

Disability Sport Worcestershire

Statement of receipts and payments for the period 1st April 2020 - 31st March 2021

Income	£	Expenditure	£
Balance brought forward	21,302.91		
Worcester City Council	5,292.70	Salaries - Coordinator	0.00
Worcestershire County C	0.00	Short Break	0.00
Development	0.00	Monday Club	0.00
Boccia Club	0.00	ASPIE	0.00
Monday Night Club	220.00	Insurance	263.58
Just Giving	0.00	Promotion Materials	0.00
Acorns	0.00	Travel	0.00
Boccia England	0.00	Project Work	663.00
Myriad	0.00	Equipment	0.00
Asperg	0.00	Admin	69.00
Awards for All	0.00	Training	0.00
Community Lottery	25.23	Support Worker	0.00
Grants-Fundraising	0.00	HRMC	0.00
Project Work	0.00	Sportivate	0.00
Interest	0.00	Other	0.00
		Balance carried forward	25,845.26
Total	26,840.84	Total	26,840.84

I can confirm that, having examined the various vouchers and records kept, the above statement of receipts and payments presents an accurate picture of the financial activities of Disability Sport Worcestershire during the period referred to.

Signed  Phil Weston
Date 1.05.2021 Treasurer