

Paul's Campaign

Statement of Receipts and Payments for the year ended 31st March 2019

	Unrestricted Funds	Restricted Funds	Total 2019	Total 2018
Receipts				
<u>Voluntary Receipts</u>				
Donations	9,320	-	9,320	6,130
				3,500
	3,000		3,000	2,066
	2,254		2,254	540
	556		556	302
				240
	125		125	400
	60		60	
	675		675	7
	6,670		6,670	7,055
	2,650	o	2,650	925
	2,650		2,650	(925)
	2,923		2,923	3,848
	2,650	o	2,650	(925)
	5,573	o	5,573	2,923
	9,320	-	9,320	6,130
Payments				
Donations Paid Out				
Fundraising Expenses				
Insurance				
Guest Speaker Expenses				
Accountancy				
Computer Training				
Bank Fees				

Net Receipts

Transfers to/(from) funds

Surplus/ (deficit) for the year

Reconciliation 31.03.19

Cash at bank & in hand 31.03.18 Surplus/(deficit) thus year end

Cash at bank & in hand 31.03.18

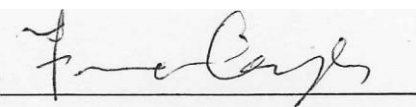
Paul's Campaign  
Statement of assets and liabilities for the year ended 31st March 2019

	Unrestricted Funds	Restricted Funds	Total 2019	Total 2018 E
<b>Funds Reconciliation</b>				
Cash at bank & in hand 31.03.18	2,923	-	2,923	3,848
Surplus/(deficit) thus year end	2,650	o	2,650	(925)

	5,573	2,923
	5,573	2,923

Cash at bank & in hand 31.03.19	5,573		5,573	2,923
Bank & Cash Balances				
Bank current account				

Approved by the members and signed on their behalf by:

Member   
Date: 01-2020

Member 