

<div><div>Den-Tech</div><div>Restoring lives one smile at a time</div></div>	Den-Tech			1172889	
	Receipts and payments accounts				
	For the period from		Period start date	To	Period end date
		4/1/19		date	
Section A Receipts and payments					
	Unrestricted funds		Restricted funds	Endowment funds	Total funds
	to the nearest	£	to the nearest £	to the nearest £	to the nearest £
A1 Receipts					
Easy Fundraising		19		-	19
Easy Fundraising		26		-	26
Christchurch SW		92		-	92
Ridgenorth Ltd		18		-	18
Schottlander		520		-	520
Christchurch SW		266		-	266
SBDN donation		57		-	57
Just giving		25		-	25
Easy Fundraising		27			27
The Dental Technician		150			150
Paypal PPWDL4WJJ		80			80
					-
					-
					-
					-
					-
Sub total(Gross income for AR)		1,279		-	1,279
A2 Asset and investment sales, (see table).					
		- 0	- 0	- 0	-
		- 0	- 0	- 0	-
Sub total		- 0	- 0	- 0	-
Total receipts		1,279	- 0	- 0	1,279
A3 Payments					
Lab prescriptions		229	-	-	229
Trainline (Delroy)		62	-	-	62
DB Orthodontics		70	-	-	70
DT Apparel		545	-	-	545
Postage		11	-	-	11
Postage		13	-	-	13
postage		15	-	-	15
Solopress		36			36
EIG Den-tech		219			219
Postage		5			5
Postage		27			27
					-
					-
			-	-	-
			-	-	-
Sub total		1,232	-	-	1,232
A4 Asset and investment purchases, (see table)					
		- 0	- 0	- 0	-
		- 0	- 0	- 0	-
Sub total		- 0	- 0	- 0	-
Total payments		1,232	- 0	- 0	1,232



			-
			-
Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	

CC16a		
Last year		Notes:
to the nearest £		
-		Test 17/10/2017
-		Glen Clova Fundraiser 23/10/2017
-		AJ donation
-		Glen Clova Fundraiser 23/10/2017
-		Glen Clova Fundraiser 23/10/2017
-		
-		
-		
375		
- 0		
- 0		
375		
-		
-		
-		
-		
-		
-		
-		
-		
-		
1,966		
- 0		
1,966		

1,590		
-		
1,590		
Endowment funds		
to nearest £		
-		
-		
-		
-		
OK		
Endowment funds		
to nearest £		
-		
-		
-		
-		
-		
-		
Current value (optional)		
-		
-		
-		
-		
-		
Current value (optional)		
-		
-		
-		
-		
-		
-		
-		
-		
-		
When due (optional)		

Date of approval		