

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-22		STATEMENT OPENING BALANCE			£15,630.81
03-Jan-23		E Morris Charity Auction	£1,600.00		£17,230.81
03-Jan-23		Danny McMonagle Donation	£20.00		£17,250.81
11-Jan-23		500025	£1,161.00		£18,411.81
25-Jan-23		500023	£43.20		£18,455.01
25-Jan-23		500024	£30.80		£18,485.81
25-Jan-23		500026	£17.50		£18,503.31
25-Jan-23		500027	£70.00		£18,573.31
31-Jan-23		Amazon	£22.05		£18,595.36
01-Feb-23		Danny McMonagle Donation	£20.00		£18,615.36
15-Feb-23		Gowrist		£150.19	£18,465.17
21-Feb-23		N&P Thermoplas		£59.05	£18,406.12
22-Feb-23		Printed.com		£69.66	£18,336.46
01-Mar-23		Danny McMonagle Donation	£20.00		£18,356.46
16-Mar-23		500032	£710.00		£19,066.46
16-Mar-23		500028	£165.50		£19,231.96
16-Mar-23		500029	£51.49		£19,283.45
16-Mar-23		500030	£31.50		£19,314.95
16-Mar-23		500031	£35.50		£19,350.45
20-Mar-23		The rotary club	£19.63		£19,370.08
03-Apr-23		Danny McMonagle Donation	£20.00		£19,390.08
12-Apr-23		Zurich insurance		£96.00	£19,294.08
18-Apr-23		CAF2304131503CF	£1,220.00		£20,514.08
24-Apr-23		Amazon	£10.27		£20,524.35
02-May-23		Danny McMonagle Donation	£20.00		£20,544.35
19-May-23		Amazon	£39.97		£20,584.32
26-May-23		500034	£28.14		£20,612.46
26-May-23		500033	£105.20		£20,717.66
01-Jun-23		Danny McMonagle Donation	£20.00		£20,737.66
01-Jun-23		500035	£1,133.43		£21,871.09
14-Jun-23		500036	£1,012.00		£22,883.09
26-Jun-23		GC C1	£68.58		£22,951.67
27-Jun-23		B&M		£10.00	£22,941.67
28-Jun-23		WM Morrisons		£9.75	£22,931.92
03-Jul-23		Danny McMonagle Donation	£20.00		£22,951.92
04-Jul-23		GC C1	£9.72		£22,961.64
14-Jul-23		Adventure Island		£250.00	£22,711.64
26-Jul-23		GC C1	£68.58		£22,780.22
01-Aug-23		Danny McMonagle Donation	£20.00		£22,800.22
02-Aug-23		GC C1	£9.72		£22,809.94
23-Aug-23		500037	£424.25		£23,234.19
23-Aug-23		500038	£33.54		£23,267.73
23-Aug-23		Go Daddy		£30.07	£23,237.66
24-Aug-23		GC C1	£68.58		£23,306.24
24-Aug-23		Go Daddy		£4.96	£23,301.28
30-Aug-23		Charities trust	£29.75		£23,331.03

01-Sep-23	GC C1	£9.72		£23,340.75
26-Sep-23	GC C1	£68.58		£23,409.33
28-Sep-23	Charities trust	£29.75		£23,439.08
04-Oct-23	GC C1	£9.72		£23,448.80
04-Oct-23	Fundraising Regular		£50.00	£23,398.80
11-Oct-23	Castlepoint		£20.00	£23,378.80
11-Oct-23	Adventure Island		£280.00	£23,098.80
17-Oct-23	Warner bros		£293.45	£22,805.35
24-Oct-23	Amazon		£47.96	£22,757.39
25-Oct-23	GC C1	£68.58		£22,825.97
31-Oct-23	Charities trust	£29.75		£22,855.72
01-Nov-23	GC C1	£9.72		£22,865.44
24-Nov-23	GC C1	£68.58		£22,934.02
28-Nov-23	1		£250.00	£22,684.02
28-Nov-23	Amazon		£14.63	£22,669.39
29-Nov-23	Charities trust	£29.75		£22,699.14
04-Dec-23	GC C1	£9.72		£22,708.86
13-Dec-23	500043	£1,254.34		£23,963.20
13-Dec-23	500041	£143.47		£24,106.67
13-Dec-23	500040	£28.67		£24,135.34
13-Dec-23	500042	£81.65		£24,216.99
13-Dec-23	500039	£53.19		£24,270.18
15-Dec-23	M Rafferty	£100.00		£24,370.18
18-Dec-23	Charities trust	£250.85		£24,621.03
18-Dec-23	Paypal	£555.08		£25,176.11
22-Dec-23	Charities trust	£29.75		£25,205.86
28-Dec-23	GC C1	£68.58		£25,274.44

	In	Out
Total:	<u>£11,279.35</u>	<u>£1,635.72</u>
Total:	<u>£9,643.63</u>	