

THE SUNDERLAND CARDIAC SUPPORT GROUP

ANNUAL STATEMENT OF ACCOUNT FOR YEAR ENDED 31ST MARCH 2018

Receipts & Payments Account

	£	p		£	p
Opening Balance	49547	48			
<i>Receipts from:</i>			<i>Payments for:</i>		
Interest Received	190	56	Postage, stationery & telephone	808	71
Subs	350	00	Entertainment	245	00
Raffles	914	00			
Quiz, book and Jam Sales	260	65	Speaker Expenses		
			Accountancy	180	00
Xmas Fayre	375	05	Gift and Flowers	460	89
			AGM	252	00
Xmas Dinner	750	00	Xmas Dinner	958	98
			Purchase of Equipment	151	67
Exercise class	8071	50	Exercise class	12507	50
<i>Special Events:-</i>			<i>Special Events:-</i>		
York Trip	245	00	York Trip	390	00
Carlisle and Boarder Trip	511	00	Carlisle and Boarder Trip	420	00
Summer Buffet	610	10	Summer Buffet	476	00
Swaldale Trip	553	00	Swaldale Trip	390	00
Lakes Trip	550	00	Lakes Trip	450	00
York Trip	360	00			
Donations	222	70			
J Pescod	300	00			
Mrs McQuodg	150	00	Donations Paid	50	00
Odfellows	1000	00			
Community Foundation	300	00			
			Closing balance	47520	29
Total	65261	04	Total	65261	04

Signed

Chairman

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Treasurer