

Receipts and Payments Report

	Actual One Month Dec 2020	Actual Year To Date Dec 2020	Budget Year	Budget Dec 2020	Budget Year to Dec 2020	Budget Variance YTD
Receipts						
3rd Party fundraising events (non trading)	0.00	10136.94	0.00	0.00	0.00	10136.94
Branch fundraising events (non trading)	0.00	2923.05	0.00	0.00	0.00	2923.05
Donations from Trusts and statutory sources	1000.00	4613.00	0.00	0.00	0.00	4613.00
Donations-store-street-static boxes	0.55	870.97	0.00	0.00	0.00	870.97
I01 General Donations	195.75	2539.31	0.00	0.00	0.00	2539.31
I01 Subscriptions	0.00	415.00	0.00	0.00	0.00	415.00
I12 Interest Received	72.69	868.49	0.00	0.00	0.00	868.49
Total Receipts	1268.99	22366.76	0.00	0.00	0.00	22366.76
Payments						
E1 Support Grants	1100.63	14710.37	0.00	0.00	0.00	-14710.37
E11 Fundraising expenses	833.00	1220.10	0.00	0.00	0.00	-1220.10
E13 Advertising general	19.96	59.96	0.00	0.00	0.00	-59.96
E17 Printing & Stationery	0.00	232.07	0.00	0.00	0.00	-232.07
E18 Postage	18.90	65.45	0.00	0.00	0.00	-65.45
E19 Telephones	100.00	99.23	0.00	0.00	0.00	-99.23
E2 Socials and Outings	218.79	926.99	0.00	0.00	0.00	-926.99
E20 Insurance	0.00	50.00	0.00	0.00	0.00	-50.00
E26 Other costs	38.70	578.44	0.00	0.00	0.00	-578.44
E3 MS Nurses/Physios/Alternative therapies	108.00	1537.00	0.00	0.00	0.00	-1537.00
Total Payments	2437.98	19479.61	0.00	0.00	0.00	-19479.61
Net surplus/deficit	-1168.99	2887.15				

Balance at the Bank per statement

Account Name	Statement Balance
Guernsey nurses	47451.26
Guernsey child	855.72
Current Account	76299.12

Al Lucas
Finance Volunteer

Wanda J. Ferwant
Grp. Co-Ordinator
May 1st 2021