

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

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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

2.43

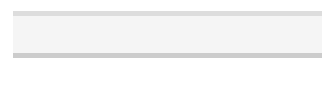


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	08/20	1st August-31st Augu
Insurance	£9.16	
Applicant Grants awarded		
Fun day costs/equipment		
Tombola/raffles		
Advertising		
Promotional items	£922.50	
Stationary	£27.15	
Postage		
Sponsor	£301.96	
Training/fees		
Rent/office	£300.00	
Assets		
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

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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 council
COVID-19 grant - £15

Grant - £3,332.43

£618.00

£4,802.16

Real - £87.55

1.95

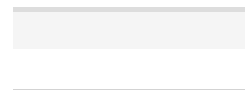
or grant - £3,249.05

,638.39

	10/20	1st October-31st
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





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

Grant - £3,332.43

£342.00

£4,322.16

Real - £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

Real - £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 fund
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
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Balance	£ 21,286.63
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