

Statement of Receipts and Payments - Year End 31.03.2020

Amount
received
£2,145.38

Receipts

Date	Received from	Description	
15.4.2019	Grandparents	family and friends donation	£25.00
5.05.2019	Imogen (sister) party	family and friends donation	£60.00
05.05.2019	emma and Liz Panni holywood	sale of charity bracelets	£30.00
05.05.2019	emma and liz Panni Holywood	Belfast Marathon	£300.00
8.5.2019	Margaret Monaghan	Donations from family and friend's	£10.00
15.5.2019	Grandparents	family and friends donation	£25.00
15.6.2019	Grandparents	family and friends donation	£25.00
17.6.2019	Josie McGowan	family and friends donation	£100.00
17.06.2019	Alan Hibbert	family and friends donation	£1,000.00
15.7.2019	Grandparents	family and friends donation	£25.00
15.8.2019	Grandparents	family and friends donation	£25.00
13.9.2019	Margaret Monaghan	family and friends donation	£10.00
15.9.2019	Grandparents	family and friends donation	£25.00
15.10.2019	Grandparents	family and friends donation	£25.00
15.11.2019	Grandparents	family and friends donation	£25.00
15.12.2019	Grandparents	family and friends donation	£25.00
15.12.2019	Alan Hibbert	family and friends donation	£187.00
25.12.2019	Sharon Gunning	family and friends donation	£10.00
25.12.2019	Jean Trevor McCullough	family and friends donation	£50.00
25.12.2019	Margaret Monaghan	family and friends donation	£20.00
15.01.2020	Grandparents	family and friends donation	£25.00
20.01.2020	Richard Cowan	family and friends donation	£10.00
15.02.2020	Grandparents	family and friends donation	£25.00
22.2.2020	Margaret Monaghan	family and friends donation	£50.00
16.3.2020	Grandparents	family and friends donation	£25.00
18.3.2020	vodafone	credit transfer	£8.38

Statement of Receipts and Payments - Year Ended 31 31.03.2020

			Amount Paid
<u>Payments</u>			<u>£378.19</u>
Date	Paid to	Description	
17/04/2019	Vodafone	Charity Mobile phone	£16.20
17.05.2019	Vodafone	Charity Mobile phone	£16.20
18.6.2019	Vodafone	Charity Mobile phone	£16.20
25.06.2019	Gavin Major	Charity web IT	£199.99
17.7.2019	Vodafone	Charity Mobile phone	£16.20
16.08.2019	Vodafone	Charity Mobile phone	£16.20
18.9.2019	Vodafone	Charity Mobile phone	£16.20
16.10.2019	Vodafone	Charity Mobile phone	£16.20
18.11.2019	Vodafone	Charity Mobile phone	£16.20
18.12.2019	Vodafone	Charity Mobile phone	£16.20
16.01.2020	Vodafone	Charity Mobile phone	£16.20
18.2.2020	Vodafone	Charity Mobile phone	£16.20
18.03.2020			£0.00

Statement of Receipts and Payments - Year Ended 31 Marc 31.03.2020

	Received	Paid out
April	£25.00	£16.20
May	£425.00	£16.20
June	£1,125.00	£216.19
July	£25.00	£16.20
August	£25.00	£16.20
September	£35.00	£16.20
October	£25.00	£16.20
November	£25.00	£16.20
December	£292.00	£16.20
January	£35.00	£16.20
February	£75.00	£16.20
March	£33.38	£0.00
	£2,145.38	£378.19

Statement of Receipts and Payments - Year Ended 31 Mar 31.03.2020

	Total 2020 £
<u>Receipts</u>	
Donations and Gift Aid	2145.38
Fundraising appeals	0
Bank Interest	0
	<u>2145.38</u>
<u>Payments</u>	
Cost of fundraising	0
Cost of charitable activities	0
Total Payments	<u>378.19</u>
Net receipts/(payments)	<u>378.19</u>
Surplus/(deficit) for the year	<u>0</u>