

## Start of Financial year 02/12/2021 to 01/12/2022

<u>DATE</u>	<u>DESCRIPTION</u>	<u>EVIDENCE</u>
12/2/2022	Cost for Mercy Charity Website -Wix.Com	Direct Debit
12/5/2022	Sale of e-Raffle Tickets	Transfer
12/5/2022	Sale of e-Raffle Tickets	Transfer
12/15/2022	Sale of e-Raffle Tickets	Transfer
12/16/2022	Sale of e-Raffle Tickets	Transfer
12/19/2022	Sale of e-Raffle Tickets	Transfer
12/19/2022	Sale of e-Raffle Tickets	Transfer
12/19/2022	Donation transferred to Mercy Charity Barclays Acct	Transfer
12/19/2022	Purchase from Costco for Summer Outreach	Transfer
12/19/2022	Donation	Transfer
12/19/2022	Sale of e-Raffle Tickets	Transfer
12/19/2022	Hampers.Com - e-Raffle Winner's 2nd Prize	Transfer
12/19/2022	Virgin Eexperience - e-Raffle Winner's Prize	Transfer
12/19/2022	Sale of e-Raffle Tickets	Transfer
12/20/2022	Purchase from Superdrug for Summer outreach	Transfer
12/21/2022	Sale of e-Raffle Tickets	Transfer
12/21/2022	Jireh Decorations-Vendor	Transfer
12/28/2022	Purchase from Costco for Summer Outreach	Transfer
12/28/2022	Donation transferred to Mercy Charity Barclays Acct	Transfer
12/30/2022	Donation into Mercy Charity's Paypal Acct	Transfer
1/3/2023	Cost for Mercy Charity Website -Wix.Com	Direct Debit
1/3/2023	Donation into Mercy Charity's Paypal Acct	Transfer
1/11/2023	Donation transferred to Mercy Charity Barclays Acct	Transfer
2/1/2023	Cost for Mercy Charity Website -Wix.Com	Direct Debit
2/27/2023	Donation- Regular Donor - The Livingstones	Transfer

3/1/2023	Cost for Mercy Charity Website -Wix.Com	Direct Debit
4/3/2023	Cost for Mercy Charity Website -Wix.Com	Direct Debit
4/11/2023	Donation transferred to Mercy Charity Barclays Acct	Transfer
5/2/2023	Cost for Mercy Charity Website -Wix.Com	Direct Debit
5/26/2023	Donation- Regular Donor - The Livingstones	Transfer
5/30/2023	Cost for Mercy Charity Website -Wix.Com	Direct Debit
6/23/2023	Donation- Regular Donor - The Livingstones	Transfer
7/3/2023	Cost for Mercy Charity Website -Wix.Com	Direct Debit
7/10/2023	Cost for Mercy Charity Website -Wix.Com	Direct Debit
7/10/2023	AmazonSmile Donation	Transfer
7/21/2023	Donation- Regular Donor - The Livingstones	Transfer
8/1/2023	Cost for Mercy Charity Website -Wix.Com	Direct Debit
8/10/2023	Cost for Mercy Charity Website -Wix.Com	Direct Debit
8/18/2023	Donation- Regular Donor - The Livingstones	Transfer
9/1/2023	Cost for Mercy Charity Website -Wix.Com	Direct Debit
9/11/2023	Cost for Mercy Charity Website -Wix.Com	Direct Debit
9/18/2023	Donation- Regular Donor - The Livingstones	Transfer
10/2/2023	Cost for Mercy Charity Website -Wix.Com	Direct Debit
10/9/2023	Purchase Charity Products-Amazon Mkt Place	Payment
10/10/2023	Cost for Mercy Charity Website -Wix.Com	Direct Debit
10/13/2023	Donation- Regular Donor - The Livingstones	Transfer
11/1/2023	Cost for Mercy Charity Website -Wix.Com	Direct Debit
11/10/2023	Cost for Mercy Charity Website -Wix.Com	Direct Debit
11/13/2023	Purchase Charity Products-Amazon Mkt Place	Payment
11/13/2023	Purchase Charity Products-Amazon Mkt Place	Payment
11/17/2023	Donation- Regular Donor - The Livingstones	Transfer

<u>PURPOSE</u>	<u>FROM</u>	<u>DESCRIPTION</u>	<b>EXPENSES</b>
Website -Wix.Com	Transfer		-24.75
Sale of e-Raffle Tickets	Transfer	Sale of e-Raffle Tickets	0
Sale of e-Raffle Tickets	Transfer	Sale of e-Raffle Tickets	0
Sale of e-Raffle Tickets	Transfer	Sale of e-Raffle Tickets	0
Sale of e-Raffle Tickets	Transfer	Sale of e-Raffle Tickets	0
Sale of e-Raffle Tickets	Transfer	Sale of e-Raffle Tickets	0
Sale of e-Raffle Tickets	Transfer	Sale of e-Raffle Tickets	0
Transferred into Mercy Charity's Barclays Acct	Transfer	Donation	0
Payment by Card	Transfer		-6.99
Donation	Transfer	Donation for Summer Oureach	0
Sale of e-Raffle Tickets	Transfer	Sale of e-Raffle Tickets	0
Payment by Transfer	Transfer		-25
Payment by Transfer	Transfer		-68
Sale of e-Raffle Tickets	Transfer	Sale of e-Raffle Tickets	0
Payment by Card	Transfer		-14.71
Sale of e-Raffle Tickets	Transfer	Sale of e-Raffle Tickets	0
Payment by Transfer	Transfer		-60
Payment by Card	Transfer		-43.25
Transferred into Mercy Charity's Barclays Acct	Transfer		0
Transferred into Mercy Charity's Barclays Acct	Transfer	Donation	0
Website -Wix.Com	Transfer		-24.75
Transferred into Mercy Charity's Barclays Acct	Transfer	Donation	0
Transferred into Mercy Charity's Barclays Acct	Transfer	Donation	0
Website -Wix.Com	Transfer		-24.75
Donation	Transfer	Donation	0

Website -Wix.Com	Transfer		-24.75
Website -Wix.Com	Transfer		-24.75
Transferred into Mercy Charity's Barclays Acct	Transfer	Donation	0
Website -Wix.Com	Transfer		-26.4
Donation	Transfer	Donation	0
Website -Wix.Com	Transfer		-26.4
Donation	Transfer	Donation	0
Website -Wix.Com	Transfer		-7.2
Website -Wix.Com	Transfer		-12.6
Transferred into Mercy Charity's Barclays Acct	Transfer	Donation	0
Donation	Transfer	Donation	0
Website -Wix.Com	Transfer		-7.2
Website -Wix.Com	Transfer		-12.6
Donation	Transfer	Donation	0
Website -Wix.Com	Transfer		-7.2
Website -Wix.Com	Transfer		-12.6
Donation	Transfer	Donation	0
Website -Wix.Com	Transfer		-7.2
Payment by Card	Payment by Card		-111.64
Website -Wix.Com	Transfer		-12.6
Donation	Transfer	Donation	0
Website -Wix.Com	Transfer		-7.2
Website -Wix.Com	Transfer		-12.6
Payment by Card	Payment by Card		-62.97
Payment by Card	Payment by Card		-62.97
Donation	Transfer	Donation	
<b>Total for HMRC account returns for 2022/23</b>			<b>-731.08</b>

INCOME

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