

Support for Refugees (East Midlands)

12 3/7/24

Accounts to 31/12/2023

01/01/2023 £ 6,643.19

Opening balance

Income

Donations miscellaneous

Donations for earthquake:

Freemasons

J Geraghty

Soup Kitchen

Christmas Party

Baby Shower

Contribution to Driving Lesson costs

Wine Tasting

Expenditure

Taxi/Hospital

Café

Xmas Party

Baby Shower

Taxi football

Driving lessons

Earthquake Donations

Christmas Party

Welcome Party

£ 60.00

£ 220.00

£ 990.70

£ 1,886.00

£ 46.00

£ 280.00

£ 100.00

£ 16.75

£ 50.00

£ 3,649.45

Closing balance as at 31/12/2023

These are the accounts and take account of all invoices / details of contributions

passed to me by the 31st of December 2023

I have no knowledge of any other invoices / contributions that may or may not have been received and dealt with by any other means.

There is a contribution due from Refugee Forum in the sum of £46.00 and for which an invoice has been issued.

£ 2,575.70

£ 585.00

£ 525.00

£ 85.00

£ 100.00

£ 135.70

£ 90.00

£ 765.00

£ 290.00

990.70

Donation

290

990.70

525

1805.70

Refugee Forum

100

85

585

770

£ 5,569.44

1,073.75

an invoice has been received

There is a contribution due from the 1988 season to the sum of £30.00 and for which
and which will be paid by other means

There is no knowledge of any other monies / contributions due which may have been received
before the 31st of December 1988

These are the accounts and take account of all monies / details of contributions

Closing balance as at 31/12/1988

£ 2,200.00

£ 1,000.00

£ 1,200.00

£ 2,200.00

Members' fees £ 70.00
Sponsor's fees £ 230.00
Sponsor's donation £ 350.00
Sponsor's season £ 1,000.00
Taxi season £ 10.00
Sponsor's season £ 1,000.00
Sponsor's season £ 1,000.00
Sponsor's season £ 1,000.00
Sponsor's season £ 1,000.00

£ 5,320.00

Gifts received £ 282.00
Contribution to 1988 season costs £ 252.00
Sponsor's season £ 82.00
Sponsor's season £ 100.00

£ 282.00

£ 252.00

£ 82.00

£ 100.00

2000 kitchen £ 1,120.00
1 season £ 30.00
Seasons £ 182.00
Donations for 1988 season
Donations for 1988 season
Donations

£ 1,120.00

£ 30.00

£ 182.00

£ 182.00

£ 182.00

£ 182.00

Closing balance

07/01/1989

£ 2,200.00

Account for

31/12/1988

2000 kitchen (Sponsor's season)

£ 1,120.00