

STONE (STAFFS) AND DISTRICT UNIVERSITY OF THE THIRD AGE

England & Wales · Charity number 1114938

Details

Status Registered

Legal form Other

Registered 2006-06-28

Register [View on the Charity Commission register](#)

Contact

Address 1 Meadowside
Stone
Staffordshire
ST15 8WA

Phone 07792273615

Email bhklv88@yahoo.com

Website stone.u3asite.uk

Activities

Objects: (1) TO ADVANCE THE EDUCATION OF THE PUBLIC AND IN PARTICULAR THE EDUCATION OF OLDER PEOPLE NO LONGER IN FULL TIME GAINFUL EMPLOYMENT IN STONE AND DISTRICT AND ITS SURROUNDING LOCALITY;(2) THE PROVISION OF FACILITIES FOR LEISURE TIME AND RECREATIONAL ACTIVITIES WITH THE OBJECT OF IMPROVING THE CONDITIONS OF LIFE FOR THE ABOVE PERSONS IN THE INTERESTS OF THEIR SOCIAL WELFARE.

Activities: To advance the education of people over 18 who are not in full time employment. The provision of facilities for leisure time and recreational activities e.g. Photography, Computer Studies, Dancing, Languages, Walking, Tai Chi, Bowling, Arts& Crafts and Social Events, with the objective of improving the condition of life for the above persons in the interest of their social welfare.

Classification

- **How:** Provides Human Resources, Acts As An Umbrella Or Resource Body
- **What:** Education/training, The Advancement Of Health Or Saving Of Lives, Arts/culture/heritage/science, Amateur Sport, Environment/conservation/heritage, Recreation
- **Who:** Elderly/old People, The General Public/mankind

Geography

- **Area of benefit:** STONE, STAFFORDSHIRE AND ITS ENVIRONS
- Staffordshire

Finances

Period end	Income	Expenditure	Assets	Employees
2025-10-31	£34,934	£35,987	-	-
2024-10-31	£30,199	£36,390	-	-
2023-10-31	£28,886	£29,818	-	-
2022-10-31	£28,745	£30,596	-	-
2021-10-31	£20,026	£8,376	-	-
2020-10-31	£2,038	£25,287	-	-

Trustees

Name	Role	Appointed
Brian Johnson		2021-04-30
Chris Norcross		2021-04-30
Frank Harrison		2016-11-28
Lesley Deaville		2022-11-05
Linda Thompson		2021-04-30
Susan Roche		2022-07-05

STONE (STAFFS) AND DISTRICT UNIVERSITY OF THE THIRD AGE

England & Wales - Charity number 1114938

Accounts

STONE (STAFFS) & DISTRICT UNIVERSITY OF THE THIRD AGE

TRUSTEE'S ANNUAL REPORT 2024 / 2025

This year has been a good year for Stone U3A. Membership has continued to rise with some sixty new members joining during the year, and there have been a number of new activities led by enthusiastic volunteers for the members to participate in, bringing the total to over fifty activities available to retired and people not in full time employment in the Stone area. This is by far the largest charitable organisation in the Stone area providing educational and recreational facilities to members.

We have also organised a programme of talks by speakers on historical, cultural and current matters for members to attend, but are available to members of the general public on the same terms. In addition this year we have arranged courses on digital familiarity and online safety for the benefit of the more elderly members of the community.

We have also supported a number of events organised by other organisations and public bodies, and continue to provide valuable financial support to the managing organisations of local village halls and community facilities.

This year the Trustees have been concerned about rising costs from the various venues we utilise for meetings and activities as we cannot increase membership fees sharply to meet these additional expenses. This in turn means we are depending on drawing down from reserves and plans are in train to ameliorate this situation.

We would like to thank all of the Group Leaders who give up their time every week to organise and resource our many activities. Without them Stone U3A would simply not exist. I would also like to thank both past and present Committee members for their time and support throughout the year.

Chris Norcross

On behalf of Stone (Staffs) & District University of the Third Age Trustees

STONE (Staffs) & DISTRICT U3A

Income & Expenditure 1 Nov 2024 to 31 Oct 2025

Extract for Members from original Beacon accounts.

	2024 - 2025		2023 - 2024	
	IN	OUT	IN	OUT
	£	£	£	£
Membership	32,742.00		28,326.10	
National U3A Capitation		2,552.00		2,481.00
Financial Examiner's fee		150.00		80.00
Beacon Licence		643.00		609.00
Committee Meetings		723.80	96.00	223.32
Consumables			11.67	57.83
Donations	45.90		77.15	
Grants	433.00			
Bank Interest	408.73		329.36	
Facility Hire	79.00	30,095.60		30,357.15
Group Equipment	190.00	493.55		519.19
Miscellaneous	264.69	224.37	100.14	234.21
Pay Pal Commission				
Publicity		514.60		517.50
Linked U3A receipts	533.00		352.00	
Storage				
Third Age Magazine		85.76	53.91	129.20
Trips & Speaker Events	238.00	454.73	852.50	1,151.00
Zoom		50.00		31.18
Opening Balance			1.00	
TOTAL FOR YEAR	34,934.32	35,987.41	30,199.83	36,390.58
BALANCE		-1,053.09		-6,190.75
BROUGHT FORWARD	46,467.74		52,658.49	
BALANCE	45,414.65		46,467.74	

Stone (Staffs) & District University Of The Third Age

Independent Examiner's Statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Trust as required by section 130 of the Act; or
2. the accounts do not accord with those records.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

Signed: *Debbie Wellecomme*

Name: Deborah Wellecomme

Relevant professional qualification or membership of professional bodies (if any): FMAAT, AATQB

Address: Support Staffordshire, Stafford Civic Centre, Riverside, Stafford ST16 3AQ

Date: 02/03/2026

STONE (STAFFS) AND DISTRICT UNIVERSITY OF THE THIRD AGE

England & Wales - Charity number 1114938

Accounts

STONE (STAFFS) & DISTRICT UNIVERSITY OF THE THIRD AGE
CHAIR'S ANNUAL REPORT 2023 / 2024

This year has been a good year for Stone U3A despite some set backs. Membership has continued to rise with some sixty new members joining during the year, and there have been four new activities led by enthusiastic volunteers for the members to participate in, bringing the total to over fifty activities available to retired and people not in full time employment in the Stone area. This is by far the largest charitable organisation in the Stone area providing educational and recreational facilities at very little cost to members. We are always open to new members.

Stone U3A has arranged regular Speaker Events throughout the year, many proving extremely popular. These events are open to Stone U3A members and any of the wider public who may be interested in attending. We have also supported a number of events organised by other organisations and public bodies.

The Committee was disappointed by the Staffordshire Fire and Police Commissioner's recent action to end the use of the Stone Fire Station Community Spaces by community groups such as Stone U3A. We are still at a loss to understand why spaces provided at public expense for community use have been confiscated in such a way.

I would like to thank all of the Group Leaders who give up their time every week to organise and resource our many activities. Without them Stone U3A would simply not exist. I would also like to thank both past and present Committee members for their time and support through out the year.

STONE (Staffs) & DISTRICT U3A

Income & Expenditure 1 Nov 2023 to 31 Oct 2024

Extract for Members from original Beacon accounts.

	2023 - 2024		2022 - 2023	
	IN	OUT	IN	OUT
	£	£	£	£
Membership	28,326.10		26,887.20	90.00
National U3A Capitation		2,481.00		2,448.00
Financial Examiner's fee		80.00		100.00
Beacon Licence		609.00		679.20
Committee expenses	96.00	223.32		20.00
Consumables	11.67	57.83		127.58
Donations	77.15		10.25	
Grants			600.00	
Bank Interest	329.36			
Sports Facilities		9,097.85		7,017.83
Room Hire		21,259.30	80.00	16,785.20
Equipment Procured		519.19		649.28
Miscellaneous	100.14	234.21	47.00	24.99
Pay Pal Commission				5.91
Publicity		517.50		198.00
Linked U3A receipts	352.00		204.00	
Storage				
Third Age Magazine	53.91	129.20		169.20
Trips & Speaker Events	852.50	1,151.00	1,057.50	832.40
Zoom		31.18		670.28
Opening Balance	1.00			
TOTAL FOR YEAR	30,199.83	36,390.58	28,885.95	29,817.87
BALANCE		-6,190.75		-931.92
BROUGHT FORWARD	52,658.49		53,590.41	
BALANCE	46,467.74		52,658.49	

Stone (Staffs) & District University Of The Third Age

Independent Examiner's Statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Trust as required by section 130 of the Act; or
2. the accounts do not accord with those records.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

Signed: 

Name: Deborah Wellecomme

Relevant professional qualification or membership of professional bodies (if any): FMAAT, AATQB

Address: Support Staffordshire, Stafford Civic Centre, Riverside, Stafford ST16 3AQ

Date: 16/4/25.

STONE (STAFFS) AND DISTRICT UNIVERSITY OF THE THIRD AGE

England & Wales - Charity number 1114938

Accounts

CHAIR'S REPORT GIVEN BY VICE CHAIR

We've been into a year without COVID causing chaos and are on a more even keel. Careful management, attracting new members, and much through the efforts of the Group Leaders & the Committee, whom I thank now-

MANY THANKS

to Pat who took over after Covid, as Membership Secretary, and who is now stepping down.

THANKS

To Lesley who is stepping up, in Pat's place, as Membership Secretary.

To Linda, for trips to Tutbury & Spode in particular. The trips have brought members together informally, and for her work in organising Speaker meetings.

To Brian, who has kept an eye on the rising costs of venues, & of attendance at groups. He is also an invaluable link to Group Leaders, & the Facebook Page.

To Liz for Publicity, & moderating the Facebook Page, -and Chris, keeping us all informed through the newsletter.

To Mike, for his work shadowing Gwynyth, our Treasurer.

To Frank, for keeping us all in order, and making sense of meetings in the Minutes.

To Susanne- again for keeping us all in order, issuing an agenda for meetings, & keeping her finger on the erratic pulse coming from Central Office.

To Judith, for her communication to Committee, members, and external partners, in particular negotiations for use of the Fire Station facilities again.
(pause)

Particular thanks to Gwynyth, without whose hard work & dogged determination & imagination, Stone u3a would have ceased to exist during and after COVID. She is having to step down as Treasurer, because of time limitations imposed by the constitution. We would all like to thank her for the sterling work she has done, not only as Treasurer, but also as past Chair, and she will be sorely missed on the committee, but will continue to lead groups.

Thanks

To Sue Roche, who is shadowing Susanne, as Secretary.

To Tony, Claire & Bruce, for keeping BEACON & the websites operational during challenging times. Thanks TOO to the Group Leaders for helping them to restore the web site, and for all the work Leaders do in keeping their groups and members going.

Lastly a welcome to our proposed new members of the committee (who you will see shortly), We hope that through regular application of cake & coffee they decide to stay.

Needless to say, a big thankyou to Linda for baking the said cakes- not only for the committee, but also for the speaker and other meetings.

Payment R *In* *Out* *Balance*

		£100.00	-£100.00
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Payment R *In* *Out* *Balance*

0 100

STONE (Staffs) & DISTRICT U3A

Income & Expenditure 1 Nov 2022 to 31 Oct 2023

	2022 - 2023		2021 - 2022	
	IN	OUT	IN	OUT
	£	£	£	£
Brought Forward	53,590.41		55,440.94	
Membership	26,887.20	90.00	27,384.05	120.00
National U3A Capitation		2,448.00		4,143.00
Examiners fee		100.00		
Beacon Licence		679.20		684.00
Committee expenses		20.00		9.98
Consumables		127.58		
Donations	610.25		60.90	
Sports Facilities		7,017.83		3,710.04
Room Hire	80.00	16,785.20		18,304.30
Equipment Procured		649.28	55.00	1,640.17
Miscellaneous	47.00	24.99	700.00	642.45
Pay Pal Commission		5.91		491.17
Publicity		198.00		
Linked U3A receipts	204.00		406.00	
STORAGE				275.00
TAMS Magazine		169.20	139.23	
Trips & Speaker Events	1,057.50	832.40		
Zoom		670.28		575.60
SUB TOTAL	82,476.36	29,817.87	84,186.12	30,595.71
BALANCE	52,658.49		53,590.41	
PETTY CASH ON HAND	47.13			
TOTAL	52,705.62		53,590.41	

Beacon Licence

2022 No 22 - 31

Oct 2023

<u>Transaction</u>	<u>Date</u>	<u>Batch No</u>	<u>Batch Ref</u>	<u>Payee/Pay</u>	<u>Mem No</u>	<i>Mem No</i> 2	<u>Detail</u>	<u>Category</u>
3514	9-May-23			Third Age Trust			beacon annual payment	Beacon Licence
3605	###			The Third Age Trust			Beacon Licence	Beacon Licence

Transaction Date Batch No Batch Ref Payee/Pay Mem No *Mem No*
2 Detail Category

	IN	OUT
AUDIT		100
BEACON LICENCE		679.2

Payment \ Payment R *In* *Out* *Balance*

BACS	beacon annualpa yment		£615.00	-£615.00
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BACS	01 08 2023		£64.20	-£679.20
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Payment \ Payment R *In* *Out* *Balance*

0 679.2

Category

Committee expenses

2022

2022 - 31
Oct 2023

Transactio Date Batch No Batch Ref Payee/Pay Mem No *Mem No*
2

3430	###			OULTON VILLAGE HALL		GROUP LEADER S MEETING ROOM	Committe e expenses	Account transfer
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Transactio Date Batch No Batch Ref Payee/Pay Mem No *Mem No*
2

	IN	OUT
AUDIT		100
BEACON LICENCE		679.2
COMMITTEE EXPS		20

Payment R *In* *Out* *Balance*

09 03 2023		£20.00	-£20.00
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Payment R *In* *Out* *Balance*

		£47.95	-£47.95
		£46.73	-£94.68
		£32.90	-£127.58

Payment R *In* *Out* *Balance*

Category

Donations

2022 - 31

Oct 2023

<u>Transactio</u>	<u>Date</u>	<u>Batch No</u>	<u>Batch Ref</u>	<u>Payee/Pay</u>	<u>Mem No</u>	<i>Mem No</i> 2	<u>Detail</u>	<u>Category</u>	<u>Payment N</u>
2780	9-Jan-23			Staffs CC			Computer contributi on	Donations	Account transfer
3667	27-Jul-23			Meecham			Donation	Donations	BACS
3240	5-Sep-23	72	72	David Harford	12688		Members hip	Donations	BACS

	IN	OUT
AUDIT		100
BEACON LICENCE		679.2
COMMITTEE EXPS		20
CONSUMABLES		127.58
DONATION	610.25	

<u>Payment R</u>	<i>In</i>	<i>Out</i>	<i>Balance</i>
	£600.00		£600.00
27 07 2023	£0.25		£600.25
bank transfer	£10.00		£610.25

Category

Facility Hire

2022 Nov

2022 - 31
Oct 2023

<u>Transactio</u>	<u>Date</u>	<u>Batch No</u>	<u>Batch Ref</u>	<u>Payee/Pay</u>	<u>Mem No</u>	<i>Mem No</i> 2	<u>Detail</u>	<u>Category</u>	<u>Payment N</u>
2705	7-Nov-22			Beacon Sports			Badminton Nov	Facility Hire	Account transfer
2706	7-Nov-22			Beacon Sports			Badminton Nov	Facility Hire	Account transfer
2717	###			Trentham Canoe			Canoe Aug to Oct	Facility Hire	Account transfer
2760	###			Beacon Sports			Badminton - Dec	Facility Hire	Account transfer
2761	###			Tilling Drive Allotments			Allotment Rent 2023	Facility Hire	Account transfer
2764	###			Beacon Sports			Badminton - Jan	Facility Hire	Account transfer
2791	16-Jan-23			Stone Bridge Club			Bridge - Oct - Dec	Facility Hire	Account transfer
2821	6-Feb-23			Beacon Sports & Fitness			Badminton Court Hire	Facility Hire	Account transfer
2837	###			Trentham Canoe Club			canoe quarter rent	Facility Hire	Account transfer
3404	6-Mar-23			BEACON SPORTS & FITNESS			BADMINTON COURT HIRE	Facility Hire	Account transfer
3402	###			STAFFORD BOROUGH COUNCIL			BOWLS GREEN HIRE 2023 APRIL - SEP	Facility Hire	Account transfer
3433	11-Apr-23			BEACON SIDE SPORTS			BADMINTON COURT HIRE APRIL 2023	Facility Hire	Account transfer
3436	11-Apr-23			TRENTHAM CANOE CLUB			HAWAIIAN CANOE APRIL 2023 TO MAR 2024	Facility Hire	Account transfer

3512	2-May-23	Beacon Sports & Fitness	badminton	Facility Hire	BACS
3541	12-Jun-23	BEACON SIDE SPORTS	Facilities Hire Badminton Group	Facility Hire	BACS
3544	12-Jun-23	TRENTHAM CANOE CLUB	Facilities Hire Hawain Canoe group	Facility Hire	BACS
3553	10-Jul-23	BEACON SPORTS & FITNESS	Facilities Hire Badminton Group	Facility Hire	BACS
3575	7-Aug-23	Stone & Dist. Table Tennis	Facilities Hire Table Tennis	Facility Hire	BACS
3578	7-Aug-23	BEACON SIDE SPORTS	Faccilities Hire	Facility Hire	BACS
3608	###	Stone & Dist. Table Tennis	Facilities Hire Table Tennis	Facility Hire	BACS
3676	2-Oct-23	Beaconside Sport & Fitness	Badminton Court Hire Oct 23	Facility Hire	BACS
3677	2-Oct-23	Trentham Canoe Club	Canoe Club	Facility Hire	BACS

	IN	OUT
AUDIT		100
BEACON LICENCE		679.2
COMMITTEE EXPS		20
CONSUMABLES		127.58
DONATION	610.25	
FACILITIES		7017.83
ROOM HIR	80	16785.2

<u>Payment R</u>	<i>In</i>	<i>Out</i>	<i>Balance</i>
		£75.00	-£75.00
		£112.50	-£187.50
		£250.00	-£437.50
		£112.50	-£550.00
		£80.00	-£630.00
		£135.00	-£765.00
		£195.00	-£960.00
BADMINT ON		£70.50	-£1,030.50
		£250.00	-£1,280.50
130297 01 03 23		£180.00	-£1,460.50
7.07E+09		£760.00	-£2,220.50
INV 130298 05 04 2023		£120.00	-£2,340.50
31 03 2023		£132.00	-£2,472.50

badminton	£168.00	-£2,640.50
130300 07 06 23	£144.00	-£2,784.50
30 05 2023	£258.33	-£3,042.83
130301	£132.00	-£3,174.83
Inv 801 03 07 2023	£3,122.00	-£6,296.83
Inv 130302 02 08 2023	£120.00	-£6,416.83
Inv 802 18 Aug 23	£182.00	-£6,598.83
Inv 130304	£144.00	-£6,742.83
15 09 23	£275.00	-£7,017.80

0 7017.83

Category

Group Equipment

2022

2022 - 31
Oct 2023

<u>Transactio</u>	<u>Date</u>	<u>Batch No</u>	<u>Batch Ref</u>	<u>Payee/Pay</u>	<u>Mem No</u>	<i>Mem No</i> 2	<u>Detail</u>	<u>Category</u>	<u>Payment M</u>
3401	6-Mar-23			BRUCE EVANS	8		ACER ASPIRE 3 LAPTOP	Group Equipment	Account transfer
3524	###			GWEN STEELE			patchwork equipment	Group Equipment	BACS
3525	###			Dennis Camp			os map renewal	Group Equipment	BACS
3527	###			bruce evans			photography equipment	Group Equipment	BACS
3580	###			Angela Vincent			Teaching Materials Latin Group	Group Equipment	BACS
3587	###			Brian Johnson			Gentle Exercise Equipment	Group Equipment	BACS

<u>Transactio</u>	<u>Date</u>	<u>Batch No</u>	<u>Batch Ref</u>	<u>Payee/Pay</u>	<u>Mem No</u>	<i>Mem No</i> 2	<u>Detail</u>	<u>Category</u>	<u>Payment M</u>
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	IN	OUT
AUDIT		100
BEACON LICENCE		679.2
COMMITTEE EXPS		20
CONSUMABLES		127.58
DONATION	610.25	
FACILITIES		7017.83
ROOM HIR	80	16785.2
EQUIPMENT		649.28

Payment R *In* *Out* *Balance*

07 02 23		£499.99	-£499.99
PATCHW ORK EQUIPM ENT		£12.00	-£511.99
osmap renewal		£23.99	-£535.98
photograp hy equipmen t		£24.95	-£560.93
19 07 2023		£27.37	-£588.30
6605152 07 08 23		£60.98	-£649.28

Payment R *In* *Out* *Balance*

0 649.28

Category

Miscellaneous

2022

2022 - 31
Oct 2023

<u>Transactio</u>	<u>Date</u>	<u>Batch No</u>	<u>Batch Ref</u>	<u>Payee/Pay</u>	<u>Mem No</u>	<i>Mem No</i> 2	<u>Detail</u>	<u>Category</u>	<u>Payment M</u>
3529		###		G.Hart			speaker meeting receipts	Miscellaneous	BACS
3569	24-Jul-23			Roy Clark			Computer Group McCaffee Security	Miscellaneous	BACS
3638		###		G Hart			TEST	Miscellaneous	BACS

	IN	OUT
AUDIT		100
BEACON LICENCE		679.2
COMMITTEE EXPS		20
CONSUMABLES		127.58
DONATION	610.25	
FACILITIES		7017.83
ROOM HIR	80	16785.2
EQUIPMENT		649.28
MISC	47	24.99

<u>Payment R</u>	<i>In</i>	<i>Out</i>	<i>Balance</i>
speaker meeting receipts	£44.00		£44.00
024552 06 07 2023		£24.99	£19.01
TEST	£3.00		£22.01

£47.00 £24.99

Category

PayPal commission

2022 Nov

2022 - 31
Oct 2023

<u>Transactio</u>	<u>Date</u>	<u>Batch No</u>	<u>Batch Ref</u>	<u>Payee/Pay</u>	<u>Mem No</u>	<i>Mem No</i> 2	<u>Detail</u>	<u>Category</u>	<u>Payment A</u>
2661	5-Nov-22			Claire Wright	2547		Members hip renewal	PayPal commission	PayPal
2957	3-Aug-23			James Buckham	2338	2339	Members hip renewal	PayPal commission	PayPal
2958	4-Aug-23			Margaret Rushton	2679		Members hip renewal	PayPal commission	PayPal
3011	###			Margaret Steele	1837		Members hip renewal	PayPal commission	PayPal
3167	###			Jim Stupples	2235	2666	Members hip renewal	PayPal commission	PayPal

	IN	OUT
AUDIT		100
BEACON LICENCE		679.2
COMMITTEE EXPS		20
CONSUMABLES		127.58
DONATION	610.25	
FACILITIES		7017.83
ROOM HIR	80	16785.2
EQUIPMENT		649.28
MISC	47	24.99
PAY PAL FEES		5.91

Payment R *In* *Out* *Balance*

		£1.61	-£1.61
		£1.46	-£3.07
		£0.83	-£3.90
		£0.55	-£4.45
		£1.46	-£5.90

0 5.91

Ledger - by category

Category

Publicity
 2022 Nov
 2022 - 31
 Oct 2023

Transaction Date Batch No Batch Ref Payee/Pay Mem No *Mem No*
 2

[3389](#) 3-Mar-23 Panda Press Publicity leaflets Publicity Account transfer

Transaction Date Batch No Batch Ref Payee/Pay Mem No *Mem No*
 2

	IN	OUT
AUDIT		100
BEACON LICENCE		679.2
COMMITTEE EXPS		20
CONSUMABLES		127.58
DONATION	610.25	
FACILITIES		7017.83
ROOM HIR	80	16785.2
EQUIPMENT		649.28
MISC	47	24.99
PAY PAL FEES		5.91
PUBLICITY		198

<u>Payment R</u>	<i>In</i>	<i>Out</i>	<i>Balance</i>
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		£198.00	-£198.00
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<u>Payment R</u>	<i>In</i>	<i>Out</i>	<i>Balance</i>
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Category

Receipts from linked u3a

2022 Nov

2022 - 31

Oct 2023

<u>Transactio</u>	<u>Date</u>	<u>Batch No</u>	<u>Batch Ref</u>	<u>Payee/Pay</u>	<u>Mem No</u>	<i>Mem No</i> 2	<u>Detail</u>	<u>Category</u>	<u>Payment M</u>
2725	7-Nov-22			S Collins			Ukulele	Receipts from linked u3a	Account transfer
3480	3-Apr-23			S Collins			Linked U3A	Receipts from linked u3a	Account transfer
3481	5-Apr-23			Roy Clark			Linked U3A	Receipts from linked u3a	Account transfer
3571	3-Jul-23			C Woods			Linked U3A	Receipts from linked u3a	BACS
3627	###			Folk Dance Group			Other U3A	Receipts from linked u3a	BACS

	IN	OUT
AUDIT		100
BEACON LICENCE		679.2
COMMITTEE EXPS		20
CONSUMABLES		127.58
DONATION	610.25	
FACILITIES		7017.83
ROOM HIR	80	16785.2
EQUIPMENT		649.28
MISC	47	24.99
PAY PAL FEES		5.91
PUBLICITY		198

Payment R *In* *Out* *Balance*

	£18.00		£18.00
s collins 02 04 23	£20.00		£38.00
roy clark comp classj	£12.00		£50.00
	£30.00		£80.00
000461 556117	£124.00		£204.00

204 0

IN	OUT
80	16785.2 -16705.2

	IN	OUT
AUDIT		100
BEACON LICENCE		679.2
COMMITTEE EXPS		20
CONSUMABLES		127.58
DONATION	610.25	
FACILITIES		7017.83
ROOM HIR	80	16785.2
EQUIPMENT		649.28
MISC	47	24.99
PAY PAL FEES		5.91
PUBLICITY		198

Category

TAM Magazine

2022 Nov

2022 - 31

Oct 2023

Transactio Date Batch No Batch Ref Payee/Pay Mem No *Mem No*
2

3509	2-May-23			Third Age Trust Trading L		TAM Annual payment	TAM Magazine	BACS
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Transactio Date Batch No Batch Ref Payee/Pay Mem No *Mem No*
2

	IN	OUT
AUDIT		100
BEACON LICENCE		679.2
COMMITTEE EXPS		20
CONSUMABLES		127.58
DONATION	610.25	
FACILITIES		7017.83
ROOM HIR	80	16785.2
EQUIPMENT		649.28
MISC	47	24.99
PAY PAL FEES		5.91
PUBLICITY		198
OTHER U3	204	
TAMS		169.2

Payment R *In* *Out* *Balance*

TAM Payment		£169.20	-£169.20
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Payment R *In* *Out* *Balance*

Ledge r - by catego ry

Category

Year

2022

2022 - 31

Oct 2023

<u>Transactio</u>	<u>Date</u>	<u>Batch No</u>	<u>Batch Ref</u>	<u>Payee/Pay</u>	<u>Mem No</u>	<i>Mem No</i> 2	<u>Detail</u>	<u>Category</u>	<u>Payment N</u>
3699	###			Tutbury receipts			Tutbury Trip	Trips	Cash
3700	###			Tutbury receipts			Tutbury Trip	Trips	Cheque
3610	###			Snow			Spode Trip	Trips	BACS
3420	###			TUTBUR Y CASTLE TRDG LTD			TUTBUR Y TEA & TALK EVENT	Trips	Account transfer
3421	###			TUTBUR Y CASTLE TRDG LTD			TUTBUR Y CASTLE TEA & TALK EVENT	Trips	Account transfer
3483	17-Apr-23			Trip Rcpts			Spode Trip	Trips	Account transfer
3511	2-May-23			Linda Thompson			spode trip	Trips	BACS
3565	24-Jul-23			TUTBUR Y CASTLE TRDG LTD			TUTBUR Y CASTLE TEA & TALK EVENT	Trips	BACS
3577	7-Aug-23			Oliver Bull			Wine Group Visit	Trips	BACS
3611	###			David Shiers			Tutbury Trip	Trips	BACS
3582	###			Brian Johnson			Tutbury Trip	Trips	BACS
3583	###			Tutbury Trip Receipts			Tutbury Trip	Trips	BACS

<u>Payment R</u>	<i>In</i>	<i>Out</i>	<i>Balance</i>
000804 556117	£51.00		£51.00
000804 556117	£408.00		£459.00
Spode Trip	£10.00		£469.00
INV 219611 10 01 23		£100.00	£369.00
INV 219561 18 03 23		£393.00	-£24.00
'000806 556117	£135.00		£111.00
spode trip		£127.00	-£16.00
219735 10 07 23		£100.00	-£116.00
Deposit		£50.00	-£166.00
Tutbury Trip	£39.00		-£127.00
	£78.00		-£49.00
000461 556117	£39.00		-£10.00

	£19.50		£9.50
	£39.00		£48.50
	£58.50		£107.00
29 09 23		£62.40	£44.60
	£19.50		£64.10
	£44.00		£108.10
000462 556117	£117.00		£225.10

<u>Payment R</u>	<i>In</i>	<i>Out</i>	<i>Balance</i>
	1057.5	832.4	225.1

Category

Zoom

2022 Nov

2022 - 31

Oct 2023

<u>Transactio</u>	<u>Date</u>	<u>Batch No</u>	<u>Batch Ref</u>	<u>Payee/Pay</u>	<u>Mem No</u>	<i>Mem No</i> 2	<u>Detail</u>	<u>Category</u>	<u>Payment N</u>
2713	###			Kay Jackson			German November	Zoom	Account transfer
2759	###			Bryan Nelder			Global Politics - Aug - Dec	Zoom	Account transfer
2765	###			Lesley Jackson			German - Dec	Zoom	Account transfer
2822	6-Feb-23			Lesley Jackson			Zoom monthly payment GERMANY	Zoom	Account transfer
2838	###			Lesley Jackson			Zoom monthly payment german	Zoom	Account transfer
3419	###			KAY JACKSON	131		REIMB GERMAN GROUP ZOOM	Zoom	Account transfer
3510	2-May-23			Kay Jackson			zoom german	Zoom	BACS
3526	###			kay jackson			zoom german	Zoom	BACS
3551	3-Jul-23			Lesley Jackson			Zoom German Group June 2023	Zoom	BACS
3566	24-Jul-23			Lesley Jackson			German Group Zoom reimbursement	Zoom	BACS
3614	###			KAY JACKSON			Zoom German Group	Zoom	BACS
3675	2-Oct-23			Kay Jackson			German Group Zoom reimbursement	Zoom	BACS
3683	16-Oct-23			Elizabeth Mills			Zoom Annual Subscription	Zoom	BACS

	IN	OUT
AUDIT		100
BEACON LICENCE		679.2
COMMITTEE EXPS		20
CONSUMABLES		127.58
DONATION	610.25	
FACILITIES		7017.83
ROOM HIR	80	16785.2
EQUIPMENT		649.28
MISC	47	24.99
PAY PAL FEES		5.91
PUBLICITY		198
OTHER U3	204	
TAMS		169.2
TRIPS	1057.5	832.4
ZOOM		670.28

Payment R *In* *Out* *Balance*

	£14.39	-£14.39
	£71.95	-£86.34
	£14.39	-£100.73
	£14.39	-£115.12
	£14.39	-£129.51
INV 19315182 4	£15.59	-£145.10
zoom german	£15.59	-£160.69
zoom german	£15.59	-£176.28
ZOOM P- 24269916 3	£15.59	-£191.87
2.11E+08	£15.59	-£207.46
P- 25386993 0	£15.59	-£223.05
Invoice 21909007 4	£15.59	-£238.64
16 10 23	£431.64	-£670.28

0 670.28

Category

Membership

2022 Nov

2022 - 31

Oct 2023

<u>Transactio</u>	<u>Date</u>	<u>Batch No</u>	<u>Batch Ref</u>	<u>Payee/Pay</u>	<u>Mem No</u>	<i>Mem No</i> 2	<u>Detail</u>	<u>Category</u>	<u>Payment M</u>
2661	5-Nov-22			Claire Wright	2547		Members hip renewal	Members hip	PayPal
2662	5-Nov-22	59	59	June Bradley	2403		Members hip	Members hip	Cheque
2663	###	59	59	Christine Stonier	12828		New members hip	Members hip	Cheque
2664	###	59	59	Anne Gledhill	2713		Members hip	Members hip	Cheque
2665	###	59	59	Gay Turner	1709		Members hip	Members hip	Cheque
2666	###	60	60	Sheila Cooper	12729		Members hip	Members hip	Cheque
2704	5-Dec-22	60	60	Barry Attwood Janet	1000		Members hip	Members hip	Cheque
2726	###	60	60	Cotgreave	2452		Members hip	Members hip	Cheque
2749	5-Jan-23	60	60	Margaret Joy Jones	12829		New members hip	Members hip	Cheque
2769	14-Jan-23	60	60	Stephanie Simm	12830		New members hip	Members hip	Cheque
2770	15-Jan-23	60	60	Joe Conn	2427		Members hip	Members hip	Cheque
2771	17-Jan-23	61	61	Gavin Russell	12831		New members hip	Members hip	Cheque
2772	19-Jan-23	61	61	Alan James	12832		New members hip	Members hip	Cheque
2773	19-Jan-23	61	61	Madeleine James	12833	12832	New members hip	Members hip	Cheque
2774	19-Jan-23	61	61	Don Mason	12834		New members hip	Members hip	Cheque
2775	5-Feb-23	61	61	Linda O'Connor	12835		New members hip	Members hip	Cheque
2776	5-Feb-23	61	61	Henry Farmer	12836		New members hip	Members hip	Cheque

2777	5-Feb-23	61	61 Christopher Cooke	12837	New members hip	Members hip	Cheque
2778	8-Feb-23	61	61 Helen Adams	1984	Members hip	Members hip	Cheque
2779	9-Feb-23	61	61 Gillian Liebeck	12838	New members hip	Members hip	Cheque
2817	###	62	62 Carol Reynolds	12839	New members hip	Members hip	Cash
2818	###	62	62 Arthur Scott	12840	New members hip	Members hip	Cheque
2819	3-Mar-23	62	62 Colin Cope	12841	New members hip	Members hip	Cheque
2820	6-Mar-23	66	66 James Pattison	12842	New members hip	Members hip	BACS
2841	8-Mar-23	62	62 Elizabeth Bladen-Hovell	12843	New members hip	Members hip	Cheque
2842	8-Mar-23	66	66 Adrian Lynam	12844	New members hip	Members hip	BACS
2843	9-Mar-23	62	62 Linda Sparkes	12845	New members hip	Members hip	Cheque
2844	###	62	62 Margaret Hawkins	12846	New members hip	Members hip	Cheque
2845	###	62	62 Carrie Tizley	12847	New members hip	Members hip	Cheque
2846	###	63	63 Anne Graystone	12848	New members hip	Members hip	Cheque
2848	###	63	63 Helga Belshaw	12849	New members hip	Members hip	Cheque
2849	###	63	63 Sue Sanders	12850	New members hip	Members hip	Cheque
2850	###	63	63 Janice Shipley	12851	New members hip	Members hip	Cheque
2851	###	63	63 Dianne Cooke	12852	New members hip	Members hip	Cheque
2852	###	63	63 Diana Meechan	12853	New members hip	Members hip	Cheque
2853	###	63	63 Pam Buckley	12854	New members hip	Members hip	Cheque

2854	###	63	63 Michael Matthews	12855		New members hip	Members hip	Cheque
2855	11-Apr-23	63	63 Janet Neilson	12856		New members hip	Members hip	Cheque
2856	11-Apr-23	63	63 Patricia Maria Andrews	12857		New members hip	Members hip	Cheque
2857	11-Apr-23	63	63 Graeme Andrews	12858	12857	New members hip	Members hip	Cheque
2858	11-Apr-23	63	63 Michael Gibbs	12859		New members hip	Members hip	Cheque
2859	11-Apr-23	63	63 Ann Hazlehurst	12860		New members hip	Members hip	Cheque
2860	11-Apr-23	63	63 David Cartlidge	12861		New members hip	Members hip	Cheque
2861	11-Apr-23	63	63 Molly James	12862		New members hip	Members hip	Cheque
2862	11-Apr-23	63	63 Rosemary Hodson	12863		New members hip	Members hip	Cheque
2863	24-Apr-23	64	64 Antonio La Rosa	12864		New members hip	Members hip	Cheque
2864	24-Apr-23	64	64 Susan La Rosa	12865	12864	New members hip	Members hip	Cheque
2865	6-May-23	64	64 Peter Sparkes	12866	12845	New members hip	Members hip	Cheque
2866	6-May-23	64	64 John Hartley	12867		New members hip	Members hip	Cheque
2868	12-Jul-23	65	65 David Woodward	2685		Members hip	Members hip	Cheque
2869	12-Jul-23	65	65 Patricia Woodward	2250		Members hip	Members hip	Cheque
2870	12-Jul-23	66	66 Patrick Imrie	1152		Members hip	Members hip	BACS
2871	12-Jul-23	66	66 Susanne Imrie	1603		Members hip	Members hip	BACS
2872	12-Jul-23	66	66 Malcolm Steele	690		Members hip	Members hip	BACS
2873	13-Jul-23	66	66 Peter Hopkins	1030		Members hip	Members hip	BACS
2875	13-Jul-23	66	66 Lesley Deaville	2373		Members hip	Members hip	BACS

2876	13-Jul-23	66	Rhiannon 66 Beauchamp	2564	Members hip	Members hip	BACS
2877	13-Jul-23	66	Keith 66 Cackett	1176	Members hip	Members hip	BACS
2878	13-Jul-23	66	Mary 66 Cackett	1175	Members hip	Members hip	BACS
2879	13-Jul-23	66	Michael 66 Goodwin	2021	Members hip	Members hip	BACS
2880	13-Jul-23	66	Mike 66 Hammond	2691	Members hip	Members hip	BACS
2881	13-Jul-23	66	Frank 66 Harrison	2107	Members hip	Members hip	BACS
2882	13-Jul-23	66	Margaret 66 Hawkins	12846	Members hip	Members hip	BACS
2883	13-Jul-23	66	Ted 66 Kennedy	1701	Members hip	Members hip	BACS
2884	13-Jul-23	66	Fernanda 66 Pratt	1319	Members hip	Members hip	BACS
2885	13-Jul-23	66	Cate 66 Williams	2659	Members hip	Members hip	BACS
2886	13-Jul-23		Bruce Evans	8	Members hip	Members hip	Cheque
2887	14-Jul-23	66	66 Pam Cole	1584	Members hip	Members hip	BACS
2888	14-Jul-23	66	Catherine 66 Jackson	1406	Members hip	Members hip	BACS
2889	14-Jul-23	66	Vanita 66 Roberts	2698	Members hip	Members hip	BACS
2890	14-Jul-23	66	Christine 66 Ward	1502	Members hip	Members hip	BACS
2891	14-Jul-23	66	Peter 66 Wood	12793	Members hip	Members hip	BACS
2892	15-Jul-23	66	Lynne 66 Boulton	2516	Members hip	Members hip	BACS
2893	15-Jul-23	66	Valerie 66 Donaldson	12717	Members hip	Members hip	BACS
2894	15-Jul-23	66	66 Tim Gaw	12818	Members hip	Members hip	BACS
2895	15-Jul-23	66	Clare 66 Kidd	12803	Members hip	Members hip	BACS
2896	15-Jul-23	66	Roger 66 Lane	1744	Members hip	Members hip	BACS
2897	15-Jul-23	66	Michael 66 Malyon	2066	Members hip	Members hip	BACS
2898	15-Jul-23	66	Susan 66 Wright	12750	Members hip	Members hip	BACS
2899	15-Jul-23	66	Kathleen 66 Adams	12672	Members hip	Members hip	BACS
2900	15-Jul-23	65	Judith 65 Johnson	12735	Members hip	Members hip	Cheque
2901	15-Jul-23	65	Sheila 65 Hughes	1877	Members hip	Members hip	Cheque
2902	17-Jul-23	65	Shelagh 65 Soliman	1686	Members hip	Members hip	Cheque

2903	18-Jul-23	66	66 Gwynyth Hart	1163	Members hip	Members hip	BACS
2904	18-Jul-23	66	66 Barbara Bradley	2551	Members hip	Members hip	BACS
2905	18-Jul-23	66	66 Michael Fisher	2556	Members hip	Members hip	BACS
2906	18-Jul-23	66	66 Tony Moore	12788	Members hip	Members hip	BACS
2907	18-Jul-23	66	66 Gavin Russell	12831	Members hip	Members hip	BACS
2908	18-Jul-23	66	66 Anne Saxon	2651	Members hip	Members hip	BACS
2909	18-Jul-23	66	66 Robert Cassidy	1370	Members hip	Members hip	BACS
2910	19-Jul-23	65	65 Claire Gallagher	1240	Members hip	Members hip	Cheque
2911	19-Jul-23	65	65 Peter Walker	12791	Members hip	Members hip	Cheque
2912	19-Jul-23	65	65 Barbara Whitehouse	2315	Members hip	Members hip	Cheque
2913	20-Jul-23	66	66 Geoffrey Boulton	2399	Members hip	Members hip	BACS
2914	20-Jul-23	66	66 Clifford French	1541	Members hip	Members hip	BACS
2915	20-Jul-23	66	66 Philip Gallimore	12810	Members hip	Members hip	BACS
2916	20-Jul-23	66	66 Joanna Mayer	12671	Members hip	Members hip	BACS
2917	20-Jul-23	65	65 Martha Jones	2074	Members hip	Members hip	Cheque
2918	20-Jul-23	65	65 Donald Knight	1749	Members hip	Members hip	Cheque
2919	20-Jul-23	65	65 Trevor Bramwell	2503	Members hip	Members hip	Cash
2920	21-Jul-23	65	65 Elizabeth Quick	12792	Members hip	Members hip	Cheque
2921	21-Jul-23	66	66 Andrea Emmerson	1960	Members hip	Members hip	BACS
2922	21-Jul-23	66	66 Norma Woods	788	Members hip	Members hip	BACS
2923	21-Jul-23	66	66 Colin Woods	721	Members hip	Members hip	BACS
2924	26-Jul-23	67	67 Chris Barton	885	Members hip	Members hip	Cheque
2925	26-Jul-23	67	67 Margaret Chapman	1300	Members hip	Members hip	Cheque
2926	26-Jul-23	67	67 Michael Cross	2394	Members hip	Members hip	Cheque
2927	26-Jul-23	67	67 Barbara Gore	1782	Members hip	Members hip	Cheque
2928	26-Jul-23	67	67 John Gore	974	Members hip	Members hip	Cheque
2929	26-Jul-23	67	67 Barbara Green	2553	Members hip	Members hip	Cheque

2930	26-Jul-23	67	67 Michael Green	2552	Members hip	Members hip	Cheque
2931	26-Jul-23	67	67 Sally Jakes	2637	Members hip	Members hip	Cheque
2932	26-Jul-23	67	67 Pauline Kelly	205	Members hip	Members hip	Cheque
2933	26-Jul-23	67	67 Rosalind Kennedy	250	Members hip	Members hip	Cheque
2934	26-Jul-23	67	67 Maryanne Lloyd	12787	Members hip	Members hip	Cheque
2935	26-Jul-23	67	67 Linda Neat	1318	Members hip	Members hip	Cheque
2936	26-Jul-23	67	67 Brenda Parks	630	Members hip	Members hip	Cheque
2937	26-Jul-23	67	67 Gay Turner	1709	Members hip	Members hip	Cheque
2938	26-Jul-23	66	66 Mary Clewley	2408	Members hip	Members hip	BACS
2939	26-Jul-23	66	66 Iain Dawson	12727	Members hip	Members hip	BACS
2940	26-Jul-23	66	66 Carol Kitchen	932	Members hip	Members hip	BACS
2941	26-Jul-23	66	66 Leigh Morton	2475	Members hip	Members hip	BACS
2942	26-Jul-23	66	66 Gillian Round	1767	Members hip	Members hip	BACS
2943	26-Jul-23	66	66 Pamela Sambrook	196	Members hip	Members hip	BACS
2944	26-Jul-23	66	66 Angela Vincent	1215	Members hip	Members hip	BACS
2945	30-Jul-23	66	66 Joan Marsh	1321	Members hip	Members hip	BACS
2946	30-Jul-23	66	66 Diana Meechan	12853	Members hip	Members hip	BACS
2947	30-Jul-23	66	66 Kevin Sanders	12796	Members hip	Members hip	BACS
2948	30-Jul-23	66	66 Paul Smith	12767	Members hip	Members hip	BACS
2949	30-Jul-23	66	66 Colin Webb	213	Members hip	Members hip	BACS
2950	30-Jul-23	66	66 Judith Webb	188	Members hip	Members hip	BACS
2951	30-Jul-23	65	65 Susan Fowler	179	Members hip	Members hip	Cheque
2952	30-Jul-23	65	65 Terry Fowler	1775	Members hip	Members hip	Cheque
2953	30-Jul-23	65	65 Kathleen Golby	1542	Members hip	Members hip	Cheque
2954	30-Jul-23	65	65 Pamela Graham	12759	Members hip	Members hip	Cheque
2955	30-Jul-23	65	65 Anne Green	2678	Members hip	Members hip	Cheque
2956	30-Jul-23	65	65 Pam Buckley	12854	Members hip	Members hip	Cheque

2957	3-Aug-23		James Buckham	2338	2339	Members hip renewal	Members hip	PayPal
2958	4-Aug-23		Margaret Rushton	2679		Members hip renewal	Members hip	PayPal
2959	6-Aug-23	68	68 Christopher Adams	1090		Members hip	Members hip	BACS
2960	6-Aug-23	66	66 Sally Cave	1780		Members hip	Members hip	BACS
2961	6-Aug-23	68	68 Rose Chisholm	12804		Members hip	Members hip	BACS
2962	6-Aug-23	66	66 Jennifer Fairfax	769		Members hip	Members hip	BACS
2963	6-Aug-23	68	68 Alan Johnson	2278		Members hip	Members hip	BACS
2964	6-Aug-23	68	68 Susanne Laird	12730		Members hip	Members hip	BACS
2965	6-Aug-23	68	68 Trevor Plant	2690		Members hip	Members hip	BACS
2966	6-Aug-23	66	66 Andrew Smithers	2385		Members hip	Members hip	BACS
2967	6-Aug-23	68	68 James Vaughan	12799		Members hip	Members hip	BACS
2968	6-Aug-23	66	66 Rhonda Wilcock	2714		Members hip	Members hip	BACS
2969	6-Aug-23	68	68 Marjorie Pemberton	940		Members hip	Members hip	BACS
2970	6-Aug-23	67	67 Sheila Cooper	12729		Members hip	Members hip	Cheque
2971	6-Aug-23	67	67 Anne Graystone	12848		Members hip	Members hip	Cheque
2972	6-Aug-23	67	67 Peter Graystone	12772		Members hip	Members hip	Cheque
2973	6-Aug-23	67	67 Jenny Jewell	1072		Members hip	Members hip	Cheque
2974	6-Aug-23	67	67 Alan Jones	2409		Members hip	Members hip	Cheque
2975	6-Aug-23	67	67 Glenys Jones	2410		Members hip	Members hip	Cheque
2976	6-Aug-23	67	67 Judith Roberts	673		Members hip	Members hip	Cheque
2977	6-Aug-23	67	67 Michael Walsh	12808		Members hip	Members hip	Cheque
2978	6-Aug-23	67	67 Patricia Walter	844		Members hip	Members hip	Cheque
2979	6-Aug-23	67	67 Joan Wood	2499		Members hip	Members hip	Cheque
2980	6-Aug-23	67	67 Anne Walsh	1810		Members hip	Members hip	Cheque
2981	9-Aug-23	68	68 Elizabeth Botham	2706		Members hip	Members hip	BACS
2982	9-Aug-23	68	68 Gerald Canning	2184		Members hip	Members hip	BACS

2983	9-Aug-23	68	68 Norma Carlin	2056	Members hip	Members hip	BACS
2984	9-Aug-23	68	68 Adrian Cartwright	2381	Members hip	Members hip	BACS
2985	9-Aug-23	68	68 Annette Clews	2627	Members hip	Members hip	BACS
2986	9-Aug-23	68	68 Christopher Cooke	12837	Members hip	Members hip	BACS
2987	9-Aug-23	68	68 Jean Etherington	12741	Members hip	Members hip	BACS
2988	9-Aug-23	68	68 Laura Kyle	1779	Members hip	Members hip	BACS
2989	9-Aug-23	68	68 Nicky Lawrenson	1778	Members hip	Members hip	BACS
2990	9-Aug-23	68	68 Don McLaughlan	570	Members hip	Members hip	BACS
2991	9-Aug-23	68	68 Sandy McLaughlan	569	Members hip	Members hip	BACS
2992	9-Aug-23	68	68 Martin Lawton	12742	Members hip	Members hip	BACS
2993	9-Aug-23	68	68 Christine Mayer	1872	Members hip	Members hip	BACS
2994	9-Aug-23	68	68 Linda O'Connor	12835	Members hip	Members hip	BACS
2995	9-Aug-23	68	68 John Overall	12693	Members hip	Members hip	BACS
2996	9-Aug-23	68	68 Michael Phipps	2573	Members hip	Members hip	BACS
2997	9-Aug-23	68	68 Susan Rhodes	1800	Members hip	Members hip	BACS
2998	9-Aug-23	68	68 Glyn Roberts	12410	Members hip	Members hip	BACS
2999	9-Aug-23	68	68 Sue Saunders	12850	Members hip	Members hip	BACS
3000	9-Aug-23	68	68 Stephen Schembri	12702	Members hip	Members hip	BACS
3001	9-Aug-23	68	68 June Spencer	467	Members hip	Members hip	BACS
3002	9-Aug-23	68	68 Marianne Stevenson	1455	Members hip	Members hip	BACS
3003	9-Aug-23	68	68 Margaret Thompstone	12764	Members hip	Members hip	BACS
3004	9-Aug-23	68	68 Margaret Wilson	1746	Members hip	Members hip	BACS
3005	9-Aug-23	68	68 Sheila Fernyhough	1332	Members hip	Members hip	BACS
3006	9-Aug-23	68	68 Elizabeth Mills	1940	Members hip	Members hip	BACS

3007	9-Aug-23	69	69 Pamela Dunning	1734	Members hip	Members hip	Cheque
3008	9-Aug-23	69	69 Anne Mayer	1857	Members hip	Members hip	Cheque
3009	9-Aug-23	69	69 Jennifer Ball	2331	Members hip	Members hip	Cheque
3010	9-Aug-23	69	69 Sandra Bates	1711	Members hip	Members hip	Cheque
3011	###		Margaret Steele	1837	Members hip renewal	Members hip	PayPal
3012	###	69	69 Sonia Chamberlain	1964	Members hip	Members hip	Cheque
3013	###	69	69 Paula Hulme	819	Members hip	Members hip	Cheque
3014	###	69	69 Jackie Jones	2343	Members hip	Members hip	Cheque
3015	###	68	68 Jo Dudley	1484	Members hip	Members hip	BACS
3016	###	68	68 Patricia Dimberline	12737	Members hip	Members hip	BACS
3017	###	68	68 Linda Brindley	2608	Members hip	Members hip	BACS
3018	###	68	68 Dennis Camp	1056	Members hip	Members hip	BACS
3019	###	68	68 Katherine Davis	1925	Members hip	Members hip	BACS
3020	###	68	68 Brian Hughes	1341	Members hip	Members hip	BACS
3021	###	68	68 Pauline North	1031	Members hip	Members hip	BACS
3022	###	69	69 Ann Hazlehurst	12860	Members hip	Members hip	Cheque
3023	###	68	68 Sheila Benbow	1482	Members hip	Members hip	BACS
3024	###	68	68 Julian Edwards	2696	Members hip	Members hip	BACS
3025	###	68	68 Laura Lee	237	Members hip	Members hip	BACS
3026	###	68	68 David Porter	471	Members hip	Members hip	BACS
3027	###	68	68 Sandra Skellern	1492	Members hip	Members hip	BACS
3028	###	68	68 Peter Tomlinson	12733	Members hip	Members hip	BACS
3029	###	68	68 Alan Wyatt	12771	Members hip	Members hip	BACS
3030	###	68	68 Barry Attwood	1000	Members hip	Members hip	BACS
3031	###	68	68 Barry Lowe	12770	Members hip	Members hip	BACS
3032	###	68	68 Kay Jackson	131	Members hip	Members hip	BACS

3033	###	68	68 Mary Bosson	512	Members hip	Members hip	BACS
3034	###	68	68 Sylvia Hilton	2473	Members hip	Members hip	BACS
3035	###	68	68 Julie Holland	12758	Members hip	Members hip	BACS
3036	###	68	68 Brian Johnson	996	Members hip	Members hip	BACS
3037	###	68	68 Margaret King	2252	Members hip	Members hip	BACS
3038	###	68	68 Gillian Redford	2509	Members hip	Members hip	BACS
3039	###	68	68 Philip Snow	2078	Members hip	Members hip	BACS
3040	###	68	68 Michael Bosson	513	Members hip	Members hip	BACS
3041	###	68	68 Jennifer Burrows	1621	Members hip	Members hip	BACS
3042	###	68	68 Marion Moss	2052	Members hip	Members hip	BACS
3043	###	68	68 Tim Georgeson	1551	Members hip	Members hip	BACS
3044	###	69	69 Jane Byrne	1281	Members hip	Members hip	Cheque
3045	###	69	69 Anne Wildblood	2485	Members hip	Members hip	Cheque
3046	###	69	69 Cynthia England	2518	Members hip	Members hip	Cheque
3047	###	69	69 Helen Holmes	12670	Members hip	Members hip	Cheque
3048	###	69	69 James Hopkins	2271	Members hip	Members hip	Cheque
3049	###	69	69 Dorothy Hudson	204	Members hip	Members hip	Cheque
3050	###	69	69 Mike Hudson	1040	Members hip	Members hip	Cheque
3051	###	69	69 Elaine Hunt	812	Members hip	Members hip	Cheque
3052	###	69	69 Alan James	12832	Members hip	Members hip	Cheque
3053	###	69	69 Madeleine James	12833	Members hip	Members hip	Cheque
3054	###	69	69 Nesta Phillips	1311	Members hip	Members hip	Cheque
3055	###	69	69 Michael Thomas	2480	Members hip	Members hip	Cheque
3056	###	69	69 Patricia Wirz	2539	Members hip	Members hip	Cheque
3057	###	68	68 Kevin Gallimore	12868	New members hip	Members hip	BACS
3058	###	69	69 Ian Bradley	813	Members hip	Members hip	Cheque
3059	###	69	69 Anne Green	1302	Members hip	Members hip	Cheque

3060	###	69	69 Margaret Hindmarsh	1520	Members hip	Members hip	Cheque
3061	###	69	69 Margaret Kenney	363	Members hip	Members hip	Cheque
3062	###	68	68 David Shiers	12752	Members hip	Members hip	BACS
3063	###	68	68 Patricia Templeton	2606	Members hip	Members hip	BACS
3064	###	68	68 Anne Bancroft	1627	Members hip	Members hip	BACS
3065	###	68	68 Leslie Dennis	1489	Members hip	Members hip	BACS
3066	###	68	68 Brian Morris	2237	Members hip	Members hip	BACS
3067	###	69	69 Samuel Holden	2481	Members hip	Members hip	Cheque
3068	###	68	68 Diane Green	2117	Members hip	Members hip	BACS
3069	###	68	68 Martin Shaffery	12776	Members hip	Members hip	BACS
3070	###	70	70 Linda Brookes	12825	Members hip	Members hip	Cheque
3071	###	70	70 Pauline Chamberlain	12705	Members hip	Members hip	Cheque
3072	###	70	70 Maureen Finlay	1346	Members hip	Members hip	Cheque
3073	###	70	70 Jane Turner	12800	Members hip	Members hip	Cheque
3074	###	68	68 Linda Freeman	12798	Members hip	Members hip	BACS
3075	###	68	68 Margaret Rogers	481	Members hip	Members hip	BACS
3076	###	68	68 Janette Shaffery	12777	Members hip	Members hip	BACS
3077	###	68	68 Margaret Simmons	2053	Members hip	Members hip	BACS
3078	###	70	70 Pauline Thane	160	Members hip	Members hip	Cheque
3588	###		The Third Age Trust		Capitation Fee	Members hip	BACS
3079	###	68	68 Eileen Armour	252	Members hip	Members hip	BACS
3080	###	68	68 Elaine Boulton	1789	Members hip	Members hip	BACS
3081	###	68	68 Lynda Alderson	222	Members hip	Members hip	BACS
3082	###	68	68 Margaret Avis	12756	Members hip	Members hip	BACS
3083	###	68	68 Ann Pamela Burrows	871	Members hip	Members hip	BACS
3084	###	68	68 Mary Cresswell	1242	Members hip	Members hip	BACS

3085	###	68	68 Val Evans	12773	Members hip	Members hip	BACS
3086	###	68	68 Carole Lashford	12786	Members hip	Members hip	BACS
3087	###	68	68 Robert Llewellyn	12778	Members hip	Members hip	BACS
3088	###	68	68 Christopher Machin	12679	Members hip	Members hip	BACS
3089	###	68	68 Catherine Preston	12775	Members hip	Members hip	BACS
3090	###	68	68 John Sadler	2668	Members hip	Members hip	BACS
3091	###	68	68 Margaret Sage	1560	Members hip	Members hip	BACS
3092	###	68	68 Timothy Ward	2511	Members hip	Members hip	BACS
3093	###	68	68 Peter Sage	1503	Members hip	Members hip	BACS
3094	###	70	70 Diane Hassall	353	Members hip	Members hip	Cheque
3095	###	70	70 Wendy Kerr	1338	Members hip	Members hip	Cheque
3096	###	70	70 Margaret Palmer	1718	Members hip	Members hip	Cheque
3097	###	70	70 Jean Smith	693	Members hip	Members hip	Cheque
3098	###	70	70 Roger Smith	490	Members hip	Members hip	Cheque
3099	###	68	68 Tony Jewell	2297	Members hip	Members hip	BACS
3100	###	68	68 Edward Johnson	917	Members hip	Members hip	BACS
3101	###	68	68 Rashmi Katbamna	2368	Members hip	Members hip	BACS
3102	###	68	68 Sonia Lloyd	12762	Members hip	Members hip	BACS
3103	###	68	68 Richard Tait	2687	Members hip	Members hip	BACS
3104	###	70	70 Derek Barlow	12768	Members hip	Members hip	Cheque
3105	###	70	70 Ann Payne	1694	Members hip	Members hip	Cheque
3106	###	68	68 Dianne Cooke	12852	Members hip	Members hip	BACS
3107	###	68	68 Barbara Elks	2279	Members hip	Members hip	BACS
3108	###	68	68 Michael Gibbs	12859	Members hip	Members hip	BACS
3109	###	68	68 Richard Lugg	559	Members hip	Members hip	BACS
3110	###	68	68 Paul Morris	12817	Members hip	Members hip	BACS
3111	###	68	68 Julie Pointon	1856	Members hip	Members hip	BACS
3112	###	68	68 Brian Rawlins	1039	Members hip	Members hip	BACS

3113	###	68	68 Stephanie Simm	12830	Members hip	Members hip	BACS
3114	###	68	68 Christine Stonier	12828	Members hip	Members hip	BACS
3115	###	68	68 Fran Wilkie	1751	Members hip	Members hip	BACS
3116	###	68	68 Jennifer Witheridge	1177	Members hip	Members hip	BACS
3117	###	68	68 Sue Would	1983	Members hip	Members hip	BACS
3118	###	68	68 Alan Dove	2656	Members hip	Members hip	BACS
3119	###	68	68 Josephine Knowles	993	Members hip	Members hip	BACS
3120	###	68	68 John Bowes	12869	New members hip	Members hip	BACS
3121	###	70	70 Brian Astbury	1271	Members hip	Members hip	Cheque
3122	###	70	70 Rosemary Astbury	1273	Members hip	Members hip	Cheque
3123	###	70	70 Bette Cottrell	2417	Members hip	Members hip	Cheque
3124	###	70	70 Les Cottrell	2416	Members hip	Members hip	Cheque
3125	###	70	70 Arlene Curry-Peace	1451	Members hip	Members hip	Cheque
3126	###	70	70 Gillian Liebeck	12838	Members hip	Members hip	Cheque
3127	###	70	70 Jeanette Pointon	1472	Members hip	Members hip	Cheque
3128	###	70	70 Ailine Sunderland	2631	Members hip	Members hip	Cheque
3129	###	70	70 Cyril Watts	1656	Members hip	Members hip	Cheque
3130	###	70	70 Sheila Watts	1655	Members hip	Members hip	Cheque
3131	###	70	70 Russell Pointon	1473	Members hip	Members hip	Cheque
3132	###	68	68 Ellen Burdon	2134	Members hip	Members hip	BACS
3133	###	68	68 Valerie Duly	1563	Members hip	Members hip	BACS
3134	###	68	68 Marilyn Evans	2568	Members hip	Members hip	BACS
3135	###	68	68 Jean Hannon	2151	Members hip	Members hip	BACS
3136	###	68	68 Judith Kelt	2681	Members hip	Members hip	BACS
3137	###	68	68 Margaret Kitchener	12722	Members hip	Members hip	BACS
3138	###	68	68 Mary Lister	895	Members hip	Members hip	BACS

3139	###	68	68 Liz Octigan	2712	Members hip	Members hip	BACS
3140	###	68	68 Antony Ridler	12698	Members hip	Members hip	BACS
3141	###	68	68 James Alexander	2023	Members hip	Members hip	BACS
3142	###	68	68 Rose Brookes	12684	Members hip	Members hip	BACS
3143	###	71	71 Patricia Hargreaves	2488	Members hip	Members hip	Cheque
3144	###	71	71 Grace Jordan	489	Members hip	Members hip	Cheque
3145	###	71	71 Paul Martin	2176	Members hip	Members hip	Cheque
3146	###	71	71 Nora Sheridan	12747	Members hip	Members hip	Cheque
3147	###	71	71 Clive Tatton	12751	Members hip	Members hip	Cheque
3148	###	71	71 Rita Taylor	1189	Members hip	Members hip	Cheque
3149	###	68	68 Margaret Barnes	405	Members hip	Members hip	BACS
3150	###	68	68 Jean Blasberg	2667	Members hip	Members hip	BACS
3151	###	68	68 David Cocker	2109	Members hip	Members hip	BACS
3152	###	68	68 Diane Harrison	1464	Members hip	Members hip	BACS
3153	###	68	68 Alan Jones	2129	Members hip	Members hip	BACS
3154	###	68	68 William Kirkland	2258	Members hip	Members hip	BACS
3155	###	68	68 Jim O'Neill	12723	Members hip	Members hip	BACS
3156	###	68	68 Doreen Simmons	50	Members hip	Members hip	BACS
3157	###	68	68 Anthony Whatmore	2228	Members hip	Members hip	BACS
3158	###	68	68 Ashley Holland	2389	Members hip	Members hip	BACS
3159	###	68	68 Tony Philips	2545	Members hip	Members hip	BACS
3160	###	68	68 Stanley Collins	1691	Members hip	Members hip	BACS
3161	###	68	68 Lesley Chapman	1793	Members hip	Members hip	BACS
3162	###	68	68 Joan Cocker	863	Members hip	Members hip	BACS
3163	###	68	68 Ervin Davis	2246	Members hip	Members hip	BACS
3164	###	68	68 Alexis Lonsdale	2565	Members hip	Members hip	BACS
3165	###	68	68 Janice Shipley	12851	Members hip	Members hip	BACS

3166	###	68	68 Linda Withington	12755		Members hip	Members hip	BACS
3167	###		68 Jim Stupples	2235	2666	Members hip renewal	Members hip	PayPal
3168	###	68	68 Arthur Bird	2497		Members hip	Members hip	BACS
3169	###	68	68 Joan Cheney	1843		Members hip	Members hip	BACS
3170	###	68	68 Jane Davis	2397		Members hip	Members hip	BACS
3171	###	68	68 Linda Sparkes	12845		Members hip	Members hip	BACS
3172	###	68	68 Peter Sparkes	12866		Members hip	Members hip	BACS
3173	###	68	68 Sandra White	20		Members hip	Members hip	BACS
3174	###	68	68 Dawn Bourne	2595		Members hip	Members hip	BACS
3175	###	68	68 Sylvia Williams	1784		Members hip	Members hip	BACS
3176	###	68	68 Roy Clark	12		Members hip	Members hip	BACS
3177	###	71	71 Margaret Anthony	2150		Members hip	Members hip	Cash
3178	###	71	71 Christopher Hackney	2626		Members hip	Members hip	Cheque
3179	###	71	71 Susan Roche	2479		Members hip	Members hip	Cheque
3180	###	71	71 Graham Walker	12695		Members hip	Members hip	Cheque
3181	1-Sep-23	68	68 Roger Birch	12712		Members hip	Members hip	BACS
3182	1-Sep-23	68	68 Jill Duffin	596		Members hip	Members hip	BACS
3183	1-Sep-23	68	68 Margaret Hall	2406		Members hip	Members hip	BACS
3184	1-Sep-23	68	68 Elizabeth Hodgkinson	12815		Members hip	Members hip	BACS
3185	1-Sep-23	68	68 Rose Jessop	2414		Members hip	Members hip	BACS
3186	1-Sep-23	68	68 Janet Jones	2284		Members hip	Members hip	BACS
3187	1-Sep-23	68	68 Sue Knight	1289		Members hip	Members hip	BACS
3188	1-Sep-23	68	68 Richard Lamont	2559		Members hip	Members hip	BACS
3189	1-Sep-23	68	68 William Parkes	1532		Members hip	Members hip	BACS
3190	1-Sep-23	68	68 Pamela Povey	2636		Members hip	Members hip	BACS
3191	1-Sep-23	68	68 John Winfield	922		Members hip	Members hip	BACS

3192	2-Sep-23	68	68 Paul Evans	2484	Members hip	Members hip	BACS
3193	2-Sep-23	71	71 Gwendoline Steele	1624	Members hip	Members hip	Cash
3194	3-Sep-23	71	71 Roger Coleman	12870	New members hip	Members hip	Cheque
3195	4-Sep-23	72	72 Helen Boardman	2623	Members hip	Members hip	BACS
3196	4-Sep-23	72	72 Peter Martin	2382	Members hip	Members hip	BACS
3197	4-Sep-23	72	72 Alexandra Matthews	12719	Members hip	Members hip	BACS
3198	4-Sep-23	72	72 Laurence Nisbet	2500	Members hip	Members hip	BACS
3199	4-Sep-23	72	72 Jackie Thorley	1559	Members hip	Members hip	BACS
3200	4-Sep-23	72	72 Jane Wood	786	Members hip	Members hip	BACS
3201	4-Sep-23	71	71 Chris Norcross	2400	Members hip	Members hip	Cheque
3202	4-Sep-23	71	71 Christine Baggaley	571	Members hip	Members hip	Cheque
3203	4-Sep-23	71	71 Michael Capper	2702	Members hip	Members hip	Cheque
3204	4-Sep-23	71	71 Helen Cole	2330	Members hip	Members hip	Cheque
3205	4-Sep-23	71	71 Gabrielle Cumming	12816	Members hip	Members hip	Cheque
3206	4-Sep-23	71	71 Henry Farmer	12836	Members hip	Members hip	Cheque
3207	4-Sep-23	71	71 Mary Galletley	2302	Members hip	Members hip	Cheque
3208	4-Sep-23	71	71 Susan Haine	1205	Members hip	Members hip	Cheque
3209	4-Sep-23	71	71 Susan Linford	1785	Members hip	Members hip	Cheque
3210	4-Sep-23	71	71 Christine Maxted	1384	Members hip	Members hip	Cheque
3211	4-Sep-23	71	71 Janet Neilson	12856	Members hip	Members hip	Cheque
3212	4-Sep-23	71	71 Albert Peake	1808	Members hip	Members hip	Cheque
3213	4-Sep-23	71	71 Anthony Rogerson	2616	Members hip	Members hip	Cheque
3214	4-Sep-23	73	73 Arthur Scott	12840	Members hip	Members hip	Cheque
3215	4-Sep-23	73	73 Gordon Scott	1461	Members hip	Members hip	Cheque
3216	4-Sep-23	73	73 Sue Scott	1462	Members hip	Members hip	Cheque
3217	4-Sep-23	73	73 Doreen Smith	918	Members hip	Members hip	Cheque

3218	4-Sep-23	73	Ian 73 Sutherland	1371	Members hip	Members hip	Cheque
3219	4-Sep-23	73	Kathleen 73 Tivenan	12726	Members hip	Members hip	Cheque
3220	4-Sep-23	73	Alison 73 Townsen d	2413	Members hip	Members hip	Cheque
3221	5-Sep-23	73	Claire 73 Sillitto	12871	New members hip	Members hip	Cheque
3222	5-Sep-23	73	Peter 73 Sillitto	12872	New members hip	Members hip	Cheque
3223	5-Sep-23	73	Elizabeth 73 Thorlby	1831	Members hip	Members hip	Cheque
3224	5-Sep-23	72	Ann 72 Crowther	1631	Members hip	Members hip	BACS
3225	5-Sep-23	72	Beverley 72 Fraser	12774	Members hip	Members hip	BACS
3226	5-Sep-23	72	Linda 72 Gray	2262	Members hip	Members hip	BACS
3227	5-Sep-23	72	Peter 72 Gray	2261	Members hip	Members hip	BACS
3228	5-Sep-23	72	Michael 72 Hiron	1285	Members hip	Members hip	BACS
3229	5-Sep-23	72	Susan 72 Hiron	12721	Members hip	Members hip	BACS
3230	5-Sep-23	72	Neil Brian 72 Kingston	1351	Members hip	Members hip	BACS
3231	5-Sep-23	72	Marion 72 Lycett	552	Members hip	Members hip	BACS
3232	5-Sep-23	72	Helen 72 Mardling	816	Members hip	Members hip	BACS
3233	5-Sep-23	72	Trevor 72 Mardling	817	Members hip	Members hip	BACS
3234	5-Sep-23	72	Jennifer 72 Mason	1317	Members hip	Members hip	BACS
3235	5-Sep-23	72	Susan 72 Mountford	365	Members hip	Members hip	BACS
3236	5-Sep-23	72	David 72 Norris	1792	Members hip	Members hip	BACS
3237	5-Sep-23	72	Ray 72 Platt	1430	Members hip	Members hip	BACS
3238	5-Sep-23	72	Janet 72 Savage	2192	Members hip	Members hip	BACS
3239	5-Sep-23	72	Peter 72 Savage	2193	Members hip	Members hip	BACS
3241	5-Sep-23	72	Ian 72 Robertso n	2576	Members hip	Members hip	BACS
3242	5-Sep-23	72	Mary 72 Kingston	1187	Members hip	Members hip	BACS
3243	6-Sep-23	73	Antonio 73 La Rosa	12864	Members hip	Members hip	Cheque
3244	6-Sep-23	73	Susan La 73 Rosa	12865	Members hip	Members hip	Cheque

3245	6-Sep-23	73	73 Lynda Roberts	2695	Members hip	Members hip	Cheque
3246	6-Sep-23	73	73 Jill Smythe	2293	Members hip	Members hip	Cheque
3247	6-Sep-23	72	72 Philip Alcock	12811	Members hip	Members hip	BACS
3248	6-Sep-23	72	72 Christine Avery	12827	Members hip	Members hip	BACS
3249	6-Sep-23	72	72 Barbara Meir	743	Members hip	Members hip	BACS
3250	7-Sep-23	73	73 Charles Aked	12873	New members hip	Members hip	Cheque
3251	7-Sep-23	72	72 Sue Gatensbury	2624	Members hip	Members hip	BACS
3252	8-Sep-23	72	72 Gill Brammeld	12812	Members hip	Members hip	BACS
3253	8-Sep-23	72	72 Robert Markham	1192	Members hip	Members hip	BACS
3254	8-Sep-23	72	72 Rosita Markham	1359	Members hip	Members hip	BACS
3255	8-Sep-23	72	72 Alan Mountford	281	Members hip	Members hip	BACS
3256	8-Sep-23	72	72 Kathleen Nelder	1932	Members hip	Members hip	BACS
3257	8-Sep-23	72	72 Peter Spray	2467	Members hip	Members hip	BACS
3258	8-Sep-23	72	72 Mouse Saint	2141	Members hip	Members hip	BACS
3259	8-Sep-23	73	73 Elizabeth Bladen-Hovell	12843	Members hip	Members hip	Cheque
3260	8-Sep-23	73	73 Stewert Roger Clark	1155	Members hip	Members hip	Cheque
3261	8-Sep-23	73	73 Carol Keogh	11	Members hip	Members hip	Cheque
3262	8-Sep-23	73	73 Stephen Keogh	10	Members hip	Members hip	Cheque
3263	8-Sep-23	73	73 Giovanni La Rosa	2446	Members hip	Members hip	Cheque
3264	8-Sep-23	73	73 Lina La Rosa	2447	Members hip	Members hip	Cheque
3265	8-Sep-23	73	73 Roy Matthews	2082	Members hip	Members hip	Cheque
3266	8-Sep-23	73	73 Sandra Matthews	1395	Members hip	Members hip	Cheque
3267	8-Sep-23	73	73 David Rowlands	1975	Members hip	Members hip	Cheque
3268	8-Sep-23	74	74 Pamela Barker	12739	Members hip	Members hip	Cheque
3269	8-Sep-23	74	74 Robert Brandon	798	Members hip	Members hip	Cheque

3270	8-Sep-23	74	Christine 74 Broughton	178	Members hip	Members hip	Cheque
3271	8-Sep-23	74	Merope 74 Capernaros	12697	Members hip	Members hip	Cheque
3272	8-Sep-23	74	Ann 74 Chetwin	1348	Members hip	Members hip	Cheque
3273	8-Sep-23	74	Colin 74 Cope	12841	Members hip	Members hip	Cheque
3274	8-Sep-23	74	Avril Croft	2534	Members hip	Members hip	Cheque
3275	8-Sep-23	74	Merlynn 74 Daker	929	Members hip	Members hip	Cheque
3276	8-Sep-23	74	Jane Hart	2123	Members hip	Members hip	Cheque
3277	8-Sep-23	74	John 74 Hartley	12867	Members hip	Members hip	Cheque
3278	8-Sep-23	74	Lynda 74 Heath	1256	Members hip	Members hip	Cheque
3279	8-Sep-23	74	Mary 74 Keyse	1154	Members hip	Members hip	Cheque
3280	8-Sep-23	74	Robert 74 Mackie	597	Members hip	Members hip	Cheque
3281	8-Sep-23	74	Heather 74 Parton	1127	Members hip	Members hip	Cheque
3282	8-Sep-23	74	David 74 Roberts	2592	Members hip	Members hip	Cheque
3283	8-Sep-23	74	Hazel 74 Snowden	2087	Members hip	Members hip	Cheque
3284	8-Sep-23	74	Ann 74 Taylor	301	Members hip	Members hip	Cheque
3285	8-Sep-23	74	Patricia 74 Terry-Short	992	Members hip	Members hip	Cheque
3286	8-Sep-23	74	Joan 74 Thompson	112	Members hip	Members hip	Cheque
3287	8-Sep-23	74	Marjorie 74 Thorley	1214	Members hip	Members hip	Cheque
3288	8-Sep-23	74	Jennifer 74 Turner	2418	Members hip	Members hip	Cheque
3289	8-Sep-23	74	Lynette 74 Walker	1083	Members hip	Members hip	Cheque
3290	8-Sep-23	74	Coral 74 Wheble	1219	Members hip	Members hip	Cheque
3291	8-Sep-23	74	Michael 74 Allan Wheble	12806	Members hip	Members hip	Cheque
3292	8-Sep-23	75	Bel 75 Crawford	460	Members hip	Members hip	Cheque
3293	8-Sep-23	75	Gill Plant	1320	Members hip	Members hip	Cheque
3294	8-Sep-23	75	Karin 75 Shaw	2699	Members hip	Members hip	Cheque

3295	8-Sep-23	75	75 John David Thompson	116	Members hip	Members hip	Cheque
3296	8-Sep-23	75	75 Kenneth Davies	12680	Members hip	Members hip	Cheque
3297	8-Sep-23	75	75 Fred Greeves	241	Members hip	Members hip	Cheque
3298	8-Sep-23	75	75 John Huson	1229	Members hip	Members hip	Cheque
3299	8-Sep-23	75	75 Jennifer Nesbitt	1253	Members hip	Members hip	Cheque
3300	8-Sep-23	75	75 Carrie Tizley	12847	Members hip	Members hip	Cheque
3301	9-Sep-23	75	75 Tony Dodd	2122	Members hip	Members hip	Cheque
3302	9-Sep-23	75	75 Cliff Dyer	2477	Members hip	Members hip	Cheque
3303	9-Sep-23	75	75 Paul Griffiths	1614	Members hip	Members hip	Cheque
3304	9-Sep-23	75	75 Lesley Hughes	1935	Members hip	Members hip	Cheque
3305	9-Sep-23	75	75 Alfred John Morris	453	Members hip	Members hip	Cheque
3306	9-Sep-23	75	75 Jenni Pagett	12740	Members hip	Members hip	Cheque
3307	9-Sep-23	75	75 Neil Thompson	843	Members hip	Members hip	Cheque
3308	9-Sep-23	75	75 John Townsley	12667	Members hip	Members hip	Cheque
3309	9-Sep-23	75	75 Kath Vaughan	95	Members hip	Members hip	Cheque
3310	9-Sep-23	75	75 Sylvia Wood	233	Members hip	Members hip	Cheque
3311	9-Sep-23	75	75 Christine Clarke	12673	Members hip	Members hip	Cheque
3312	9-Sep-23	75	75 Brenda Griffiths	557	Members hip	Members hip	Cheque
3313	9-Sep-23	75	75 Muriel Morris	220	Members hip	Members hip	Cheque
3314	9-Sep-23	75	75 Linda Thompson	642	Members hip	Members hip	Cheque
3315	9-Sep-23	75	75 Marian Townsley	171	Members hip	Members hip	Cheque
3316	9-Sep-23	76	76 Andrew Davies	1604	Members hip	Members hip	Cheque
3317	9-Sep-23	76	76 Bryan Fletcher	1849	Members hip	Members hip	Cheque
3318	9-Sep-23	76	76 Julie Hilditch	12732	Members hip	Members hip	Cheque
3319	9-Sep-23	76	76 Mary Bull	254	Members hip	Members hip	Cheque

3320	9-Sep-23	76	76 Oliver Bull	306	Members hip	Members hip	Cash
3321	9-Sep-23	76	76 Angela Brandon	799	Members hip	Members hip	Cash
3322	9-Sep-23	76	76 Karen Connor	2370	Members hip	Members hip	Cash
3323	9-Sep-23	76	76 Cynthia Degg	1437	Members hip	Members hip	Cash
3324	9-Sep-23	76	76 Margaret Devon	2618	Members hip	Members hip	Cash
3325	9-Sep-23	76	76 Barbara Gregory	2535	Members hip	Members hip	Cash
3326	9-Sep-23	76	76 Chris Hall	2312	Members hip	Members hip	Cash
3327	9-Sep-23	76	76 Ruth Highfield	1860	Members hip	Members hip	Cash
3328	9-Sep-23	76	76 Mark Leech	12765	Members hip	Members hip	Cash
3329	9-Sep-23	76	76 David L Mason	2211	Members hip	Members hip	Cash
3330	9-Sep-23	76	76 Edward Richardson	12703	Members hip	Members hip	Cash
3331	9-Sep-23	76	76 Roy Wheeler	1761	Members hip	Members hip	Cash
3332	9-Sep-23	76	76 Claire Williams	2116	Members hip	Members hip	Cash
3333	9-Sep-23	76	76 Brian Hamnett	660	Members hip	Members hip	Cash
3334	9-Sep-23	76	76 Susan Sutton	2423	Members hip	Members hip	Cash
3335	9-Sep-23	76	76 David Glover	12874	New members hip	Members hip	Cheque
3336	9-Sep-23	76	76 Ann Bate	12875	New members hip	Members hip	Cheque
3337	9-Sep-23	76	76 Nadia Coupland	12876	New members hip	Members hip	Cash
3338	9-Sep-23	76	76 Bob Johnson	12877	New members hip	Members hip	Cash
3339	9-Sep-23	76	76 Mark Vickers	12878	New members hip	Members hip	Cash
3340	###	72	72 Liz Cropper	12409	Members hip	Members hip	BACS
3341	###	72	72 Stephen Cropper	12701	Members hip	Members hip	BACS
3342	###	72	72 Michelle Daws	12665	Members hip	Members hip	BACS
3343	###	72	72 Brenda Rafe	12707	Members hip	Members hip	BACS

3344	###	72	72 Cheryle Carter	12879	New members hip	Members hip	BACS
3345	###	72	72 Michael Carter	12880	New members hip	Members hip	BACS
3346	###	72	72 Joy Leese	12881	New members hip	Members hip	BACS
3347	###	72	72 Ian Leese	12882	New members hip	Members hip	BACS
3348	###	72	72 Shan Green	12883	New members hip	Members hip	BACS
3349	###	77	77 Ronald Pratt	366	Members hip	Members hip	Cheque
3350	###	77	77 James Flower	2615	Members hip	Members hip	Cheque
3351	###	77	77 Rosamund Granville	1523	Members hip	Members hip	Cheque
3352	###	77	77 Ann Holmes	2155	Members hip	Members hip	Cheque
3353	###	77	77 Jill Weldon	12797	Members hip	Members hip	Cheque
3354	###	77	77 Beverly Riley	12744	Members hip	Members hip	Cheque
3356	###	72	72 Edwina Bennett	12884	New members hip	Members hip	BACS
3357	###	72	72 Ian Evans	12885	New members hip	Members hip	BACS
3358	###	72	72 Janice Bond	2136	Members hip	Members hip	BACS
3359	###	72	72 Michael Cope	12743	Members hip	Members hip	BACS
3360	###	72	72 Michael Matthews	12855	Members hip	Members hip	BACS
3361	###	72	72 Andrea Walker	147	Members hip	Members hip	BACS
3362	###	72	72 Susan Carter	12782	Members hip	Members hip	BACS
3363	###	72	72 Irene Lukkarinen	12886	New members hip	Members hip	BACS
3364	###	72	72 Nicholas Daws	2426	Members hip	Members hip	BACS
3365	###	72	72 Jean Parker	2686	Members hip	Members hip	BACS
3366	###		Mike Beach	12660	Members hip	Members hip	BACS
3367	###		Geoff Payne	12662	Members hip	Members hip	BACS
3368	###	77	77 James Chapman	1953	Members hip	Members hip	Cheque

3369	###	77	77 David Clarke	2597	Members hip	Members hip	Cheque
3370	###	77	77 Pauline Clarke	2598	Members hip	Members hip	Cheque
3371	###	77	77 George Holden	2210	Members hip	Members hip	Cheque
3372	###	77	77 Jo Horrobin	1809	Members hip	Members hip	Cheque
3373	###	77	77 Anthony Kinnersley	280	Members hip	Members hip	Cheque
3374	###	77	77 Erica Meehan	1029	Members hip	Members hip	Cheque
3375	###	77	77 John Prendergast	2372	Members hip	Members hip	Cheque
3377	###	77	77 Geraldine McDonnell	1730	Members hip	Members hip	Cheque
3378	###	77	77 Nesta Williams	12887	New members hip	Members hip	Cheque
3379	###	72	72 Elizabeth Maw	12888	New members hip	Members hip	BACS
3380	###	72	72 Jane Elizabeth Conlong	12889	New members hip	Members hip	BACS
3381	###	72	72 Barbara Gregory	2688	Members hip	Members hip	BACS
3382	###	72	72 Joan Jones	12718	Members hip	Members hip	BACS
3383	###	72	72 Christine Skerrett	2090	Members hip	Members hip	BACS
3384	###	77	77 Sarah Jean Houldcroft	60	Members hip	Members hip	Cheque
3385	###	77	77 Eileen Kelly	1720	Members hip	Members hip	Cheque
3386	###	77	77 David Windley	12890	New members hip	Members hip	Cheque
3387	###	77	77 Valerie Follwell	12891	New members hip	Members hip	Cheque
3617	###		Mike Hammond		Refund of Members hip paid twice	Members hip	BACS
3395	###	77	77 Graeme Andrews	12858	Members hip	Members hip	Cheque
3396	###	77	77 Patricia Maria Andrews	12857	Members hip	Members hip	Cheque

3397	###	77	77 John Keen	1654	Members hip	Members hip	Cheque
3398	###	77	77 Dorothy Kirkham	1171	Members hip	Members hip	Cheque
3399	###	72	72 Philip Jones	2502	Members hip	Members hip	BACS
3400	###	72	72 Chris Maughan	2703	Members hip	Members hip	BACS
3451	###	68	68 Michael Harrison	1688	Members hip	Members hip	BACS
3452	###	77	77 Lynne Darker	2327	Members hip	Members hip	Cheque
3453	###	77	77 Peter Darker	2346	Members hip	Members hip	Cheque
3454	###	77	77 Allan Dodd	598	Members hip	Members hip	Cheque
3455	###	77	77 Carol Fincham	770	Members hip	Members hip	Cheque
3456	###	77	77 Karin Goodman	1496	Members hip	Members hip	Cheque
3457	###	77	77 Sylvia Mahoney	789	Members hip	Members hip	Cheque
3458	###	77	77 Susan Till	1946	Members hip	Members hip	Cheque
3459	###	77	77 Dee Ford	1961	Members hip	Members hip	Cheque
3460	###	77	77 Lynne Rainford	1444	Members hip	Members hip	Cheque
3461	###	72	72 Lesley Cheadle	1813	Members hip	Members hip	BACS
3462	###	72	72 Susan Moran	1886	Members hip	Members hip	BACS
3463	###	72	72 Gillian Mountford	2306	Members hip	Members hip	BACS
3464	###	72	72 Pauline Evans	1865	Members hip	Members hip	BACS
3465	###	72	72 Anne Gledhill	2713	Members hip	Members hip	BACS
3466	###	72	72 Ian Macmillan	2309	Members hip	Members hip	BACS
3467	###	72	72 Enid Hayes	1969	Members hip	Members hip	BACS
3468	###	72	72 Junie Chung	12824	Members hip	Members hip	BACS
3469	###	72	72 Pippa Hulme	1322	Members hip	Members hip	BACS
3470	###	72	72 James Pattison	12842	Members hip	Members hip	BACS
3471	###	72	72 Bryan Turner	2166	Members hip	Members hip	BACS
3701	###		Susan Woodward	12746	replacing original trans deleted in error	Members hip	Cheque

3474	###	72	72 Diane Finch	1764	Members hip	Members hip	BACS
3475	###	72	72 Susan Hadley	2604	Members hip	Members hip	BACS
3476	###	72	72 Stephen Hicks	2445	Members hip	Members hip	BACS
3477	###	72	72 Alexandra Murray	2152	Members hip	Members hip	BACS
3478	###	72	72 Garry Quinn	12826	Members hip	Members hip	BACS
3479	###	72	72 Marion Canning	12892	New members hip	Members hip	BACS
3484	###	72	72 Shirley Robson	342	Members hip	Members hip	BACS
3621	###		Nat West Bank		Members hip	Members hip	BACS
3666	###		Members hip Account			Members hip	Account transfer
3487	###	72	72 Hazel Greatholder	2577	Members hip	Members hip	BACS
3488	###	72	72 Andrew Green	2593	Members hip	Members hip	BACS
3489	###	72	72 Rosie Green	12820	Members hip	Members hip	BACS
3490	3-Oct-23	79	79 Tim Hardie	2281	Members hip	Members hip	BACS
3491	3-Oct-23	79	79 Judith Pearce	1388	Members hip	Members hip	BACS
3492	3-Oct-23	79	79 Julie Rimington	2580	Members hip	Members hip	BACS
3498	4-Oct-23	79	79 John Gillett	12894	New members hip	Members hip	BACS
3499	4-Oct-23	79	79 Mary Aldred	12805	Members hip	Members hip	BACS
3500	4-Oct-23	79	79 Jane Kent	1526	Members hip	Members hip	BACS
3501	5-Oct-23	79	79 Veronica Hyland	12748	Members hip	Members hip	BACS
3502	5-Oct-23	79	79 Judith Tolley	2466	Members hip	Members hip	BACS
3504	8-Oct-23	79	79 June Bradley	2403	Members hip	Members hip	BACS
3505	8-Oct-23	79	79 Lucia McIntyre	12895	New members hip	Members hip	BACS
3507	10-Oct-23	79	79 Robert Walker	457	Members hip	Members hip	BACS
3508	10-Oct-23	79	79 Ann Hemmant	1110	Members hip	Members hip	BACS
3564	15-Oct-23	72	72 Peter Byatt	12897	New members hip	Members hip	BACS

<u>Payment R</u>	<i>In</i>	<i>Out</i>	<i>Balance</i>
	£45.00		£45.00
150	£45.00		£90.00
3547	£45.00		£135.00
5749	£45.00		£180.00
106550	£45.00		£225.00
2950	£45.00		£270.00
cash	£10.00		£280.00
cash	£45.00		£325.00
200097	£45.00		£370.00
101609	£45.00		£415.00
9528	£45.00		£460.00
102523	£45.00		£505.00
645	£45.00		£550.00
645	£45.00		£595.00
22084	£45.00		£640.00
166	£45.00		£685.00
102955	£45.00		£730.00

800178	£45.00	£775.00
7442	£45.00	£820.00
3478	£45.00	£865.00
cash	£25.00	£890.00
102413	£25.00	£915.00
1302	£25.00	£940.00
bank transfer	£45.00	£985.00
2259	£25.00	£1,010.00
bank transfer	£25.00	£1,035.00
400611	£25.00	£1,060.00
102076	£25.00	£1,085.00
13	£25.00	£1,110.00
804064	£25.00	£1,135.00
100161 100162	£45.00	£1,180.00
22064	£25.00	£1,205.00
1692	£45.00	£1,250.00
1692	£25.00	£1,275.00
100051	£48.10	£1,323.10
210646	£25.00	£1,348.10

2894	£25.00	£1,373.10
230206	£25.00	£1,398.10
401067	£25.00	£1,423.10
401067	£25.00	£1,448.10
100007	£25.00	£1,473.10
162	£25.00	£1,498.10
800036	£25.00	£1,523.10
100102	£45.00	£1,568.10
102180	£45.00	£1,613.10
102	£25.00	£1,638.10
102	£25.00	£1,663.10
400613	£25.00	£1,688.10
2793	£25.00	£1,713.10
1557	£45.00	£1,758.10
1557	£45.00	£1,803.10
Bank transfer	£45.00	£1,848.10
Bank transfer	£45.00	£1,893.10
Bank transfer	£45.00	£1,938.10
Bank transfer	£48.65	£1,986.75
bank transfer	£45.00	£2,031.75

bank transfer	£45.00	£2,076.75
bank transfer	£45.00	£2,121.75
bank transfer	£45.00	£2,166.75
bank transfer	£45.00	£2,211.75
bank transfer	£90.00	£2,301.75
bank transfer	£45.00	£2,346.75
bank transfer	£45.00	£2,391.75
bank transfer	£45.00	£2,436.75
bank transfer	£45.00	£2,481.75
bank transfer	£45.00	£2,526.75
		£2,526.75
bank transfer	£45.00	£2,571.75
bank transfer	£45.00	£2,616.75
bank transfer	£45.00	£2,661.75
bank transfer	£45.00	£2,706.75
bank transfer	£45.00	£2,751.75
bank transfer	£45.00	£2,796.75
bank transfer	£45.00	£2,841.75
bank transfer	£45.00	£2,886.75
bank transfer	£45.00	£2,931.75
bank transfer	£45.00	£2,976.75
bank transfer	£45.00	£3,021.75
bank transfer	£45.00	£3,066.75
bank transfer	£48.65	£3,115.40
cheque	£48.65	£3,164.05
	£45.00	£3,209.05
	£45.00	£3,254.05

bank transfer	£48.65	£3,302.70
bank transfer	£45.00	£3,347.70
bank transfer	£45.00	£3,392.70
bank transfer	£45.00	£3,437.70
bank transfer	£45.00	£3,482.70
bank transfer	£45.00	£3,527.70
bank transfer	£45.00	£3,572.70
cheque	£45.00	£3,617.70
cheque	£45.00	£3,662.70
cheque	£45.00	£3,707.70
bank transfer	£45.00	£3,752.70
bank transfer	£45.00	£3,797.70
bank transfer	£45.00	£3,842.70
bank transfer	£45.00	£3,887.70
cheque	£45.00	£3,932.70
cheque	£45.00	£3,977.70
cash	£45.00	£4,022.70
1147	£45.00	£4,067.70
bank transfer	£45.00	£4,112.70
bank transfer	£45.00	£4,157.70
bank transfer	£10.00	£4,167.70
chq 003682	£45.00	£4,212.70
chq 102130	£45.00	£4,257.70
chq 603919	£48.65	£4,306.35
chq 002154	£45.00	£4,351.35
chq 002154	£45.00	£4,396.35
chq 002837	£45.00	£4,441.35

chq 002827	£45.00	£4,486.35
chq 101820	£45.00	£4,531.35
chq 010454	£48.65	£4,580.00
chq 210848	£45.00	£4,625.00
chq 105904	£45.00	£4,670.00
chq 002121	£48.65	£4,718.65
chq 107087	£45.00	£4,763.65
chq 106574	£45.00	£4,808.65
bank transfer	£45.00	£4,853.65
bank transfer	£45.00	£4,898.65
bank transfer	£45.00	£4,943.65
bank transfer	£45.00	£4,988.65
bank transfer	£45.00	£5,033.65
bank transfer	£45.00	£5,078.65
bank transfer	£45.00	£5,123.65
bank transfer	£45.00	£5,168.65
bank transfer	£45.00	£5,213.65
bank transfer	£45.00	£5,258.65
bank transfer	£45.00	£5,303.65
bank transfer	£45.00	£5,348.65
bank transfer	£45.00	£5,393.65
chq 002088	£45.00	£5,438.65
chq 000446	£45.00	£5,483.65
chq 104314	£45.00	£5,528.65
chq 101822	£45.00	£5,573.65
chq 002048	£45.00	£5,618.65
chq 210647	£48.65	£5,667.30

	£90.00	£5,757.30
	£45.00	£5,802.30
bank transfer	£45.00	£5,847.30
bank transfer	£45.00	£5,892.30
bank transfer	£45.00	£5,937.30
bank transfer	£45.00	£5,982.30
bank transfer	£45.00	£6,027.30
bank transfer	£45.00	£6,072.30
bank transfer	£45.00	£6,117.30
bank transfer	£45.00	£6,162.30
bank transfer	£45.00	£6,207.30
bank transfer	£45.00	£6,252.30
bank transfer	£28.65	£6,280.95
chq 002957	£45.00	£6,325.95
chq 705601	£45.00	£6,370.95
chq 705601	£45.00	£6,415.95
chq 106678	£45.00	£6,460.95
chq 204603	£45.00	£6,505.95
chq 204603	£45.00	£6,550.95
chq 747208	£45.00	£6,595.95
chq 100213	£45.00	£6,640.95
chq 101682	£45.00	£6,685.95
chq 122353	£45.00	£6,730.95
chq 100213	£25.00	£6,755.95
bank transfer	£45.00	£6,800.95
bank transfer	£45.00	£6,845.95

bank transfer	£45.00	£6,890.95
bank transfer	£45.00	£6,935.95
bank transfer	£45.00	£6,980.95
bank transfer	£45.00	£7,025.95
bank transfer	£45.00	£7,070.95
bank transfer	£45.00	£7,115.95
bank transfer	£45.00	£7,160.95
bank transfer	£45.00	£7,205.95
bank transfer	£45.00	£7,250.95
bank transfer	£45.00	£7,295.95
bank transfer	£45.00	£7,340.95
bank transfer	£45.00	£7,385.95
bank transfer	£45.00	£7,430.95
bank transfer	£45.00	£7,475.95
bank transfer	£45.00	£7,520.95
bank transfer	£45.00	£7,565.95
bank transfer	£45.00	£7,610.95
bank transfer	£45.00	£7,655.95
bank transfer	£45.00	£7,700.95
bank transfer	£45.00	£7,745.95
bank transfer	£45.00	£7,790.95
bank transfer	£45.00	£7,835.95
bank transfer	£48.65	£7,884.60
bank transfer	£28.65	£7,913.25

chq 101337	£48.65	£7,961.90
chq 022258	£48.65	£8,010.55
chq 003383	£45.00	£8,055.55
chq 299411	£45.00	£8,100.55
	£25.00	£8,125.55
chq 000221	£45.00	£8,170.55
chq 300527	£48.65	£8,219.20
chq 022027	£45.00	£8,264.20
bank transfer	£25.00	£8,289.20
bank transfer	£48.65	£8,337.85
bank transfer	£45.00	£8,382.85
bank transfer	£45.00	£8,427.85
bank transfer	£45.00	£8,472.85
bank transfer	£45.00	£8,517.85
bank transfer	£45.00	£8,562.85
chq 000163	£45.00	£8,607.85
bank transfer	£45.00	£8,652.85
bank transfer	£45.00	£8,697.85
bank transfer	£45.00	£8,742.85
bank transfer	£45.00	£8,787.85
bank transfer	£45.00	£8,832.85
bank transfer	£45.00	£8,877.85
bank transfer	£45.00	£8,922.85
bank transfer	£45.00	£8,967.85
bank transfer	£45.00	£9,012.85
bank transfer	£25.00	£9,037.85

bank transfer	£45.00	£9,082.85
bank transfer	£45.00	£9,127.85
bank transfer	£45.00	£9,172.85
bank transfer	£45.00	£9,217.85
bank transfer	£45.00	£9,262.85
bank transfer	£45.00	£9,307.85
bank transfer	£45.00	£9,352.85
bank transfer	£25.00	£9,377.85
bank transfer	£25.00	£9,402.85
bank transfer	£25.00	£9,427.85
bank transfer	£10.00	£9,437.85
chq 003746	£48.65	£9,486.50
chq 100042	£48.65	£9,535.15
chq 102373	£45.00	£9,580.15
chq 104608	£45.00	£9,625.15
chq 002088	£45.00	£9,670.15
chq 100816	£45.00	£9,715.15
chq 101872	£45.00	£9,760.15
chq 022379	£45.00	£9,805.15
chq 000660	£45.00	£9,850.15
chq 000660	£45.00	£9,895.15
chq 104009	£45.00	£9,940.15
chq 302356	£45.00	£9,985.15
chq 849808	£45.00	£10,030.15
bank transfer	£45.00	£10,075.15
chq 031584	£48.65	£10,123.80
chq 001987	£45.00	£10,168.80

chq 000087	£45.00	£10,213.80
chq 100016	£45.00	£10,258.80
bank transfer	£45.00	£10,303.80
bank transfer	£45.00	£10,348.80
bank transfer	£25.00	£10,373.80
bank transfer	£45.00	£10,418.80
bank transfer	£45.00	£10,463.80
chq 000604	£45.00	£10,508.80
bank transfer	£25.00	£10,533.80
bank transfer	£45.00	£10,578.80
chq 101176	£45.00	£10,623.80
chq 800007	£45.00	£10,668.80
chq 100983	£45.00	£10,713.80
chq 000084	£45.00	£10,758.80
bank transfer	£45.00	£10,803.80
bank transfer	£45.00	£10,848.80
bank transfer	£45.00	£10,893.80
bank transfer	£45.00	£10,938.80
chq 101208	£45.00	£10,983.80
Trust- 3318 14 08 23	£2,448.00	£8,535.80
bank transfer	£48.65	£8,584.45
bank transfer	£48.65	£8,633.10
bank transfer	£45.00	£8,678.10
bank transfer	£45.00	£8,723.10
bank transfer	£45.00	£8,768.10
bank transfer	£45.00	£8,813.10

bank transfer	£45.00	£8,858.10
bank transfer	£45.00	£8,903.10
bank transfer	£45.00	£8,948.10
bank transfer	£45.00	£8,993.10
bank transfer	£45.00	£9,038.10
bank transfer	£45.00	£9,083.10
bank transfer	£45.00	£9,128.10
bank transfer	£45.00	£9,173.10
bank transfer	£45.00	£9,218.10
chq 022170	£45.00	£9,263.10
chq 100658	£45.00	£9,308.10
chq 100076	£45.00	£9,353.10
chq 201344	£45.00	£9,398.10
chq 593323	£45.00	£9,443.10
bank transfer	£45.00	£9,488.10
bank transfer	£45.00	£9,533.10
bank transfer	£45.00	£9,578.10
bank transfer	£45.00	£9,623.10
bank transfer	£45.00	£9,668.10
chq 103886	£45.00	£9,713.10
chq 844361	£45.00	£9,758.10
bank transfer	£45.00	£9,803.10
bank transfer	£45.00	£9,848.10
bank transfer	£45.00	£9,893.10
bank transfer	£45.00	£9,938.10
bank transfer	£45.00	£9,983.10
bank transfer	£45.00	£10,028.10
bank transfer	£45.00	£10,073.10

bank transfer	£45.00	£10,118.10
bank transfer	£45.00	£10,163.10
bank transfer	£45.00	£10,208.10
bank transfer	£45.00	£10,253.10
bank transfer	£45.00	£10,298.10
bank transfer	£45.00	£10,343.10
bank transfer	£25.00	£10,368.10
bank transfer	£45.00	£10,413.10
1306	£45.00	£10,458.10
1306	£45.00	£10,503.10
800039	£45.00	£10,548.10
800039	£45.00	£10,593.10
49	£45.00	£10,638.10
3481	£45.00	£10,683.10
201299	£45.00	£10,728.10
5431	£45.00	£10,773.10
1273	£45.00	£10,818.10
1272	£45.00	£10,863.10
201299	£25.00	£10,888.10
bank transfer	£45.00	£10,933.10
bank transfer	£45.00	£10,978.10
bank transfer	£45.00	£11,023.10
bank transfer	£45.00	£11,068.10
bank transfer	£45.00	£11,113.10
bank transfer	£45.00	£11,158.10
bank transfer	£45.00	£11,203.10

bank transfer	£45.00	£11,248.10
bank transfer	£45.00	£11,293.10
bank transfer	£45.00	£11,338.10
bank transfer	£45.00	£11,383.10
1286	£45.00	£11,428.10
2479	£45.00	£11,473.10
4957	£45.00	£11,518.10
101598	£45.00	£11,563.10
101598	£45.00	£11,608.10
105134	£45.00	£11,653.10
bank transfer	£45.00	£11,698.10
bank transfer	£45.00	£11,743.10
bank transfer	£45.00	£11,788.10
bank transfer	£45.00	£11,833.10
bank transfer	£45.00	£11,878.10
bank transfer	£45.00	£11,923.10
bank transfer	£45.00	£11,968.10
bank transfer	£45.00	£12,013.10
bank transfer	£45.00	£12,058.10
bank transfer	£48.65	£12,106.75
bank transfer	£48.65	£12,155.40
bank transfer	£25.00	£12,180.40
bank transfer	£45.00	£12,225.40
bank transfer	£45.00	£12,270.40
bank transfer	£45.00	£12,315.40
bank transfer	£45.00	£12,360.40
bank transfer	£45.00	£12,405.40

bank transfer	£45.00	£12,450.40
	£90.00	£12,540.40
bank transfer	£45.00	£12,585.40
bank transfer	£45.00	£12,630.40
bank transfer	£45.00	£12,675.40
bank transfer	£45.00	£12,720.40
bank transfer	£45.00	£12,765.40
bank transfer	£45.00	£12,810.40
bank transfer	£48.65	£12,859.05
bank transfer	£48.65	£12,907.70
bank transfer	£25.00	£12,932.70
cash	£45.00	£12,977.70
105182	£45.00	£13,022.70
301903	£45.00	£13,067.70
101694	£45.00	£13,112.70
bank transfer	£45.00	£13,157.70
bank transfer	£45.00	£13,202.70
bank transfer	£45.00	£13,247.70
bank transfer	£45.00	£13,292.70
bank transfer	£45.00	£13,337.70
bank transfer	£45.00	£13,382.70
bank transfer	£45.00	£13,427.70
bank transfer	£45.00	£13,472.70
bank transfer	£45.00	£13,517.70
bank transfer	£45.00	£13,562.70
bank transfer	£45.00	£13,607.70

bank transfer	£45.00	£13,652.70
cash	£25.00	£13,677.70
2273	£45.00	£13,722.70
bank transfer	£45.00	£13,767.70
bank transfer	£45.00	£13,812.70
bank transfer	£45.00	£13,857.70
bank transfer	£45.00	£13,902.70
bank transfer	£45.00	£13,947.70
bank transfer	£45.00	£13,992.70
103168	£48.65	£14,041.35
103017	£45.00	£14,086.35
4891	£45.00	£14,131.35
101249	£45.00	£14,176.35
790898	£45.00	£14,221.35
102975	£45.00	£14,266.35
101803	£45.00	£14,311.35
1257	£45.00	£14,356.35
2879	£45.00	£14,401.35
300143	£45.00	£14,446.35
230210	£45.00	£14,491.35
494	£45.00	£14,536.35
401481	£45.00	£14,581.35
102415 hsbc	£45.00	£14,626.35
400026 nationwide	£45.00	£14,671.35
400026 nationwide	£45.00	£14,716.35
101668 hsbc	£45.00	£14,761.35

102030 hsbc	£45.00	£14,806.35
753629 lloyds	£45.00	£14,851.35
000626 natwest	£45.00	£14,896.35
172138 co-op	£45.00	£14,941.35
172138 co-op	£45.00	£14,986.35
002832 natwest	£45.00	£15,031.35
bank transfer	£45.00	£15,076.35
bank transfer	£45.00	£15,121.35
bank transfer	£45.00	£15,166.35
bank transfer	£45.00	£15,211.35
bank transfer	£45.00	£15,256.35
bank transfer	£45.00	£15,301.35
bank transfer	£45.00	£15,346.35
bank transfer	£45.00	£15,391.35
bank transfer	£45.00	£15,436.35
bank transfer	£45.00	£15,481.35
bank transfer	£45.00	£15,526.35
bank transfer	£45.00	£15,571.35
bank transfer	£45.00	£15,616.35
bank transfer	£45.00	£15,661.35
bank transfer	£45.00	£15,706.35
bank transfer	£45.00	£15,751.35
bank transfer	£45.00	£15,796.35
bank transfer	£25.00	£15,821.35
000104 natwest	£45.00	£15,866.35
000104 natwest	£45.00	£15,911.35

000162 lloyds	£45.00	£15,956.35
004780 natwest	£45.00	£16,001.35
bank transfer	£45.00	£16,046.35
bank transfer	£45.00	£16,091.35
bank transfer	£45.00	£16,136.35
400208 nationwid e	£45.00	£16,181.35
bank transfer	£45.00	£16,226.35
bank transfer	£45.00	£16,271.35
bank transfer	£45.00	£16,316.35
bank transfer	£45.00	£16,361.35
bank transfer	£45.00	£16,406.35
bank transfer	£45.00	£16,451.35
bank transfer	£48.65	£16,500.00
bank transfer	£45.00	£16,545.00
002260 natwest	£45.00	£16,590.00
042223 co-op	£45.00	£16,635.00
546124 co-op	£45.00	£16,680.00
546124 co-op	£45.00	£16,725.00
022043 santander	£45.00	£16,770.00
022043 santander	£45.00	£16,815.00
100047 barclays	£45.00	£16,860.00
100047 barclays	£45.00	£16,905.00
001499 lloyds	£45.00	£16,950.00
022014 santander	£45.00	£16,995.00
539084 co-op	£45.00	£17,040.00

100565 halifax	£45.00	£17,085.00
000145 lloyds	£45.00	£17,130.00
644926 co-op	£45.00	£17,175.00
001305 natwest	£45.00	£17,220.00
000799 lloyds	£45.00	£17,265.00
230848 co-op	£45.00	£17,310.00
300592 lloyds	£45.00	£17,355.00
002795 natwest	£45.00	£17,400.00
022042 santander	£45.00	£17,445.00
001090 lloyds	£45.00	£17,490.00
103649 barclays	£45.00	£17,535.00
002286 lloyds	£45.00	£17,580.00
000030 natwest	£45.00	£17,625.00
101105 barclays	£45.00	£17,670.00
102007 barclays	£45.00	£17,715.00
000138 lloyds	£45.00	£17,760.00
000832 natwest	£45.00	£17,805.00
218940 co-op	£45.00	£17,850.00
022014 santander	£45.00	£17,895.00
101816 hsbc	£45.00	£17,940.00
265004 co-op	£45.00	£17,985.00
265004 co-op	£45.00	£18,030.00
000992 natwest	£48.65	£18,078.65
003598 natwest	£48.65	£18,127.30
718614 co-op	£48.65	£18,175.95

000704 natwest	£48.65	£18,224.60
800509 nationwide	£45.00	£18,269.60
101345 barclays	£45.00	£18,314.60
103132 barclays	£45.00	£18,359.60
001181 lloyds	£45.00	£18,404.60
000031 lloyds	£45.00	£18,449.60
000634 natwest	£25.00	£18,474.60
000043 natwest	£25.00	£18,499.60
100118 hsbc	£25.00	£18,524.60
001022 lloyds	£25.00	£18,549.60
022083 santander	£25.00	£18,574.60
000070 lloyds	£25.00	£18,599.60
800088 nationwide	£25.00	£18,624.60
022290 santander	£25.00	£18,649.60
000212 lloyds	£25.00	£18,674.60
003476 natwest	£25.00	£18,699.60
000043 natwest	£45.00	£18,744.60
100118 hsbc	£45.00	£18,789.60
022083 santander	£45.00	£18,834.60
022290 santander	£45.00	£18,879.60
800088 nationwide	£45.00	£18,924.60
000137 natwest	£45.00	£18,969.60
003748 natwest	£45.00	£19,014.60
301019 lloyds	£45.00	£19,059.60
002385 natwest	£45.00	£19,104.60

£10 + Cheque 002385 natwest	£45.00	£19,149.60
cash	£45.00	£19,194.60
cash	£45.00	£19,239.60
cash	£45.00	£19,284.60
cash	£45.00	£19,329.60
cash	£45.00	£19,374.60
cash	£45.00	£19,419.60
cash	£45.00	£19,464.60
cash	£45.00	£19,509.60
cash	£45.00	£19,554.60
cash	£45.00	£19,599.60
cash	£45.00	£19,644.60
cash	£45.00	£19,689.60
cash	£25.00	£19,714.60
cash	£25.00	£19,739.60
301705 tsb	£45.00	£19,784.60
cash	£45.00	£19,829.60
cash	£45.00	£19,874.60
cash	£45.00	£19,919.60
cash	£45.00	£19,964.60
bank transfer	£45.00	£20,009.60
bank transfer	£45.00	£20,054.60
bank transfer	£45.00	£20,099.60
bank transfer	£45.00	£20,144.60

bank transfer	£45.00	£20,189.60
bank transfer	£45.00	£20,234.60
bank transfer	£45.00	£20,279.60
bank transfer	£45.00	£20,324.60
bank transfer	£45.00	£20,369.60
834818 co-op	£48.65	£20,418.25
000181 lloyds	£45.00	£20,463.25
004828 natwest	£45.00	£20,508.25
001543 lloyds	£45.00	£20,553.25
101442 barclays	£45.00	£20,598.25
100419 barclays	£45.00	£20,643.25
bank transfer	£45.00	£20,688.25
bank transfer	£45.00	£20,733.25
bank transfer	£45.00	£20,778.25
bank transfer	£45.00	£20,823.25
bank transfer	£45.00	£20,868.25
bank transfer	£45.00	£20,913.25
bank transfer	£45.00	£20,958.25
bank transfer	£45.00	£21,003.25
bank transfer	£45.00	£21,048.25
bank transfer	£45.00	£21,093.25
		£21,093.25
		£21,093.25
000175 halifax	£45.00	£21,138.25

001377 natwest	£45.00	£21,183.25
001377 natwest	£45.00	£21,228.25
005087 natwest	£45.00	£21,273.25
003404 natwest	£45.00	£21,318.25
000336 lloyds	£45.00	£21,363.25
002126 lloyds	£45.00	£21,408.25
003353 lloyds	£45.00	£21,453.25
103445 barclays	£45.00	£21,498.25
101341 hsbc	£48.65	£21,546.90
bank transfer	£48.65	£21,595.55
bank transfer	£45.00	£21,640.55
bank transfer	£45.00	£21,685.55
bank transfer	£45.00	£21,730.55
bank transfer	£45.00	£21,775.55
101185 barclays	£45.00	£21,820.55
273178 co-op	£45.00	£21,865.55
811252 co-op	£45.00	£21,910.55
811252 co-op	£45.00	£21,955.55
06 09 23	£45.00	£21,910.55
401069 nationwid e	£45.00	£21,955.55
401069 nationwid e	£45.00	£22,000.55

001069 lloyds	£45.00	£22,045.55
800057 nationwide	£45.00	£22,090.55
bank transfer	£45.00	£22,135.55
bank transfer	£45.00	£22,180.55
bank transfer	£45.00	£22,225.55
000308 lloyds	£45.00	£22,270.55
000308 lloyds	£45.00	£22,315.55
103164 barclays	£45.00	£22,360.55
001994 natwest	£45.00	£22,405.55
005981 natwest	£45.00	£22,450.55
001994 natwest	£45.00	£22,495.55
022037 santander	£45.00	£22,540.55
022126 santander	£25.00	£22,565.55
000745 natwest	£45.00	£22,610.55
bank transfer	£45.00	£22,655.55
bank transfer	£45.00	£22,700.55
bank transfer	£45.00	£22,745.55
bank transfer	£45.00	£22,790.55
bank transfer	£45.00	£22,835.55
bank transfer	£45.00	£22,880.55
bank transfer	£48.65	£22,929.20
bank transfer	£45.00	£22,974.20
bank transfer	£45.00	£23,019.20
bank transfer	£45.00	£23,064.20
bank transfer	£45.00	£23,109.20
Batch 77	£45.00	£23,154.20

bank transfer	£45.00	£23,199.20
bank transfer	£45.00	£23,244.20
bank transfer	£45.00	£23,289.20
bank transfer	£45.00	£23,334.20
bank transfer	£45.00	£23,379.20
bank transfer	£45.00	£23,424.20
bank transfer	£45.00	£23,469.20
28 09 2023	£45.00	£23,424.20
		£23,424.20
bank transfer	£45.00	£23,469.20
bank transfer	£45.00	£23,514.20
bank transfer	£45.00	£23,559.20
bank transfer	£45.00	£23,604.20
bank transfer	£45.00	£23,649.20
bank transfer	£45.00	£23,694.20
bank transfer	£45.00	£23,739.20
bank transfer	£45.00	£23,784.20
bank transfer	£45.00	£23,829.20
bank transfer	£45.00	£23,874.20
bank transfer	£45.00	£23,919.20
bank transfer	£45.00	£23,964.20
bank transfer	£45.00	£24,009.20
bank transfer	£25.00	£24,034.20
bank transfer	£45.00	£24,079.20
Bank transfer	£45.00	£24,124.20

bank transfer	£45.00	£24,169.20
bank transfer 25/10/23	£45.00	£24,214.20
###	£45.00	£24,259.20
###	£45.00	£24,304.20
bank transfer 26/10/23	£45.00	£24,349.20

Payment R *In* *Out* *Balance*

	26,887.20	2,538.00	
REFUNDS	-90.00	-2,448.00	CAPITATION
	26,797.20	90.00	
	-2,448.00		
	24,349.20		

Account

<u>Transactio</u>	<u>Date</u>	<u>Batch No</u>	<u>Batch Ref</u>	<u>Payee/Pay</u>	<u>Mem No</u>	<i>Mem No</i> 2	<u>Detail</u>	<u>Payment R</u>	<u>Method</u>
3648	1-Nov-22						Brought forward		
2661	5-Nov-22			Claire Wright	2547		Members hip renewal		PayPal
2730	###			[tfr to Current]				paypal members hip	
2732	###			[tfr to Current]				members hip paypal	
2957	3-Aug-23			James Buckham	2338	2339	Members hip renewal		PayPal
2958	4-Aug-23			Margaret Rushton	2679		Members hip renewal		PayPal
3011	###			Margaret Steele	1837		Members hip renewal		PayPal
3167	###			Jim Stupples	2235	2666	Members hip renewal		PayPal
3687	16-Oct-23			[tfr to Current]			6 x members hips		

<u>Transactio</u>	<u>Date</u>	<u>Batch No</u>	<u>Batch Ref</u>	<u>Payee/Pay</u>	<u>Mem No</u>	<i>Mem No</i> 2	<u>Detail</u>	<u>Payment R</u>	<u>Method</u>
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	IN	OUT	
B/F	40130.89		s/b
BF PP	13459.53		
MEMBERS	24349.2		
VIA PAY PAL		289.09	
AUDIT		100	
BEACON LICENCE		679.2	
U3A CAPITATION		2448	
COMMITTEE EXPS		20	
CONSUMABLES		127.58	
DONATION	610.25		
FACILITIES		7017.83	

ROOM HIR	80	16785.2
EQUIPMENT		649.28
MISC	47	24.99
PAY PAL FEES		5.91
PUBLICITY		198
OTHER U3	204	
TAMS		169.2
TRIPS	1057.5	832.4
ZOOM		670.28
TOTAL	79938.37	29727.87
BALANCE		50210.5

<i>In</i>	<i>Out</i>	<i>Balance</i>	<i>Cleared</i>
£13,459.53		£13,459.53	1-Nov-23
£43.39		£13,502.92	
	£13,458.53	£44.39	
	£43.39	£1.00	
£88.54		£89.54	
£44.17		£133.71	
£24.45		£158.16	
£88.54		£246.70	
	£245.70	£1.00	

<i>In</i>	<i>Out</i>	<i>Balance</i>	<i>Cleared</i>
£289.09	£289.09		

Independent Examiner's Report to the Trustees of Stone (Staffs) and District
University of the Third Age

I report to the trustees on my examination of the accounts of the above charity(the
Trust) for the year ended 31 October 2023
Charity Number: 1114938

Responsibilities and basis of the report

As the charity's trustees, you are responsible for the preparation of the accounts in
accordance with the Charities Act 2011 ("the Act").

I report in respect of my examination the Charity's accounts carried out under section
145 of the 2011 Act and in carrying out my examination, I have followed the
applicable directions given by the Charity Commission under section 145(5)b of the
Act.

Independent Examiner's Statement

I have completed my examination. I confirm that no material matters have come to
my attention in connection with the examination which gives me cause to believe that
in any material respect:

- The accounting records were not kept in respect of the charity as required by
section 130 of the Act; or
- the accounts did not accord with those records

I have no concerns and have come across no other matters in connection with the
examination to which attention should be drawn in this report in order to enable a
proper understanding of the accounts to be reached.

Signed:

N A Coupland

Name: N A Coupland MAAT ACIPP
97 Hill Drive, Stone

Date: 4 April 2024

Professional body: Association of Accounting Technicians

STONE (STAFFS) AND DISTRICT UNIVERSITY OF THE THIRD AGE

England & Wales - Charity number 1114938

Accounts

STONE (STAFFS) & DISTRICT U3A ANNUAL GENERAL MEETING 24 JUNE 2022

CHAIR'S REPORT

After a very uncertain time during and post covid the membership numbers have steadied in the past year and most groups have continued to meet. We still have around sixty groups meeting on a regular basis, all of which have healthy numbers in them. New groups have also been formed e.g Italian for Beginners.

Stone & District U3A continues to support the local community in both educational and recreational activities and continues to attract new members from the ranks of the newly retired.

Currently finances are in a healthy position. Difficulties with the use of the Staffordshire Fire Station community rooms have been resolved and groups are now able to meet there on a regular basis which is beneficial to the U3A financially.

I would like to thank both current and recent members of the committee for all their hard work during the year and also all the group leaders that make all our activities possible.

Judith Tolley

Chair

Stone (Staffs) & District U3A

Stone & District U3A

Statement of Accounts: all accounts

Printed 21st November 2023 14:05

Income & Expenditure, 1st November - 31st October

Start year	2021		2020	
Category	In	Out	In	Out
-Account Transfers	£13,497.60	£13,497.60	£20,078.60	£20,078.60
Audit fees				£575.00
Beacon Licence		£684.00		£813.00
Committee expenses				£540.57
Consumables		£9.98		£4.38
Donations	£60.90		£6,898.60	
Facility Hire		£3,710.04		£1,706.53
Group Equipment	£55.00	£1,640.17		£621.53
Membership	£27,384.05	£4,263.00	£13,040.00	£20.00
Miscellaneous	£700.00	£642.45		£88.94
PayPal commission		£491.17		
Receipts from linked u3a	£406.00		£87.00	
Room Hire		£18,304.30		£1,474.50
Storage		£275.00		£325.00
TAM Magazine	£139.23			£1,015.56
Zoom		£575.60		£1,205.59
Sub-totals	£42,242.78	£44,093.31	£40,104.20	£28,469.20
Brought forward	£55,440.94		£43,805.94	
Total		£53,590.41		£55,440.94

Balance Sheet

Current	£40,130.88	£55,440.94
Membership		
PayPal	£13,459.53	
Total	£53,590.41	£55,440.94

Independent Examiner's Report to the Trustees of Stone (Staffs) and District
University of the Third Age

I report to the trustees on my examination of the accounts of the above charity for
the year ended 31 October 2022

Responsibilities and basis of the report

As the charity's trustees, you are responsible for the preparation of the accounts in
accordance with the Charities Act 2011 ("the Act").

I report in respect of my examination the Charity's accounts carried out under section
145 of the 2011 Act and in carrying out my examination, I have followed the
applicable directions given by the Charity Commission under section 145(5)b of the
Act.

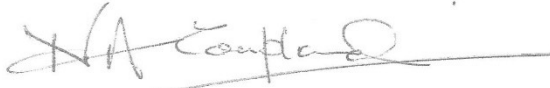
Independent Examiner's Statement

I have completed my examination. I confirm that no material matters have come to
my attention in connection with the examination which gives me cause to believe that
in any material respect:

1. The accounting records were not kept in respect of the charity as required by
section 130 of the Act; or
2. the accounts did not accord with those records

I have no concerns and have come across no other matters in connection with the
examination to which attention should be drawn in this report in order to enable a
proper understanding of the accounts to be reached.

Signed:



Name: N A Coupland MAAT ACIPP
97 Hill Drive, Stone

Date: 25 August 2023

Professional body: Association of Accounting Technicians