/fees	
Rent/office	£300.00
Assets	
Help to Swim Programme	
Football Programme	
Volunteer expenses	
Wages	£435.00
COVID-19 grants	
Educational activity packs	£339.43
Totals	£1,083.63

Incoming	
Donations in	£127.32
Fundraising in	£213.22
Sponsors	
Funding/grants in	
Tax return	£8.00
Totals	£348.54

Bank balance as of 30th June 2020 - £14,803.65

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Remainder of Lotto grant - £3,93
Remainder of HTSP - £618.00
Remainder of wages - £6,110.16
Remainder of toy appeal - £87.5
Insurance - £100.80
CO-OP funding - £692.10

2.43

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	07/20	1st July-31st July 2020
Insurance		£9.16
Applicant Grants awarded		
Fun day costs/equipment		
Tombola/raffles		
Advertising		
Promotional items		
Stationary		£33.98
Postage		
Sponsor		
Training/fees		£35.00
Rent/office		£300.00
Assets		
Help to Swim Programme		
Football Programme		
Volunteer expenses		
COVID-19 grants		
Educational activity packs - before funding		£34.15
Funded educational packs		£186.57
Funded food parcels		£23.86
Wages		£554.00
	Totals	£1,176.72
Incoming		
Donations in		
Fundraising in		£97.72
Sponsors		
Funding/grants in		£20,800.00
Tax return		£272.00
	Totals	£21,169.72
Bank balance as of 31st July 2020 - £34,796.65		

)

Remainder of Lotto grant - £3,63
Remainder of HTSP - £618.00

Remainder of wages - £5,556.16
Remainder of toy appeal - £87.5
Insurance - £91.64
CO-OP funding - £657.95
Council grant - £4,000.00
COVID-19 grant - £16,589.57

12.43

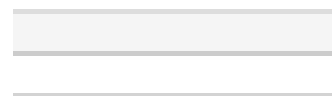


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	08/20	1st August-31st Augu
Insurance		£9.16
Applicant Grants awarded		
Fun day costs/equipment		
Tombola/raffles		
Advertising		
Promotional items	£922.50	
Stationary	£27.15	
Postage		
Sponsor	£301.96	
Training/fees		
Rent/office	£300.00	
Assets		
Help to Swim Programme		
Football Programme		
Volunteer expenses		
COVID-19 grants		
Funded educational activity packs	£277.95	
Funded food parcels	£238.86	
Reimbursments	£28.85	
Wages	£376.00	
	Totals	£2,482.43

Incoming		
Donations in		
Fundraising in	£10.00	
Refund	£8.38	
Sponsors		
Funding/grants in		
	Totals	£18.38

Bank balance as of 31st August 2020 - £32,332.60



st 2020

Remainder of Lotto grant - £3,33
Remainder of HTSP - £618.00
Remainder of wages - £5,180.16
Remainder of toy appeal - £87.5
Insurance - £82.48
CO-OP funding - £657.95
Remainder of councillor grant - £
COVID-19 grant - £16,072.76

12.43

5

13,698.04

	09/20	1st Septern
Insurance		£9.16
Applicant Grants awarded		£100.00
Fun day costs/equipment		
Tombola/raffles		£90.00
Advertising		
Promotional items		£1.00
Stationary		
Postage		
Sponsor		
Training/fees		
Rent/office		£288.43
Assets		
Help to Swim Programme		
Football Programme		
Volunteer expenses		£117.10
COVID-19 grants		
Funded educational activity packs		£319.68
Funded food parcels		£67.59
Wages		£378.00
	Totals	£1,370.96

Incoming		
Donations in		
Fundraising in		£24.43
Sponsors		
Interest		
Refund		£1.00
Funding/grants in		
	Totals	£25.43

Bank balance as of 30th September 2020 - £30,987.07

ber-30th September 2020

Remainder of Lotto gr
Remainder of HTSP - :
Remainder of wages -
Remainder of toy app
Insurance - £73.32
CO-OP funding - £657
Remainder of councill
COVID-19 grant - £15

Grant - £3,332.43

£618.00

· £4,802.16

Real - £87.55

'95

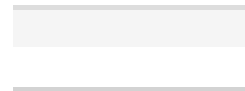
or grant - £3,249.05

,638.39

	10/20	1st October-31s
Insurance	£9.16	
Applicant Grants awarded	£10.00	
Fun day costs/equipment		
Tombola/raffles		
Advertising		
Promotional items		
Stationary	£42.00	
Postage		
Sponsor	£173.00	
Training/fees		
Rent/office	£34.00	
Assets		
Help to Swim Programme	£76.00	
Football Programme		
Volunteer expenses	£51.85	
COVID-19 grants		
Funded educational activity packs	£917.41	
Storage	£936.00	
Funded food parcels	£550.76	
Wages	£680.00	
	Totals £3,480.18	

Incoming	
Donations in	
Fundraising in	
Refund	£9.91
Sponsors	
Funding/grants in	
	Totals £9.91

Bank balance as of 31st October 2020 - £27,516.80



t October 2020



Remainder of Lotto gr
Remainder of HTSP - :
Remainder of wages -
Remainder of toy app
Insurance - £96.59
CO-OP funding - £657
Remainder of council
COVID-19 grant - £14

Grant - £3,332.43

£342.00

· £4,322.16

total - £87.55

1.95

or grant - £2,313.05

,118.37

	11/20	1st Novem
Insurance	£9.16	
Phone bill	£10.00	
Applicant Grants awarded	£76.43	
Fun day costs/equipment		
Tombola/raffles		
Advertising		
Promotional items		
Stationary		
Postage		
Sponsor		
Training/fees		
Rent/office		
Assets	£90.37	
Help to Swim Programme		
Football Programme		
Volunteer expenses	£81.47	
COVID-19 grant		
Funded educational activity packs	£1,836.00	
Funded food parcels	£842.00	
Toy appeal		
Storage	£187.95	
Wages	£544.00	
	Totals £3,677.38	
Incoming		
Donations in		
Fundraising in		
Sponsors	£22.60	
Funding/grants in	£1,617.99	
	Totals £1,640.59	

Bank balance as of 30th November 2020 - £25,480.01

ber-31st November 2020

Remainder of Lotto gr
Remainder of HTSP - :
Remainder of wages -
Remainder of toy app
Insurance - £87.43
CO-OP funding - £2,2
Remainder of councill
COVID-19 grant - £11

Grant - £3,332.43

£182.00

· £3,938.16

total - £87.55

75.94

or grant - £2,125.10

,358.90

12/20

Insurance	£9.16
Phone bill	£20.00
Applicant Grants awarded	£264.99
Fun day costs/equipment	
Volunteer/helper gifts	£321.00
Tombola/raffles	
Advertising	
Promotional items	
Stationary	
Postage	
Sponsor	
Training/fees	
Rent/office	£300.00
Assets	
Help to Swim Programme	
Football Programme	
Volunteer expenses	£65.55
COVID-19 grants	
Funded educational activity packs	£1,355.39
Funded food parcels	£572.88
Toy appeal	£692.39
Storage	£84.00
Wages	£504.00
Totals	£4,189.36
Incoming	
Donations in	£103.00
Fundraising in	£20.00
Sponsors	
Funding/grants in	£2,000.00
Totals	£2,123.00

Bank balance as of 31 December 2020 - £23,413.65

1st December 2020-31st December 2020

Remainder
Remainder
Remainder
Remainder
Insurance
CO-OP fun
Remainder
COVID-19 (

· of Lotto grant - £3,032.43
· of HTSP - £62.00
· of wages - £3,554.16
· of toy appeal - £1,395.16
- £78.27
ding - £2,275.94
· of councillor grant - £1,868.10
grant - £9,365.08

01/21

1st January 2021-22nd January 2021

Insurance	£9.16
Phone bill	£10.00
Applicant Grants awarded	£30.00
Fun day costs/equipment	
Tombola/raffles	£170.00
Advertising	£922.50
Promotional items	
Stationary	
Postage	
Sponsor	
Training/fees	£23.00
Rent/office	£300.00
Assets	
Help to Swim Programme	
Football Programme	
Volunteer expenses	£83.50
COVID-19 grants	
Funded educational activity packs	£267.53
Funded food parcels	£363.37
Toy appeal	
Storage	
Wages	£384.00
Totals	£2,563.06

Incoming	
Donations in	£109.00
Fundraising in	£327.04
Sponsors	
Funding/grants in	
Totals	£436.04

Bank balance as of 22nd January 2021 - £21,286.63

Tax added to charity funds - £1,140.00

Remainder of Lotto grant - £2,732.43
Remainder of HTSP - £62.00
Remainder of wages - £3,170.16
Remainder of toy appeal - £1,395.16
Insurance - £69.11
CO-OP funding - £2,275.94
Remainder of councillors grant - £1,868.10
COVID-19 grant - £8,650.68

Incoming -	£ 37,617.84
Opening Balance	£ 8,870.27
Total	£ 46,488.11

Outgoing -	£ 25,201.48
Balance	£ 21,286.63