

## Changemakers - Financial report

Cash at Bank	balance on 02 January 2019	£19,412.40
	balance on 30 March 2020	£10,474.44

## Income - Expenditure - Jan 2019 to Dec 2019

Income	3/27/2019 payment	grant	NG7 training employment	1000
Total income	3/17/2020 payment	grant	CAF Foundation	5,000
				6000

Expenses	Date	Invoice No.	Name	Description	
petty cash	1/8/2019	Cheque 000043	Alison Vaughan	Petty cash misc volunteer expenses	100
	7/19/2019	cheque 000074	Alison Vaughan	Petty cash	£100.00
	2/25/2020	cheque 000104	Alison Vaughan	Petty cash	£100.00
					300

Office rent & room hire				
1/8/2019	cheque 000042	Hungerhill trading Ltd	Jan/Feb	190.00
3/6/2019	cheque 000052	Hungerhill trading Ltd	rent March 2019	95.00
4/1/2019	cheque 000055	Hungerhill trading Ltd	rent April 2019	95.00
4/25/2019	cheque 000060	Hungerhill trading Ltd	rent May & June 2019	190.00
6/21/2019	cheque 000067	centre	room hire team meetings June & July 2019	32.00
6/21/2019	cheque 000068	centre	Affiliation fee sept 2019- Sept 2020	30.00
7/9/2019	cheque 000072	centre	room hire August 2019	16.00
10/30/2019	cheque 000090	centre	room hire 8/10/19	16.00
9/10/2019	cheque 000083	centre	room hire AGM 10/9/19	24.00
11/12/2019	cheque 000092	centre	room hire team meetings nov 2019	16.00
12/10/2019	cheque 000094	centre	room hire team meeting Dec 2019	16.00
1/13/2020	cheque 000099	centre	room hire team meeting Jan 2020	16.00
1/13/2020	cheque 000100	centre	room hire team meeting Feb 2020	16.00
				752.00

Staff	1/10/2019	wages 000041	Alison vaughan		Dec-18 £	460.00
	1/22/2019	Wages 000046	Alison vaughan	December/January	£	620.00
	2/12/2019	Wages 000049	Alison vaughan	Jan - feb	£	760.00
	3/6/2019	Wages 000053	Alison Vaughan	Feb	£	300.00
4/1/2019		Wages 000056	Alison vaughan	March		520.00
5/10/2019		Wages 000061	Alison vaughan	April		600.00
5/22/2019		Wages 000063	Alison vaughan	May		650.00
7/9/2019		Wages 000073	Alison vaughan	May/June		880.00
8/6/2019		Wages 000076	Alison vaughan	July/Aug		480.00
9/9/2019		Wages 000081	Alison vaughan	Aug		760.00
10/7/2019		wages 000088	Alison vaughan	Sept		840.00
11/12/2019		Wages 000093	Alison vaughan	Oct		400.00
12/12/2019		wages 000095	Alison vaughan	Nov Dec		340.00
1/31/2020		cheque 000101	Alison vaughan	Dec/Jan 2020		660.00
2/26/2020		cheque 000105	Alison vaughan	Feb-20		745.00
						9,015.00

<b>Event resources</b>	2/12/2019	DBS checks A & U 000048	Renewal Trust	invoice 4277 4309 4341 NT 1000 grant DBS checks	149.00
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Travel					
6/12/2019	cheque 000064	D & G Private Hire Ltd	carers roadshow stapleford 21/5/19		26.33
6/20/2019	cheque 000066	D & G Private Hire Ltd	Bulwell riverside carers roadshow		27.22
7/3/2019	cheque 000069	D & G Private Hire Ltd	Arnold festival 15/6/19		33.38
7/30/2019	cheque 000075	D & G Private Hire Ltd	St Anns Valley centre		21.68
8/18/2019	cheque 000077	D & G Private Hire Ltd	West Brdgford event 7/8/19		36.79
8/29/2019	cheque 000078	D & G Private Hire Ltd	Clifton event 13/8/19		19.09
					164.49

NT funding	1/7/2019	cheque 000040	room hire church	NT fund CM event	77.00
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Awards for All				
1/22/2019	Cheque 000044	My Sight Nottingham	Jan (8/1/19 meeting Awards for All fund	34.00
1/22/2019	Cheque 000045	Life at the centre	Nov 27 2018 Awards for all radio drama meeting	30.00
1/31/2019	cheque 000047	Life at the Centre	Dec 11/12/18 Awards for all radio drama meeting	30.00
2/25/2019	cheque 000050	Life at the Centre	25/1/19 radio drama meeting Awards for all fund	30.00
3/6/2019	cheque 000051	My Sight Nottinghamshire	Feb (12/2/19) meeting Awards for All fund	34.00
3/21/2019	cheque 000054	My Sight Nottingham	room hire meeting march Awards for All fund	36.00
4/24/2019	cheque 000059	My Sight Nottingham	room hire meeting April Awards for All fund	34.00
5/14/2019	cheque 000062	My Sight Nottingham	room hire meeting April Awards for All fund	33.50
5/9/2019	cheque 000070	Life at the Centre	script writing meeting	30.00
9/3/2019	cheque 000080	Inspire	pay studio hire Awards for All	100.00
9/4/2019	cheque 000079	Mansfield theatre company	pay actors record radio drama Awards for All funding	450.00
9/10/2019	cheque 000082	D & G Private Hire Ltd	Recording radio dramas mansfield Awards for All	95.66
9/19/2019	cheque 000084	Radio Faza Limited	Translate, perform, record, edit & air dramas	1,246.00
10/8/2019	cheque 000091	Inspire	pay studio and re-recording	25.00
16/2/2020	cheque 000098	Kemet radio ltd	air English recordings 4x (4 x a day for 14 days)	168.00
2/25/2020	cheque 000102	Fatima Khan	Website -domain transfer & SSL certificate	27.71
3/13/2020	cheque 000106	Adverta	Bus advert	1,000.00
				3,403.87

NG7	9/23/2019	cheque 000085	Hyson Green Youth Club	hall hire for health event 2/10/19	90.00
	9/23/2019	cheque 000086	Alison Vaughan	sandwiches refreshments - Morrisons	60.00
	9/23/2019	cheque 000087	The Flyer centre limited	500 A5 flyers	56.23
					206.23

Misc	4/3/2019	cheque 000057	renewal trust	broadband/taxi's/petty cash payments 2018	597.56
	4/24/2019	58	Zurich Insurance	public liability policy renewal	150.83
	7/17/2019	71	PC World	printer	49.99
	3/16/2020	cheque 000107	Fatima khan	Website hosting	72.00
					870.38

Total balance	£25,412.40	
Total Expenditure	14,937.97	
balance 30/3/20	10,474.43	