

North West Regional Logistical Response

Charity Registration number 1187950

Trustee Report 2020

Neil Howard

221 Ainsworth Road

Radcliffe

M26 4EE

07787 256261

Chairman

17 members paying membership fees £371

Donations received £1382.19

Total income for financial period £1757.19

Insurance and equipment spenditure £1550 for financial period.

Transactions

Transaction date: 13/02/2020 to 13/11/2020

Account number: xxxx xxxx xxxx 2676

Date	Description	Money In	Money Out	Balance
28/10/2020	DIRECT DEBIT PAYMENT TO PC/TOWERGATE INS REF 04ADQT6767/011/105, MANDATE NO 0002		£ 120.22	£ 647.23
28/09/2020	DIRECT DEBIT PAYMENT TO PC/TOWERGATE INS REF 04ADQT6767/011/104, MANDATE NO 0002		£ 120.22	£ 767.45
04/09/2020	BILL PAYMENT TO RACHEL PARKER REFERENCE NWRLR REFUND		£ 58.00	£ 887.67
28/08/2020	DIRECT DEBIT PAYMENT TO PC/TOWERGATE INS REF 04ADQT6767/011/103, MANDATE NO 0002		£ 120.22	£ 945.67
14/08/2020	CARD PAYMENT TO UCHECK HR01316087,10.40 GBP ON 12-08-2020		£ 10.40	£ 1,065.89
03/08/2020	FASTER PAYMENTS RECEIPT REF.INSURANCE FROM JOHN HARDMAN	£ 20.00		£ 1,076.29
28/07/2020	DIRECT DEBIT PAYMENT TO PC/TOWERGATE INS REF 04ADQT6767/011/102, MANDATE NO 0002		£ 120.22	£ 1,056.29
23/07/2020	FASTER PAYMENTS RECEIPT REF.ADAM BAINES FROM A BAINES	£ 31.00		£ 1,176.51
13/07/2020	FASTER PAYMENTS RECEIPT REF.INSURANCE FINAL B FROM N HOWARD	£ 120.00		£ 1,145.51
13/07/2020			£ 120.22	£ 1,025.51

Transactions

Transaction date: 13/02/2020 to 13/11/2020

Account number: xxxx xxxx xxxx 2676

Date	Description	Money In	Money Out	Balance
	DIRECT DEBIT PAYMENT TO PC/TOWERGATE INS REF 04ADQT6767/011/101, MANDATE NO 0002			
26/06/2020	FASTER PAYMENTS RECEIPT REF.REFUND EGAN REID FROM EGAN REID STATIO	£ 200.00		£ 1,145.73
15/06/2020	FASTER PAYMENTS RECEIPT REF.JUN R014 FROM DAKE SCOTT	£ 20.00		£ 945.73
15/06/2020	FASTER PAYMENTS RECEIPT REF.SO 05 FROM K HUNTER	£ 20.00		£ 925.73
15/06/2020	FASTER PAYMENTS RECEIPT REF.INSURANCE FROM S CRESSWELL	£ 20.00		£ 905.73
12/06/2020	FASTER PAYMENTS RECEIPT REF.MEMBERSHIP FROM JOHN HARDMAN	£ 20.00		£ 885.73
06/06/2020	CARD PAYMENT TO PAYPAL *CEOEMAIL,20.00 GBP ON 04-06-2020		£ 20.00	£ 865.73
25/05/2020	FASTER PAYMENTS RECEIPT REF.KIERAN FELTON R043 FROM FELTON KJ	£ 20.00		£ 885.73
21/05/2020	FASTER PAYMENTS RECEIPT REF.DONATION FROM JOHNSON C	£ 100.00		£ 865.73
15/05/2020	FASTER PAYMENTS RECEIPT REF.MAY SD FROM DAKE SCOTT	£ 20.00		£ 765.73
15/05/2020	FASTER PAYMENTS RECEIPT REF.SO 05 FROM K HUNTER	£ 20.00		£ 745.73

Transactions

Transaction date: 13/02/2020 to 13/11/2020

Account number: xxxx xxxx xxxx 2676

Date	Description	Money In	Money Out	Balance
13/05/2020	BILL PAYMENT VIA FASTER PAYMENT TO EGAN REID GROUP REFERENCE SINV00277500 , MANDATE NO 1		£ 740.48	£ 725.73
20/04/2020	FASTER PAYMENTS RECEIPT REF.NWLR FROM MR.S.P.BIRCHENOUGH	£ 100.00		£ 1,466.21
15/04/2020	FASTER PAYMENTS RECEIPT REF.APRINS SD FROM DAKE SCOTT	£ 20.00		£ 1,366.21
15/04/2020	FASTER PAYMENTS RECEIPT REF.SO 05 FROM K HUNTER	£ 20.00		£ 1,346.21
09/04/2020	FASTER PAYMENTS RECEIPT REF.PAYPAL CODE 6376 FROM PAYPAL CODE 6376	£ 0.01		£ 1,326.21
20/03/2020	FASTER PAYMENTS RECEIPT REF.MAR INS SD FROM DAKE SCOTT	£ 20.00		£ 1,326.20
16/03/2020	FASTER PAYMENTS RECEIPT REF.SO 05 FROM K HUNTER	£ 20.00		£ 1,306.20
16/03/2020	BILL PAYMENT FROM MR NATHAN MINTO BROWN, REFERENCE CLOTHES	£ 20.00		£ 1,286.20
14/03/2020	FASTER PAYMENTS RECEIPT REF.R040 R041 MEMBERSH FROM S CRESSWELL	£ 40.00		£ 1,266.20
07/03/2020	FASTER PAYMENTS RECEIPT REF.BRIAN LEE LORIMER FROM LORIMER BL	£ 20.00		£ 1,226.20
29/02/2020		£ 40.00		£ 1,206.20

Transactions

Transaction date: 13/02/2020 to 13/11/2020

Account number: xxxx xxxx xxxx 2676

Date	Description	Money In	Money Out	Balance
	FASTER PAYMENTS RECEIPT REF.UNIFORM P THOMAS FROM THOMAS PAUL			
26/02/2020	BILL PAYMENT FROM MR ANDREW NEIL STALLWOOD, REFERENCE NWRLR UNIFORM	£ 340.00		£ 1,166.20
18/02/2020	FASTER PAYMENTS RECEIPT FROM S CRESSWELL	£ 0.01		£ 826.20
18/02/2020	FASTER PAYMENTS RECEIPT REF.UNIFORM FROM DAKE SCOTT	£ 30.00		£ 826.19
18/02/2020	FASTER PAYMENTS RECEIPT REF.FEB INS FROM DAKE SCOTT	£ 20.00		£ 796.19
17/02/2020	FASTER PAYMENTS RECEIPT REF.UNIFORM FROM MR JOSH GLANCY	£ 20.00		£ 776.19
14/02/2020	FASTER PAYMENTS RECEIPT REF.UNIFORM NH BF FROM N HOWARD	£ 64.00		£ 756.19
14/02/2020	FASTER PAYMENTS RECEIPT REF.BALANCE LESS INSUR FROM N HOWARD	£ 622.19		£ 692.19
14/02/2020	FASTER PAYMENTS RECEIPT REF.FRM 11144611465567 FROM KIEL SHAUN HUNTER	£ 30.00		£ 70.00