

Disability Sport Worcestershire

Statement of receipts and payments for the period 1st September 2017 - 31st March 2018

Income	£	Expenditure	£
Balance brought forward	28,768.43		
Worcester City Council	5,000.00	Salaries - Coordinator	9,607.95
Worcestershire County C	0.00	Short Break	7,067.60
Hopmarket	0.00	Pension	148.26
Boccia Club	759.00	Boccia	0.00
Sports Partnership	0.00	Insurance	0.00
Football Foundation	850.00	Promotion Materials	0.00
Wycharon DC	1,345.00	Travel	406.00
Boccia England	250.20	Project Work	547.85
Pershore	98.00	Equipment	0.00
Other	0.00	Admin	36.00
Other	0.00	Training	100.00
Other	0.00	Support Worker	0.00
Re-payments	0.00	HRMC	2,476.40
Project Work	956.45	Sportivate	0.00
Interest	0.00	Other	2,222.69
		Balance carried forward	15,414.33
Total	38,027.08	Total	38,027.08

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 *WTally*
Date 20/04/18

Hayley Tally
Independent Examiner