

Disability Sport Worcestershire

Statement of receipts and payments for the period 1st April 2019 - 31st March 2020

Income	£	Expenditure	£
Balance brought forward	26,886.17		
Worcester City Council	0.00	Salaries - Coordinator	2,350.00
Worcestershire County C	0.00	Short Break	2,580.00
Development	1,340.00	Monday Club	1,300.00
Boccia Club	0.00	ASPIE	650.00
Monday Night Club	1,220.00	Insurance	275.68
Just Giving	110.00	Promotion Materials	0.00
Acorns	467.60	Travel	0.00
Boccia England	0.00	Project Work	4,341.86
Myriad	740.00	Equipment	1,006.32
Asperg	0.00	Admin	90.00
Awards for All	0.00	Training	0.00
Community Lottery	18.00	Support Worker	0.00
Grants-Fundraising	548.00	HRMC	0.00
Project Work	2,981.00	Sportivate	0.00
Interest	0.00	Other	0.00
		Balance carried forward	21,302.91
Total	34,310.77	Total	33,896.77

I can confirm that, having examined the various vouchers and records kept, the above statement of receipts and payments presents an accurate picture of the financial activities of Disability Sport Worcestershire during the period referred to.

Signed
Date

Hayley Tally
Independent Examiner