



Receipts and payments account

For the period from

8/24/2023

To

Section A Receipts and payments

	Unrestricted funds	Restricted funds	Endowment funds
	to the nearest £	to the nearest £	to the nearest £
A1 Receipts			
	-	-	-
	-	-	-
Charitable Events & Fundraising	4,289	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-
Sub total (Gross income for AR)	4,289	-	-
A2 Asset and investment sales, (see table).			
	-	-	-
	-	-	-
Sub total	-	-	-
Total receipts	4,289	-	-
A3 Payments			
Event Costs - Venue & Entertainment	1,740	-	-
Event Costs - Prizes	568	-	-
Event Costs - Sundries (decs etc)	473	-	-
Admin Costs - Meeting Venue Hire	82	-	-
Admin Costs - Computer & Stationary	299	-	-
Donation - Countess Mountbatten - beds	4,798	-	-
	-	-	-
	-	-	-
	-	-	-
Sub total	7,960	-	-
A4 Asset and investment purchases, (see table)			
Event Equipment - Gazebo	1,148	-	-
	-	-	-
Sub total	1,148	-	-
Total payments	9,108	-	-
Net of receipts/(payments)	4,819	-	-
A5 Transfers between funds	-	-	-
A6 Cash funds last year end	19,862	-	-
Cash funds this year end	15,043	-	-

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds
B1 Cash funds	Bank Account	to nearest £ 13,409
	Cash Still To Be Banked	1,290
	Sum Up Account	344
	Total cash funds	15,043
	(agree balances with receipts and payments account(s))	OK
B2 Other monetary assets	Event Deposits - Spring Ball	to nearest £ 1,400
		-
		-
		-
		-
		-
		-
B3 Investment assets		Fund to which asset belongs
B4 Assets retained for the charity's own use		Fund to which asset belongs
B5 Liabilities		Fund to which liability relates
Signed by one or two trustees on behalf of all the trustees	Signature	Print N

Total funds	Last year
to the nearest £	to the nearest £
-	
-	-
4,289	-
-	-
-	-
-	-
-	-
-	-
4,289	-
-	
-	-
-	-
4,289	-
1,740	-
568	-
473	-
82	-
299	-
4,798	-
-	-
-	-
-	-
7,960	-
1,148	
-	
1,148	-
9,108	-
- 4,819	-
-	-
19,862	-
15,043	-



Restricted funds

Endowment funds

to nearest £

-
-
-
-

to nearest £

-
-
-
-

OK

Restricted funds

OK

Endowment funds

to nearest £

-
-
-
-
-
-

to nearest £

-
-
-
-
-
-

Cost (optional)

-
-
-
-
-

**Current value
(optional)**

-
-
-
-
-

Cost (optional)

-
-
-
-
-
-
-
-
-

**Current value
(optional)**

-
-
-
-
-
-
-
-
-

Amount due (optional)

-
-
-
-
-

When due (optional)

name

Date of approval

Jenna Marie Foundation
Runlist of Bank Receipts
For the period 24 August 2023 - 5 April 2024

Date	Amount	Detail	Event	Pre23/8	Charitable Events	Donations
8/23/2023	13,654.37	Opening Balance when Charitable Status attained		13,654.37		
9/11/2023	20.00	Kirsty Dowling - Paddling Pool 09/09/23			20.00	
9/13/2023	1,140.00	L Small - Charity Night Band	Winter Ball - Deposit	1,140.00		
9/22/2023	50.00	Chris Dowling	Winter Party Tickets		50.00	10
10/2/2023	4,068.40	Sum Up Transfer	Previous Winter Ball	4,068.40		37
10/6/2023	25.00	Ross & Ruth Boyle	Winter Party Tickets		25.00	38.2
10/9/2023	25.00	Linzly Ayles	Winter Party Tickets		25.00	54.9
10/16/2023	25.00	TRF from A/C 30820008 - Who is this from?	Winter Party Tickets		25.00	230
10/19/2023	12.50	TRF from A/C 30820008 - Who is this from?	Winter Party Tickets		12.50	1147.92
10/26/2023	25.00	James Gilbert	Winter Party Tickets		25.00	6524.83
10/27/2023	12.50	Kat Forster	Winter Party Tickets		12.50	70
10/30/2023	12.50	Kym Smith	Winter Party Tickets		12.50	1210 28.25
10/30/2023	75.00	Susan Scarth	Winter Party Tickets		75.00	4405.54 918.04
10/30/2023	100.00	Terri Bates	Winter Party Tickets		100.00	1753.5
10/30/2023	25.00	Sarah Thornton	Winter Party Tickets		25.00	13.97
11/3/2023	250.00	Tina Randles	Winter Party Tickets		250.00	801
11/6/2023	25.00	Rachel Ashcroft	Winter Party Tickets		25.00	330
11/6/2023	100.00	O S Thornton	Winter Party Tickets		100.00	300
11/7/2023	12.50	Ali Serts	Winter Party Tickets		12.50 b/fwd	13654.37
11/7/2023	12.50	Tasha Ward	Winter Party Tickets		12.50	total income 8814.01
11/7/2023	25.00	Prad & Sarah Athwal	Winter Party Tickets		25.00	Total Exp 9059.14
11/7/2023	25.00	Liam Hindle	Winter Party Tickets		25.00	
11/7/2023	25.00	Theresa Barnett	Winter Party Tickets		25.00	c/f 13409.24
11/8/2023	25.00	Katie Wells	Winter Party Tickets		25.00	
11/9/2023	50.00	HT James	Winter Party Tickets		50.00	
11/10/2023	24.00	Tima Laalami-Asgar - £1 short???	Winter Party Tickets		24.00	
11/10/2023	75.00	Neil Randall	Winter Party Tickets		75.00	
11/13/2023	12.50	Lucy Aylen	Winter Party Tickets		12.50	
11/13/2023	25.00	Asa Agboola	Winter Party Tickets		25.00	
11/13/2023	25.00	Aaron Hayball	Winter Party Tickets		25.00	
11/13/2023	50.00	Mike Wilkinson	Winter Party Tickets		50.00	
11/13/2023	25.00	Cally & Ross	Winter Party Tickets		25.00	
11/14/2023	24.00	Naomi Bessant - £1 short???	Winter Party Tickets		24.00	
11/14/2023	25.00	S & A Sherman	Winter Party Tickets		25.00	
11/14/2023	25.00	Mark Harvey	Winter Party Tickets		25.00	
11/14/2023	50.00	Giac Stephens	Winter Party Tickets		50.00	
11/16/2023	12.50	Beth Lyon	Winter Party Tickets		12.50	
11/16/2023	20.00	Elaine Evans	Winter Party Tickets		20.00	
11/20/2023	62.50	Lauren Doyle	Winter Party Tickets		62.50	
11/28/2023	400.00	Callys Friends	Hazel Skydive	400.00		
11/29/2023	248.00	P Scarth - Bradbeers Relay	Bradbeers Relay		248.00	
11/30/2023	100.00	Eastleigh Football Club	Donation re Winter Party		100.00	
12/8/2023	13.97	Amazon Refund	Decorations for Events		13.97	
1/5/2024	776.00	Credit Slip 100016 - Lisa's Walk The Test	Walk The Test		776.00	
1/9/2024	25.00	L Ayles	Donation		25.00	
2/26/2024	300.00	HT James - Raffle	Raffle??	300.00		
2/28/2024	30.00	Emily Stratton	Donation??		30.00	
3/5/2024	300.00	Vikki Bishop	4 Tickets - what event? Winter Ball?		300.00	
<u>22,468.74</u>				<u>19,562.77</u>	<u>2,905.97</u>	-
13,409.60			Hazel Skydive - balance owed	300.00		49.07 Cash Expenses - paid by Sue, treat as donation
0.36			paid in post year end			990.00 Plus Cash Banked after year end from winter party
						344.08 Sum Up funds from Winter Party - banked 17 April 2024
				<u>19,862.77</u>	<u>4,289.12</u>	Total Income for period

Please note, £22k is not the turnover - £13.5k was b/fwd plus a further £4k - safely under £25k turnover limit for this period

Jenna Marie Foundation
Runlist of Bank Payments
For the period 24 August 2023 - 5 April 2024

Date	Amount	Detail	Event	Invoice?	Nominal	Event Costs		Prizes	Capital	Donations	Meeting Costs	Computer
						Sundries	Venue & Ent					
8/24/2023	10.00	Cally - Banner	Winter Party		Decorations for Events	10.00						
8/24/2023	37.00	Cally - Banner	Winter Party		Decorations for Events	37.00						
8/24/2023	38.20	Cally - Football Top	Winter Party		Prize			38.20				
8/24/2023	54.90	Cally - Asda	Winter Party		Event Sundries	54.90						
8/29/2023	230.00	Eastleigh Football Club	Winter Party		Venue for Event		230.00					
10/11/2023	1,147.92	InstantPromotion.Com	JMF Marquee	Yes	Capital Additions				1,147.92			
11/7/2023	18.19	Ebay - Linzi	Winter Party		Decorations for Events	18.19						
11/7/2023	22.99	Cazaar.co.uk - Linzi	Winter Party		Decorations for Events	22.99						
11/7/2023	33.12	Shein.com - Linzi	Winter Party		Decorations for Events	33.12						
11/8/2023	220.00	Eastleigh Football Club	Winter Party		Venue for Event		220.00					
11/13/2023	500.00	TUI - prize	Winter Party		Prize			500.00				
11/16/2023	14.99	Amazon	Winter Party		Decorations for Events	14.99						
11/17/2023	890.00	John Bedford Enter - Disco	Winter Party		DJ for Winter Party		890.00					
11/27/2023	13.97	Amazon	Winter Party		Decorations for Events	13.97						
11/27/2023	13.97	Amazon	Winter Party		Decorations for Events	13.97						
11/28/2023	4,797.60	Cheque 13 - What is this for?	Mountbatten Hampshire - 2 beds	Yes	Donation to Countess Mountbatten					4,797.60		
1/3/2024	40.00	Cash - Library Meeting Costs	JMF Meetings		Meeting Venue						40.00	
1/8/2024	30.00	Waitrose - Gift Card	??		??			30.00				
2/9/2024	14.00	Romsey Library - meeting rent									14.00	
2/26/2024	14.25	Waitrose - gift card for driver				14.25						
3/7/2024	240.00	WP - Romsey Marathon	Romsey Marathon			240.00						
3/25/2024	278.04	Wix.com	Website Costs									278.04
3/25/2024	400.00	John Bedford Entertainment	What is this? Deposit?				400.00					
<hr/>						473.38	1,740.00	568.20	1,147.92	4,797.60	54.00	278.04
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Jenna Marie Foundation
Runlist of Cash Expenses
For the period 24 August 2023 - 5 April 2024

<u>Date</u>	<u>Amount</u>	<u>Detail</u>	<u>Queries</u>
8/25/2023	12.00	Post Office- stamps	Paid on Mastercard - who's card? Was it reimbursed from Cash Float?
9/14/2023	14.00	Hampshire County Council - Library Hire	Was this paid from a cash float? Or who paid and were they reimbursed?
11/18/2023	9.07	Bradbeers - Bottle Lights	Was this paid from a cash float? Or who paid and were they reimbursed?
2/8/2024	14.00	Hampshire County Council - Library Hire	Was this paid from a cash float? Or who paid and were they reimbursed?
	<hr/>		
	49.07		
	<hr/>		

Jenna Marie Foundation

Queries

For the period 24 August 2023 - 5 April 2024

Queries for the JMF Committee

2 October 2023 - Receipt of £4,068.00 from Sum Up - what event is this from? Pre or Post 23 August?

17 April 2024 - Receipt of £344.08 from Sum Up - what event is this for? Was this the Winter Party?

There appears to be no cash paid into the account after the Eastleigh Football Club winter party in November 2023.

11 April 2024 - deposit at bank for £990 - what was this for? Surely not the November party?

26 February 2024 - £300 deposit from Hazel James - presumably this was from the skydive in early 2023. Was there another £400? Was the money raised split between us and another charity? Payment for the skydive?

What deposit was paid (I need the amount) to Ageas Bowl/Hilton as a deposit pre August 2023? for 2024, and then to Spring 2025?

Wix.com - payments of £278.04 on 25/03/24, £23.26 on 23/04/24, £266.49 on 20/06/24 - £567.79 total. Is the website as it's still very basic?

25 March 2024 - £400 paid to John Bedford Entertainment - is this a deposit for a future event?

Is there a cash float? If so, is there a cashbook or audit trail of cash expenses? What was the cash float for?

8 January 2024 - £30 gift card for John Lewis Partners - who was this for?

25 August 2023 - £12 paid to Post Office for stamps - Paid on Mastercard - who's card? Was it reimbursed?

14 September 2023 - £14 paid to HCC for the Library Hire - Was this paid from a cash float? Or who paid for it?

18 November 2023 - £9.07 Bradbeers Bottle Lights - Was this paid from a cash float? Or who paid for it?

8 February 2024 - £14 paid to HCC for the Library Hire - Was this paid from a cash float? Or who paid for it?