

Disability Sport Worcestershire

Statement of receipts and payments for the period 1st April 2021 - 31st March 2022

Income	£	Expenditure	£
Balance brought forward	25,953.98		
Worcester City Council	10,896.00	Salaries - Coordinator	4,100.00
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	920.00	Insurance	263.58
Just Giving	521.66	Promotion Materials	0.00
Asda	200.00	Travel	0.00
Boccia England	0.00	Project Work	5,984.00
Myriad	0.00	Equipment	0.00
Asperg	0.00	Admin	0.50
Awards for All	0.00	Training	0.00
Community Lottery	0.00	Support Worker	0.00
Grants-Fundraising	0.00	HRMC	0.00
Project Work	6.10	Sportivate	0.00
Interest	0.00	Other	80.00
		Balance carried forward	28,061.66
Total	38,497.74	Total	38,489.74

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  Hayley Tally
Date 03/05/22 Accounts Examiner