

Carer Support South Lakes

GENERAL LEDGER
November - December, 2019

DATE	TRANSACTION TYPE	NO.	ADJ	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
Community Fundraising								
Collecting Tins								
Beginning Balance								
24/12/2019	Deposit		No		Collection Tins	Current account	677.91	1,143.97
Total for Collecting Tins							£677.91	
Counselling Donations								
Beginning Balance								
21/11/2019	Deposit		No		Counselling donation	Current account	10.00	360.00
Total for Counselling Donations							£10.00	
Easy Fundraising								
Beginning Balance								
Total for Easy Fundraising								1,310.00
Gala Dinners Auction/Raffle								
11/11/2019	Deposit		No		Raffle ticket - Hone	Current account	11.00	11.00
15/11/2019	Deposit		No		Raffle ticket sales	Current account	697.00	708.00
19/11/2019	Deposit		No		Raffle tickets/balloon sales	Current account	3,751.00	4,459.00
21/11/2019	Deposit		No		Auction prizes	Current account	1,090.00	5,549.00
22/11/2019	Deposit		No	Martin Brownsford	Martin Brownsford - Auction flight	Current account	520.00	6,069.00
Total for Gala Dinners Auction/Raffle							£6,069.00	
Gifts in Memorandum								
Beginning Balance								
Total for Gifts in Memorandum								301.50
GNR								
Beginning Balance								
Total for GNR								30.00
Legacies/Gifts/Donations								
Beginning Balance								
01/11/2019	Deposit		No		Jennifer Beresford	Current account	10.00	5,100.63
01/11/2019	Deposit		No		J Nicholson	Current account	10.00	5,110.63
08/11/2019	Deposit		No		Donation	Current account	1,397.84	6,508.47
21/11/2019	Deposit		No		General donation	Current account	50.00	6,558.47
21/11/2019	Deposit		No		Kent Lune Trifol	Current account	20.00	6,578.47
22/11/2019	Deposit		No	Elsa Neumann	Elsa Neumann	Current account	20.00	6,598.47
29/11/2019	Deposit		No		L Johnson Donation	Current account	100.80	6,699.27
02/12/2019	Deposit		No		Z Jefford	Current account	5.00	6,704.27
02/12/2019	Deposit		No		Jennifer Beresford	Current account	10.00	6,714.27
02/12/2019	Deposit		No		J Nicholson	Current account	10.00	6,724.27
10/12/2019	Deposit		No		BACS 000438	Current account	94.81	6,819.08
11/12/2019	Deposit		No		CAF BACS	Current account	43.00	6,862.08
13/12/2019	Deposit		No		Nightingale donation	Current account	50.00	6,912.08
18/12/2019	Deposit		No		Various donations	Current account	128.35	7,040.43
19/12/2019	Deposit		No		Cash donation from Queen Katherine School	Current account	170.51	7,210.94
23/12/2019	Deposit		No	Elsa Neumann	Elsa Neumann	Current account	20.00	7,230.94
27/12/2019	Deposit		No		BACS	Current account	9.80	7,240.74
Total for Legacies/Gifts/Donations							£2,150.11	
Other Events/Activities								
Beginning Balance								
30/11/2019	Expense	Cash	No		Fundraising - Events	Petty cash	-105.11	9,971.28
02/12/2019	Deposit		No		Autumn Ball - Various	Current account	155.00	10,021.17
13/12/2019	Deposit		No		Carers Christmas Lunch	Current account	55.42	10,076.59
Total for Other Events/Activities							£105.31	
Reclaimed GASDS								
Beginning Balance								
Total for Reclaimed GASDS								1,186.24
Sitting Service Donations								
Beginning Balance								
21/11/2019	Deposit		No		Sitting service donation	Current account	25.00	136.20
13/12/2019	Deposit		No		Sitting service donation	Current account	10.00	146.20
Total for Sitting Service Donations							£35.00	
Ticket/Event Sales								
Beginning Balance								
06/11/2019	Deposit		No	Nicky Woods	Tickets and raffle tickets	Current account	135.00	1,627.15
11/11/2019	Deposit		No		Payments via card reader	Current account	9.83	1,671.98
12/11/2019	Deposit		No	Nicky Woods	Tickets and raffle tickets	Current account	10.00	1,681.98
12/11/2019	Deposit		No	Nicky Woods	Tickets and raffle tickets	Current account	20.00	1,701.98
12/11/2019	Deposit		No	Nicky Woods	Tickets and raffle tickets	Current account	10.00	1,711.98
12/11/2019	Deposit		No	Nicky Woods	Tickets and raffle tickets	Current account	56.00	1,767.98
12/11/2019	Deposit		No		Raffle ticket payments	Current account	100.00	1,867.98
15/11/2019	Deposit		No		Ball Tickets	Current account	90.00	1,957.98
19/11/2019	Deposit		No		Ball tickets	Current account	819.25	2,777.23
19/11/2019	Deposit		No		Raffle tickets/balloon sales	Current account	2,556.04	5,333.27
21/11/2019	Deposit		No		Ball tickets	Current account	90.00	5,423.27
04/12/2019	Deposit		No	Virgin Money Giving	Virgin Money Giving	Current account	7.50	5,430.77
Total for Ticket/Event Sales							£3,903.62	
Young Carers								
13/12/2019	Deposit		No		Mr Brodie	Current account	60.00	60.00
Total for Young Carers							£60.00	
Total for Community Fundraising							£13,010.95	
Community Groups								
Give Them a Break Campaign								
Beginning Balance								
23/12/2019	Deposit		No		Refund of payments - GTAB	Current account	764.00	6,950.22
23/12/2019	Deposit		No	Give them a break	Give them a break	Current account	300.00	7,250.22
Total for Give Them a Break Campaign							£1,064.00	
Total for Community Groups							£1,064.00	
Earned Income								
Bank Interest								
Beginning Balance								
27/12/2019	Deposit		No		Bank Interest	Gold savings account	23.39	51.73
Total for Bank Interest							£23.39	
Merchandise								
Beginning Balance								
Total for Merchandise								0.90
Total for Earned Income							£23.39	
Hadfield Trust Rathbone								

DATE	TRANSACTION TYPE	NO.	ADJ	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
Beginning Balance								5,000.00
Total for Hadfield Trust Rathbone								
Public Sector								
CCC/CSC Contract								
Beginning Balance								138,077.00
01/11/2019	Invoice	SLC/006/24	No	Carers Support Cumbria	November 2019	Accounts Receivable	18,222.00	156,299.00
27/11/2019	Invoice	SLC/006/30	No	Carers Support Cumbria	December 2019	Accounts Receivable	18,222.00	174,521.00
17/12/2019	Invoice	SLC/006/31	No	Carers Support Cumbria	January 2020	Accounts Receivable	18,222.00	192,743.00
Total for CCC/CSC Contract							£54,666.00	
Employment Allowance								
Beginning Balance								2,926.98
Total for Employment Allowance								
Total for Public Sector							£54,666.00	
Restricted Income								
Carers Trust								
Beginning Balance								1,000.00
19/12/2019	Deposit		No		BACS	Current account	300.00	1,300.00
Total for Carers Trust							£300.00	
CIN								
Beginning Balance								8,824.25
13/11/2019	Deposit		No	BBC Children in Need	BBC CIN	Current account	6,668.00	15,492.25
06/12/2019	Deposit		No	Children in Need	Children in Need	Current account	6,668.00	22,160.25
Total for CIN							£13,336.00	
Cumbria Community Foundation								
Beginning Balance								5,000.00
22/11/2019	Deposit		No		CCF	Current account	1,000.00	6,000.00
Total for Cumbria Community Foundation							£1,000.00	
Dowager Peel Trust								
Beginning Balance								6,000.00
Total for Dowager Peel Trust								
Eric Wright Trust B/fwd								
Beginning Balance								17,500.00
Total for Eric Wright Trust B/fwd								
Frieda Scott B/fwd								
Beginning Balance								15,000.00
Total for Frieda Scott B/fwd								
Rank Foundation								
Beginning Balance								750.00
Total for Rank Foundation								
WCEF								
Beginning Balance								6,001.38
Total for WCEF								
Total for Restricted Income							£14,636.00	
Services								
Beginning Balance								2,260.00
15/11/2019	Invoice	SLC/006/29	No	E S Hartley Ltd	1 extra ticket	Accounts Receivable	45.00	2,305.00
Total for Services							£45.00	
Unrestricted Grants								
Garfield Western Foundation								
Beginning Balance								10,000.00
Total for Garfield Western Foundation								
Total for Unrestricted Grants								
Audit & Legal								
Beginning Balance								65.00
Total for Audit & Legal								
Accounting Software QuickBooks								
Beginning Balance								210.00
01/11/2019	Bill	SO	No	Stables Thompson & Briscoe	November	Accounts Payable	12.00	222.00
01/12/2019	Bill	SO	No	Stables Thompson & Briscoe	December	Accounts Payable	12.00	234.00
Total for Accounting Software QuickBooks							£24.00	
Bank charges								
Beginning Balance								35.00
15/11/2019	Expense		No		Monthly account fee	Current account	5.00	40.00
16/12/2019	Expense		No		Monthly Fees	Current account	5.00	45.00
Total for Bank charges							£10.00	
DBS Checks								
Beginning Balance								117.50
19/11/2019	Bill		No	Emma Bennie 2	Emma Bennie - DBS Check	Accounts Payable	13.00	130.50
19/11/2019	Bill		No	Cumbria CVS	Cumbria CVS - DBS Check	Accounts Payable	15.00	145.50
19/11/2019	Bill		No	Cumbria CVS	Cumbria CVS - DBS Check	Accounts Payable	15.00	160.50
19/11/2019	Bill		No	Cumbria CVS	Cumbria CVS - DBS Check	Accounts Payable	15.00	175.50
28/11/2019	Bill		No	Cumbria CVS	Cumbria CVS - DBS Check	Accounts Payable	15.00	190.50
29/11/2019	Bill		No	Cumbria CVS	Cumbria CVS - DBS Check	Accounts Payable	15.00	205.50
10/12/2019	Bill	8550943	No	Cumbria CVS	Cumbria CVS - DBS Check	Accounts Payable	15.00	220.50
Total for DBS Checks							£103.00	
HR								
Beginning Balance								59.00
Total for HR								
Licences - Lottery etc								
Beginning Balance								20.00
Total for Licences - Lottery etc								
Payroll								
Beginning Balance								827.10
Total for Payroll								
Total for Audit & Legal with subs							£137.00	
Capital Expenditure								
Office Equipment								
Beginning Balance								483.38
Total for Office Equipment								
Total for Capital Expenditure								
Communications								
Branding/Website								
Beginning Balance								1,128.00
08/11/2019	Bill	2246/1199	No	Lil' creative	Lil Creative Studio - Website amends	Accounts Payable	40.00	1,168.00
17/12/2019	Bill	2257/1199	No	Lil' creative	Lil Creative Studio - Website amends	Accounts Payable	45.00	1,213.00
Total for Branding/Website							£85.00	
Merchandise								
Beginning Balance								888.00
Total for Merchandise								

DATE	TRANSACTION TYPE	NO.	ADJ	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
PR - Marketing								
20/11/2019	Bill	00934	No	Ten Stories High	Ten Stories High - Marketing	Accounts Payable	1,500.00	1,500.00
Total for PR - Marketing							£1,500.00	
Printing Costs								
Beginning Balance								
Total for Printing Costs								2,337.11
Total for Communications							£1,585.00	
Fundraising								
Beginning Balance								
07/11/2019	Bill		No	The Seals	The Seals - Autumn Ball	Accounts Payable	850.00	7,163.03
13/11/2019	Bill		No	Mike Seaton	Mike Seaton - Autumn Ball	Accounts Payable	31.99	8,045.02
18/11/2019	Bill		No	Carus Green Hotel	Castle Green Hotel	Accounts Payable	179.00	8,224.02
19/11/2019	Bill	2252/1201	No	Lil' creative	Lil Creative Studio - Autumn Ball Programme	Accounts Payable	455.00	8,679.02
28/11/2019	Bill		No	Laura Johnson	Laura Johnson - Expenses	Accounts Payable	100.80	8,779.82
29/11/2019	Bill	58214	No	Stramongate Press	Stramongate Press - Raffle tickets	Accounts Payable	37.20	8,817.02
29/11/2019	Bill	58193	No	Stramongate Press	Stramongate Press - Raffle tickets	Accounts Payable	70.80	8,887.82
13/12/2019	Bill	58374	No	Stramongate Press	Stramongate Press - Certificates	Accounts Payable	92.40	8,980.22
17/12/2019	Bill	2258/1210	No	Lil' creative	Lil Creative Studio - Certificates	Accounts Payable	70.00	9,050.22
Total for Fundraising							£1,887.19	
Governance								
Beginning Balance								
Total for Governance								709.80
ICT								
Beginning Balance								
Total for ICT								54.00
Charity Log								
Beginning Balance								
Total for Charity Log								1,512.00
Drop Box								
Beginning Balance								
Total for Drop Box								79.00
ICO								
Beginning Balance								
Total for ICO								35.00
IT Support (Stream)								
Beginning Balance								
Total for IT Support (Stream)								1,749.00
Phone Line Calls								
Beginning Balance								
30/11/2019	Bill	17047	No	Stricklandgate House	Stricklandgate House - Phone Calls & Line Rental	Accounts Payable	100.30	592.51
12/12/2019	Expense		No		EE	Current account	40.00	692.81
Total for Phone Line Calls							£140.30	
SGH Internet								
Beginning Balance								
01/11/2019	Bill	16982	No	Stricklandgate House	Stricklandgate House	Accounts Payable	57.00	237.00
01/12/2019	Bill	17016	No	Stricklandgate House	Stricklandgate House - Internet	Accounts Payable	57.00	294.00
Total for SGH Internet							£114.00	
Team Mobiles (Handsets)								
Beginning Balance								
Total for Team Mobiles (Handsets)								42.66
Virtual Number								
Beginning Balance								
Total for Virtual Number								84.00
Total for ICT with subs							£254.30	
Insurance								
Beginning Balance								
01/11/2019	Bill	DD	No	Ecclesiastical	November	Accounts Payable	126.89	888.36
01/12/2019	Bill	DD	No	Ecclesiastical	December	Accounts Payable	126.89	1,015.25
Total for Insurance							£253.78	
Membership								
Membership - Carers Trust								
Beginning Balance								
Total for Membership - Carers Trust								2,275.00
Membership - CVS								
Beginning Balance								
Total for Membership - CVS								112.50
Membership - NCVO								
Beginning Balance								
Total for Membership - NCVO								167.00
Total for Membership								
Office Costs								
Beginning Balance								
Total for Office Costs								31.32
Copier Charges								
Beginning Balance								
29/11/2019	Bill	303841	No	Sensible	Sensible - Copier Charges	Accounts Payable	41.59	154.31
Total for Copier Charges							£41.59	195.90
Equipment								
Beginning Balance								
01/11/2019	Expense		No	Mike Seaton	Mike Seaton - Card Reader	Current account	82.80	508.59
30/11/2019	Expense	Cash	No		Equipment	Petty cash	12.92	591.39
Total for Equipment							£95.72	604.31
Franking Machine Rental & Maintenance								
Beginning Balance								
Total for Franking Machine Rental & Maintenance								118.80
I.D. Badges								
Beginning Balance								
Total for I.D. Badges								667.80
Mikes Phone								
19/12/2019	Expense		No	EE	EE	Current account	32.00	32.00
19/12/2019	Expense		No	Argos	Argos - Mikes phone	Current account	139.95	171.95
Total for Mikes Phone							£171.95	
Miscellaneous Postage								
Beginning Balance								
18/11/2019	Bill	9059915968	No	Royal Mail	Royal Mail	Accounts Payable	1.82	1,722.15
10/12/2019	Expense		No	Francotyp Postalia	Francotyp Postalia	Current account	400.00	1,723.97
30/12/2019	Expense		No	Francotyp Postalia	Francotyp Postalia	Current account	72.00	2,123.97
Total for Miscellaneous Postage							£473.82	2,195.97
Photocopier Lease								

DATE	TRANSACTION TYPE	NO.	ADJ	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
Beginning Balance								1,432.77
Total for Photocopier Lease								
Refreshments								
Beginning Balance								188.09
30/11/2019	Expense	Cash	No		Refreshments	Petty cash	6.47	194.56
16/12/2019	Expense		No	Booths	Booths - Refreshments	Current account	31.50	226.06
Total for Refreshments							£37.97	
Stationery								
Beginning Balance								661.47
18/11/2019	Bill	24458	No	P&W confidential	P&W Confidential - Sacks	Accounts Payable	20.40	681.87
21/11/2019	Bill		No	Mike Seaton	Mike Seaton - Stationery	Accounts Payable	27.97	709.84
10/12/2019	Expense	774786	No	Viking	Viking various	Current account	161.26	871.10
11/12/2019	Expense		No	Mike Seaton	Mike Seaton - Stationery	Current account	17.97	889.07
16/12/2019	Expense	793606	No	Viking	Viking various	Current account	36.88	925.95
Total for Stationery							£264.48	
Total for Office Costs with subs							£1,085.53	
Premises & Cleaning								
1-2-1 Room (Cleaning)								
Beginning Balance								64.38
01/11/2019	Bill	16982	No	Stricklandgate House	Stricklandgate House	Accounts Payable	9.00	73.38
01/12/2019	Bill	17016	No	Stricklandgate House	Stricklandgate House - Rent & Cleaning	Accounts Payable	9.00	82.38
Total for 1-2-1 Room (Cleaning)							£18.00	
1-2-1 Room (Rent)								
Beginning Balance								735.90
01/11/2019	Bill	16982	No	Stricklandgate House	Stricklandgate House	Accounts Payable	103.59	839.49
01/12/2019	Bill	17016	No	Stricklandgate House	Stricklandgate House - Rent & Cleaning	Accounts Payable	103.59	943.08
Total for 1-2-1 Room (Rent)							£207.18	
Counselling Room (Cleaning)								
Beginning Balance								71.99
01/11/2019	Bill	16982	No	Stricklandgate House	Stricklandgate House	Accounts Payable	9.32	81.31
01/12/2019	Bill	17016	No	Stricklandgate House	Stricklandgate House - Rent & Cleaning	Accounts Payable	107.27	188.58
Total for Counselling Room (Cleaning)							£116.59	
Counselling Room (Rent)								
Beginning Balance								958.28
01/11/2019	Bill	16982	No	Stricklandgate House	Stricklandgate House	Accounts Payable	107.27	1,065.55
01/12/2019	Bill	17016	No	Stricklandgate House	Stricklandgate House - Rent & Cleaning	Accounts Payable	9.32	1,074.87
Total for Counselling Room (Rent)							£116.59	
Main Office (Cleaning)								
Beginning Balance								743.45
01/11/2019	Bill	16982	No	Stricklandgate House	Stricklandgate House	Accounts Payable	575.13	1,318.58
01/11/2019	Bill	16982	No	Stricklandgate House	Stricklandgate House	Accounts Payable	49.94	1,368.52
01/12/2019	Bill	17016	No	Stricklandgate House	Stricklandgate House - Rent & Cleaning	Accounts Payable	49.94	1,418.46
Total for Main Office (Cleaning)							£675.01	
Main Office (Rent)								
Beginning Balance								3,875.11
01/12/2019	Bill	17016	No	Stricklandgate House	Stricklandgate House - Rent & Cleaning	Accounts Payable	575.13	4,450.24
Total for Main Office (Rent)							£575.13	
Management Office (Cleaning)								
Beginning Balance								198.68
01/11/2019	Bill	16982	No	Stricklandgate House	Stricklandgate House	Accounts Payable	29.98	228.66
01/12/2019	Bill	17016	No	Stricklandgate House	Stricklandgate House - Rent & Cleaning	Accounts Payable	29.98	258.64
Total for Management Office (Cleaning)							£59.96	
Management Office (Rent)								
Beginning Balance								2,270.86
01/11/2019	Bill	16982	No	Stricklandgate House	Stricklandgate House	Accounts Payable	345.26	2,616.12
01/12/2019	Bill	17016	No	Stricklandgate House	Stricklandgate House - Rent & Cleaning	Accounts Payable	345.26	2,961.38
Total for Management Office (Rent)							£690.52	
Pop-up Space								
04/12/2019	Bill	16995	No	Highgate Carpets	Highgate Carpets - Stock carpet	Accounts Payable	387.00	387.00
12/12/2019	Expense		No	Booths	Carers christmas lunch	Current account	3.00	390.00
12/12/2019	Expense		No	Currys	Currys	Current account	39.98	429.98
13/12/2019	Expense		No	Timpsons	Timpsons	Current account	30.00	459.98
Total for Pop-up Space							£459.98	
Total for Premises & Cleaning							£2,918.96	
Project Costs (Adult)								
Beginning Balance								32.00
Total for Project Costs (Adult)								
Books								
Beginning Balance								159.47
Total for Books								
Forums								
Beginning Balance								100.00
Total for Forums								
Give Them a Break Campaign								
11/12/2019	Expense		No		Castle Green Hotel	Current account	66.00	66.00
11/12/2019	Expense		No	The Green Rooms	Hannah Glancy	Current account	124.00	190.00
11/12/2019	Expense		No	Wild Boar	Wild Boar	Current account	218.00	408.00
11/12/2019	Expense		No	Hannah Glancy	Hannah Glancy	Current account	108.00	516.00
12/12/2019	Expense		No		Mrs H Atkinson	Current account	125.00	641.00
12/12/2019	Expense		No	Little Italy	Little Italy	Current account	598.50	1,239.50
12/12/2019	Expense		No	Castle Green Hotel	Castle Green Hotel	Current account	123.00	1,362.50
27/12/2019	Expense		No	Low Wood Club	Low Wood Club	Current account	140.00	1,502.50
27/12/2019	Expense		No	The Green Rooms	The Green Rooms	Current account	60.00	1,562.50
27/12/2019	Expense		No		Pizza Express	Current account	60.00	1,622.50
27/12/2019	Expense		No	Pandemonium Pots	Pandemonium Pots	Current account	45.00	1,667.50
27/12/2019	Expense		No	Castle Green Hotel	Castle Green Hotel	Current account	30.00	1,697.50
Total for Give Them a Break Campaign							£1,697.50	
Group Counselling								
Beginning Balance								28.50
Total for Group Counselling								
Group Therapies								
Beginning Balance								442.50
18/11/2019	Bill		No	Alexandra Murgatroyd	Alexandra Murgatroyd - Xmas decorations	Accounts Payable	80.00	522.50
27/11/2019	Bill	17030	No	Stricklandgate House	Stricklandgate House - Dementia Support Group	Accounts Payable	13.00	535.50
Total for Group Therapies							£93.00	
Total for Project Costs (Adult) with subs							£1,790.50	
Project Costs (YC)								
CIN Activities								
Beginning Balance								4,822.25
13/11/2019	Bill		No	Mike Seaton	Mike Seaton - McDonalds	Accounts Payable	88.98	4,911.23

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20/11/2019	Bill	267	No	Chocolate Factory Hawkshead	Chocolate World - Deposit	Accounts Payable	385.00	5,296.23
30/11/2019	Expense	Cash	No		CIN Activities	Petty cash	292.35	5,588.58
24/12/2019	Expense		No	Pandemonium Pots	Pandemonium Pots	Current account	160.00	5,748.58
24/12/2019	Expense		No		Wakefield Arms	Current account	208.90	5,957.48
Total for CIN Activities							£1,135.23	
CIN Training								
Beginning Balance								
05/12/2019	Expense	1900203969	No	St John Ambulance	St John Ambulance	Current account	228.00	19.60
Total for CIN Training							£228.00	247.60
CIN Travel								
Beginning Balance								
02/12/2019	Bill	2774	No	Lakeside Taxis	Taxis	Accounts Payable	93.00	1,217.25
04/12/2019	Bill	5405	No	Cumbria Community Transport	Journey (20/11/2019)	Accounts Payable	54.60	1,310.25
06/12/2019	Bill	5416	No	Cumbria Community Transport	Journey (12/11/2019)	Accounts Payable	265.65	1,364.85
Total for CIN Travel							£413.25	1,630.50
Total for Project Costs (YC)							£1,776.48	
Staff Salaries & Associated Costs								
Beginning Balance								
Total for Staff Salaries & Associated Costs								-133.98
Administration Salaries								
Beginning Balance								
30/11/2019	Journal Entry	Wages - Nov 2020	No		Wages - November 2019	-Split	1,253.00	8,691.41
31/12/2019	Journal Entry	Wages - Dec 2020	No		Wages - December 2019	-Split	1,253.00	9,944.41
Total for Administration Salaries							£2,506.00	11,197.41
Carer Support Salaries								
Beginning Balance								
30/11/2019	Journal Entry	Wages - Nov 2020	No		Wages - November 2019	-Split	823.78	42,279.11
30/11/2019	Journal Entry	Wages - Nov 2020	No		Wages - November 2019	-Split	1,570.90	43,102.89
30/11/2019	Journal Entry	Wages - Nov 2020	No		Wages - November 2019	-Split	1,914.00	44,673.79
30/11/2019	Journal Entry	Wages - Nov 2020	No		Wages - November 2019	-Split	60.90	46,587.79
30/11/2019	Journal Entry	Wages - Nov 2020	No		Wages - November 2019	-Split	1,017.60	46,648.69
31/12/2019	Journal Entry	Wages - Dec 2020	No		Wages - December 2019	-Split	1,920.75	47,666.29
31/12/2019	Journal Entry	Wages - Dec 2020	No		Wages - December 2019	-Split	1,534.36	49,587.04
31/12/2019	Journal Entry	Wages - Dec 2020	No		Wages - December 2019	-Split	643.08	51,121.40
31/12/2019	Journal Entry	Wages - Dec 2020	No		Wages - December 2019	-Split	834.31	51,764.48
Total for Carer Support Salaries							£10,319.68	52,598.79
Employer National Insurance								
Beginning Balance								
30/11/2019	Journal Entry	Wages - Nov 2020	No		Wages - November 2019	-Split	313.95	9,352.14
30/11/2019	Journal Entry	Wages - Nov 2020	No		Wages - November 2019	-Split	165.46	9,666.09
30/11/2019	Journal Entry	Wages - Nov 2020	No		Wages - November 2019	-Split	164.91	9,831.55
30/11/2019	Journal Entry	Wages - Nov 2020	No		Wages - November 2019	-Split	133.45	9,996.46
30/11/2019	Journal Entry	Wages - Nov 2020	No		Wages - November 2019	-Split	108.05	10,129.91
30/11/2019	Journal Entry	Wages - Nov 2020	No		Wages - November 2019	-Split	104.19	10,237.96
30/11/2019	Journal Entry	Wages - Nov 2020	No		Wages - November 2019	-Split	73.83	10,342.15
30/11/2019	Journal Entry	Wages - Nov 2020	No		Wages - November 2019	-Split	71.07	10,415.98
30/11/2019	Journal Entry	Wages - Nov 2020	No		Wages - November 2019	-Split	41.26	10,487.05
30/11/2019	Journal Entry	Wages - Nov 2020	No		Wages - November 2019	-Split	12.01	10,528.31
31/12/2019	Journal Entry	Wages - Dec 2020	No		Wages - December 2019	-Split	313.95	10,540.32
31/12/2019	Journal Entry	Wages - Dec 2020	No		Wages - December 2019	-Split	165.46	10,854.27
31/12/2019	Journal Entry	Wages - Dec 2020	No		Wages - December 2019	-Split	164.91	11,019.73
31/12/2019	Journal Entry	Wages - Dec 2020	No		Wages - December 2019	-Split	133.45	11,184.64
31/12/2019	Journal Entry	Wages - Dec 2020	No		Wages - December 2019	-Split	108.05	11,318.09
31/12/2019	Journal Entry	Wages - Dec 2020	No		Wages - December 2019	-Split	108.05	11,426.14
31/12/2019	Journal Entry	Wages - Dec 2020	No		Wages - December 2019	-Split	104.19	11,530.33
31/12/2019	Journal Entry	Wages - Dec 2020	No		Wages - December 2019	-Split	73.83	11,604.16
31/12/2019	Journal Entry	Wages - Dec 2020	No		Wages - December 2019	-Split	71.07	11,675.23
31/12/2019	Journal Entry	Wages - Dec 2020	No		Wages - December 2019	-Split	43.47	11,718.70
31/12/2019	Journal Entry	Wages - Dec 2020	No		Wages - December 2019	-Split	0.00	11,718.70
31/12/2019	Journal Entry	Wages - Dec 2020	No		Wages - December 2019	-Split	12.01	11,718.70
Total for Employer National Insurance							£2,378.57	11,730.71
Employer Pension								
Beginning Balance								
30/11/2019	Journal Entry	Wages - Nov 2020	No		Wages - November 2019	-Split	14.70	4,056.13
30/11/2019	Journal Entry	Wages - Nov 2020	No		Wages - November 2019	-Split	25.28	4,070.83
30/11/2019	Journal Entry	Wages - Nov 2020	No		Wages - November 2019	-Split	36.15	4,096.11
30/11/2019	Journal Entry	Wages - Nov 2020	No		Wages - November 2019	-Split	37.05	4,132.26
30/11/2019	Journal Entry	Wages - Nov 2020	No		Wages - November 2019	-Split	124.15	4,169.31
30/11/2019	Journal Entry	Wages - Nov 2020	No		Wages - November 2019	-Split	49.50	4,293.46
30/11/2019	Journal Entry	Wages - Nov 2020	No		Wages - November 2019	-Split	58.70	4,342.96
30/11/2019	Journal Entry	Wages - Nov 2020	No		Wages - November 2019	-Split	70.10	4,401.66
30/11/2019	Journal Entry	Wages - Nov 2020	No		Wages - November 2019	-Split	70.35	4,471.76
30/11/2019	Journal Entry	Wages - Nov 2020	No		Wages - November 2019	-Split	48.00	4,542.11
31/12/2019	Journal Entry	Wages - Dec 2020	No		Wages - December 2019	-Split	58.70	4,590.11
31/12/2019	Journal Entry	Wages - Dec 2020	No		Wages - December 2019	-Split	58.70	4,648.81
31/12/2019	Journal Entry	Wages - Dec 2020	No		Wages - December 2019	-Split	70.10	4,718.91
31/12/2019	Journal Entry	Wages - Dec 2020	No		Wages - December 2019	-Split	70.35	4,789.26
31/12/2019	Journal Entry	Wages - Dec 2020	No		Wages - December 2019	-Split	124.15	4,913.41
31/12/2019	Journal Entry	Wages - Dec 2020	No		Wages - December 2019	-Split	6.55	4,919.96
31/12/2019	Journal Entry	Wages - Dec 2020	No		Wages - December 2019	-Split	14.70	4,934.66
31/12/2019	Journal Entry	Wages - Dec 2020	No		Wages - December 2019	-Split	36.15	4,970.81
31/12/2019	Journal Entry	Wages - Dec 2020	No		Wages - December 2019	-Split	37.05	5,007.86
31/12/2019	Journal Entry	Wages - Dec 2020	No		Wages - December 2019	-Split	48.00	5,055.86
31/12/2019	Journal Entry	Wages - Dec 2020	No		Wages - December 2019	-Split	49.50	5,105.36
Total for Employer Pension							£1,049.23	5,105.36
Fundraiser								
Beginning Balance								
Total for Fundraiser								1,436.30
Give Them a Break Campaign								
11/12/2019	Expense		No	Nicky Woods	Nicky Woods	Current account	493.65	493.65
Total for Give Them a Break Campaign							£493.65	
Health Care								
Beginning Balance								
28/11/2019	Expense		No	Westfield General	Westfield General - Health Care Salaries	Current account	121.03	605.15
30/12/2019	Expense	1202648	No	Westfield Health	Westfield Health	Current account	121.03	726.18
Total for Health Care							£242.06	847.21
Lead Counsellor								
Beginning Balance								
15/11/2019	Bill		No	Issy Neill	Issy Neill - Lead Consellor	Accounts Payable	655.00	2,565.00
13/12/2019	Bill		No	Issy Neill	Issy Neill - Lead Consellor	Accounts Payable	655.00	3,220.00
Total for Lead Counsellor							£1,310.00	3,875.00
Management Salaries								
Beginning Balance								
30/11/2019	Journal Entry	Wages - Nov 2020	No		Wages - November 2019	-Split	2,995.00	47,190.66
Total for Management Salaries								50,185.66

DATE	TRANSACTION TYPE	NO.	ADJ	NAME	MEMO/DESCRIPTION	SPLIT	AMOUNT	BALANCE
30/11/2019	Journal Entry	Wages - Nov 2020	No		Wages - November 2019	-Split-	1,919.00	52,104.66
30/11/2019	Journal Entry	Wages - Nov 2020	No		Wages - November 2019	-Split-	1,686.00	53,790.66
31/12/2019	Journal Entry	Wages - Dec 2020	No		Wages - December 2019	-Split-	1,919.00	55,709.66
31/12/2019	Journal Entry	Wages - Dec 2020	No		Wages - December 2019	-Split-	3,050.91	58,760.57
31/12/2019	Journal Entry	Wages - Dec 2020	No		Wages - December 2019	-Split-	1,738.25	60,498.82
Total for Management Salaries							£13,308.16	
Management Travel								
Beginning Balance								
30/11/2019	Expense	Cash	No		Management meeting and travel	Petty cash	26.80	229.61
Total for Management Travel							£26.80	
Sitting Service Salaries								
Beginning Balance								
30/11/2019	Journal Entry	Wages - Nov 2020	No		Wages - November 2019	-Split-	710.50	10,280.07
30/11/2019	Journal Entry	Wages - Nov 2020	No		Wages - November 2019	-Split-	706.00	10,986.07
31/12/2019	Journal Entry	Wages - Dec 2020	No		Wages - December 2019	-Split-	706.00	11,692.07
31/12/2019	Journal Entry	Wages - Dec 2020	No		Wages - December 2019	-Split-	1,035.10	12,727.17
Total for Sitting Service Salaries							£3,157.60	
Staff Travel								
Beginning Balance								
Total for Staff Travel								501.02
Young Carers Salaries								
Beginning Balance								
30/11/2019	Journal Entry	Wages - Nov 2020	No		Wages - November 2019	-Split-	1,543.93	20,523.72
30/11/2019	Journal Entry	Wages - Nov 2020	No		Wages - November 2019	-Split-	1,604.66	22,067.65
31/12/2019	Journal Entry	Wages - Dec 2020	No		Wages - December 2019	-Split-	1,564.73	23,672.31
31/12/2019	Journal Entry	Wages - Dec 2020	No		Wages - December 2019	-Split-	1,235.00	25,237.04
Total for Young Carers Salaries							£5,948.32	
Total for Staff Salaries & Associated Costs with subs							£40,740.07	
Sundry Expenses								
Consultants								
Beginning Balance								
13/11/2019	Bill	1169	No	AJ Lakes Consultancy	AJ Lakes Consultancy	Accounts Payable	280.00	2,550.25
13/12/2019	Bill	062	No	A Positive Partnership	Funding Research and Applications (17/09/19-13/12/19)	Accounts Payable	1,050.00	2,830.25
Total for Consultants							£1,330.00	
Networking/Events								
Beginning Balance								
21/11/2019	Bill	17011	No	Stricklandgate House	Stricklandgate House - AGM Event	Accounts Payable	8.00	231.55
11/12/2019	Bill		No	Cumbria Kitchen	Carers Christmas Lunch	Accounts Payable	175.00	239.55
23/12/2019	Expense		No	Ye Olde Fleece Inn	Ye Olde Fleece Inn - Chirstmas party	Current account	458.55	414.55
Total for Networking/Events							£641.55	
Quality Makrs/Awards								
12/11/2019	Expense		No	Mike Seaton	Romneys - Staff lunch/reward	Current account	126.20	873.10
Total for Quality Makrs/Awards							£126.20	
Total for Sundry Expenses							£2,097.75	
Training Costs								
Beginning Balance								
Total for Training Costs								17.90
Volunteer costs								
Sitting Service (Volunteer Travel)								
Beginning Balance								
19/11/2019	Bill		No	Katharine Gray	Katherine Gray - Travel	Accounts Payable	13.50	140.20
30/11/2019	Bill	November Expenses	No	Sue Stewart	Sue Stewart - Sitting Service Travel	Accounts Payable	64.80	153.70
30/11/2019	Bill	November Expenses	No	Joanna Kirkbride	Joanna Kirkbride - Sitting Service	Accounts Payable	18.05	218.50
30/11/2019	Bill	November Expenses	No	Katharine Gray	Katherine Gray - Travel	Accounts Payable	13.50	236.55
30/11/2019	Bill	November Expenses	No	Frances Jarvis	Frances Jarvis - Sitting service travel	Accounts Payable	7.02	250.05
17/12/2019	Bill	Expenses	No	Anne Kirby	Anne Kirby - Sitting Service	Accounts Payable	13.95	257.07
Total for Sitting Service (Volunteer Travel)							£130.82	
Volunteer Counsellor Supervision								
Beginning Balance								
Total for Volunteer Counsellor Supervision								245.00
Volunteer Counsellor Travel								
Beginning Balance								
08/11/2019	Bill	Expenses	No	Jennifer Manners	Jenni Manners - Travel Expenses	Accounts Payable	104.40	1,710.90
30/11/2019	Bill	November Expenses	No	Jennifer Manners	Jenni Manners - Travel Expenses	Accounts Payable	130.50	1,815.30
30/11/2019	Bill	November Expenses	No	Laura Johnson	Laura Johnson - Expenses	Accounts Payable	50.40	1,945.80
Total for Volunteer Counsellor Travel							£285.30	
Volunteer Expenses								
Beginning Balance								
08/11/2019	Bill	Expenses	No	Tony Shaw	Tony Shaw - Travel	Accounts Payable	50.14	440.50
08/11/2019	Bill	Expenses	No	Frances Jarvis	Frances Jarvis - Volunteer Expenses	Accounts Payable	14.04	490.64
08/11/2019	Bill	Expenses	No	Joanna Kirkbride	Joanna Kirkbride - Travel Expenses	Accounts Payable	16.05	504.68
08/11/2019	Bill	Expenses	No	Anne Kirby	Volunteer Expenses	Accounts Payable	27.90	520.73
08/11/2019	Bill	Expenses	No	Sue Stewart	Sue Stewart Expenses	Accounts Payable	113.80	548.63
19/11/2019	Bill	Expenses	No	Katherine Gray	Katherine Gray - Travel Expenses	Accounts Payable	13.50	662.43
21/11/2019	Bill	Expenses	No	Mike Seaton	Mike Seaton -Flowers etc	Accounts Payable	45.48	675.93
21/11/2019	Bill	Expenses	No	Debbie Marsden	Marsden - Food	Accounts Payable	31.50	721.41
30/11/2019	Bill	November Expenses	No	Tony Shaw	Tony Shaw - Travel	Accounts Payable	67.50	752.91
Total for Volunteer Expenses							£379.91	
Volunteer Recognition								
Beginning Balance								
Total for Volunteer Recognition								6.55
Total for Volunteer costs							£796.03	