

Statement of Receipts and Payments - Year End

31/03/2019

Receipts

Amount
received
£1,572.00

Date	Received from	Description	
10.05.2018	Ruth Mairs	Notes Coins Collection	£140.00
10.5.2018	Michelle Nails	IROH Charity box	£30.00
10.05.2018	Margaret Monaghan	Cheque	£20.00
23.05.2018	Herbie McCord	Donations from family and friend's	£15.00
23.08.2018	Sam Fire Service	Donations from family and friend's	£20.00
17.09.2018	Meadowbridge surgery	Cheque Donation	£250.00
8.10.2018	Ruth Mairs	Charity Collection Boxes	£95.00
14.11.2018	Alan Hibbert	Donations from family and friend's	£80.00
29.11.2018	Claire Strong	Donations from family and friend's	£20.00
17.12.2018	Margaret Monaghan	Donations from family and friend's	£10.00
17.12.2018	Lynn Orr	Donations from family and friend's	£100.00
17.012.2018	Alan Hibbert	Donations from family and friend's	£167.00
17.12.2018	Grandparents	Donations from family and friend's	£150.00
17.012.2018	Mandy Monaghan	Donations from family and friend's	£10.00
24.12.2018	Herbie McCord	Donations from family and friend's	£15.00
24.12.2018	Jean Trevor McCullough	Donations from family and friend's	£50.00
24.12.2018	Kelly Gareth McCullough	Donations from family and friend's	£20.00
24.12.2018	Jane Paul Beane	Donations from family and friend's	£25.00
24.12.2018	Nicola Paul Farr	Donations from family and friend's	£25.00
24.12.2018	Avice Bob Green	Donations from family and friend's	£20.00
24.12.2018	Jennifer Rowan	Donations from family and friend's	£20.00
15.01.2019	Richard Cowan	Donations from family and friend's	£39.00
15.01.2019	Grandparents	Donations from family and friend's	£25.00
27.01.2019	Maureen McQueen	Donations from family and friend's	£31.00
13.2.2019	Margaret Monaghan	Donations from family and friend's	£20.00
15.2.2019	Grandparents	Donations from family and friend's	£25.00

9.3.2019

Razzle Dance Academy

Donations from family and friend's

£125.00

Received	Paid out	
	£16.30	April
£205.00	£216.29	May
	£16.30	June
	£16.30	July
£20.00	£16.20	August
£250.00	£16.20	September
£95.00	£16.20	October
£100.00	£16.20	November
£612.00	£16.20	December
£95.00	£16.20	January
£45.00	£16.20	February
£150.00	£16.20	March
£1,572.00	£394.79	

Statement of Receipts and Payments - Year Ended 31

Mar-19

			Amount
			Paid
			<u>£394.79</u>
<u>Payments</u>			
Date	Paid to	Description	
01.04.2018	Vodafone	Charity Mobile phone	£16.30
01.08.2018	Vodafone	Charity Mobile phone	£16.20
23.05.2018	Gavin major	Web IT	£199.99

Receipts		Total
Donations and Gift Aid	1412	1412
Fundraising appeals	0	0
Bank Interest	0	0
1412		1412
Payments		
Cost of fundraising	0	0
Cost of charitable activities	0	0
394.79		394.79
Net receipts/(payments)		
1572		1572
Surplus/(deficit) for the year		
0		0