



# CHERISH

## Parents Support Group

Founded 1987

Patron: Dr. B. Harrington M.A., M.D., F.R.C.P.C.H

## Treasurers Report @ 31 March 2023

### SUMMARY STATEMENT

Opening Balance @ 1st April 2022	£ 61,572.70
Income	£ 31,986.11
Expenditure	£ 55,123.81
Closing Balance @ 31 March 2023	£ 38,435.00

### CURRENT ACCOUNT

Opening Balance @ 1st April 2022	£ 54,469.88
Income	£ 31,954.88
Charities Trust	£ -
Cherish Fundraising	£ 60.00
Donations	£ 7,553.73
Easy Fundraising	£ -
Just Giving	£ 5,255.35
Refunds	£ 19,001.80
Sales of Cherish Goods	£ 84.00
Expenditure	£ 55,123.81
Charity Costs	£ 622.35
Cherish Events	£ 1,267.58
General Expenses	£ -
Insurances	£ 457.94
Other	£ 5,411.55
Parent Expenses	£ 350.00
Parents Accommodation	£ 8,678.23
SCBU Equipment	£ 38,336.16
Stationery	£ -
Closing Balance @ 31 March 2023	£ 31,300.95

### BUSINESS RESERVE ACCOUNT

Opening Balance @ 1st April 2022	£ 7,102.82
Income	£ 31.23
Interest	£ 31.23
Expenditure	£ -
Transferred to Current	£ -
Closing Balance @ 31 March 2023	£ 7,134.05

# MONTHLY INCOME & EXPENDITURE TRACKER



Details @ 31 March 2023	OPENING	Apr '22	May '22	Jun '22	Jul '22	Aug '22	Sep '22	Oct '22	Nov '22	Dec '22	Jan '23	Feb '23	Mar '23	FULL YEAR
<b>INCOME</b>	£	685.28	£ 1,195.39	£ 269.75	£ 22.37	£ 95.61	£ 111.99	£ 78.57	£19,397.42	£ 911.65	£ 362.11	£ 1,968.65	£ 6,856.09	£31,954.88
Charities Trust	£	-	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -
Cherish Fundraising	£	-	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ 60.00	£ -	£ -	£ -	£ 60.00
Donations	£	245.00	£ 49.29	£ 122.00	£ 22.37	£ 49.92	£ 108.43	£ 20.00	£ 58.87	£ 231.00	£ 86.85	£ 20.00	£ 6,540.00	£ 7,553.73
Easy Fundraising	£	-	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -
Just Giving	£	440.28	£ 1,146.10	£ 147.75	£ -	£ 45.69	£ 3.56	£ 16.57	£ 294.75	£ 620.65	£ 275.26	£ 1,948.65	£ 316.09	£ 5,255.35
Refunds	£	-	£ -	£ -	£ -	£ -	£ -	£ -	£ 19,001.80	£ -	£ -	£ -	£ -	£ 19,001.80
Sales of Cherish Goods	£	-	£ -	£ -	£ -	£ -	£ -	£ 42.00	£ 42.00	£ -	£ -	£ -	£ -	£ 84.00
<b>EXPENDITURE</b>	£	318.40	£ 1,266.02	£ 3,732.79	£ 592.36	£19,440.66	£ 1,131.09	£ 610.23	£24,546.02	£ 187.44	£ 2,303.02	£ 56.59	£ 939.19	£55,123.81
Charity Costs	£	35.25	£ 18.00	£ 18.00	£ 18.00	£ 18.00	£ 123.00	£ 118.00	£ 18.00	£ 144.47	£ 18.00	£ 18.00	£ 75.63	£ 622.35
Cherish Events	£	-	£ -	£ -	£ -	£ -	£ -	£ -	£ 424.96	£ -	£ 762.62	£ -	£ 80.00	£ 1,267.58
General Expenses	£	-	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -
Insurances	£	-	£ -	£ -	£ -	£ -	£ -	£ -	£ 457.94	£ -	£ -	£ -	£ -	£ 457.94
Other	£	-	£ -	£ -	£ -	£ -	£ -	£ -	£ 4,395.00	£ -	£ 1,016.55	£ -	£ -	£ 5,411.55
Parent Expenses	£	-	£ 200.00	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ 150.00	£ -	£ -	£ 350.00
Parents Accommodation	£	283.15	£ 1,048.02	£ 3,714.79	£ 294.76	£ 397.86	£ 978.13	£ 492.23	£ 248.32	£ 42.97	£ 355.85	£ 38.59	£ 783.56	£ 8,678.23
SCBU Equipment	£	-	£ -	£ -	£ -	£ 279.60	£ 19,024.80	£ 29.96	£ -	£ 19,001.80	£ -	£ -	£ -	£ 38,336.16
Stationery	£	-	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -
<b>MOVEMENT</b>	£	366.88	-£ 70.63	-£ 3,463.04	-£ 569.99	-£ 19,345.05	-£ 1,019.10	-£ 531.66	-£ 5,148.60	£ 724.21	-£ 1,940.91	£ 1,912.06	£ 5,916.90	-£ 23,168.93
<b>CURRENT ACCOUNT BALANCE</b>	£	54,469.88	£ 54,836.76	£ 54,766.13	£ 51,303.09	£ 50,733.10	£ 31,388.05	£ 30,368.95	£ 29,837.29	£ 24,688.69	£ 25,412.90	£ 23,471.99	£ 25,384.05	£ 31,300.95
Interest	£	0.49	£ 0.62	£ 0.58	£ 0.56	£ 0.64	£ 1.29	£ 2.32	£ 4.09	£ 4.68	£ 4.99	£ 4.92	£ 6.05	£ 31.23
Transferred to Current	£	-	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -
<b>MOVEMENT</b>	£	0.49	£ 0.62	£ 0.58	£ 0.56	£ 0.64	£ 1.29	£ 2.32	£ 4.09	£ 4.68	£ 4.99	£ 4.92	£ 6.05	£ 31.23
<b>BUSINESS RESERVE ACCOUNT BALANCE</b>	£	7,102.82	£ 7,103.31	£ 7,103.93	£ 7,104.51	£ 7,105.07	£ 7,105.71	£ 7,107.00	£ 7,109.32	£ 7,113.41	£ 7,118.09	£ 7,123.08	£ 7,128.00	£ 7,134.05
<b>TOTAL BALANCE</b>	£	61,572.70	£ 61,940.07	£ 61,870.06	£ 58,407.60	£ 57,838.17	£ 38,493.76	£ 37,475.95	£ 36,946.61	£ 31,802.10	£ 32,530.99	£ 30,595.07	£ 32,512.05	£ 38,435.00





# CHERISH Parents Support Group

Founded 1987

Patron: Dr. B. Harrington M.A., M.D., F.R.C.P.C.H

## Treasurers Report @ 31 March 2022

### SUMMARY STATEMENT

Opening Balance @ 1st April 2022	£ 61,572.70
Income	£ 22,783.30
Expenditure	£ 52,711.62
Closing Balance @ 16 January 2023	£ 31,644.38

### CURRENT ACCOUNT

Opening Balance @ 1st April 2022	£ 54,469.88
Income	£ 22,768.03
Charities Trust	£ -
Cherish Fundraising	£ 60.00
Donations	£ 906.88
Easy Fundraising	£ -
Just Giving	£ 2,715.35
Refunds	£ 19,001.80
Sales of Cherish Goods	£ 84.00
Expenditure	£ 52,711.62
Charity Costs	£ 553.34
Cherish Events	£ 424.96
General Expenses	£ -
Insurances	£ 457.94
Other	£ 5,226.00
Parent Expenses	£ 200.00
Parents Accommodation	£ 7,513.22
SCBU Equipment	£ 38,336.16
Stationery	£ -
Closing Balance @ 16 January 2023	£ 24,526.29

### BUSINESS RESERVE ACCOUNT

Opening Balance @ 1st April 2022	£ 7,102.82
Income	£ 15.27
Interest	£ 15.27
Expenditure	£ -
Transferred to Current	£ -
Closing Balance @ 16 January 2023	£ 7,118.09

Reviewed and Found to be in accordance  
with the underlying records. *Cope Edward* 24/4/23