

Grants Donations May to August 2023

Donations Transactions

Hale Community Centre Ltd

For the period 1 May 2023 to 16 August 2023

Date	Description	Credit	Tai Chi classes	Standing Order Donors	CAF & Just Giving Online Donations	Cash/Cheque Donations	Other	
09 May 2023	CAF Donate - CAF Online Donation	132.75			132.75			
09 May 2023	Nick Hunt - Regular Donation	40.00		40.00				
10 May 2023	Farnham United Reform - Donations for Fridge	250.00					250.00	Farnham United Reform
12 May 2023	CAF Donate - CAF Online Donation	49.00			49.00			
15 May 2023	DA & CA Powell - Unrestricted donation	50.00		50.00				
15 May 2023	Elliott AJ+AJ - Elliott Donation	15.00		15.00				
30 May 2023	Tai Chi course donation	90.00	90.00					
30 May 2023	Cash deposit - Fridge Donation	10.00				10.00		
01 Jun 2023	Cheques paid in - unrestricted cheque donation	30.00				30.00		
06 Jun 2023	CAF Donate - CAF Online Donation	12.25			12.25			
07 Jun 2023	Tai Chi Donations	10.00	10.00					
07 Jun 2023	Fridge Donations	24.50				24.50		
09 Jun 2023	Nick Hunt - Unrestricted Donation	40.00		40.00				
12 Jun 2023	Mary Jones - Regular Donation	100.00		100.00				
13 Jun 2023	Elliott AJ+AJ - Elliott Donation	15.00		15.00				
13 Jun 2023	CAF Donate - CAF Online Donation	49.00			49.00			
14 Jun 2023	DA & CA Powell - Unrestricted donation	50.00		50.00				
03 Jul 2023	Catherine Powell - Donation for staff xmas party from face painting	190.00					190.00	C Powell
03 Jul 2023	Just Giving - Donation	9.61			9.61			
07 Jul 2023	CAF Donate - CAF Online Donation	12.25			12.25			
10 Jul 2023	Nick Hunt - Unrestricted Donation Gift Aided	40.00		40.00				

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Date	Description	Credit	Tai Chi classes	Standing Order Donors	CAF & Just Giving Online Donations	Cash/Cheque Donations	Other	
10 Jul 2023	Mary Jones - Unrestricted Donation	100.00		100.00				
12 Jul 2023	CAF Donate - CAF Online Donation	49.00			49.00			
13 Jul 2023	Elliott AJ+AJ - Elliott Donation	15.00		15.00				
14 Jul 2023	DA & CA Powell - Unrestricted donation	50.00		50.00				
02 Aug 2023	Just Giving - Just Giving donation	4.70			4.70			
03 Aug 2023	PO CREDIT - Cash Donations	13.81				13.81		
03 Aug 2023	CAF Donate - CAF Online Donation	12.25			12.25			
09 Aug 2023	Neighbourly Foundation - Sainsburys Customers	500.00					500.00	Neighbourly
09 Aug 2023	Nick Hunt - Unrestricted Donation Gift Aided	40.00		40.00				
10 Aug 2023	Mary Jones - Unrestricted Donation	100.00		100.00				
11 Aug 2023	CAF Donate - CAF Online Donation	49.00			49.00			
14 Aug 2023	Elliott AJ+AJ - Elliott Donation	15.00		15.00				
14 Aug 2023	DA & CA Powell - Unrestricted donation	50.00		50.00				
Total Donations		2,218.12	100.00	720.00	379.81	78.31	940.00	

SUMMARY

Regular Standing Order Donations	720.00
CAF & Just Giving online	379.81
Cash & Cheque Donations	78.31
Tai Chi Classes (offset cost of Tutor)	100.00
Neighbourly Foundation (Sainsbury's)	500.00
Farnham United Reform	250.00
C Powell from Face Painting for Xmas Party	190.00
	2,218.12