	C/F		April		May	June	July	August	Sr	eptember	-	October	November	D	ecember		lanuary	Febr	uary	N	/larch	Tota	:al
Funds at 31st March 2021	£ 6,3	116.79																					_
Income																							
General giving:			£ 1,004.	07 f	74.41	£620.00	£210.00	£ 37.75	£	70.00	£	20.00	£ 58.24	£	20.00	£	145.00	£ 3	23.75	£	50.00	£ 2,63	33.2
Sponsorship:																							
Primary lump sum			£ 60.	00 £	360.00						£	60.00				£	300.00	£ 2	40.00	£	240.00	£ 1,26	50.C
Primary Standing order			£ 35.	00 f	25.00	£40.00	£40.00	£ 40.00	£	45.00	£	35.00	£ 35.00	£	35.00	£	35.00	£	35.00	£	35.00	£ 43	35.0
Secondary lump sum			£ 298.	88 £	330.00						£	165.00				£	495.00	£ 4	95.00	£	330.00	£ 2,11	13.8
Secondary Standing order			£ 81.	15 f	93.90	£81.15	£81.15	£ 94.90	£	94.90	£	94.90	£ 94.90	£	94.90	£	94.90	£	81.15	£	81.15	£ 1,06	59.0
Vocational lump sum																						£	-
Vocational Standing order																						£	-
Income 2021/22			£ 1,479.	10 f	883.31	£ 741.15	£ 331.15	£ 172.65	£	209.90	£	374.90	£ 188.14	£	149.90	£	1,069.90	£ 1,1	74.90	£	736.15	£ 7,51	11.1
Running total			£ 7,595.	89 £	8,479.20	£ 9,220.35	£ 9,551.50	£ 9,724.15	£	9,934.05	£	10,308.95	£ 10,497.09	£ 1	10,646.99	£ 1	.1,716.89	£ 12,8	91.79	£ 13	,627.94		
Expenditure																							
Reimbursement for sponsorship			£ 50.	00																			
Website and domain																£	145.40						
Overseas payments to MVA								£ 8,822.00															
Senga Pots (MVA salary top up)																							
Stamps																							
Expenditure			£ 50.	.00	£0.00	£0.00	£0.00	£8,822.00)	£0.00)	£0.00	£0.00		£0.00		£145.40		£0.00		£0.00	£9,0	17.4
Running balance			£ 7,545.	89 £	8,429.20	£ 9,170.35	£ 9,501.50	£ 852.15	£	1,062.05	£	1,436.95	£ 1,625.09	£	1,774.99	£	2,699.49	£ 3,8	74.39	£ 4	,610.54		
									_														
Net final position																						-£ 1,50	
Funds available at 31st March 2021																						£ 4,61	10.5
Notes																							
Total admin raised		100.00																					
		188.90	curplus	,	. 43 50																		
Total admin expenditure	£	145.40	surplus		43.50	•																	
Sponsorship Primary total (incl MCOP salary)	£ 1/	695.00			MCOP sal	£67E 00	£ 1,020.00	ovel calar:															
		ひり.ひし		ľ	vicor sal	£0/5.00	£ 1,U2U.UU	excl. Salary															
	,				ACOD cal			ovel calam:															
Sponsorship Secondary total (incl MCOP salary) Total MCOP coordinator salary from sponsorship	,	182.93			MCOP sal			excl. salary Actual salary		1 777 43													

Total income from sponsorship £ 3,777.93 MCOP salary paid out £1,309.09 Defecit on salary £209.09 Details of income Giving £ 2,633.22 £ 790.00 Covid appeal Ad hoc giving for sponsored children £ 390.00 Subtotal £ 1,180.00 Senga salary £ 958.48 General giving £ 494.74 Total £ 5,266.44 Subtotal funds transferrer £ 7,693.83 £1,128.17