

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

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

Funds
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

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

Categories
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

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worksheets
: worksheets

generated

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ays total zero.

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

d in the tables opposite

Bank reconciliations

Date:

2,228.51

Date	Month	Ref	Transaction Details	Fund	Category	Money In
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<i>Total</i>	0.00
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<i>should match total</i>	1,795.00
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Date	Month	Ref	Transaction Details	Fund	Category	Money Out
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Total unpresented payments	<i>Total</i>	0.00
	<i>should match total</i>	4,874.96
Adjusted balance		0.00
Difference		2,228.51

Savings account

Date:

Ending balance per account register	0.00
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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 unrepresented deposits	<i>Total</i>	0.00
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<i>should match total</i>	0.00
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Less unpresented payments - copy uncleared payments from register

Date	Month	Ref	Transaction Details	Fund	Category	Money Out
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Total unpresented 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 unpresented deposits - copy uncleared deposits from register	

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

Less unpresented payments - copy uncleared payments from register

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

Total unrepresented deposits	0.00
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Less unpresented payments - copy uncleared payments from register

Date	Month	Ref	Transaction Details	Fund	Category	Money Out
Total unpresented 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**

Date	Month	Ref	Transaction Details	Fund	Category	Money In	Money Out	Balance if cleared
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)	Macauley Moat (Refugees)	Vernon Lodge (Homeless)	SMBFC Homeless Team	Edward Holt (Homeless)
Receipts													
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	-	-	-	-	-	-	-	-	-	-	-	-	-
	41,603.32	408.04	-	-	-	-	-	-	-	-	-	5,000.00	15,015.00
Payments													
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	-	-	-	-	-	-	-	-	-	-	-	-
	38,695.76	2,298.48	-	-	-	-	-	-	-	-	-	4,333.05	14,642.70
Net receipts / (payments)	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	-	-	-	-	-	-	-	-	-	-	-
Balance carried forward	448.51	52.47	-	-	-	-	-	-	-	-	-	666.95	(270.91)

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)	SMSLC 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
Receipts																						
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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	41,603.32	408.04	-	-	-	-	-	-	-	-	-	5,000.00	15,015.00	11,090.28	3,000.00	240.00	2,400.00	50.00	2,000.00	2,400.00	-	-
Payments																						
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 Rafie)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payment - Licences	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payment - Consulting (Futurekraft)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payment - Office Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Payment - Salary (B Rafie)	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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	181.56	-	-	1,153.76	-	-
Payment - NEST	240.32	-	-	-	-	-	-	-	-	-	-	133.52	106.80	-	-	-	-	-	-	-	-	-
Payment - Travel Expenses	100.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	100.00	-	-	-	-	-
Payment - Refugee Workshop Rent	800.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	800.00	-	-	-
0	38,695.76	2,298.48	-	-	-	-	-	-	-	-	-	4,333.05	14,642.70	7,413.99	4,628.70	-	2,032.43	-	800.00	2,546.41	-	-
	38,695.76	2,298.48	-	-	-	-	-	-	-	-	-	4,333.05	14,642.70	7,413.99	4,628.70	-	2,032.43	-	800.00	2,546.41	-	-
Net receipts / (payments)	2,907.56	(1,890.44)	-	-	-	-	-	-	-	-	-	666.95	372.30	3,676.29	(1,628.70)	240.00	367.57	50.00	1,200.00	(146.41)	-	-
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	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Balance carried forward	448.51	52.47	-	-	-	-	-	-	-	-	-	666.95	(270.91)	-	-	-	-	-	-	-	-	-
Made up of:																						
Current account	2,228.51	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Savings account	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Petty cash 1	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Petty cash 2	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Credit card	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other bank 2	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other bank 3	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	2,228.51		-	-	-	-	-	-	-	-	-										-	-

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
Receipts			
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	-	-	-
Total receipts	408.04	41,195.28	41,603.32
Payments			
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
Total payments	2,298.48	36,397.28	38,695.76
Net receipts / (payments)	(1,890.44)	4,798.00	2,907.56
Transfer	11.61	(4,401.96)	(4,390.35)
Balance brought forward	1,931.30	-	1,931.30
Balance carried forward	52.47	396.04	448.51

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	-
	2,228.51

Checks - this should equal zero -1780

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
Income														
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								
Total		£ 7,259	£ 5,308	£ 3,976	£ 2,643	£ 11,311	£ 8,978	£ 7,646	£ 6,314	£ 4,981	£ 3,649	£ 2,316	£ 984	-£ 348
Outgoings														
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								
Total		£ 1,827	£ 1,332	£ 1,332	£ 1,332	£ 2,332	£ 1,332	£ 1,332	£ 1,332	£ 1,332	£ 1,332	£ 1,332	£ 1,332	£ 1,332
Closing Balance		£ 5,432	£ 3,976	£ 2,643	£ 1,311	£ 8,978	£ 7,646	£ 6,314	£ 4,981	£ 3,649	£ 2,316	£ 984	-£ 348	-£ 1,681

0.00

[illegible]

Stockport Loaves & Fishes (CIO - 1200660)

Petty cash 1

Ending balance

0.00 Type a letter
or number

[illegible]

Stockport Loaves & Fishes (CIO - 1200660)

Petty cash 2

Ending balance

0.00 Type a letter
or number

[illegible]

Stockport Loaves & Fishes (CIO - 1200660)

Credit card

Ending balance

0.00

Type a letter
or number

[illegible]

Stockport Loaves & Fishes (CIO - 1200660)

PayPal Account

Ending balance

0.00

Type a letter
or number

[illegible]

Stockport Loaves & Fishes (CIO - 1200660)

Other bank 2

Ending balance

0.00

Type a letter
or number

[illegible]

0.00

[illegible]

Stockport Loaves & Fishes (CIO)

Receipts & Payments Account

Current account

	Total	April	May
Receipts			
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	-	-	-
	43,383.32	65.00	76.59
Payments			
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	-	-
	38,695.76	3,542.67	3,310.02

Net receipts / (payments)	4,687.56	(3,477.67)	(3,233.43)
Transfer	(4,390.35)	-	-
Balance brought forward	1,931.30	-	-
Balance carried forward	2,228.51	(3,477.67)	(6,711.10)

<i>Checks - this should equal zero</i>	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	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
25.00	25.00	10,605.00	15.00	515.00
-	-	-	-	-
-	-	-	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	-
3,707.23	3,560.80	3,578.51	4,043.19	1,797.57
(3,682.23)	(3,535.80)	7,026.49	(4,028.19)	(1,282.57)
-	20.61	-	-	(4,372.50)
-	-	-	-	-
(10,393.33)	(13,908.52)	(6,882.03)	(10,910.22)	(16,565.29)

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 v 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 :

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 u

pport: 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	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
-	-	-	-	-
15.00	1,265.00	20,086.45	10,625.28	65.00
-	-	-	-	-
-	-	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	-	-	-	-
-	-	-	-	-
-	-	-	-	-
1,162.77	1,290.41	6,326.14	3,384.70	2,991.75
(1,147.77)	(25.41)	13,760.31	7,240.58	(2,926.75)
(24.06)	(14.40)	-	-	-
-	-	1,931.30	-	-
(17,737.12)	(17,776.93)	(2,085.32)	5,155.26	2,228.51

the first day of the financial period.

with your forecast for

at the earliest.

June 2021, July 2021 etc

using a formula.

Stockport Loaves & Fishes (CIO)

Receipts & Payments Account

Savings account

	Total	Unrestricted
Receipts		
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	-	-
	-	-
Payments		
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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	-	-

Net receipts / (payments)	-	-
Transfer	-	-
Balance brought forward	-	-
	<hr/>	<hr/>
Balance carried forward	-	-
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Checks - this should equal zero 0.00

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Stockport Loaves & Fishes (CIO)

Receipts & Payments Account

Petty cash 1

	Total	Unrestricted	#NAME?
Receipts			
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	-	-	-
Payments			
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	-	-	-
	-	-	-
Net receipts / (payments)	-	-	-
Transfer	-	-	-
Balance brought forward	-	-	-
Balance carried forward	-	-	-
<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?
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Receipts			
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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	-	-	-
Payments			
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	-	-	-
	-	-	-
Net receipts / (payments)	-	-	-
Transfer	-	-	-
Balance brought forward	-	-	-
Balance carried forward	-	-	-
<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?
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Receipts			
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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	-	-	-
Payments			
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	-	-	-
	-	-	-
Net receipts / (payments)	-	-	-
Transfer	-	-	-
Balance brought forward	-	-	-
Balance carried forward	-	-	-
<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
Receipts			
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	-	-	-
Payments			
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	-	-	-
	-	-	-
Net receipts / (payments)	-	-	-
Transfer	-	-	-
Balance brought forward	-	-	-
Balance carried forward	-	-	-
<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	Refugee Consortium Fund
Receipts			
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	-	-	-
Payments			
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	-	-	-
	-	-	-
Net receipts / (payments)	-	-	-
Transfer	-	-	-
Balance brought forward	-	-	-
Balance carried forward	-	-	-
<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	Refugee Consortium Fund
Receipts			
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	-	-	-
Payments			
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	-	-	-
	-	-	-
Net receipts / (payments)	-	-	-
Transfer	-	-	-
Balance brought forward	-	-	-
Balance carried forward	-	-	-
<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
Receipts			
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
	43,383.32	65.00	76.59
Payments			
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
	38,695.76	3,542.67	3,310.02

Net receipts / (payments)	4,687.56	(3,477.67)	(3,233.43)
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Transfer	(4,390.35)	0.00	0.00
Balance brought forward	1,931.30	0.00	0.00
Balance carried forward	2,228.51	(3,477.67)	(3,233.43)

<i>Checks - this should equal zero</i>	0.00
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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
25.00	25.00	10,605.00	15.00	515.00

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
886.07	886.07	886.07	886.07	886.07

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
3,707.23	3,560.80	3,578.51	4,043.19	1,797.57
(3,682.23)	(3,535.80)	7,026.49	(4,028.19)	(1,282.57)
0.00	20.61	0.00	0.00	(4,372.50)
0.00	0.00	0.00	0.00	0.00
(3,682.23)	(3,515.19)	7,026.49	(4,028.19)	(5,655.07)

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
0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00
15.00	1,265.00	20,086.45	10,625.28	65.00
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	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
1,162.77	1,290.41	6,326.14	3,384.70	2,991.75
(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
(1,171.83)	(39.81)	15,691.61	7,240.58	(2,926.75)