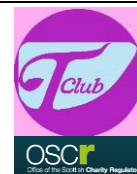




Special Needs Tuesday Club

OSCr Scottish Charity Reference Number SC133



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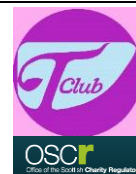
Income & Expenditure Account Year Ended 31 October 2021

Income Totals	Total £0.00 £ Rounded up	
Admissions	£440.00	440
Memberships	£0.00	-
Donations / Sponsorship	£911.49	911
Sale goods	£0.00	-
Raffles	£18.00	18
Total Income: 01/11/2020 TO 31/10/2021	£1,369.49	£1,369
Expenditure	Total £0.00 £ Rounded up	
Catering Fees	£160.00	160
Sale items	£16.68	17
Prizes and Gifts	£220.00	220
Entertainment Fees	£149.97	150
Infection Control - Cleaning	£126.93	127
Insurance, Rental Venue Equipment	£944.33	944
Admin, Stationery & Equip	£5.99	6
Activity Materials	£0.00	-
Total expenditure: 01/11/2020 TO 31/10/2021	£1,623.90	£1,624
Surplus transferred to 31 October 2021 accumulated fund:	-£254.41 -£	254



Special Needs Tuesday Club

OSCr Scottish Charities Register Reference Number SC 33



Bank Reconciliation as at: 31 October 2021

Previous Bank Balance as at: 31 October 2020		£2,257.21
Add Lodgements for the period: 01/11/2020 TO 31/10/2021		£907.10
Previous balance + Lodgements for the period: 01/11/2020 TO 31/10/2021		£3,164.31
Less Payments for period	01/11/2020 TO 31/10/2021	£800.00
Balance as at	31 October 2021	£2,364.31
Balance as per last Bank Statement before:	31 October 2021	£2,364.31
Add Outstanding Lodgements	31 October 2021	£0.00
Less Outstanding Cheques / Payments	31 October 2021	£0.00
Cash in Hand 31/10/2021	-£ 16.56	Bank Balance Difference 31/10/2021
		£2,364.31

Balance of Cash in Hand, plus Bank Balance, as at: 31 October 2021 £ 2,347.75

I certify that the foregoing income and expenditure accounts and bank reconciliation for Special Needs Tuesday Club are correct and in accordance with the books produced and their information given to me.

Signature: _____ Date: _____

Sue Grosvenor MICB CB.Dip PM.Dip
 8 School Lane, Cruden Bay, Peterhead AB42 0LU
 Tel: 01779 8123 Mob: 07710528171
www.accountsandadmin.co.uk

Client Approval Signatures:

I approve the statements and confirm that I have made available all relevant records and information for their preparation.

Patrick Smith

Mr Patrick Smith
 Chairman & Treasurer Special Needs Tuesday Club

Date: 25/11/2021

Linda Marioni

Ms Linda Marioni
 Vice Chairperson Special Needs Tuesday Club

Date: 25/11/2021

Elaine Johnson

Ms Elaine Johnson
 Office Bearer Special Needs Tuesday Club

Date: 25/11/2021

Ishbel Cruickshank

Ishbel Cruickshank
 Secretary Special Needs Tuesday Club

Date: 25/11/2021



Special Needs Tuesday Club



OSCr Scottish Charity Register Reference Number SC020377 Reporting period: 01/11/2020 TO 31/10/2021

Draft Copy

Section B Statement of Financial Position

Categories	Details	Unrestricted funds in £	Restricted funds to nearest £	Expendable endowment funds to nearest £	Permanent endowment funds to nearest £	Total current period to nearest £	Total last period to nearest £	
B1 Cash funds	Cash and bank balances at start of year	£2,650.56				£2,651		
	Surplus / (deficit) shown on receipts and payments account	-£302.81				-£303		
						£-		
						£-		
	Cash and bank balances at end of year		£2,347.75	£-	£-	£-	£2,348	£-
	(Agree balances with receipts and payments account(s))	#REF!	#REF!	#REF!	#REF!	#REF!	#REF!	
	Details				Fund to which asset belongs	Market valuation to nearest £	Last year to nearest £	
B2 Investments								
						Total	-	-
	Details				Fund to which asset belongs	Cost (if available) to nearest £	Current value (if available) to nearest £	Last year to nearest £
B3 Other assets								
						Total	-	-
	Details				Fund to which liability relates	Amount due to nearest £	Last year to nearest £	
B4 Liabilities								
						Total	-	-
		Details				Fund to which liability relates	Amount due (estimate) to nearest £	Last year to nearest £
B5 Contingent liabilities								
						Total	-	-

Signed by one or two trustees on behalf of all the trustees:

Print Name: Patrick Smith

Print Name: Ishbell Cruickshank

Title / Position Held: Chairperson / Treasurer

Title / Position Held: Secretary

Signature: 

Signature: 

Date of approval: 25 November 2021

25 November 2021

Special Needs Tuesday Club

SC023377



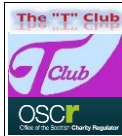
Receipts and payments accounts							
For the period from	Period start date			to	Period end date		
	Day	Month	Year		Day	Month	Year
	01	November	2020		31	October	2021



Section A Statement of receipts and payments

	Unrestricted funds	Restricted funds	Expendable funds	Permanent funds	Total funds current period	Total funds last period
	to nearest £	to nearest £	to nearest £	to nearest £	to nearest £	to nearest £
A1 Receipts						
Donations	£911.49				£911	
Legacies					£0	
Grants					£0	
Receipts from fundraising activities					£0	
Gross trading receipts	£458.00				£458	
Income from investments other than land and buildings					£0	
Rents from land & buildings					£0	
Gross receipts from other charitable activities					£0	
					£0	
A1 Sub total	£1,369.49	-	-	-	£1,369	-
A2 Receipts from asset & investment sales						
Proceeds from sale of fixed assets					£0	
Proceeds from sale of investments					£0	
A2 Sub total	£0.00	-	-	-	£0	-
Total receipts	£1,369.49	-	-	-	£1,369	-
A3 Payments						
Expenses for fundraising activities					£0	
Gross trading payments	£1,522.30				£1,522	
Investment management costs					£0	
Payments relating directly to charitable activities					£0	
Grants and donations					£0	
Governance costs:					£0	
Audit / independent examination	£150.00				£150	
Preparation of annual accounts					£0	
Legal costs					£0	
Other					£0	
					£0	
A3 Sub total	£1,672.30	-	-	-	£1,672	-
A4 Payments relating to asset and investment movements						
Purchases of fixed assets					£0	
Purchase of investments					£0	
A4 Sub total	£0.00	-	-	-	£0	-
Total payments	£1,672.30	-	-	-	£1,672	-
Net receipts / (payments)	-£302.81	-	-	-	-£303	-
A5 Transfers to / (from) funds						
					£0	
Surplus / (deficit) for year	-£302.81	-	-	-	-£303	-

Draft Copy



Registered Name: "Special Needs Tuesday Club"

OSC Charity Registered for the Number SC023377

ACCOUNTS BALANCE SHEET 01/11/2020 TO 31/10/2021



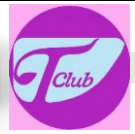
TRANSACTION DATE	# No	TRANSACTION DETAILS	CASH IN HAND			BANK STATEMENTS			CASH + BANK TOTAL	
			CASH PAID IN	CASH PAID OUT	CASH BALANCE	PAID INTO BANK	BANK: PAID OUT	BANK BALANCE		
TOTALS FOR PERIOD ▶		<i>01/11/2020 TO 31/10/2021</i>	END OF YEAR CASH BALANCE ▶			-£16.56	END OF YEAR BANK BALANCE ▶		£2,364.31	CASH + BANK TOTAL ▼
£2,650.56	31/10/2020	◀ PREVIOUS OSCr BALANCE	FINAL BALANCE (PETTY CASH + BANK BALANCE) TOTAL ▶						31/10/2021	£2,347.75
TOTAL DIFFERENCE: = CURRENT BALANCE AS OF ▶		31/10/2021	(CASH + BANK)			MINUS PREVIOUS YEAR'S OSCr ▶			£2,650.56 31/10/2020	-£302.81
The total Income minus Total Expenditure, should match the Total Balance (Cash + Bank) minus Previous OSCr Balance▶			£2,650.56	-£302.81	Surplus matches ▲			Total Income, minus Expenditure		
TOTAL INCOMES FROM ▶		<i>01/11/2020 TO 31/10/2021</i>	(ADD PREVIOUS YEAR'S OSCr BALANCE ▶ £2,650.56)							
Admission Takings	£440.00	TO THE TOTAL INCOME / RECEIPTS 01/11/2020 TO PAID IN ▶ FOR 31/10/2021								
Membership Fees	£0.00									
Sponsorship / Donations	£911.49	= ADD PREVIOUS OSCr BALANCE TO ▶ 01/11/2020 TO CURRENT INCOME / RECEIPTS 31/10/2021								
old Goods, Meal / Panto Tickets, etc	£0.00									
Raffle Sales	£18.00	£4,020.05								
TOTAL INCOME / RECEIPTS ▶	£1,369.49									
TOTAL INCOMES / RECEIPTS FROM ▶		<i>01/11/2020 TO 31/10/2021</i>	£1,369.49							
▼ BANK RECONCILIATION ▼ 01/11/2020 TO 31/10/2021										
BALANCE AS PER LAST BANK STATEMENT ▶		£2,364.31	ON	31/10/2021						
LESS OUTSTANDING CHEQUES / PAYMENTS (enter manually)▶		£0.00	ON	31/10/2021						
ADD OUTSTANDING LODGEMENTS (enter manually)▶		£0.00	ON	31/10/2021						
EQUALS DIFFERENCE BETWEEN BANK STATEMENT - OUTSTANDING PAYMENTS / LODGEMENTS ▶		£2,364.31	ON	31/10/2021						
EQUALS PREVIOUS YEAR'S OSCr BALANCE ▶		£2,650.56	ON	31/10/2020						
ADD LODGEMENTS FOR CURRENT PERIOD ▶		£1,369.49	ON	31/10/2020						
TOTAL (PREVIOUS OSCr BALANCE + INCOME / LODGEMENTS) ▶		£4,020.05	ON	31/10/2021						
MINUS END OF CURRENT PERIOD OSCr BALANCE ▶		£2,347.75	ON	31/10/2021						
= TOTAL EXPENDITURE FOR CURRENT PERIOD ▶		£1,672.30	ON	31/10/2021						



Registered Name: "Special Needs Tuesday Club"

OSCr Scottish Charity Reference Number: SC123377

ACCOUNTS BALANCE SHEET



Date	Admission Takings	Membership Fees	Sponsorship / Donations	Sold Goods, Meal / Panto Tickets, etc	Raffle Sales	Catering Fees	Venue Hire	Prizes & Gifts	Entertainment Fees	Equipment Purchased	Infection Control - Cleaning	Administration Stationery Mobile Rentals, etc	Activity Materials	
TOTAL EXPENDITURE FROM ►							01/11/2020 TO 31/10/2021	= PREVIOUS OSCr BALANCE ►		£2,650.56				
							Catering Fees £48.40	+ CURRENT INCOME / LODGEMENTS ►		£1,369.49				
							Venue Hire £160.00	TOTAL: =		PREVIOUS OSCr BALANCE ►				
							Prizes & Gifts £16.68	PREVIOUS OSCr BALANCE ►		£4,020.05				
							Entertainment Fees £220.00	PLUS CURRENT INCOME / LODGEMENTS						
							Equipment Purchased £149.97	TOTAL EXPENDITURE FOR ►		TOTAL EXPENDITURE FOR ►				
							Infection Control - Cleaning £126.93	CURRENT PERIOD		£1,672.30				
							Administration Stationery Mobile Rentals, etc £944.33	THIS PERIOD'S SURPLUS TOTALS: ►		01/11/2020 TO 31/10/2021				
							Activity Materials £5.99	THIS PERIOD'S INCOME, ►		-£302.81				
							TOTAL EXPENDITURE ►	MINUS EXPENDITURE						
							£1,672.30	PREVIOUS OSCr BALANCE, ►		£2,347.75				
								PLUS CURRENT INCOME ►						
								MINUS EXPENDITURE						
CLOSING BALANCE: PLUS SURPLUS ADDED TO ACCUMULATED FUNDS = TOTAL ▼														
ACCUMULATED BANK FUNDS, AS OF ► 31/10/2021														
Balance on last bank statement before the end of Financial Report Period (October) ►											£2,364.31			
Outstanding Lodgements Added ►					£0.00			Less outstanding cheques ►					£0.00	
TOTAL ACCUMULATED BANK FUNDS = TOTAL BANK BALANCE + OUTSTANDING LODGEMENTS (CHEQUES) ►											31/10/2021		£2,364.31	
+ ADD TOTAL CASH IN ►					-£16.56			31/10/2021					= TOTAL CASH & TOTAL BANK BALANCE ►	£2,364.31
= TOTAL INCOME/RECEIPTS FROM ►					01/11/2020 TO 31/10/2021			£1,369.49					◀ = Total Income, minus Total Expenditure (Should match Total Balance(Cash + Bank) minus Previous OSCr Balance)	
MINUS TOTAL EXPENDITURE FROM ►					01/11/2020 TO 31/10/2021			£1,672.30						
= DIFFERENCE BETWEEN PREVIOUS & CURRENT OSCr STATEMENTS ►								-£302.81						
CLOSING BALANCE FOR OSCr STATEMENT ► 31/10/2021 £2,347.75														
SIGNATURE:							SIGNATURE:							
DATE: 25 November 2021							DATE: 25 November 2021							
Verified By: Patrick Smith, Chairman & Treasurer, Special Needs Tuesday Club							Verified By: Ishbel Cruickshank, Secretary, Special Needs Tuesday Club							



Registered Name: "Special Needs Tuesday Club"

OSCr Registered Charity Number SC023377

ACCOUNTS BALANCE SHEET 01/11/2020 TO 31/10/2021



TRANSACTION DATE	# No	TRANSACTION DETAILS	CASH IN HAND			BANK STATEMENTS			CASH + BANK TOTAL
			CASH PAID IN	CASH PAID OUT	CASH BALANCE	PAID INTO BANK	BANK: PAID OUT	BANK BALANCE	
01/11/2020		Previous OSCr Statement of Balances ending >			31/10/2020	£393.35	31/10/2020	£2,257.21	£2,650.56
01/11/2020	n.a	Bank Statement Number # 00028 Balance on 31 October 2020 @ £2257.21 ~ End of Financial Year 01/11/2019 to 31/20/2020	CASH PAID IN	CASH PAID OUT	£393.35			£2,257.21	£2,650.56
28/12/2020	01	COOP Donation @ £881.48			£393.35	£881.48		£3,138.69	£3,532.04
25/11/2020	n.a	Bank Statement Number # 00029 Balance on 25 November 2020 @ £3138.69			£393.35			£3,138.69	£3,532.04
16/11/2021	02	Amazon Smile Donation / Disbursement @ £5.69			£393.35	£5.69		£3,144.38	£3,537.73
28/11/2020	03	Vodafone ~ Monthly Mobile / Data Rental @ £20.50 (including Spotify) + Vodafone Secure Net @ £1.00 = £21.50		£21.50	£371.85			£3,144.38	£3,516.23
25/12/2020	n.a	Bank Statement Number # 00030 Balance on 25 December 2020 @ £3144.38			£371.85			£3,144.38	£3,516.23
28/12/2020	04	Vodafone ~ Monthly Mobile / Data Rental @ £20.50 (including Spotify) + Vodafone Secure Net @ £1.00 = £21.50		£21.50	£350.35			£3,144.38	£3,494.73
25/01/2021	n.a	Bank Statement Number # 00031 Balance on 25 January 2021 @ £3144.38			£350.35			£3,144.38	£3,494.73
28/01/2021	05	Vodafone ~ Monthly Mobile / Data Rental @ £14.21 (including Spotify) + Vodafone Secure Net @ £1.00 = £15.21		£15.21	£335.14			£3,144.38	£3,479.52
11/02/2021	06	Amazon Smile Donation / Disbursement @ £7.04			£335.14	£7.04		£3,151.42	£3,486.56
25/02/2021	n.a	Bank Statement Number # 00032 Balance on 25 February 2021 @ £3151.42			£335.14			£3,151.42	£3,486.56
28/02/2021	07	Vodafone ~ Monthly Mobile / Data Rental @ £17.00 (including Spotify) + Vodafone Secure Net @ £1.00 = £17.00		£17.00	£318.14			£3,151.42	£3,469.56
14/03/2021	08	Charity Digital Exchange - Norton Security Suite @ £22.80		£22.80	£295.34			£3,151.42	£3,446.76
25/03/2021	n.a	Bank Statement Number # 00033 Balance on 25 March 2021 @ £3151.42			£295.34			£3,151.42	£3,446.76
28/03/2021	09	Vodafone ~ Monthly Mobile / Data Rental @ £17.10 (including Spotify) + Vodafone Secure Net @ £1.00 = £17.10		£17.10	£278.24			£3,151.42	£3,429.66
25/04/2021	n.a	Bank Statement Number # 00034 Balance on 25 April 2021 @ £3151.42			£278.24			£3,151.42	£3,429.66
28/04/2021	10	Vodafone ~ Monthly Mobile / Data Rental @ £17.76 (includes Spotify + Vodafone Secure Net @ £1.00 = £18.76)		£18.76	£259.48			£3,151.42	£3,410.90
24/05/2021	11	Amazon Smile Donation / Disbursement @ £5.64			£259.48	£5.64		£3,157.06	£3,416.54
28/05/2021	12	Vodafone ~ Monthly Mobile / Data Rental @ £17.76 (includes Spotify + Vodafone Secure Net @ £1.00 = £18.76)		£18.76	£240.72			£3,157.06	£3,397.78
10/06/2021	n.a	Bank Statement Number # 00035 Balance on 10 June 2021 @ £3157.06			£240.72			£3,157.06	£3,397.78
28/06/2021	13	Vodafone ~ Monthly Mobile / Data Rental @ £17.76 (includes Spotify + Vodafone Secure Net @ £1.00 = £18.76)		£18.76	£221.96			£3,157.06	£3,379.02
28/06/2021	14	SG Business Services - Financial Audit @ £150.00		£150.00	£71.96			£3,157.06	£3,229.02
25/07/2021	n.a	Bank Statement Number # 00036 Balance on 25 July 2021 @ £3157.06			£71.96			£3,157.06	£3,229.02
28/07/2021	15	Vodafone ~ Monthly Mobile / Data Rental @ £17.76 (includes Spotify + Vodafone Secure Net @ £1.00 = £18.76)		£18.76	£53.20			£3,157.06	£3,210.26
02/08/2021	16	GoDaddy - Managed WordPress Websites @ £100.66		£100.66	£-47.46			£3,157.06	£3,109.60
10/08/2021	17	Argos - Printer Ink @ £35.49		£35.49	£-82.95			£3,157.06	£3,074.11
11/08/2021	18	Transferred from Bank to Petty Cash @ £500.00	£500.00		£417.05		£500.00	£2,657.06	£3,074.11
10/08/2021	19	Peterhead FC - Tclub Management Committee Meeting @ £21.90		£21.90	£395.15			£2,657.06	£3,052.21
17/08/2021	20	Amazon Smile Donation / Disbursement @ £7.25			£395.15	£7.25		£2,664.31	£3,059.46
23/08/2021	n.a	Bank Statement Number # 00037 Balance on 23 August 2021 @ £2664.31			£395.15			£2,664.31	£3,059.46
27/08/2021	21	Home Bargains - PPE & Infection Control @ £33.66 + Copy Paper @ £5.98 = £39.64		£39.64	£355.51			£2,664.31	£3,019.82
27/08/2021	22	Amazon - PPE / Infection Control @ £37.83		£37.83	£317.68			£2,664.31	£2,981.99
27/08/2021	23	Amazon - Sanitiser Dispensers / Infection Control @ £23.52		£23.52	£294.16			£2,664.31	£2,958.47
28/08/2021	24	Vodafone ~ Monthly Mobile / Data Rental @ £17.76 (includes Spotify + Vodafone Secure Net @ £1.00 = £18.76)		£18.76	£275.40			£2,664.31	£2,939.71
29/08/2021	25	ASDA - Infection Control £3.40 & Stationery @ 1.52 = £4.92		£4.92	£270.48			£2,664.31	£2,934.79



Registered Name: "Special Needs Tuesday Club"

OSCr Scottish Charity Registration Number: 223377



ACCOUNTS BALANCE SHEET

Date	Admission Takings	Membership Fees	Sponsorship / Donations	Sold Goods, Meal / Panto Tickets, etc	Raffle Sales	Catering Fees	Venue Hire	Prizes & Gifts	Entertainment Fees	Equipment Purchased	Infection Control - Cleaning	Administration Stationery Mobile Rentals, etc	Activity Materials
Date	Admission Takings	Membership Fees	Sponsorship / Donations	Sold Goods, Meal / Panto Tickets, etc	Raffle Sales	Catering Fees	Venue Hire	Prizes & Gifts	Entertainment Fees	Equipment Purchased	Infection Control - Cleaning	Administration Phone Rental Insurance etc	Activity Materials
01/11/2020													
28/12/2020			£881.48										
25/11/2020													
16/11/2021			£5.69										
28/11/2020												£21.50	
25/12/2020													
28/12/2020												£21.50	
25/01/2021													
28/01/2021												£15.21	
11/02/2021			£7.04										
25/02/2021													
28/02/2021												£17.00	
14/03/2021												£22.80	
25/03/2021													
28/03/2021												£17.10	
25/04/2021													
28/04/2021												£18.76	
24/05/2021			£5.64										
28/05/2021												£18.76	
10/06/2021													
28/06/2021												£18.76	
28/06/2021												£150.00	
25/07/2021													
28/07/2021												£18.76	
02/08/2021												£100.66	
10/08/2021												£35.49	
11/08/2021													
10/08/2021						£21.90							
17/08/2021			£7.25										
23/08/2021													
27/08/2021											£33.66	£5.98	
27/08/2021											£37.83		
27/08/2021											£23.52		
28/08/2021												£18.76	
29/08/2021											£3.40	£1.52	



Registered Name: "Special Needs Tuesday Club"

OSCR Registered Charity Number SC023377

ACCOUNTS BALANCE SHEET 01/11/2020 TO 31/10/2021



TRANSACTION DATE	# No	TRANSACTION DETAILS	CASH IN HAND			BANK STATEMENTS			CASH + BANK TOTAL
			CASH PAID IN	CASH PAID OUT	CASH BALANCE	PAID INTO BANK	BANK: PAID OUT	BANK BALANCE	
29/08/2021	26	Home Bargains - Steriliser Box, Storage Boxes, Infection Control @ £15.98		£15.98	£254.50			£2,664.31	£2,918.81
03/09/2021	27	Keegan Pennykid - Tclub's Liability Insurances @ £184.72 + £179.20 = £363.92		£363.92	-£109.42			£2,664.31	£2,554.89
04/09/2021	28	ASDA - Pedal Waste Bin - Infection Control @ £4.00		£4.00	-£113.42			£2,664.31	£2,550.89
04/09/2021	29	Home Bargains - PPE, Cleaning, Infection Control @ £19.53		£19.53	-£132.95			£2,664.31	£2,531.36
05/09/2021	30	ASDA - Poly Pockets		£2.00	-£134.95			£2,664.31	£2,529.36
07/09/2021	31	Admissions @ £2.00 x 30 = £60.00	£60.00		-£74.95			£2,664.31	£2,589.36
07/09/2021	32	Peterhead FC - TClub Pre-Start-up Management Committee Meeting @ £26.50		£26.50	-£101.45			£2,664.31	£2,562.86
07/09/2021	33	Buchanaven Hearts / Top Break ~ Hall Rental @ £20.00		£20.00	-£121.45			£2,664.31	£2,542.86
07/09/2021	34	Transferred from Bank to Petty Cash @ £300.00	£300.00		£178.55		£300.00	£2,364.31	£2,542.86
14/09/2021	n.a	Bank Statement Number # 00038 Balance on 14 September 2021 @ £2364.31			£178.55			£2,364.31	£2,542.86
14/09/2021	35	Admissions @ £2.00 x 27 = £54.00	£54.00		£232.55			£2,364.31	£2,596.86
14/09/2021	36	Buchanaven Hearts / Top Break ~ Hall Rental @ £20.00		£20.00	£212.55			£2,364.31	£2,576.86
14/09/2021	37	Cruden Bay Pharmacy - Collection Tin @ £4.39	£4.39		£216.94			£2,364.31	£2,581.25
14/09/2021	38	Home Bargains - PPE - Gloves @ £4.99		£4.99	£211.95			£2,364.31	£2,576.26
14/09/2021	39	Home Bargains - Infection Control - Hand Sanitisers @ £2.37		£2.37	£209.58			£2,364.31	£2,573.89
21/09/2021	40	Admissions @ £2.00 x 31 = £62.00	£62.00		£271.58			£2,364.31	£2,635.89
21/09/2021	41	Buchanaven Hearts / Top Break ~ Hall Rental @ £20.00		£20.00	£251.58			£2,364.31	£2,615.89
21/09/2021	42	Ronnie's Disco @ £80.00		£80.00	£171.58			£2,364.31	£2,535.89
28/09/2021	43	Admissions @ £2.00 x 26 = £52.00 + 1 new attendee free of charge	£52.00		£223.58			£2,364.31	£2,587.89
28/09/2021	44	Buchanaven Hearts / Top Break ~ Hall Rental @ £20.00		£20.00	£203.58			£2,364.31	£2,567.89
28/09/2021	45	Vodafone ~ Monthly Mobile / Data Rental @ £17.76 (includes Spotify + Vodafone Secure Net @ £1.00 = £18.76		£18.76	£184.82			£2,364.31	£2,549.13
30/09/2021	46	LIDL - Magnetic Notice Board @ £14.99		£14.99	£169.83			£2,364.31	£2,534.14
05/10/2021	47	Admissions @ £2.00 x 28 = £56.00	£56.00		£225.83			£2,364.31	£2,590.14
05/10/2021	48	Buchanaven Hearts / Top Break ~ Hall Rental @ £20.00		£20.00	£205.83			£2,364.31	£2,570.14
05/10/2021	49	Karafun - Karaoke Activity - Subscription @ £5.99		£5.99	£199.84			£2,364.31	£2,564.15
06/10/2021	50	Amazon - Replacement Printer - includes Ink Subscription		£149.97	£49.87			£2,364.31	£2,414.18
07/10/2021	51	Home Bargains - Reffle prizes @ £4.74		£4.74	£45.13			£2,364.31	£2,409.44
10/10/2021	52	Home Bargains - Reffle prizes @ £11.94		£11.94	£33.19			£2,364.31	£2,397.50
12/10/2021	53	Admissions @ £2.00 x 29 = £58.00	£58.00		£91.19			£2,364.31	£2,455.50
12/10/2021	54	Buchanaven Hearts / Top Break ~ Hall Rental @ £20.00		£20.00	£71.19			£2,364.31	£2,435.50
12/10/2021	55	Additional Reffle Ticket Sales @ £18.00	£18.00		£89.19			£2,364.31	£2,453.50
14/10/2021	56	LIDL - Batteries for Activity Lights @ £4.99		£4.99	£84.20			£2,364.31	£2,448.51
19/10/2021	57	Zumba Activity @ £40.00		£40.00	£44.20			£2,364.31	£2,408.51
19/10/2021	58	Admissions @ £2.00 x 26 = £52.00	£52.00		£96.20			£2,364.31	£2,460.51
19/10/2021	59	Buchanaven Hearts / Top Break ~ Hall Rental @ £20.00		£20.00	£76.20			£2,364.31	£2,440.51
24/10/2021	n.a	Bank Statement Number # 00039 Balance on 24 October 2021 @ £2364.31			£76.20			£2,364.31	£2,440.51
26/10/2021	60	Admissions @ £2.00 x 23 = £46.00	£46.00		£122.20			£2,364.31	£2,486.51



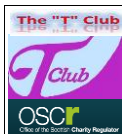
Registered Name: "Special Needs Tuesday Club"

OSCr Scottish Charity Part 14 Reference Number SC123377

ACCOUNTS BALANCE SHEET



Date	Admission Takings	Membership Fees	Sponsorship / Donations	Sold Goods, Meal / Panto Tickets, etc	Raffle Sales	Catering Fees	Venue Hire	Prizes & Gifts	Entertainment Fees	Equipment Purchased	Infection Control - Cleaning	Administration Stationery Mobile Rentals, etc	Activity Materials
29/08/2021												£15.98	
03/09/2021												£363.92	
04/09/2021											£4.00		
04/09/2021											£19.53		
05/09/2021												£2.00	
07/09/2021	£60.00												
07/09/2021						£26.50							
07/09/2021							£20.00						
07/09/2021													
14/09/2021	£54.00												
14/09/2021							£20.00						
14/09/2021			£4.39										
14/09/2021											£4.99		
14/09/2021												£2.37	
21/09/2021	£62.00												
21/09/2021							£20.00						
21/09/2021									£80.00				
28/09/2021	£52.00												
28/09/2021							£20.00						
28/09/2021												£18.76	
30/09/2021												£14.99	
05/10/2021	£56.00												
05/10/2021							£20.00						
05/10/2021													£5.99
06/10/2021										£149.97			
07/10/2021								£4.74					
10/10/2021								£11.94					
12/10/2021	£58.00												
12/10/2021							£20.00						
12/10/2021					£18.00								
14/10/2021												£4.99	
19/10/2021									£40.00				
19/10/2021	£52.00												
19/10/2021							£20.00						
24/10/2021													
26/10/2021	£46.00												



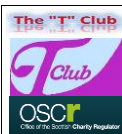
Registered Name: "Special Needs Tuesday Club"

OSCF Registered Charity Number SC023377

ACCOUNTS BALANCE SHEET 01/11/2020 TO 31/10/2021



TRANSACTION DATE	# No	TRANSACTION DETAILS	CASH IN HAND			BANK STATEMENTS			CASH + BANK TOTAL
			CASH PAID IN	CASH PAID OUT	CASH BALANCE	PAID INTO BANK	BANK: PAID OUT	BANK BALANCE	
26/10/2021	61	Buchanhaven Hearts / Top Break - Hall Rental @ £20.00		£20.00	£102.20			£2,364.31	£2,466.51
26/10/2021	62	Garry Seagreaves - Magician @ £100.00		£100.00	£2.20			£2,364.31	£2,366.51
28/10/2021	63	Vodafone - Monthly Mobile / Data Rental @ £17.76 (includes Spotify + Vodafone Secure Net @ £1.00 = £18.76)		£18.76	-£16.56			£2,364.31	£2,347.75
31/10/2021	n.a.	Bank Statement Number # 00039 Balance on 24 October 2021 @ £2364.31			-£16.56			£2,364.31	£2,347.75
Final Bank Statement end of October Number # 00019 ▶ 31/10/2021 For End of Financial Year ▶ 01/11/2020 TO 31/10/2021			<i>Add the Final Bank Statement Balance in £</i> £2,364.31			Bank Totals; Transactions Paid In / Paid Out £907.10 / £800.00		£2,364.31	£2,347.75
TOTALS FOR PERIOD ▶	01/11/2020 TO 31/10/2021		YEAR END CASH ▶	BALANCE	-£16.56	END OF YEAR BANK ▶	BALANCE	£2,364.31	CASH▲ + BANK TOTAL



Registered Name: "Special Needs Tuesday Club"

OSCr Scottish Charity Registration Number: 223377

ACCOUNTS BALANCE SHEET



Date	Admission Takings	Membership Fees	Sponsorship / Donations	Sold Goods, Meal / Panto Tickets, etc	Raffle Sales	Catering Fees	Venue Hire	Prizes & Gifts	Entertainment Fees	Equipment Purchased	Infection Control - Cleaning	Administration Stationery Mobile Rentals, etc	Activity Materials
26/10/2021							£20.00						
26/10/2021									£100.00				
28/10/2021												£18.76	
TOTAL ▶	£440.00	£0.00	£911.49	£0.00	£18.00	£48.40	£160.00	£16.68	£220.00	£149.97	£126.93	£944.33	£5.99
	Admission Takings	Membership Fees	Sponsorship / Donations	Sold Goods, Meal / Panto Tickets, etc	Raffle Sales	Catering Fees	Venue Hire	Prizes & Gifts	Entertainment Fees	Equipment Purchased	Infection Control - Cleaning	Administration Stationery Mobile Rentals, etc	Activity Materials
TOTAL INCOME / RECEIPTS PAID IN ▶				£1,369.49	TOTAL EXPENDITURE / RECEIPTS PAID OUT ▶							£1,623.90	