

## N-Able Trustee Financial Report from 21/03/2020 to 31/07/2021

Very little to report during this period of time due to Covid -19.

No sessions were held due to lockdown and then the restrictions that followed meant it was impossible to deliver sessions to a vulnerable group of individuals, particularly as the majority of sessions are close contact sports and involve sharing equipment.

Trustee's stayed in touch via e-mail and zoom sessions in order to try and maintain moral as we all struggled with the unprecedented situation.

Most income streams were therefore also on hold and few transactions during this time period

N-Able Accounts 24/03/2020 - 31/07/2021

Opening Balance: £4,577.14

Date	Description	Expenditure
3/25/2020	Chq. 000149 - BISA	£ 300.00
4/23/2020	Chq. 000154 - Purchase of Wheelchairs	£ 1,620.00
6/17/2020	Income - Rotary	
6/18/2020		£ 292.93
7/8/2020	Income - Newtown Rotary	
12/8/2020	BISA	
		£ 2,212.93

Closing balance: £3,339.21

Income		Balance
		4277.14
		2657.14
£	500.00	3157.14
		2864.21
£	250.00	3114.21
£	225.00	3339.21
£	975.00	

Opening Balance: 3339.21

Date	Description	Expenditur
12/20/2021	Income -Newtown Rotary	
12/28/2021	Income - Llani Rotary	
3/8/2022	Chq. 000159 - Howden	£ 292.93
4/12/2022	Chq. 000162 - Freedom Leisure	£ 114.75
4/14/2022	Chq. 000164 - Howden	£ 46.61
4/26/2022	Chq. 000165 - Freedom Leisure	£ 3.90
5/6/2022	Chq. 000166 - Ink/Stamps	£ 152.80
5/17/2022	Chq. 000167 - Freedom Leisure	£ 91.80
6/7/2022	Chq. 000168 - Freedom Leisure	£ 91.80
7/4/2022	Chq. 000169 - Freedom Leisure	£ 45.90
		£ 840.49

Closing Balance: £2,998.72

For return:

Income - £600

Expenditure - £840.49

Unless any other payments were  
made after 04/07/22

Income	Balance
£ 100.00	£ 3,339.21
£ 500.00	£ 3,839.21
	£ 3,546.28
	£ 3,431.53
	£ 3,384.92
	£ 3,381.02
	£ 3,228.22
	£ 3,136.42
	£ 3,044.62
	£ 2,998.72
£ 600.00	

# Ongoing Income & Expenditure

Date	Description	Expenditure	
12/20/2021	Income -Newtown Rotary		
12/28/2021	Income - Llani Rotary		
3/8/2022	Chq. 000159 - Howden	£	292.93
4/12/2022	Chq. 000162 - Freedom Leisure	£	114.75
4/14/2022	Chq. 000164 - Howden	£	46.61
4/26/2022	Chq. 000165 - Freedom Leisure	£	3.90
5/6/2022	Chq. 000166 - Ink/Stamps	£	152.80
5/17/2022	Chq. 000167 - Freedom Leisure	£	91.80
6/7/2022	Chq. 000168 - Freedom Leisure	£	91.80
7/4/2022	Chq. 000169 - Freedom Leisure	£	45.90
		£	840.49

Income		Balance
£ 100.00		£ 3,339.21
£ 500.00		£ 3,839.21
		£ 3,546.28
		£ 3,431.53
		£ 3,384.92
		£ 3,381.02
		£ 3,228.22
		£ 3,136.42
		£ 3,044.62
		£ 2,998.72
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		£ 2,998.72
		£ 2,998.72
£ 600.00		