

Friends of
Dymchurch Rec

Charity Number: 1185877

Income & Expenditure

**For the period to 31st March
2021**

Friends of Dymchurch Rec**Income & Expenditure to 31st March 2021****Income in Bank Account**

Fund Raising Events	6,384.40	
Donations	<u>1,240.50</u>	
	7,624.90	
Add -Cash Takings	890.50	8,515.40

Expenditure

Fund Raising Events	685.25	
Insurance	436.00	
Training	<u>40.00</u>	
	1,161.25	
Petty Cash Expenses	890.50	2,051.75

Bank Balance as at 31 March 2021

6,463.65

Friends of Dymchurch Rec
Period to 31/03/21

Bank Reconciliation

Opening Balance as at 01 September 2019

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Income

Fund Raising Events

6,384.40

Donations

1,240.50

7,624.90

Expenditure

Fund Raising Events

685.25

Insurance

436.00

Training

40.00

1,161.25

Closing Balance as at 31 March 2021

6,463.65

Friends of Dymchurch Rec
Period to 31/03/21

Expenditure

	Total	F/R Events	Insurance	Training
02/12/2019 J Miller - Casino & Hire	412.50	412.50		
03/02/2020 S Cook Catering	95.75	95.75		
24/02/2020 Dymchurch Village Hall	75.00	75.00		
27/02/2020 E Nelson	10.00	10.00		
03/03/2020 Raffle Prizes	52.00	52.00		
06/03/2020 Came & Co	218.00		218.00	
10/03/2021 F&HDC	40.00	40.00		
12/12/2020 Red Zebra	40.00			40.00
02/03/2021 Came & Co	218.00		218.00	
	<u>1,161.25</u>	<u>685.25</u>	<u>436.00</u>	<u>40.00</u>

Friends of Dymchurch Rec

Period to 31/03/21

<u>Income</u>	Total	F/R Events	Donations
16/09/2019 Painting	85.00	85.00	
19/09/2021 Casino Tickets	40.00	40.00	
24/06/2019 Cards from Bootsale	3.00	3.00	
30/09/2019 Carseat Rent	10.00	10.00	
02/10/2019 WII Wheel	2.00	2.00	
21/10/2019 Camera Lens	5.00	5.00	
24/10/2019 Casino Tickets	80.00	80.00	
31/10/2019 New Romney	195.00	195.00	
31/10/2019 New Romney	90.00	90.00	
31/10/2019 New Romney	790.00	790.00	
31/10/2019 New Romney	175.00	175.00	
25/11/2019 D Noonan Casino Tickets	40.00	40.00	
25/11/2019 50 Grid Game	70.00	70.00	
25/11/2019 500051	1,440.00	1,440.00	
02/12/2019 Casino Tickets	200.00	200.00	
02/12/2019 A L Powell Donation	50.00		50.00
03/12/2019 500052	760.00	760.00	
04/12/2019 Casino Tickets	40.00	40.00	
27/12/2019 N&D Wood	8.00	8.00	
03/02/2020 Christmas Traders	166.00		166.00
03/02/2020 Scouts	109.00		109.00
27/02/2020 500054	280.00	280.00	
27/02/2020 500054	900.00	900.00	
09/03/2020 Pandora Charm	10.00	10.00	
17/03/2020 Village Hall	75.00		75.00
30/03/2020 Revitive Sale	20.00	20.00	
06/07/2020 Rita Tuesdsy Support Grp	130.00	130.00	
06/07/2020 Tombola 7th Mar 2020	115.40	115.40	
10/08/2020 B N Brazier Donation	100.00		100.00
05/11/2020 500057	200.00	200.00	
15/01/2021 500058	696.00	696.00	
05/02/2021 Quiz Donation	10.00		10.00
15/02/2021 F&HDC	500.00		500.00
02/03/2021 Dymchurch Parish Council	12.50		12.50
02/03/2021 Dymchurch Parish Council	218.00		218.00
	7,624.90	6,384.40	1,240.50

Friends of Dymchurch Rec**Period to 31/03/21****Petty Cash Expenditure**

Taken from Income

890.50

Expenditure

1 Booker - Jumble	5.79
1 Hall Hire	75.00
2 Cake Ingredients	£ 31.62
2 Quiz prizes	£ 3.90
2 Raffle Prizes	£ 7.71
2 Booze for Barrow	£ 7.44
2 Tea/Coffee	£ 3.99
2 Wine	£ 53.92
2 Table sauces	£ 19.24
2 Catering Roll	£ 16.95
2 Hall Hire	£ 75.00
2 Wheel Barrow	£ 40.00
2 Trophy	£ 17.91
2 Medals	£ 15.99
2 Chips	£ 158.40
3 Copier Paper	£ 3.79
3 Ink Cartridge	£ 6.99
3 Varnish	£ 12.05
3 Toys and Bubbles	£ 18.84
3 Paints	£ 4.00
3 Tea/Coffee	£ 8.30
3 Paints	£ 2.88
3 Napkins/ plates	£ 5.24
3 Aragan Rich	£ 1.99
3 Plastic Tumblers	£ 3.00
3 ice cream	£ 11.43
4 Deana Alcohol for Xmas Raffle	30.00
5 Booker - Bootfair	192.30
5 Tesco	25.64
5 Sainsburys	7.20
5 Tape	13.99
5 Baking Ingredients	10.00
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	890.50
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