

# STOCKPORT LOAVES AND FISHES

England & Wales · Charity number 1200660

## Details

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**Status** Registered

**Legal form** CIO

**Registered** 2022-10-13

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

## Contact

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**Address** Olive Branch  
2C Castle Street  
Stockport  
Cheshire  
SK3 9AB

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**Email** [info@stockportloavesandfishes.org](mailto:info@stockportloavesandfishes.org)

**Website** [www.stockportloavesandfishes.org](http://www.stockportloavesandfishes.org)

## Activities

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**Objects:** THE RELIEF OF POVERTY FOR THE PUBLIC BENEFIT AMONGST THOSE WHO ARE HOMELESS OR ROUGH SLEEPERS IN STOCKPORT AND THE SURROUNDING AREAS WHO ARE IN NEED, HARDSHIP AND DISTRESS ON ACCOUNT OF THEIR SOCIAL AND ECONOMIC CIRCUMSTANCES, IN PARTICULAR BUT NOT EXCLUSIVELY BY THE PROVISION OF CLOTHING, BEDDING, FOOD AND DRINKS, HELPING ASSIST IN THE PROVISION OF TEMPORARY ACCOMMODATION, INFORMATION, ADVICE AND SIGNPOSTING ON ISSUES RELATED TO HEALTHCARE AND HOUSING.THE RELIEF OF POVERTY FOR THE PUBLIC BENEFIT AMONG REFUGEES, ASYLUM SEEKERS, MIGRANT WORKERS AND THEIR DEPENDANTS LIVING IN STOCKPORT BY PROVIDING INTERPRETING/TRANSLATING/ADVOCACY/ HEALTH/HOUSING ADVICE AND EDUCATION.

**Activities:** To promote social inclusion for the public benefit by preventing people from becoming socially excluded, relieving the needs of those people who are socially excluded and assisting them to integrate into society. To support, advise and accommodate the homeless and inadequately housed. To relieve poverty among refugees, asylum seekers, migrant workers and their dependants living in Stockport

## Classification

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- **How:** Provides Services, Provides Advocacy/advice/information
- **What:** Disability, The Prevention Or Relief Of Poverty
- **Who:** Other Defined Groups

## Geography

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- Stockport

## Finances

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Period end	Income	Expenditure	Assets	Employees
2024-12-31	£15,000	£13,900	-	-
2023-12-31	£5,262	£6,020	-	-

## Trustees

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Name	Role	Appointed
Nicola Kenyon	Chair	2024-09-24
Jaine Curley		2024-09-24
Scott Spanswick		2024-10-01
Simon Cauchie		2024-10-01

**STOCKPORT LOAVES AND FISHES**

England & Wales - Charity number 1200660

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# Accounts

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## **Summary of the objectives of the Charity as set out in its Governing Document**

We are a small independent charity focused on the needs of Edgeley, Stockport. Our particular emphasis is supporting the ever-growing homeless community.

Homelessness is an urgent social and public health challenge across the UK. Greater Manchester, including Stockport, has some of the highest levels of homelessness outside of London. Much of it hidden, where we liaise with other charities and statutory bodies, to find and support these people. We offer support through simple, practical means: food, clothing, tents, listening, helping people access relevant services or develop basic skills. And involving them socially as much as is possible. We currently have one of our previous service users volunteering for Stockport Loaves and Fishes. Which has not only had an impact on his life, but also on the lives of his family.

We also offer emergency support, which consists of going out of an evening, to visit the homeless community, with the offer of food, support and the knowledge that someone is looking out for their needs. Stockport Loaves and Fishes are the only faith based organisation that also works with the statutory bodies within Stockport, such as housing and mental health support.

## **Support offered during the accounting period (number of people involved)**

Part time paid staff      1

Volunteer team          3

### **Main roles**

- Homeless outreach 15-20 people per week
- Supporting 28 men in the homeless hostel with food, clothes, physical and mental health support and signposting
- Supporting Brindale House, which is a homeless hostel for families which houses 95 people. And Strathclyde House, which houses 22 vulnerable women and children
- Supporting 220 asylum seekers/refugees in local hotels
- Supporting entrenched homeless, which is now averaging two new people a week
- Within the last accounting period, the support to people who are homeless has almost doubled, due to lack of social housing and the cost-of-living crisis
- When we can secure housing for people, we also provide household equipment. Or signpost on to where household essentials and white goods can be accessed
- We have set up and established that we take regular donations from local supermarkets and sandwich shops, any surplus food that they have not sold on

the previous day. This is then distributed to the local hostels, and the people who are homeless, during outreach

- Advocacy and advice, supporting refugees and asylum seekers, including housing and legal guidance

## **Values**

**Specifically during the accounting period, Stockport Loaves and Fishes carried out the following activities in line with its charitable purposes:**

- Provision of support for people who are homeless within Edgeley, and the wider Stockport area
- Assisting to develop a community café at Tiviot Dale Methodist church, providing a hot meal for homeless/vulnerable people on a Thursday afternoon, with further plans to expand this to other days. Particularly on a Sunday evening, when other local homeless services are not available
- Homelessness remains an urgent and social public health challenge across the UK, where Greater Manchester, including Stockport has some of the highest levels of homelessness outside of London. The majority is hidden.
- Provide some measure of relief for those experiencing homelessness, for whatever reason, by being able to refer to emergency food banks. We also liaise with other charities, organisations and churches
- To promote social inclusion in Edgeley, and the wider Stockport area, by preventing people from being further socially excluded
- To enhance the Christian religion within Stockport, by such means as the trustees may determine

**Specifically during the accounting period, Loaves and Fishes carried out the following activities, in line with its charitable purposes:**

- Continuing outreach of an evening, when any other services are not accessible
- Liaising further with statutory bodies
- Promoting social inclusion by helping people reintegrate into society and escape cycles of poverty and isolation by working with Stockport Council
- Working in partnership with Tiviot Dale church, supporting their existing community café with food/support/signposting. And are also in the process of setting up mental health resources for men
- Recognising that female homelessness is on the rise, and working towards getting funding for a female outreach worker

## **Risk Management**

Due to the work that is carried out, and we only have one paid worker, we regularly have to consider the risks with running the charity, and risk management. We have policies in place, and discuss any incidents/safeguarding issues regularly at trustees meetings.

## **Management**

Edward Leavy is the day to day manager. He founded the charity in 2013, after being told there were 'no homeless in Stockport' The ministry began as a soup kitchen in a car park. Serving 5 people in it's first week and 50 people in it's second. He still fulfils that role with energy, compassion, and the genuine need of wanting to help and support marginalised people. He has earned great respect from all the people he is working with

<b>Organisation's Name</b>	Stockport Loaves & Fishes (CIO - 1200
<b>Last day in financial year</b>	31/12/2024

<b>Funds</b>
Unrestricted
Refugee Consortium Fund
Freemasons (Homeless)
Synergy (Sector 3)
Awards 4 All (storage)
Awards 4 All (homeless)
Awards 4 All (refugees)
Awards 4 All (phone)
Macauley Moat (Refugees)
Vernon Lodge (Homeless)
SMBC Homeless Team
Edward Holt (Homeless)
NLCF (Refugee Support)
NLCF (Training OISC)
NCLF (Vol Expenses)
NCLF (Travel Expenses)
NCLF (DBS)
NCLF (Rent for Workshop)
NCLF (Workshop Facilitator)
Spare fund 20

<b>Months (from first in FY)</b>
April
May
June
July
August
September
October
November
December
January
February
March

<b>Categories</b>
Balance brought forward
Transfer
Receipt - Donations
Receipt - Small Donations
Receipt - Bank Interest
Receipt - Grants
Receipt - Refunds
Receipt - spare 6
Receipt - spare 7
Receipt - spare 8
Receipt - spare 9
Receipt - spare 10
Receipt - spare 11
Receipt - spare 12
Receipt - spare 13
Receipt - spare 14
Receipt - spare 15
Payment - Tel & internet
Payment - Consulting
Payment - Charitable Expenses
Payment - Audit & Accountancy
Payment - Charitable Donations
Payment - Insurance
Payment - Legal Expenses
Payment - Printing & Stationery
Payment - Motor vehicle Expenses
Payment - IT Software & Consumables
Payment - Rent
Payment - Staff Training
Payment - Entertainment
Payment - Consulting (B Rafie)
Payment - Licences
Payment - Consulting (Futurekraft)
Payment - Office Equipment
Payment - Salary (B Rafie)
Payment - Storage
Payment - Trustee expenses
Payment - Salary (E Leavy)
Payment - HMRC
Payment - NEST

Payment - Travel Expenses

Payment - Refugee Workshop Rent

660)

### **Instructions**

- 1 Figures in blue type can be overtyped.
- 2 Before adjusting spreadsheet save a copy as a master template
- 3 Start a new spreadsheet for each financial year
- 4 Set the various funds up in the "Funds" table opposite
- 5 Set the various receipts and payments up in the "Categories" tab  
Make sure you use unique names for different categories
- 6 Transaction details are entered on the various bank and cash worksheets  
Firstly enter opening balances for each of the bank/cash accounts  
splitting balances across various funds as appropriate
- 7 The receipts & payment reports ("R&P" sheets) are automatically generated  
and require no intervention
- 8 To record transfers between accounts, record in both worksheets  
"Unrestricted" and category "Transfer"
- 9 To record transfers between funds enter an in and out on the same  
category "Transfer" and fund as appropriate
- 10 The Transfer row on the Total R&P report worksheet should always be zero

### **Warnings**

- 1 Once a fund or category has been set up do not alter it once it has  
been used in entering details on the bank and cash worksheets
- 2 If on a "R&P" worksheet a warning appears "WARNING: ERROR  
that the total funds on the "R&P" sheet do not agree to the relevant  
sheet. This can happen if:
  - a) A fund or category that has previously been used is altered
  - b) When entering a transaction no fund was selected
  - c) When entering a transaction no category was selectedCorrect error immediately

the opposite

worksheets  
: worksheets

generated

with Fund

the worksheet,

always total zero.

has been

"IN SHEET" this means  
the bank/cash account(s)

shown in the tables opposite

# Stockport Loaves & Fishes (CIO - 1200660)

## Bank reconciliations

### Current account

Date:

Ending balance per account register

2,228.51

Ending balance per bank statement

Add unpresented deposits - copy uncleared deposits from register

Date	Month	Ref	Transaction Details	Fund	Category	Money In
[Empty table body]						

Total unpresented deposits

Total 0.00

should match total 1,795.00

Less unpresented payments - copy uncleared payments from register

Date	Month	Ref	Transaction Details	Fund	Category	Money Out
------	-------	-----	---------------------	------	----------	-----------

Total unpresented payments

*Total* 0.00  
*should match total* 4,874.96

Adjusted balance

0.00

Difference

2,228.51

**Savings account**

Date:

Ending balance per account register 0.00

Ending balance per bank statement

Add unpresented deposits - copy uncleared deposits from register

Date	Month	Ref	Transaction Details	Fund	Category	Money In
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Total unpresented deposits *Total* 0.00

*should match total* 0.00

Less unpresented payments - copy uncleared payments from register

Date	Month	Ref	Transaction Details	Fund	Category	Money Out
------	-------	-----	---------------------	------	----------	-----------

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Total unrepresented payments	<i>Total</i>	0.00
	<i>should match total</i>	0.00
Adjusted balance		0.00
Difference		0.00

**Petty cash 1**

Date:

Ending balance per account register 0.00

Ending balance per bank statement

Add unrepresented deposits - copy uncleared deposits from register

Date	Month	Ref	Transaction Details	Fund	Category	Money In
------	-------	-----	---------------------	------	----------	----------

Total unrepresented deposits

0.00

Less unrepresented payments - copy uncleared payments from register

Date

Month

Ref

Transaction Details

Fund

Category

Money Out

Total unrepresented payments

0.00

Adjusted balance

0.00

Difference

0.00

**Petty cash 2**

Date:

Ending balance per account register

0.00

Ending balance per bank statement

Add unrepresented deposits - copy uncleared deposits from register

Date	Month	Ref	Transaction Details	Fund	Category	Money In
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Total unrepresented deposits 0.00

Less unrepresented payments - copy uncleared payments from register

Date	Month	Ref	Transaction Details	Fund	Category	Money Out
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Total unrepresented payments 0.00

Adjusted balance 0.00

Difference 0.00

**Stockport Loaves & Fishes (CIO - 1200660)**

**Current account**

**Ending balance**

**2,228.51**

**Type a letter  
or number**

Date	Month	Ref	Transaction Details	Fund	Category	Money In	Money Out	Balance if cleared
1/1/2024	January		Opening Balance	Unrestricted	Balance brought forward	1,931.30		1,931.30 y
1/2/2024	January		Vanline Ecomm	Unrestricted	Receipt - Refunds	76.45		2,007.75 y
1/2/2024	January		Ed Leavy (Expenses)	Edward Holt (Homeless)	Payment - Charitable Expenses		134.00	1,873.75 y
1/4/2024	January		Grant from Stockport Homes	SMBC Homeless Team	Receipt - Grants	5,000.00		6,873.75 y
1/4/2024	January		Allstar	NCLF (Travel Expenses)	Payment - Motor vehicle Expenses		7.20	6,866.55 y
1/5/2024	January		DVLA (Tax)	NCLF (Travel Expenses)	Payment - Motor vehicle Expenses		56.00	6,810.55 y
1/8/2024	January		Google Cloud	Unrestricted	Payment - IT Software & Consumables		13.80	6,796.75 y
1/8/2024	January		DVLA (Tax)	NCLF (Travel Expenses)	Payment - Motor vehicle Expenses		28.00	6,768.75 y
1/9/2024	January		Smarty (phone)	SMBC Homeless Team	Payment - Charitable Expenses		5.40	6,763.35 y
1/10/2024	January		Smarty (phone)	SMBC Homeless Team	Payment - Charitable Expenses		5.40	6,757.95 y
1/10/2024	January		Allstar	NCLF (Travel Expenses)	Payment - Motor vehicle Expenses		67.07	6,690.88 y
1/11/2024	January		Donation (SRH)	Unrestricted	Receipt - Small Donations	10.00		6,700.88 y
1/11/2024	January		Hill Creggy (Trustee Meeting)	Unrestricted	Payment - Trustee expenses		21.15	6,679.73 y
1/12/2024	January		Edward Holt Trust	Edward Holt (Homeless)	Receipt - Grants	15,000.00		21,679.73 y
1/15/2024	January		S&J Discount	SMBC Homeless Team	Payment - Charitable Expenses		4.00	21,675.73 y
1/15/2024	January		B Rafie (Salary Jan)	NCLF (Workshop Facilitator)	Payment - Salary (B Rafie)		1,392.65	20,283.08 y
1/15/2024	January		E Leavy (Salary Jan)	Edward Holt (Homeless)	Payment - Salary (E Leavy)		901.33	19,381.75 y
1/15/2024	January		HMRC	NCLF (Travel Expenses)	Payment - HMRC		60.52	19,321.23 y
1/15/2024	January		Access Insurance	Unrestricted	Payment - Insurance		381.44	18,939.79 y
1/17/2024	January		Allstar	NCLF (Travel Expenses)	Payment - Motor vehicle Expenses		95.00	18,844.79 y
1/23/2024	January		Smarty (phone)	SMBC Homeless Team	Payment - Charitable Expenses		4.50	18,840.29 y
1/23/2024	January		Van Insurance	NCLF (Travel Expenses)	Payment - Motor vehicle Expenses		128.97	18,711.32 y
1/23/2024	January		Futurekraft	SMBC Homeless Team	Payment - Consulting		1,859.00	16,852.32 y
1/23/2024	January		Dorchester Properties (Storage)	Edward Holt (Homeless)	Payment - Rent		210.00	16,642.32 y
1/24/2024	January		E Leavy (Laptop Repair)	Edward Holt (Homeless)	Payment - IT Software & Consumables		72.00	16,570.32 y
1/24/2024	January		Pioneer Trust	Edward Holt (Homeless)	Payment - Staff Training		245.00	16,325.32 y
1/24/2024	January		Epson Subscription	Unrestricted	Payment - IT Software & Consumables		20.75	16,304.57 y
1/29/2024	January		Mr S Jones (Tip Run)	Unrestricted	Payment - Charitable Expenses		130.00	16,174.57 y
1/29/2024	January		Safestore	SMBC Homeless Team	Payment - Storage		480.56	15,694.01 y
1/31/2024	January		Allstar	NCLF (Travel Expenses)	Payment - Motor vehicle Expenses		2.40	15,691.61 y
2/1/2024	February		DVLA (Tax)	NCLF (Travel Expenses)	Payment - Motor vehicle Expenses		28.00	15,663.61 y
2/5/2024	February		Dropbox Licence	Unrestricted	Payment - IT Software & Consumables		9.88	15,653.73 y
2/5/2024	February		Google Cloud (emails)	Unrestricted	Payment - IT Software & Consumables		13.80	15,639.93 y
2/7/2024	February		Smarty (phone)	SMBC Homeless Team	Payment - Charitable Expenses		5.40	15,634.53 y
2/7/2024	February		Allstar	NCLF (Travel Expenses)	Payment - Motor vehicle Expenses		2.40	15,632.13 y
2/8/2024	February		Community Computers	Unrestricted	Payment - IT Software & Consumables		299.00	15,333.13 y
2/12/2024	February		TNLF Grant	NLCF (Refugee Support)	Receipt - Grants	5,545.28		20,878.41 y
2/12/2024	February		TNLF Grant	NLCF (Training OISC)	Receipt - Grants	1,500.00		22,378.41 y
2/12/2024	February		TNLF Grant	NCLF (Vol Expenses)	Receipt - Grants	120.00		22,498.41 y
2/12/2024	February		TNLF Grant	NCLF (Travel Expenses)	Receipt - Grants	1,200.00		23,698.41 y
2/12/2024	February		TNLF Grant	NCLF (DBS)	Receipt - Grants	25.00		23,723.41 y

**Stockport Loaves & Fishes (CIO - 1200660)**

**Current account**

**Ending balance**

**2,228.51**

**Type a letter or number**

Date	Month	Ref	Transaction Details	Fund	Category	Money In	Money Out	Balance if cleared
2/12/2024	February		TNLF Grant	NCLF (Rent for Workshop)	Receipt - Grants	1,000.00		24,723.41 y
2/12/2024	February		TNLF Grant	NCLF (Workshop Facilitator)	Receipt - Grants	1,200.00		25,923.41 y
2/12/2024	February		Digital PC	SMBC Homeless Team	Payment - IT Software & Consumables		70.00	25,853.41 y
2/12/2024	February		Smarty (phone)	SMBC Homeless Team	Payment - Charitable Expenses		5.40	25,848.01 y
2/12/2024	February		StinkyInk	SMBC Homeless Team	Payment - Printing & Stationery		38.12	25,809.89 y
2/12/2024	February		Donation (SRH)	Unrestricted	Receipt - Small Donations	10.00		25,819.89 y
2/15/2024	February		B Rafie (Salary Feb)	NLCF (Refugee Support)	Payment - Salary (B Rafie)		1,392.64	24,427.25 y
2/15/2024	February		E Leavy (Salary Feb)	Edward Holt (Homeless)	Payment - Salary (E Leavy)		886.07	23,541.18 y
2/15/2024	February		HMRC	NCLF (Travel Expenses)	Payment - HMRC		60.52	23,480.66 y
2/16/2024	February		Digital PC	SMBC Homeless Team	Payment - IT Software & Consumables		49.00	23,431.66 y
2/21/2024	February		Smarty (phone)	SMBC Homeless Team	Payment - Charitable Expenses		4.50	23,427.16 y
2/22/2024	February		Cash Sale - clear storage unit	Edward Holt (Homeless)	Payment - Charitable Expenses		130.00	23,297.16 y
2/23/2024	February		Van Insurance	NCLF (Travel Expenses)	Payment - Motor vehicle Expenses		123.94	23,173.22 y
2/26/2024	February		Epson Subscription	Unrestricted	Payment - IT Software & Consumables		17.03	23,156.19 y
2/28/2024	February		Donation (Beatty)	Unrestricted	Receipt - Small Donations	15.00		23,171.19 y
2/28/2024	February		Olive Donation	Unrestricted	Receipt - Small Donations	10.00		23,181.19 y
2/29/2024	February		E Leavy (Expenses)	SMBC Homeless Team	Payment - Charitable Expenses		249.00	22,932.19 y
3/1/2024	March		DVLA (Tax for Van)	NCLF (Travel Expenses)	Payment - Motor vehicle Expenses		28.00	22,904.19 y
3/1/2024	March		Fuel Expenses	NCLF (Travel Expenses)	Payment - Motor vehicle Expenses		20.01	22,884.18 y
3/5/2024	March		Paypal (Dropbox)	Unrestricted	Payment - IT Software & Consumables		9.90	22,874.28 y
3/5/2024	March		Paypal (Google Cloud)	Unrestricted	Payment - IT Software & Consumables		13.80	22,860.48 y
3/5/2024	March		Smarty (phone)	SMBC Homeless Team	Payment - Charitable Expenses		5.40	22,855.08 y
3/5/2024	March		Smarty (phone)	SMBC Homeless Team	Payment - Charitable Expenses		4.80	22,850.28 y
3/6/2024	March		Olive Donation	Unrestricted	Receipt - Small Donations	10.00		22,860.28 y
3/8/2024	March		Dorchester Properties (Storage)	Edward Holt (Homeless)	Payment - Rent		210.00	22,650.28 y
3/11/2024	March		Donation (SRH)	Unrestricted	Receipt - Small Donations	10.00		22,660.28 y
3/12/2024	March		Smarty (phone)	SMBC Homeless Team	Payment - Charitable Expenses		5.40	22,654.88 y
3/13/2024	March		Olive Donation	Unrestricted	Receipt - Small Donations	10.00		22,664.88 y
3/15/2024	March		B Rafie (Salary March)	NLCF (Refugee Support)	Payment - Salary (B Rafie)		1,392.65	21,272.23 y
3/15/2024	March		E Leavy (Salary March)	Edward Holt (Homeless)	Payment - Salary (E Leavy)		886.07	20,386.16 y
3/15/2024	March		HMRC	NCLF (Travel Expenses)	Payment - HMRC		60.52	20,325.64 y
3/19/2024	March		Dorchester Properties (Storage)	Edward Holt (Homeless)	Payment - Rent		210.00	20,115.64 y
3/20/2024	March		Olive Donation	Unrestricted	Receipt - Small Donations	10.00		20,125.64 y
3/21/2024	March		Smarty (phone)	SMBC Homeless Team	Payment - Charitable Expenses		4.50	20,121.14 y
3/25/2024	March		Epson Subscription	Unrestricted	Payment - IT Software & Consumables		16.76	20,104.38 y
3/25/2024	March		Van Insurance	NCLF (Travel Expenses)	Payment - Motor vehicle Expenses		123.94	19,980.44 y
3/27/2024	March		Olive Donation	Unrestricted	Receipt - Small Donations	10.00		19,990.44 y
3/28/2024	March		Donation (Beatty)	Unrestricted	Receipt - Small Donations	15.00		20,005.44 y
4/2/2024	April		DVLA (Tax for Van)	NCLF (Travel Expenses)	Payment - Motor vehicle Expenses		28.00	19,977.44 y
4/2/2024	April		E Leavy (Expenses)	Edward Holt (Homeless)	Payment - Charitable Expenses		185.00	19,792.44 y
4/3/2024	April		Smarty (phone)	SMBC Homeless Team	Payment - Charitable Expenses		4.80	19,787.64 y

**Stockport Loaves & Fishes (CIO - 1200660)**

**Current account**

**Ending balance**

**2,228.51**

**Type a letter or number**

<b>Date</b>	<b>Month</b>	<b>Ref</b>	<b>Transaction Details</b>	<b>Fund</b>	<b>Category</b>	<b>Money In</b>	<b>Money Out</b>	<b>Balance if cleared</b>
4/3/2024	April		Olive Donation	Unrestricted	Receipt - Small Donations	10.00		19,797.64 y
4/4/2024	April		Paypal (Dropbox)	Unrestricted	Payment - IT Software & Consumables		9.93	19,787.71 y
4/4/2024	April		Paypal (Google Cloud)	Unrestricted	Payment - IT Software & Consumables		15.41	19,772.30 y
4/8/2024	April		Olive Donation	Unrestricted	Receipt - Small Donations	10.00		19,782.30 y
4/10/2024	April		Smarty (phone)	SMBC Homeless Team	Payment - Charitable Expenses		5.40	19,776.90 y
4/10/2024	April		Smarty (phone)	SMBC Homeless Team	Payment - Charitable Expenses		5.40	19,771.50 y
4/11/2024	April		Donation (SRH)	Unrestricted	Receipt - Small Donations	10.00		19,781.50 y
4/15/2024	April		Digital PC	SMBC Homeless Team	Payment - Charitable Expenses		119.00	19,662.50 y
4/15/2024	April		B Rafie (Salary April)	NLCF (Refugee Support)	Payment - Salary (B Rafie)		1,542.90	18,119.60 y
4/15/2024	April		E Leavy (Salary April)	Edward Holt (Homeless)	Payment - Salary (E Leavy)		886.07	17,233.53 y
4/15/2024	April		HMRC	NCLF (Workshop Facilitator)	Payment - HMRC		192.16	17,041.37 y
4/17/2024	April		Smarty (phone)	SMBC Homeless Team	Payment - Charitable Expenses		9.00	17,032.37 y
4/17/2024	April		NEST	Edward Holt (Homeless)	Payment - NEST		26.70	17,005.67 y
4/17/2024	April		Olive Donation	Unrestricted	Receipt - Small Donations	10.00		17,015.67 y
4/19/2024	April		Dorchester Properties (Storage)	Edward Holt (Homeless)	Payment - Rent		210.00	16,805.67 y
4/23/2024	April		Smarty (phone)	SMBC Homeless Team	Payment - Charitable Expenses		4.50	16,801.17 y
4/23/2024	April		Van Insurance	NCLF (Travel Expenses)	Payment - Motor vehicle Expenses		123.94	16,677.23 y
4/24/2024	April		Olive Donation	Unrestricted	Receipt - Small Donations	10.00		16,687.23 y
4/24/2024	April		Epson Subscription	Unrestricted	Payment - IT Software & Consumables		16.49	16,670.74 y
4/26/2024	April		Ed Leavy (Expenses)	SMBC Homeless Team	Payment - Charitable Expenses		56.25	16,614.49 y
4/26/2024	April		Ed Leavy (Expenses)	SMBC Homeless Team	Payment - Charitable Expenses		56.25	16,558.24 y
4/26/2024	April		Ed Leavy (Expenses)	SMBC Homeless Team	Payment - Charitable Expenses		45.47	16,512.77 y
4/29/2024	April		Donation (Beatty)	Unrestricted	Receipt - Small Donations	15.00		16,527.77 y
5/1/2024	May		DVLA (Tax for Van)	NCLF (Travel Expenses)	Payment - Motor vehicle Expenses		28.00	16,499.77 y
5/1/2024	May		Allstar	NCLF (Travel Expenses)	Payment - Motor vehicle Expenses		2.40	16,497.37 y
5/1/2024	May		Olive Donation	Unrestricted	Receipt - Small Donations	10.00		16,507.37 y
5/3/2024	May		Paypal (Dropbox)	Unrestricted	Payment - IT Software & Consumables		10.01	16,497.36 y
5/8/2024	May		Allstar	NCLF (Travel Expenses)	Payment - Motor vehicle Expenses		2.40	16,494.96 y
5/8/2024	May		Olive Donation	Unrestricted	Receipt - Small Donations	10.00		16,504.96 y
5/9/2024	May		Smarty (phone)	SMBC Homeless Team	Payment - Charitable Expenses		5.40	16,499.56 y
5/10/2024	May		Smarty (phone)	SMBC Homeless Team	Payment - Charitable Expenses		5.40	16,494.16 y
5/10/2024	May		Olive Donation	Unrestricted	Receipt - Small Donations	10.00		16,504.16 y
5/13/2024	May		Donation (SRH)	Unrestricted	Receipt - Small Donations	10.00		16,514.16 y
5/15/2024	May		B Rafie (Salary May)	NLCF (Refugee Support)	Payment - Salary (B Rafie)		1,542.90	14,971.26 y
5/15/2024	May		E Leavy (Salary May)	Edward Holt (Homeless)	Payment - Salary (E Leavy)		886.07	14,085.19 y

Receipts & Payments Account

Current account

	Total	Unrestricted	Refugee Consortium Fund	Freemasons (Homeless)	Synergy (Sector 3)	Awards 4 All (storage)	Awards 4 All (homeless)	Awards 4 All (refugees)	Awards 4 All (phone)	Macaulay Moat (Refugees)	Vernon Lodge (Homeless)	SIMBC Homeless Team	Edward Holt (Homeless)
<b>Receipts</b>													
Receipt - Donations	-	-	-	-	-	-	-	-	-	-	-	-	-
Receipt - Small Donations	346.59	331.59	-	-	-	-	-	-	-	-	-	-	15.00
Receipt - Bank Interest	-	-	-	-	-	-	-	-	-	-	-	-	-
Receipt - Grants	41,180.28	-	-	-	-	-	-	-	-	-	-	5,000.00	15,000.00
Receipt - Refunds	76.45	76.45	-	-	-	-	-	-	-	-	-	-	-
Receipt - spare 6	-	-	-	-	-	-	-	-	-	-	-	-	-
Receipt - spare 7	-	-	-	-	-	-	-	-	-	-	-	-	-
Receipt - spare 8	-	-	-	-	-	-	-	-	-	-	-	-	-
Receipt - spare 9	-	-	-	-	-	-	-	-	-	-	-	-	-
Receipt - spare 10	-	-	-	-	-	-	-	-	-	-	-	-	-
Receipt - spare 11	-	-	-	-	-	-	-	-	-	-	-	-	-
Receipt - spare 12	-	-	-	-	-	-	-	-	-	-	-	-	-
Receipt - spare 13	-	-	-	-	-	-	-	-	-	-	-	-	-
Receipt - spare 14	-	-	-	-	-	-	-	-	-	-	-	-	-
Receipt - spare 15	-	-	-	-	-	-	-	-	-	-	-	-	-
	<b>41,603.32</b>	<b>408.04</b>	-	-	-	-	-	-	-	-	-	<b>5,000.00</b>	<b>15,015.00</b>
<b>Payments</b>													
Payment - Tel & internet	-	-	-	-	-	-	-	-	-	-	-	-	-
Payment - Consulting	2,354.00	495.00	-	-	-	-	-	-	-	-	-	1,859.00	-
Payment - Charitable Expenses	3,098.54	151.59	-	-	-	-	-	-	-	-	-	1,702.85	1,244.10
Payment - Audit & Accountancy	135.00	135.00	-	-	-	-	-	-	-	-	-	-	-
Payment - Charitable Donations	-	-	-	-	-	-	-	-	-	-	-	-	-
Payment - Insurance	381.44	381.44	-	-	-	-	-	-	-	-	-	-	-
Payment - Legal Expenses	-	-	-	-	-	-	-	-	-	-	-	-	-
Payment - Printing & Stationery	38.12	-	-	-	-	-	-	-	-	-	-	38.12	-
Payment - Motor vehicle Expenses	2,306.91	299.34	-	-	-	-	-	-	-	-	-	-	256.70
Payment - IT Software & Consumables	1,146.71	775.71	-	-	-	-	-	-	-	-	-	119.00	252.00
Payment - Rent	1,890.00	-	-	-	-	-	-	-	-	-	-	-	1,890.00
Payment - Staff Training	284.25	39.25	-	-	-	-	-	-	-	-	-	-	245.00
Payment - Entertainment	-	-	-	-	-	-	-	-	-	-	-	-	-
Payment - Consulting (B Rafie)	-	-	-	-	-	-	-	-	-	-	-	-	-
Payment - Licences	-	-	-	-	-	-	-	-	-	-	-	-	-
Payment - Consulting (Futurekraft)	-	-	-	-	-	-	-	-	-	-	-	-	-
Payment - Office Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-
Payment - Salary (B Rafie)	13,435.34	-	-	-	-	-	-	-	-	-	-	-	-
Payment - Storage	480.56	-	-	-	-	-	-	-	-	-	-	480.56	-
Payment - Trustee expenses	21.15	21.15	-	-	-	-	-	-	-	-	-	-	-
Payment - Salary (E Leavy)	10,648.10	-	-	-	-	-	-	-	-	-	-	-	10,648.10
Payment - HMRC	1,335.32	-	-	-	-	-	-	-	-	-	-	-	-
Payment - NEST	240.32	-	-	-	-	-	-	-	-	-	-	133.52	106.80
Payment - Travel Expenses	100.00	-	-	-	-	-	-	-	-	-	-	-	-
Payment - Refugee Workshop Rent	800.00	-	-	-	-	-	-	-	-	-	-	-	-
	<b>38,695.76</b>	<b>2,298.48</b>	-	-	-	-	-	-	-	-	-	<b>4,333.05</b>	<b>14,642.70</b>
<b>Net receipts / (payments)</b>	2,907.56	(1,890.44)	-	-	-	-	-	-	-	-	-	666.95	372.30
Transfer	(4,390.35)	11.61	-	-	-	-	-	-	-	-	-	-	(643.21)
Balance brought forward	1,931.30	1,931.30	-	-	-	-	-	-	-	-	-	-	-
<b>Balance carried forward</b>	<b>448.51</b>	<b>52.47</b>	-	-	-	-	-	-	-	-	-	<b>666.95</b>	<b>(270.91)</b>

Checks - this should equal zero

(1,780.00)



Stockport Loaves & Fishes (CIO - **WARNING: ERROR IN SHEET**)

**Total Receipts & Payments Account**

	Total	Unrestricted	Refugee Consortium Fund	Freemasons (Homeless)	Synergy (Sector 3)	Awards 4 All (storage)	Awards 4 All (homeless)	Awards 4 All (refugees)	Awards 4 All (phone)	Macaulay Moat (Refugees)	Vernon Lodge (Homeless)	SMBC Homeless Team	Edward Holt (Homeless)	NCLF (Refugee Support)	NCLF (Training OISC)	NCLF (Vol Expenses)	NCLF (Travel Expenses)	NCLF (DBS)	NCLF (Rent for Workshop)	NCLF (Workshop Facilitated)	Spare fund 20	Spare fund 20
<b>Receipts</b>																						
Receipt - Donations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receipt - Small Donations	346.59	331.59	-	-	-	-	-	-	-	-	-	-	15.00	-	-	-	-	-	-	-	-	-
Receipt - Bank Interest	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receipt - Grants	41,180.28	-	-	-	-	-	-	-	-	-	-	5,000.00	15,000.00	11,090.28	3,000.00	240.00	2,400.00	50.00	2,000.00	2,400.00	-	-
Receipt - Refunds	76.45	76.45	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receipt - spare 6	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receipt - spare 7	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receipt - spare 8	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receipt - spare 9	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receipt - spare 10	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receipt - spare 11	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receipt - spare 12	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receipt - spare 13	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receipt - spare 14	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receipt - spare 15	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	<b>41,603.32</b>	<b>408.04</b>	-	-	-	-	-	-	-	-	-	<b>5,000.00</b>	<b>15,015.00</b>	<b>11,090.28</b>	<b>3,000.00</b>	<b>240.00</b>	<b>2,400.00</b>	<b>50.00</b>	<b>2,000.00</b>	<b>2,400.00</b>	-	-
<b>Payments</b>																						
Payment - Tel & internet	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payment - Consulting	2,354.00	495.00	-	-	-	-	-	-	-	-	-	1,859.00	-	-	-	-	-	-	-	-	-	-
Payment - Charitable Expenses	3,098.54	151.59	-	-	-	-	-	-	-	-	-	1,702.85	1,244.10	-	-	-	-	-	-	-	-	-
Payment - Audit & Accountancy	135.00	135.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payment - Charitable Donations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payment - Insurance	381.44	381.44	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payment - Legal Expenses	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payment - Printing & Stationery	38.12	-	-	-	-	-	-	-	-	-	-	38.12	-	-	-	-	-	-	-	-	-	-
Payment - Motor vehicle Expenses	2,306.91	299.34	-	-	-	-	-	-	-	-	-	-	256.70	-	-	-	1,750.87	-	-	-	-	-
Payment - IT Software & Consumables	1,146.71	775.71	-	-	-	-	-	-	-	-	-	119.00	252.00	-	-	-	-	-	-	-	-	-
Payment - Rent	1,890.00	-	-	-	-	-	-	-	-	-	-	-	1,890.00	-	-	-	-	-	-	-	-	-
Payment - Staff Training	284.25	39.25	-	-	-	-	-	-	-	-	-	-	245.00	-	-	-	-	-	-	-	-	-
Payment - Entertainment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payment - Consulting (B Raffae)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payment - Licences	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payment - Consulting (Futurekraft)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payment - Office Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payment - Salary (B Raffae)	13,435.34	-	-	-	-	-	-	-	-	-	-	-	-	7,413.99	4,628.70	-	-	-	-	-	1,392.65	-
Payment - Storage	480.56	-	-	-	-	-	-	-	-	-	-	480.56	-	-	-	-	-	-	-	-	-	-
Payment - Trustee expenses	21.15	21.15	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payment - Salary (E Leavy)	10,648.10	-	-	-	-	-	-	-	-	-	-	-	10,648.10	-	-	-	-	-	-	-	-	-
Payment - HMRC	1,335.32	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payment - NEST	240.32	-	-	-	-	-	-	-	-	-	-	133.52	106.80	-	-	-	-	-	-	-	-	-
Payment - Travel Expenses	100.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	100.00	-	-	-	-	-
Payment - Refugee Workshop Rent	800.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	800.00	-	-	-
	<b>0</b>	<b>38,695.76</b>	<b>2,298.48</b>	-	-	-	-	-	-	-	-	<b>4,333.05</b>	<b>14,642.70</b>	<b>7,413.99</b>	<b>4,628.70</b>	-	<b>2,032.43</b>	-	<b>800.00</b>	<b>2,546.41</b>	-	-
	<b>38,695.76</b>	<b>2,298.48</b>	-	-	-	-	-	-	-	-	-	<b>4,333.05</b>	<b>14,642.70</b>	<b>7,413.99</b>	<b>4,628.70</b>	-	<b>2,032.43</b>	-	<b>800.00</b>	<b>2,546.41</b>	-	-
<b>Net receipts / (payments)</b>	<b>2,907.56</b>	<b>(1,890.44)</b>	-	-	-	-	-	-	-	-	-	<b>666.95</b>	<b>372.30</b>	<b>3,676.29</b>	<b>(1,628.70)</b>	<b>240.00</b>	<b>367.57</b>	<b>50.00</b>	<b>1,200.00</b>	<b>(146.41)</b>	-	-
Transfer	(4,390.35)	11.61	-	-	-	-	-	-	-	-	-	-	(643.21)	(3,676.29)	1,628.70	(240.00)	(367.57)	(50.00)	(1,200.00)	146.41	-	-
Balance brought forward	1,931.30	1,931.30	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Balance carried forward</b>	<b>448.51</b>	<b>52.47</b>	-	-	-	-	-	-	-	-	-	<b>666.95</b>	<b>(270.91)</b>	-	-	-	-	-	-	-	-	-
Made up of:																						
Current account	2,228.51	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Savings account	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Petty cash 1	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Petty cash 2	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Credit card	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other bank 2	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other bank 3	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	<b>2,228.51</b>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Checks - this should equal zero (1,780.00)

## Stockport Loaves & Fishes (CIO **WARNING: ERROR IN SHEET**)

### Total Receipts & Payments Account for the year ended 31/12/2024

	Unrestricted	Restricted	Total
<b>Receipts</b>			
Receipt - Donations	-	-	-
Receipt - Small Donations	331.59	15.00	346.59
Receipt - Bank Interest	-	-	-
Receipt - Grants	-	41,180.28	41,180.28
Receipt - Refunds	76.45	-	76.45
Receipt - spare 6	-	-	-
Receipt - spare 7	-	-	-
Receipt - spare 8	-	-	-
Receipt - spare 9	-	-	-
Receipt - spare 10	-	-	-
Receipt - spare 11	-	-	-
Receipt - spare 12	-	-	-
Receipt - spare 13	-	-	-
Receipt - spare 14	-	-	-
Receipt - spare 15	-	-	-
<b>Total receipts</b>	<b>408.04</b>	<b>41,195.28</b>	<b>41,603.32</b>
<b>Payments</b>			
Payment - Tel & internet	-	-	-
Payment - Consulting	495.00	1,859.00	2,354.00
Payment - Charitable Expenses	151.59	2,946.95	3,098.54
Payment - Audit & Accountancy	135.00	-	135.00
Payment - Charitable Donations	-	-	-
Payment - Insurance	381.44	-	381.44
Payment - Legal Expenses	-	-	-
Payment - Printing & Stationery	-	38.12	38.12
Payment - Motor vehicle Expenses	299.34	2,007.57	2,306.91
Payment - IT Software & Consumables	775.71	371.00	1,146.71
Payment - Rent	-	1,890.00	1,890.00
Payment - Staff Training	39.25	245.00	284.25
Payment - Entertainment	-	-	-
Payment - Consulting (B Rafie)	-	-	-
Payment - Licences	-	-	-
Payment - Consulting (Futurekraft)	-	-	-
Payment - Office Equipment	-	-	-
Payment - Salary (B Rafie)	-	13,435.34	13,435.34
Payment - Storage	-	480.56	480.56
Payment - Trustee expenses	21.15	-	21.15
Payment - Salary (E Leavy)	-	10,648.10	10,648.10
Payment - HMRC	-	1,335.32	1,335.32
Payment - NEST	-	240.32	240.32
Payment - Travel Expenses	-	100.00	100.00
Payment - Refugee Workshop Rent	-	800.00	800.00
<b>Total payments</b>	<b>2,298.48</b>	<b>36,397.28</b>	<b>38,695.76</b>
<b>Net receipts / (payments)</b>	<b>(1,890.44)</b>	<b>4,798.00</b>	<b>2,907.56</b>
Transfer	11.61	(4,401.96)	(4,390.35)
Balance brought forward	1,931.30	-	1,931.30
<b>Balance carried forward</b>	<b>52.47</b>	<b>396.04</b>	<b>448.51</b>
Made up of:			
Current account	2,228.51		
Savings account	-		
Petty cash 1	-		
Petty cash 2	-		
Credit card	-		
PayPal Account	-		
Other bank 2	-		
Other bank 3	-		
	<b>2,228.51</b>		

Checks - this should equal zero

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### Approval of the accounts

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

Signed: .....

Name ..... (Management Committee member)

Date: .....

## Homelessness Work

	Sept	Oct	Nov	Dec	Jan-25	Feb-25	Mar-25	Apr-25	May-25	Jun-25	Jul-25	Aug-25	Sep-25
<b>Income</b>													
Opening Balance (01-Sept-24)	£ 7,259	£ 5,308	£ 3,976	£ 2,643	£ 1,311	£ 8,978	£ 7,646	£ 6,314	£ 4,981	£ 3,649	£ 2,316	£ 984	£ 348
Grant from E Holt (Homeless)					£ 10,000								
<b>Total</b>	<b>£ 7,259</b>	<b>£ 5,308</b>	<b>£ 3,976</b>	<b>£ 2,643</b>	<b>£ 11,311</b>	<b>£ 8,978</b>	<b>£ 7,646</b>	<b>£ 6,314</b>	<b>£ 4,981</b>	<b>£ 3,649</b>	<b>£ 2,316</b>	<b>£ 984</b>	<b>£ 348</b>
<b>Outgoings</b>													
Salary (Ed)	£ 886	£ 886	£ 886	£ 886	£ 886	£ 886	£ 886	£ 886	£ 886	£ 886	£ 886	£ 886	£ 886
Expenses	£ 304	£ 304	£ 304	£ 304	£ 304	£ 304	£ 304	£ 304	£ 304	£ 304	£ 304	£ 304	£ 304
Phones	£ 15	£ 15	£ 15	£ 15	£ 15	£ 15	£ 15	£ 15	£ 15	£ 15	£ 15	£ 15	£ 15
Training	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -
NEST	£ 27	£ 27	£ 27	£ 27	£ 27	£ 27	£ 27	£ 27	£ 27	£ 27	£ 27	£ 27	£ 27
Sundries	£ 100	£ 100	£ 100	£ 100	£ 100	£ 100	£ 100	£ 100	£ 100	£ 100	£ 100	£ 100	£ 100
Futurekraft	£ 495				£ 1,000								
<b>Total</b>	<b>£ 1,827</b>	<b>£ 1,332</b>	<b>£ 1,332</b>	<b>£ 1,332</b>	<b>£ 2,332</b>	<b>£ 1,332</b>	<b>£ 1,332</b>	<b>£ 1,332</b>	<b>£ 1,332</b>	<b>£ 1,332</b>	<b>£ 1,332</b>	<b>£ 1,332</b>	<b>£ 1,332</b>
<b>Closing Balance</b>	<b>£ 5,432</b>	<b>£ 3,976</b>	<b>£ 2,643</b>	<b>£ 1,311</b>	<b>£ 8,978</b>	<b>£ 7,646</b>	<b>£ 6,314</b>	<b>£ 4,981</b>	<b>£ 3,649</b>	<b>£ 2,316</b>	<b>£ 984</b>	<b>£ 348</b>	<b>£ 1,681</b>















## Stockport Loaves & Fishes (CIO)

### Receipts & Payments Account

### Current account

	Total	April	May
<b>Receipts</b>			
Receipt - Donations	1,750.00	-	-
Receipt - Small Donations	376.59	65.00	76.59
Receipt - Bank Interest	-	-	-
Receipt - Grants	41,180.28	-	-
Receipt - Refunds	76.45	-	-
Receipt - spare 6	-	-	-
Receipt - spare 7	-	-	-
Receipt - spare 8	-	-	-
Receipt - spare 9	-	-	-
Receipt - spare 10	-	-	-
Receipt - spare 11	-	-	-
Receipt - spare 12	-	-	-
Receipt - spare 13	-	-	-
Receipt - spare 14	-	-	-
Receipt - spare 15	-	-	-
	<b>43,383.32</b>	<b>65.00</b>	<b>76.59</b>
<b>Payments</b>			
Payment - Tel & internet	-	-	-
Payment - Consulting	2,354.00	-	-
Payment - Charitable Expenses	3,098.54	491.07	239.65
Payment - Audit & Accountancy	135.00	-	-
Payment - Charitable Donations	-	-	-
Payment - Insurance	381.44	-	-
Payment - Legal Expenses	-	-	-
Payment - Printing & Stationery	38.12	-	-
Payment - Motor vehicle Expenses	2,306.91	151.94	159.14
Payment - IT Software & Consumables	1,146.71	41.83	26.50
Payment - Rent	1,890.00	210.00	210.00
Payment - Staff Training	284.25	-	-
Payment - Entertainment	-	-	-
Payment - Consulting (B Rafie)	-	-	-
Payment - Licences	-	-	-
Payment - Consulting (Futurekraft)	-	-	-
Payment - Office Equipment	-	-	-
Payment - Salary (B Rafie)	13,435.34	1,542.90	1,542.90
Payment - Storage	480.56	-	-
Payment - Trustee expenses	21.15	-	-
Payment - Salary (E Leavy)	10,648.10	886.07	886.07

Payment - HMRC	1,335.32	192.16	192.36
Payment - NEST	240.32	26.70	53.40
Payment - Travel Expenses	100.00	-	-
Payment - Refugee Workshop Rent	800.00	-	-
	<b>38,695.76</b>	<b>3,542.67</b>	<b>3,310.02</b>
<b>Net receipts / (payments)</b>	4,687.56	(3,477.67)	(3,233.43)
Transfer	(4,390.35)	-	-
Balance brought forward	1,931.30	-	-
<b>Balance carried forward</b>	<b>2,228.51</b>	<b>(3,477.67)</b>	<b>(6,711.10)</b>

Checks - this should equal zero

0.00

**Errors**

1

Made up of:

Current account

2,228.51

2

Savings account

-

Petty cash 1

-

**How to forecast**

Petty cash 2

-

1

Credit card

-

2

PayPal Account

-

3

Other bank 2

-

4

Other bank 3

-

**2,228.51**

5

**Contact for support**

June	July	August	September	October
-	-	-	-	500.00
25.00	25.00	15.00	15.00	15.00
-	-	-	-	-
-	-	10,590.00	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
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-	-	-	-	-
<b>25.00</b>	<b>25.00</b>	<b>10,605.00</b>	<b>15.00</b>	<b>515.00</b>
-	-	-	-	-
-	-	-	495.00	-
223.82	174.00	309.80	167.40	545.10
90.00	-	-	45.00	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
214.34	159.14	175.44	171.94	159.70
71.03	80.38	35.24	106.01	180.00
210.00	210.00	210.00	210.00	-
-	39.25	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
1,542.90	1,542.90	1,542.90	1,542.90	-
-	-	-	-	-
-	-	-	-	-
886.07	886.07	886.07	886.07	886.07

192.36	192.36	192.36	192.16	-
26.71	26.70	26.70	26.71	26.70
50.00	50.00	-	-	-
200.00	200.00	200.00	200.00	-
<b>3,707.23</b>	<b>3,560.80</b>	<b>3,578.51</b>	<b>4,043.19</b>	<b>1,797.57</b>
(3,682.23)	(3,535.80)	7,026.49	(4,028.19)	(1,282.57)
-	20.61	-	-	(4,372.50)
-	-	-	-	-
<b>(10,393.33)</b>	<b>(13,908.52)</b>	<b>(6,882.03)</b>	<b>(10,910.22)</b>	<b>(16,565.29)</b>

If a message "WARNING: ERROR IN SHEET" appears at the top of the page please check the coding on each transaction (Month, Fund and Category)  
Balance brought forward category should only be used in the recording sheets on 1

#### t forward from here

Right click on the "Total Cashflow" tab at the foot of this sheet.

Select Move or Copy...

In the dialogue box at the top "To book" select "(new book)"

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 values in 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 etc.  
Save your work!

Extend for future months by entering month names at the top of each column eg J

Remember to copy totalling formulae on Rows 17,44 and 50.

Enter your forecasts for each row and each month, either by typing in a figure or using

Support: [claire.welling@wycas.org.uk](mailto:claire.welling@wycas.org.uk)

November	December	January	February	March
-	1,250.00	-	-	-
15.00	15.00	10.00	35.00	65.00
-	-	-	-	-
-	-	20,000.00	10,590.28	-
-	-	76.45	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
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<b>15.00</b>	<b>1,265.00</b>	<b>20,086.45</b>	<b>10,625.28</b>	<b>65.00</b>
-	-	-	-	-
-	-	1,859.00	-	-
-	250.00	283.30	394.30	20.10
-	-	-	-	-
-	-	-	-	-
-	-	381.44	-	-
-	-	-	-	-
-	-	-	38.12	-
250.00	154.34	384.64	154.34	171.95
-	-	106.55	458.71	40.46
-	-	210.00	-	420.00
-	-	245.00	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	1,392.65	1,392.64	1,392.65
-	-	480.56	-	-
-	-	21.15	-	-
886.07	886.07	901.33	886.07	886.07

-	-	60.52	60.52	60.52
26.70	-	-	-	-
-	-	-	-	-
-	-	-	-	-
<b>1,162.77</b>	<b>1,290.41</b>	<b>6,326.14</b>	<b>3,384.70</b>	<b>2,991.75</b>
(1,147.77)	(25.41)	13,760.31	7,240.58	(2,926.75)
(24.06)	(14.40)	-	-	-
-	-	1,931.30	-	-
<b>(17,737.12)</b>	<b>(17,776.93)</b>	<b>(2,085.32)</b>	<b>5,155.26</b>	<b>2,228.51</b>

the first day of the financial period.

with your forecast for

at the earliest.

June 2021, July 2021 etc

using a formula.



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## Stockport Loaves & Fishes (CIO)

### Receipts & Payments Account

### Savings account

	Total	Unrestricted
<b>Receipts</b>		
Receipt - Donations	-	-
Receipt - Small Donations	-	-
Receipt - Bank Interest	-	-
Receipt - Grants	-	-
Receipt - Refunds	-	-
Receipt - spare 6	-	-
Receipt - spare 7	-	-
Receipt - spare 8	-	-
Receipt - spare 9	-	-
Receipt - spare 10	-	-
Receipt - spare 11	-	-
Receipt - spare 12	-	-
Receipt - spare 13	-	-
Receipt - spare 14	-	-
Receipt - spare 15	-	-
	-	-
<b>Payments</b>		
Payment - Tel & internet	-	-
Payment - Consulting	-	-
Payment - Charitable Expenses	-	-
Payment - Audit & Accountancy	-	-
Payment - Charitable Donations	-	-
Payment - Insurance	-	-
Payment - Legal Expenses	-	-
Payment - Printing & Stationery	-	-
Payment - Motor vehicle Expenses	-	-
Payment - IT Software & Consumables	-	-
Payment - Rent	-	-
Payment - Staff Training	-	-
Payment - Entertainment	-	-
Payment - Consulting (B Rafie)	-	-
Payment - Licences	-	-
Payment - Consulting (Futurekraft)	-	-
Payment - Office Equipment	-	-
Payment - Salary (B Rafie)	-	-
Payment - Storage	-	-
Payment - Trustee expenses	-	-
Payment - Salary (E Leavy)	-	-

Payment - HMRC	-	-
Payment - NEST	-	-
Payment - Travel Expenses	-	-
Payment - Refugee Workshop Rent	-	-
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	-	-

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

<i>Checks - this should equal zero</i>	0.00	
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## Stockport Loaves & Fishes (CIO)

### Receipts & Payments Account

### Petty cash 1

	Total	Unrestricted	#NAME?
<b>Receipts</b>			
Receipt - Donations	-	-	-
Receipt - Small Donations	-	-	-
Receipt - Bank Interest	-	-	-
Receipt - Grants	-	-	-
Receipt - Refunds	-	-	-
Receipt - spare 6	-	-	-
Receipt - spare 7	-	-	-
Receipt - spare 8	-	-	-
Receipt - spare 9	-	-	-
Receipt - spare 10	-	-	-
Receipt - spare 11	-	-	-
Receipt - spare 12	-	-	-
Receipt - spare 13	-	-	-
Receipt - spare 14	-	-	-
Receipt - spare 15	-	-	-
<b>Payments</b>			
Payment - Tel & internet	-	-	-
Payment - Consulting	-	-	-
Payment - Charitable Expenses	-	-	-
Payment - Audit & Accountancy	-	-	-
Payment - Charitable Donations	-	-	-
Payment - Insurance	-	-	-
Payment - Legal Expenses	-	-	-
Payment - Printing & Stationery	-	-	-
Payment - Motor vehicle Expenses	-	-	-
Payment - IT Software & Consumables	-	-	-
Payment - Rent	-	-	-
Payment - Staff Training	-	-	-
Payment - Entertainment	-	-	-
Payment - Consulting (B Rafie)	-	-	-
Payment - Licences	-	-	-
Payment - Consulting (Futurekraft)	-	-	-
Payment - Office Equipment	-	-	-
Payment - Salary (B Rafie)	-	-	-
Payment - Storage	-	-	-
Payment - Trustee expenses	-	-	-
Payment - Salary (E Leavy)	-	-	-

Payment - HMRC	-	-	-
Payment - NEST	-	-	-
Payment - Travel Expenses	-	-	-
Payment - Refugee Workshop Rent	-	-	-
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<b>Net receipts / (payments)</b>	-	-	-
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Transfer	-	-	-
Balance brought forward	-	-	-
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<b>Balance carried forward</b>	-	-	-
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<i>Checks - this should equal zero</i>	0.00
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## Stockport Loaves & Fishes (CIO)

### Receipts & Payments Account

### Petty cash 2

	Total	Unrestricted	#NAME?
<hr/>			
<b>Receipts</b>			
Receipt - Donations	-	-	-
Receipt - Small Donations	-	-	-
Receipt - Bank Interest	-	-	-
Receipt - Grants	-	-	-
Receipt - Refunds	-	-	-
Receipt - spare 6	-	-	-
Receipt - spare 7	-	-	-
Receipt - spare 8	-	-	-
Receipt - spare 9	-	-	-
Receipt - spare 10	-	-	-
Receipt - spare 11	-	-	-
Receipt - spare 12	-	-	-
Receipt - spare 13	-	-	-
Receipt - spare 14	-	-	-
Receipt - spare 15	-	-	-
	<hr/>	<hr/>	<hr/>
<b>Payments</b>			
Payment - Tel & internet	-	-	-
Payment - Consulting	-	-	-
Payment - Charitable Expenses	-	-	-
Payment - Audit & Accountancy	-	-	-
Payment - Charitable Donations	-	-	-
Payment - Insurance	-	-	-
Payment - Legal Expenses	-	-	-
Payment - Printing & Stationery	-	-	-
Payment - Motor vehicle Expenses	-	-	-
Payment - IT Software & Consumables	-	-	-
Payment - Rent	-	-	-
Payment - Staff Training	-	-	-
Payment - Entertainment	-	-	-
Payment - Consulting (B Rafie)	-	-	-
Payment - Licences	-	-	-
Payment - Consulting (Futurekraft)	-	-	-
Payment - Office Equipment	-	-	-
Payment - Salary (B Rafie)	-	-	-
Payment - Storage	-	-	-
Payment - Trustee expenses	-	-	-
Payment - Salary (E Leavy)	-	-	-

Payment - HMRC	-	-	-
Payment - NEST	-	-	-
Payment - Travel Expenses	-	-	-
Payment - Refugee Workshop Rent	-	-	-
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	-	-	-
<b>Net receipts / (payments)</b>	-	-	-
Transfer	-	-	-
Balance brought forward	-	-	-
	<hr/>		
<b>Balance carried forward</b>	-	-	-
	<hr/> <hr/>		
<i>Checks - this should equal zero</i>	0.00		



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## Stockport Loaves & Fishes (CIO)

### Receipts & Payments Account

### Credit card

	Total	Unrestricted	#NAME?
<b>Receipts</b>			
Receipt - Donations	-	-	-
Receipt - Small Donations	-	-	-
Receipt - Bank Interest	-	-	-
Receipt - Grants	-	-	-
Receipt - Refunds	-	-	-
Receipt - spare 6	-	-	-
Receipt - spare 7	-	-	-
Receipt - spare 8	-	-	-
Receipt - spare 9	-	-	-
Receipt - spare 10	-	-	-
Receipt - spare 11	-	-	-
Receipt - spare 12	-	-	-
Receipt - spare 13	-	-	-
Receipt - spare 14	-	-	-
Receipt - spare 15	-	-	-
<b>Payments</b>			
Payment - Tel & internet	-	-	-
Payment - Consulting	-	-	-
Payment - Charitable Expenses	-	-	-
Payment - Audit & Accountancy	-	-	-
Payment - Charitable Donations	-	-	-
Payment - Insurance	-	-	-
Payment - Legal Expenses	-	-	-
Payment - Printing & Stationery	-	-	-
Payment - Motor vehicle Expenses	-	-	-
Payment - IT Software & Consumables	-	-	-
Payment - Rent	-	-	-
Payment - Staff Training	-	-	-
Payment - Entertainment	-	-	-
Payment - Consulting (B Rafie)	-	-	-
Payment - Licences	-	-	-
Payment - Consulting (Futurekraft)	-	-	-
Payment - Office Equipment	-	-	-
Payment - Salary (B Rafie)	-	-	-
Payment - Storage	-	-	-
Payment - Trustee expenses	-	-	-
Payment - Salary (E Leavy)	-	-	-

Payment - HMRC	-	-	-
Payment - NEST	-	-	-
Payment - Travel Expenses	-	-	-
Payment - Refugee Workshop Rent	-	-	-
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	-	-	-

<b>Net receipts / (payments)</b>	-	-	-
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Transfer	-	-	-
Balance brought forward	-	-	-
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<b>Balance carried forward</b>	-	-	-
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<i>Checks - this should equal zero</i>	0.00
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## Stockport Loaves & Fishes (CIO)

### Receipts & Payments Account

### PayPal Account

	Total	Unrestricted	Refugee Consortium Fund
<b>Receipts</b>			
Receipt - Donations	-	-	-
Receipt - Small Donations	-	-	-
Receipt - Bank Interest	-	-	-
Receipt - Grants	-	-	-
Receipt - Refunds	-	-	-
Receipt - spare 6	-	-	-
Receipt - spare 7	-	-	-
Receipt - spare 8	-	-	-
Receipt - spare 9	-	-	-
Receipt - spare 10	-	-	-
Receipt - spare 11	-	-	-
Receipt - spare 12	-	-	-
Receipt - spare 13	-	-	-
Receipt - spare 14	-	-	-
Receipt - spare 15	-	-	-
<b>Payments</b>			
Payment - Tel & internet	-	-	-
Payment - Consulting	-	-	-
Payment - Charitable Expenses	-	-	-
Payment - Audit & Accountancy	-	-	-
Payment - Charitable Donations	-	-	-
Payment - Insurance	-	-	-
Payment - Legal Expenses	-	-	-
Payment - Printing & Stationery	-	-	-
Payment - Motor vehicle Expenses	-	-	-
Payment - IT Software & Consumables	-	-	-
Payment - Rent	-	-	-
Payment - Staff Training	-	-	-
Payment - Entertainment	-	-	-
Payment - Consulting (B Rafie)	-	-	-
Payment - Licences	-	-	-
Payment - Consulting (Futurekraft)	-	-	-
Payment - Office Equipment	-	-	-
Payment - Salary (B Rafie)	-	-	-
Payment - Storage	-	-	-
Payment - Trustee expenses	-	-	-
Payment - Salary (E Leavy)	-	-	-

Payment - HMRC	-	-	-
Payment - NEST	-	-	-
Payment - Travel Expenses	-	-	-
Payment - Refugee Workshop Rent	-	-	-
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<b>Net receipts / (payments)</b>	-	-	-
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Transfer	-	-	-
Balance brought forward	-	-	-
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<b>Balance carried forward</b>	-	-	-
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<i>Checks - this should equal zero</i>	0.00
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NCLF (Rent for Workshop)	NCLF (Workshop Facilitator)	Spare fund 20
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## Stockport Loaves & Fishes (CIO)

### Receipts & Payments Account

### Other bank 2

	Total	Unrestricted	Refugee Consortium Fund
<b>Receipts</b>			
Receipt - Donations	-	-	-
Receipt - Small Donations	-	-	-
Receipt - Bank Interest	-	-	-
Receipt - Grants	-	-	-
Receipt - Refunds	-	-	-
Receipt - spare 6	-	-	-
Receipt - spare 7	-	-	-
Receipt - spare 8	-	-	-
Receipt - spare 9	-	-	-
Receipt - spare 10	-	-	-
Receipt - spare 11	-	-	-
Receipt - spare 12	-	-	-
Receipt - spare 13	-	-	-
Receipt - spare 14	-	-	-
Receipt - spare 15	-	-	-
	-	-	-
<b>Payments</b>			
Payment - Tel & internet	-	-	-
Payment - Consulting	-	-	-
Payment - Charitable Expenses	-	-	-
Payment - Audit & Accountancy	-	-	-
Payment - Charitable Donations	-	-	-
Payment - Insurance	-	-	-
Payment - Legal Expenses	-	-	-
Payment - Printing & Stationery	-	-	-
Payment - Motor vehicle Expenses	-	-	-
Payment - IT Software & Consumables	-	-	-
Payment - Rent	-	-	-
Payment - Staff Training	-	-	-
Payment - Entertainment	-	-	-
Payment - Consulting (B Rafie)	-	-	-
Payment - Licences	-	-	-
Payment - Consulting (Futurekraft)	-	-	-
Payment - Office Equipment	-	-	-
Payment - Salary (B Rafie)	-	-	-
Payment - Storage	-	-	-
Payment - Trustee expenses	-	-	-
Payment - Salary (E Leavy)	-	-	-

Payment - HMRC	-	-	-
Payment - NEST	-	-	-
Payment - Travel Expenses	-	-	-
Payment - Refugee Workshop Rent	-	-	-
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<b>Net receipts / (payments)</b>	-	-	-
Transfer	-	-	-
Balance brought forward	-	-	-
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<b>Balance carried forward</b>	-	-	-
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<i>Checks - this should equal zero</i>	0.00		



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NCLF (Rent for Workshop)	NCLF (Workshop Facilitator)	Spare fund 20
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## Stockport Loaves & Fishes (CIO)

### Receipts & Payments Account

### Other bank 3

	Total	Unrestricted	Refugee Consortium Fund
<b>Receipts</b>			
Receipt - Donations	-	-	-
Receipt - Small Donations	-	-	-
Receipt - Bank Interest	-	-	-
Receipt - Grants	-	-	-
Receipt - Refunds	-	-	-
Receipt - spare 6	-	-	-
Receipt - spare 7	-	-	-
Receipt - spare 8	-	-	-
Receipt - spare 9	-	-	-
Receipt - spare 10	-	-	-
Receipt - spare 11	-	-	-
Receipt - spare 12	-	-	-
Receipt - spare 13	-	-	-
Receipt - spare 14	-	-	-
Receipt - spare 15	-	-	-
<b>Payments</b>			
Payment - Tel & internet	-	-	-
Payment - Consulting	-	-	-
Payment - Charitable Expenses	-	-	-
Payment - Audit & Accountancy	-	-	-
Payment - Charitable Donations	-	-	-
Payment - Insurance	-	-	-
Payment - Legal Expenses	-	-	-
Payment - Printing & Stationery	-	-	-
Payment - Motor vehicle Expenses	-	-	-
Payment - IT Software & Consumables	-	-	-
Payment - Rent	-	-	-
Payment - Staff Training	-	-	-
Payment - Entertainment	-	-	-
Payment - Consulting (B Rafie)	-	-	-
Payment - Licences	-	-	-
Payment - Consulting (Futurekraft)	-	-	-
Payment - Office Equipment	-	-	-
Payment - Salary (B Rafie)	-	-	-
Payment - Storage	-	-	-
Payment - Trustee expenses	-	-	-
Payment - Salary (E Leavy)	-	-	-

Payment - HMRC	-	-	-
Payment - NEST	-	-	-
Payment - Travel Expenses	-	-	-
Payment - Refugee Workshop Rent	-	-	-
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<b>Net receipts / (payments)</b>	-	-	-
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Transfer	-	-	-
Balance brought forward	-	-	-
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<b>Balance carried forward</b>	-	-	-
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<i>Checks - this should equal zero</i>	0.00
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NCLF (Rent for Workshop)	NCLF (Workshop Facilitator)	Spare fund 20
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## Stockport Loaves & Fishes (CIO)

### Receipts & Payments Account

### Current account

	Total	April	May
<b>Receipts</b>			
Receipt - Donations	1,750.00	0.00	0.00
Receipt - Small Donations	376.59	65.00	76.59
Receipt - Bank Interest	0.00	0.00	0.00
Receipt - Grants	41,180.28	0.00	0.00
Receipt - Refunds	76.45	0.00	0.00
Receipt - spare 6	0.00	0.00	0.00
Receipt - spare 7	0.00	0.00	0.00
Receipt - spare 8	0.00	0.00	0.00
Receipt - spare 9	0.00	0.00	0.00
Receipt - spare 10	0.00	0.00	0.00
Receipt - spare 11	0.00	0.00	0.00
Receipt - spare 12	0.00	0.00	0.00
Receipt - spare 13	0.00	0.00	0.00
Receipt - spare 14	0.00	0.00	0.00
Receipt - spare 15	0.00	0.00	0.00
	<b>43,383.32</b>	<b>65.00</b>	<b>76.59</b>
<b>Payments</b>			
Payment - Tel & internet	0.00	0.00	0.00
Payment - Consulting	2,354.00	0.00	0.00
Payment - Charitable Expenses	3,098.54	491.07	239.65
Payment - Audit & Accountancy	135.00	0.00	0.00
Payment - Charitable Donations	0.00	0.00	0.00
Payment - Insurance	381.44	0.00	0.00
Payment - Legal Expenses	0.00	0.00	0.00
Payment - Printing & Stationery	38.12	0.00	0.00
Payment - Motor vehicle Expenses	2,306.91	151.94	159.14
Payment - IT Software & Consumables	1,146.71	41.83	26.50
Payment - Rent	1,890.00	210.00	210.00
Payment - Staff Training	284.25	0.00	0.00
Payment - Entertainment	0.00	0.00	0.00
Payment - Consulting (B Rafie)	0.00	0.00	0.00
Payment - Licences	0.00	0.00	0.00
Payment - Consulting (Futurekraft)	0.00	0.00	0.00
Payment - Office Equipment	0.00	0.00	0.00
Payment - Salary (B Rafie)	13,435.34	1,542.90	1,542.90
Payment - Storage	480.56	0.00	0.00
Payment - Trustee expenses	21.15	0.00	0.00
Payment - Salary (E Leavy)	10,648.10	886.07	886.07

Payment - HMRC	1,335.32	192.16	192.36
Payment - NEST	240.32	26.70	53.40
Payment - Travel Expenses	100.00	0.00	0.00
Payment - Refugee Workshop Rent	800.00	0.00	0.00
	<b>38,695.76</b>	<b>3,542.67</b>	<b>3,310.02</b>
<b>Net receipts / (payments)</b>	4,687.56	(3,477.67)	(3,233.43)
Transfer	(4,390.35)	0.00	0.00
Balance brought forward	1,931.30	0.00	0.00
<b>Balance carried forward</b>	<b>2,228.51</b>	<b>(3,477.67)</b>	<b>(3,233.43)</b>
<i>Checks - this should equal zero</i>	0.00		

June	July	August	September	October
0.00	0.00	0.00	0.00	500.00
25.00	25.00	15.00	15.00	15.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	10,590.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
<b>25.00</b>	<b>25.00</b>	<b>10,605.00</b>	<b>15.00</b>	<b>515.00</b>

0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	495.00	0.00
223.82	174.00	309.80	167.40	545.10
90.00	0.00	0.00	45.00	0.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
214.34	159.14	175.44	171.94	159.70
71.03	80.38	35.24	106.01	180.00
210.00	210.00	210.00	210.00	0.00
0.00	39.25	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
1,542.90	1,542.90	1,542.90	1,542.90	0.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
<b>886.07</b>	<b>886.07</b>	<b>886.07</b>	<b>886.07</b>	<b>886.07</b>

192.36	192.36	192.36	192.16	0.00
26.71	26.70	26.70	26.71	26.70
50.00	50.00	0.00	0.00	0.00
200.00	200.00	200.00	200.00	0.00
<b>3,707.23</b>	<b>3,560.80</b>	<b>3,578.51</b>	<b>4,043.19</b>	<b>1,797.57</b>
<b>(3,682.23)</b>	<b>(3,535.80)</b>	7,026.49	<b>(4,028.19)</b>	<b>(1,282.57)</b>
0.00	20.61	0.00	0.00	<b>(4,372.50)</b>
0.00	0.00	0.00	0.00	0.00
<b>(3,682.23)</b>	<b>(3,515.19)</b>	<b>7,026.49</b>	<b>(4,028.19)</b>	<b>(5,655.07)</b>

November	December	January	February	March
0.00	1,250.00	0.00	0.00	0.00
15.00	15.00	10.00	35.00	65.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	20,000.00	10,590.28	0.00
0.00	0.00	76.45	0.00	0.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
<b>15.00</b>	<b>1,265.00</b>	<b>20,086.45</b>	<b>10,625.28</b>	<b>65.00</b>

0.00	0.00	0.00	0.00	0.00
0.00	0.00	1,859.00	0.00	0.00
0.00	250.00	283.30	394.30	20.10
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	381.44	0.00	0.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	38.12	0.00
250.00	154.34	384.64	154.34	171.95
0.00	0.00	106.55	458.71	40.46
0.00	0.00	210.00	0.00	420.00
0.00	0.00	245.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	1,392.65	1,392.64	1,392.65
0.00	0.00	480.56	0.00	0.00
0.00	0.00	21.15	0.00	0.00
886.07	886.07	901.33	886.07	886.07

0.00	0.00	60.52	60.52	60.52
26.70	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
<b>1,162.77</b>	<b>1,290.41</b>	<b>6,326.14</b>	<b>3,384.70</b>	<b>2,991.75</b>
(1,147.77)	(25.41)	13,760.31	7,240.58	(2,926.75)
(24.06)	(14.40)	0.00	0.00	0.00
0.00	0.00	1,931.30	0.00	0.00
<b>(1,171.83)</b>	<b>(39.81)</b>	<b>15,691.61</b>	<b>7,240.58</b>	<b>(2,926.75)</b>

**STOCKPORT LOAVES AND FISHES**

England & Wales - Charity number 1200660

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# Accounts

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<b>Organisation's Name</b>	Stockport Loaves & Fishes (CIO - 1200
<b>Last day in financial year</b>	31/12/2023

<b>Funds</b>
Unrestricted
Refugee Consortium Fund
Freemasons (Homeless)
Synergy (Sector 3)
Awards 4 All (storage)
Awards 4 All (homeless)
Awards 4 All (refugees)
Awards 4 All (phone)
Macauley Moat (Refugees)
Vernon Lodge (Homeless)
SMBC Homeless Team
Edward Holt (Homeless)
NLCF (Refugee Support)
NLCF (Training OISC)
NCLF (Vol Expenses)
NCLF (Travel Expenses)
NCLF (DBS)
NCLF (Rent for Workshop)
NCLF (Workshop Facilitator)
Spare fund 20

<b>Months (from first in FY)</b>
April
May
June
July
August
September
October
November
December
January
February
March

<b>Categories</b>
Balance brought forward
Transfer
Receipt - Donations
Receipt - Small Donations
Receipt - Bank Interest
Receipt - Grants
Receipt - Refunds
Receipt - spare 6
Receipt - spare 7
Receipt - spare 8
Receipt - spare 9
Receipt - spare 10
Receipt - spare 11
Receipt - spare 12
Receipt - spare 13
Receipt - spare 14
Receipt - spare 15
Payment - Tel & internet
Payment - Consulting
Payment - Charitable Expenses
Payment - Audit & Accountancy
Payment - Charitable Donations
Payment - Insurance
Payment - Legal Expenses
Payment - Printing & Stationery
Payment - Motor vehicle Expenses
Payment - IT Software & Consumables
Payment - Rent
Payment - Staff Training
Payment - Entertainment
Payment - Consulting (B Rafie)
Payment - Licences
Payment - Consulting (Futurekraft)
Payment - Office Equipment
Payment - Salary (B Rafie)
Payment - Storage
Payment - Trustee expenses
Payment - Salary (E Leavy)
Payment - HMRC
Payment - NEST

Payment - spare 24

Payment - spare 25

660)

### Instructions

- 1 Figures in blue type can be overtyped.
- 2 Before adjusting spreadsheet save a copy as a master template
- 3 Start a new spreadsheet for each financial year
- 4 Set the various funds up in the "Funds" table opposite
- 5 Set the various receipts and payments up in the "Categories" tab  
Make sure you use unique names for different categories
- 6 Transaction details are entered on the various bank and cash worksheets  
Firstly enter opening balances for each of the bank/cash accounts  
splitting balances across various funds as appropriate
- 7 The receipts & payment reports ("R&P" sheets) are automatically generated  
and require no intervention
- 8 To record transfers between accounts, record in both worksheets  
"Unrestricted" and category "Transfer"
- 9 To record transfers between funds enter an in and out on the same  
category "Transfer" and fund as appropriate
- 10 The Transfer row on the Total R&P report worksheet should always be zero

### Warnings

- 1 Once a fund or category has been set up do not alter it once it has  
been used in entering details on the bank and cash worksheets
- 2 If on a "R&P" worksheet a warning appears "WARNING: ERROR  
that the total funds on the "R&P" sheet do not agree to the relevant  
sheet. This can happen if:
  - a) A fund or category that has previously been used is altered
  - b) When entering a transaction no fund was selected
  - c) When entering a transaction no category was selectedCorrect error immediately

the opposite

worksheets  
: worksheets

generated

with Fund

the worksheet,

always total zero.

has been

"IN SHEET" this means  
the bank/cash account(s)

shown in the tables opposite

# Stockport Loaves & Fishes (CIO - 1200660)

## Bank reconciliations

### Current account

Date:

Ending balance per account register

1,931.30

Ending balance per bank statement

Add unrepresented deposits - copy uncleared deposits from register

Date	Month	Ref	Transaction Details	Fund	Category	Money In
------	-------	-----	---------------------	------	----------	----------

Total unrepresented deposits

*Total* 0.00

*should match total* 0.00

Less unrepresented payments - copy uncleared payments from register

Date	Month	Ref	Transaction Details	Fund	Category	Money Out
------	-------	-----	---------------------	------	----------	-----------

Total unpresented payments

*Total* 0.00  
*should match total* 0.00

Adjusted balance

0.00

Difference

1,931.30

**Savings account**

Date:

Ending balance per account register 0.00

Ending balance per bank statement

Add unpresented deposits - copy uncleared deposits from register

Date	Month	Ref	Transaction Details	Fund	Category	Money In
------	-------	-----	---------------------	------	----------	----------

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

Total unpresented deposits *Total* 0.00

*should match total* 0.00

Less unpresented payments - copy uncleared payments from register

Date	Month	Ref	Transaction Details	Fund	Category	Money Out
------	-------	-----	---------------------	------	----------	-----------

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

Total unrepresented payments	<i>Total</i>	0.00
	<i>should match total</i>	0.00
Adjusted balance		0.00
Difference		0.00

**Petty cash 1**

Date:

Ending balance per account register 0.00

Ending balance per bank statement

Add unrepresented deposits - copy uncleared deposits from register

Date	Month	Ref	Transaction Details	Fund	Category	Money In
------	-------	-----	---------------------	------	----------	----------

Total unpresented deposits

0.00

Less unpresented payments - copy uncleared payments from register

Date

Month

Ref

Transaction Details

Fund

Category

Money Out

Total unrepresented payments	0.00
Adjusted balance	0.00
Difference	0.00

### Petty cash 2

Date:

Ending balance per account register	0.00
Ending balance per bank statement	
Add unrepresented deposits - copy uncleared deposits from register	

Date	Month	Ref	Transaction Details	Fund	Category	Money In

Total unrepresented deposits 0.00

Less unrepresented payments - copy uncleared payments from register

Date      Month      Ref      Transaction Details      Fund      Category      Money Out

Date	Month	Ref	Transaction Details	Fund	Category	Money Out
------	-------	-----	---------------------	------	----------	-----------

Total unrepresented payments 0.00

Adjusted balance 0.00

Difference 0.00

**Stockport Loaves & Fishes (CIC WARNING: ERROR IN SHEET)**

**Receipts & Payments Account**

**Current account**

	Total	Unrestricted	Refugee Consortium Fund	Freemasons (Homeless)	Synergy (Sector 3)	Awards 4 All (storage)	Awards 4 All (homeless)	Awards 4 All (refugees)	Awards 4 All (phone)	Macauley Moat (Refugees)
<b>Receipts</b>										
Receipt - Donations	200.00	200.00	-	-	-	-	-	-	-	-
Receipt - Small Donations	20.00	20.00	-	-	-	-	-	-	-	-
Receipt - Bank Interest	42.36	42.36	-	-	-	-	-	-	-	-
Receipt - Grants	5,000.00	-	-	-	-	-	-	-	-	5,000.00
Receipt - Refunds	-	-	-	-	-	-	-	-	-	-
Receipt - spare 6	-	-	-	-	-	-	-	-	-	-
Receipt - spare 7	-	-	-	-	-	-	-	-	-	-
Receipt - spare 8	-	-	-	-	-	-	-	-	-	-
Receipt - spare 9	-	-	-	-	-	-	-	-	-	-
Receipt - spare 10	-	-	-	-	-	-	-	-	-	-
Receipt - spare 11	-	-	-	-	-	-	-	-	-	-
Receipt - spare 12	-	-	-	-	-	-	-	-	-	-
Receipt - spare 13	-	-	-	-	-	-	-	-	-	-
Receipt - spare 14	-	-	-	-	-	-	-	-	-	-
Receipt - spare 15	-	-	-	-	-	-	-	-	-	-
	<b>5,262.36</b>	<b>262.36</b>	-	-	-	-	-	-	-	<b>5,000.00</b>
<b>Payments</b>										
Payment - Tel & internet	(0.01)	(0.01)	-	-	-	-	-	-	-	-
Payment - Consulting	367.00	-	-	-	-	-	-	-	-	-
Payment - Charitable Expenses	171.28	20.00	-	-	-	-	-	-	4.50	-
Payment - Audit & Accountancy	-	-	-	-	-	-	-	-	-	-
Payment - Charitable Donations	-	-	-	-	-	-	-	-	-	-
Payment - Insurance	-	-	-	-	-	-	-	-	-	-
Payment - Legal Expenses	-	-	-	-	-	-	-	-	-	-
Payment - Printing & Stationery	18.20	18.20	-	-	-	-	-	-	-	-
Payment - Motor vehicle Expenses	260.40	-	-	-	-	-	-	-	-	-
Payment - IT Software & Consumables	8.99	-	-	-	-	-	-	-	-	-
Payment - Rent	551.73	-	-	-	-	-	-	-	-	-
Payment - Staff Training	-	-	-	-	-	-	-	-	-	-
Payment - Entertainment	-	-	-	-	-	-	-	-	-	-
Payment - Consulting (B Rafie)	-	-	-	-	-	-	-	-	-	-
Payment - Licences	-	-	-	-	-	-	-	-	-	-
Payment - Consulting (Futurekraft)	-	-	-	-	-	-	-	-	-	-
Payment - Office Equipment	90.00	-	-	-	-	-	-	-	-	-
Payment - Salary (B Rafie)	4,262.44	-	-	-	-	-	-	196.27	-	4,066.17
Payment - Storage	-	-	-	-	-	-	-	-	-	-
Payment - Trustee expenses	-	-	-	-	-	-	-	-	-	-
Payment - Salary (E Leavy)	-	-	-	-	-	-	-	-	-	-
Payment - HMRC	290.48	-	-	-	-	-	-	-	-	-
Payment - NEST	-	-	-	-	-	-	-	-	-	-
Payment - spare 24	-	-	-	-	-	-	-	-	-	-
Payment - spare 25	-	-	-	-	-	-	-	-	-	-
	<b>6,020.51</b>	<b>38.19</b>	-	-	-	-	-	<b>196.27</b>	<b>4.50</b>	<b>4,066.17</b>
<b>Net receipts / (payments)</b>	<b>(758.15)</b>	224.17	-	-	-	-	-	<b>(196.27)</b>	<b>(4.50)</b>	933.83
Transfer	2,659.85	804.60	58.40	-	31.04	190.95	-	1,433.85	82.61	-
Balance brought forward	-	-	-	-	-	-	-	-	-	-
<b>Balance carried forward</b>	<b>1,901.70</b>	<b>1,028.77</b>	<b>58.40</b>	-	<b>31.04</b>	<b>190.95</b>	-	<b>1,237.58</b>	<b>78.11</b>	<b>933.83</b>

Checks - this should equal zero

(29.60)

**Stockport Loaves & Fishes (CIO - 1200660)**

**Current account**

**Ending balance**

**1,931.30**

**Type a letter  
or number**

<b>Date</b>	<b>Month</b>	<b>Ref</b>	<b>Transaction Details</b>	<b>Fund</b>	<b>Category</b>	<b>Money In</b>	<b>Money Out</b>	<b>Balance if cleared</b>
9/28/2023	September		Grant from Macauley Moat	Macauley Moat (Refugees)	Receipt - Grants	5,000.00		5,000.00 y
10/6/2023	October		Transfer from Old Account	Awards 4 All (refugees)	Transfer	1,000.00		6,000.00 y
10/6/2023	October		Transfer from Old Account	Unrestricted	Transfer	54.60		6,054.60 y
10/6/2023	October		B Rafie	Edward Holt (Homeless)	Payment - Charitable Expenses		97.79	5,956.81 y
10/16/2023	October		B Rafie (Salary Oct)	Macauley Moat (Refugees)	Payment - Salary (B Rafie)		1,259.75	4,697.06 y
10/16/2023	October		B Rafie (Balance of Salary Oct)	Awards 4 All (refugees)	Payment - Salary (B Rafie)		196.27	4,500.79 y
10/16/2023	October		HMRC (Oct)	Edward Holt (Homeless)	Payment - HMRC		145.24	4,355.55 y
10/20/2023	October		Transfer from Old Account	Refugee Consortium Fund	Transfer	58.40		4,413.95 y
10/27/2023	October		Transfer from Old Account	Synergy (Sector 3)	Transfer	31.04		4,444.99 y
10/27/2023	October		Transfer from Old Account	Awards 4 All (refugees)	Transfer	433.85		4,878.84 y
10/27/2023	October		Transfer from Old Account	Unrestricted	Transfer	500.00		5,378.84 y
11/13/2023	November		Donation (SH)	Unrestricted	Receipt - Small Donations	10.00		5,388.84 y
11/15/2023	November		B Rafie (Salary Nov)	Macauley Moat (Refugees)	Payment - Salary (B Rafie)		1,425.87	3,962.97 y
11/15/2023	November		HMRC (Nov)	Edward Holt (Homeless)	Payment - HMRC		72.62	3,890.35 y
11/16/2023	November		Digital PC	Edward Holt (Homeless)	Payment - IT Software & Consumables		8.99	3,881.36 y
11/18/2023	November		Edgeley Flooring	Edward Holt (Homeless)	Payment - Office Equipment		90.00	3,791.36 y
11/20/2023	November		Donation	Unrestricted	Receipt - Donations	200.00		3,991.36 y
11/21/2023	November		HSBC refund (old a/c)	Unrestricted	Receipt - Bank Interest	42.36		4,033.72 y
11/28/2023	November		Ryman	Unrestricted	Payment - Printing & Stationery		16.95	4,016.77 y
12/4/2023	December		Homebase	Unrestricted	Payment - Charitable Expenses		20.00	3,996.77 y
12/6/2023	December		Safestore	Edward Holt (Homeless)	Payment - Rent		341.73	3,655.04 y
12/11/2023	December		Donation	Unrestricted	Receipt - Small Donations	10.00		3,665.04 y
12/12/2023	December		Travelodge	Edward Holt (Homeless)	Payment - Charitable Expenses		48.99	3,616.05 y
12/15/2023	December		B Rafie (Salary Dec)	Macauley Moat (Refugees)	Payment - Salary (B Rafie)		1,380.55	2,235.50 y
12/15/2023	December		HMRC (Nov)	Edward Holt (Homeless)	Payment - HMRC		72.62	2,162.88 y
12/15/2023	December		Futurekraft	Edward Holt (Homeless)	Payment - Consulting		367.00	1,795.88 y
12/19/2023	December		Dorchester Properties (Storage)	Edward Holt (Homeless)	Payment - Rent		210.00	1,585.88 y
12/20/2023	December		Smarty (phone)	Awards 4 All (phone)	Payment - Charitable Expenses		4.50	1,581.38 y
12/20/2023	December		Vanline Ecomm	Edward Holt (Homeless)	Payment - Motor vehicle Expenses		76.45	1,504.93 y
12/22/2023	December		BrokerExperts	Edward Holt (Homeless)	Payment - Motor vehicle Expenses		183.95	1,320.98 y
12/28/2023	December		Paypal Code	Unrestricted	Payment - Tel & internet	0.01		1,320.99 y
12/28/2023	December		Transfer from Old Account	Awards 4 All (storage)	Transfer	190.95		1,511.94 y
12/28/2023	December		Transfer from Old Account	Awards 4 All (phone)	Transfer	82.61		1,594.55 y
12/28/2023	December		Transfer from Old Account	Unrestricted	Transfer	250.00		1,844.55 y
12/28/2023	December		Transfer from Old Account	Vernon Lodge (Homeless)	Transfer	88.00		1,932.55 y
12/29/2023	December		Stamps	Unrestricted	Payment - Printing & Stationery		1.25	1,931.30 y
								1,931.30
								1,931.30
								1,931.30
								1,931.30
								1,931.30

















**Stockport Loaves & Fishes (CIO WARNING: ERROR IN SHEET)**

Option to hide columns not used

**Total Receipts & Payments Account for the year ended 31/12/2023**

	Unrestricted	Restricted	Total	Previous year	Budget	Variance
<b>Receipts</b>						
Receipt - Donations	200.00	-	200.00			200.00
Receipt - Small Donations	30.00	-	30.00			30.00
Receipt - Bank Interest	42.36	-	42.36			42.36
Receipt - Grants	-	25,000.00	25,000.00			25,000.00
Receipt - Refunds	76.45	-	76.45			76.45
Receipt - spare 6	-	-	-			-
Receipt - spare 7	-	-	-			-
Receipt - spare 8	-	-	-			-
Receipt - spare 9	-	-	-			-
Receipt - spare 10	-	-	-			-
Receipt - spare 11	-	-	-			-
Receipt - spare 12	-	-	-			-
Receipt - spare 13	-	-	-			-
Receipt - spare 14	-	-	-			-
Receipt - spare 15	-	-	-			-
<b>Total receipts</b>	<b>348.81</b>	<b>25,000.00</b>	<b>25,348.81</b>	-	-	<b>25,348.81</b>
<b>Payments</b>						
Payment - Tel & internet	(0.01)	-	(0.01)			0.01
Payment - Consulting	1,859.00	367.00	2,226.00			(2,226.00)
Payment - Charitable Expenses	251.79	202.79	454.58			(454.58)
Payment - Audit & Accountancy	-	-	-			-
Payment - Charitable Donations	-	-	-			-
Payment - Insurance	381.44	-	381.44			(381.44)
Payment - Legal Expenses	-	-	-			-
Payment - Printing & Stationery	18.20	-	18.20			(18.20)
Payment - Motor vehicle Expenses	445.37	199.67	645.04			(645.04)
Payment - IT Software & Consumables	115.54	-	115.54			(115.54)
Payment - Rent	341.73	420.00	761.73			(761.73)
Payment - Staff Training	-	245.00	245.00			(245.00)
Payment - Entertainment	-	-	-			-
Payment - Consulting (B Rafie)	-	-	-			-
Payment - Licences	-	-	-			-
Payment - Consulting (Futurekraft)	-	-	-			-
Payment - Office Equipment	90.00	-	90.00			(90.00)
Payment - Salary (B Rafie)	-	5,655.09	5,655.09			(5,655.09)
Payment - Storage	-	480.56	480.56			(480.56)
Payment - Trustee expenses	21.15	-	21.15			(21.15)
Payment - Salary (E Leavy)	-	901.33	901.33			(901.33)
Payment - HMRC	-	351.00	351.00			(351.00)
Payment - NEST	-	-	-			-
Payment - spare 24	-	-	-			-
Payment - spare 25	-	-	-			-
<b>Total payments</b>	<b>3,524.21</b>	<b>8,822.44</b>	<b>12,346.65</b>	-	-	<b>(12,346.65)</b>
<b>Net receipts / (payments)</b>	<b>(3,175.40)</b>	<b>16,177.56</b>	<b>13,002.16</b>	-	-	<b>37,695.46</b>
Transfer	554.60	2,134.85	2,689.45			(2,689.45)
Balance brought forward	-	-	-			-
<b>Balance carried forward</b>	<b>(2,620.80)</b>	<b>18,312.41</b>	<b>15,691.61</b>	-	-	<b>35,006.01</b>
Made up of:						
Current account	1,931.30					
Savings account	-					
Petty cash 1	-					
Petty cash 2	-					
Credit card	-					
PayPal Account	-					
Other bank 2	-					
Other bank 3	-					
	<b>1,931.30</b>					

Checks - this should equal zero

13,760.31

**Approval of the accounts**

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

Signed: .....

Name ..... (Management Committee member)

Date: .....

**Stockport Loaves & Fishes (CIO)**

**Total Receipts & Payments Account**

	Total	Unrestricted	#NAME?	Freemasons (Homeless)	Synergy (Sector 3)	Awards 4 All (storage)	Awards 4 All (homeless)	Awards 4 All (refugees)	Awards 4 All (phone)	Macauley Moat (Refugees)	Refugee Consortium Fund	SMBU Homeless Team	Edward Holt (Homeless)	NLCF (Refugee Support)	NLCF (Training OISC)
<b>Receipts</b>															
Receipt - Donations	200.00	200.00	-	-	-	-	-	-	-	-	-	-	-	-	-
Receipt - Small Donations	30.00	30.00	-	-	-	-	-	-	-	-	-	-	-	-	-
Receipt - Bank Interest	42.36	42.36	-	-	-	-	-	-	-	-	-	-	-	-	-
Receipt - Grants	25,000.00	-	-	-	-	-	-	-	-	-	5,000.00	-	5,000.00	15,000.00	-
Receipt - Refunds	76.45	76.45	-	-	-	-	-	-	-	-	-	-	-	-	-
Receipt - spare 6	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receipt - spare 7	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receipt - spare 8	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receipt - spare 9	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receipt - spare 10	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receipt - spare 11	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receipt - spare 12	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receipt - spare 13	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receipt - spare 14	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Receipt - spare 15	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	<b>25,348.81</b>	<b>348.81</b>	-	-	-	-	-	-	-	-	<b>5,000.00</b>	-	<b>5,000.00</b>	<b>15,000.00</b>	-
<b>Payments</b>															
Payment - Tel & internet	(0.01)	(0.01)	-	-	-	-	-	-	-	-	-	-	-	-	-
Payment - Consulting	2,226.00	1,859.00	-	-	-	-	-	-	367.00	-	-	-	-	-	-
Payment - Charitable Expenses	454.58	251.79	-	-	-	-	-	-	-	19.80	48.99	134.00	-	-	-
Payment - Audit & Accountancy	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payment - Charitable Donations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payment - Insurance	381.44	381.44	-	-	-	-	-	-	-	-	-	-	-	-	-
Payment - Legal Expenses	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payment - Printing & Stationery	18.20	18.20	-	-	-	-	-	-	-	-	-	-	-	-	-
Payment - Motor vehicle Expenses	645.04	445.37	-	-	-	-	-	-	-	-	-	28.00	171.67	-	-
Payment - IT Software & Consumables	115.54	115.54	-	-	-	-	-	-	-	-	-	-	-	-	-
Payment - Rent	761.73	341.73	-	-	-	-	-	-	420.00	-	-	-	-	-	-
Payment - Staff Training	245.00	-	-	-	-	-	-	-	-	-	-	-	245.00	-	-
Payment - Entertainment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payment - Consulting (B Rafie)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payment - Licences	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payment - Consulting (Futurekraft)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payment - Office Equipment	90.00	90.00	-	-	-	-	-	-	-	-	-	-	-	-	-
Payment - Salary (B Rafie)	5,655.09	-	-	-	-	-	-	-	196.27	-	5,458.82	-	-	-	-
Payment - Storage	480.56	-	-	-	-	-	480.56	-	-	-	-	-	-	-	-
Payment - Trustee expenses	21.15	21.15	-	-	-	-	-	-	-	-	-	-	-	-	-
Payment - Salary (E Leavy)	901.33	-	-	-	-	-	-	-	-	-	-	-	901.33	-	-
Payment - HMRC	351.00	-	-	60.52	-	-	-	-	290.48	-	-	-	-	-	-
Payment - NEST	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payment - spare 24	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payment - spare 25	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	<b>12,346.65</b>	<b>3,524.21</b>	-	<b>60.52</b>	-	-	<b>480.56</b>	-	<b>1,273.75</b>	<b>19.80</b>	<b>5,507.81</b>	<b>162.00</b>	<b>1,318.00</b>	-	-
<b>Net receipts / (payments)</b>	13,002.16	(3,175.40)	-	(60.52)	-	-	(480.56)	-	(1,273.75)	(19.80)	(507.81)	(162.00)	3,682.00	15,000.00	-
Transfer	2,689.45	554.60	-	58.40	88.00	31.04	190.95	-	1,433.85	82.61	-	250.00	-	-	-
Balance brought forward	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Balance carried forward</b>	<b>15,691.61</b>	<b>(2,620.80)</b>	-	<b>(2.12)</b>	<b>88.00</b>	<b>31.04</b>	<b>(289.61)</b>	-	<b>160.10</b>	<b>62.81</b>	<b>(507.81)</b>	<b>88.00</b>	<b>3,682.00</b>	<b>15,000.00</b>	-

Made up of:	
Current account	1,931.30
Savings account	-
Petty cash 1	-
Petty cash 2	-
Credit card	-
PayPal Account	-
Other bank 2	-
Other bank 3	-
	<b>1,931.30</b>

Checks - this should equal zero 0.00



## Stockport Loaves & Fishes (CIO)

### Receipts & Payments Account

### Current account

	Total	April	May
<b>Receipts</b>			
Receipt - Donations	200.00	-	-
Receipt - Small Donations	20.00	-	-
Receipt - Bank Interest	42.36	-	-
Receipt - Grants	5,000.00	-	-
Receipt - Refunds	-	-	-
Receipt - spare 6	-	-	-
Receipt - spare 7	-	-	-
Receipt - spare 8	-	-	-
Receipt - spare 9	-	-	-
Receipt - spare 10	-	-	-
Receipt - spare 11	-	-	-
Receipt - spare 12	-	-	-
Receipt - spare 13	-	-	-
Receipt - spare 14	-	-	-
Receipt - spare 15	-	-	-
	<b>5,262.36</b>	-	-
<b>Payments</b>			
Payment - Tel & internet	(0.01)	-	-
Payment - Consulting	367.00	-	-
Payment - Charitable Expenses	171.28	-	-
Payment - Audit & Accountancy	-	-	-
Payment - Charitable Donations	-	-	-
Payment - Insurance	-	-	-
Payment - Legal Expenses	-	-	-
Payment - Printing & Stationery	18.20	-	-
Payment - Motor vehicle Expenses	260.40	-	-
Payment - IT Software & Consumables	8.99	-	-
Payment - Rent	551.73	-	-
Payment - Staff Training	-	-	-
Payment - Entertainment	-	-	-
Payment - Consulting (B Rafie)	-	-	-
Payment - Licences	-	-	-
Payment - Consulting (Futurekraft)	-	-	-
Payment - Office Equipment	90.00	-	-
Payment - Salary (B Rafie)	4,262.44	-	-
Payment - Storage	-	-	-
Payment - Trustee expenses	-	-	-
Payment - Salary (E Leavy)	-	-	-

Payment - HMRC	290.48	-	-
Payment - NEST	-	-	-
Payment - spare 24	-	-	-
Payment - spare 25	-	-	-
	<b>6,020.51</b>	-	-
<b>Net receipts / (payments)</b>	<b>(758.15)</b>	-	-
Transfer	2,689.45	-	-
Balance brought forward	-	-	-
<b>Balance carried forward</b>	<b>1,931.30</b>	-	-
<i>Checks - this should equal zero</i>	0.00	<b>Errors</b>	1
Made up of:			
Current account	1,931.30		2
Savings account	-		
Petty cash 1	-	<b>How to forecast</b>	1
Petty cash 2	-		2
Credit card	-		3
PayPal Account	-		4
Other bank 2	-		
Other bank 3	-		
	<b>1,931.30</b>		

5

**Contact for support**

June	July	August	September	October
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			<b>5,000.00</b>	
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-	-	-	-	1,456.02
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-	-	-	-	145.24
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-	-	-	-	<b>1,699.05</b>
-	-	-	5,000.00	(1,699.05)
-	-	-	-	2,077.89
-	-	-	-	-
-	-	-	<b>5,000.00</b>	<b>5,378.84</b>

If a message "WARNING: ERROR IN SHEET" appears at the top of the page please check the coding on each transaction (Month, Fund and Category)  
Balance brought forward category should only be used in the recording sheets on 1

#### t forward from here

Right click on the "Total Cashflow" tab at the foot of this sheet.

Select Move or Copy...

In the dialogue box at the top "To book" select "(new book)"

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 values in 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 etc.

Save your work!

Extend for future months by entering month names at the top of each column eg J, K, L, M, N, O, P, Q, R, S, T, U, V, W, X, Y, Z, AA, AB, AC, AD, AE, AF, AG, AH, AI, AJ, AK, AL, AM, AN, AO, AP, AQ, AR, AS, AT, AU, AV, AW, AX, AY, AZ, BA, BB, BC, BD, BE, BF, BG, BH, BI, BJ, BK, BL, BM, BN, BO, BP, BQ, BR, BS, BT, BU, BV, BW, BX, BY, BZ, CA, CB, CC, CD, CE, CF, CG, CH, CI, CJ, CK, CL, CM, CN, CO, CP, CQ, CR, CS, CT, CU, CV, CW, CX, CY, CZ, DA, DB, DC, DD, DE, DF, DG, DH, DI, DJ, DK, DL, DM, DN, DO, DP, DQ, DR, DS, DT, DU, DV, DW, DX, DY, DZ, EA, EB, EC, ED, EE, EF, EG, EH, EI, EJ, EK, EL, EM, EN, EO, EP, EQ, ER, ES, ET, EU, EV, EW, EX, EY, EZ, FA, FB, FC, FD, FE, FF, FG, FH, FI, FJ, FK, FL, FM, FN, FO, FP, FQ, FR, FS, FT, FU, FV, FW, FX, FY, FZ, GA, GB, GC, GD, GE, GF, GG, GH, GI, GJ, GK, GL, GM, GN, GO, GP, GQ, GR, GS, GT, GU, GV, GW, GX, GY, GZ, HA, HB, HC, HD, HE, HF, HG, HH, HI, HJ, HK, HL, HM, HN, HO, HP, HQ, HR, HS, HT, HU, HV, HW, HX, HY, HZ, IA, IB, IC, ID, IE, IF, IG, IH, II, IJ, IK, IL, IM, IN, IO, IP, IQ, IR, IS, IT, IU, IV, IW, IX, IY, IZ, JA, JB, JC, JD, JE, JF, JG, JH, JI, JJ, JK, JL, JM, JN, JO, JP, JQ, JR, JS, JT, JU, JV, JW, JX, JY, JZ, KA, KB, KC, KD, KE, KF, KG, KH, KI, KJ, KK, KL, KM, KN, KO, KP, KQ, KR, KS, KT, KU, KV, KW, KX, KY, KZ, LA, LB, LC, LD, LE, LF, LG, LH, LI, LJ, LK, LL, LM, LN, LO, LP, LQ, LR, LS, LT, LU, LV, LW, LX, LY, LZ, MA, MB, MC, MD, ME, MF, MG, MH, MI, MJ, MK, ML, MM, MN, MO, MP, MQ, MR, MS, MT, MU, MV, MW, MX, MY, MZ, NA, NB, NC, ND, NE, NF, NG, NH, NI, NJ, NK, NL, NM, NN, NO, NP, NQ, NR, NS, NT, NU, NV, NW, NX, NY, NZ, OA, OB, OC, OD, OE, OF, OG, OH, OI, OJ, OK, OL, OM, ON, OO, OP, OQ, OR, OS, OT, OU, OV, OW, OX, OY, OZ, PA, PB, PC, PD, PE, PF, PG, PH, PI, PJ, PK, PL, PM, PN, PO, PP, PQ, PR, PS, PT, PU, PV, PW, PX, PY, PZ, QA, QB, QC, QD, QE, QF, QG, QH, QI, QJ, QK, QL, QM, QN, QO, QP, QQ, QR, QS, QT, QU, QV, QW, QX, QY, QZ, RA, RB, RC, RD, RE, RF, RG, RH, RI, RJ, RK, RL, RM, RN, RO, RP, RQ, RR, RS, RT, RU, RV, RW, RX, RY, RZ, SA, SB, SC, SD, SE, SF, SG, SH, SI, SJ, SK, SL, SM, SN, SO, SP, SQ, SR, SS, ST, SU, SV, SW, SX, SY, SZ, TA, TB, TC, TD, TE, TF, TG, TH, TI, TJ, TK, TL, TM, TN, TO, TP, TQ, TR, TS, TT, TU, TV, TW, TX, TY, TZ, UA, UB, UC, UD, UE, UF, UG, UH, UI, UJ, UK, UL, UM, UN, UO, UP, UQ, UR, US, UT, UY, UZ, VA, VB, VC, VD, VE, VF, VG, VH, VI, VJ, VK, VL, VM, VN, VO, VP, VQ, VR, VS, VT, VY, VZ, WA, WB, WC, WD, WE, WF, WG, WH, WI, WJ, WK, WL, WM, WN, WO, WP, WQ, WR, WS, WT, WY, WZ, XA, XB, XC, XD, XE, XF, XG, XH, XI, XJ, XK, XL, XM, XN, XO, XP, XQ, XR, XS, XT, XU, XV, XW, XX, XY, XZ, YA, YB, YC, YD, YE, YF, YG, YH, YI, YJ, YK, YL, YM, YN, YO, YP, YQ, YR, YS, YT, YZ, ZA, ZB, ZC, ZD, ZE, ZF, ZG, ZH, ZI, ZJ, ZK, ZL, ZM, ZN, ZO, ZP, ZQ, ZR, ZS, ZT, ZY, ZZ

Support: [claire.welling@wycas.org.uk](mailto:claire.welling@wycas.org.uk)

November	December	January	February	March
200.00	-	-	-	-
10.00	10.00	-	-	-
42.36	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
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-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
<b>252.36</b>	<b>10.00</b>	-	-	-
-	(0.01)	-	-	-
-	367.00	-	-	-
-	73.49	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
16.95	1.25	-	-	-
-	260.40	-	-	-
8.99	-	-	-	-
-	551.73	-	-	-
-	-	-	-	-
-	-	-	-	-
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90.00	-	-	-	-
1,425.87	1,380.55	-	-	-
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72.62	72.62	-	-	-
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-	-	-	-	-
<b>1,614.43</b>	<b>2,707.03</b>	-	-	-
<b>(1,362.07)</b>	<b>(2,697.03)</b>	-	-	-
-	611.56	-	-	-
-	-	-	-	-
<b>4,016.77</b>	<b>1,931.30</b>	<b>1,931.30</b>	<b>1,931.30</b>	<b>1,931.30</b>

the first day of the financial period.

with your forecast for

at the earliest.

June 2021, July 2021 etc

using a formula.



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## Stockport Loaves & Fishes (CIO)

### Receipts & Payments Account

### Savings account

	Total	Unrestricted	#NAME?
<hr/>			
<b>Receipts</b>			
Receipt - Donations	-	-	-
Receipt - Small Donations	-	-	-
Receipt - Bank Interest	-	-	-
Receipt - Grants	-	-	-
Receipt - Refunds	-	-	-
Receipt - spare 6	-	-	-
Receipt - spare 7	-	-	-
Receipt - spare 8	-	-	-
Receipt - spare 9	-	-	-
Receipt - spare 10	-	-	-
Receipt - spare 11	-	-	-
Receipt - spare 12	-	-	-
Receipt - spare 13	-	-	-
Receipt - spare 14	-	-	-
Receipt - spare 15	-	-	-
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	-	-	-
<b>Payments</b>			
Payment - Tel & internet	-	-	-
Payment - Consulting	-	-	-
Payment - Charitable Expenses	-	-	-
Payment - Audit & Accountancy	-	-	-
Payment - Charitable Donations	-	-	-
Payment - Insurance	-	-	-
Payment - Legal Expenses	-	-	-
Payment - Printing & Stationery	-	-	-
Payment - Motor vehicle Expenses	-	-	-
Payment - IT Software & Consumables	-	-	-
Payment - Rent	-	-	-
Payment - Staff Training	-	-	-
Payment - Entertainment	-	-	-
Payment - Consulting (B Rafie)	-	-	-
Payment - Licences	-	-	-
Payment - Consulting (Futurekraft)	-	-	-
Payment - Office Equipment	-	-	-
Payment - Salary (B Rafie)	-	-	-
Payment - Storage	-	-	-
Payment - Trustee expenses	-	-	-
Payment - Salary (E Leavy)	-	-	-

Payment - HMRC	-	-	-
Payment - NEST	-	-	-
Payment - spare 24	-	-	-
Payment - spare 25	-	-	-
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<b>Net receipts / (payments)</b>	-	-	-
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Transfer	-	-	-
Balance brought forward	-	-	-
<b>Balance carried forward</b>	-	-	-
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<i>Checks - this should equal zero</i>	0.00
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## Stockport Loaves & Fishes (CIO)

### Receipts & Payments Account

### Petty cash 1

	Total	Unrestricted	#NAME?
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<b>Receipts</b>			
Receipt - Donations	-	-	-
Receipt - Small Donations	-	-	-
Receipt - Bank Interest	-	-	-
Receipt - Grants	-	-	-
Receipt - Refunds	-	-	-
Receipt - spare 6	-	-	-
Receipt - spare 7	-	-	-
Receipt - spare 8	-	-	-
Receipt - spare 9	-	-	-
Receipt - spare 10	-	-	-
Receipt - spare 11	-	-	-
Receipt - spare 12	-	-	-
Receipt - spare 13	-	-	-
Receipt - spare 14	-	-	-
Receipt - spare 15	-	-	-
<hr/>			
	-	-	-
<b>Payments</b>			
Payment - Tel & internet	-	-	-
Payment - Consulting	-	-	-
Payment - Charitable Expenses	-	-	-
Payment - Audit & Accountancy	-	-	-
Payment - Charitable Donations	-	-	-
Payment - Insurance	-	-	-
Payment - Legal Expenses	-	-	-
Payment - Printing & Stationery	-	-	-
Payment - Motor vehicle Expenses	-	-	-
Payment - IT Software & Consumables	-	-	-
Payment - Rent	-	-	-
Payment - Staff Training	-	-	-
Payment - Entertainment	-	-	-
Payment - Consulting (B Rafie)	-	-	-
Payment - Licences	-	-	-
Payment - Consulting (Futurekraft)	-	-	-
Payment - Office Equipment	-	-	-
Payment - Salary (B Rafie)	-	-	-
Payment - Storage	-	-	-
Payment - Trustee expenses	-	-	-
Payment - Salary (E Leavy)	-	-	-

Payment - HMRC	-	-	-
Payment - NEST	-	-	-
Payment - spare 24	-	-	-
Payment - spare 25	-	-	-
	<hr/>		
	-	-	-

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

<i>Checks - this should equal zero</i>	0.00
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Awards 4 All  
(phone)

Macauley Moat  
(Refugees)

Refugee  
Consortium  
Fund

SIMBC  
Homeless  
Team

Edward Holt  
(Homeless)

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## Stockport Loaves & Fishes (CIO)

### Receipts & Payments Account

### Petty cash 2

	Total	Unrestricted	#NAME?
<hr/>			
<b>Receipts</b>			
Receipt - Donations	-	-	-
Receipt - Small Donations	-	-	-
Receipt - Bank Interest	-	-	-
Receipt - Grants	-	-	-
Receipt - Refunds	-	-	-
Receipt - spare 6	-	-	-
Receipt - spare 7	-	-	-
Receipt - spare 8	-	-	-
Receipt - spare 9	-	-	-
Receipt - spare 10	-	-	-
Receipt - spare 11	-	-	-
Receipt - spare 12	-	-	-
Receipt - spare 13	-	-	-
Receipt - spare 14	-	-	-
Receipt - spare 15	-	-	-
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<b>Payments</b>			
Payment - Tel & internet	-	-	-
Payment - Consulting	-	-	-
Payment - Charitable Expenses	-	-	-
Payment - Audit & Accountancy	-	-	-
Payment - Charitable Donations	-	-	-
Payment - Insurance	-	-	-
Payment - Legal Expenses	-	-	-
Payment - Printing & Stationery	-	-	-
Payment - Motor vehicle Expenses	-	-	-
Payment - IT Software & Consumables	-	-	-
Payment - Rent	-	-	-
Payment - Staff Training	-	-	-
Payment - Entertainment	-	-	-
Payment - Consulting (B Rafie)	-	-	-
Payment - Licences	-	-	-
Payment - Consulting (Futurekraft)	-	-	-
Payment - Office Equipment	-	-	-
Payment - Salary (B Rafie)	-	-	-
Payment - Storage	-	-	-
Payment - Trustee expenses	-	-	-
Payment - Salary (E Leavy)	-	-	-

Payment - HMRC	-	-	-
Payment - NEST	-	-	-
Payment - spare 24	-	-	-
Payment - spare 25	-	-	-
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<b>Net receipts / (payments)</b>	-	-	-
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Transfer	-	-	-
Balance brought forward	-	-	-
<b>Balance carried forward</b>	-	-	-
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<i>Checks - this should equal zero</i>	0.00
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## Stockport Loaves & Fishes (CIO)

### Receipts & Payments Account

### Credit card

	Total	Unrestricted	#NAME?
<b>Receipts</b>			
Receipt - Donations	-	-	-
Receipt - Small Donations	-	-	-
Receipt - Bank Interest	-	-	-
Receipt - Grants	-	-	-
Receipt - Refunds	-	-	-
Receipt - spare 6	-	-	-
Receipt - spare 7	-	-	-
Receipt - spare 8	-	-	-
Receipt - spare 9	-	-	-
Receipt - spare 10	-	-	-
Receipt - spare 11	-	-	-
Receipt - spare 12	-	-	-
Receipt - spare 13	-	-	-
Receipt - spare 14	-	-	-
Receipt - spare 15	-	-	-
<b>Payments</b>			
Payment - Tel & internet	-	-	-
Payment - Consulting	-	-	-
Payment - Charitable Expenses	-	-	-
Payment - Audit & Accountancy	-	-	-
Payment - Charitable Donations	-	-	-
Payment - Insurance	-	-	-
Payment - Legal Expenses	-	-	-
Payment - Printing & Stationery	-	-	-
Payment - Motor vehicle Expenses	-	-	-
Payment - IT Software & Consumables	-	-	-
Payment - Rent	-	-	-
Payment - Staff Training	-	-	-
Payment - Entertainment	-	-	-
Payment - Consulting (B Rafie)	-	-	-
Payment - Licences	-	-	-
Payment - Consulting (Futurekraft)	-	-	-
Payment - Office Equipment	-	-	-
Payment - Salary (B Rafie)	-	-	-
Payment - Storage	-	-	-
Payment - Trustee expenses	-	-	-
Payment - Salary (E Leavy)	-	-	-

Payment - HMRC	-	-	-
Payment - NEST	-	-	-
Payment - spare 24	-	-	-
Payment - spare 25	-	-	-
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<b>Net receipts / (payments)</b>	-	-	-
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Transfer	-	-	-
Balance brought forward	-	-	-
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<b>Balance carried forward</b>	-	-	-
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<i>Checks - this should equal zero</i>	0.00
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## Stockport Loaves & Fishes (CIO)

### Receipts & Payments Account

### PayPal Account

	Total	Unrestricted	#NAME?
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<b>Receipts</b>			
Receipt - Donations	-	-	-
Receipt - Small Donations	-	-	-
Receipt - Bank Interest	-	-	-
Receipt - Grants	-	-	-
Receipt - Refunds	-	-	-
Receipt - spare 6	-	-	-
Receipt - spare 7	-	-	-
Receipt - spare 8	-	-	-
Receipt - spare 9	-	-	-
Receipt - spare 10	-	-	-
Receipt - spare 11	-	-	-
Receipt - spare 12	-	-	-
Receipt - spare 13	-	-	-
Receipt - spare 14	-	-	-
Receipt - spare 15	-	-	-
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<b>Payments</b>			
Payment - Tel & internet	-	-	-
Payment - Consulting	-	-	-
Payment - Charitable Expenses	-	-	-
Payment - Audit & Accountancy	-	-	-
Payment - Charitable Donations	-	-	-
Payment - Insurance	-	-	-
Payment - Legal Expenses	-	-	-
Payment - Printing & Stationery	-	-	-
Payment - Motor vehicle Expenses	-	-	-
Payment - IT Software & Consumables	-	-	-
Payment - Rent	-	-	-
Payment - Staff Training	-	-	-
Payment - Entertainment	-	-	-
Payment - Consulting (B Rafie)	-	-	-
Payment - Licences	-	-	-
Payment - Consulting (Futurekraft)	-	-	-
Payment - Office Equipment	-	-	-
Payment - Salary (B Rafie)	-	-	-
Payment - Storage	-	-	-
Payment - Trustee expenses	-	-	-
Payment - Salary (E Leavy)	-	-	-

Payment - HMRC	-	-	-
Payment - NEST	-	-	-
Payment - spare 24	-	-	-
Payment - spare 25	-	-	-
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<b>Net receipts / (payments)</b>	-	-	-
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Transfer	-	-	-
Balance brought forward	-	-	-
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<b>Balance carried forward</b>	-	-	-
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<i>Checks - this should equal zero</i>	0.00
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## Stockport Loaves & Fishes (CIO)

### Receipts & Payments Account

### Other bank 2

	Total	Unrestricted	#NAME?
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<b>Receipts</b>			
Receipt - Donations	-	-	-
Receipt - Small Donations	-	-	-
Receipt - Bank Interest	-	-	-
Receipt - Grants	-	-	-
Receipt - Refunds	-	-	-
Receipt - spare 6	-	-	-
Receipt - spare 7	-	-	-
Receipt - spare 8	-	-	-
Receipt - spare 9	-	-	-
Receipt - spare 10	-	-	-
Receipt - spare 11	-	-	-
Receipt - spare 12	-	-	-
Receipt - spare 13	-	-	-
Receipt - spare 14	-	-	-
Receipt - spare 15	-	-	-
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<b>Payments</b>			
Payment - Tel & internet	-	-	-
Payment - Consulting	-	-	-
Payment - Charitable Expenses	-	-	-
Payment - Audit & Accountancy	-	-	-
Payment - Charitable Donations	-	-	-
Payment - Insurance	-	-	-
Payment - Legal Expenses	-	-	-
Payment - Printing & Stationery	-	-	-
Payment - Motor vehicle Expenses	-	-	-
Payment - IT Software & Consumables	-	-	-
Payment - Rent	-	-	-
Payment - Staff Training	-	-	-
Payment - Entertainment	-	-	-
Payment - Consulting (B Rafie)	-	-	-
Payment - Licences	-	-	-
Payment - Consulting (Futurekraft)	-	-	-
Payment - Office Equipment	-	-	-
Payment - Salary (B Rafie)	-	-	-
Payment - Storage	-	-	-
Payment - Trustee expenses	-	-	-
Payment - Salary (E Leavy)	-	-	-

Payment - HMRC	-	-	-
Payment - NEST	-	-	-
Payment - spare 24	-	-	-
Payment - spare 25	-	-	-
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<b>Net receipts / (payments)</b>	-	-	-
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Transfer	-	-	-
Balance brought forward	-	-	-
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<b>Balance carried forward</b>	-	-	-
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<i>Checks - this should equal zero</i>	0.00
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## Stockport Loaves & Fishes (CIO)

### Receipts & Payments Account

### Other bank 3

	Total	Unrestricted	#NAME?
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<b>Receipts</b>			
Receipt - Donations	-	-	-
Receipt - Small Donations	-	-	-
Receipt - Bank Interest	-	-	-
Receipt - Grants	-	-	-
Receipt - Refunds	-	-	-
Receipt - spare 6	-	-	-
Receipt - spare 7	-	-	-
Receipt - spare 8	-	-	-
Receipt - spare 9	-	-	-
Receipt - spare 10	-	-	-
Receipt - spare 11	-	-	-
Receipt - spare 12	-	-	-
Receipt - spare 13	-	-	-
Receipt - spare 14	-	-	-
Receipt - spare 15	-	-	-
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<b>Payments</b>			
Payment - Tel & internet	-	-	-
Payment - Consulting	-	-	-
Payment - Charitable Expenses	-	-	-
Payment - Audit & Accountancy	-	-	-
Payment - Charitable Donations	-	-	-
Payment - Insurance	-	-	-
Payment - Legal Expenses	-	-	-
Payment - Printing & Stationery	-	-	-
Payment - Motor vehicle Expenses	-	-	-
Payment - IT Software & Consumables	-	-	-
Payment - Rent	-	-	-
Payment - Staff Training	-	-	-
Payment - Entertainment	-	-	-
Payment - Consulting (B Rafie)	-	-	-
Payment - Licences	-	-	-
Payment - Consulting (Futurekraft)	-	-	-
Payment - Office Equipment	-	-	-
Payment - Salary (B Rafie)	-	-	-
Payment - Storage	-	-	-
Payment - Trustee expenses	-	-	-
Payment - Salary (E Leavy)	-	-	-

Payment - HMRC	-	-	-
Payment - NEST	-	-	-
Payment - spare 24	-	-	-
Payment - spare 25	-	-	-
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<b>Net receipts / (payments)</b>	-	-	-
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Transfer	-	-	-
Balance brought forward	-	-	-
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<b>Balance carried forward</b>	-	-	-
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<i>Checks - this should equal zero</i>	0.00
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## Stockport Loaves & Fishes (CIO)

### Receipts & Payments Account

### Current account

	Total	April	May
<b>Receipts</b>			
Receipt - Donations	200.00	0.00	0.00
Receipt - Small Donations	20.00	0.00	0.00
Receipt - Bank Interest	42.36	0.00	0.00
Receipt - Grants	5,000.00	0.00	0.00
Receipt - Refunds	0.00	0.00	0.00
Receipt - spare 6	0.00	0.00	0.00
Receipt - spare 7	0.00	0.00	0.00
Receipt - spare 8	0.00	0.00	0.00
Receipt - spare 9	0.00	0.00	0.00
Receipt - spare 10	0.00	0.00	0.00
Receipt - spare 11	0.00	0.00	0.00
Receipt - spare 12	0.00	0.00	0.00
Receipt - spare 13	0.00	0.00	0.00
Receipt - spare 14	0.00	0.00	0.00
Receipt - spare 15	0.00	0.00	0.00
	<b>5,262.36</b>	<b>0.00</b>	<b>0.00</b>
<b>Payments</b>			
Payment - Tel & internet	(0.01)	0.00	0.00
Payment - Consulting	367.00	0.00	0.00
Payment - Charitable Expenses	171.28	0.00	0.00
Payment - Audit & Accountancy	0.00	0.00	0.00
Payment - Charitable Donations	0.00	0.00	0.00
Payment - Insurance	0.00	0.00	0.00
Payment - Legal Expenses	0.00	0.00	0.00
Payment - Printing & Stationery	18.20	0.00	0.00
Payment - Motor vehicle Expenses	260.40	0.00	0.00
Payment - IT Software & Consumables	8.99	0.00	0.00
Payment - Rent	551.73	0.00	0.00
Payment - Staff Training	0.00	0.00	0.00
Payment - Entertainment	0.00	0.00	0.00
Payment - Consulting (B Rafie)	0.00	0.00	0.00
Payment - Licences	0.00	0.00	0.00
Payment - Consulting (Futurekraft)	0.00	0.00	0.00
Payment - Office Equipment	90.00	0.00	0.00
Payment - Salary (B Rafie)	4,262.44	0.00	0.00
Payment - Storage	0.00	0.00	0.00
Payment - Trustee expenses	0.00	0.00	0.00
Payment - Salary (E Leavy)	0.00	0.00	0.00

Payment - HMRC	290.48	0.00	0.00
Payment - NEST	0.00	0.00	0.00
Payment - spare 24	0.00	0.00	0.00
Payment - spare 25	0.00	0.00	0.00
	<b>6,020.51</b>	<b>0.00</b>	<b>0.00</b>
<b>Net receipts / (payments)</b>	<b>(758.15)</b>	0.00	0.00
Transfer	2,689.45	0.00	0.00
Balance brought forward	0.00	0.00	0.00
<b>Balance carried forward</b>	<b>1,931.30</b>	<b>0.00</b>	<b>0.00</b>
<i>Checks - this should equal zero</i>	0.00		



0.00	0.00	0.00	0.00	145.24
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,699.05</b>
0.00	0.00	0.00	5,000.00	(1,699.05)
0.00	0.00	0.00	0.00	2,077.89
0.00	0.00	0.00	0.00	0.00
<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,000.00</b>	<b>378.84</b>



72.62	72.62	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
<b>1,614.43</b>	<b>2,707.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>(1,362.07)</b>	<b>(2,697.03)</b>	0.00	0.00	0.00
0.00	611.56	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
<b>(1,362.07)</b>	<b>(2,085.47)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

		September		October	
<b>Salary</b>	£	1,653	£	1,653	
<b>Emp NI</b>	-£	135	-£	135	
<b>Pension</b>					
<b>less Car repayment</b>	-£	200	-£	200	
<b>Nett Total Payable</b>	£	1,318	£	1,318	
Employers NI Cont	£	228	£	228	
Total Amount	£	1,546	£	1,546	
Opening Bal @ Sept 1st	£	2,957	£	5,000	
<b>Running Balance</b>	£	1,411	£	4,865	

**November****December**

£	1,653	£	1,653
-£	135	-£	135
-£	200	-£	200
£	1,318	£	1,318
£	228	£	228
£	1,546	£	1,546
£	3,319	£	1,773