

**MNDA SOUTH ESSEX BRANCH RECEIPTS AND PAYMENTS ACCOUNT 2020**

<b>Balance brought forward from previous year</b>	<b>Total (A)</b>	<b>£</b>	<b>35,651.52</b>
<b>Receipts</b>			
<b>General Donations</b>		<b>£</b>	<b>2,864.66</b>
Collecting tins, personal and general public donations			
<b>In Memoriam</b>		<b>£</b>	<b>1,944.25</b>
Funeral Donations etc			
<b>Tribute Funds</b>		<b>£</b>	<b>-</b>
Funds set up to commemorate lost friends and relatives			
<b>Fund Raising</b>		<b>£</b>	<b>10,527.23</b>
Walk to D'Feet, Curry and Chinese evenings, other events, raffles, Quiz Nights, etc.			
<b>Gift Aid</b>		<b>£</b>	<b>318.75</b>
Tax relief payments on personal donations			
<b>Resale Goods</b>		<b>£</b>	<b>1,609.10</b>
Sale of Christmas Cards and Puddings			
<b>Bank Interest</b>		<b>£</b>	<b>101.89</b>
Lloyds Bank Northampton			
<b>Sundry</b>		<b>£</b>	<b>391.00</b>
Change of Fund Code by NO & repayment of garage deposit.			
	<b>Sub Total (B)</b>	<b>£</b>	<b>17,756.88</b>
<b>Payments</b>			
<b>Financial Assistance - Patient Care</b>		<b>£</b>	<b>5,509.99</b>
Stair lift rental, wet room adaption's, etc.			
<b>Branch Administration</b>		<b>£</b>	<b>452.43</b>
Printing, postage and stationery			
<b>Respite Care</b>		<b>£</b>	<b>1,783.86</b>
Quality of Life and Carers grants			
<b>National Office</b>		<b>£</b>	<b>28,825.76</b>
Transfer to Central Funds			
<b>Purchase for Resale</b>		<b>£</b>	<b>656.62</b>
Christmas cards and puddings			
<b>Equipment Purchase</b>		<b>£</b>	<b>13.71</b>
Stair lifts, ramps, neater pumps, etc.			
<b>Fund Raising Expenses</b>		<b>£</b>	<b>46.99</b>
Raffle Prizes			
<b>Travel Expenses</b>		<b>£</b>	<b>94.50</b>
Volunteer visits & Meetings			
<b>Sundry</b>		<b>£</b>	<b>577.03</b>
Garage rental & misc expenses			
	<b>Sub Total (C)</b>	<b>£</b>	<b>37,960.89</b>
<b>Balance carried forward to next year</b>	<b>(A+B-C)</b>	<b>£</b>	<b>15,447.51</b>