

Date Cheque Issued AWARDS/LOANS

22.7.09	500.00	Grant Awarded - St Helens Junior Table Tennis Club
26.8.09	250.00	Grant Awarded - Newton Knights JFC
26.8.09	250.00	Grant Awarded - Vulcan Juniors
7.10.09	337.50	Grant Awarded - Rainford Tennis Club
11.12.09	100.00	Grant Awarded - Wildcat ABC Start - up
22.3.10	100.00	Grant Awarded - St Helens Ju-Jitsu Start - up
22.3.10	100.00	Grant Awarded - Streetzand Start - up
22.3.10	100.00	Grant Awarded - Silhouette Dance Start - up
22.3.10	100.00	Grant Awarded - Sutton Basketball Start - up
1.5.10	148.50	Grant Awarded - Blackbrook Junior FC

(Cheque issued but not cashed as at time of Council verification)

TOTAL 1986.00**EXPENSES**

370.60	Chairman Expenses
311.08	Treasurer
135.40	Secretary
93.60	Vice Chair

TOTAL 910.68**Date Cheque Issued EXPENDITURE**

17.11.09	72.00	CRB Fees
24.2.10	20.00	MSC Membership Fee
18.11.09	1,214.77	Destination Food *
23.7.09	329.99	Laptop *
23.7.09	294.00	Macpro *
24.9.09	207.00	World of Glass *
7.10.09	500.00	Nikki Jones *
19.10.09	184.00	Macpro *
25.11.09	413.80	Liability Insurance
9.12.09	500.00	MSC Awards
17.3.10	1,600.00	Bursary Awards

TOTAL 5335.56**TOTAL EXPENDITURE 8232.24****Date Received INCOME Charitable Status Attained 20th October 2004**

Previous Year	8391.68	Allocated monies for 2009 - 2010 - funding received in previous years included as per Charity Commission guidance
22.6.09 - 12.4.10	810	Membership Fees
22.6.09 - 29.3.10	672.00	CRB Clearance Fees
16.06.09	2,500.00	Annual Council Grant
11.12.09	1500	Council Bursary Grant
12.3.10	450	Council Invoice 109/10
Monthly	57.23	Bank interest all a/c's no tax liability
	2.68	JUNE-MAY LLOYDS 158635
	0.00	JUNE-MAY LLOYDS 567055 interest no longer applicable
	54.55	JUNE-MAY B.O.S. 6002309
Monthly	1050.00	New loan repayments West Park RUFC Start March 2007=60@£87.50/M'th
Monthly	1050.00	Loan repayments Liverpool/St Helens RUFC start February 2008=60@£87.50/M'th
SUB TOTAL INCOME	16480.91	
	-8391.68	Less monies received in previous financial years
TOTAL INCOME	8089.23	

1750.00 O/Standing balance of loan 07

West Park

2712.50 O/Standing balance of loan 08

Liverpool/St Helens

John M J Cox Treasurer home fax/tel 01942-733968
If you agree with my calculations could you please sign to verify such

John M J Cox
Treasurer
Signed/Date

Michael Duffy
Principal Accountant St Helens Council
Signed/Date

Dated 09/06/2010

