



Receipts and payments accounts

CC16a

For the period from	Period start date	To	Period end date
	01/01/2020		31/12/2020

Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Donations	10,780	-	-	10,780	-
Play group activities	345	-	-	345	-
Paypal - Giving fund	1,194	-	-	1,194	-
Refunds	125	-	-	125	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	12,444	-	-	12,444	-
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	12,444	-	-	12,444	-
A3 Payments					
Postage and stationery	5	-	-	5	-
Play group materials	362	-	-	362	-
Marketing and Advertising	635	-	-	635	-
Activities	1,543	-	-	1,543	-
Subscriptions	23	-	-	23	-
Competition prizes	113	-	-	113	-
Play packs	502	-	-	502	-
Christmas pack	100	-	-	100	-
Office equipment and furniture	2,252	-	-	2,252	-
Office supplies	502	-	-	502	-
Motor and travel expenses	253	-	-	253	-
Fundraising expenses	80	-	-	80	-
Sundry expenses	91	-	-	91	-
Meeting refreshments	20	-	-	20	-
	-	-	-	-	-
Sub total	6,482	-	-	6,482	-
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	6,482	-	-	6,482	-
Net of receipts/(payments)	5,962	-	-	5,962	-
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	-	-	-	-	-
Cash funds this year end	5,962	-	-	5,962	-

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds				
	Cash and bank	5,962	-	-
		-	-	-
	Total cash funds	5,962	-	-
	(agree balances with receipts and payments account(s))	OK	OK	OK
	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval	

THE SPECIAL LIONESS BANK BALANCE 2020

Summary					
Month	Incomings	Outgoings	PayPal Transactions	Bank Balance	Checked
			Opening Balance 2020	£ 1,396.57	Yes
January	£ 63.00	£ 97.71	£ 65.93	£ 1,427.79	Yes
February	£ 193.70	£ 369.68	-£ 37.73	£ 1,214.08	Yes
March	£ 711.00	£ 326.02	-£ 146.20	£ 1,452.86	Yes
April	£ 960.00	£ -	£ -	£ 2,412.86	Yes
May	£ 100.00	£ 77.97	£ -	£ 2,434.89	Yes
June	£ 125.03	£ 581.62	£ 136.45	£ 2,114.75	Yes
July	£ 769.71	£ 907.14	-£ 49.77	£ 1,927.55	Yes
August	£ 2,471.75	£ 418.43	-£ 380.43	£ 3,600.44	Yes
September	£ 1,507.40	£ 1,083.00	£ 111.95	£ 4,136.79	Yes
October	£ 385.61	£ 767.85	£ 109.77	£ 3,864.32	Yes
November	£ 1,116.74	£ 81.32	-£ 124.99	£ 4,774.75	Yes
December	£ 2,644.19	£ 1,602.78	£ 146.01	£ 5,962.17	Yes
Totals	£ 11,048.13	£ 6,313.52	-£ 169.01	£ 5,962.17	Closing Balance 2020

The Special Lioness Accounts

Bank Balance 2020

£	4,565.60
£	4,734.61

Bank Balance	Check
£1,427.79	£0.00
£1,214.08	£0.00
£1,452.86	£0.00
£2,412.86	£0.00
£2,434.89	£0.00
£2,114.75	£0.00
£1,927.55	£0.00
£3,600.44	£0.00
£4,136.79	£0.00
£3,864.32	£0.00
£4,774.75	£0.00
£5,962.17	£0.00
	£ 5,962.17

THE SPECIAL LIONESS BALANCE SHEET 2020

Summary			
Month	Incomings	Outgoings	Difference
January	£ 63.00	£ 97.71	-£34.71
February	£ 193.70	£ 369.68	-£175.98
March	£ 711.00	£ 326.02	£384.98
April	£ 960.00	£ -	£960.00
May	£ 100.00	£ 77.97	£22.03
June	£ 125.03	£ 581.62	-£456.59
July	£ 769.71	£ 907.14	-£137.43
August	£ 2,471.75	£ 418.43	£2,053.32
September	£ 1,507.40	£ 1,083.00	£424.40
October	£ 385.61	£ 767.85	-£382.24
November	£ 1,116.74	£ 81.32	£1,035.42
December	£ 2,644.19	£ 1,602.78	£1,041.41
Totals	£ 11,048.13	£ 6,313.52	£4,734.61

Running Totals :-

£0.00

Total Cost

£	31.78
£	10.21
£	13.90
£	41.82

C
C
C

£	97.71
---	-------

MONTHLY BALANCE SHEET

INCOMINGS

[illegible]

Month Totals :-

Running Totals :-

OUTGOINGS

[illegible]

Month Totals :-
Running Totals :-

[illegible]

£	369.68
£	467.39

MONTHLY BALANCE SHEET

INCOMINGS

Date	Payment Method	Transaction Reference	Description
03/02/2020	Direct Debit	03-D-02	Donation - LS Care
03/12/2020	Cash Deposit	03-D-01	Play Group Revenue
03/30/2020	Direct Debit	03-D-10	Donation - LS Care
03/30/2020	Bank Transfer	03-D-03	Donation - P Young
03/21/2020	PayPal	03-D-04	Donation
03/21/2020	PayPal	03-D-05	Donation
03/21/2020	PayPal	03-D-06	Donation
03/21/2020	PayPal	03-D-07	Donation
03/21/2020	PayPal	03-D-08	Donation
03/21/2020	PayPal	03-D-09	Donation

Month Totals :-

Running Totals :-

OUTGOINGS

[illegible]

Month Totals :-

Running Totals :-

Total Cost		£ 226.00
£	50.00	
£	345.00	
£	50.00	
£	40.00	
£	4.00	C
£	5.00	C
£	25.00	C
£	40.00	C
£	5.00	C
£	147.00	C
£	711.00	
£	967.70	

Total Cost	
£	17.60
£	30.00
£	173.87
£	29.25
£	23.00
£	52.30
£	326.02

£	793.41
---	--------

Running Totals :-

[illegible]

£ -

£	1,927.70
---	----------

[illegible]

£ -

£	793.41
---	--------

MONTHLY BALANCE SHEET

[illegible]**Month Totals :-**

Running Totals :-

[illegible]

Month Totals :-

Running Totals :-

[illegible]

£ -

£	2,027.70
---	----------

[illegible]

£ -

£	871.38
---	--------

MONTHLY BALANCE SHEET

INCOMINGS			
Date	Payment Method	Transaction Reference	Description
06/26/2020	Direct Debit	06-D-01	Donation - LS Care
06/30/2020	Direct Debit	06-RF-01	Refund - Kids Stuff for Less Play Packs
06/21/2020	PayPal	06-D-02	Donation
06/27/2020	PayPal	06-D-03	Donation
06/27/2020	PayPal	06-D-04	Donation
06/30/2020	PayPal	06-D-05	Donation
06/04/2020	PayPal	06-D-06	Donation
06/17/2020	PayPal	06-D-07	Donation

Month Totals :-**Running Totals :-**

OUTGOINGS			
Date	Payment Method	Transaction Reference	Description
06/18/2020	Direct Debit	06-R-01	Ebay Flower seeds - Play Packs
06/19/2020	Direct Debit	06-R-02	Ebay Flower seeds - Play Packs
06/18/2020	Direct Debit	06-R-03	Ebay Gift bag - Play Packs
06/19/2020	Direct Debit	06-R-04	Ebay Gift bag - Play Packs
06/19/2020	Direct Debit	06-R-05	Baker Ross - Play Packs
06/19/2020	PayPal	06-R-06	Kids Stuff for Less - Play Packs
06/19/2020	PayPal	06-R-07	Frontline Healthcare - Play Packs
06/19/2020	PayPal	06-R-08	Kids Stuff for Less - Play Packs
06/17/2020	PayPal	06-R-09	Amazon - Competition Prizes
06/26/2020	PayPal	06-R-10	Georgina Jennings Rosettes - Play Packs
06/28/2020	PayPal	06-R-11	Ebay Labels yellow
06/28/2020	PayPal	06-R-12	Ebay Labels white - Play Packs
06/17/2020	PayPal	06-R-13	Amazon - Competition Prizes
06/18/2020	PayPal	06-R-14	Superdrug Foamsoap - Play Packs
06/18/2020	PayPal	06-R-15	Superdrug Foamsoap - Play Packs
06/18/2020	PayPal	06-R-16	Sensory Toys UK
06/17/2020	PayPal	06-R-17	Amazon - Competition Prizes
06/17/2020	PayPal	06-R-18	Amazon - Competition Prizes

Month Totals :-

Running Totals :-

Total Cost	
£	50.00
£	11.91
£	4.00
£	5.00
£	5.00
£	20.00
£	19.12
£	10.00
£	125.03
£	2,152.73

£ 63.12

Total Cost	
£	5.85
£	5.85
£	9.50
£	9.50
£	49.95
£	134.71
£	40.49
£	126.20
£	6.99
£	67.50
£	4.77
£	6.95
£	18.95
£	19.90
£	25.87
£	36.98
£	4.67
£	6.99
£	581.62

£ 199.57

£ 1,453.00

INCOMINGS

[illegible]

Running Totals :-

OUTGOINGS

[illegible]

Month Totals :-

Running Totals :-

Total Cost		£ 709.71
£	10.00	
£	50.00	
£	20.00	C
£	100.00	C
£	546.71	C
£	43.00	C
£	769.71	
£	2,922.44	

[illegible]

NOTE: accidental/typo on donation £100 instead of £10.

£ 2,360.14

MONTHLY BALANCE SHEET

[illegible]

Month Totals :-

Running Totals :-

[illegible]

Month Totals :-

Running Totals :-

[illegible]

£ 2,778.57

MONTHLY BALANCE SHEET

INCOMINGS			
Date	Payment Method	Transaction Reference	Description
09/08/2020	Bank Transfer	09-D-01	Donation - MW Lift Services
09/30/2020	PayPal	09-D-02	PayPal - Giving Fund - Blue Button
09/06/2020	PayPal	09-D-03	Donation
09/08/2020	PayPal	09-D-04	Donation
09/09/2020	PayPal	09-D-05	Donation
09/11/2020	PayPal	09-D-06	Donation
09/16/2020	PayPal	09-D-07	Donation
09/17/2020	PayPal	09-D-08	Herion Foods - Donation
09/19/2020	PayPal	09-D-09	Donation
09/29/2020	Direct Debit	09-D-10	Donation - LS Care

Month Totals :-**Running Totals :-**

OUTGOINGS			
Date	Payment Method	Transaction Reference	Description
09/01/2020	Bank Transfer	09-R-01	Everything Branded - Pin Badges
09/09/2020	Direct Debit	09-R-02	B&Q Office Blinds
09/11/2020	Direct Debit	09-R-03	T.Huggins T-Shirts
09/16/2020	PayPal	09-R-06	Ebay Gift Bags
09/20/2020	Direct Debit	09-R-04	Ebay Badge Pins
09/18/2020	Direct Debit	09-R-05	Cartridge Tech
09/20/2020	Direct Debit	09-R-07	Ebay Letter Trays
09/23/2020	Direct Debit	09-R-08	EVS Catering "supporting families"
09/28/2020	Bank Transfer	09-R-09	Mrs K Graham - TSL Sweets
09/20/2020	PayPal	09-R-10	B&M Office Supplies
09/21/2020	PayPal	09-R-11	B&Q Office Supplies
09/21/2020	PayPal	09-R-12	The Range
09/21/2020	PayPal	09-R-13	Carpet Right
09/21/2020	PayPal	09-R-14	B&Q Office Supplies
09/21/2020	PayPal	09-R-15	B&M Office Supplies
09/21/2020	PayPal	09-R-16	Family Tree Flowers
09/26/2020	PayPal	09-R-17	Ebay Picture Frame
09/30/2020	PayPal	09-R-18	Ebay Halloween Mugs
09/17/2020	PayPal	09-R-19	Amazon - Keyboards - Office Equipment
09/25/2020	PayPal	09-R-20	B&Q - Office Cupboard
	PayPal		
	Bank Transfer		

Month Totals :-

Running Totals :-

Total Cost	£ 457.40
£ 1,000.00	
£ 131.94	C
£ 9.50	C
£ 40.00	C
£ 9.66	C
£ 10.00	C
£ 5.00	C
£ 246.30	C
£ 5.00	C
£ 50.00	
£ 1,507.40	
£ 6,901.59	

Total Cost	£ 569.35
£ 225.60	
£ 36.00	
£ 99.00	
£ 19.00	C
£ 3.49	
£ 19.99	
£ 23.24	
£ 55.00	
£ 25.00	
£ 45.86	C
£ 74.99	C
£ 55.71	C
£ 90.00	C
£ 86.98	C
£ 29.97	C
£ 20.00	C
£ 12.99	C
£ 36.20	C
£ 47.98	C
£ 76.00	C
£ 1,083.00	

£ 3,861.57

INCOMINGS

[illegible]

Running Totals :-

OUTGOINGS

[illegible]

Month Totals :-

Running Totals :-**Cash for Kids - Sponsored Walk**

Date	Payment Method	Reference	Description
10/17/2020	PayPal	10-D-05	Donation
10/17/2020	PayPal	10-D-06	Donation
10/17/2020	PayPal	10-D-07	Donation
10/17/2020	PayPal	10-D-08	Donation
10/18/2020	PayPal	10-D-09	Donation
10/18/2020	PayPal	10-D-10	Donation
10/21/2020	PayPal	10-D-11	Donation
10/21/2020	PayPal	10-D-12	Donation
10/21/2020	PayPal	10-D-13	Donation
10/21/2020	PayPal	10-D-14	Donation
10/21/2020	PayPal	10-D-15	Donation
10/21/2020	PayPal	10-D-16	Donation
10/21/2020	PayPal	10-D-17	Donation
10/21/2020	PayPal	10-D-18	Donation
10/21/2020	PayPal	10-D-19	Donation
10/21/2020	PayPal	10-D-20	Donation
10/21/2020	PayPal	10-D-21	Donation
10/21/2020	PayPal	10-D-22	Donation
10/21/2020	PayPal	10-D-23	Donation
10/21/2020	PayPal	10-D-24	Donation
10/21/2020	PayPal	10-D-25	Donation
10/21/2020	PayPal	10-D-26	Donation
10/22/2020	PayPal	10-D-27	Donation
10/22/2020	PayPal	10-D-28	Donation
10/22/2020	PayPal	10-D-29	Donation
10/22/2020	PayPal	10-D-30	Donation
10/22/2020	PayPal	10-D-31	Donation
10/22/2020	PayPal	10-D-32	Donation
10/22/2020	PayPal	10-D-33	Donation
10/22/2020	PayPal	10-D-34	Donation
10/22/2020	PayPal	10-D-35	Donation
10/22/2020	PayPal	10-D-36	Donation
10/22/2020	PayPal	10-D-37	Donation
10/23/2020	PayPal	10-D-38	Donation
10/23/2020	PayPal	10-D-39	Donation
10/23/2020	PayPal	10-D-40	Donation
10/23/2020	PayPal	10-D-41	Donation
10/23/2020	PayPal	10-D-42	Donation
10/23/2020	PayPal	10-D-43	Donation
10/23/2020	PayPal	10-D-44	Donation
10/23/2020	PayPal	10-D-45	Donation
10/23/2020	PayPal	10-D-46	Donation
10/25/2020	PayPal	10-D-47	Donation
10/27/2020	PayPal	10-D-48	Donation
10/29/2020	PayPal	10-D-49	Donation
10/31/2020	PayPal	10-D-50	Donation

Total Cost	
£	276.02
£	50.00
£	5.00
£	5.00
£	49.59
£	385.61
£	7,287.20

£ 335.61

C

C

C

C

C

£ 445.38

C

C

C

C

C

C

C

C

C

C

C

C

C

C

Total Cost	
£	249.99
£	27.05
£	36.00
£	43.20
£	67.98
£	56.00
£	16.27
£	86.70
£	106.00
£	2.61
£	5.00
£	6.64
£	11.99
£	34.04
£	5.40
£	12.98
£	767.85

£	4,629.42
---	----------

Net	
£	2.76
£	4.00
£	20.00
£	5.00
£	15.00
£	5.00
£	9.66
£	10.00
£	3.74
£	3.74
£	10.00
£	4.73
£	1.77
£	2.00
£	1.77
£	6.00
£	29.38
£	4.73
£	1.77
£	4.00
£	4.73
£	3.74
£	2.00
£	5.00
£	5.00
£	5.72
£	1.77
£	1.77
£	5.00
£	5.00
£	6.00
£	1.77
£	5.00
£	4.73
£	5.00
£	4.73
£	3.74
£	4.73
£	3.00
£	1.77
£	75.24
£	4.73
£	9.66
£	49.59
£	34.31
£	30.00
£	428.78

IN

ouPage 45

Scratch Card Raffle

Date	Payment Method	Reference
11/15/2020	PayPal	11-D-06
11/15/2020	PayPal	11-D-07
11/15/2020	PayPal	11-D-08
11/15/2020	PayPal	11-D-09
11/15/2020	PayPal	11-D-10
11/15/2020	PayPal	11-D-11
11/15/2020	PayPal	11-D-12
11/15/2020	PayPal	11-D-13
11/15/2020	PayPal	11-D-14
11/16/2020	PayPal	11-D-15
11/17/2020	PayPal	11-D-16
11/20/2020	PayPal	11-D-17
11/20/2020	PayPal	11-D-18
11/21/2020	PayPal	11-D-19
11/24/2020	PayPal	11-D-20
11/24/2020	PayPal	11-D-21
11/24/2020	PayPal	11-D-22
11/24/2020	PayPal	11-D-23
11/25/2020	PayPal	11-D-24
11/26/2020	PayPal	11-D-25
11/28/2020	PayPal	11-D-26

COMINGS

£ 206.31

Running Totals :- £ 8,403.94

£ 81.32

C
C
C

Running Totals :- £ 4,710.74

Description	Net
Mobile Payment	£ 2.00
Mobile Payment	£ 4.00
General Payment	£ 3.74
Mobile Payment	£ 10.00
General Payment	£ 4.00
General Payment	£ 4.00
Mobile Payment	£ 4.73
Mobile Payment	£ 1.77
General Payment	£ 3.74
Mobile Payment	£ 15.00
General Payment	£ 5.72
General Payment	£ 3.74
General Payment	£ 3.74
General Payment	£ 2.00
Mobile Payment	£ 4.00
Mobile Payment	£ 1.77
Mobile Payment	£ 2.00
General Payment	£ 2.76
General Payment	£ 2.76
Mobile Payment	£ 2.00
General Payment	£ 6.00
	£ 89.47

MONTHLY

11		
Date	Payment Method	Transaction Reference
12/10/2020	Bank Transfer	12-D-01
12/23/2020	PayPal	12-D-03
12/03/2020	PayPal	12-D-05
12/06/2020	PayPal	12-D-06
12/10/2020	PayPal	12-D-07
12/10/2020	PayPal	12-D-08
12/11/2020	PayPal	12-D-09
12/11/2020	Bank Transfer	12-D-02
12/16/2020	Bank Transfer	12-D-04
12/20/2020	PayPal	12-D-10
12/20/2020	PayPal	12-D-13 - 12-D-30
12/23/2020	PayPal	12-D-11
12/29/2020	Direct Debit	12-D-12

O		
Date	Payment Method	Transaction Reference
12/02/2020	Bank Transfer	12-R-01
12/02/2020	Bank Transfer	12-R-17
12/02/2020	Bank Transfer	12-R-15
12/03/2020	Direct Debit	12-R-02
12/04/2020	Direct Debit	12-R-03
12/14/2020	Direct Debit	12-R-04
12/06/2020	PayPal	12-R-05
12/16/2020	PayPal	12-R-06
12/16/2020	PayPal	12-R-07
12/16/2020	PayPal	12-R-08
12/16/2020	PayPal	12-R-09
12/16/2020	PayPal	12-R-10
12/16/2020	PayPal	12-R-11
12/16/2020	PayPal	12-R-12
12/16/2020	PayPal	12-R-13
12/18/2020	PayPal	12-R-14
12/31/2020	PayPal	12-R-16
12/03/2020	Bank Transfer	12-R-18
12/31/2020	PayPal	12-R-19

Scratch Card Raffle

Date	Payment Method	Reference
12/04/2020	PayPal	12-D-13
12/04/2020	PayPal	12-D-14
12/09/2020	PayPal	12-D-15
12/15/2020	PayPal	12-D-16
12/16/2020	PayPal	12-D-17
12/16/2020	PayPal	12-D-18
12/17/2020	PayPal	12-D-19
12/19/2020	PayPal	12-D-20
12/20/2020	PayPal	12-D-21
12/20/2020	PayPal	12-D-22
12/20/2020	PayPal	12-D-23
12/20/2020	PayPal	12-D-24
12/20/2020	PayPal	12-D-25
12/20/2020	PayPal	12-D-26
12/20/2020	PayPal	12-D-27
12/20/2020	PayPal	12-D-28
12/20/2020	PayPal	12-D-29
12/20/2020	PayPal	12-D-30

Y BALANCE SHEET**INCOMINGS**

Description	Total Cost	
Donation - Derek Mole GRC Filtration	£ 1,250.00	
PayPal - Giving Fund - Blue Button	£ 477.79	C
Donation	£ 24.45	C
Donation	£ 60.00	C
Donation	£ 14.59	C
Donation	£ 9.66	C
Donation	£ 20.00	C
S Williams Wood Play Patch - Donation	£ 50.00	
Pearson Engineering Limited - Donation	£ 500.00	
Donation	£ 50.00	C
Donations as per the list below	£ 78.74	C
Donation	£ 58.96	C
Donation - LS Care	£ 50.00	
Month Totals :-	£ 2,644.19	
Running Totals :-	£ 11,048.13	

UTGOINGS

Description	Total Cost	
Wet Wheels Yorkshire - Calendar Sponsor	£ 50.00	
Wonderfully Made Messy Church	£ 200.00	
Amazon - Light Spinners	£ 54.48	
SmartPhoto	£ 21.14	
The Works	£ 271.00	
Primrose - Retirement Gifts	£ 55.97	
Vistaprint Christmas cards	£ 96.68	C
Daisy Robson Creatations	£ 25.00	C
Amazon - Office Heater	£ 212.00	C
Expense Claim Claire Stewart - Mileage	£ 44.49	C
Amazon - Christmas Packs	£ 29.98	C
Amazon - Christmas Packs	£ 13.66	C
Amazon - Christmas Packs	£ 28.48	C
Amazon - Christmas Packs	£ 3.99	C
Amazon - Christmas Packs	£ 23.99	C
Sainsburys - Food Parcel	£ 77.10	C
Expense Claim Claire Stewart - Outstanding items	£ 192.36	C
Amazon - Light Spinner Lights	£ 9.99	
Expense Claim Claire Stewart - Office Fixtures	£ 192.47	C
Month Totals :-	£ 1,602.78	

Running Totals :- £ 6,313.52

Description	Net
Mobile Payment	£ 5.00
Donation Payment	£ 4.73
Donation Payment	£ 4.73
Mobile Payment	£ 5.00
Mobile Payment	£ 5.00
Mobile Payment	£ 5.00
General Payment	£ 2.76
Mobile Payment	£ 5.00
General Payment	£ 3.00
General Payment	£ 5.00
Mobile Payment	£ 2.00
General Payment	£ 2.76
General Payment	£ 2.00
Mobile Payment	£ 7.00
Mobile Payment	£ 10.00
General Payment	£ 2.00
General Payment	£ 2.76
General Payment	£ 5.00
	£ 78.74