

Date: 28/01/2020
 Time: 15:51:33

Wooden Spoon
Regional POT B Transactions

Transactions from 01/01/1980
 Transactions to 20/01/2020

Event	850POTB	Guernsey POT B	Event Status	Active and to be agreed	
Accs AuditType	Date	Reference	Cost Type	Details	Value
	01/04/2010			Balance 1st April 2010	3,013.00
	01/04/2011		Pot A/B allocations	Funds Raised 2010-11	-2,309.83
	30/04/2012			Funds Raised 2011-12	65,772.00
	30/06/2012		Costs	CAP0502 Guernsey Extreme Sports	-50,000.00
	02/07/2012		Costs	CAP0512 Guernsey Sailing Trust	-1,500.00
98141	SC	29/04/2013 8003630		Funds Raised 2012-13 Allocated to Pot B	-5927.78
112125	SI	31/03/2014 8004816		Funds Raised 2013-14 Allocated to Pot B	30409.24
114783	BP	13/06/2014 CAP0631	Project Expenditure	CAP0631 Le Murier School	-25000.00
125045	SI	31/03/2015 8005889		Funds rasied 2014-15 Allocated to Pot B	5458.48
138129	BP	23/02/2016 CAP0738	Project Expenditure	CAP0738 Guernsey Sailing Trust	-12570.00
140087	SI	31/03/2016 8007218		Funds Raised 2015-16 Allocated to Pot B	7910.68
151463	BP	01/01/2017 CAP0806	Project Expenditure	CAP0806 Dyslexia Day Centre	-6000.00
152351	BP	20/02/2017 CAP0803	Project Expenditure	CAP0803 Friends of KGV	-6000.00
154899	SI	31/03/2017 8008414		Funds Raised 2106 -17 Allocated to Pot B	9358.64
157453	BP	16/06/2017 CAP0807	Project Expenditure	CAP0807 Friends of FGV	-6000.00
157455	BP	16/06/2017 CAP0825	Project Expenditure	CAP0825 Dysllexia Day Centre	-6000.00
167427	SI	31/03/2018 8009287		Funds Raised 2107 -18 Allocated to Pot B	4379.06
183253	SI	31/03/2019 8009939		Funds Raised 2018-19 Allocated to Pot B	9646.97
190081	BP	28/08/2019 CAP1065	Project Expenditure	CAP1065 Le Rondin School & Centre	-14640.00
				Pot B Balance available	£0.46

Date: 28/01/2020

Time: 15:45:39

Wooden Spoon

Page 1

Regional Event Revenue Transactions

Type Key BR = Bank Receipt , CR = Cash Receipt, SI =Sales Invoice, SC = Sales Credit Note, BP = Bank Payment,
CP = Cash Payment, PI = Purchase Invoice, PC = Purchase Credit Note

Event	85019EV1	Guernsey Easter Egg Hunt APRIL 20TH			Event Status	Active and to be agreed
Accs AuditType	Date	Reference	Cost Type	Details	Value	
177590	BR	18/01/2019	Cr	Mr & Mrs Mullen Easter	70.00	
178744	BR	11/02/2019	Cr	Collette Jones	100.00	
178893	BR	14/02/2019	Cr	Investec Community	100.00	
179294	BR	22/02/2019	Cr	Nordben LTBF	100.00	
179439	BR	28/02/2019	Cr	Situations Recruit	50.00	
179445	BR	28/02/2019	Cr	Island Electricls - Easter	70.00	
181577	SC	26/03/2019	TRANSFER	Transfer to 6 Nations	-250.00	
181129	BR	27/03/2019	Cr	Canaccord Genuity	100.00	
182585	BR	15/04/2019	Cr	Intertrust Service	500.00	
182928	BR	25/04/2019	Cr	Ticket Source	438.06	
175808	PI	11/12/2018	21546	Costs	Deposit for Event 1	-500.00
180338	PI	01/03/2019	21862	Costs	Flyers	-149.00
179807	PI	01/03/2019	21847	Costs	Posters etc	-32.00
182641	PI	17/04/2019	22005	Costs	Easter Egg Hunt Costs	-64.48
182640	PI	17/04/2019	22005	Costs	Easter Egg Hunt Costs	-176.24
182989	PI	22/04/2019	22033	Costs	Easter Egg Hunt Costs	-205.00
Event Profit for Transactions above					<u>151.34</u>	

Event	85019EV2	Guernsey Legends Dinner 2019/20			Event Status	Active and to be agreed
Accs AuditType	Date	Reference	Cost Type	Details	Value	
185276	BR	29/05/2019	Cr	CA & P Hepworth	720.00	
185307	BR	30/05/2019	Cr	AFA Harris	540.00	
185821	BR	31/05/2019	Cr	FNB International	720.00	
185820	BR	31/05/2019	Cr	Alpha Forex Ltd Dixcart table	360.00	
185996	BR	06/06/2019	Cr	Infinity Construct 11th July	720.00	
186099	BR	07/06/2019	Cr	Brooks MacDonald A BMINTL	720.00	
186407	BR	14/06/2019	Cr	Carey Olsen Grp	720.00	
186491	BR	19/06/2019	Cr	Mandy Webber	540.00	
186593	BR	20/06/2019	Cr	Cam Consultants Ltd	720.00	
186492	BR	20/06/2019	Cr	Mandy Webber	60.00	
186684	BR	24/06/2019	Cr	Parish & Parish Mike Tindal	600.00	
186969	BR	26/06/2019	Cr	Tony Thomas	600.00	
187480	BR	05/07/2019	003225		360.00	
188011	BR	15/07/2019	003227		3340.00	
187979	BR	15/07/2019	CR	Ravenscroft Services	720.00	
188010	BR	15/07/2019	003226		2640.00	
188212	BR	19/07/2019	Cr	Bid-In Ltd Guernsey Auction	1093.62	

Date: 28/01/2020
Time: 15:45:39

Wooden Spoon
Regional Event Revenue Transactions

Page 2

Type Key BR = Bank Receipt , CR = Cash Receipt, SI =Sales Invoice, SC = Sales Credit Note, BP = Bank Payment, CP = Cash Payment, PI = Purchase Invoice, PC = Purchase Credit Note

188530	BR	29/07/2019	003228			600.00
188763	BR	01/08/2019	CR		JD Crake	700.00
189148	BR	08/08/2019	Cr		Cam Consultants Ltd Tindall	2000.00
189094	BR	08/08/2019	Cr		Chammings JA GuernseyTindall Do	60.00
190911	BR	23/09/2019	Bacs		CL Lough Auction	350.00
194771	BR	27/01/2020	Bacs		Gale	500.00
175809	PI	11/12/2018	21546	Costs	Deposit for Event 2	-500.00
183868	PI	07/05/2019	22076	Costs	Rugby Legends A4 Poster	-32.00
187852	PI	10/07/2019	22304	Costs	Rugby Legends programme	-32.00
187853	PI	10/07/2019	22305	Costs	Athlete appearance fee	-6904.02
188315	PI	11/07/2019	22349	Costs	Leopard Bar and Restaurant	-5865.00
188317	PI	11/07/2019	22350	Costs	Expenses	-77.80
188316	PI	11/07/2019	22350	Costs	Guest Speaker at Legends Dinner	-1500.00
188190	PI	17/07/2019	22330	Costs	A5 programmes: Evening with Mike Tindall	-48.00
188495	PI	29/07/2019	22371	Costs	Aurigny Flight Charge	-383.92
188496	PI	29/07/2019	22371	Costs	Aurigny Flight Charge	-175.98
Event Profit for Transactions above						<u>3864.90</u>

Event	85019EV3	Guernsey West End Magic Ball 19/20			Event Status	Active and to be agreed
Accs AuditType	Date	Reference	Cost Type	Details	Value	
189679	BR	21/08/2019	Cr	Mitonoptimal Por	550.00	
189802	BR	23/08/2019	Cr	Simpson A/B Katy PM (simpson)	100.00	
189989	BR	27/08/2019	Cr	K Pivova-Melass	100.00	
190441	BR	02/09/2019	Cr	SL Harborow	200.00	
191569	BR	07/10/2019	Bacs	C Milner	500.00	
191629	BR	16/10/2019	Bacs	DW Shaw	50.00	
191931	BR	24/10/2019	Bacs	F Bourgalze	600.00	
192064	BR	31/10/2019	Bacs	J&J Rowe	100.00	
192062	BR	31/10/2019	Bacs	K Pivova-Melass	50.00	
192417	BR	05/11/2019	Bacs	Karen Haith	150.00	
192421	BR	05/11/2019	Cr	38Guernsey 003229	2350.00	
192466	BR	07/11/2019	Bacs	DP Sykes	550.00	
192506	BR	11/11/2019	Bacs	S&E Phillips	1000.00	
192733	BR	18/11/2019	Bacs	MPATTERSONIAMCUP	800.00	
192762	BR	19/11/2019	Cr	36Guernsey 003230	1435.00	
192756	BR	19/11/2019	Bacs	Specsavers	500.00	
192768	BR	20/11/2019	Bacs	J&A Paul	110.00	
192987	BR	26/11/2019	Cr	36Guernsey 003231	590.00	
193452	BR	06/12/2019	Bacs	Tony Thompson	250.00	
175810	PI	11/12/2018	21546	Costs	Deposit for Event 3	-500.00

Date: 28/01/2020
Time: 15:45:39

Wooden Spoon
Regional Event Revenue Transactions

Page 3

Type Key BR = Bank Receipt , CR = Cash Receipt, SI =Sales Invoice, SC = Sales Credit Note, BP = Bank Payment,
CP = Cash Payment, PI = Purchase Invoice, PC = Purchase Credit Note

179808	PI	01/03/2019	21847	Costs	Posters etc	-120.00
180788	PI	20/03/2019	21908	Costs	29752: x500 A5 Flyers	-56.00
192619	PI	06/10/2019	22755	Costs	Live Set less discount and food	-575.00
192621	PI	01/11/2019	2757	Costs	Decorations	-193.74
192369	PI	05/11/2019	22726	Costs	Decor - Black Back Drop	-100.00
192623	PI	09/11/2019	22759	Costs	Function Charges and Sundries	-4109.87
192381	PI	10/11/2019	22737	Costs	Performer	-370.00
192383	PI	11/11/2019	22739	Costs	Performer	-100.00
192382	PI	11/11/2019	22738	Costs	Performer	-300.00
192380	PI	11/11/2019	22736	Costs	Performer	-1070.00
193288	PI	12/11/2019	22800	Costs	Flights	-515.94
192970	PI	29/11/2019		Costs	Accomodation	-162.00
193641	PI	16/12/2019	22871	Costs	Siam Table	-600.00
Event Profit for Transactions above						<u>1212.45</u>

Event	85019EV4	Guernsey Event 2019/20			Event Status	Active and to be agreed	
Accs AuditType	Date	Reference	Cost Type	Details		Value	
175811	PI	11/12/2018	21546	Costs	Deposit for Event 4	-500.00	
193618	PI	16/12/2019	22856	Costs	Flybe 8th Feb	-62.69	
Event Profit for Transactions above						<u>-562.69</u>	

Event	85019EV5	Guernsey X-Year adjustments 2019/20			Event Status	Active and to be agreed	
Accs AuditType	Date	Reference	Cost Type	Details		Value	
175812	PI	11/12/2018	21546	Costs	Deposit for Event 4	-500.00	
Event Profit for Transactions above						<u>-500.00</u>	

Event	85019MIS	Guernsey Misc 2019/20			Event Status	Active and to be agreed	
Accs AuditType	Date	Reference	Cost Type	Details		Value	
189821	SC	23/08/2019	8010176		Rugby Balls from Surrey 20 @ £3	-60.00	
188853	PI	01/07/2019	8010059	Costs	x10 Pin badge	-15.00	
Event Profit for Transactions above						<u>-75.00</u>	

Event	85019SIX	Guernsey Six Nations 2019/20			Event Status	Active and to be agreed	
Accs AuditType	Date	Reference	Cost Type	Details		Value	
194370	PI	13/01/2020	22948	Costs	Six Nations Flyers	-69.00	
Event Profit for Transactions above						<u>-69.00</u>	
Event Profit for all Events above						<u>4022.00</u>	