

CHILDREN'S HEART ASSOCIATION - 2024/25 INCOME

DATE	DETAILS	TOTAL	Balance C/FWD	Fund- raising	Donations	FAMILY Contributions	PAYE	JustGiving/ VirginGiving etc	Interest	Branch transfers	Misc	TOTAL
		£	£		£		£	£	£	£	£	£
1-Apr-24	2023-24 Balance c/fwd	4013.50	4,013.50									4,013.50
2-Apr-24	R Patel	6.00					6.00					6.00
3-Apr-24	Just Giving	14.31						14.31				14.31
10-Apr-24	Just Giving	1.19						1.19				1.19
23-Apr-24	Just Giving	425.93						425.93				425.93
30-Apr-24	Just Giving	97.37						97.37				97.37
1-May-24	R Patel	6.00					6.00					6.00
8-May-24	Just Giving	4.75						4.75				4.75
8-Apr-24	Just Giving	102.40						102.40				102.40
15-May-24	Just Giving	1.19						1.19				1.19
21-May-24	Just Giving	8.30						8.30				8.30
21-May-24	Just Giving	145.74						145.74				145.74
29-May-24	Just Giving	107.10						107.10				107.10
3-Jun-24	R Patel	6.00					6.00					6.00
3-Jun-24	Just Giving	46.32						46.32				46.32
10-Jun-24	Just Giving	57.85						57.85				57.85
12-Jun-24	Just Giving	1.19						1.19				1.19
17-Jun-24	Just Giving	52.95						52.95				52.95
18-Jun-24	Just Giving	24.91						24.91				24.91
26-Jun-24	Just Giving	5.94						5.94				5.94
1-Jul-24	R Patel	6.00					6.00					6.00
1-Jul-24	Just Giving	424.93						424.93				424.93
3-Jul-24	Give As You Live	44.01			44.01							44.01
3-Jul-24	Just Giving	64.12						64.12				64.12
10-Jul-24	Just Giving	32.05						32.05				32.05
16-Jul-24	Just Giving	18.99						18.99				18.99
16-Jul-24	Just Giving	116.52						116.52				116.52
23-Jul-24	Just Giving	9.50						9.50				9.50
1-Aug-24	R Patel	6.00					6.00					6.00
5-Aug-24	Just Giving	101.59						101.59				101.59
13-Aug-24	Just Giving	24.93						24.93				24.93
19-Aug-24	Charities Trust	68.97			68.97							68.97
27-Aug-24	Just Giving	122.07						122.07				122.07
30-Aug-24	Just Giving	4.74						4.74				4.74
2-Sep-24	R Patel	6.00					6.00					6.00
5-Sep-24	Just Giving	23.75						23.75				23.75
18-Sep-24	Just Giving	2.37						2.37				2.37
23-Sep-24	Just Giving	94.14						94.14				94.14
25-Sep-24	Just Giving	14.84						14.84				14.84
30-Sep-24	Just Giving	77.28						77.28				77.28
1-Oct-24	R Patel	6.00					6.00					6.00
9-Oct-24	Just Giving	7.11						7.11				7.11
16-Oct-24	Just Giving	4.75						4.75				4.75
22-Oct-24	Just Giving	2.37						2.37				2.37
22-Oct-24	Just Giving	52.45						52.45				52.45
28-Oct-24	Just Giving	57.35						57.35				57.35
30-Oct-24	Just Giving	7.12						7.12				7.12
1-Nov-24	R Patel	6.00					6.00					6.00
4-Nov-24	Just Giving	4.60						4.60				4.60
6-Nov-24	Just Giving	8.30						8.30				8.30
12-Nov-24	easy fundraising	18.52			18.52							18.52
20-Nov-24	Just Giving	3.56						3.56				3.56
2-Dec-24	R Patel	6.00					6.00					6.00
2-Dec-24	Just Giving	28.83						28.83				28.83
4-Dec-24	Just Giving	4.75						4.75				4.75
11-Dec-24	Just Giving	5.94						5.94				5.94
16-Dec-24	Just Giving	557.82						557.82				557.82
18-Dec-24	Just Giving	66.72						66.72				66.72
23-Dec-24	Just Giving	24.22						24.22				24.22
2-Jan-25	R Patel	6.00					6.00					6.00
8-Jan-25	Just Giving	63.17						63.17				63.17
13-Jan-25	Just Giving	1957.73						1,957.73				1,957.73
14-Jan-25	Just Giving	1.19						1.19				1.19
22-Jan-25	Just Giving	2.37						2.37				2.37
29-Jan-25	Just Giving	1.19						1.19				1.19
3-Feb-25	R Patel	6.00					6.00					6.00
3-Jul-25	Just Giving	33.73						33.73				33.73
11-Feb-25	Just Giving	104.90						104.90				104.90
12-Feb-25	Just Giving	1.19						1.19				1.19
17-Feb-25	Just Giving	243.53						243.53				243.53
19-Feb-25	Just Giving	27.29						27.29				27.29
21-Feb-25	Just Giving	95.69						95.69				95.69
26-Feb-25	Just Giving	62.87						62.87				62.87
3-Mar-25	R Patel	6.00					6.00					6.00
3-Mar-25	Just Giving	91.51						91.51				91.51
4-Mar-25	Just Giving	10.67						10.67				10.67
12-Mar-25	Just Giving	22.36						22.36				22.36
17-Mar-25	Just Giving	440.93						440.93				440.93
18-Mar-25	Just Giving	8.31						8.31				8.31
24-Mar-25	Just Giving	62.55						62.55				62.55
26-Mar-25	Just Giving	102.08						102.08				102.08
31-Mar-25	Just Giving	19.32						19.32				19.32
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TOTAL INCOME	10634.73
TOTAL EXPENDITURE	4474.19
CURRENT BALANCE	6160.54

Charity Name:	Number:
Children's Heart Association (North West)	267893

Receipts and payments accounts

for the period:	4/1/2024	To	3/31/2025
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Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last Year to the nearest £
A1 Receipts					
Voluntary Receipts/Donations	6,621			6,621	3,114
Activities for generating funds	0			0	0
Income from charitable activities	0			0	0
Investment income - interest	0			0	0
Sub total	6,621	-	-	6,621	3,114

A2 Asset and investment sales, etc.

Total receipts 6,621

A3 Payments					
Costs of generating voluntary receipts	0			0	0
Fundraising costs	216			216	316
Costs of charitable activities	3,015			3,015	1,808
Governance costs	1,243			1,243	97
Purchase of fixed assets	0			0	0
Investment management costs				0	0
Sub total	4,474	-	-	4,474	2,221

A4 Asset and investment purchases, etc.

Total payments 4,474

Net of receipts/(payments) 2,147

A5 Transfers Between Funds

A6 Cash funds last year end	4,013
Cash funds this year end	6,161

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

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £
B1 Cash funds			
Cash at Bank			
Total cash funds	-	-	-
(agree balances with receipts and payments account (s))			
B2 Other monetary assets			
Final gift aid claim			
	Fund to which asset belongs	cost (optional) £	Current value (optional) £
B3 Investment assets			
	Fund to which asset belongs	cost (optional) £	Current value (optional) £
B4 Assets retained for the charity's own use			
Computer Equipment	Unrestricted		
Fax machine	Unrestricted		
Total assets		-	-
	Fund to which liability relates	Amount due (optional)	When due (optional)

Charity Name:	Number:
Children's Heart Association (North West)	267893

Receipts and payments accounts

for the period:

4/1/2024	To	3/31/2025
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B5 Liabilities	
any invoices due?	Unrestricted
	Unrestricted
Total Liabilities	

£
-

£
-

ALDER HEY BRANCH
CHILDREN'S HEART ASSOCIATION - 2024/25 INCOME

(reports, sales report - ticketsource)

DATE	DETAILS	TOTAL	Cat	BALANCE C/FWD	FUNDRAISING	EVENT CONTRIBUTIONS	DONATIONS	INTEREST	MISC	TOTAL
		£		£	£			£	£	£
1-Apr-24	2023/24 Balance c/fwd	19,134.23	Bal c/fwd	19,134.23						19,134.23
12-Apr-24	Donation Taylor Wimpey	100.00	Ball				100.00			100.00
22-Apr-24	Collection tin	25.00	Collection tins		25.00					25.00
22-Apr-24	Ebay	720.00	Ebay		720.00					720.00
24-Apr-24	Ticketsource - applejacks adventure farm	158.81	applejacks			158.81				158.81
15-May-24	Lisa deposit ball	1,887.96	ball		1,887.96					1,887.96
15-May-24	Ticketsource	18.80				18.80				18.80
31-May-24	Zoo donation Anne	86.00				86.00				86.00
31-May-24	Zoo donation Anne	100.00				100.00				100.00
6-Jun-24	Ebay	560.00			560.00					560.00
17-Jun-24	Sumup test	0.98					0.98			0.98
17-Jun-24	Sumup test	0.98					0.98			0.98
17-Jun-24	Sumup test	0.98					0.98			0.98
18-Jun-24	Sumup test	1.96					1.96			1.96
18-Jun-24	Collection tin	55.00	Collection tins		55.00					55.00
25-Jun-24	Sumup Ball payments	157.28	ball		157.28					157.28
25-Jun-24	Sumup Ball payments	294.91	ball		294.91					294.91
25-Jun-24	Sumup Ball payments	339.17	ball		339.17					339.17
25-Jun-24	Sumup Ball payments	1,346.84	ball		1,346.84					1,346.84
26-Jun-24	Ball payment Val	105.00	ball			105.00				105.00
26-Jun-24	Amazon Donation	1,000.00	Ball		1,000.00					1,000.00
26-Jun-24	Ticketsource - Ball payments	5,550.68	ball			5,550.68				5,550.68
1-Jul-24	Lisa deposit x 19 ball guests	950.00	ball			950.00				950.00
1-Jul-24	Lisa deposit - ball income on night	3,216.00	ball		3,216.00					3,216.00
29-Jul-24	Ebay	752.00	Ebay		752.00					752.00
6-Aug-24	Clothes rail	10.00			10.00					10.00
6-Aug-24	Storage unit shelf	50.00			50.00					50.00
6-Aug-24	Storage unit shelf	50.00			50.00					50.00
7-Aug-24	ticketsource - manchester museum	17.17	Museum			17.17				17.17
23-Aug-24	Storage refund	252.13			252.13					252.13
27-Aug-24	Collection tin	27.40	Collection tins		27.40					27.40
2-Sep-24	Deducted from money owed to Michele for ball tickets	200.00	Ball			200.00				200.00
18-Sep-24	Ticketsource - pizza and bowling	193.59	Pizza Bowling			193.59				193.59
1-Oct-24	Ebay	264.20	Ebay		264.20					264.20
7-Oct-24	Val Afternoon tea in memory of Michelle	515.00	Donation				515.00			515.00
8-Oct-24	Val Afternoon tea in memory of Michelle	50.00	Donation				50.00			50.00
28-Oct-24	Anne imagine that ticket payment	12.00	Imagine that			12.00				12.00
28-Oct-24	Collection tin	29.00	Collection tins		29.00					29.00
30-Oct-24	Pizza Bowl	36.00	Pizza Bowling			36.00				36.00
30-Oct-24	In Memory of George Kenneth Moore	374.00	Donation				374.00			374.00
20-Nov-24	Anne christmas party ticket	10.00	Christmas Party			10.00				10.00
20-Nov-24	Ticketsource imagine that	307.17	Imagine that			307.17				307.17
2-Dec-24	Collection tin	15.80	Collection tins		15.80					15.80
3-Dec-24	sumup fundraising xmas party	38.34	Fundraising		38.34					38.34
3-Dec-24	sumup fundraising xmas party	69.80	Fundraising		69.80					69.80
4-Dec-24	ticketsource christmas party	734.90	Christmas Party			734.90				734.90
10-Dec-24	Liscard butchers	26.73	Fundraising		26.73					26.73
10-Dec-24	Tesco Bookstall	679.62	Fundraising		679.62					679.62
23-Dec-24	Lisa- christmas party fundraisaing and tickets	341.80			341.80					341.80
6-Jan-25	Anne raffle at panto	41.00	Fundraising		41.00					41.00
8-Jan-25	Ticketsource sleeping beauty panto	176.28	Panto			176.28				176.28
9-Jan-25	Tesco fundraiser	430.85	Fundraising		430.85					430.85
17-Jan-25	In Memory of George Kenneth Moore	165.00	Donation				165.00			165.00
17-Jan-25	Donation Red Rose of Lancashire Masonic Lodge	500.00	Donation				500.00			500.00
24-Jan-25	Donation in memory of Richie Lee	20.00	Donation				20.00			20.00
27-Jan-25	Donation in memory of Richie Lee	335.00	Donation				335.00			335.00
3-Feb-25	Collection tin	26.34	Collection tins		26.34					26.34
3-Feb-25	In memory of Michelle	150.00	Donation				150.00			150.00
3-Feb-25	Ebay	14.00	Ebay		14.00					14.00
3-Feb-25	Ebay	251.50	ebay		251.50					251.50
10-Feb-25	Sumup heart walk fundraising	24.58	heart walk		24.58					24.58
12-Feb-25	Ticketsource donations	18.80	Donation				18.80			18.80
17-Feb-25	Mrs A A Dawber donation in memory of Michelle	30.00	Donation				30.00			30.00
3-Mar-25	Janet tate fancy dress walk sponsopship donation	195.00	Donation				195.00			195.00
26-Mar-25	Ticketsource Eureka Science & Discovery	87.79	Eureka			87.79				87.79
										-
										-

[illegible]

DATE	DETAILS	TOTAL	Cat	BALANCE C/FWD	FUNDRAISING	EVENT CONTRIBUTIONS	DONATIONS	INTEREST	MISC	TOTAL
		£		£	£			£	£	£
	TOTAL INCOME	43,333.37								
	TOTAL EXPENDITURE	15,106.36								
	CURRENT BALANCE	28,227.01								

Charity Name:	Number:
Children's Heart Association (North West) - ALDER HEY BRANCH	267893

Receipts and payments accounts

for the period:	4/1/2024	To	3/31/2025
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Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last Year to the nearest £
A1 Receipts					
Donations	11,202			11,202	4,289
Fundraising	12,997			12,997	5,251
Investment income - interest/miscellaneous	0			0	0
Sub total	24,199	-	-	24,199	9,541

A2 Asset and investment sales, etc.

Total receipts 24,199

A3 Payments					
Charity Activities:					
Grants/Donations	46			46	300
Family events	6,195			6,195	3,840
Meetings/conferences	150			150	145
Fundraising expenses	5,922			5,922	54
Advertising/promotions	44			44	0
Printing and Postage	713			713	655
Governance Costs:					
Telephone	60			60	0
Office equipment/stationery	108			108	80
Miscellaneous	1,870			1,870	1,826
Transfer to National Account	0			0	0
Sub total	15,106	-	-	15,106	6,901

A4 Asset and investment purchases, etc.

Total payments 15,106

Net of receipts/(payments) 9,093

A5 Transfers Between Funds

-

A6 Cash funds last year end

19,134

Cash funds this year end

28,227

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

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £
B1 Cash funds			
Cash at Bank			
Total cash funds	-	-	-
(agree balances with receipts and payments account (s))			
B2 Other monetary assets			
Final gift aid claim			
	Fund to which asset belongs	cost (optional) £	Current value (optional) £
B3 Investment assets			
	Fund to which asset belongs	cost (optional) £	Current value (optional) £
B4 Assets retained for the charity's own use			
Computer Equipment	Unrestricted		
Fax machine	Unrestricted		
Total assets		-	-
	Fund to which liability relates	Amount due (optional) £	When due (optional) £
B5 Liabilities			
any invoices due?	Unrestricted		
	Unrestricted		

Charity Name:	Number:
Children's Heart Association (North West) - ALDER HEY BRANCH	267893

Receipts and payments accounts

for the period:	4/1/2024	To	3/31/2025
Total Liabilities	-		-