

# DONATIONS AUDIT LIST



Produces a list or preview of donation details for the specified donor for the given data range or, for specified Gift Aid schedule or, for the given station or activity nominal account code.

You can make the following selections:-

- Schedule reference** If donation details for an existing Gift Aid schedule are required then select the required reference. Otherwise leave blank.
- Donor reference** If donation details for a specific donor are required then specify the donor reference.
- Donation date** If appropriate enter the date range of the required donations.
- Station code** Select the station to be included.
- Donation account** Leave blank to include all. Otherwise select the account code(s) for which the list is required.

| Paxton                                     |                      | Donations Audit List |               |                 |              |           |              |               | Page 1 of 1         |                |               |
|--------------------------------------------|----------------------|----------------------|---------------|-----------------|--------------|-----------|--------------|---------------|---------------------|----------------|---------------|
| Charity no. 1159975                        |                      |                      |               |                 |              |           |              |               | Printed: 15/02/2025 |                |               |
| National Coastwatch Institution            |                      |                      |               |                 |              |           |              |               |                     |                |               |
| All donation dates                         |                      |                      |               |                 |              |           |              |               |                     |                |               |
| Station is 032. Limited fund view (GT-01). |                      |                      |               |                 |              |           |              |               |                     |                |               |
| Donor reference                            | Name of donor        | GA schedule ref.     | Donation date | Reference       | Donation a/c | Fund code | Project code | Gift Aid flag | Type                | Donation value | Foreign value |
| 10003                                      | Harris, George Mr    |                      | 15/07/23      | July23Dons      | 2100         | 032       |              | Y             | Other               | 10.00          |               |
|                                            |                      |                      |               |                 |              |           |              |               |                     | 10.00          |               |
| 10079                                      | Lodge, George Mr     |                      | 01/10/24      | July23Donations | 2130         | 032       |              | N             | Other               | 10.00          |               |
|                                            |                      |                      |               |                 |              |           |              |               |                     | 10.00          |               |
| 10080                                      | Lodge, Helen Mrs     |                      | 01/10/24      | July23Donations | 2130         | 032       |              | N             | Other               | 7.50           |               |
|                                            |                      |                      |               |                 |              |           |              |               |                     | 7.50           |               |
| 10078                                      | Lodge, Peter Mr      |                      | 01/10/24      | July23Donations | 2130         | 032       |              | N             | Other               | 5.00           |               |
|                                            |                      |                      |               |                 |              |           |              |               |                     | 5.00           |               |
| 10029                                      | Turner, George Mr    |                      | 01/07/23      | SO Jul23        | 2130         | 032       |              | Y             | SO                  | 25.00          |               |
|                                            |                      |                      |               |                 |              |           |              |               |                     | 25.00          |               |
| 10028                                      | Turner, Peter Wg Cdr |                      | 05/07/23      | July23Dons      | 2130         | 032       |              | Y             | Other               | 5.00           |               |
|                                            |                      |                      |               |                 |              |           |              |               |                     | 5.00           |               |
|                                            |                      |                      |               |                 |              |           |              |               |                     | 62.50          |               |

*Example of the Donations Audit List Report*