

Projects

1. Vodafone sim cards for Ukrainian Refugees

Following a successful partnership with UNISON on 2 April 2022 to bring together members of the Ukrainian community in Dorset, the charity was approached by attendees of this event to partner in securing sim cards from Vodafone. See attached link, <https://youtu.be/UniFmiUT8pg>

2. Accessible dance classes

Following a donation from Bournemouth Masonic Lodge (Kinson Lodge), monies were made available to offer a 12 x week courses for children whose family resources do not allow for dance lessons

3. Mobile phones for Ukrainian Refugees

Following a successful partnership with Vodafone in June 2022 to bring to supply sim cards to Ukrainian Refugees in Dorset, the charity was supplied a number of mobile phones from the Refugee Council. These will be distributed on a needs basis.



Receipts and payments account

For the period from	Period start date 02.08.2021	To	
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Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £
A1 Receipts			
Donation	£885	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-
Sub total (Gross income for AR)	-	-	-
A2 Asset and investment sales, (see table).			
	-	-	-
	-	-	-
Sub total	-	-	-
Total receipts	-	-	-
A3 Payments			
Accessible dance	392	-	-
Insurance	95	-	-
Web domain	108	-	-
Web hosting	30	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-
Sub total	625	-	-
A4 Asset and investment purchases, (see table)			
	-	-	-
	-	-	-
Sub total	-	-	-
Total payments	625	-	-
Net of receipts/(payments)	- 625	-	-
A5 Transfers between funds	-	-	-
A6 Cash funds last year end	-	-	-

<i>Cash funds this year end</i>	- 625	-	-
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Section B Statement of assets and liabilities at the end of

Categories	Details	Unrestricted funds to nearest £
B1 Cash funds		-
		-
		-
	Total cash funds (agree balances with receipts and payments account(s))	
		Agreement Error
		Unrestricted funds to nearest £
B2 Other monetary assets		-
		-
		-
		-
		-
		-
B3 Investment assets		Fund to which asset belongs
B4 Assets retained for the charity's own use		Fund to which asset belongs
B5 Liabilities		Fund to which liability relates

Signed by one or two trustees on
behalf of all the trustees

Signature

Print Name



Tony C S

-	625	83
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the period

Restricted funds	Endowment funds
to nearest £	to nearest £
-	-
-	-
-	-
-	-
OK	OK

Restricted funds	Endowment funds
to nearest £	to nearest £
-	-
-	-
-	-
-	-
-	-
-	-

Cost (optional)	Current value (optional)
-	-
-	-
-	-
-	-
-	-

Cost (optional)	Current value (optional)
-	-
-	-
-	-
-	-
-	-
-	-
-	-
-	-

Amount due (optional)	When due (optional)
-	
-	

	-	
	-	
	-	

lame	Date of approval
Smikle	04/19/2023