
Statement of receipts and payments for the period 1st April 2018-31st March 2019
Expenditure
Salaries - Coordinator
Short Break
Pension
Boccia
Insurance
Promotion Materials
Travel
Project Work
Equipment
Admin
Training
Support Worker
HRMC
Sportivate
Other
Balance carried forward
Total
Disibilty Sport Worcestershire

$$
\begin{array}{r}
£ \\
15,414.33 \\
10,000.00 \\
3,880.00 \\
0.00 \\
247.00 \\
440.00 \\
879.88 \\
0.00 \\
0.00 \\
0.00 \\
400.00 \\
9,650.00 \\
1,052.00 \\
0.00 \\
1,945.00 \\
0.00 \\
\\
43,908.21
\end{array}
$$

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 Disibilty Sport Worcestershire during the period referred to.
Signed Cuce
Date
22104119

