

REFRESH CARERS

England & Wales · Charity number 1198898

Details

Status Registered

Legal form CIO

Registered 2022-05-10

Register [View on the Charity Commission register](#)

Contact

Address Office 26
Flexspace
Leeds Burley Hill
Burley Road
Leeds
West Yor

Phone 07719116103

Email refreshcarers@gmail.com

Website www.refreshcarers.com

Activities

Objects: TO RELIEVE THE NEEDS OF UNPAID PARENT CARERS RESIDING IN LEEDS AND THE SURROUNDING AREAS OF WEST YORKSHIRE, WHO HAVE CARING RESPONSIBILITIES LOOKING AFTER CHILDREN AND/OR ADULTS WITH DISABILITIES AND LONG TERM HEALTH CONDITIONS, PRIMARILY THROUGH PROVIDING WORKSHOPS/TRAINING PROGRAMMES TO PROVIDE SKILLS TO SUPPORT INDEPENDENCE, BUILD CONFIDENCE AND IMPROVE THE CONDITIONS OF LIFE OF SUCH PERSONS.

Activities: Develop the capacity and skills of the unpaid parent carers of children, young people and adults with disabilities and long-term health conditions in the district of Leeds and surrounding areas of West Yorkshire by providing tailored support including workshops and one-to-one sessions.

Classification

- **How:** Provides Advocacy/advice/information
- **What:** Disability, The Prevention Or Relief Of Poverty, Human Rights/religious Or Racial Harmony/equality Or Diversity
- **Who:** Other Defined Groups

Geography

- Leeds City

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£56,281	£20,966	-	-
2024-03-31	£31,336	£19,854	-	-
2023-03-31	£16,903	£4,466	-	-

Trustees

Name	Role	Appointed
Carol Hart		2025-01-09
Pauline Bailey		2022-03-10
Valerie Hewison		2025-01-09

REFRESH CARERS

England & Wales - Charity number 1198898

Accounts

Annual Report: April 2024 – March 2025

As Chair of Refresh Carers Board of Trustees, I am delighted to have the opportunity to write the report for the period, April 2024 to March 2025, as the charity continued to grow in reach and impact throughout this time.

Refresh Carers has delivered a wide range of workshops, wellbeing programmes and outreach activities to unpaid carers across Leeds, whilst working continuously to strengthen its governance, staffing structures, and financial resilience.

Across the year we have continued to contribute to the parent carer agenda across Leeds. Our name and goal, to empower parents who care for children, young people with disabilities or long-term health conditions to better understand and begin to meet their own needs, is becoming well recognised as our successful networking and partnership work increased.

This year we have delivered six-week wellbeing and confidence building courses, one day wellbeing and skill building workshop, provided one to one goal setting sessions and follow up support including help with CV writing and introductions to volunteer opportunities and access to training. We have worked on building positive and trusting relationships in some of our most marginalised communities, investing time and resources to ensure opportunities are more available for parent carers who live here.

Feedback from participants continued to demonstrate significant improvements in confidence and aspirations, with parent carers reporting increased motivation and reduced isolation.

The board of trustees met regularly and held additional meetings to address staffing and operational matters with key developments being the recruitment and induction of a volunteer who had benefited from one of our six-week courses. The charity was also able to engage a sessional worker to lead a parent carer support group in Armley, Leeds. There was a transition in leadership with the long-standing chair stepping down in December 2024 whilst continuing as a trustee.

The Board also continued oversight of policies, financial procedures and compliance including the adoption of a refreshed Privacy Policy. The Board also reviewed trustee terms of office and ensured all statutory reporting requirements were met.

2024 -2025 was a year of significant improvement in financial stability with successful funding applications and donations received allowing us to continue the programmes and workshops due to this successful fundraising and careful financial management. The charity continues to maintain positive relationships with grant making bodies.

The charity did face challenges, particularly following the resignation of a founder member in late 2024. This placed additional workload on the remaining founder which was carefully managed. With the continued ongoing need to secure unrestricted funding to cover core costs, this required additional trustee and volunteer time. I am delighted that by working together with our vision foremost in our minds, we managed to steady the ship and are forging ahead with plans.

We will continue to strengthen the charity's infrastructure in the coming year, supporting new staff and volunteers, diversifying funding streams and maintaining the strong governance and compliance we will always strive for.

I thank the staff, volunteers and trustees for their commitment and absolute passion to ensure Refresh Carers is run well, delivers high quality of services and always remains relevant to the needs of the parent carers we serve.

Carol Hart

Chair

Refresh Carers

**Refresh Carers
Accounts 2024 to 2025**

Total Receipts & Payments Account	Total	Unrestricted	Leeds Community Foundation	Brelms Trust	Scope	Awards for all Lottery	Hill Dickinson Foundation	The Bellasis Trust	William Openshaw Street Foundation
Receipts									
Donation	2,108.50	2,108.50	-	-	-	-	-	-	-
Grant	54,108.00	36,250.00	9,822.00	4,536.00	-	-	-	500.00	3,000.00
Bank Interest	64.85	64.85	-	-	-	-	-	-	-
Transfer	-	-	-	-	-	-	-	-	-
	56,281.35	38,423.35	9,822.00	4,536.00	-	-	-	500.00	3,000.00
Payments									
Rent	4,478.38	-	-	4,478.38	-	-	-	-	-
Equipment	-	-	-	-	-	-	-	-	-
Course Costs	1,532.23	19.28	350.00	260.00	-	902.95	-	-	-
Stationery	828.00	112.71	22.50	-	266.27	156.15	270.37	-	-
Sundry Office	87.32	77.22	-	-	-	10.10	-	-	-
Postage	15.50	15.50	-	-	-	-	-	-	-
Telephone	56.00	-	56.00	-	-	-	-	-	-
Travel	150.75	38.60	50.25	-	-	61.90	-	-	-
Travel attendees	332.79	-	25.20	-	-	307.59	-	-	-
Salary costs	12,195.60	-	7,498.80	-	-	3,500.00	-	-	1,196.80
Professional Services	1,229.94	964.57	50.00	-	101.37	114.00	-	-	-
Bank Charges	60.00	60.00	-	-	-	-	-	-	-
	20,966.51	1,287.88	8,052.75	4,738.38	367.64	5,052.69	270.37	-	1,196.80
Net receipts / (payments)	35,314.84	37,135.47	1,769.25	(202.38)	(367.64)	(5,052.69)	(270.37)	500.00	1,803.20
Transfer	-	-	-	-	-	-	-	-	-
Balance brought forward	23,922.70	4,379.84	9,762.06	3,469.80	367.64	5,598.34	345.02	-	-
Balance carried forward	59,237.54	41,515.31	11,531.31	3,267.42	-	545.65	74.65	500.00	1,803.20
Made up of:									
Current Account	59,222.45								
Petty Cash	15.09								
Account 3	-								
Account 4	-								
Account 5	-								
	59,237.54								

Please note that Refresh Carers has a reserves policy and will keep £11,000.00 to £16,000.00 for this purpose.

Independent Examiner's Report to the Trustees of Refresh Carers Trust

I report on the accounts of the charity for the year ended 31st March 2025 which are set out on page three.

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts in accordance with the terms of the Charities and Trustee Investment (Scotland) Act 2005 and the Charities Accounts (Scotland) Regulations 2006 (as amended). The charity trustees consider that the audit requirement of Regulation 10(1) (d) of the 2006 Accounts Regulations does not apply. It is my responsibility to examine the accounts as required under section 44(1) (c) of the Act and to state whether particular matters have come to my attention.

Basis of independent examiner's statement

My examination is carried out in accordance with Regulation 11 of the 2006 Accounts Regulations. An examination includes a review of Page 20 OSCR I Independent Examination: A Guide for Charity Trustees the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeks explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently I do not express an audit opinion on the view given by the accounts.

Independent examiner's statement

In the course of my examination, no matter has come to my attention

1. which gives me reasonable cause to believe that in any material respect the requirements:
 - to keep accounting records in accordance with Section 44(1) (a) of the 2005 Act and Regulation 4 of the 2006 Accounts Regulations
 - to prepare accounts which accord with the accounting records and comply with Regulation 9 of the 2006 Accounts Regulations

have not been met, or

2. to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Name: Paul Kelly

Relevant Professional qualification/professional body: MAAT - AAT

Address: 1 Haw View Yeadon Leeds LS19 7XF

Date: 10th December 2025

REFRESH CARERS

England & Wales - Charity number 1198898

Accounts

Welcome to Refresh Carers Annual Report for 2023 - 24

I reflect on the year as Chairperson of Refresh Carers with immense pride in the achievements of the charity, how much we have developed, the success of the courses and workshops we have delivered and the increased numbers of parent carers and professionals who now know about Refresh Carers. All this without ever losing sight of the challenge and the priority to source funding to sustain the charity, allow us to grow and enable us to continue our positive work.

We have retained the original board of trustees who make sure the charity complies with all charity law requirements and reviews the work on a regular basis. The board has a good mix of skills, experience and lived experience of being parent carers and understands its responsibilities. With the co-founders we have worked together to help Refresh Carers strengthen our effectiveness and grow. The commitment and passion shown by co-founders, volunteers and trustees is encouraging and always inspiring.

We have worked on developing relevant 'fit for purpose' policies and procedures to ensure we comply with Charity Commission guidance and the law. We now have a robust Financial Controls policy to ensure we operate within our means and avoid risks. The year has seen successes in securing funding from the Big Lottery, Leeds Community Foundation and smaller local and national funders which has positioned us well in the city delivering our work. By raising our profile, we now work in partnership with communities across the city to get our message out to as many parent carers as possible.

We have developed a business plan and work with other infrastructure local charities whose experience and knowledge help us as a small charity to expand and develop.

I would like to take this opportunity to thank the co-founders for their continued passion and commitment to Refresh Carers and the incredible work they do to live Refresh Carers ethos to support the positive contribution that each parent carer has to make. We are a small charity, started around a kitchen table with a dream and a vision. We are pleased that we now have dedicated office space, two trained volunteers, high profile social media presence and contacts in all areas across Leeds to help us reach parent carers who might not know about services.

All the trustees have signed up to another 2 years, so we have a steady ship to lead the charity onwards.

I look forward to the year ahead where we continue to work together with integrity and

teamwork, putting parent carers at the heart of our decision making.

Val Hewison

Chair Refresh Carers

Independent Examiner's Report to the Trustees of Refresh Carers Trust

I report on the accounts of the charity for the year ended 31st March 2024 which are set out on page three.

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts in accordance with the terms of the Charities and Trustee Investment (Scotland) Act 2005 and the Charities Accounts (Scotland) Regulations 2006 (as amended). The charity trustees consider that the audit requirement of Regulation 10(1) (d) of the 2006 Accounts Regulations does not apply. It is my responsibility to examine the accounts as required under section 44(1) (c) of the Act and to state whether particular matters have come to my attention.

Basis of independent examiner's statement

My examination is carried out in accordance with Regulation 11 of the 2006 Accounts Regulations. An examination includes a review of Page 20 OSCR I Independent Examination: A Guide for Charity Trustees the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeks explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently I do not express an audit opinion on the view given by the accounts.

Independent examiner's statement

In the course of my examination, no matter has come to my attention

1. which gives me reasonable cause to believe that in any material respect the requirements:
 - to keep accounting records in accordance with Section 44(1) (a) of the 2005 Act and Regulation 4 of the 2006 Accounts Regulations
 - to prepare accounts which accord with the accounting records and comply with Regulation 9 of the 2006 Accounts Regulations

have not been met, or

2. to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Name: Paul Kelly

Relevant Professional qualification/professional body: MAAT - AAT

Address: 11 Woodside Drive, Morley, Leeds, LS27 9NL

Date: 18th November 2024

REFRESH CARERS

England & Wales - Charity number 1198898

Accounts

Chairpersons Report

January 2024

I took on the role of Chairperson in May 2022 as Refresh Carers successfully registered as a charity with the Charity Commission. Whilst we had been working hard on building the charity since 2021, getting charity status gave us a springboard to build further with a more formal structure.

We were lucky that we had lots of support and supporters who were happy and willing to join a board of trustees and our first board meeting was held on May 30th, 2022, with 6 trustees all contributing to a board with a breadth of skill and expertise.

As a very new charity we were delighted at the interest and the support we received from professionals and importantly, parent carers across the city who were excited about the charity's future.

The year was spent delivering courses, writing promotional literature and building websites, developing our suite of policies and procedures, fund raising and networking, all of which resulted in increasing the charity's profile and led to success in our fund-raising endeavours. A donor who was committed to Refresh Carers vision for parent carers, donated a sum of money which enabled us to open our first bank account. The funding enabled us to kick start the courses for parent carers and with the feedback from the courses, as well as having charity status, this prepared us well to apply for more funding.

With the security of funding, we managed to plan our work for the year and delivered 2 courses to parent carers in Leeds. These courses were planned and delivered following findings from a survey that Refresh Carers co-founders conducted in 2022 to find out what parent carers wanted. That survey helped determine the course content and future planning. We secured office space as well as raising the profile and the vision of the charity with professionals, statutory organizations in health and social care and with private companies who offered 'back office' support. The amount of help we have received is remarkable and thanks go to all our funders and supporters who contributed to Refresh Carers taking off.

All credit to the two co-founders and the trustees who have all worked hard together to learn about the requirements for the charity, promote good governance and to spread the word.

2022 to 2023 was an exciting year for Refresh Carers and the number of parent carers we are working with continues to grow. Looking ahead we will continue to expand the services we offer to parent carers across Leeds, both face to face and online, whilst building our finances to enable us to do this and to achieve our aim to empower parent carers in Leeds for positive change.

Val Hewison
Chair
Refresh Carers

WYU

Ove

How

How

Set |

Inpu

Spe

Trar

Trar

War

CAS cashbook instructions

Review - what it does and how it works

This cashbook enables you to record transactions through 5 accounts - eg bank or cash accounts.

It produces a report showing the receipts and payments to date against each fund and the bottom line shows you the closing balances on each fund. This is the R&P (Receipts and payments) report.

It also produces a report showing you the monthly receipts and payments and a running balance along the bottom of that report. This is the cashflow report.

Finally, it produces a summary report which you could use as a year end report with all of the restricted funds added together. You can also use this report to put in a budget and calculate variances from the budget.

How it works

You may find some complicated looking formulas in the reports but the principle is simple - each bank or cash account has an input sheet with a running balance - this looks like a bank statement. From here the data is linked to an R&P tab and a Cashflow (CF) tab. So each account has an input sheet, an associated R&P tab and a CF tab.

Then all the R&P tabs are added together on a Total R&P tab - this is the report you will probably use the most as it will tell you the current balances and total receipts and payments overall and on each fund.

Similarly, the CF tabs, are all added together on a total Cashflow tab - this report shows you the total receipts and payments by month and shows a balance at each month end. This report should help you understand your monthly incomings and outgoings and may help you spot errors.

The Year end / management accounts tab is linked to the Total R&P tab but totals up all of the restricted funds. Some extra columns are added to this tab to enable you to put in last year's comparatives or to put in a budget and calculate variances from the budget. But that bit needs a bit of thought.

How to use it

Setup the framework in the Lists tab first

The lists tab is where you add things like the organisation name, year end, the fund names, the months of your financial year, the names of your receipts and payments categories and your account names. It is important to do this first before trying to enter any data since the input sheets and all of the report tabs all refer to the lists tab in one way or another.

Try to keep the fund names short as these appear as the column headings on your R&P report.

Use 3 letter month names as these will appear as the column headings in the cashflow report.

You can add some additional information about the funds if you like - this will also appear in the column headings on the R&P report and this does tend to be helpful.

Entering data into the account input tabs

You should start entering data from the first line in any account input tab.

The first line or lines should be the opening balance on the first day of your financial year. For this or these transactions you should choose the first month in your year from the drop list, choose the category 'Balance brought forward' and choose the fund that this balance relates to.

cific kinds of transactions

Transfers between bank or cash accounts

You need to record these like any other transaction but you need to record something in both of the accounts affected. You need to choose the Transfers category for each transaction and the fund category must be the same in each.

Say you are paying cash into the bank - in the bank you will record Money in, choose transfers and unrestricted funds. In the cash account record Money out, choose transfers and unrestricted funds.

Transfers between funds / sharing costs out between funds

Unless you are using all 5 accounts, you will have a spare unused account. We suggest that you use this account to record any movements of funds / reallocation of expenditure etc and it is easy then to see what you have done.

Say you want to increase the salaries expenditure in the ABC fund and reduce it in unrestricted funds - you can do that in a spare account. You will record it on 2 rows. In the first row, choose the month, then the fund you want to increase the spending on (ABC for example), then choose your salaries category, then money out £xxx, then on the next row down, choose the same month, choose the unrestricted fund, then money in £same amount. The running balance column must always come back to £nil.

Once you get the idea behind that you can appreciate that you could say reduce the spending in the unrestricted fund and increase it in more than one fund - just add as many rows as you need to make it work.

Note - you must always choose the same category for these transactions - eg never choose and expense for one row and say income for the other row.

Leave a blank row before your next transaction.

If you want to simply transfer a sum from one fund to another (think carefully whether you are actually allowed to do this....) then you use the same method as above but choose the transfers category for each row.

Warnings / errors and problem solving

Where there is an error, the R&P tab for that particular account will state there is an error at the top of the page.

The way the report tabs work is that for each cell in any row or column there is a formula - this formula looks at its column heading and row heading, then looks in the data input tab for that account, finds all the figures from the money in our money out columns, adds them together and puts that figure in the report.

So, if you have a transaction in the data input tab where you have not chosen a category or fund, the report will not know what to do with this and it will show you there is an error.

Organisation's Name
Last day in financial year

Fund name

Unrestricted

Leeds Community Foundation

Brelms Trust

Leeds Mind

Assura Cheshire Community

Scope #1

Fund 6

Fund 7

Fund 8

Fund 9

Fund 10

Fund 11

Fund 12

Fund 13

Fund 14

Fund 15

Fund 16

Fund 17

Fund 18

Fund 19

Fund 20

Fund 21

Fund 22

Fund 23

Fund 24

Fund 25

Fund 26

Fund 27

Fund 28

Fund 29

Fund 30

Refresh Carers

31-Mar-23

Purpose of fund (limit to a few words)	Start date (replace with relevant date)	Finish date (replace with relevant date)
---	--	---

Optional but can be helpful

You can delete the text and dates if you don't want to use them

Purpose 1	1-Apr-23	31-Mar-24
Purpose 2	1-Apr-23	31-Mar-24
Purpose 3	1-Apr-23	31-Mar-24
Purpose 4	1-Apr-23	31-Mar-24
Purpose 5	1-Apr-23	31-Mar-24
Purpose 6	1-Apr-23	31-Mar-24
Purpose 7	1-Apr-23	31-Mar-24
Purpose 8	1-Apr-23	31-Mar-24
Purpose 9	1-Apr-23	31-Mar-24
Purpose 10	1-Apr-23	31-Mar-24
Purpose 11	1-Apr-23	31-Mar-24
Purpose 12	1-Apr-23	31-Mar-24
Purpose 13	1-Apr-23	31-Mar-24
Purpose 14	1-Apr-23	31-Mar-24
Purpose 15	1-Apr-23	31-Mar-24
Purpose 16	1-Apr-23	31-Mar-24
Purpose 17	1-Apr-23	31-Mar-24
Purpose 18	1-Apr-23	31-Mar-24
Purpose 19	1-Apr-23	31-Mar-24
Purpose 20	1-Apr-23	31-Mar-24
Purpose 21	1-Apr-23	31-Mar-24
Purpose 22	1-Apr-23	31-Mar-24
Purpose 23	1-Apr-23	31-Mar-24
Purpose 24	1-Apr-23	31-Mar-24
Purpose 25	1-Apr-23	31-Mar-24
Purpose 26	1-Apr-23	31-Mar-24
Purpose 27	1-Apr-23	31-Mar-24
Purpose 28	1-Apr-23	31-Mar-24
Purpose 29	1-Apr-23	31-Mar-24
Purpose 30	1-Apr-23	31-Mar-24

Receipt account and payment account names

Months (from first in your financial year) Use 3 letter month

Balance brought forward

Transfer

Donation

Grant

Bank Interest

Receipt account 4

Receipt account 5

Receipt account 6

Receipt account 7

Receipt account 8

Receipt account 9

Receipt account 10

Receipt account 11

Receipt account 12

Receipt account 13

Receipt account 14

Receipt account 15

Jan

Feb

Mar

Apr

May

Jun

Jul

Aug

Sep

Oct

Nov

Dec

Rent

Equipment

Course Costs

Stationery

Postage

Telephone

Travel

Travel for attendees

Salary Costs

Sundry

Bank Charges

Professional Services

Payment account 13

Payment account 14

Payment account 15

Payment account 16

Payment account 17

Payment account 18

Payment account 19

Payment account 20

Payment account 21

Payment account 22

Payment account 23

Payment account 24

Payment account 25
Payment account 26
Payment account 27
Payment account 28
Payment account 29
Payment account 30



**Bank / cash account
name**

Current Account

Petty Cash

Account 3

Account 4

Account 5

Current Account

Ending balance
Cleared balance
Difference

12,409.86
-
12,409.86

Date	Month	Ref	Name	Notes	Fund	Category	Money In	Money Out	Balance	Type x if cleared
8/23/2022	Aug		Anon Donation		Unrestricted	Donation	10.00		10.00	
8/24/2022	Aug		Anon Donation		Unrestricted	Donation	1,500.00		1,510.00	
9/23/2022	Sep	1	Repay P Bailey - Insurance		Unrestricted	Professional Services		96.00	1,414.00	
9/26/2022	Sep		Bank Interest		Unrestricted	Bank Interest	0.21		1,414.21	
9/27/2022	Sep		Grant		Leeds Community Foundation	Grant	1,402.00		2,816.21	
10/3/2022	Oct	2	To Sam Lambert - postage		Unrestricted	Postage		68.00	2,748.21	
10/3/2022	Oct	3	Repay J Baird		Leeds Community Foundation	Equipment		349.99	2,398.22	
10/3/2022	Oct	4	Repay S Godfrey		Leeds Community Foundation	Equipment		349.99	2,048.23	
10/12/2022	Oct		Anon Donation		Unrestricted	Donation	500.00		2,548.23	
10/17/2022	Oct	5	To CAF Bank		Unrestricted	Bank Charges		5.00	2,543.23	
10/19/2022	Oct		Grant David Lister Foundation		Unrestricted	Grant	1,000.00		3,543.23	
10/19/2022	Oct	6	Repay S Godfrey		Leeds Community Foundation	Stationery		145.97	3,397.26	
10/19/2022	Oct	7	Repay J Baird		Leeds Community Foundation	Telephone		6.00	3,391.26	
10/25/2022	Oct	8	Repay S Godfrey		Leeds Community Foundation	Stationery		64.33	3,326.93	
11/15/2022	Nov	9	To CAF Bank		Unrestricted	Bank Charges		5.00	3,321.93	
11/23/2022	Nov	10	Repay J Baird		Leeds Community Foundation	Travel		29.50	3,292.43	
11/23/2022	Nov	10	Repay J Baird		Unrestricted	Course Costs		4.35	3,288.08	
11/23/2022	Nov	11	Repay S Godfrey	DBS check	Leeds Community Foundation	Salary Costs		18.00	3,270.08	
11/23/2022	Nov	11	Repay S Godfrey		Leeds Community Foundation	Stationery		65.91	3,204.17	
11/23/2022	Nov	11	Repay S Godfrey		Leeds Community Foundation	Telephone		30.00	3,174.17	
11/23/2022	Nov	11	Repay S Godfrey		Leeds Community Foundation	Travel		13.10	3,161.07	
11/23/2022	Nov	12	Flexspace		Unrestricted	Rent		687.36	2,473.71	
12/1/2022	Dec		Grant David Family Foundation		Unrestricted	Grant	1,000.00		3,473.71	
12/1/2022	Dec	13	Flexspace		Unrestricted	Rent		232.36	3,241.35	
12/6/2022	Dec	14	Repay S Godfrey		Leeds Community Foundation	Equipment		120.92	3,120.43	
12/12/2022	Dec	15	To Life Changes		Unrestricted	Course Costs		130.00	2,990.43	
12/15/2022	Dec	16	To CAF Bank		Unrestricted	Bank Charges		5.00	2,985.43	
12/20/2022	Dec	17	Repay J Baird		Unrestricted	Postage		36.08	2,949.35	
12/20/2022	Dec	17	Repay J Baird		Unrestricted	Travel		74.45	2,874.90	
12/28/2022	Dec		Bank Interest		Unrestricted	Bank Interest	1.48		2,876.38	
1/3/2023	Jan		Grant		Brelms Trust	Grant	4,536.00		7,412.38	
1/3/2023	Jan	18	Flexspace		Brelms Trust	Rent		232.36	7,180.02	
1/16/2023	Jan	19	To CAF Bank		Unrestricted	Bank Charges		5.00	7,175.02	
1/20/2023	Jan		Grant		Leeds Mind	Grant	976.00		8,151.02	
1/30/2023	Jan		Grant Michael Watson Charitable Trust		Unrestricted	Grant	1,000.00		9,151.02	
1/30/2023	Jan	20	Transfer to repay insurance		Leeds Community Foundation	Transfer		96.00	9,055.02	
1/30/2023	Jan	20	Transfer to repay insurance		Unrestricted	Transfer	96.00		9,151.02	
2/1/2023	Feb	21	Flexspace		Brelms Trust	Rent		232.36	8,918.66	
2/6/2023	Feb		Grant		Assura Cheshire Community	Grant	1,880.00		10,798.66	
2/15/2023	Feb	22	To CAF Bank		Unrestricted	Bank Charges		5.00	10,793.66	
2/20/2023	Feb	23	Repay S Godfrey		Leeds Mind	Stationery		95.45	10,698.21	
2/27/2023	Feb		Grant Stockwell Cliffe Chariatable Trust		Unrestricted	Grant	1,000.00		11,698.21	
2/28/2023	Feb	24	To Julie Baird	1st salary payment	Assura Cheshire Community	Salary Costs		100.00	11,598.21	
2/28/2023	Feb	25	To Sarah Godfrey	1st salary payment	Assura Cheshire Community	Salary Costs		100.00	11,498.21	
3/1/2024	Mar	26	Flexspace		Brelms Trust	Rent		232.36	11,265.85	

Current Account

Ending balance 12,409.86
Cleared balance -
Difference 12,409.86

Date	Month	Ref	Name	Notes	Fund	Category	Money In	Money Out	Balance	Type x if cleared
3/1/2024	Mar	27	Repay S Godfrey		Leeds Community Foundation	Travel		24.50	11,241.35	
3/1/2024	Mar		Repay J Baird	DBS check	Leeds Community Foundation	Salary Costs		18.00	11,223.35	
3/1/2024	Mar		Repay J Baird		Leeds Community Foundation	Travel		56.00	11,167.35	
3/1/2024	Mar		Repay P Bailey - Petty Cash Float	to petty cash	Unrestricted	Transfer		50.00	11,117.35	
3/2/2023	Mar		Error by bank	paid in	Unrestricted	Sundry	100.00		11,217.35	
3/6/2023	Mar		Grant Sir Hugh and Lady Bell		Unrestricted	Grant	1,000.00		12,217.35	
3/7/2023	Mar		Grant Michael and Anna Wic CT		Unrestricted	Grant	100.00		12,317.35	
3/7/2023	Mar		To Julie Baird		Assura Cheshire Community	Salary Costs		100.00	12,217.35	
3/7/2023	Mar		To Sarah Godfrey		Assura Cheshire Community	Salary Costs		100.00	12,117.35	
3/8/2023	Mar		Error by bank	paid out	Unrestricted	Sundry		100.00	12,017.35	
3/8/2023	Mar		charge re bank error		Unrestricted	Sundry		5.00	12,012.35	
3/14/2023	Mar		To Julie Baird		Assura Cheshire Community	Salary Costs		100.00	11,912.35	
3/14/2023	Mar		To Sarah Godfrey		Assura Cheshire Community	Salary Costs		100.00	11,812.35	
3/15/2023	Mar		To CAF Bank		Unrestricted	Bank Charges		5.00	11,807.35	
3/17/2023	Mar		Grant Scope		Scope #1	Grant	993.00		12,800.35	
3/21/2023	Mar		To Julie Baird		Assura Cheshire Community	Salary Costs		100.00	12,700.35	
3/21/2023	Mar		To Sarah Godfrey		Assura Cheshire Community	Salary Costs		100.00	12,600.35	
3/28/2003	Mar		To Julie Baird		Assura Cheshire Community	Salary Costs		100.00	12,500.35	
3/28/2003	Mar		To Sarah Godfrey		Assura Cheshire Community	Salary Costs		100.00	12,400.35	
3/28/2003	Mar		bank interest		Unrestricted	Bank Interest	4.51		12,404.86	
3/30/2023	Mar		charge re bank error - refunded		Unrestricted	Sundry	5.00		12,409.86	
									12,409.86	
									12,409.86	
									12,409.86	
									12,409.86	
									12,409.86	
									12,409.86	
									12,409.86	
									12,409.86	
									12,409.86	
									12,409.86	
									12,409.86	
									12,409.86	
									12,409.86	
									12,409.86	
									12,409.86	
									12,409.86	
									12,409.86	

Current Account

Ending balance 12,409.86
 Cleared balance -
 Difference 12,409.86

Date	Month	Ref	Name	Notes	Fund	Category	Money In	Money Out	Balance	Type x if cleared
									12,409.86	
									12,409.86	
									12,409.86	
									12,409.86	
									12,409.86	
									12,409.86	
									12,409.86	
									12,409.86	
									12,409.86	
									12,409.86	
									12,409.86	
									12,409.86	
									12,409.86	
									12,409.86	
									12,409.86	
									12,409.86	
									12,409.86	
									12,409.86	
									12,409.86	
									12,409.86	
									12,409.86	
									12,409.86	
									12,409.86	
									12,409.86	
									12,409.86	
									12,409.86	
									12,409.86	
									12,409.86	
									12,409.86	

Refresh Carers

(instructions for forecasting at the foot of this sheet)

Monthly cashflow

	Total	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
Receipts													
Donation	2,010.00	-	-	-	-	-	-	-	1,510.00	-	500.00	-	-
Grant	14,887.00	6,512.00	2,880.00	2,093.00	-	-	-	-	-	1,402.00	1,000.00	-	1,000.00
Bank Interest	6.20	-	-	4.51	-	-	-	-	-	0.21	-	-	1.48
Receipt account 4	-	-	-	-	-	-	-	-	-	-	-	-	-
Receipt account 5	-	-	-	-	-	-	-	-	-	-	-	-	-
Receipt account 6	-	-	-	-	-	-	-	-	-	-	-	-	-
Receipt account 7	-	-	-	-	-	-	-	-	-	-	-	-	-
Receipt account 8	-	-	-	-	-	-	-	-	-	-	-	-	-
Receipt account 9	-	-	-	-	-	-	-	-	-	-	-	-	-
Receipt account 10	-	-	-	-	-	-	-	-	-	-	-	-	-
Receipt account 11	-	-	-	-	-	-	-	-	-	-	-	-	-
Receipt account 12	-	-	-	-	-	-	-	-	-	-	-	-	-
Receipt account 13	-	-	-	-	-	-	-	-	-	-	-	-	-
Receipt account 14	-	-	-	-	-	-	-	-	-	-	-	-	-
Receipt account 15	-	-	-	-	-	-	-	-	-	-	-	-	-
	16,903.20	6,512.00	2,880.00	2,097.51	-	-	-	-	1,510.00	1,402.21	1,500.00	-	1,001.48
Payments													
Rent	1,616.80	232.36	232.36	232.36	-	-	-	-	-	-	-	687.36	232.36
Equipment	820.90	-	-	-	-	-	-	-	-	-	699.98	-	120.92
Course Costs	134.35	-	-	-	-	-	-	-	-	-	-	4.35	130.00
Stationery	371.66	-	95.45	-	-	-	-	-	-	-	210.30	65.91	-
Postage	104.08	-	-	-	-	-	-	-	-	-	68.00	-	36.08
Telephone	46.00	-	-	10.00	-	-	-	-	-	-	6.00	30.00	-
Travel	197.55	-	-	80.50	-	-	-	-	-	-	-	42.60	74.45
Travel for attendees	-	-	-	-	-	-	-	-	-	-	-	-	-
Salary Costs	1,036.00	-	200.00	818.00	-	-	-	-	-	-	-	18.00	-
Sundry	12.95	-	-	12.95	-	-	-	-	-	-	-	-	-
Bank Charges	30.00	5.00	5.00	5.00	-	-	-	-	-	-	5.00	5.00	5.00
Professional Services	96.00	-	-	-	-	-	-	-	-	96.00	-	-	-
Payment account 13	-	-	-	-	-	-	-	-	-	-	-	-	-
Payment account 14	-	-	-	-	-	-	-	-	-	-	-	-	-
Payment account 15	-	-	-	-	-	-	-	-	-	-	-	-	-
Payment account 16	-	-	-	-	-	-	-	-	-	-	-	-	-
Payment account 17	-	-	-	-	-	-	-	-	-	-	-	-	-
Payment account 18	-	-	-	-	-	-	-	-	-	-	-	-	-
Payment account 19	-	-	-	-	-	-	-	-	-	-	-	-	-
Payment account 20	-	-	-	-	-	-	-	-	-	-	-	-	-
Payment account 21	-	-	-	-	-	-	-	-	-	-	-	-	-
Payment account 22	-	-	-	-	-	-	-	-	-	-	-	-	-
Payment account 23	-	-	-	-	-	-	-	-	-	-	-	-	-
Payment account 24	-	-	-	-	-	-	-	-	-	-	-	-	-
Payment account 25	-	-	-	-	-	-	-	-	-	-	-	-	-
Payment account 26	-	-	-	-	-	-	-	-	-	-	-	-	-
Payment account 27	-	-	-	-	-	-	-	-	-	-	-	-	-
Payment account 28	-	-	-	-	-	-	-	-	-	-	-	-	-
Payment account 29	-	-	-	-	-	-	-	-	-	-	-	-	-
Payment account 30	-	-	-	-	-	-	-	-	-	-	-	-	-
	4,466.29	237.36	532.81	1,158.81	-	-	-	-	-	96.00	989.28	853.22	598.81
Net receipts / (payments)	12,436.91	6,274.64	2,347.19	938.70	-	-	-	-	1,510.00	1,306.21	510.72	(853.22)	402.67
Transfer	-	-	-	-	-	-	-	-	-	-	-	-	-
Balance brought forward	-	-	6,274.64	8,621.83	9,560.53	9,560.53	9,560.53	9,560.53	9,560.53	11,070.53	12,376.74	12,887.46	12,034.24
Rolling balance	12,436.91	6,274.64	8,621.83	9,560.53	9,560.53	9,560.53	9,560.53	9,560.53	11,070.53	12,376.74	12,887.46	12,034.24	12,436.91

Made up of:	
Current Account	12,409.86
Petty Cash	27.05
Account 3	-
Account 4	-
Account 5	-
	12,436.91

Errors

- 1 All entries on row 49 should be zero (except in B49 and C49), because all balances are brought forward on the first day of the year.
- 2 If any figures on row 49 are in a red cell, please review and correct.

How to forecast forward from here

- 1 Right click on the "Total Cashflow" tab at the foot of this sheet.
- 2 Select Move or Copy...
- 3 In the dialogue box at the top "To book" select "(new book)"
- 4 Make sure you tick the create a copy box
You now have the actual cashbook figures on a new spreadsheet.
Where months' actual figures are nil and they are future months, overwrite these with your forecast for each row of receipts and payments. Remember to be prudent and realistic
eg. Furloughed staff will still cost 80% and grant income won't come in until May at the earliest.
Save your work!
Extend for future months by entering month names at the top of each column eg June 2020, July 2020 etc
Remember to copy totalling formulae on Rows 17,44 and 50.
- 5 Enter your forecasts for each row and each month, either by typing in a figure or using a formula.

Checks - this should equal zero 0.00

Refresh Carers

TOTAL RECEIPTS AND PAYMENTS FOR THE YEAR ENDING MARCH 31 2023

	Unrestricted	Restricted	Total
Receipts			
Donation	2,010.00	-	2,010.00
Grant	5,100.00	9,787.00	14,887.00
Bank Interest	6.20	-	6.20
Total receipts	7,116.20	9,787.00	16,903.20
Payments			
Rent	919.72	697.08	1,616.80
Equipment	-	820.90	820.90
Course Costs	134.35	-	134.35
Stationery	-	371.66	371.66
Postage	104.08	-	104.08
Telephone	10.00	36.00	46.00
Travel	74.45	123.10	197.55
Travel for Attendees	-	-	-
Salary Costs	-	1,036.00	1,036.00
Sundry	12.95	-	12.95
Bank Charges	30.00	-	30.00
Professional Services	96.00	-	96.00
Total payments	1,381.55	3,084.74	4,466.29
Net receipts / (payments)	5,734.65	6,702.26	12,436.91
Transfer	96.00	(96.00)	-
Balance brought forward	-	-	-
Balance carried forward	5,830.65	6,606.26	12,436.91
Made up of:			
Current Account	12,409.86		
Petty Cash	27.05		
Account 3	-		
Account 4	-		
Account 5	-		
	<u>12,436.91</u>		

Approval of the accounts

The financial statements were approved at a meeting of the management committee and signed on its behalf by:

Signed:



Pauline Bailey (Treasurer)

26.01.24

Receipts & Payments Account
Current Account

	Total	Unrestricted	Leeds Community Foundation
Receipts			
Donation	2,010.00	2,010.00	-
Grant	14,887.00	5,100.00	1,402.00
Bank Interest	6.20	6.20	-
Receipt account 4	-	-	-
Receipt account 5	-	-	-
Receipt account 6	-	-	-
Receipt account 7	-	-	-
Receipt account 8	-	-	-
Receipt account 9	-	-	-
Receipt account 10	-	-	-
Receipt account 11	-	-	-
Receipt account 12	-	-	-
Receipt account 13	-	-	-
Receipt account 14	-	-	-
Receipt account 15	-	-	-
	16,903.20	7,116.20	1,402.00
Payments			
Rent	1,616.80	919.72	-
Equipment	820.90	-	820.90
Course Costs	134.35	134.35	-
Stationery	371.66	-	276.21
Postage	104.08	104.08	-
Telephone	36.00	-	36.00
Travel	197.55	74.45	123.10
Travel for attendees	-	-	-
Salary Costs	1,036.00	-	36.00
Sundry	-	-	-
Bank Charges	30.00	30.00	-
Professional Services	96.00	96.00	-
Payment account 13	-	-	-
Payment account 14	-	-	-
Payment account 15	-	-	-
Payment account 16	-	-	-
Payment account 17	-	-	-
Payment account 18	-	-	-
Payment account 19	-	-	-
Payment account 20	-	-	-
Payment account 21	-	-	-
Payment account 22	-	-	-
Payment account 23	-	-	-
Payment account 24	-	-	-
Payment account 25	-	-	-

Payment account 26	-	-	-
Payment account 27	-	-	-
Payment account 28	-	-	-
Payment account 29	-	-	-
Payment account 30	-	-	-
	4,443.34	1,358.60	1,292.21
Net receipts / (payments)	12,459.86	5,757.60	109.79
Transfer	(50.00)	46.00	(96.00)
Balance brought forward	-	-	-
Balance carried forward	12,409.86	5,803.60	13.79
<i>Checks - this should equal zero</i>	0.00		

-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
697.08	95.45	1,000.00	-	-
3,838.92	880.55	880.00	993.00	-
-	-	-	-	-
-	-	-	-	-
3,838.92	880.55	880.00	993.00	-

Receipts & Payments Account
Petty Cash

	Total	Unrestricted	Leeds Community Foundation
Receipts			
Donation	-	-	-
Grant	-	-	-
Bank Interest	-	-	-
Receipt account 4	-	-	-
Receipt account 5	-	-	-
Receipt account 6	-	-	-
Receipt account 7	-	-	-
Receipt account 8	-	-	-
Receipt account 9	-	-	-
Receipt account 10	-	-	-
Receipt account 11	-	-	-
Receipt account 12	-	-	-
Receipt account 13	-	-	-
Receipt account 14	-	-	-
Receipt account 15	-	-	-
	-	-	-
Payments			
Rent	-	-	-
Equipment	-	-	-
Course Costs	-	-	-
Stationery	-	-	-
Postage	-	-	-
Telephone	10.00	10.00	-
Travel	-	-	-
Travel for attendees	-	-	-
Salary Costs	-	-	-
Sundry	12.95	12.95	-
Bank Charges	-	-	-
Professional Services	-	-	-
Payment account 13	-	-	-
Payment account 14	-	-	-
Payment account 15	-	-	-
Payment account 16	-	-	-
Payment account 17	-	-	-
Payment account 18	-	-	-
Payment account 19	-	-	-
Payment account 20	-	-	-
Payment account 21	-	-	-
Payment account 22	-	-	-
Payment account 23	-	-	-
Payment account 24	-	-	-
Payment account 25	-	-	-

Payment account 26	-	-	-
Payment account 27	-	-	-
Payment account 28	-	-	-
Payment account 29	-	-	-
Payment account 30	-	-	-
	22.95	22.95	-
Net receipts / (payments)	(22.95)	(22.95)	-
Transfer	50.00	50.00	-
Balance brought forward	-	-	-
Balance carried forward	27.05	27.05	-
<i>Checks - this should equal zero</i>	0.00		

-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-

-	-	-	-	-
---	---	---	---	---

-	-	-	-	-
-	-	-	-	-
-	-	-	-	-

-	-	-	-	-
---	---	---	---	---

-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-

-	-	-	-	-
---	---	---	---	---

-	-	-	-	-
-	-	-	-	-
-	-	-	-	-

-	-	-	-	-
---	---	---	---	---

**Receipts & Payments Account
Account 3**

	Total	Unrestricted	Leeds Community Foundation
<hr/>			
Receipts			
Donation	-	-	-
Grant	-	-	-
Bank Interest	-	-	-
Receipt account 4	-	-	-
Receipt account 5	-	-	-
Receipt account 6	-	-	-
Receipt account 7	-	-	-
Receipt account 8	-	-	-
Receipt account 9	-	-	-
Receipt account 10	-	-	-
Receipt account 11	-	-	-
Receipt account 12	-	-	-
Receipt account 13	-	-	-
Receipt account 14	-	-	-
Receipt account 15	-	-	-
	-	-	-
<hr/>			
Payments			
Rent	-	-	-
Equipment	-	-	-
Course Costs	-	-	-
Stationery	-	-	-
Postage	-	-	-
Telephone	-	-	-
Travel	-	-	-
Travel for attendees	-	-	-
Salary Costs	-	-	-
Sundry	-	-	-
Bank Charges	-	-	-
Professional Services	-	-	-
Payment account 13	-	-	-
Payment account 14	-	-	-
Payment account 15	-	-	-
Payment account 16	-	-	-
Payment account 17	-	-	-
Payment account 18	-	-	-
Payment account 19	-	-	-
Payment account 20	-	-	-
Payment account 21	-	-	-
Payment account 22	-	-	-
Payment account 23	-	-	-
Payment account 24	-	-	-
Payment account 25	-	-	-

Payment account 26	-	-	-
Payment account 27	-	-	-
Payment account 28	-	-	-
Payment account 29	-	-	-
Payment account 30	-	-	-
	<hr/>		
	-	-	-
	<hr/>		

Net receipts / (payments)	-	-	-
Transfer	-	-	-
Balance brought forward	-	-	-
Balance carried forward	-	-	-
	<hr/>		
	-	-	-
	<hr/>		

Checks - this should equal zero 0.00

-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
<hr/>				
-	-	-	-	-
<hr/>				
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
<hr/>				
-	-	-	-	-
<hr/>				

-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-

-	-	-	-
---	---	---	---

-	-	-	-
-	-	-	-
-	-	-	-

-	-	-	-
---	---	---	---

**Receipts & Payments Account
Account 4**

	Total	Unrestricted	Leeds Community Foundation
Receipts			
Donation	-	-	-
Grant	-	-	-
Bank Interest	-	-	-
Receipt account 4	-	-	-
Receipt account 5	-	-	-
Receipt account 6	-	-	-
Receipt account 7	-	-	-
Receipt account 8	-	-	-
Receipt account 9	-	-	-
Receipt account 10	-	-	-
Receipt account 11	-	-	-
Receipt account 12	-	-	-
Receipt account 13	-	-	-
Receipt account 14	-	-	-
Receipt account 15	-	-	-
	-	-	-
Payments			
Rent	-	-	-
Equipment	-	-	-
Course Costs	-	-	-
Stationery	-	-	-
Postage	-	-	-
Telephone	-	-	-
Travel	-	-	-
Travel for attendees	-	-	-
Salary Costs	-	-	-
Sundry	-	-	-
Bank Charges	-	-	-
Professional Services	-	-	-
Payment account 13	-	-	-
Payment account 14	-	-	-
Payment account 15	-	-	-
Payment account 16	-	-	-
Payment account 17	-	-	-
Payment account 18	-	-	-
Payment account 19	-	-	-
Payment account 20	-	-	-
Payment account 21	-	-	-
Payment account 22	-	-	-
Payment account 23	-	-	-
Payment account 24	-	-	-
Payment account 25	-	-	-

Payment account 26	-	-	-
Payment account 27	-	-	-
Payment account 28	-	-	-
Payment account 29	-	-	-
Payment account 30	-	-	-
	<hr/>		
	-	-	-
	<hr/>		

Net receipts / (payments)	-	-	-
Transfer	-	-	-
Balance brought forward	-	-	-
Balance carried forward	-	-	-
	<hr/>		
	-	-	-
	<hr/>		

Checks - this should equal zero 0.00

-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-

-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-

-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-

-	-	-	-	-
---	---	---	---	---

-	-	-	-	-
-	-	-	-	-
-	-	-	-	-

-	-	-	-	-
---	---	---	---	---

-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-

-	-	-	-
---	---	---	---

-	-	-	-
-	-	-	-
-	-	-	-

-	-	-	-
---	---	---	---

**Receipts & Payments Account
Account 5**

	Total	Unrestricted	Leeds Community Foundation
Receipts			
Donation	-	-	-
Grant	-	-	-
Bank Interest	-	-	-
Receipt account 4	-	-	-
Receipt account 5	-	-	-
Receipt account 6	-	-	-
Receipt account 7	-	-	-
Receipt account 8	-	-	-
Receipt account 9	-	-	-
Receipt account 10	-	-	-
Receipt account 11	-	-	-
Receipt account 12	-	-	-
Receipt account 13	-	-	-
Receipt account 14	-	-	-
Receipt account 15	-	-	-
	-	-	-
Payments			
Rent	-	-	-
Equipment	-	-	-
Course Costs	-	-	-
Stationery	-	-	-
Postage	-	-	-
Telephone	-	-	-
Travel	-	-	-
Travel for attendees	-	-	-
Salary Costs	-	-	-
Sundry	-	-	-
Bank Charges	-	-	-
Professional Services	-	-	-
Payment account 13	-	-	-
Payment account 14	-	-	-
Payment account 15	-	-	-
Payment account 16	-	-	-
Payment account 17	-	-	-
Payment account 18	-	-	-
Payment account 19	-	-	-
Payment account 20	-	-	-
Payment account 21	-	-	-
Payment account 22	-	-	-
Payment account 23	-	-	-
Payment account 24	-	-	-
Payment account 25	-	-	-

Payment account 26	-	-	-
Payment account 27	-	-	-
Payment account 28	-	-	-
Payment account 29	-	-	-
Payment account 30	-	-	-
	<hr/>		
	-	-	-
	<hr/>		

Net receipts / (payments)	-	-	-
Transfer	-	-	-
Balance brought forward	-	-	-
Balance carried forward	-	-	-
	<hr/>		
	-	-	-
	<hr/>		

Checks - this should equal zero 0.00

-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
<hr/>				
-	-	-	-	-
<hr/>				

-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
<hr/>				
-	-	-	-	-
<hr/>				

