

Receipts and Payments Report

	Actual One Month Dec 2022	Actual Year To Date Dec 2022	Budget Year	Budget Dec 2022	Budget Year to Dec 2022	Budget Variance YTD
Receipts						
3rd Party fundraising events (non trading)	991.00	1594.50	0.00	0.00	0.00	1594.50
Branch fundraising events (non trading)	0.00	3265.69	0.00	0.00	0.00	3265.69
Donations from Trusts and statutory sources	0.00	1000.00	0.00	0.00	0.00	1000.00
Donations-store-street-static boxes	0.00	246.63	0.00	0.00	0.00	246.63
I01 General Donations	903.80	3358.48	0.00	0.00	0.00	3358.48
I01 Subscriptions	0.00	0.00	0.00	0.00	0.00	0.00
I12 Interest Received	67.74	867.72	0.00	0.00	0.00	867.72
Total Receipts	1962.54	10333.02	0.00	0.00	0.00	10333.02
Payments						
E1 Support Grants	258.30	5455.62	0.00	0.00	0.00	-5455.62
E11 Fundraising expenses	120.00	249.37	0.00	0.00	0.00	-249.37
E13 Advertising general	0.00	79.00	0.00	0.00	0.00	-79.00
E17 Printing & Stationery	0.00	55.74	0.00	0.00	0.00	-55.74
E19 Telephones	0.00	75.00	0.00	0.00	0.00	-75.00
E2 Socials and Outings	53.75	634.25	0.00	0.00	0.00	-634.25
E26 Other costs	23.00	878.74	0.00	0.00	0.00	-878.74
E3 MS Nurses/Physios/Alternative therapies	1375.00	13333.00	0.00	0.00	0.00	-13333.00
Total Payments	1830.05	20760.72	0.00	0.00	0.00	-20760.72
Net surplus/deficit	132.49	-10427.70				

Balance at the Bank per statement

Account Name	Statement Balance
Guernsey nurses	48119.74
Guernsey child	869.22
Current Account	68346.40

Heather Lucas

Heather Lucas
MS Guernsey Group
Group Co-ordinator

20 January 2023

MARGARET TRIBILCOCK

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FINANCE VOLUNTEER

20 Jan 2023