



CHARITY FUND OF THE DEEPINGS ROUND TABLE NUMBEI

The Deepings Round Table

Charity Account

Financial Statements
2020/2021

Final Accounts

Prepared by : Simon Bateman

Date : 12/07/20

₹ 1090

**Deepings Round Table
Charity Account
Balance Sheet**

Balance at 30/03/2020 £13,065.37

Receipts	Fund-raising		
	Covid - 19		10,701.25
	Garden Project		1,000.00
	Just Giving		889.54
	Lottery Grant		8,600.00
	Lincolnshire Foundation		4,000.00

Other

Total Income **£25,190.79**

Percentage available for funding charitable donations 3,651 30%

Donations 2019/2020

	Details	Donations
Covid - 19 Food Care Packages		10,244.32
NHS and Deepings Care Homes Easter eggs and Hampers		311.39
Lantoft pre-school - Play equipment		269.10
Covid - 19 Scout Kitchen Project		2,750.46
Covid - 19 Sensory Garden Project		10,497.44
Peterborough Minin Hockey		500.00
Deeping Devils - Sponsorship		666.00
Deeping Lancaster Scouts - Face Masks		109.20
Wood chopping equipment		54.00
Royal British Legion		100.00
Zorb Ball		195.00
Poppy Face Masks		11.48
Dave & Oywin		222.00
Alopment Clearance		156.60
		26086.99

Total **26,084.99**

Overheads

Details			
Event expenses	£		

Total **0.00**

Cash at bank 12,165.23

Future Event Expenses 0.00

Balance at 09/11/2020 **12,171.17**

**The Deepings Round Table
Charity Cashbook (Receipts)**

Balance Sheet

Date	Details	Invoice No.	Pay in ref	Amount	Other	
04/06/2020	Feed Deeping donation	D Woollard	Transfure	10.00		
04/06/2020	Feed Deeping donation	Carol Precey	Transfure	20.00		
04/06/2020	Feed Deeping donation	Dudley SL	Transfure	20.00		
04/06/2020	Feed Deeping donation	M Wright	Transfure	30.00		
04/06/2020	Feed Deeping donation	Stowe	Transfure	50.00		
04/06/2020	Feed Deeping donation	Washbrook	Transfure	25.00		
04/08/2020	Feed Deeping donation	M Myers	Transfure	10.00		
04/14/2020	Feed Deeping donation	From Members account	Transfure	35.00		
04/14/2020	Feed Deeping donation	Deeping Rangers FC	Transfure	500.00		
04/14/2020	Feed Deeping donation	Deeping United Charites	Transfure	1,000.00		
04/14/2020	Feed Deeping donation	C Bell	Transfure	15.00		
04/15/2020	Feed Deeping donation	HS 10 Manor Court	Transfure	20.00		
04/15/2020	Feed Deeping donation	Jayne Bullard	Transfure	20.00		
04/16/2020	Feed Deeping donation	Jennifer Beeken	Transfure	20.00		
04/20/2020	Feed Deeping donation	Rotry CLB	Transfure	200.00		
04/21/2020	Feed Deeping donation	G+A Broa	Transfure	25.00		
04/24/2020	Feed Deeping donation	Deeping St James Parish	Transfure	500.00		
04/27/2020	Feed Deeping donation	Deeping Lions	Transfure	500.00		
04/28/2020	Feed Deeping donation	C Bell	Transfure	10.00		
04/28/2020	Feed Deeping donation	Rotry CLB	Transfure	500.00		
04/28/2020	Feed Deeping donation	K&E Corfield	Transfure	20.00		
04/30/2020	Feed Deeping donation	Pamela Thompson	Transfure	50.00		
04/30/2020	Feed Deeping donation	Jennifer Beeken	Transfure	10.00		
05/04/2020	Feed Deeping donation	Chris Davis	Transfure	100.00		
05/12/2020	Feed Deeping donation	South Kesteven	Transfure	1,000.00		
05/15/2020	Feed Deeping donation	Ultra Electronic	Transfure	200.00		
06/11/2020	Feed Deeping donation	Fone JV	Transfure	250.00		
06/11/2020	Feed Deeping donation	Donat	Transfure	150.00		
06/16/2020	Feed Deeping donation	Rotry CLB	Transfure	500.00		
06/26/2020	Feed Deeping donation	P Harris	Transfure	100.00		
06/03/2020	Feed Deeping donation	PayPal Just Giving	Transfure	900.00		
06/03/2020	Feed Deeping donation	Mosonic Lodge Deeping	Transfure	500.00		
07/09/2020	Feed Deeping donation	41 Stamford	Transfure	40.00		
07/13/2020	Feed Deeping donation	Pamela Thompson	Transfure	50.00		
08/26/2020	Feed Deeping donation	Kerry Foods	Transfure	500.00		
09/18/2020	Feed Deeping donation	Lottery Grant	Transfure	5,000.00		
10/12/2020	Covid Garden Project	Rotry CLB	Transfure	1,000.00		
10/15/2020	Feed Deeping donation	Lincolnshire Foundation	Transfure	4,000.00		
10/26/2020	Deeping Devils - Just Giving Page	Bateman SL +MD	Transfure	241.25		
11/23/2020	Feed Deeping donation	M Avery	Transfure	50.00		
11/30/2020	Feed Deeping donation	Mark Cox	Transfure	20.00		
12/09/2020	Feed Deeping donation	Stuart LeSage	Transfure	30.00		
12/11/2020	Feed Deeping donation	Megan	Transfure	65.00		
12/17/2020	Feed Deeping donation	Andrew Lacey	Transfure	50.00		
12/24/2020	Just Giving - Christmas Collection	Direct	Transfure	194.20		
12/31/2020	Feed Deeping donation	Cheques	Transfure	106.25		
01/07/2021	Feed Deeping donation	Pamela Thompson	Transfure	50.00		
01/08/2021	Just Giving - Christmas Collection	Direct	Transfure	292.29		
01/08/2021	Feed Deeping donation	Deeping United Charites	Transfure	1,000.00		
01/18/2020	Feed Deeping donation	Deeping Lions	Transfure	800.00		
01/21/2020	Feed Deeping donation	Peterborough RT	Transfure	400.00		
02/11/2021	Just Giving - Christmas Collection	Bateman SL +MD	Transfure	161.80		
02/19/2021	Feed Deeping donation	Lottery Grant	Transfure	3,600.00		
03/17/2021	Feed Deeping donation	Justin Gray	Transfure	70.00		
03/29/2021	Feed Deeping donation	Bateman SL +MD	Transfure	80.00		
03/31/2021	Feed Deeping donation	Joan Johnson	Transfure	100.00		
				Money Raised	25,190.79	0.00
balance		04/01/2020		13,065.37		
spent		2020/2021 - donations		26,084.99		
Total		01/04/2021 balance		12,171.17		

Deepings 1090 Charity Account
Bank reconciliation **Year Endii**

Balance per bank statement statement

o/s Lodgements

Outstanding payments

Reconciled balance

Per cashbook

Difference

ng April 2020

07/12/2020

15,025.86

0.00

15,025.86

0.00

15,025.86

12,171.17

2,854.69