

Growing Compassionate Communities
Income and Outgoings summary for Charity Commission
for period 04-10-2023 to 03-10-2024

(1) Movements on Coles Miller Client Account

(a) file 1	General				
	INCOME	OUTGOINGS		START BALANCE	£0.00
b/fwd		£0.00 b/fwd	£0.00		
		loos to go	£120.00	INCOME	£0.00
		Corfe Mullen village hall - hire	£96.00		
		Corfe Mullen village hall - hire	£168.00	OUTGOINGS	£3,288.20
		pulford publishing	£41.68		
		bradstone War Memorial Hall- carpet bowls	£124.00		
		JL Morris insurance	£755.84		
		JL Morris insurance	£20.00		
		allotmenr rent	£20.00		
		loos 2 go	£216.00		
donation		£25.00 Bradstone War Memorial Hall- carpet bowls	£60.00		
		community alliances Limited	£570.00		
		loos2go	£192.00		
		pulford publishing	£46.00		
		dorset tech	£13.68		
		BSO cake concert	£31.00		
		loos to go	£192.00		
		loos2go	£192.00		
		pulford publishing	£46.00		
		loos2go	£192.00		
		loos2go	£192.00		
SUBTOTAL		£25.00 SUBTOTAL	£3,288.20		

(b) file 2	Corfe Castle			START BALANCE	£9.00
	b/fwd	£0.00 OUTGOINGS		INCOME	£0.00
				OUTGOINGS	£0.00
SUBTOTAL		£0.00 SUBTOTAL	£0.00	[reconciles end balance	

©file 3	Broadstone			START BALANCE	£0.00
	b/fwd	£0.00		INCOME	£0.00
				OUTGOINGS	£0.00
SUBTOTAL		£0.00 SUBTOTAL	£0.00	[reconciles end balance	

(d) file 4	Blandford Forum			START BALANCE	£0.00
	b/fwd	£0.00 OUTGOINGS		INCOME	£0.00
	Income	£0.00		OUTGOINGS	£0.00
SUBTOTAL		£0.00 SUBTOTAL	£0.00	[reconciles end balance	

(E) file 5	Wimborne			START BALANCE	£0.00
	b/fwd	£0.00		INCOME	£663.70

OVERALL SUMMARY	
TOTAL B/FWD	31,269.81
INCOME	4,593.43
OUTGOINGS	11,216.15

GCC charity	£120.00
GCC to rep:	£96.00
GCC to rep:	£168.00
GCC to rep:	£124.00
GCC to rep:	£41.68
GCC to rep:	£241.00
Wimborne	£312.77
GCC to rep:	£443.07
GCC to rep:	£216.00
GCC to rep:	£1,277.67
GCC funds 1	£720.00

		Sue Tipping Expences	£75.82		
douch donation	£163.70	magic table insurance	£312.77		
wimborne minster donation	£500.00	pulfords	£46.00		
		pulfords	£46.00		
		room hire	£40.00	OUTGOINGS	£520.59
SUBTOTAL	£663.70	SUBTOTAL	£520.59	[reconciles end balance	£143.11]

(f) file 6	Ferndown			START BALANCE	£2,984.10		
	b/fwd	£2,984.10					
			loos to go	£120.00	INCOME	£1,649.13	
	Donation from Ferndown Group	£100.00	Dorset mind -seeds	£73.81			
			Pulford Publicity - distribution of Magazine	£41.68	OUTGOINGS	£2,068.46	
	Donation from Ferndown Group	£1,000.00	allotment fee	£10.00	[reconciles end balance	£2,564.77]	
	douch donation	£55.38	loos to go	£216.00			
	plants and minds	£493.75	allotment	£43.72			
			Pulford Publicity - distribution of Magazine	£46.00			
			loos to go	£192.00			
			Harry Worth - fence	£127.25			
			loos to go	£192.00			
			loos to go	£192.00			
			loos to go	£192.00			
			loos to go	£192.00			
			Pulford Publicity - distribution of Magazine	£46.00			
			loos to go	£192.00			
			loos to go	£192.00			
		SUBTOTAL	£1,649.13	SUBTOTAL	£2,068.46		

(G) file 7	Corfe Mullen		START BALANCE	£0.00
	b/fwd	£0.00		
			INCOME	£1,080.60
	donation from folk festival	£1,080.60		
			OUTGOINGS	£0.00
	SUBTOTAL	£1,080.60	SUBTOTAL	£0.00
			[reconciles end balance	£1,080.60

Movements on HSBC account in name of Wimborne Dementia Friendly Community				START BALANCE	£5,678.11
	b/fwd	£5,678.11		INCOME	£0.00
		bank charges	£5.40	OUTGOINGS	£127.48
		bank charges	£5.00		
		cheque 20/11/23	£60.00		
		bank charges	£5.00		
		bank charges	£5.40		
		cheque 29/01/24	£41.68		
		bank charges	£5.00		

donations and legacies
£2,424.68

grants
£2,193.75

SUBTOTAL	£0.00 SUBTOTAL	£127.48	[reconciles end balance	£5,550.63]
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Movements on Growing Compassionate Communities Account at Lloyds Bank

b/fwd	£22,598.60 cheque 04/10/23	£216.00	START BALANCE	£22,598.60
bluequinn ltd	£600.00 cheque 09/10/23	£500.00	INCOME	£1,200.00
bluequinn ltd	£600.00 cheque 16/10/23	£120.00	OUTGOINGS	£5,211.42
	cheque 25/10/23	£92.00		
	cheque 24/11/23	£96.00		
	cheque 21/12/23	£168.00		
	cheque 05/01/24	£559.00	[reconciles end balance	£18,587.18]
	cheque24/01/24	£124.00		
	cheque 24/01/24	£41.68		
	cheque 29/01/24	£241.00		
	cheque 05/02/24	£241.00		
	cheque 22/3/24	£443.07		
	cheque 05/04/24	£720.00		
	cheque 12/04/24	£216.00		
	broadstone mem hall hire	£156.00		
	pay CM	£1,277.67		
SUBTOTAL	£1,200.00 SUBTOTAL	£5,211.42		

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