

**TELFORD AFRICAN &
AFRO-CARIBBEAN RESOURCE CENTRE (TAARC)**

ACCOUNTS 18/19

BFW - £2,164.94 from - 17/18

Month	Paid in	Reason	Paid Out	Reason	Cheque no	Online/Card Transaction (CT)	Total	
May 18	£231.50	Sponsored Run						
			£164.70	July event poster				
			£49.32	Misc Youth Items				
Total	£231.50		£214.02				£2,182.42	
BFW £2,182.42								

June 18 4 th	40.00	A. Bennett payment				On line		
5 th			100.00	Dep stage (fun day) invoice required				
5 th			£1.80	Microsoft		CT		
10 th	10.00	Donation 10k Run				On line		
6 th & 11 th			£28.14 =	Homebase Ryman Morrisons		CT		
11 th			£9.99	WH Smith		CT		
21 st			£19.45	Amazon		CT		
21 st			£141.60	Telford Repro		CT		

29 th			£16.73	Amazon		CT		
29 th			£3.54	Post office counter		CT		
29 th			£47.00	B&Q		CT		
13 th			9.99	Amazon		CT		
Total	50.00		378.24					£1,854.18
BFW - £1,845.18								
Month July	Paid in	Reason	Paid Out	Reason	Cheque no	Online/Card Transaction CCT)	Balance	Month Balance
2 nd	-		£3.98 & £5.99 =£9.97	Amazon Items No Receipt		CT		
3 rd			£17.81	Funday Tshirts		CT		
4 th			£1.80	M/soft				
9 th			£74.94	Dunelm online (check – worldstores?)		CT		
9 th			£95.98	Argos See June attachments		CT		
10 th	£400	£150- Windrush S.Fekies & £250 Hadley PC						
11 th			£35.35	Funday Items-M/son				
			£26.10	Funday Items – P/Land				

12 th			£4.99	Food ticket				
			£105	WN Print – Banner/posters				
13 th			£30	WN Print Posters				
14 th			£50	Funday float		void		
16 th	£400	Ignite Health – Sponsor						
			£400	Loco Circus – fun day		Bank Transfer		
			£148	F/Castles - F/Day		Bank Transfer		
			£8.00	Facebook				
	575.31	Funday	48.50	Morrisons				
			£7.53	Lidl? No Receipt				
			£106.39	Oakley Technical				
17 th			£80	Daniel McClean – (music)				
	£80	Unknown						
			£58.49, £108.27 & £10.99 = £177.75	F/Day Gazebos				
23 rd			25.68	Morrisons – No receipt				
23 rd			£50.00	ATM - withdrawal no expenditure attached				
24 th			£380	T. Tomas Bouncy Castle	000015			
24 th			£235	STS Medics	000016			
27 th	2,000	T&W Grant	£4.02	Post office Counter – no Receipt				
30 th			£7.99	Amazon Membership				
31 st	£250	Lichfield Diocesan						

		S.Jude Hostel						
Total	£3,705.31		£2,130.80					£3,428.69
BFW £3,428.69								
Month	Paid in	Reason	Paid Out	Reason	Cheque no	Online/Card Transaction CCT)	Balance	Month Balance
Aug	£0.00						£0.00	
6 th			£1.80	M/soft				
7 th			£166.40	Church Charges see 4 th July £166.40 – 4 x£41.60	000014			
8 th			£40	F/Castle				
21 st			£110.50	Tennyson Insurance				
29 th			7.99	Amazon Prime				
Total	£0.00		£326.96					£3,102.00
BFW - £3,102.00								
Month	Paid in	Reason	Paid Out	Reason	Cheque no	Online/Card Transaction (CT)	Balance	Month Balance
Sept	£0.00							
5 th			£1.80	M/soft				
12 th			£61.98	Amazon Items		CT		

			£36.95	Sports Direct		CT		
			£629.97	XS Only Highwycomb		CT		
13 th			£48.98	Amazon Items		CT		
17 th			£2.63	Tesco				
24 th			£146.15	Amazon Items				
27 th			£180	Flushaway – See 24 th July	000017			
Total	£0.00		£1,108.46					£1,993.54

BFW- £1,993.54

Month	Paid in	Reason	Paid Out	Reason	Cheque no	Online/Card Transaction (CT)	Balance	Month Balance
Oct								
1 st			7.99	Amazon				
			8.46	Morrison				
2 nd			100.00			ATM Withdrawal		
			1.80	M/soft				
8 th			182.97	Amazon – various items				
9 th								
9 th			300.00					
10 th	854.86	CVS BHM Catering /drinks etc						
11 th			89.80	Amazon				

			50.00			ATM Withdrawal		
12 th			8.47	Amazon				
17 th			200			ATM withdrawal		
19 th			60.00	Bayfield vehicle hir				
22 nd			50.00			Halifax-ATM Withdrawal		
			141.20	Bookers		CT		
			23.45	Morisons		CT		
23 rd	282.00	CVS BHM – Fabric, Table clothes						
			60.00			RBS- ATM withdrawal		
25 th			174.00	Shropshire Printing		CT		
26 th			22.00	NW Print		CT		
29 th			7.99	Amazon prime		CT		
30 th	30.00	A. Bennett				Payment via mobile		
Total	£1,166.86		£1,488.13					£1,627.27
BFW- £1,672.27								
Month	Paid in	Reason	Paid Out	Reason	Cheque no	Online/Card Transaction (CT)	Balance	Month Balance
Nov								
	£0.00							

2 nd			£100.00	Eilm Church Event		000018		
5 th			£2.76	MSBILL		Card		
6 th			£34.98	Amazon		Card		
7 th			£44.50	NW print		Card		
9 th			£12.08	B&M		Card		
12 th			£9.50	Morrisons		Card		
13 th			£43.20	Hadley Methodist		000019		
			£43.20	Hadley Methodist		000020		
15 th			£1.06	Facebook		Card		
26 th			£19.94	Morrisons		Card		
29 th			£7.99	Amazon Prime		Card		
29 th			£17.70	Amazon		Card		
30 th			£250.00	ATM Barclays		ATM		
Total	£0.00		£586.91					£1,08536

BFW £1,085.36

Month	Paid in	Reason	Paid Out	Reason	Cheque no	Online/Card Transaction (CT)	Balance	Month Balance
DEC								
3 rd	£250.00			Mrs R Doyley				
			£250.00	?				
5 th			£80.47	Amazon				
	£12.00	H Reid – Xmas Dinner						
5 th			£2.76	MSBILL				
5 th			£16.36	Amazon				
7 th			£18.81	Aldi				
7 th			£44.63	Morrisons				
			£17.00	NW Print				
10 th			£7.81	Morrisons				
10 th			£250.00	ATM		ATM		
11 th			£29.99	Funday Items	000032			
12 th			£38.43	Amazon (funday)				
12 th			£50.00	ATM				

12 th			£42.99	Funday Items	000022			
13 th			£20.00	ATM		ATM		
14 th			£9.99	Amazon				
17 th 17 th			£5.94	f/Book				
17 th			£14.10	Tesco				
17 th			£3.98	Home Bargains				
18th	500.00	Donation T7W COUNCIL						
19 th			£43.20	Hadley Methodist	000021			
24 th			£45.00	Hall rental (Xmax Party	000025			
27th	200.00	XMAS Party						
28th	100.00	Xmas party						
			7.99	Amazon Prime				
Total	£1,062.00		£999.47					£1,147.89
Month	Paid in	Reason	Paid Out	Reason	Cheque no	Online/Card Transaction (CT)	Balance	Month Balance
BFW- £1,147.89								
JAN 19								
3rd			80.00	DJ Xmas Party	000024			
7th			2.76	Microsoft				
11th	20.00	Conference						
21st			44.12	Misc purchases				

29th			7.99	Amazon				
Total	20.00		134.87					£1,033.02
BFW- £1,033.02								
Month	Paid in	Reason	Paid Out	Reason	Cheque no	Online/Card Transaction (CT)	Balance	Month Balance
FEB	£0.00	-	2.76	MSBILL		Card		
		-	3.00	B&M Wellington		Care		
		-	15.15	Amazon		Card		
		-	3030	Amazon		Card		
		-	60.00			ATM		
		-	26.00	BHM Payment	000027			
		-	55.00	Funday	000028			
		-	22.91	Vistaprint		Card		
		-	24.99	Aldi		Card		
Total	£0.00	-	£243.61					£789.41
BFW- £789.41								
Month	Paid in	Reason	Paid Out	Reason	Cheque no	Online/Card Transaction (CT)	Balance	Month Balance
March								
1 st	24.99	Refund				Card		
			7.99	Amazon		Card		
			8.95	Amazon		Card		
			40.50	Tesco		Card		
4 th			2.76	BSBILL				
			6.00	Morrisons				
6 th		Church Hire	43.20		000029			
14th			6.49	morrisons				
18th			8.99	B&M Wellington				
29			7.99	Amazon				
Total	£24.00		£132.87					£681.53

BFW £681.53

Month	Paid in	Reason	Paid Out	Reason	Cheque no	Online/Card Transaction (CT)	Balance	
APRIL								
1st			£180.00	Youth club trip Arie 51		CT		
			£36.00	As above		CT		
			£14.00	As above		CT		
			£39.00	As above		CT		
4th			2.76	MSBill		CT		
8th	£18.00	Aire 51				Online		
	£1,9000	Telford got Talent				Online		
9th			43.20	Church hire	000030			
12th	10.00	Donation						
			1,9000 Telford Got Talent	Telford Got Talent				
15th	5.00	Donation						
			3.00	Tesco				
			4.50	Tesco				
			21.52	Morrisons				
17th			0.01	Paypal misc				
25 th	1,710.00	T&W Funding						
29			7.99	Amazon				
Total	£3,643.01		£2,251.97				£2,072.57	

Summary

	18/19
Period ending:	May 2018 – April 2019
Income:	
➤ Donations	£3,263.36
➤ Grant/Funding	£5,600.00
➤ Other	£1,039.32
Total income:	£9,902.68
Total expenditure:	£9,996.31