

Karis' Helping Hand Trustee Report 2023

THE OBJECTS OF THE CIO WERE TO PRESERVE THE HEALTH AND RELIEVE THE NEEDS OF CHILDREN, UP TO AND INCLUDING THE AGE OF 16, DIAGNOSED WITH BRAIN TUMORS, AND THEIR IMMEDIATE FAMILIES THROUGHOUT THE SOUTH-EAST OF ENGLAND IN PARTICULAR, BUT NOT EXCLUSIVELY BY, THE PROVISION OF: GRANTS/GIFTS; MEMORY MAKING DAYS OUT, AND HELP TOWARDS EVERYDAY ESSENTIALS.

Date:	Type:	Details:	Paid In (£):	Paid Out (£):	Balance (£):
31-Dec-21		STATEMENT OPENING BALANCE			£5,479.95
17-Jan-22		DANNY MCMONAGLE DONATION	£20.00		£5,499.95
17-Jan-22	DEP		500005 £916.00		£6,415.95
19-Jan-22	DEP		500006 £75.00		£6,490.95
19-Jan-22	DEP		500007 £241.76		£6,732.71
19-Jan-22	DEP		500008 £30.31		£6,763.02
19-Jan-22	DEP		500010 £50.00		£6,813.02
16-Feb-22	FPI	DANNY MCMONAGLE DONATION	£20.00		£6,833.02
1-Mar-22	FPI	PAYPAL	£500.00		£7,333.02
4-Mar-22	BGC	CASTLE VIEW SCHOOL ZENITH MULTICARD	£423.94		£7,756.96
7-Mar-22	FPI	S HILL 3 TICKETS S. HILL	£15.00		£7,771.96
10-Mar-22	FPO	DE ROUGEMONT MANOR		£500.00	£7,271.96
16-Mar-22	FPI	DANNY MCMONAGLE DONATION	£20.00		£7,291.96
21-Mar		REFUNDED CHARGES	£7.00		£7,298.96
21-Mar-22	PAY	SERVICE CHARGES		£7.00	£7,291.96
24-Mar-22	BGC	CAF2203214200CF2203214200CF	£140.00		£7,431.96
1-Apr-22	DEP		500011 £132.00		£7,563.96
1-Apr-22	DEP		500012 £154.00		£7,717.96
1-Apr-22	FPI	SAMUEL HARCOURT CHARITY	£10.00		£7,727.96
6-Apr-22	DEP		500013 £78.00		£7,805.96
6-Apr-22	DEP		500014 £90.73		£7,896.69
19-Apr-22	FPI	DANNY MCMONAGLE DONATION	£20.00		£7,916.69
19-Apr-22	DEP	REFUNDED CHARGES	£7.00		£7,923.69
19-Apr-22	PAY	SERVICE CHARGES		£7.00	£7,916.69
5-May-22	DEB	AMZNMktplace CD 0916		£45.99	£7,870.70
5-May-22	DEB	AMZNMktplace CD 0916		£49.99	£7,820.71
6-May-22	BGC	AMAZON EUROPE CORE		£40.85	£7,779.86
			19.96		£7,799.82
9-May-22	FPI	DANNY MCMONAGLE DONATION	£20.00		£7,819.82
8-Jun-22	DEP	BLUE BAG	£1,231.60		£9,051.42
8-Jun-22	DEP		500015 £28.00		£9,079.42
16-Jun-22	FPI	DANNY MCMONAGLE DONATION	£20.00		£9,099.42
13-Jul-22	DEP		500017 £600.15		£9,699.57
13-Jul-22	DEP		500018 £70.26		£9,769.83
13-Jul-22	DEP		500019 £279.00		£10,048.83
13-Jul-22	DEP		500020 £950.00		£10,998.83
18-Jul-22	FPI	DANNY MCMONAGLE DONATION	£20.00		£11,018.83
16-Aug-22	FPI	DANNY MCMONAGLE DONATION	£20.00		£11,038.83
16-Aug-22	BGC	AMAZON EUROPE CORE	£14.83		£11,053.66
31-Aug-22	DEP		500021 £30.94		£11,084.60
31-Aug-22	DEP		500022 £302.00		£11,386.60
6-Sep-22	FPI	PAYPAL	£500.00		£11,886.60
16-Sep-22	FPI	DANNY MCMONAGLE DONATION	£20.00		£11,906.60
20-Sep-22	FPI	DANNY MCMONAGLE JOE RUGG	£20.00		£11,926.60
27-Sep-22	FPO	GOCARDLESS LTD		£0.01	£11,926.59
29-Sep-22	FPI	PAYPAL	£2,360.07		£14,286.66
6-Oct-22	DEB	AMZNMktplace CD 0916		£45.99	£14,240.67

6-Oct-22 DEB	AMZNMktplace CD 0916	£49.99	£14,190.68
6-Oct-22 DEB	AMZNMktplace CD 0916	£54.97	£14,135.71
12-Oct-22 DEB	AMZNMktplace CD 0916	£79.90	£14,055.81
13-Oct-22 DEB	AMZ*WeCostLess CD 0916	£49.99	£14,105.80
17-Oct FPI	DANNY MCMONAGLE DONATION	£20.00	£14,125.80
15-Nov-22 BGC	AMAZON EUROPE CORE	£16.28	£14,142.08
18-Nov-22 FPI	M RAFFERTY	£100.00	£14,242.08
1-Dec-22 FPI	DANNY MCMONAGLE DONATION	£20.00	£14,262.08
14-Dec-22 FPI	JAMIE DARKIN CHARITY DONATION	£1,368.73	£15,630.81

	In	Out
Total:	<u>£11,032.55</u>	<u>£881.69</u>

Total:	<u><u>£10,150.86</u></u>
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