

ST MICHAEL'S POOL MINEHEAD

England & Wales · Charity number 1121725

Details

Other names	ST MICHAEL'S CHURCH OF ENGLAND FIRST SCHOOL P T A, ST MICHAEL'S CHURCH OF ENGLAND FIRST SCHOOL, MINEHEAD P T A
Status	Registered
Legal form	Other
Registered	2007-11-29
Register	View on the Charity Commission register

Contact

Address	St. Michaels Pool Watery Lane Minehead TA24 5NY
Phone	07876 728896
Email	info@stmichaelspool.org
Website	www.stmichaelspool.org

Activities

Objects: TO ADVANCE THE EDUCATION OF PUPILS IN THE SCHOOL IN PARTICULAR BY:1 DEVELOPING EFFECTIVE RELATIONSHIPS BETWEEN THE STAFF, PARENTS AND OTHERS ASSOCIATED WITH THE SCHOOL;2 ENGAGING IN ACTIVITIES OR PROVIDING FACILITIES OR EQUIPMENT WHICH SUPPORT THE SCHOOL AND ADVANCE THE EDUCATION OF THE PUPILS.

Activities: Running St Michael's swimming pool and raising funds to support pool initiatives.

Classification

- **How:** Provides Buildings/facilities/open Space, Provides Services, Other Charitable Activities
- **What:** Education/training, Amateur Sport, Recreation
- **Who:** Children/young People, The General Public/mankind

Geography

- **Area of benefit:** UNDEFINED. IN PRACTICE MINEHEAD
- Somerset

Finances

Period end	Income	Expenditure	Assets	Employees
2025-08-31	£78,353	£69,583	-	-
2024-08-31	£62,001	£52,801	-	-
2023-08-31	£42,537	£38,908	-	-
2022-08-31	£35,003	£40,285	-	-
2021-08-31	£21,036	£19,459	-	-

Trustees

Name	Role	Appointed
Benet Allen	Chair	2024-08-27
Chloe Napper		2026-02-04
Nicola Hewlett		2022-07-07
Sarah Butterworth		2018-01-25
Wendy Ellis		2024-08-27

ST MICHAEL'S POOL MINEHEAD

England & Wales - Charity number 1121725

Accounts

St Michaels Pool Minehead
MINUTES
AGM Wednesday 4th February 2026
Kildare Lodge

Attendees

Benet Allen (Chair)
Nicola Hewlett (Treasurer)
Wendy Ellis (Secretary)
Ann Gilbert (Trustee)
Chloe Ellis (Committee Member)
Cath Brown (Minehead Swimming & Lesure)
Peter Wellstoak (Minehead Swimming & Lesure)

Apologies for Absence

Sarah Butterworth (Trustee)
Ben Parker (Town Clark)
Jo Walker-Blair
Kim Clarke
Sarah Date
Sue Bower

1. Approval of last AGM minutes

Minutes from the last AGM on 11-02-25 were approved and signed by the Chair.

2. Chair Report

Chair of Trustees: Benet Allen

Another busy year for St Michael's Pool - with the usual run of equipment failures and malfunctions, a question mark now hanging over the dehumidifiers. But there have been positive highlights, including Chloe's amazing sponsored swim and the installation of new flooring. That last item blew a fairly large hole in our finances, but since the heating bill is now firmly under control, we should be able to recover our position in due course. I leave it to the dedication and hard work of Nic to describe the year more fully in her report, with my thanks - and also thanks to Wendy and Chloe, Alan, all our Trustees and everyone else who has helped the pool through another broadly successful year.

*Benet Allen
January 2026*

3. Management Report

Management Report for AGM Meeting 2026

This year we have worked really hard to raise money get a new floor for the pool, we received grants and held fundraising events.

The money side will be in the accounts.

This year we have had a back gate fitted, this makes it easier for the Trustees to come and go from the pool without having to disturb the schools and for Alan our Caretaker to get in every morning.

We also had a Heat Pump fitted, which has saved us thousands of pounds in electricity costs and has been a great success.

Some of the improvements that have also been made have been:

A new pump was fitted

Fitted a new toilet roll dispenser – this is saving us toilet rolls

New toilet hand drier

A new toilet seat

A new box for the first aid box and new silver blankets as the old ones inside had become mouldy due the humidity, so it is better to keep them outside the pool enclosure.

New signs for fire escape and signs for the gate about keeping it shut.

We have our own letter box at the back gate.

The sand has been replaced in the filters and this will help with the clarity of the pool.

We also ordered the new pool cover and arranged a date for the new floor to be fitted, but they are both in next year.

Thank you to everyone who has helped to make the pool a success again this year, although it is hard work for the Trustees to keep the pool going, I think everyone agrees it is a great asset to Minehead.

4. Treasurer Report

Finance Report for AGM 2026

The accounts for the year 2024-25 have been scrutinised and signed off. Below is a copy of the accounts.

ST MICHAELS POOL MINEHEAD

RECEIPTS AND PAYMENTS ACCOUNTS

2024/25

Charity No: 1121725

	2024/25	2023/24
Income	£	£
Aquafit	6350.00	3309.05
Aqua Zumba	2100.00	4325.00
Swimming Lessons	10075.00	9800.00
Amazon Return	27.00	
Swimming Sessions	29319.27	38020.36

<i>Donations</i>	7775.36	2302.86
<i>Bank Interest</i>	250.58	188.75
<i>Fundraising</i>	9392.39	3697.61
<i>Grants</i>	8000.00	
<i>School Payments</i>	5050.00	
<i>Paypal Refunds</i>	14.00	
<i>Loan Repayment</i>		357.89
<i>Total Income</i>	78353.60	62001.52

Expenditure

<i>Insurance</i>	716.94	3595.55
<i>Local Giving</i>		180.00
<i>Harry & Beki running the pool</i>		1600.00
<i>Christmas Fayre</i>		101.10
<i>Salvation Army Boxes</i>		50.00
<i>Class Xmas Parties</i>		75.00
<i>Repayment of a Loan</i>		357.86
<i>Paretn Kind</i>		153.00
<i>Pool Testing</i>	2510.84	3702.27
<i>General Maintenance</i>	15321.81	3611.42
<i>Consumables</i>	4487.53	2314.34
<i>Water Rates</i>	1201.58	822.34
<i>Scrutiniser</i>	44.50	
<i>Caretaker</i>	3862.50	3603.00
<i>Electricity</i>	21675.50	31450.61
<i>Equipment</i>	17229.41	318.27
<i>Advertising</i>	67.44	38.50
<i>WIFI</i>	226.65	179.25
<i>Training</i>	345.00	
<i>Fundraising</i>	123.04	
<i>Paypal Fees</i>	625.83	648.90

<i>Paypal Refunds</i>	1125.00	
<i>Gardening</i>	20.00	
Total Expenditure	69583.57	52801.41

Profit/Loss	8770.03	9200.11

<i>Opening Balance</i>	26761.87	17561.76
<i>Closing balance</i>	35531.90	26761.87
Total	8770.03	9200.11

Opening Bank Account

<i>Nat West</i>	2553.65	7387.87
<i>Paypal</i>	5315.86	4757.68
<i>Nat West Saving</i>	9765.42	
<i>Bonus Saver</i>	9126.94	5416.21
Total Accounts	26761.87	17561.76

Closing Bank Account

<i>Nat West</i>	467.43	2553.65
<i>Paypal</i>	0.00	5315.86
<i>Nat West Utilities</i>	5004.17	9765.42
<i>Bonus Saver</i>	30060.30	9126.94
Total Accounts	35531.90	26761.87

Total Accounts	8770.03	9200.11

The money in the Bonus Saver at the end of the year is for the floor and the pool cover which will be fitted at the beginning of the new year.

We have had a grant towards the Pool Cover from the Norman Trust for £2,500.

The total cost is approx. £5,000.

We have paid £11,000 deposit towards the new floor for the tile order. The money for the floor has been raised from a grant from Sport England of £5,000, a grant from the Town Council £500, the Crowdfunder which raised another £5,000, we also had some fundraising events a quiz at the Kildare and a cake stall at the Methodist Hall.

We have also raised £5,050 from the Schools which is different from last year as we have just started charging them in 2024-25.

We saved £2,800 by changing our Insurance Company this year.

We put in the Heat Pump this year and we have saved £10,000 already, with more savings to come.

As costs are continuing to rise we are proposing an increase costs by £1.00 a session to £26.00 starting on the 01.03.26.

Going forward we will have the new floor fitted and the pool cover, the toilet door and lock is being looked at.

We have had a good year and are going to continue to improve the pool with the help of the Community.

5. Accounts to be adopted

Carla Partridge independently passed and adopted the accounts which will be submitted to the charity commission.

It was agreed that the hire cost of the pool will be increased from £25ph to £26ph commencing on 1 March. This will be reviewed annually.

6. Nomination of scrutiniser

It was agreed that Carla Partridge would be the scrutiniser of accounts.

7. Nomination of Officers / Trustees

All present Trustees were nominated, seconded and agreed to remain in position with the additional nomination of a new Trustee – Chloe Ellis.

8. Election of Officers / Trustees

The trustees are elected as follows:-

Benet Allen (Chair)

Nicola Hewlett (Treasurer)

Wendy Ellis (Secretary)

Sarah Butterworth (Social Media)

Ann Gilbert (Trustee)

Chloe Ellis (Trustee)

Nic will register Chloe as a Trustee with the charity commission.

9. Deckchair Hire (Nic)

We have been offered the opportunity to 'rent deckchairs'. The owner will put them out and away, but we will be responsible for collecting the money either by cash or card and setting the price. It has been suggested £5 per day or £1 an hr. Volunteers will be needed on May 4th '26 between 10am and 2pm.

10. A.O.B

None

11. Date of next AGM meeting

Wednesday 3rd February 2027

Kildare Lodge

Meeting closed 19.20

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Total Accounts

<u>8770.03</u>	<u>9200.11</u>

Income 2024/25**Charity No**

Date	Description	Bank Account	Aquafit	Aqua Zumba
	Opening Balance			
01.09.24	Jo Walker-Blair			
01.09.24	Osbourne			
01.09.24	Paula Rudnik	Paypal		
01.09.24	Sarah Rawle	Paypal		
01.09.24	Emma Berry	Paypal		
01.09.24	Jenny Marriott	Paypal		
01.09.24	Julie Sims	Paypal		
01.09.24	Payroll Gift Donations			
02.09.24	Gosia Pendarves			
03.09.24	Julie Sims			
03.09.24	Sophie Gould			
03.09.24	Trf from Current			
03.09.24	Kingspan Donation			
05.09.24	Julie O'Driscoll			
07.09.24	Julie Sims			
07.09.24	David Bates			
07.09.24	Andrew Coward			
08.09.24	Henry Harington			
08.09.24	Maria Colson			
08.09.24	Jenny Marriott			
09.09.24	Beth Pollard			
09.09.24	K H Larki			
10.09.24	Louise Mayhew			
10.09.24	Jade Brider			
10.09.24	Jade Brider			
12.09.24	Anna Walder			
12.09.24	John Cockrill			
12.09.24	Paypal			
12.09.24	Holly Buggy - sponsor silence			
13.09.24	Julie Sims			
13.09.24	Charity Reindorp			
15.09.24	Sarah Saffery			
16.09.24	Maria Colson			
16.09.24	Mary Smith-Squires			
16.09.24	Kris Krzysztof		200.00	
17.09.24	James Wall			
18.09.24	Caroline Murray			
18.09.24	Caroline Murray			
19.09.24	Karina Heymer			
20.09.24	Sarah Macfarlane			
21.09.24	Jennifer Knight			
21.09.24	Candice Worf			
22.09.24	Siobhan Turley			
22.09.24	Julie Sims			

22.09.24	Andrew Gubb		
22.09.24	Samantha Cook		
22.09.24	Maria Colson		
23.09.24	Elizabeth Woodger		
23.09.24	Jade Brider		
23.09.24	Mary Smith-Squires		
23.09.24	Mary Smith-Squires		
24.09.24	Jo Swimming Lessons		
24.09.24	Jo Swimming Personal		
25.09.24	Sharon Strachan		
26.09.24	Joanne Hawkins		
26.09.24	Gordon Duffett		
28.09.24	Julie Sims		
28.09.24	Jayne Lyddon		
29.09.24	Benjamin Simpson		
29.09.24	Beth Pollard		
30.09.24	Louise Coleman		
30.09.24	Gofundme		
30.09.24	E Caldecourt		
30.09.24	Interest		
30.09.24	Interest		
02.10.24	Julie Sims		
02.10.24	Roslyn Clements		
02.10.24	A J Sedgbeer		
02.10.24	Trf from Current		
02.10.24	Payroll Gift Donations		
03.10.24	Louise Mayhew		
03.10.24	Kizzy Hamblin		
03.10.24	Katherine Lee		
03.10.24	Katherine Lee		
03.10.24	Katherine Lee		
04.10.24	Luisa Skinner		
04.10.24	Luisa Skinner		
04.10.24	Kizzy Hamblin		
05.10.24	Julie Sims		
06.10.24	Sarah-Jane Date		300.00
07.10.24	Kris Krzysztof	225.00	
07.10.24	Keith Robert Wilson		
07.10.24	Kim Clarke	875.00	
07.10.24	Julie Sims		
07.10.24	Julie Sims		
07.10.24	Louise Greenman		
07.10.24	Louise Greenman		
08.10.24	Benjamin Simpson		
08.10.24	Benjamin Simpson		
08.10.24	Benjamin Simpson		
09.10.24	Bianca Mitchell		
11.10.24	James Wall		
11.10.24	Gemma Fraser		
11.10.24	Charity Reindorp		

12.10.24	Paivi Payne
12.10.24	Julie Perry
13.10.24	Julie Sims
13.10.24	Jade Brider
13.10.24	Emma Berry
14.10.24	Cerys Connet
14.10.24	Oli McCredie
14.10.24	Oli McCredie
14.10.24	Dean Hawker
14.10.24	Cerys Connet
15.10.24	Sarah North
15.10.24	Emma Smart
15.10.24	Sarah Burr
15.10.24	Luke Fullbrook
16.10.24	Clathers
16.10.24	Siobhan Creech
16.10.24	Amanda O'Sullivan
16.10.24	Emma Bangs
16.10.24	H A Whitham
17.10.24	Alison Stephens
18.10.24	Osbourne
19.10.24	Emma Berry
20.10.24	Paige Lewis
20.10.24	Emma Berry
20.10.24	Julie Sims
20.10.24	Courtney Lianne Gibbons
20.10.24	Priscilla Woodhall
21.10.24	Clare Baker
21.10.24	Benet Allen
21.10.24	David Bates
21.10.24	Angela Morrison
22.10.24	Lynda Howard
22.10.24	Philipova
22.10.24	Philipova
23.10.24	Esther Bonfield
23.10.24	Esther Bonfield
23.10.24	Esther Bonfield
23.10.24	Tim Rawlings
23.10.24	Tim Rawlings
23.10.24	Cats Creation
23.10.24	Ben Oxley
23.10.24	Sharday Langdon
23.10.24	Claire Wain
23.10.24	Claire Wain
24.10.24	Paivi Payne
24.10.24	Katharine Plumb
24.10.24	Duncan Brown
25.10.24	Luisa Skinner
25.10.24	Geoff Manley
25.10.24	Candice Worf

25.10.24	Tania Hillsdon
25.10.24	Sharon Strachan
25.10.24	Amy Hopkins
26.10.24	Michael Mitchell
26.10.24	Lorraine Spencer
26.10.24	Samantha Cook
27.10.24	Neil Ollerenshaw
27.10.24	Julie Sims
27.10.24	Lynda Howard
27.10.24	Jodie Wallace
27.10.24	Jo Walker-Blair
27.10.24	Trf from Electricity a/c
27.10.24	Wyndham Bingo
27.10.24	Rotary - Quiz
28.10.24	Sandra Singleton
28.10.24	Emma Jones
29.10.24	Geoff Manley
30.10.24	Kizzy Hamblin
31.10.24	Gofundme
31.10.24	Interest
31.10.24	Interest
02.11.24	Csilla Szabo
02.11.24	Dean Hawker
03.11.24	Julie Sims
04.11.24	Andrew Coward
04.11.24	Mary Smith-Squires
07.11.24	Claire Boulton
07.11.24	Claire Boulton
08.11.24	Jessica Cameron
08.11.24	Beth Pollard
09.11.24	Julie Sims
10.11.24	Chloe Watson
10.11.24	David Bates
11.11.24	Marie Stokes
11.11.24	Kizzy Hamblin
12.11.24	Jodie Freeman
15.11.24	Paula Rudnik
15.11.24	M Jay
16.11.24	Gareth Powis
18.11.24	Siobhan Turley
19.11.24	Maria Colson
19.11.24	Maya Clayden
21.11.24	Charity Reindorp
21.11.24	Candice Worf
22.11.24	Neil Ollerenshaw
22.11.24	Jennifer Knight
23.11.24	Alice King
23.11.24	Candice Worf
24.11.24	Maya Clayden
25.11.24	Sharon Strachan

25.11.24	Samantha Cook	
25.11.24	Kizzy Hamblin	
25.11.25	Gofundme	
27.11.24	Louise Mayhew	
29.11.24	Paula Rudnik	
29.11.24	Maria Colson	
03.12.24	Kim Clarke	850.00
03.12.24	David Bates	
03.12.24	Julie Sims	
05.12.24	Joanne Hawkins	
05.12.24	Andrew Gubb	
05.12.24	Andrew Gubb	
05.12.24	Mary Smith-Squires	
05.12.24	Clathers	
05.12.24	Maria Colson	
05.12.24	P G Graddon	
05.12.24	Emma Smart	
05.12.24	Katharine Plumb	
05.12.24	Amanda O'Sullivan	
05.12.24	Maria Colson	
06.12.24	Kirsty Bohun	
06.12.24	Paige Lewis	
06.12.24	Julie Sims	
08.12.24	Esther Bonfield	
09.12.24	Jessica Cameron	
10.12.24	Paivi Payne	
11.12.24	Rachel Nimmo	
11.12.24	Steven Palmer	
12.12.24	Caroline Fox	
12.12.24	Jemma Clark	
12.12.24	Maria Colson	
13.12.24	Natalie Mackie	
13.12.24	Natalie Mackie	
14.12.24	Paula Rudnik	
14.12.24	Liga Trule	
15.12.24	Julie Sims	
16.12.24	John Cockrill	
16.12.24	Cats Creation	
16.12.24	Katarina Stenner	
16.12.24	Cats Creation	
17.12.24	Liga Trule	
17.12.24	David Chennell	
17.12.24	Emily Burt	
17.12.24	Julie Perry	
17.12.24	Hazel Barron	
17.12.24	Hazel Barron	
17.12.24	Anna Blake	
18.12.24	Sarah North	
18.12.24	E S Frankham	
18.12.24	Gareth Powis	

19.12.24	Andrew Gubb
19.12.24	Julie Perry
19.12.24	Mary Smith-Squires
20.12.24	Sarah Butterworth
20.12.24	Sherrie Fox
21.12.24	Daniel Thomas
22.12.24	Geoff Manley
22.12.24	Jake Pound
22.12.24	Jade Brider
22.12.24	Lauren Georgia
22.12.24	Sarah Saffery
22.12.24	Gofundme
23.12.24	Jemma Clark
23.12.24	Andrew Gubb
23.12.24	Cara Marie Enright
24.12.24	Dean Hawker
24.12.24	Candice Worf
24.12.24	Julie Sims
24.12.24	Charity Reindorp
24.12.24	Natalie Mackie
24.12.24	David Chennell
25.12.24	Sharon Strachan
25.12.24	Geoff Manley
25.12.24	Cara Marie Enright
27.12.24	Gemma Chapman
27.12.24	Claire Wain
28.12.24	Mara Claydon
28.12.24	Cats Creation
28.12.24	Liga Trule
28.12.24	Jemma Clark
28.12.24	Alexander Snape
29.12.24	Philipova
29.12.24	Mary-Anne Willison
29.12.24	Katherine Lee
30.12.24	Emma Smart
30.12.24	Esther Bonfield
30.12.24	Andrew Gubb
31.12.24	Julie Sims
07.11.24	E Caldecourt
07.11.24	Susan Moore
07.11.24	Payroll Gift Donations
12.11.24	Easyfundraising
17.11.24	Trf from Savings
22.11.24	Ninesquare
28.11.24	Payroll Gift Donations
29.11.24	Interest
29.11.24	Interest
02.12.24	Trf from Electricity a/c
03.12.24	Kris Halasa
05.12.24	V J E Britnell

175.00

10.12.24	Sarah-Jane Date	100.00
10.12.24	Sarah-Jane Date	300.00
11.12.24	Jo Walker-Blair	
11.12.24	Lisa Paisley	
19.12.24	Lions Donation	
22.12.24	H A Whitham	
23.12.24	Payroll Gift Donations	
23.12.24	Somerset Council - Porlock School	
30.12.24	Denise Hopkinson	
31.12.24	Interest	
31.12.24	Keith Wilson	
31.12.24	Interest	
01.01.25	Julie Perry	
01.01.25	Jade Brider	
01.01.25	Ben Oxley	
01.01.25	Lydia Cywinski	
01.01.25	Carla Tier	
01.01.25	Beth Pollard	
01.01.25	Chloe Jones	
02.01.25	Katie Jacob-Bourn	
02.01.25	Charity Reindorp	
02.01.25	Philipova	
03.01.25	Katie Godsell	
03.01.25	Malgorzata Tabor	
03.01.25	Malgorzata Tabor	
03.01.25	Alexandra Watson	
03.01.25	Alexandra Watson	
05.01.25	Samantha Gough	
05.01.25	Maria Colson	
05.01.25	Maria Colson	
05.01.25	Julie Perry	
05.01.25	Charity Reindorp	
06.01.25	Trf from Paypal	
06.01.25	Trf from Paypal	
07.01.25	Julie Sims	
07.01.25	Paula Rudnik	
10.01.25	Rebecca Grande	
10.01.25	Steven Palmer	
10.01.25	Steven Palmer	
10.01.25	Zak Enright	
10.01.25	Luke Fullbrook	
10.01.25	Luke Fullbrook	
11.01.25	Chloe Watson	
11.01.25	Karolina Damazyn	
12.01.25	Beth Pollard	
12.01.25	Maria Colson	
12.01.25	Julie Perry	
12.01.25	Sarah Saffery	
12.01.25	Emma Berry	
13.01.25	Garry Floyd	

13.01.25	Garry Floyd	
14.01.25	Siobhan Creech	
14.01.25	Siobhan Creech	
15.01.25	Alexandra Watson	
15.01.25	Kateryna Babiichuck	
15.01.25	Kateryna Babiichuck	
17.01.25	Lucy Lovell	
17.01.25	Julie Perry	
18.01.25	Julie Perry	
19.01.25	Julie Sims	
20.01.25	Julie Sims	
20.01.25	Lauren Georgia	
20.01.25	Amy Hadley	
20.01.25	Nicola Hewlett	
21.01.25	Jo Walker-Blair	
21.01.25	Sarah-Jane Date	250.00
21.01.25	Trf from Current	
21.01.25	Maria Colson	
21.01.25	Esther Bonfield	
21.01.25	Candice Worf	
22.01.25	Sarah North	
25.01.25	Sharon Strachan	
25.01.25	Jessica Jenks	
26.01.25	Charity Reindorp	
26.01.25	Manor from Heaven	
26.01.25	Alexandra Watson	
26.01.25	Maria Colson	
26.01.25	Joanne Hawkins	
29.01.25	Julie Perry	
29.01.25	Sapphire Stewart	
29.01.25	Clathers	
29.01.25	Neil Ollerenshaw	
29.01.25	Julie Sims	
30.01.25	Philipova	
30.01.25	Jessica Jenks	
31.01.25	Jacob Sanderson	
31.01.25	Paula Rudnik	
31.01.25	V J E Britnell	
31.01.25	Interest	
31.01.25	Payroll Gift Donations	
31.01.25	Interest	
01.02.25	Samantha Gough	
01.02.25	Alice King	
01.02.25	David Bates	
01.02.25	Екатерина Бабийчук	
01.02.25	Kim Clarke	625.00
02.02.25	Trf from Savings	
02.02.25	Katharine Plumb	
02.02.25	Maria Colson	
02.02.25	Garry Floyd	

03.02.25	D Lynham	
03.02.25	Beth Pollard	
03.02.25	Luke Fullbrook	
03.02.25	Katrina Davey	
04.02.25	Samantha Cook	
04.02.25	Jade Brider	
04.02.25	Zoe Bingham	
05.02.25	Julie Sims	
05.02.25	AJ Sedgbeer	
05.02.25	Kris Halasa	100.00
08.02.25	Julie Perry	
08.02.25	Louise Greenman	
09.02.25	Karina Heymer	
09.02.25	Paivi Payne	
09.02.25	Lauren Roberts	
09.02.25	Jessica Cameron	
09.02.25	Jessica Cameron	
09.02.25	Molly-Ellen Granger	
09.02.25	Molly-Ellen Granger	
09.02.25	Sarah Saffery	
09.02.25	Alexandra Watson	
09.02.25	Sandra Singleton	
09.02.25	M E Barry	
10.02.25	Trf from Paypal	
10.02.25	Trf from Paypal	
10.02.25	Trot on Equestrain Supplies	
10.02.25	Maria Colson	
10.02.25	Anna Walder	
10.02.25	Kizzy Hamblin	
10.02.25	Kizzy Hamblin	
10.02.25	Lydia Cywinski	
11.02.25	Gemma Fraser	
11.02.25	Amy Tovey	
11.02.25	Easyfundraising	
11.02.25	CL Kennedy	
12.02.25	CL Kennedy	
12.02.25	Rosie Mcloughlin	
12.02.25	Emma Berry	
12.02.25	Emma Berry	
12.02.25	Suzanne Gatfield	
12.02.25	Glenn Ross	
13.02.25	Bianca Mitchell	
14.02.25	Julie Perry	
15.02.25	Paige Lewis	
15.02.25	Maya Clayden	
16.02.25	Julie Sims	
16.02.25	Julie Sims	
16.02.25	Maria Colson	
16.02.25	Trf from Current Account	
17.02.25	Alice King	

17.02.25	Lauren Roberts
17.02.25	Maria Colson
17.02.25	Sarah North
21.02.25	Emma Smart
21.02.25	Kathryn Jones
21.02.25	Bianca Mitchell
21.02.25	Andrew Little
21.02.25	Amy Hopkins
23.02.25	Karin Tucker
23.02.25	Lewis Jefferies
23.02.25	Lewis Jefferies
24.02.25	Maria Colson
24.02.25	Jo Walker-Blair
25.02.25	Sharon Strachan
25.02.25	Emily Nickels
26.02.25	David Robson
27.02.25	Geoff Manley
28.02.25	Siobhan Turley
28.02.25	Payroll Gift Donations
28.02.25	Interest
28.02.25	Daniel Thomas
01.03.25	Interest
01.03.25	Helen
01.03.25	Alice King
01.03.25	Karina Heymer
02.03.25	Gemma Fraser
02.03.25	Maria Colson
02.03.25	Jessica Cameron
02.03.25	Clare Baker
03.03.25	Keith Wilson
04.03.25	James Riggs
05.03.25	Samantha Cook
05.03.25	Sarah King
06.03.25	Rebecca Morgan
06.03.25	Karina Heymer
06.03.25	Sarah Burr
06.03.25	Katharine Plumb
07.03.25	Julie Sims
07.03.25	Yvonne Beebee Winter
07.03.25	David Bates
07.03.25	Trf from Paypal
07.03.25	Trf from Current
08.03.25	A J Sedgbeer
08.03.25	Rebecca Miller
08.03.25	Paige Lewis
09.03.25	Maria Colson
09.03.25	Paivi Payne
09.03.25	David Bates
09.03.25	Philippa Thompson
09.03.25	Kizzy Hamblin

09.03.25	Lorraine Spencer	
09.03.25	Lukasz Lis	
10.03.25	Friday Night Swimmers & Quiz	
10.03.25	Quiz Night	
10.03.25	Aqua Zumba	300.00
10.03.25	Andrew Hall	
10.03.25	Louise Greenman	
10.03.25	Katharine Plumb	
10.03.25	Sarah Saffery	
10.03.25	Katherine Lee	
11.03.25	Judith Harper	
11.03.25	Katharine Plumb	
11.03.25	Katherine Phillips	
11.03.25	Siobhan Turley	
11.03.25	Friday Night Swimmers	
12.03.25	Claire Wain	
12.03.25	Elizabeth Darby	
12.03.25	James Williams	
13.03.25	Sarah King	
13.03.25	Sarah King	
13.03.25	Julie Felton	
13.03.25	Julie Felton	
13.03.25	Nicola Hewlett	
14.03.25	Sandy Clarke	
14.03.25	Bianca Mitchell	
15.03.25	Lauren Georgia	
16.03.25	Gemma Fraser	
16.03.25	Mary Smith-Squires	
16.03.25	Maria Colson	
17.03.25	Jo Walker-Blair	
18.03.25	Debra Rawlings	
18.03.25	Diane Abbott	
19.03.25	Sophie Gould	
19.03.25	Gemma Fraser	
19.03.25	Andrew Hall	
19.03.25	Carla Langdon	
19.03.25	Jessica Cameron	
19.03.25	Andrew Coward	
19.03.25	Kathryn Jones	
19.03.25	St Michaels School	
19.03.25	Minehead Middle School	
20.03.25	Dean Hawker	
20.03.25	Julie Perry	
20.03.25	The Sound Design Company	
20.03.25	Emily Nickels	
21.03.25	Georgina Downton	
21.03.25	David Bates	
21.03.25	Charity Reindorp	
21.03.25	Julie Sims	
21.03.25	Nicola St Johns	

21.03.25	Jessica Jenks
21.03.25	Kirsty Bohun
21.03.25	Kirsty Bohun
21.03.25	Sarah Saffery
21.03.25	Katrina Davey
22.03.25	Julie Perry
23.03.25	Katharine Plumb
23.03.25	Gemma Chapman
23.03.25	Karina Heymer
23.03.25	Andrew Hall
23.03.25	Somerset Council - Porlock School
23.03.25	Raffle - June
24.03.25	Maria Colson
24.03.25	Candice Worf
24.03.25	Alice King
24.03.25	Jacob Sanderson
25.03.25	Teresa Passmore
25.03.25	Sharon Strachan
25.03.25	Louise Greenman
25.03.25	Louise Greenman
25.03.25	Natalie Mackie
26.03.25	Sandy Clarke
26.03.25	Maria Colson
26.03.25	Charlotte Price
27.03.25	Malgorzata Tabor
27.03.25	Diane Abbott
27.03.25	Malgorzata Tabor
27.03.25	Amy Wigglesworth
28.03.25	Yvonne Beebee Winter
28.03.25	Emma Caldecourt
28.03.25	E Caldecourt
28.03.25	Jo Walker - Swimming
29.03.25	Paige Lewis
29.03.25	Michael Mitchell
29.03.25	Michael Mitchell
29.03.25	Sarah Saffery
29.03.25	Leighanne Beart
29.03.25	Leighanne Beart
29.03.25	Diane Abbott
30.03.25	Adam Pike
30.03.25	Courtney Lianne Gibbons
30.03.25	Maria Colson
30.03.25	Clare Baker
30.03.25	Garry Floyd
31.03.25	Interest
31.03.25	D Hopkinson
31.03.25	Amy Tovey
31.03.25	Deborah Field
31.03.25	Deborah Field
01.04.25	Emma Berry

01.04.25	James Mason	
01.04.25	Interest	
02.04.25	Payroll Gift Donations	
02.04.25	Katharine Plumb	
02.04.25	Mary Smith-Squires	
02.04.25	Katarina Stenner	
03.04.25	Sharday Langdon	
03.04.25	Sharday Langdon	
03.04.25	Sandra Singleton	
03.04.25	Lauren Taylor	
03.04.25	Kerry Rackham	
03.04.25	Kerry Rackham	
03.04.25	Victoria James-Allen	
03.04.25	Paivi Payne	
03.04.25	Kirsty Allen	
03.04.25	Return of Toilet Holder	
04.04.25	Esther Bonfield	
04.04.25	Daniel Thomas	
04.04.25	Sandra Singleton	
04.04.25	Mary Smith-Squires	
04.04.25	Deborah Field	
05.04.25	Kizzy Hamblin	
05.04.25	Amanda O'Sullivan	
05.04.25	Katherine Lazare	
05.04.25	G Taylor	
05.04.25	Katherine Lazare	
05.04.25	V J E Britnell	
06.04.25	Callie Mayne	
06.04.25	Callie Mayne	
06.04.25	Julie Sims	
06.04.25	Zoe Bingham	
06.04.25	Maria Colson	
06.04.25	Glenn Ross	
06.04.25	Glenn Ross	
06.04.25	Kathryn Jones	
07.04.25	Katie Godsell	
07.04.25	Sandra Singleton	
07.04.25	Sandra Singleton	
07.04.25	Neil Ollerenshaw	
07.04.25	Duncan Brown	
07.04.25	Emma Jobin	
07.04.25	Suzanne Gatfield	
07.04.25	Emma Caldecourt	
07.04.25	Chelsey Wag	
08.04.25	Kim Clarke	800.00
08.04.25	Candice Worf	
08.04.25	Louisa Skinner	
08.04.25	Emma Berry	
08.04.25	Julie O'Driscoll	
09.04.25	Samantha Gough	

09.04.25	Samantha Gough	
09.04.25	Duncan Brown	
09.04.25	Ana-Maria Gibbons	
09.04.25	Jade Brider	
09.04.25	Mark Creech	
10.04.25	Julie Felton	
10.04.25	Patricia Saunders - Raffle Tickets	
10.04.25	Philippa Cooper	
10.04.25	Suzanne Gatfield	
11.04.25	AJ Sylvester Photography	
11.04.25	Claire Tombs	
11.04.25	Carrie Golledge	
11.04.25	Tracy Lynch	
12.04.25	Zoe Bingham	
13.04.25	AJ Sylvester Photography	
13.04.25	Maria Colson	
13.04.25	Gemma Fraser	
13.04.25	Amy Hadley	
13.04.25	P Cooper	
14.04.25	Ruby Karatziola	
14.04.25	Nicola St Johns	
14.04.25	Garry Floyd	
14.04.25	David Dunster	
15.04.25	Tim Lyddon	
15.04.25	Lauren Taylor	
15.04.25	Natalia Ilett	
15.04.25	Kris Krzysztof	200.00
16.04.25	Екатерина Бабийчук	
17.04.25	Duncan Brown	
17.04.25	Rebecca Rogers	
17.04.25	Rebecca Rogers	
17.04.25	Raffle - Sarah	
17.04.25	Raffle - Eat Festival	
18.04.25	Adam Westrip	
18.04.25	Lauren Georgia	
18.04.25	Philippa Thomson	
19.04.25	Julie Sims	
19.04.25	Debra Rawlings	
19.04.25	Transfer from Paypal	
20.04.25	Maria Colson	
20.04.25	Paige Lewis	
21.04.25	Zoe Neal	
22.04.25	Pip Thomas	
22.04.25	Cake Stall - Wyndham	
22.04.25	Raffle - Sophie	
23.04.25	Hilary Hunt	
23.04.25	David Bates	
24.04.25	Raffle - IW	
25.04.25	Sharon Strachan	
25.04.25	Sarah King	

26.04.25	Kizzy Hamblin	
26.04.25	Philippa Cooper	
27.04.25	Maria Colson	
27.04.25	Deborah Shelley	
27.04.25	Wendy Livingstone-Stallard	
28.04.25	Minehead Middle School	
28.04.25	Donation - Deb	
28.04.25	Deborah Shelley	
28.04.25	Jo Walker - Swimming	
30.04.25	Geoff Manley	
30.04.25	Geoff Manley	
30.04.25	Geoff Manley	
30.04.25	Sarah Jane Date - Zumba	250.00
30.04.25	Raffle - Annie Kelly	
30.04.25	Gofundme	
01.05.25	Interest	
01.05.25	Interest	
01.05.25	Deborah Field	
01.05.25	Steven Palmer	
01.05.25	Helen	
01.05.25	Pip Thomas	
02.05.25	Julie Sims	
02.05.25	Emma Caldecourt	
02.05.25	Denise Hopkinson	
03.05.25	Wendy Livingstone-Stallard	
03.05.25	Wendy Livingstone-Stallard	
03.05.25	Carrie Golledge	
04.05.25	Wendy Livingstone-Stallard	
04.05.25	Amy Tovey	
05.05.25	Adam Westrip	
05.05.25	Andrew Bulpin	
06.05.25	Philippa Thomson	
06.05.25	Shayne Timewell	
07.05.25	Victoria James-Allen	
07.05.25	Julie Perry	
07.05.25	Philippa Cooper	
07.05.25	Saffron Isaacs	
07.05.25	Saffron Isaacs	
07.05.25	Trf From Savings	
07.05.25	St Michaels School	
07.05.25	Raffle	
08.05.25	Richard Clements	
08.05.25	Richard Clements	
08.05.25	Raffle - Lynn	
09.05.25	Somerset Council - Porlock School	
09.05.25	Trf from 7092	
10.05.25	Katie Godsell	
10.05.25	David Silvera	
11.05.25	LBH Electricals	
11.05.25	LBH Electricals	

12.05.25	Anna Walder
12.05.25	Ellie Ward
12.05.25	Maria Colson
12.05.25	Anna Walder
12.05.25	Paivi Payne
12.05.25	Alan Heath
12.05.25	Trf from 7092
12.05.25	Chantell Callaghan
13.05.25	Easyfundraising
13.05.25	Teresa Passmore
14.05.25	Trf from 7092
15.05.25	Sharon Strachan
15.05.25	Sharon Strachan
15.05.25	Diane Abbott
16.05.25	Emma Caldecourt
16.05.25	Tim Rawlings
16.05.25	Somerset Council Refund
16.05.25	Crowdfunder
17.05.25	Sandra Singleton
17.05.25	Tanya Hartholt
17.05.25	Tanya Hartholt
18.05.25	Tracy Lynch
18.05.25	Jade Brider
18.05.25	Julie Sims
18.05.25	Maria Colson
18.05.25	Michael Mitchell
18.05.25	Bulpin
18.05.25	Philippa Cooper
18.05.25	Natalie Mackie
19.05.25	Malgorzata Tabor
19.05.25	Julie O'Driscoll
19.05.25	Clare Pound
19.05.25	Denise Hopkinson
19.05.25	V J E Britnell
20.05.25	Raffle
19.05.25	Candice Worf
21.05.25	Crowdfunder
21.05.25	Jo Walker - Swimming
21.05.25	Nicola Sutton
21.05.25	Nicola Sutton
21.05.25	Ellie Ward
22.05.25	Harriet Maclean
22.05.25	Jessica Jenks
22.05.25	Karina Heymer
22.05.25	Siobhan Creech
23.05.25	Geoff Manley
23.05.25	Carolyn Sewell
23.05.25	Zoe Bingham
23.05.25	LBH Electricals
23.05.25	LBH Electricals

23.05.25	Laura Badger	
24.05.25	E S Frankham	
24.05.25	H Whitham	
24.05.25	Jacob Sanderson	
25.05.25	Alicia Hockin	
25.05.25	Maria Colson	
25.05.25	E S Frankham	
25.05.25	Sharon Strachan	
27.05.25	Raffle - Hazel	
27.05.25	Sandra Singleton	
27.05.25	Shoreline Holidays Porlock	
28.05.25	Somerset Council - Porlock School	
28.05.25	Kim Clarke - Aquafit	750.00
28.05.25	Philippa Hales	
28.05.25	Philippa Hales	
28.05.25	Crowdfunder	
28.05.25	Callie Mayne	
28.05.25	Katie Godsell	
29.05.25	Grant from Council	
30.05.25	Interest	
30.05.25	Kris Krzysztof	175.00
31.05.25	Interest 57104697	
29.05.25	Rebecca Dobson	
29.05.25	Kizzy Hamblin	
30.05.25	Paige Lewis	
31.05.25	Marie Stokes	
31.05.25	David Dunster	
31.05.25	Sinead Mullen	
31.05.25	Gofundme	
01.06.25	AJ Sedgbeer	
01.06.25	Steven Palmer	
01.06.25	Maria Colson	
02.06.25	Wendy Livingstone-Stallard	
02.05.25	Wendy Livingstone-Stallard	
02.06.25	Isabella Sanderson	
03.06.25	Caroline Fox	
03.06.25	Tracy Lynch	
03.06.25	Jodie Freeman	
03.06.25	Jodie Freeman	
03.06.25	Candice Worf	
04.06.25	Raffle - Jo	
04.06.25	Crowdfunder	
04.06.25	Julie Sims	
04.06.25	David Bates	
04.06.25	Paivi Payne	
04.06.25	Laura Mackie	
05.06.25	Laura Badger	
05.06.25	Denis Compton	
05.06.25	Denis Compton	
05.06.25	James Wall	

05.06.25	Emma Ford	
05.06.25	Tracy Lynch	
06.06.25	Siobhan Turley	
07.06.25	Paypal Zettle	
07.06.25	Paypal Zettle	
07.06.25	Philippa Hales	
07.06.25	Paypal Zettle	
07.06.25	Paypal Zettle	
07.06.25	Jade Brider	
07.06.25	Paypal Zettle	
07.06.25	Paypal Zettle	
07.06.25	Sandy Clarke	
08.06.25	Sarah Saffery	
08.06.25	Maria Colson	
08.06.25	Neil Mundell-Phipps	
10.06.25	Ella Dimanbro	
10.06.25	John Cockerill	
10.06.25	Candice Worf	
11.06.25	Crowdfunder	
12.06.25	Sandra Singleton	
12.06.25	Lauren Taylor	
13.06.25	Molly-Ellen Granger	
13.06.25	Julie Sims	
13.06.25	Sarah Jane Date - Zumba	250.00
13.06.25	The Onion Collective	
14.06.25	Dawn Snook	
14.06.25	Tim Rawlings	
14.06.25	Amy Wigglesworth	
14.06.25	Julie Sims	
15.06.25	Neil Ollerenshaw	
15.06.25	Brendan Helm	
15.06.25	Brendan Helm	
15.06.25	Maria Colson	
16.06.25	Oli McCredle	
16.06.25	Isabella Sanderson	
16.06.25	Tracy Lynch	
17.06.25	St Michaels School	
17.06.25	Minehead Middle School	
18.06.25	Crowdfunder	
18.06.25	Duncan Brown	
18.06.25	Julie O'Driscoll	
18.06.25	Gayle Evans	
18.06.25	Gayle Evans	
18.06.25	Samantha Cook	
19.06.25	Oli McCredle	
19.06.25	Oli McCredle	
19.06.25	Julie Sims	
20.06.25	Natalie Mackie	
20.06.25	Transfer from Savings	
21.06.25	David Dunster	

21.06.25	Denis Compton
21.06.25	Lukasz Konrad
21.06.25	Lukasz Konrad
22.06.25	Philippa Hales
22.06.25	Maria Colson
23.06.25	Brandon Lloyd
23.06.25	Jade Brider
23.06.25	Katie Reynolds
23.06.25	Oli McCredle
23.06.25	Katherine Lee
23.06.25	Michele Delves
23.06.25	Lauren Taylor
24.06.25	Steven Palmer
24.06.25	Steven Palmer
24.06.25	Oli McCredle
25.06.25	Sharon Strachan
25.06.25	WIX Payment
25.06.25	Samantha Cook
26.06.25	Emily Burt
26.06.25	Oli McCredle
26.06.25	Alan Heath
26.06.25	Shayne Timewell
26.06.25	Tracey Sellman
27.06.25	Marc Stafford
27.06.25	Stella Morse
27.06.25	Stella Morse
28.06.25	Adam Pike
28.06.25	Emily Humphries
29.06.25	Maria Colson
30.06.25	Adam Pike
30.06.25	Interest
01.07.25	Interest
01.07.25	Nicola Sutton
02.07.25	Crowdfunder
02.07.25	Brendan Helm
02.07.25	Adam Pike
02.07.25	Wendy Livingstone-Stallard
03.07.25	Liza Garratt
03.07.25	Liza Garrett
03.07.25	Mary Pike
04.07.25	Siobhan Turley
05.07.25	Lukasz Konrad
05.07.25	Brandon Lloyd
06.07.25	Maria Colson
06.07.25	Jodie Wallace
06.07.25	Michele Delves
06.07.25	Adam Pike
07.07.25	Nicola Sutton
07.07.25	Carolyn Sewell
07.07.25	Amy Wigglesworth

07.07.25	Brendan Helm
07.07.25	Steven Palmer
07.07.25	Maria Colson
07.07.25	David Bates
07.07.25	Wendy Livingstone-Stallard
08.07.25	Tania Hillsdon
08.07.25	Debra Rawlings
09.07.25	Rebecca Dobson
10.07.25	Mark Creech
10.07.25	Trf from Paypal
10.07.25	Home start
11.07.25	Sports England
11.07.25	Trf from 5717092
10.07.25	Melanie Cridland
10.07.25	Shelley May Ruth Langdon
11.07.25	Kirsty Allen
11.07.25	Charity Reindorp
11.07.25	Charity Reindorp
11.07.25	Daniel Thomas
11.07.25	Ella Dimanbro
11.07.25	Gabriella Evans
11.07.25	Gabriella Evans
12.07.25	Denise Hopkinson
11.07.25	Francesca Way
11.07.25	Claire Wain
11.07.25	Clare Goodwin
12.07.25	Brooke McCann
12.07.25	Clare Goodwin
13.07.25	Kathryn Jones
13.07.25	Kathryn Jones
13.07.25	Malgorzata Tabor
13.07.25	Malgorzata Tabor
13.07.25	Maria Colson
13.07.25	Claire Tombs
13.07.25	Tracy Lynch
13.07.25	Samantha Cook
14.07.25	A J Phelps
13.07.25	Deborah Vale
13.07.25	Adam Pike
14.07.25	Neil Ollerenshaw
14.07.25	Neil Ollerenshaw
14.07.25	Julie Perry
14.07.25	Julie Sims
14.07.25	Freya Hares
14.07.25	Freya Hares
14.07.25	Richard Clements
14.07.25	Rose Stanford
14.07.25	James Williams
15.07.25	Philippa Hales
16.07.25	Ruth Murad

16.07.25	Francesca Way
16.07.25	Mary Smith-Squires
16.07.25	Victoria Allsop
16.07.25	Jo Walker - Swimming
17.07.25	Julie Sims
17.07.25	Shelley May Ruth Langdon
19.07.25	Watery Lane Preschool
19.07.25	Hayley Witham
18.07.25	Jade Brider
18.07.25	Brooke McCann
18.07.25	Kimberley Sims-Taylor
19.07.25	Glenn Ross
20.07.25	David Dunster
20.07.25	Maria Colson
20.07.25	Oli McCredle
20.07.25	Louise Poole
20.07.25	Louise Poole
21.07.25	L & J Plumbley
20.07.25	Nicola Cornes
20.07.25	Nicola Cornes
20.07.25	Yvonne Beebee Winter
21.07.25	Katie Jacob-Bourn
21.07.25	Tania Hillsdon
21.07.25	Sarah North
21.07.25	Claire Goodwin
22.07.25	Nicola Cornes
22.07.25	Lucy Lovell
22.07.25	Helen
22.07.25	Kimberley Sims-Taylor
23.07.25	Deborah Field
23.07.25	Oli McCredle
23.07.25	D Hopkinson
24.07.25	Kim Clarke
23.07.25	Courtney Lianne Gibbons
24.07.25	Cerys Connet
24.07.25	Malgorzata Tabor
24.07.25	Sherrie Fox
24.07.25	Sherrie Fox
24.07.25	Brooke McCann
24.07.25	Daniel Stone
25.07.25	Samantha Clark
25.07.25	Sharon Strachan
25.07.25	Carolyn Sewell
25.07.25	Paula Rudnik
25.07.25	Paige Lewis
25.07.25	Clare Baker
25.07.25	St Dubrious
25.07.25	L & J Plumbley
26.07.25	A J Sedgbeer
28.07.25	D Hopkinson

28.07.25	P Cooper	
29.07.25	H Whitham	
29.07.25	Valerie Britnell	
27.07.25	Maria Colson	
27.07.25	Daniel Thomas	
27.07.25	Emily Humphries	
27.07.25	Emma Caldecourt	
28.07.25	Sandra Singleton	
28.07.25	Sandra Singleton	
28.07.25	Clare Goodwin	
28.07.25	Katherine Phillips	
28.07.25	Annwyn Designs	
28.07.25	Emily Humphries	
28.07.25	Neil Ollerenshaw	
28.07.25	Victoria Allsop	
29.07.25	Jade Brider	
29.07.25	Tracy Lynch	
29.07.25	Wendy Livingstone-Stallard	
29.07.25	Georgina Downham	
29.07.25	Sarah Date - Zumba	250.00
30.07.25	Beacon Education - MMS	
29.07.25	Bethany Rawle	
29.07.25	Deborah Field	
29.07.25	Liza Garrett	
30.07.25	Duncan Brown	
30.07.25	Andrew Hall	
30.07.25	Emma McCann	
01.08.25	Rebecca Sellman	
02.08.25	A J Sedgbeer	
02.08.25	Joanne Hill	
31.07.25	Interest	
01.08.25	Interest	
31.07.25	Paivi Payne	
31.07.25	Sue Dolman	
31.07.25	Footy Boots	
01.08.25	Emma Caldecourt	
01.08.25	Sandra Singleton	
01.08.25	Footy Boots	
01.08.25	Jessica Cameron	
01.08.25	Karen Bulpin	
01.08.25	Joanne Hill	
02.08.25	Emily Burt	
03.08.25	Shayne Timewell	
03.08.25	Kim Clarke	550.00
03.08.25	Kris Halasa	175.00
03.08.25	Deborah Vale	
03.08.25	Nic Hewlett	
04.08.25	Angus Logan	
04.08.25	Jayne Pugsey	
04.08.25	David Chennell	

05.08.25	Daniel Thomas
05.08.25	Emma McCann
05.08.25	Trf from Savings
05.08.25	Jacob Sanderson
05.08.25	Sarah Rawle
06.08.25	Karen Bulpin
06.08.25	Luke Fullbrook
06.08.25	Emma Berry
06.08.25	Amy Bevis
07.08.25	A Logan
07.08.25	Philippa Cooper
07.08.25	Malgorzata Tabor
07.08.25	Neil Livermore
07.08.25	Amy Bevis
07.08.25	Gemma Chapman
07.08.25	Gemma Chapman
08.08.25	Rebecca Newport
08.08.25	Rebecca Newport
08.08.25	Rebecca Dobson
08.08.25	Daniel Thomas
08.08.25	Emma Caldecourt
08.08.25	Sherrie Fox
08.08.25	Molly-Ellen Granger
08.08.25	Footy Boots
08.08.25	Mark Beviss
08.08.25	Mark Beviss
09.08.25	Kat Morgan
09.08.25	Kat Morgan
09.08.25	Sarah Rawle
10.08.25	S Gatfield
11.08.25	Joanne Hill
10.08.25	Pip Thomas
10.08.25	Pip Thomas
11.08.25	Sandra Singleton
11.08.25	Rose Stanford
13.08.25	Amanda Phelps
11.08.25	Louise Poole
11.08.25	Mark Beviss
12.08.25	Kizzy Hamblin
12.08.25	Mark Creech
12.08.25	Julie Sims
13.08.25	Jane Scott
13.08.25	Louise Greenman
13.08.25	David Chennell
13.08.25	Kirsty Bohun
13.08.25	Kirsty Bohun
13.08.25	Katie Godsell
14.08.25	Dinah Bishop - Old Cleeve
14.08.25	Rachael Farmer
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14.08.25	Rachael Farmer	
14.08.25	Easyfundraising	
14.08.25	Rachael Farmer	
14.08.25	Helen	
15.08.25	Natalie Mackie	
15.08.25	Maya Clayden	
15.08.25	David Robson	
18.08.25	Lauren Plumbley	
18.08.25	Joanne Hill	
20.08.25	Amanda Phelps	
20.08.25	Norman Trust	
16.08.25	Dean Hawker	
16.08.25	Charity Reindorp	
16.08.25	Laura Mackie	
17.08.25	Jemma Clark	
17.08.25	Maria Colson	
17.08.25	Jennifer Knight	
17.08.25	Zoe Bingham	
19.08.25	Clare Goodwin	
20.08.25	Stephanie Barnard	
20.08.25	Jed Chambers	
21.08.25	Sandy Clarke	
21.08.25	Sarah Jane Date - Zumba	100.00
22.08.25	Julie Sims	
22.08.25	Paula Rudnik	
23.08.25	Cynthia Nourse	
23.08.25	Alexandria Rawle-Ashby	
23.08.25	Tim Rawlings	
24.08.25	Maria Colson	
25.08.25	Sharon Strachan	
26.08.25	Beth Baldwin	
27.08.25	Lukasz Lis	
27.08.25	Dean Hawker	
27.08.25	Sapphire Stewart	
27.08.25	Kim Clarke	325.00
27.08.25	Kim Clarke	250.00
27.08.25	Kris Halasa	75.00
27.08.25	Jo Walker - Swimming	
28.08.25	Christie Paxton	
28.08.25	E S Frankham	
29.08.25	Interest	
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29.08.25	Dean Hawker	
31.08.25	Clare Goodwin	
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31.08.25	Julie Sims	
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13.44		13.44
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		0.35	0.35
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	66.48		66.48
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14.19			14.19
5.38			5.38
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71.91		71.91
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20.22		20.22
4.17		4.17
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250.58	9392.39	5050.00	14.00	151819.58	
0.00	0.00	0.00	0.00	0.00	
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Expenditure 2024/25

Date	Description	Invoice	
01.09.24	Paula Rudnik		
01.09.24	Gofundme Trf		
01.09.24	Sarah Rawle		
01.09.24	Emma Berry		
01.09.24	Jenny Marriott		
01.09.24	Julie Sims		
03.09.24	Trf to Savings		
03.09.24	Julie Sims		
03.09.24	Sophie Gould		
05.09.24	Julie O'Driscoll		
07.09.24	Julie Sims		
07.09.24	David Bates		
07.09.24	Andrew Coward		
08.09.24	Henry Harington		
08.09.24	Maria Colson		
08.09.24	Jenny Marriott		
09.09.24	Beth Pollard		
09.09.24	Amanda Tyrrell		
10.09.24	Louise Mayhew		
10.09.24	Jade Brider		
10.09.24	Jade Brider		
12.09.24	Anna Walder		
12.09.24	John Cockrill		
12.09.24	Trf		
12.09.24	WSAT - Water	SMSI 469	
12.09.24	The Pool & Spa Company		3306
12.09.24	The Pool & Spa Company		3345
13.09.24	Julie Sims		
13.09.24	Charity Reindorp		
15.09.24	Sarah Saffery		
16.09.24	Maria Colson		
16.09.24	Mary Smith-Squires		
17.09.24	James Wall		
18.09.24	Caroline Murray		
18.09.24	Caroline Murray		
19.09.24	Karina Heymer		
20.09.24	Sarah Macfarlane		
21.09.24	Jennifer Knight		
21.09.24	Candice Worf		
22.09.24	Siobhan Turley		
22.09.24	Julie Sims		
22.09.24	Andrew Gubb		
22.09.24	Samantha Cook		
22.09.24	Maria Colson		
23.09.24	Elizabeth Woodger		
23.09.24	Jade Brider		

23.09.24	Mary Smith-Squires		
23.09.24	Mary Smith-Squires		
25.09.24	Sharon Strachan		
26.09.24	Joanne Hawkins		
28.09.24	Julie Sims		
28.09.24	Jayne Lyddon		
29.09.24	Benjamin Simpson		
29.09.24	Beth Pollard		
30.09.24	Louise Coleman		
02.10.24	Julie Sims		
02.10.24	Gofundme Trf		
02.10.24	Trf to Savings		
03.10.24	WSAT - Water	SMSI 465	
03.10.24	WSAT - Water	SMSI 470	
03.10.24	The Pool & Spa Company - Chlorine tank		3481
03.10.24	Somerset Council	00600023312	
03.10.24	Louise Mayhew		
03.10.24	Kizzy Hamblin		
03.10.24	Katherine Lee		
03.10.24	Katherine Lee		
03.10.24	Katherine Lee		
04.10.24	Luisa Skinner		
04.10.24	Luisa Skinner		
04.10.24	Kizzy Hamblin		
05.10.24	Julie Sims		
07.10.24	Keith Robert Wilson		
07.10.24	Kim Clarke		
07.10.24	Julie Sims		
07.10.24	Julie Sims		
07.10.24	Louise Greenman		
07.10.24	Louise Greenman		
07.10.24	Amazon - Chlorine Tablets & Toilet Roll		
08.10.24	Benjamin Simpson		
08.10.24	Benjamin Simpson		
08.10.24	Benjamin Simpson		
09.10.24	Bianca Mitchell		
10.10.24	Amanda Tyrrell		
11.10.24	James Wall		
11.10.24	Gemma Fraser		
11.10.24	Charity Reindorp		
12.10.24	Paivi Payne		
12.10.24	Julie Perry		
13.10.24	Julie Sims		
13.10.24	Jade Brider		
13.10.24	Emma Berry		
14.10.24	Cerys Connet		
14.10.24	Oli McCredie		
14.10.24	Oli McCredie		
14.10.24	Dean Hawker		
14.10.24	Cerys Connet		

14.10.24	WSAT - Water	SMSI 471	
14.10.24	H2O - Training		3570
15.10.24	Sarah North		
15.10.24	Emma Smart		
15.10.24	Sarah Burr		
15.10.24	Luke Fullbrook		
16.10.24	Clathers		
16.10.24	Siobhan Creech		
16.10.24	Amanda O'Sullivan		
16.10.24	Emma Bangs		
17.10.24	Alison Stephens		
19.10.24	Emma Berry		
20.10.24	Paige Lewis		
20.10.24	Emma Berry		
20.10.24	Julie Sims		
20.10.24	Courtney Lianne Gibbons		
20.10.24	Priscilla Woodhall		
20.10.24	Amazon - Security for the gate		
21.10.24	Clare Baker		
21.10.24	Benet Allen		
21.10.24	David Bates		
22.10.24	Lynda Howard		
22.10.24	Philipova		
22.10.24	Philipova		
23.10.24	Esther Bonfield		
23.10.24	Esther Bonfield		
23.10.24	Esther Bonfield		
23.10.24	Tim Rawlings		
23.10.24	Tim Rawlings		
23.10.24	Cats Creation		
23.10.24	Ben Oxley		
23.10.24	Sharday Langdon		
23.10.24	Claire Wain		
23.10.24	Claire Wain		
24.10.24	Paivi Payne		
24.10.24	Katharine Plumb		
24.10.24	Duncan Brown		
25.10.24	Luisa Skinner		
25.10.24	Geoff Manley		
25.10.24	Candice Worf		
25.10.24	Tania Hillsdon		
25.10.24	Sharon Strachan		
26.10.24	Michael Mitchell		
26.10.24	Lorraine Spencer		
26.10.24	Samantha Cook		
27.10.24	Neil Ollerenshaw		
27.10.24	Julie Sims		
27.10.24	Lynda Howard		
27.10.24	Jodie Wallace		
27.10.24	WSAT - Electricity	SMSI 473	

27.10.24	Transfer to Savings		
28.10.24	Somerset Council	00600023354	
28.10.24	Sandra Singleton		
28.10.24	Emma Jones		
29.10.24	Geoff Manley		
30.10.24	Kizzy Hamblin		
02.11.24	Csilla Szabo		
02.11.24	Dean Hawker		
03.11.24	Julie Sims		
04.11.24	Andrew Coward		
04.11.24	Mary Smith-Squires		
06.11.24	Gofundme Trf		
07.11.24	Claire Boulton		
07.11.24	Claire Boulton		
08.11.24	Jessica Cameron		
08.11.24	Beth Pollard		
09.11.24	Julie Sims		
10.11.24	Chloe Watson		
10.11.24	David Bates		
11.11.24	Marie Stokes		
11.11.24	Kizzy Hamblin		
11.11.24	Ashley Sedgeer - Refund		
12.11.24	Jodie Freeman		
15.11.24	Paula Rudnik		
15.11.24	M Jay		
15.11.24	Amanda Tyrrell		
16.11.24	Gareth Powis		
17.11.24	Paypal Trf		
17.11.24	WSAT - Water	SMSI 476	
17.11.24	H2O - Parts		3673
17.11.24	WSAT - Electricity	SMSI 475	
18.11.24	Siobhan Turley		
19.11.24	Maria Colson		
19.11.24	Maya Clayden		
20.11.24	H2O - Heat Pump Deposit		3755
21.11.24	Charity Reindorp		
21.11.24	Candice Worf		
22.11.24	Neil Ollerenshaw		
22.11.24	Jennifer Knight		
23.11.24	Alice King		
23.11.24	Candice Worf		
24.11.24	Maya Clayden		
25.11.24	Sharon Strachan		
25.11.24	Samantha Cook		
25.11.24	Kizzy Hamblin		
27.11.24	Louise Mayhew		
28.11.24	Gofundme Trf		
29.11.24	Paula Rudnik		
29.11.24	Maria Colson		
02.12.24	Trf to Savings		

03.12.24 Kim Clarke
03.12.24 David Bates
03.12.24 Julie Sims
05.12.24 Joanne Hawkins
05.12.24 Andrew Gubb
05.12.24 Andrew Gubb
05.12.24 Mary Smith-Squires
05.12.24 Clathers
05.12.24 Maria Colson
05.12.24 P G Graddon
05.12.24 Emma Smart
05.12.24 Katharine Plumb
05.12.24 Amanda O'Sullivan
05.12.24 Maria Colson
06.12.24 Kirsty Bohun
06.12.24 Paige Lewis
06.12.25 Julie Sims
08.12.24 Esther Bonfield
09.12.24 Jessica Cameron
10.12.24 Paivi Payne
11.12.24 Rachel Nimmo
11.12.24 Steven Palmer
12.12.24 Caroline Fox
12.12.24 Jemma Clark
12.12.24 Maria Colson
13.12.24 Natalie Mackie
13.12.24 Natalie Mackie
14.12.24 Amanda Tyrrell
14.12.24 Paula Rudnik
14.12.24 Liga Trule
15.12.24 Julie Sims
16.12.24 John Cockrill
16.12.24 Cats Creation
16.12.24 Katarina Stenner
16.12.24 Cats Creation
17.12.24 Liga Trule
17.12.24 David Chennell
17.12.24 Emily Burt
17.12.24 Julie Perry
17.12.24 Hazel Barron
17.12.24 Hazel Barron
17.12.24 Anna Blake
18.12.24 Sarah North
18.12.24 E S Frankham
18.12.24 Gareth Powis
19.12.24 Andrew Gubb
19.12.24 Julie Perry
19.12.24 Mary Smith-Squires
19.12.24 WSAT - Electricity
19.12.24 Somerset Council

SMSI 478
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19.12.24 WSAT - Water
20.12.24 Sarah Butterworth
20.12.24 Sherrie Fox
21.12.24 Daniel Thomas
22.12.24 Geoff Manley
22.12.24 Jake Pound
22.12.24 Jade Brider
22.12.24 Lauren Georgia
22.12.24 Sarah Saffery
23.12.24 Gofundme Trf
23.12.25 Andrew Gubb
23.12.24 Jemma Clark
23.12.24 Cara Marie Enright
24.12.24 Dean Hawker
24.12.24 Candice Worf
24.12.24 Julie Sims
24.12.24 Charity Reindorp
24.12.24 Natalie Mackie
24.12.24 David Chennell
25.12.24 Sharon Strachan
25.12.24 Geoff Manley
25.12.24 Cara Marie Enright
27.12.24 Gemma Chapman
27.12.24 Claire Wain
28.12.24 Mara Claydon
28.12.24 Cats Creation
28.12.24 Liga Trule
28.12.24 Jemma Clark
28.12.24 Alexander Snape
29.12.24 Philipova
29.12.24 Mary-Anne Willison
29.12.24 Katherine Lee
30.12.24 Emma Smart
30.12.24 Esther Bonfield
30.12.24 Andrew Gubb
31.12.24 Julie Sims
01.01.25 Julie Perry
01.01.25 Jade Brider
01.01.25 Ben Oxley
01.01.25 Lydia Cywinski
01.01.25 Carla Tier
01.01.25 Beth Pollard
01.01.25 Chloe Jones
02.01.25 Katie Jacob-Bourn
02.01.25 Charity Reindorp
02.01.25 Philipova
03.01.25 Katie Godsell
03.01.25 Malgorzata Tabor
03.01.25 Malgorzata Tabor
03.01.25 Alexandra Watson

03.01.25	Alexandra Watson		
05.01.25	Samantha Gough		
05.01.25	Maria Colson		
05.01.25	Maria Colson		
05.01.25	Julie Perry		
05.01.25	Charity Reindorp		
06.01.25	CMO Stores	IS-0141490	
06.01.25	Somerset Council	00600023428	
06.01.25	H2O - Heat Pump Balance		3827
07.01.25	Julie Sims		
07.01.25	Paula Rudnik		
07.01.25	Gofundme Trf		
07.01.25	Trf to Current		
07.01.25	H2O - Chlorine		3808
08.01.25	Nicola Hewlett - Toilet Roll & Clips		
10.01.25	Rebecca Grande		
10.01.25	Steven Palmer		
10.01.25	Steven Palmer		
10.01.25	Zak Enright		
10.01.25	Luke Fullbrook		
10.01.25	Luke Fullbrook		
11.01.25	Chloe Watson		
11.01.25	Karolina Damazyn		
12.01.25	Beth Pollard		
12.01.25	Maria Colson		
12.01.25	Julie Perry		
12.01.25	Sarah Saffery		
12.01.25	Emma Berry		
13.01.25	Garry Floyd		
13.01.25	Garry Floyd		
13.01.25	Amanda Tyrrell		
14.01.25	Siobhan Creech		
14.01.25	Siobhan Creech		
15.01.25	Alexandra Watson		
15.01.25	Kateryna Babiichuck		
15.01.25	Kateryna Babiichuck		
17.01.25	Lucy Lovell		
17.01.25	Julie Perry		
17.01.25	Nicola Hewlett - WIX Subscription		
18.01.25	Julie Perry		
19.01.25	Julie Sims		
19.01.25	Somerset Council	00600023464	
19.01.25	WSAT - Water	SMSI 482	
19.01.25	WSAT - Electricity	SMSI 482	
20.01.25	Julie Sims		
20.01.25	Lauren Georgia		
20.01.25	Amy Hadley		
21.01.25	Trf to Current		
21.01.25	Maria Colson		
21.01.25	Esther Bonfield		

21.01.25	Candice Worf	
22.01.25	Sarah North	
25.01.25	Sharon Strachan	
25.01.25	Jessica Jenks	
26.01.25	Charity Reindorp	
26.01.25	Manor from Heaven	
26.01.25	Alexandra Watson	
26.01.25	Maria Colson	
26.01.25	Joanne Hawkins	
27.01.25	G A Sully & Son Ltd - new gate	17827
27.01.25	Nicola Hewlett - Chlorine Tablets	
29.01.25	Julie Perry	
29.01.25	Sapphire Stewart	
29.01.25	Clathers	
29.01.25	Neil Ollerenshaw	
29.01.25	Julie Sims	
30.01.25	Philipova	
30.01.25	Jessica Jenks	
31.01.25	Jacob Sanderson	
31.01.25	Paula Rudnik	
01.02.25	Samantha Gough	
01.02.25	Alice King	
01.02.25	David Bates	
01.02.25	Екатерина Бабийчук	
01.02.25	Kim Clarke	
02.02.25	Katharine Plumb	
02.02.25	Maria Colson	
02.02.25	Garry Floyd	
02.02.25	Trf to Savings	
03.02.25	Beth Pollard	
03.02.25	Luke Fullbrook	
03.02.25	Katrina Davey	
04.02.25	Samantha Cook	
04.02.25	Jade Brider	
04.02.25	Zoe Bingham	
05.02.25	Julie Sims	
08.02.25	Julie Perry	
08.02.25	Louise Greenman	
09.02.25	Karina Heymer	
09.02.25	Paivi Payne	
09.02.25	Lauren Roberts	
09.02.25	Jessica Cameron	
09.02.25	Jessica Cameron	
09.02.25	Molly-Ellen Granger	
09.02.25	Molly-Ellen Granger	
09.02.25	Sarah Saffery	
09.02.25	Alexandra Watson	
09.02.25	Sandra Singleton	
09.02.25	WSAT - Electricity	SMSI 484
10.02.25	H2O - Servicing Dehumidifiers	3996

10.02.25	Helen Bray - Compensation	
10.02.25	Trot on Equestrain Supplies	
10.02.25	Maria Colson	
10.02.25	Anna Walder	
10.02.25	Kizzy Hamblin	
10.02.25	Kizzy Hamblin	
10.02.25	Transfer to Current	
10.02.25	Transfer to Utilities	
10.02.25	Lydia Cywinski	
11.02.25	Gemma Fraser	
11.02.25	Amy Tovey	
12.02.25	Rosie Mcloughlin	
12.02.25	Emma Berry	
12.02.25	Emma Berry	
12.02.25	Suzanne Gatfield	
12.02.25	Glenn Ross	
12.02.25	H2O - Chlorine	4012
13.02.25	Bianca Mitchell	
14.02.25	Julie Perry	
15.02.25	Paige Lewis	
15.02.25	Maya Clayden	
16.02.25	Julie Sims	
16.02.25	Julie Sims	
16.02.25	Maria Colson	
16.02.25	Amanda Tyrell - January Bill	
17.02.25	WSAT - Water	SMSI 486
17.02.25	Alice King	
17.02.25	Lauren Roberts	
17.02.25	Maria Colson	
17.02.25	Sarah North	
19.02.25	Trf to Paypal	
21.02.25	Emma Smart	
21.02.25	Kathryn Jones	
21.02.25	Bianca Mitchell	
21.02.25	Andrew Little	
21.02.25	Amy Hopkins	
22.02.25	Nicola Hewlett - Clock	
23.02.25	Karin Tucker	
23.02.25	Lewis Jefferies	
23.02.25	Lewis Jefferies	
24.02.25	Maria Colson	
25.02.25	H2O - New Pump	4065
25.02.25	Sharon Strachan	
25.02.25	Emily Nickels	
26.02.25	David Robson	
27.02.25	Geoff Manley	
28.02.25	Siobhan Turley	
28.02.25	Daniel Thomas	
01.03.25	Helen	
01.03.25	Alice King	

01.03.25	Karina Heymer	
02.03.25	Gemma Fraser	
02.03.25	Maria Colson	
02.03.25	Jessica Cameron	
02.03.25	Clare Baker	
04.03.25	Oops a daisy - Flowers Carla	
04.03.25	James Riggs	
05.03.25	Samantha Cook	
05.03.25	Sarah King	
05.03.25	Clear Insurance	
06.03.25	Rebecca Morgan	
06.03.25	Karina Heymer	
06.03.25	Sarah Burr	
06.03.25	Katharine Plumb	
07.03.25	Trf to Utilities 4697	
07.03.25	Somerset Council	00600023517
07.03.25	WSAT - Electricity	SMSI 487
07.03.25	Julie Sims	
07.03.25	Yvonne Beebee Winter	
07.03.25	David Bates	
07.03.25	Trf to Utilities 4697	
08.03.25	Rebecca Miller	
08.03.25	Paige Lewis	
09.03.25	Maria Colson	
09.03.25	Paivi Payne	
09.03.25	David Bates	
09.03.25	Philippa Thompson	
09.03.25	Kizzy Hamblin	
09.03.25	Lorraine Spencer	
09.03.25	Lukasz Lis	
10.03.25	Andrew Hall	
10.03.25	Louise Greenman	
10.03.25	Katharine Plumb	
10.03.25	Sarah Saffery	
10.03.25	Katherine Lee	
11.03.25	Judith Harper	
11.03.25	Katharine Plumb	
11.03.25	Katherine Phillips	
11.03.25	Siobhan Turley	
12.03.25	Elizabeth Darby	
12.03.25	James Williams	
12.03.25	Nicola Hewlett - Gaming Licence	
13.03.25	Sarah King	
13.03.25	Sarah King	
14.03.25	Sandy Clarke	
14.03.25	Bianca Mitchell	
15.03.25	Lauren Georgia	
16.03.25	Gemma Fraser	
16.03.25	Mary Smith-Squires	
16.03.25	Maria Colson	

17.03.25	Amanda Tyrrell	
17.03.25	WSAT - Water	SMSI 488
17.03.25	Nicola Hewlett - Toilet Roll & Dispenser	
17.03.25	Nicola Hewlett - Raffle Tickets	
18.03.25	Debra Rawlings	
18.03.25	Diane Abbott	
19.03.25	Sophie Gould	
19.03.25	Gemma Fraser	
19.03.25	Andrew Hall	
19.03.25	Carla Langdon	
19.03.25	Jessica Cameron	
19.03.25	Andrew Coward	
19.03.25	Kathryn Jones	
20.03.25	Dean Hawker	
20.03.25	Julie Perry	
20.03.25	The Sound Design Company	
20.03.25	Emily Nickels	
21.03.25	Georgina Downton	
21.03.25	David Bates	
21.03.25	Charity Reindorp	
21.03.25	Julie Sims	
21.03.25	Nicola St Johns	
21.03.25	Jessica Jenks	
21.03.25	Kirsty Bohun	
21.03.25	Kirsty Bohun	
21.03.25	Sarah Saffery	
21.03.25	Katrina Davey	
21.03.25	Somerset Council	00600023535
22.03.25	Julie Perry	
23.03.25	Katharine Plumb	
23.03.25	Gemma Chapman	
23.03.25	Karina Heymer	
23.03.25	Andrew Hall	
24.03.25	Maria Colson	
24.03.25	Candice Worf	
24.03.25	Alice King	
24.03.25	Jacob Sanderson	
25.03.25	Teresa Passmore	
25.03.25	Sharon Strachan	
25.03.25	Louise Greenman	
25.03.25	Louise Greenman	
26.03.25	Sandy Clarke	
26.03.25	Maria Colson	
26.03.25	Charlotte Price	
27.03.25	Malgorzata Tabor	
27.03.25	Diane Abbott	
27.03.25	Malgorzata Tabor	
27.03.25	Amy Wigglesworth	
28.03.25	Yvonne Beebee Winter	
28.03.25	Emma Caldecourt	

29.03.25	Paige Lewis
29.03.25	Michael Mitchell
29.03.25	Michael Mitchell
29.03.25	Sarah Saffery
29.03.25	Leighanne Beart
29.03.25	Leighanne Beart
29.03.25	Diane Abbott
30.03.25	Adam Pike
30.03.25	Courtney Lianne Gibbons
30.03.25	Maria Colson
30.03.25	Clare Baker
30.03.25	Garry Floyd
31.03.25	Deborah Field
31.03.25	Amy Tovey
31.03.25	Deborah Field
01.04.25	Emma Berry
01.04.25	James Mason
02.04.25	Katharine Plumb
02.04.25	Mary Smith-Squires
02.04.25	Katarina Stenner
03.04.25	Sharday Langdon
03.04.25	Sharday Langdon
03.04.25	Sandra Singleton
03.04.25	Lauren Taylor
03.04.25	Kerry Rackham
03.04.25	Kerry Rackham
03.04.25	Victoria James-Allen
03.04.25	Paivi Payne
03.04.25	Kirsty Allen
04.04.25	Esther Bonfield
04.04.25	Daniel Thomas
04.04.25	Sandra Singleton
04.04.25	Mary Smith-Squires
04.04.25	Deborah Field
05.04.25	Kizzy Hamblin
05.04.25	Amanda O'Sullivan
05.04.25	Katherine Lazare
05.04.25	G Taylor
05.04.25	Katherine Lazare
06.04.25	Callie Mayne
06.04.25	Callie Mayne
06.04.25	Julie Sims
06.04.25	Zoe Bingham
06.04.25	Maria Colson
06.04.25	Glenn Ross
06.04.25	Glenn Ross
06.04.25	Kathryn Jones
07.04.25	Sarah Butterworth - Vista Print
07.04.25	Katie Godsell
07.04.25	Sandra Singleton

07.04.25	Sandra Singleton	
07.04.25	Neil Ollerenshaw	
07.04.25	Duncan Brown	
07.04.25	Emma Jobin	
07.04.25	Suzanne Gatfield	
07.04.25	Emma Caldecourt	
08.04.25	Kim Clarke	
08.04.25	Candice Worf	
08.04.25	Louisa Skinner	
08.04.25	Emma Berry	
08.04.25	Julie O'Driscoll	
09.04.25	Samantha Gough	
09.04.25	Samantha Gough	
09.04.25	Duncan Brown	
09.04.25	Ana-Maria Gibbons	
09.04.25	Jade Brider	
09.04.25	Mark Creech	
09.04.25	WSAT - Water	SMSI 492
09.04.25	WSAT - Electricity	SMSI 493
10.04.25	Philippa Cooper	
10.04.25	Suzanne Gatfield	
11.04.25	AJ Sylvester Photography	
11.04.25	Claire Tombs	
11.04.25	Carrie Golledge	
11.04.25	Tracy Lynch	
12.04.25	Zoe Bingham	
13.04.25	AJ Sylvester Photography	
13.04.25	Maria Colson	
13.04.25	Gemma Fraser	
13.04.25	Amy Hadley	
14.04.25	Ruby Karatziola	
14.04.25	Nicola St Johns	
14.04.25	Garry Floyd	
14.04.25	David Dunster	
15.04.25	Tim Lyddon	
15.04.25	Lauren Taylor	
16.04.25	Екатерина Бабийчук	
17.04.25	Duncan Brown	
17.04.25	Rebecca Rogers	
17.04.25	Rebecca Rogers	
18.04.25	Adam Westrip	
18.04.25	Lauren Georgia	
18.04.25	Philippa Thomson	
19.04.25	Amanda Tyrrell	
19.04.25	Julie Sims	
19.04.25	Transfer to Savings	
19.04.25	Debra Rawlings	
20.04.25	Maria Colson	
20.04.25	Paige Lewis	
21.04.25	Zoe Neal	

22.04.25	Pip Thomas	
22.04.25	Sandra Singleton	
22.04.25	Nic Hewlett - 1st Aid & Box	
22.04.25	Nicola Hewlett - Stamps for letters	
23.04.25	Hilary Hunt	
23.04.25	David Bates	
25.04.25	Sharon Strachan	
25.04.25	Sarah King	
26.04.25	Kizzy Hamblin	
26.04.25	Philippa Cooper	
27.04.25	Maria Colson	
27.04.25	Deborah Shelley	
27.04.25	Wendy Livingstone-Stallard	
28.04.25	Deborah Shelley	
28.04.25	Natalia Ilett	
30.04.25	Geoff Manley	
30.04.25	Geoff Manley	
30.04.25	Geoff Manley	
01.05.25	Deborah Field	
01.05.25	Steven Palmer	
01.05.25	Helen	
01.05.25	Pip Thomas	
02.05.25	Julie Sims	
02.05.25	Emma Caldecourt	
03.05.25	Wendy Livingstone-Stallard	
03.05.25	Wendy Livingstone-Stallard	
03.05.25	Carrie Golledge	
04.05.25	Wendy Livingstone-Stallard	
04.05.25	Amy Tovey	
05.05.25	Adam Westrip	
05.05.25	Andrew Bulpin	
06.05.25	Philippa Thomson	
06.05.25	Shayne Timewell	
07.05.25	Victoria James-Allen	
07.05.25	Julie Perry	
07.05.25	Philippa Cooper	
07.05.25	Saffron Isaacs	
07.05.25	Saffron Isaacs	
07.05.25	Trf to Savings	
08.05.25	Richard Clements	
08.05.25	Richard Clements	
09.05.25	Trf to Current	
09.05.25	Somerset Council	00600023574
09.05.25	Somerset Council	00600023575
10.05.25	Katie Godsell	
10.05.25	David Silvera	
11.05.25	LBH Electricals	
11.05.25	LBH Electricals	
12.05.25	Anna Walder	
12.05.25	Ellie Ward	

12.05.25	Maria Colson	
12.05.25	Anna Walder	
12.05.25	Paivi Payne	
12.05.25	Alan Heath	
12.05.25	WSAT - Water	SMSI 494
12.05.25	WSAT Electrcity	SMSI 495
12.05.25	Trf to Current	
12.05.25	Marwan - Flooring	I000847 / Q0001078
12.05.25	Chantell Callaghan	
13.05.25	Teresa Passmore	
14.05.25	Trf to Current	
15.05.25	Sharon Strachan	
15.05.25	Sharon Strachan	
15.05.25	Diane Abbott	
16.05.25	Emma Caldecourt	
16.05.25	Tim Rawlings	
16.05.25	H2O - Chlorine	4364
17.05.25	Sandra Singleton	
17.05.25	Tanya Hartholt	
17.05.25	Tanya Hartholt	
18.05.25	Tracy Lynch	
18.05.25	Jade Brider	
18.05.25	Julie Sims	
18.05.25	Maria Colson	
18.05.25	Michael Mitchell	
18.05.25	Natalie Mackie	
19.05.25	Malgorzata Tabor	
19.05.25	Julie O'Driscoll	
19.05.25	Clare Pound	
20.05.25	Amanda Tyrrell	
20.05.25	Candice Worf	
21.05.25	Nicola Sutton	
21.05.25	Nicola Sutton	
21.05.25	Ellie Ward	
22.05.25	Harriet Maclean	
22.05.25	Jessica Jenks	
22.05.25	Karina Heymer	
23.05.25	Geoff Manley	
23.05.25	Carolyn Sewell	
23.05.25	Zoe Bingham	
23.05.25	LBH Electricals	
23.05.25	LBH Electricals	
23.05.25	Laura Badger	
24.05.25	E S Frankham	
24.05.25	Jacob Sanderson	
25.05.25	Alicia Hockin	
25.05.25	Maria Colson	
25.05.25	E S Frankham	
25.05.25	Sharon Strachan	
27.05.25	Sandra Singleton	

27.05.25	Shoreline Holidays Porlock
28.05.25	Aquafit
28.05.25	Philippa Hales
28.05.25	Philippa Hales
28.05.25	Callie Mayne
28.05.25	Katie Godsell
29.05.25	Rebecca Dobson
29.05.25	Kizzy Hamblin
30.05.25	Paige Lewis
31.05.25	Marie Stokes
31.05.25	David Dunster
31.05.25	Sinead Mullen
01.06.25	Steven Palmer
01.06.25	Maria Colson
02.06.25	Wendy Livingstone-Stallard
02.05.25	Wendy Livingstone-Stallard
02.06.25	Isabella Sanderson
03.06.25	Caroline Fox
03.06.25	Tracy Lynch
03.06.25	Jodie Freeman
03.06.25	Jodie Freeman
03.06.25	Candice Worf
04.06.25	Julie Sims
04.06.25	David Bates
04.06.25	Paivi Payne
04.06.25	Laura Mackie
05.06.25	Laura Badger
05.06.25	Denis Compton
05.06.25	Denis Compton
05.06.25	Tracy Lynch
06.06.25	Siobhan Turley
07.06.25	Paypal Zettle
07.06.25	Paypal Zettle
07.06.25	Philippa Hales
07.06.25	Paypal Zettle
07.06.25	Paypal Zettle
07.06.25	Jade Brider
07.06.25	Paypal Zettle
07.06.25	Paypal Zettle
07.06.25	Sandy Clarke
08.06.25	Sarah Saffery
08.06.25	Maria Colson
08.06.25	Neil Mundell-Phipps
10.06.25	Ella Dimanbro
10.06.25	John Cockerill
10.06.25	Candice Worf
12.06.25	Sandra Singleton
12.06.25	Lauren Taylor
13.06.25	Molly-Ellen Granger
13.06.25	Julie Sims

13.06.25	Somerset Council	00600023599
14.06.25	Dawn Snook	
14.06.25	Tim Rawlings	
14.06.25	Amy Wigglesworth	
14.06.25	Julie Sims	
15.06.25	Neil Ollerenshaw	
15.06.25	Brendan Helm	
15.06.25	Brendan Helm	
15.06.25	Maria Colson	
16.06.25	Oli McCredle	
16.06.25	Isabella Sanderson	
16.06.25	Tracy Lynch	
18.06.25	Duncan Brown	
18.06.25	Julie O'Driscoll	
18.06.25	Gayle Evans	
18.06.25	Gayle Evans	
18.06.25	Samantha Cook	
19.06.25	Oli McCredle	
19.06.25	Oli McCredle	
19.06.25	Julie Sims	
20.06.25	Natalie Mackie	
20.06.25	Amanda Tyrrell	
20.06.25	WSAT Electrcity	SMSI 500
20.06.25	WSAT -Water	SMSI 498
20.06.25	Transfer to Current	
21.06.25	David Dunster	
21.06.25	Denis Compton	
21.06.25	Lukasz Konrad	
21.06.25	Lukasz Konrad	
22.06.25	Philippa Hales	
22.06.25	Maria Colson	
23.06.25	Brandon Lloyd	
23.06.25	Jade Brider	
23.06.25	Katie Reynolds	
23.06.25	Oli McCredle	
23.06.25	Katherine Lee	
23.06.25	Michele Delves	
23.06.25	Lauren Taylor	
24.06.25	Steven Palmer	
24.06.25	Steven Palmer	
24.06.25	Oli McCredle	
25.06.25	Sharon Strachan	
25.06.25	Samantha Cook	
27.06.25	AJ Sedgbeer	
28.06.25	GoDaddy Online Services	
26.06.25	Emily Burt	
26.06.25	Oli McCredle	
26.06.25	Alan Heath	
26.06.25	Shayne Timewell	
26.06.25	Tracey Sellman	

27.06.25 Marc Stafford
27.06.25 Stella Morse
27.06.25 Stella Morse
28.06.25 Adam Pike
28.06.25 Emily Humphries
29.06.25 Maria Colson
30.06.25 Adam Pike
01.07.25 Nicola Sutton
02.07.25 Brendan Helm
02.07.25 Adam Pike
02.07.25 Wendy Livingstone-Stallard
03.07.25 Liza Garratt
03.07.25 Liza Garrett
03.07.25 Mary Pike
04.07.25 Siobhan Turley
05.07.25 Lukasz Konrad
05.07.25 Brandon Lloyd
06.07.25 Maria Colson
06.07.25 Jodie Wallace
06.07.25 Michele Delves
06.07.25 Adam Pike
07.07.25 Nicola Sutton
07.07.25 Carolyn Sewell
07.07.25 Amy Wigglesworth
07.07.25 Brendan Helm
07.07.25 Steven Palmer
07.07.25 Maria Colson
07.07.25 David Bates
07.07.25 Wendy Livingstone-Stallard
07.07.25 H2O - Pool Sand
08.07.25 Tania Hillsdon
08.07.25 Debra Rawlings
09.07.25 Rebecca Dobson
10.07.25 Mark Creech
10.07.25 Trf to 57217092
11.07.25 Trf to 57039534
11.07.25 WSAT -Water
11.07.25 WSAT Electrcity
10.07.25 Melanie Cridland
10.07.25 Shelley May Ruth Langdon
11.07.25 Kirsty Allen
11.07.25 Charity Reindorp
11.07.25 Charity Reindorp
11.07.25 Daniel Thomas
11.07.25 Ella Dimanbro
11.07.25 Gabriella Evans
11.07.25 Gabriella Evans
11.07.25 Francesca Way
11.07.25 Claire Wain
11.07.25 Clare Goodwin

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SMSI 501

12.07.25 Brooke McCann
12.07.25 Clare Goodwin
13.07.25 Kathryn Jones
13.07.25 Kathryn Jones
13.07.25 Malgorzata Tabor
13.07.25 Malgorzata Tabor
13.07.25 Maria Colson
13.07.25 Claire Tombs
13.07.25 Tracy Lynch
13.07.25 Samantha Cook
13.07.25 Deborah Vale
13.07.25 Adam Pike
14.07.25 Neil Ollerenshaw
14.07.25 Neil Ollerenshaw
14.07.25 Julie Perry
14.07.25 Julie Sims
14.07.25 Freya Hares
14.07.25 Freya Hares
14.07.25 Somerset Council
14.07.25 Richard Clements
14.07.25 Rose Stanford
14.07.25 James Williams
15.07.25 Philippa Hales
16.07.25 Ruth Murad
16.07.25 Francesca Way
16.07.25 Mary Smith-Squires
16.07.25 Victoria Allsop
17.07.25 Julie Sims
17.07.25 Shelley May Ruth Langdon
18.07.25 Nicola Hewlett - Mats, Testing
18.07.25 Jade Brider
18.07.25 Brooke McCann
18.07.25 Kimberley Sims-Taylor
19.07.25 Glenn Ross
20.07.25 David Dunster
20.07.25 Maria Colson
20.07.25 Oli McCredle
20.07.25 Louise Poole
20.07.25 Louise Poole
20.07.25 Nicola Cornes
20.07.25 Nicola Cornes
20.07.25 Yvonne Beebee Winter
21.07.25 Katie Jacob-Bourn
21.07.25 Tania Hillsdon
21.07.25 Sarah North
21.07.25 Claire Goodwin
21.07.25 Amanda Tyrell - July Bill
22.07.25 Nicola Cornes
22.07.25 Lucy Lovell
22.07.25 Helen

00600023616

22.07.25	Kimberley Sims-Taylor
23.07.25	Deborah Field
23.07.25	Oli McCredle
24.07.25	Testing Strips
23.07.25	Courtney Lianne Gibbons
24.07.25	Cerys Connet
24.07.25	Malgorzata Tabor
24.07.25	Sherrie Fox
24.07.25	Sherrie Fox
24.07.25	Brooke McCann
24.07.25	Daniel Stone
25.07.25	Samantha Clark
25.07.25	Sharon Strachan
25.07.25	Carolyn Sewell
25.07.25	Paula Rudnik
25.07.25	Paige Lewis
25.07.25	Clare Baker
28.07.25	Window Woman
27.07.25	Maria Colson
27.07.25	Daniel Thomas
27.07.25	Emily Humphries
27.07.25	Emma Caldecourt
28.07.25	Sandra Singleton
28.07.25	Sandra Singleton
28.07.25	Clare Goodwin
28.07.25	Katherine Phillips
28.07.25	Annwyn Designs
28.07.25	Emily Humphries
28.07.25	Neil Ollerenshaw
28.07.25	Victoria Allsop
29.07.25	Jade Brider
29.07.25	Tracy Lynch
29.07.25	Wendy Livingstone-Stallard
29.07.25	Georgina Downham
29.07.25	Bethany Rawle
29.07.25	Deborah Field
29.07.25	Liza Garrett
30.07.25	Duncan Brown
30.07.25	Andrew Hall
30.07.25	Emma McCann
31.07.25	Paivi Payne
31.07.25	Sue Dolman
31.07.25	Footy Boots
01.08.25	Emma Caldecourt
01.08.25	Sandra Singleton
01.08.25	Footy Boots
01.08.25	Jessica Cameron
01.08.25	Karen Bulpin
01.08.25	Joanne Hill
02.08.25	Emily Burt

03.08.25	Shayne Timewell	
03.08.25	Kim Clarke	
03.08.25	Deborah Vale	
03.08.25	Nic Hewlett	
04.08.25	Angus Logan	
04.08.25	Jayne Pugsey	
04.08.25	H2O - Chlorine	4802
04.08.25	David Chennell	
05.08.25	Daniel Thomas	
05.08.25	Emma McCann	
05.08.25	Trf to current Account	
05.08.25	Jacob Sanderson	
05.08.25	Sarah Rawle	
06.08.25	Karen Bulpin	
06.08.25	Luke Fullbrook	
06.08.25	Emma Berry	
06.08.25	Amy Bevis	
07.08.25	Malgorzata Tabor	
07.08.25	Neil Livermore	
07.08.25	Amy Bevis	
07.08.25	Gemma Chapman	
07.08.25	Gemma Chapman	
08.08.25	Rebecca Newport	
08.08.25	Rebecca Newport	
08.08.25	Rebecca Dobson	
08.08.25	Daniel Thomas	
08.08.25	Molly-Ellen Granger	
08.08.25	Footy Boots	
08.08.25	Mark Beviss	
08.08.25	Mark Beviss	
09.08.25	Kat Morgan	
09.08.25	Kat Morgan	
09.08.25	Sarah Rawle	
10.08.25	Pip Thomas	
10.08.25	Pip Thomas	
11.08.25	Sandra Singleton	
11.08.25	Rose Stanford	
11.08.25	Louise Poole	
11.08.25	Mark Beviss	
12.08.25	Kizzy Hamblin	
12.08.25	Mark Creech	
12.08.25	Julie Sims	
13.08.25	Jane Scott	
13.08.25	ARM - Hand Dryer	51607
13.08.25	Louise Greenman	
13.08.25	David Chennell	
13.08.25	Kirsty Bohun	
13.08.25	Kirsty Bohun	
13.08.25	Katie Godsell	
14.08.25	Dinah Bishop - Old Cleeve	

14.08.25	Rachael Farmer	
14.08.25	Rachael Farmer	
14.08.25	Rachael Farmer	
14.08.25	Rachael Farmer	
14.08.25	Helen	
15.08.25	Natalie Mackie	
15.08.25	Maya Clayden	
15.08.25	David Robson	
16.08.25	Dean Hawker	
16.08.25	Charity Reindorp	
16.08.25	Laura Mackie	
17.08.25	Jemma Clark	
17.08.25	Maria Colson	
17.08.25	Jennifer Knight	
17.08.25	Zoe Bingham	
19.08.25	Clare Goodwin	
20.08.25	Stephanie Barnard	
20.08.25	Jed Chambers	
20.08.25	Purepools - 50% cover	SI-44599
20.08.25	WSAT - Electricity	SMSI 504
20.08.25	WSAT - Water	SMSI 505
21.08.25	Amanda Tyrrell	
22.08.25	Julie Sims	
22.08.25	Paula Rudnik	
23.08.25	Cynthia Nourse	
23.08.25	Alexandria Rawle-Ashby	
23.08.25	Tim Rawlings	
24.08.25	Maria Colson	
25.08.25	Sharon Strachan	
26.08.25	Beth Baldwin	
27.08.25	Lukasz Lis	
27.08.25	Dean Hawker	
27.08.25	Sapphire Stewart	
27.08.25	Kim Clarke	
27.08.25	Kim Clarke	
28.08.25	Christie Paxton	
28.08.25	E S Frankham	
29.08.25	WSAT - Electricity	SMSI 504
29.08.25	Dean Hawker	
31.08.25	Clare Goodwin	
31.08.25	Clare Goodwin	
31.08.25	Maria Colson	
31.08.25	Julie Sims	
31.08.25	Trf from Paypal	

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Water	Scrutiniser	Caretaker	Electricity	Equipment	Advertising	Trf
						693.78
						2292.72
		330.00				
						4500.00
76.40						

68.68
106.23

604.72
2712.65

282.00

322.50

77.14

8675.40

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2301.35

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83.74

5947.56

132.44
2296.37

44.95

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1625.81

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1201.58	44.50	3862.50	21675.50	17229.41	67.44	46704.11
1201.58	44.50	3867.50	21675.50	17229.41	67.44	46704.11
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Platform Training Fundraising Paypal Fees Pool Refunds Gardening

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116287.68		
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Income 2024/25

1121725

Date	Description	Aquafit	Aqua Zumba	Swimming Lessons	Amazon Return
Opening Balance					
01.09.24	Jo Walker-Blair				
01.09.24	Osbourne				
02.09.24	Gosia Pendarves				
09.09.24	K H Larki				
12.09.24	Paypal				
16.09.24	Kris Krzysztof	200.00			
24.09.24	Jo Swimming Lessons			750.00	
24.09.24	Jo Swimming Personal				
26.09.24	Gordon Duffett				
30.09.24	E Caldecourt				
02.10.24	Roslyn Clements				
02.10.24	A J Sedgbeer				
06.10.24	Sarah-Jane Date		300.00		
07.10.24	Kris Krzysztof	225.00			
16.10.24	H A Whitham				
18.10.24	Osbourne				
21.10.24	Angela Morrison				
25.10.24	Amy Hopkins				
27.10.24	Jo Walker-Blair				
07.11.24	E Caldecourt				
07.11.24	Susan Moore				
03.12.24	Kris Halasa	175.00			
05.12.24	V J E Britnell				
10.12.24	Sarah-Jane Date		100.00		
10.12.24	Sarah-Jane Date		300.00		
11.12.24	Jo Walker-Blair			1750.00	
11.12.24	Lisa Paisley				
22.12.24	H A Whitham				
30.12.24	Denise Hopkinson				
31.12.24	Keith Wilson				
20.01.25	Nicola Hewlett				
21.01.25	Jo Walker-Blair			1400.00	
21.01.25	Sarah-Jane Date		250.00		
31.01.25	V J E Britnell				
03.02.25	D Lynham				
05.02.25	A J Sedgbeer				
05.02.25	Kris Halasa	100.00			
09.02.25	M E Barry				
10.02.25	Trf from Paypal				
11.02.25	CL Kennedy				
12.02.25	CL Kennedy				
24.02.25	Jo Walker-Blair			1250.00	
03.03.25	Keith Wilson				
08.03.25	A J Sedgbeer				
12.03.25	Claire Wain				

13.03.25	Julie Felton	
13.03.25	Julie Felton	
13.03.25	Nicola Hewlett	
17.03.25	Jo Walker-Blair	
25.03.25	Natalie Mackie	
28.03.25	E Caldecourt	
31.03.25	D Hopkinson	
03.04.25	Return of Toilet Holder	27.00
05.04.25	V J E Britnell	
07.04.25	Chelsey Wag	
10.04.25	Julie Felton	
13.04.25	P Cooper	
15.04.25	Natalia Ilett	
02.05.25	Denise Hopkinson	
09.05.25	Trf from 7092	
12.05.25	Trf from 7092	
14.05.25	Trf from 7092	
16.05.25	Somerset Council Refund	
18.05.25	Bulpin	
18.05.25	Philippa Cooper	
19.05.25	Denise Hopkinson	
19.05.25	V J E Britnell	
24.05.25	H Whitham	
01.06.25	A J Sedgbeer	
05.06.25	James Wall	
05.06.25	Emma Ford	
20.06.25	Transfer from Savings	
25.06.25	WIX Payment	
08.07.25	Home Start	
11.07.25	Trf from 5717092	
12.07.25	Denise Hopkinson	
14.07.25	A J Phelps	
19.07.25	Hayley Witham	
21.07.25	L & J Plumbley	
23.07.25	D Hopkinson	
24.07.25	Kim Clarke	
25.07.25	L & J Plumbley	
26.07.25	A J Sedgbeer	
28.07.25	D Hopkinson	
28.07.25	P Cooper	
29.07.25	H Whitham	
29.07.25	Valerie Britnell	
01.08.25	Rebecca Sellman	
02.08.25	A J Sedgbeer	
02.08.25	Joanne Hill	
03.08.25	Kris Halasa	175.00
04.08.25	Trf from Current	
07.08.25	A Logan	
07.08.25	Philippa Cooper	
08.08.25	Emma Caldecourt	

08.08.25 Sherrie Fox
10.08.25 S Gatfield
11.08.25 Joanne Hill
13.08.25 Amanda Phelps
18.08.25 Lauren Plumbley
18.08.25 Joanne Hill
20.08.25 Amanda Phelps
21.08.25 Sandy Clarke

875.00	950.00	5150.00	27.00

Trf	Swimming Bookings	Donation	Total
			2553.65
	25.00		25.00
	25.00		25.00
	25.00		25.00
	25.00		25.00
4500.00			4500.00
			200.00
			750.00
	25.00		25.00
	25.00		25.00
	50.00		50.00
		100.00	100.00
	25.00		25.00
			300.00
			225.00
	25.00		25.00
	25.00		25.00
	25.00		25.00
	25.00		25.00
	25.00		25.00
	50.00		50.00
	25.00		25.00
			175.00
	25.00		25.00
			100.00
			300.00
			1750.00
	50.00		50.00
	25.00		25.00
	25.00		25.00
	25.00		25.00
	25.00		25.00
			1400.00
			250.00
	50.00		50.00
	50.00		50.00
	25.00		25.00
			100.00
	25.00		25.00
3374.19			3374.19
	25.00		25.00
	25.00		25.00
			1250.00
	25.00		25.00
	25.00		25.00
	25.00		25.00

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	25.00		25.00
			27.00
	25.00		25.00
	50.00		50.00
	25.00		25.00
	25.00		25.00
	25.00		25.00
	25.00		25.00
500.00			500.00
600.00			600.00
896.00			896.00
		10.36	10.36
	25.00		25.00
	25.00		25.00
	25.00		25.00
	50.00		50.00
	25.00		25.00
	50.00		50.00
	25.00		25.00
	25.00		25.00
1000.00			1000.00
	24.27		24.27
	125.00		125.00
447.85			447.85
	25.00		25.00
	25.00		25.00
	25.00		25.00
	25.00		25.00
	25.00		25.00
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	25.00		25.00
	25.00		25.00
	25.00		25.00
	50.00		50.00
	25.00		25.00
			175.00
300.00			300.00
	25.00		25.00
	50.00		50.00
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50.00	50.00
25.00	25.00
15.00	15.00
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11618.04	2464.27	110.36	23748.32	467.43
				467.43
				0.00

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Expenditure 2024/25

Date	Description	Invoice
03.09.24	Trf to Savings	
12.09.24	WSAT	SMSI 469
12.09.24	The Pool & Spa Company	3306
12.09.24	The Pool & Spa Company	3345
02.10.24	Trf to Savings	
03.10.24	WSAT	SMSI 465
03.10.24	WSAT	SMSI 470
03.10.24	The Pool & Spa Company - Chlorine tank	3481
03.10.24	Somerset Council	00600023312
07.10.24	Amazon - Chlorine Tablets & Toilet Roll	
14.10.24	WSAT - Water	SMSI 470
14.10.24	H2O - Training	3570
20.10.24	Amazon - Security for the gate	
28.10.24	Somerset Council	00600023354
11.11.24	Ashley Sedgeer - Refund	
17.11.24	WSAT - Water	SMSI 476
17.11.24	H2O - Parts	3673
19.12.24	Somerset Council	00600023392
19.12.24	WSAT - Water	SMSI 479
06.01.25	Benet Allen - lagging for pool	
06.01.25	Somerset Council	00600023428
07.01.25	H2O - Chlorine	3808
08.01.25	Nicola Hewlett - Toilet Roll & Clips	
17.01.25	Nicola Hewlett - WIX Subscription	
19.01.25	Somerset Council	00600023464
19.01.25	WSAT -Water/Electricity	SMSI 482
27.01.25	G A Sully & Son Ltd - new gate	17827
27.01.25	Nicola Hewlett - Chlorine Tablets	
10.02.25	H2O - Servicing Dehumidifiers	3996
10.02.25	Helen Bray - Compensation	
12.02.25	H2O - Chlorine	4012
16.02.25	Amanda Tyrell - January Bill	
17.02.25	WSAT - Water	SMSI 486
19.02.25	Trf to Paypal	
22.02.25	Nicola Hewlett - Clock	
25.02.25	H2O - New Pump	4065
04.03.25	Oops a daisy - Flowers Carla	
05.03.25	Clear Insurance	
07.03.25	Trf to Utilities 4697	
07.03.25	Somerset Council	00600023517
12.03.25	Nicola Hewlett - Gaming Licence	
17.03.25	WSAT - Water	
17.03.25	Nicola Hewlett - Toilet Roll & Dispenser	
21.03.25	Somerset Council	00600023535
07.04.25	Sarah Butterworth - Vista Print	
09.04.25	WSAT - Water	SMSI 492

22.04.25	Nic Hewlett - 1st Aid & Box	
28.04.25	Natalia Ilett - Refund	
09.05.25	Somerset Council	00600023574
09.05.25	Somerset Council	00600023575
12.05.25	WSAT - Water	SMSI 494
12.05.25	WSAT Electrcity	SMSI 495
16.05.25	H2O - Chlorine	4364
13.06.25	Somerset Council	00600023575
20.06.25	WSAT Electrcity	SMSI 500
20.06.25	WSAT - Water	SMSI 498
27.06.25	AJ Sedgbeer	
11.07.25	WSAT - Water	SMSI 502
11.07.25	WSAT Electrcity	SMSI 501
18.07.25	Nicola Hewlett - Mats, Testing	
24.07.25	Testing Strips	
28.07.25	Window Woman	
04.08.25	H2O - Chlorine	4802

Folio	Period	Insurance	Testing	Maintenance	Electricity
1					
2	02.07.24 - 01.08.24				
3					
4				150.00	
5					
6	04.06.24 - 01.07.24				
7	02.08.24 - 02.09.24				
8					
9	29.08.24 - 20.09.24		218.86		
10					
11	03.09.24 - 01.10.24				
12					
13				59.99	
14	25.09.24 - 25.10.24		218.86		
15					
16	02.10.24 - 01.11.24				
17				525.00	
18	24.10.24 - 22.11.24		218.86		
19	02.11.24 - 02.12.24				
20					
21	21.11.24 - 19.12.24		218.86		
22					
23					
24					
25	18.12.24 - 17.01.25		218.86		
26					
27					
28					
29				360.00	
30				150.00	
31					
32					
33					
34					
35					
36					
37					
38		716.94			
39					
40			218.86		
41					
42					
43					
44			218.86		
45					
46	05.03.25 to 01.04.25				

47			
48			
49	19.03.25 to 09.05.25	218.86	
50	22.04.25 to 09.05.25	233.88	
51	02.04.25 to 01.05.25		
52			796.37
53			
54	21.05.25 to 13.06.25	58.32	
55			690.38
56			
57			
58			
59			573.11
		70.00	

716.94	2043.08	1314.99	2059.86

Consumables	Water	Gaming Licence	Scrutiniser	Caretaker	Equipment
895.92	76.40				
	68.68				
	106.23				282.00
78.73					
	77.14				
	81.98				
	81.05				83.74
496.08					
46.99					44.95
	81.98				1064.40
32.95					
896.00					
				350.00	
	84.86				
					17.99
					1410.00
			44.50		
		40.00			
	80.85				
43.79					27.00
	73.91				

52.57

95.39

896.00

102.34

91.90

138.96

60.95

896.16

4482.53	1102.71	40.00	44.50	350.00	2982.65

Refunds	Advertisin g	Trf	Wifi Platform	Training	Total
		2292.72			2292.72
					76.40
					895.92
					150.00
		2712.65			2712.65
					68.68
					106.23
					282.00
					218.86
					78.73
					77.14
				345.00	345.00
					59.99
					218.86
25.00					25.00
					81.98
					525.00
					218.86
					81.05
					83.74
					218.86
					496.08
					91.94
			179.25		179.25
					218.86
		1968.49			2050.47
					1064.40
					32.95
					360.00
					150.00
					896.00
					350.00
					84.86
		20.00			20.00
					17.99
					1410.00
					44.50
					716.94
		458.08			458.08
					218.86
					40.00
					80.85
					70.79
					218.86
	67.44				67.44
					73.91

					52.57
25.00					25.00
					218.86
					233.88
					95.39
					796.37
					896.00
					58.32
					690.38
					102.34
50.00					50.00
					91.90
					573.11
					138.96
					60.95
					70.00
					896.16
					0.00
					0.00
					0.00
					0.00

100.00	67.44	7451.94	179.25	345.00	23280.89

Income 2024/25

Date	Description	Bank Interest	Trf	Total	
Opening Balance				9765.42	
03.09.24	Trf from Current		2292.72	2292.72	
30.09.24	Interest	14.49		14.49	
02.10.24	Trf from Current		2712.65	2712.65	
31.10.24	Interest	16.30		16.30	
17.11.24	Trf from Savings		1941.87	1941.87	
29.11.24	Interest	5.38		5.38	
31.12.24	Interest	4.98		4.98	
06.01.25	Trf from Paypal		2296.37	2296.37	
21.01.25	Trf from Current		1968.49	1968.49	
31.01.25	Interest		4.97	4.97	
10.02.25	Trf from Paypal		1625.81	1625.81	
07.03.25	Trf from Paypal		1000.00	1000.00	
07.03.25	Trf from Current		458.08	458.08	
01.05.25	Interest	4.27		4.27	
07.05.25	Trf from Savings		1060.01	1060.01	
29.08.25	Interest	4.17		4.17	
				0.00	
				0.00	
		49.59	15360.97	25175.98	5004.17
					5004.17
					0.00

Expenditure 2024/25

Date	Description	Inv No	Folio	Transfer
27.10.24	WSAT - Electricity	SMSI 473	1	
27.10.24	Transfer to Savings		2	1109.68
17.11.24	WSAT - Electricity	SMSI 475	3	
02.12.24	Trf to Savings		4	21.88
19.12.24	WSAT - Electricity	SMSI 478	5	
20.01.25	Trf to Current	SMSI 482	6	
02.02.25	Trf to savings		7	4.97
09.02.25	WSAT - Electricity	SMSI 484	8	
07.03.25	WSAT - Electricity	SMSI 487	9	
09.04.25	WSAT - Electricity	SMSI 493	10	
				1136.53

Electricity	Total
8675.40	8675.40
	1109.68
1941.87	1941.87
	21.88
2301.35	2301.35
1968.49	1968.49
	4.97
1625.81	1625.81
1458.08	1458.08
1064.28	1064.28
	0.00
	0.00
19035.28	20171.81

Income 2024/25

Date	Description	Folio	GofundMe	Swimming Lessons
Opening Balance				
01.09.24	Payroll Gift Donations			
03.09.24	Kingspan Donation			
12.09.24	Holly Buggy - sponsor silence			
30.09.24	Interest			
02.10.24	Payroll Gift Donations		604.72	
27.10.24	Trf from Electricity a/c			
27.10.24	Wyndham Bingo			
27.10.24	Rotary - Quiz			
31.10.24	Interest			
07.11.24	Payroll Gift Donations		632.80	
12.11.24	Easyfundraising			
22.11.24	Ninesquare			
28.11.24	Payroll Gift Donations		1000.02	
29.11.24	Interest			
02.12.24	Trf from Electricity a/c			
19.12.24	Lions Donation			
23.12.24	Payroll Gift Donations		397.10	
23.12.24	Somerset Council - Porlock School			
31.12.24	Interest			
06.01.25	Trf from Paypal			
31.01.25	Payroll Gift Donations		130.00	
31.01.25	Interest			
02.02.25	Trf from Savings			
11.02.25	Easyfundraising			
28.02.25	Payroll Gift Donations		101.25	
28.02.25	Interest			
01.03.25	Interest			
10.03.25	Friday Night Swimmers & Quiz			
10.03.25	Quiz Night	452		
10.03.25	Aqua Zumba			
11.03.25	Friday Night Swimmers	451		
19.03.25	St Michaels School			
19.03.25	Minehead Middle School			
23.03.25	Somerset Council - Porlock School			
23.03.25	Raffle - June			
28.03.25	Jo Walker - Swimming			1500.00
31.03.25	Interest			
01.04.25	Interest			
02.04.25	Payroll Gift Donations		48.85	
10.04.25	Patricia Saunders - Raffle Tickets			
15.04.25	Kris Krzysztof			
17.04.25	Raffle - Sarah			
17.04.25	Raffle - Eat Festival			
19.04.25	Transfer from Paypal			

22.04.25	Cake Stall - Wyndham	
22.04.25	Raffle - Sophie	
24.04.25	Raffle - IW	
28.04.25	Minehead Middle School	
28.04.25	Donation - Deb	
28.04.25	Jo Walker - Swimming	312.50
30.04.25	Sarah Jane Date - Zumba	
30.04.25	Raffle - Annie Kelly	
30.04.25	Gofundme	28.97
01.05.25	Interest	
07.05.25	St Michaels School	
07.05.25	Raffle	
08.05.25	Raffle - Lynn	
09.05.25	Somerset Council - Porlock School	
13.05.25	Easyfundraising	
16.05.25	Crowdfunder	
20.05.25	Raffle	
21.05.25	Crowdfunder	
21.05.25	Jo Walker - Swimming	1250.00
22.05.25	Siobhan Creech	
27.05.25	Raffle - Hazel	
28.05.25	Somerset Council - Porlock School	
28.05.25	Kim Clarke - Aquafit	
28.05.25	Crowdfunder	
29.05.25	Grant from Council	
30.05.25	Interest	
30.05.25	Kris Krzysztof	
31.05.25	Interest 57104697	
31.05.25	Gofundme	4.25
04.06.25	Raffle - Jo	
04.06.25	Crowdfunder	
11.06.25	Crowdfunder	
13.06.25	Sarah Jane Date - Zumba	
13.06.25	The Onion Collective	
17.06.25	St Michaels School	
17.06.25	Minehead Middle School	
18.06.25	Crowdfunder	
30.06.25	Interest	
01.07.25	Interest	
02.07.25	Crowdfunder	
10.07.25	Trf from Paypal	
11.07.25	Sports England	
16.07.25	Jo Walker - Swimming	1250.00
19.07.25	Watery Lane Preschool	
25.07.25	St Dubrious	
28.07.25	Sarah Jane Date - Zumba	
30.07.25	Beacon Education - MMS	
31.07.25	Interest	
01.08.25	Interest	
14.08.25	Easyfundraising	

20.08.25	Norman Trust		
21.08.25	Sarah Jane Date - Zumba		
27.08.25	Kris Halasa		
27.08.25	Jo Walker - Swimming		612.50
28.08.25	Interest		
31.08.25	Trf from Paypal		

		<u>2947.96</u>	<u>4925.00</u>
On Paypal Raffle			
Donation from Foot Health Care	in tub		
Cash from Raffle	in tub		

Easyfundraising	Raffle	Cake Stall	Swimming Sessions	Ukraine - Onion Collective	Grants

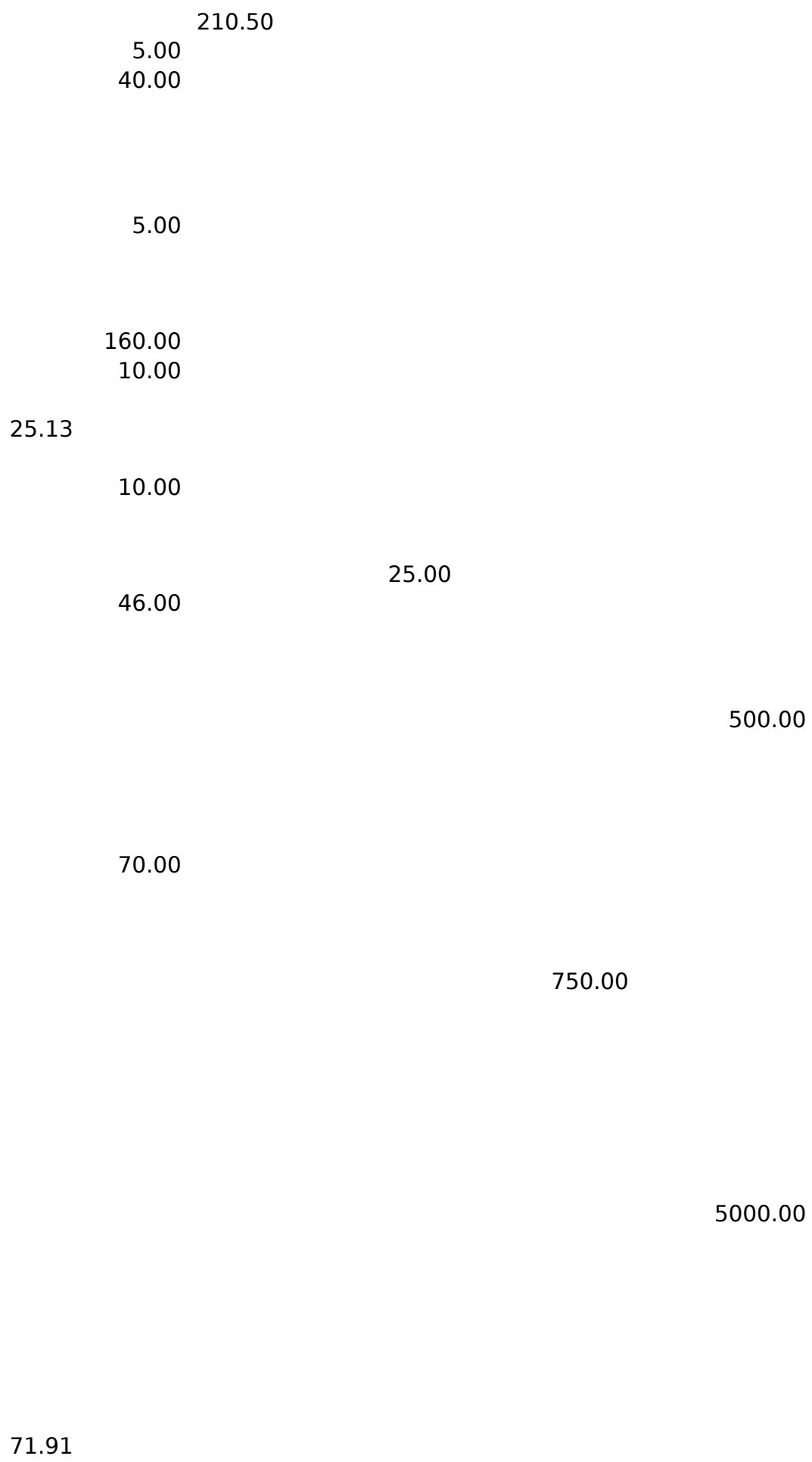
66.48

29.73

20.00

5.00

10.00
176.00



2500.00

193.25	557.00	210.50	25.00	750.00	8000.00
	20.00				
	20.00				
	590.00				
	630.00				
	1187.00				

Crowdfunder	Quiz Night	Aquafit	Aqua Zumba	School Payments	Donation

					1000.00
					500.00

					175.00
					500.00

					5000.00

					250.00

				210.00	

	9.00				
	415.00				

					10.00

			300.00		

					170.00

				1040.00	
				200.00	
				100.00	

		200.00			

					10.00

			240.00	5.00
		250.00		
			1080.00	
			120.00	
38.13				5.00
414.73				
			100.00	
	750.00			
381.21				
	175.00			
62.16				
524.72		250.00		
			820.00	
			120.00	
1413.10				
2205.63				
			200.00	
			180.00	
	250.00			
			480.00	

75.00 100.00

5039.68	424.00	1200.00	1150.00	4890.00	7625.00

Trf	Bank Interest	Total
		9126.94
693.78		693.78
		1000.00
		500.00
	13.44	13.44
		604.72
1109.68		1109.68
		175.00
		500.00
	14.34	14.34
		632.80
		66.48
		5000.00
		1000.02
	14.19	14.19
21.88		21.88
		250.00
		397.10
		210.00
	17.95	17.95
132.44		132.44
		130.00
	12.78	12.78
	4.97	4.97
		29.73
		101.25
	9.75	9.75
	4.80	4.80
		19.00
		415.00
		300.00
		170.00
		1040.00
		200.00
		100.00
		20.00
		1500.00
	12.25	12.25
	5.31	5.31
		48.85
		5.00
		200.00
		20.00
		176.00
4000.00		4000.00

		210.50
		5.00
		40.00
		240.00
		5.00
		312.50
		250.00
		5.00
		28.97
15.34		15.34
		1080.00
		160.00
		10.00
		120.00
		25.13
		38.13
		15.00
		414.73
		1250.00
		25.00
		46.00
		100.00
		750.00
		381.21
		500.00
12.09		12.09
		175.00
4.26		4.26
		4.25
		70.00
		62.16
		524.72
		250.00
		750.00
		820.00
		120.00
		1413.10
11.22		11.22
4.67		4.67
		2205.63
5000.00		5000.00
		5000.00
		1250.00
		200.00
		180.00
		250.00
		480.00
18.84		18.84
4.57		4.57
		71.91

		2500.00
		100.00
		75.00
		612.50
	20.22	20.22
6112.68		6112.68
		0.00
		0.00
		0.00
		0.00
		0.00
		0.00
		0.00
		0.00
17070.46	200.99	64335.78
		30060.30
		30060.30
		0.00

Expenditure 2024/25

Date	Description	Inv no	Heat Pump
20.11.24	H2O - Heat Pump Deposit	3755 1	5533.20
06.01.25	H2O - Heat Pump Balance	3827 2	5947.56
17.03.25	Nicola Hewlett - Raffle Tickets	3	
22.04.25	Nicola Hewlett - Stamps for letters	4	
07.05.25	Trf to 4697	5	
09.05.25	Trf to Current	6	
12.05.25	Trf to Current	7	
13.05.25	Marwan - Floor deposit	8	
14.05.25	Trf to Current	9	
20.06.25	Trf to Current		
07.07.25	H2O - Pool Sand replacement		
11.07.25	Trf to 57039534		
14.07.25	Somerset Council	00600023616	
04.08.25	Trf to Current		
13.08.25	ARM - Hand Dryer	51607	
20.08.25	Purepools - 50% cover	SI-44599	
20.08.25	WSAT - Electricity	SMSI 504	
20.08.25	WSAT - Water	SMSI 505	
29.08.25	WSAT - Electricity - Balance	SMSI 504	

11480.76

Pool Cover Electricity Pool ARM Pool Floor Testing

11106.40

467.76

602.43

2766.00

508.36

98.87

72.00

2766.00	580.36	98.87	602.43	11106.40	467.76

Pool Sand	Trf	Fundraisin g	Total
			5533.20
			5947.56
		39.54	39.54
		43.50	43.50
	1060.01		1060.01
	500.00		500.00
	600.00		600.00
			11106.40
	896.00		896.00
	1000.00		1000.00
2286.00			2286.00
	447.85		447.85
			467.76
	300.00		300.00
			602.43
			2766.00
			508.36
			98.87
			72.00
			0.00
			0.00
			0.00
2286.00	4803.86	83.04	34275.48
			34275.48

Paypal Income 2024/25

Date	Description	Pool Hire Hourly	Raffle
Opening Balance			
01.09.24	Paula Rudnik	25.00	
01.09.24	Sarah Rawle	25.00	
01.09.24	Emma Berry	25.00	
01.09.24	Jenny Marriott	25.00	
01.09.24	Julie Sims	25.00	
03.09.24	Julie Sims	50.00	
03.09.24	Sophie Gould	25.00	
05.09.24	Julie O'Driscoll	25.00	
07.09.24	Julie Sims	25.00	
07.09.24	David Bates	25.00	
07.09.24	Andrew Coward	25.00	
08.09.24	Henry Harington	25.00	
08.09.24	Maria Colson	25.00	
08.09.24	Jenny Marriott	25.00	
09.09.24	Beth Pollard	25.00	
10.09.24	Louise Mayhew	25.00	
10.09.24	Jade Brider	25.00	
10.09.24	Jade Brider	25.00	
12.09.24	Anna Walder	25.00	
12.09.24	John Cockrill	25.00	
13.09.24	Julie Sims	25.00	
13.09.24	Charity Reindorp	25.00	
15.09.24	Sarah Saffery	25.00	
16.09.24	Maria Colson	25.00	
16.09.24	Mary Smith-Squires	25.00	
17.09.24	James Wall	25.00	
18.09.24	Caroline Murray	25.00	
18.09.24	Caroline Murray	25.00	
19.09.24	Karina Heymer	25.00	
20.09.24	Sarah Macfarlane	25.00	
21.09.24	Jennifer Knight	25.00	
21.09.24	Candice Worf	25.00	
22.09.24	Siobhan Turley	25.00	
22.09.24	Julie Sims	25.00	
22.09.24	Andrew Gubb	25.00	
22.09.24	Samantha Cook	25.00	
22.09.24	Maria Colson		
23.09.24	Elizabeth Woodger	25.00	
23.09.24	Jade Brider	25.00	
23.09.24	Mary Smith-Squires	25.00	
23.09.24	Mary Smith-Squires	25.00	
25.09.24	Sharon Strachan	75.00	
26.09.24	Joanne Hawkins	25.00	
28.09.24	Julie Sims	25.00	
28.09.24	Jayne Lyddon	25.00	
29.09.24	Benjamin Simpson	75.00	

29.09.24	Beth Pollard	25.00
30.09.24	Louise Coleman	25.00
30.09.24	Gofundme	
02.10.24	Julie Sims	25.00
03.10.24	Louise Mayhew	25.00
03.10.24	Kizzy Hamblin	25.00
03.10.24	Katherine Lee	25.00
03.10.24	Katherine Lee	25.00
03.10.24	Katherine Lee	25.00
04.10.24	Luisa Skinner	25.00
04.10.24	Luisa Skinner	25.00
04.10.24	Kizzy Hamblin	25.00
05.10.24	Julie Sims	25.00
07.10.24	Keith Robert Wilson	25.00
07.10.24	Kim Clarke	
07.10.24	Julie Sims	25.00
07.10.24	Julie Sims	25.00
07.10.24	Louise Greenman	25.00
07.10.24	Louise Greenman	25.00
08.10.24	Benjamin Simpson	
08.10.24	Benjamin Simpson	
08.10.24	Benjamin Simpson	
09.10.24	Bianca Mitchell	25.00
11.10.24	James Wall	25.00
11.10.24	Gemma Fraser	25.00
11.10.24	Charity Reindorp	25.00
12.10.24	Paivi Payne	25.00
12.10.24	Julie Perry	25.00
13.10.24	Julie Sims	25.00
13.10.24	Jade Brider	25.00
13.10.24	Emma Berry	25.00
14.10.24	Cerys Connet	25.00
14.10.24	Oli McCredie	25.00
14.10.24	Oli McCredie	25.00
14.10.24	Dean Hawker	25.00
14.10.24	Cerys Connet	25.00
15.10.24	Sarah North	25.00
15.10.24	Emma Smart	25.00
15.10.24	Sarah Burr	25.00
15.10.24	Luke Fullbrook	25.00
16.10.24	Clathers	25.00
16.10.24	Siobhan Creech	25.00
16.10.24	Amanda O'Sullivan	25.00
16.10.24	Emma Bangs	25.00
17.10.24	Alison Stephens	25.00
19.10.24	Emma Berry	25.00
20.10.24	Paige Lewis	25.00
20.10.24	Emma Berry	25.00
20.10.24	Julie Sims	25.00
20.10.24	Courtney Lianne Gibbons	25.00

20.10.24	Priscilla Woodhall	25.00
21.10.24	Clare Baker	25.00
21.10.24	Benet Allen	25.00
21.10.24	David Bates	25.00
22.10.24	Lynda Howard	25.00
22.10.24	Philipova	25.00
22.10.24	Philipova	25.00
23.10.24	Esther Bonfield	25.00
23.10.24	Esther Bonfield	25.00
23.10.24	Esther Bonfield	25.00
23.10.24	Tim Rawlings	25.00
23.10.24	Tim Rawlings	25.00
23.10.24	Cats Creation	25.00
23.10.24	Ben Oxley	25.00
23.10.24	Sharday Langdon	25.00
23.10.24	Claire Wain	25.00
23.10.24	Claire Wain	25.00
24.10.24	Paivi Payne	25.00
24.10.24	Katharine Plumb	25.00
24.10.24	Duncan Brown	25.00
25.10.24	Luisa Skinner	25.00
25.10.24	Geoff Manley	25.00
25.10.24	Candice Worf	25.00
25.10.24	Tania Hillsdon	25.00
25.10.24	Sharon Strachan	75.00
26.10.24	Michael Mitchell	25.00
26.10.24	Lorraine Spencer	25.00
26.10.24	Samantha Cook	25.00
27.10.24	Neil Ollerenshaw	25.00
27.10.24	Julie Sims	25.00
27.10.24	Lynda Howard	
27.10.24	Jodie Wallace	50.00
28.10.24	Sandra Singleton	25.00
28.10.24	Emma Jones	25.00
29.10.24	Geoff Manley	25.00
30.10.24	Kizzy Hamblin	25.00
31.10.24	Gofundme	
02.11.24	Csilla Szabo	25.00
02.11.24	Dean Hawker	15.00
03.11.24	Julie Sims	25.00
04.11.24	Andrew Coward	25.00
04.11.24	Mary Smith-Squires	25.00
07.11.24	Claire Boulton	25.00
07.11.24	Claire Boulton	50.00
08.11.24	Jessica Cameron	25.00
08.11.24	Beth Pollard	25.00
09.11.24	Julie Sims	25.00
10.11.24	Chloe Watson	25.00
10.11.24	David Bates	25.00
11.11.24	Marie Stokes	25.00

11.11.24	Kizzy Hamblin	25.00
12.11.24	Jodie Freeman	50.00
15.11.24	Paula Rudnik	25.00
15.11.24	M Jay	25.00
16.11.24	Gareth Powis	25.00
18.11.24	Siobhan Turley	25.00
19.11.24	Maria Colson	25.00
19.11.24	Maya Clayden	25.00
21.11.24	Charity Reindorp	25.00
21.11.24	Candice Worf	25.00
22.11.24	Neil Ollerenshaw	25.00
22.11.24	Jennifer Knight	25.00
23.11.24	Alice King	25.00
23.11.24	Candice Worf	25.00
24.11.24	Maya Clayden	25.00
25.11.24	Sharon Strachan	75.00
25.11.24	Samantha Cook	25.00
25.11.24	Kizzy Hamblin	25.00
25.11.25	Gofundme	
27.11.24	Louise Mayhew	25.00
29.11.24	Paula Rudnik	25.00
29.11.24	Maria Colson	25.00
03.12.24	Kim Clarke	
03.12.24	David Bates	25.00
03.12.24	Julie Sims	75.00
05.12.24	Joanne Hawkins	25.00
05.12.24	Andrew Gubb	25.00
05.12.24	Andrew Gubb	25.00
05.12.24	Mary Smith-Squires	25.00
05.12.24	Clathers	25.00
05.12.24	Maria Colson	75.00
05.12.24	P G Graddon	25.00
05.12.24	Emma Smart	25.00
05.12.24	Katharine Plumb	25.00
05.12.24	Amanda O'Sullivan	25.00
05.12.24	Maria Colson	25.00
06.12.24	Kirsty Bohun	25.00
06.12.24	Paige Lewis	25.00
06.12.24	Julie Sims	
08.12.24	Esther Bonfield	50.00
09.12.24	Jessica Cameron	25.00
10.12.24	Paivi Payne	75.00
11.12.24	Rachel Nimmo	25.00
11.12.24	Steven Palmer	25.00
12.12.24	Caroline Fox	25.00
12.12.24	Jemma Clark	25.00
12.12.24	Maria Colson	25.00
13.12.24	Natalie Mackie	25.00
13.12.24	Natalie Mackie	25.00
14.12.24	Paula Rudnik	25.00

14.12.24	Liga Trule	25.00
15.12.24	Julie Sims	100.00
16.12.24	John Cockrill	25.00
16.12.24	Cats Creation	25.00
16.12.24	Katarina Stenner	50.00
16.12.24	Cats Creation	25.00
17.12.24	Liga Trule	25.00
17.12.24	David Chennell	50.00
17.12.24	Emily Burt	25.00
17.12.24	Julie Perry	25.00
17.12.24	Hazel Barron	25.00
17.12.24	Hazel Barron	25.00
17.12.24	Anna Blake	25.00
18.12.24	Sarah North	25.00
18.12.24	E S Frankham	50.00
18.12.24	Gareth Powis	25.00
19.12.24	Andrew Gubb	25.00
19.12.24	Julie Perry	50.00
19.12.24	Mary Smith-Squires	25.00
20.12.24	Sarah Butterworth	25.00
20.12.24	Sherrie Fox	25.00
21.12.24	Daniel Thomas	25.00
22.12.24	Geoff Manley	25.00
22.12.24	Jake Pound	25.00
22.12.24	Jade Brider	25.00
22.12.24	Lauren Georgia	25.00
22.12.24	Sarah Saffery	25.00
22.12.24	Gofundme	
23.12.24	Jemma Clark	
23.12.24	Andrew Gubb	
23.12.24	Cara Marie Enright	25.00
24.12.24	Dean Hawker	25.00
24.12.24	Candice Worf	25.00
24.12.24	Julie Sims	50.00
24.12.24	Charity Reindorp	25.00
24.12.24	Natalie Mackie	
24.12.24	David Chennell	
25.12.24	Sharon Strachan	75.00
25.12.24	Geoff Manley	50.00
25.12.24	Cara Marie Enright	25.00
27.12.24	Gemma Chapman	25.00
27.12.24	Claire Wain	25.00
28.12.24	Mara Claydon	25.00
28.12.24	Cats Creation	
28.12.24	Liga Trule	25.00
28.12.24	Jemma Clark	25.00
28.12.24	Alexander Snape	25.00
29.12.24	Philipova	25.00
29.12.24	Mary-Anne Willison	25.00
29.12.24	Katherine Lee	25.00

30.12.24	Emma Smart	25.00
30.12.24	Esther Bonfield	25.00
30.12.24	Andrew Gubb	25.00
31.12.24	Julie Sims	50.00
01.01.25	Julie Perry	25.00
01.01.25	Jade Brider	25.00
01.01.25	Ben Oxley	25.00
01.01.25	Lydia Cywinski	25.00
01.01.25	Carla Tier	25.00
01.01.25	Beth Pollard	25.00
01.01.25	Chloe Jones	25.00
02.01.25	Katie Jacob-Bourn	25.00
02.01.25	Charity Reindorp	25.00
02.01.25	Philipova	25.00
03.01.25	Katie Godsell	25.00
03.01.25	Malgorzata Tabor	25.00
03.01.25	Malgorzata Tabor	25.00
03.01.25	Alexandra Watson	25.00
03.01.25	Alexandra Watson	25.00
05.01.25	Samantha Gough	25.00
05.01.25	Maria Colson	25.00
05.01.25	Maria Colson	25.00
05.01.25	Julie Perry	25.00
05.01.25	Charity Reindorp	25.00
07.01.25	Julie Sims	25.00
07.01.25	Paula Rudnik	25.00
10.01.25	Rebecca Grande	25.00
10.01.25	Steven Palmer	25.00
10.01.25	Steven Palmer	25.00
10.01.25	Zak Enright	25.00
10.01.25	Luke Fullbrook	25.00
10.01.25	Luke Fullbrook	25.00
11.01.25	Chloe Watson	25.00
11.01.25	Karolina Damazyn	25.00
12.01.25	Beth Pollard	25.00
12.01.25	Maria Colson	25.00
12.01.25	Julie Perry	25.00
12.01.25	Sarah Saffery	25.00
12.01.25	Emma Berry	25.00
13.01.25	Garry Floyd	25.00
13.01.25	Garry Floyd	25.00
14.01.25	Siobhan Creech	25.00
14.01.25	Siobhan Creech	15.00
15.01.25	Alexandra Watson	25.00
15.01.25	Kateryna Babiichuck	25.00
15.01.25	Kateryna Babiichuck	25.00
17.01.25	Lucy Lovell	25.00
17.01.25	Julie Perry	25.00
18.01.25	Julie Perry	25.00
19.01.25	Julie Sims	50.00

20.01.25	Julie Sims	50.00
20.01.25	Lauren Georgia	25.00
20.01.25	Amy Hadley	25.00
21.01.25	Maria Colson	25.00
21.01.25	Esther Bonfield	25.00
21.01.25	Candice Worf	25.00
22.01.25	Sarah North	25.00
25.01.25	Sharon Strachan	75.00
25.01.25	Jessica Jenks	25.00
26.01.25	Charity Reindorp	25.00
26.01.25	Manor from Heaven	25.00
26.01.25	Alexandra Watson	25.00
26.01.25	Maria Colson	25.00
26.01.25	Joanne Hawkins	25.00
29.01.25	Julie Perry	50.00
29.01.25	Sapphire Stewart	25.00
29.01.25	Clathers	25.00
29.01.25	Neil Ollerenshaw	25.00
29.01.25	Julie Sims	25.00
30.01.25	Philipova	25.00
30.01.25	Jessica Jenks	25.00
31.01.25	Jacob Sanderson	25.00
31.01.25	Paula Rudnik	25.00
01.02.25	Samantha Gough	25.00
01.02.25	Alice King	25.00
01.02.25	David Bates	25.00
01.02.25	Екатерина Бабийчук	25.00
01.02.25	Kim Clarke	
02.02.25	Katharine Plumb	25.00
02.02.25	Maria Colson	25.00
02.02.25	Garry Floyd	25.00
03.02.25	Beth Pollard	25.00
03.02.25	Luke Fullbrook	25.00
03.02.25	Katrina Davey	25.00
04.02.25	Samantha Cook	25.00
04.02.25	Jade Brider	25.00
04.02.25	Zoe Bingham	15.00
05.02.25	Julie Sims	25.00
08.02.25	Julie Perry	25.00
08.02.25	Louise Greenman	25.00
09.02.25	Karina Heymer	25.00
09.02.25	Paivi Payne	25.00
09.02.25	Lauren Roberts	75.00
09.02.25	Jessica Cameron	25.00
09.02.25	Jessica Cameron	25.00
09.02.25	Molly-Ellen Granger	25.00
09.02.25	Molly-Ellen Granger	25.00
09.02.25	Sarah Saffery	25.00
09.02.25	Alexandra Watson	25.00
09.02.25	Sandra Singleton	25.00

10.02.25	Trot on Equestrain Supplies	25.00
10.02.25	Maria Colson	15.00
10.02.25	Anna Walder	25.00
10.02.25	Kizzy Hamblin	25.00
10.02.25	Kizzy Hamblin	25.00
10.02.25	Lydia Cywinski	25.00
11.02.25	Gemma Fraser	25.00
11.02.25	Amy Tovey	25.00
12.02.25	Rosie Mcloughlin	25.00
12.02.25	Emma Berry	25.00
12.02.25	Emma Berry	25.00
12.02.25	Suzanne Gatfield	25.00
12.02.25	Glenn Ross	25.00
13.02.25	Bianca Mitchell	25.00
14.02.25	Julie Perry	25.00
15.02.25	Paige Lewis	25.00
15.02.25	Maya Clayden	25.00
16.02.25	Julie Sims	25.00
16.02.25	Julie Sims	25.00
16.02.25	Maria Colson	25.00
16.02.25	Trf from Current Account	
17.02.25	Alice King	25.00
17.02.25	Lauren Roberts	
17.02.25	Maria Colson	25.00
17.02.25	Sarah North	25.00
21.02.25	Emma Smart	25.00
21.02.25	Kathryn Jones	25.00
21.02.25	Bianca Mitchell	25.00
21.02.25	Andrew Little	25.00
21.02.25	Amy Hopkins	25.00
23.02.25	Karin Tucker	25.00
23.02.25	Lewis Jefferies	25.00
23.02.25	Lewis Jefferies	25.00
24.02.25	Maria Colson	25.00
25.02.25	Sharon Strachan	75.00
25.02.25	Emily Nickels	25.00
26.02.25	David Robson	25.00
27.02.25	Geoff Manley	25.00
28.02.25	Siobhan Turley	25.00
28.02.25	Daniel Thomas	25.00
01.03.25	Helen	25.00
01.03.25	Alice King	50.00
01.03.25	Karina Heymer	25.00
02.03.25	Gemma Fraser	25.00
02.03.25	Maria Colson	25.00
02.03.25	Jessica Cameron	25.00
02.03.25	Clare Baker	25.00
04.03.25	James Riggs	25.00
05.03.25	Samantha Cook	25.00
05.03.25	Sarah King	25.00

06.03.25	Rebecca Morgan	25.00
06.03.25	Karina Heymer	25.00
06.03.25	Sarah Burr	25.00
06.03.25	Katharine Plumb	25.00
07.03.25	Julie Sims	75.00
07.03.25	Yvonne Beebee Winter	25.00
07.03.25	David Bates	25.00
08.03.25	Rebecca Miller	25.00
08.03.25	Paige Lewis	25.00
09.03.25	Maria Colson	25.00
09.03.25	Paivi Payne	25.00
09.03.25	David Bates	25.00
09.03.25	Philippa Thompson	25.00
09.03.25	Kizzy Hamblin	25.00
09.03.25	Lorraine Spencer	25.00
09.03.25	Lukasz Lis	25.00
10.03.25	Andrew Hall	25.00
10.03.25	Louise Greenman	25.00
10.03.25	Katharine Plumb	25.00
10.03.25	Sarah Saffery	25.00
10.03.25	Katherine Lee	50.00
11.03.25	Judith Harper	25.00
11.03.25	Katharine Plumb	25.00
11.03.25	Katherine Phillips	25.00
11.03.25	Siobhan Turley	25.00
12.03.25	Elizabeth Darby	25.00
12.03.25	James Williams	25.00
13.03.25	Sarah King	25.00
13.03.25	Sarah King	25.00
14.03.25	Sandy Clarke	25.00
14.03.25	Bianca Mitchell	25.00
15.03.25	Lauren Georgia	25.00
16.03.25	Gemma Fraser	25.00
16.03.25	Mary Smith-Squires	25.00
16.03.25	Maria Colson	25.00
18.03.25	Debra Rawlings	25.00
18.03.25	Diane Abbott	50.00
19.03.25	Sophie Gould	25.00
19.03.25	Gemma Fraser	25.00
19.03.25	Andrew Hall	25.00
19.03.25	Carla Langdon	25.00
19.03.25	Jessica Cameron	25.00
19.03.25	Andrew Coward	25.00
19.03.25	Kathryn Jones	25.00
20.03.25	Dean Hawker	15.00
20.03.25	Julie Perry	25.00
20.03.25	The Sound Design Company	25.00
20.03.25	Emily Nickels	25.00
21.03.25	Georgina Downton	25.00
21.03.25	David Bates	25.00

21.03.25	Charity Reindorp	25.00
21.03.25	Julie Sims	100.00
21.03.25	Nicola St Johns	25.00
21.03.25	Jessica Jenks	25.00
21.03.25	Kirsty Bohun	25.00
21.03.25	Kirsty Bohun	25.00
21.03.25	Sarah Saffery	25.00
21.03.25	Katrina Davey	25.00
22.03.25	Julie Perry	25.00
23.03.25	Katharine Plumb	50.00
23.03.25	Gemma Chapman	25.00
23.03.25	Karina Heymer	25.00
23.03.25	Andrew Hall	25.00
24.03.25	Maria Colson	25.00
24.03.25	Candice Worf	25.00
24.03.25	Alice King	25.00
24.03.25	Jacob Sanderson	25.00
25.03.25	Teresa Passmore	25.00
25.03.25	Sharon Strachan	75.00
25.03.25	Louise Greenman	25.00
25.03.25	Louise Greenman	25.00
26.03.25	Sandy Clarke	25.00
26.03.25	Maria Colson	50.00
26.03.25	Charlotte Price	25.00
27.03.25	Malgorzata Tabor	25.00
27.03.25	Diane Abbott	25.00
27.03.25	Malgorzata Tabor	25.00
27.03.25	Amy Wigglesworth	25.00
28.03.25	Yvonne Beebee Winter	75.00
28.03.25	Emma Caldecourt	25.00
29.03.25	Paige Lewis	25.00
29.03.25	Michael Mitchell	25.00
29.03.25	Michael Mitchell	25.00
29.03.25	Sarah Saffery	25.00
29.03.25	Leighanne Beart	25.00
29.03.25	Leighanne Beart	25.00
29.03.25	Diane Abbott	50.00
30.03.25	Adam Pike	25.00
30.03.25	Courtney Lianne Gibbons	25.00
30.03.25	Maria Colson	25.00
30.03.25	Clare Baker	25.00
30.03.25	Garry Floyd	50.00
31.03.25	Deborah Field	25.00
31.03.25	Amy Tovey	25.00
31.03.25	Deborah Field	25.00
01.04.25	Emma Berry	25.00
01.04.25	James Mason	50.00
02.04.25	Katharine Plumb	
02.04.25	Mary Smith-Squires	
02.04.25	Katarina Stenner	25.00

03.04.25	Sharday Langdon	25.00
03.04.25	Sharday Langdon	25.00
03.04.25	Sandra Singleton	50.00
03.04.25	Lauren Taylor	25.00
03.04.25	Kerry Rackham	25.00
03.04.25	Kerry Rackham	25.00
03.04.25	Victoria James-Allen	25.00
03.04.25	Paivi Payne	50.00
03.04.25	Kirsty Allen	25.00
04.04.25	Esther Bonfield	25.00
04.04.25	Daniel Thomas	25.00
04.04.25	Sandra Singleton	25.00
04.04.25	Mary Smith-Squires	25.00
04.04.25	Deborah Field	25.00
05.04.25	Kizzy Hamblin	25.00
05.04.25	Amanda O'Sullivan	25.00
05.04.25	Katherine Lazare	25.00
05.04.25	G Taylor	25.00
05.04.25	Katherine Lazare	25.00
06.04.25	Callie Mayne	25.00
06.04.25	Callie Mayne	25.00
06.04.25	Julie Sims	75.00
06.04.25	Zoe Bingham	15.00
06.04.25	Maria Colson	25.00
06.04.25	Glenn Ross	25.00
06.04.25	Glenn Ross	25.00
06.04.25	Kathryn Jones	25.00
07.04.25	Katie Godsell	25.00
07.04.25	Sandra Singleton	
07.04.25	Sandra Singleton	25.00
07.04.25	Neil Ollerenshaw	25.00
07.04.25	Duncan Brown	25.00
07.04.25	Emma Jobin	25.00
07.04.25	Suzanne Gatfield	25.00
07.04.25	Emma Caldecourt	25.00
08.04.25	Kim Clarke	
08.04.25	Candice Worf	25.00
08.04.25	Louisa Skinner	25.00
08.04.25	Emma Berry	10.00
08.04.25	Julie O'Driscoll	10.00
09.04.25	Samantha Gough	25.00
09.04.25	Samantha Gough	25.00
09.04.25	Duncan Brown	10.00
09.04.25	Ana-Maria Gibbons	25.00
09.04.25	Jade Brider	25.00
09.04.25	Mark Creech	10.00
10.04.25	Philippa Cooper	25.00
10.04.25	Suzanne Gatfield	25.00
11.04.25	AJ Sylvester Photography	25.00
11.04.25	Claire Tombs	25.00

11.04.25	Carrie Golledge	25.00
11.04.25	Tracy Lynch	25.00
12.04.25	Zoe Bingham	25.00
13.04.25	AJ Sylvester Photography	25.00
13.04.25	Maria Colson	25.00
13.04.25	Gemma Fraser	25.00
13.04.25	Amy Hadley	25.00
14.04.25	Ruby Karatziola	25.00
14.04.25	Nicola St Johns	50.00
14.04.25	Garry Floyd	
14.04.25	David Dunster	25.00
15.04.25	Tim Lyddon	25.00
15.04.25	Lauren Taylor	25.00
16.04.25	Екатерина Бабийчук	25.00
17.04.25	Duncan Brown	25.00
17.04.25	Rebecca Rogers	25.00
17.04.25	Rebecca Rogers	25.00
18.04.25	Adam Westrip	25.00
18.04.25	Lauren Georgia	25.00
18.04.25	Philippa Thomson	25.00
19.04.25	Julie Sims	25.00
19.04.25	Debra Rawlings	25.00
20.04.25	Maria Colson	25.00
20.04.25	Paige Lewis	50.00
21.04.25	Zoe Neal	50.00
22.04.25	Pip Thomas	25.00
23.04.25	Hilary Hunt	25.00
23.04.25	David Bates	25.00
25.04.25	Sharon Strachan	75.00
25.04.25	Sarah King	25.00
26.04.25	Kizzy Hamblin	25.00
26.04.25	Philippa Cooper	25.00
27.04.25	Maria Colson	25.00
27.04.25	Deborah Shelley	25.00
27.04.25	Wendy Livingstone-Stallard	25.00
28.04.25	Deborah Shelley	25.00
30.04.25	Geoff Manley	25.00
30.04.25	Geoff Manley	25.00
30.04.25	Geoff Manley	25.00
01.05.25	Deborah Field	25.00
01.05.25	Steven Palmer	25.00
01.05.25	Helen	25.00
01.05.25	Pip Thomas	25.00
02.05.25	Julie Sims	75.00
02.05.25	Emma Caldecourt	25.00
03.05.25	Wendy Livingstone-Stallard	25.00
03.05.25	Wendy Livingstone-Stallard	25.00
03.05.25	Carrie Golledge	50.00
04.05.25	Wendy Livingstone-Stallard	100.00
04.05.25	Amy Tovey	25.00

05.05.25	Adam Westrip	25.00
05.05.25	Andrew Bulpin	25.00
06.05.25	Philippa Thomson	25.00
06.05.25	Shayne Timewell	25.00
07.05.25	Victoria James-Allen	25.00
07.05.25	Julie Perry	25.00
07.05.25	Philippa Cooper	25.00
07.05.25	Saffron Isaacs	25.00
07.05.25	Saffron Isaacs	50.00
08.05.25	Richard Clements	25.00
08.05.25	Richard Clements	25.00
10.05.25	Katie Godsell	25.00
10.05.25	David Silvera	25.00
11.05.25	LBH Electricals	25.00
11.05.25	LBH Electricals	25.00
12.05.25	Anna Walder	25.00
12.05.25	Ellie Ward	25.00
12.05.25	Maria Colson	25.00
12.05.25	Anna Walder	25.00
12.05.25	Paivi Payne	25.00
12.05.25	Alan Heath	25.00
13.05.25	Teresa Passmore	25.00
14.05.25	Chantell Callaghan	25.00
15.05.25	Sharon Strachan	25.00
15.05.25	Sharon Strachan	25.00
15.05.25	Diane Abbott	25.00
16.05.25	Emma Caldecourt	25.00
16.05.25	Tim Rawlings	25.00
17.05.25	Sandra Singleton	50.00
17.05.25	Tanya Hartholt	25.00
17.05.25	Tanya Hartholt	25.00
18.05.25	Tracy Lynch	25.00
18.05.25	Jade Brider	75.00
18.05.25	Julie Sims	100.00
18.05.25	Maria Colson	25.00
18.05.25	Michael Mitchell	25.00
18.05.25	Natalie Mackie	25.00
19.05.25	Malgorzata Tabor	25.00
19.05.25	Julie O'Driscoll	25.00
19.05.25	Clare Pound	25.00
19.05.25	Candice Worf	25.00
21.05.25	Nicola Sutton	25.00
21.05.25	Nicola Sutton	25.00
21.05.25	Ellie Ward	25.00
22.05.25	Harriet Maclean	25.00
22.05.25	Jessica Jenks	25.00
22.05.25	Karina Heymer	25.00
23.05.25	Geoff Manley	25.00
23.05.25	Carolyn Sewell	25.00
23.05.25	Zoe Bingham	25.00

23.05.25	LBH Electricals	25.00	
23.05.25	LBH Electricals	25.00	
23.05.25	Laura Badger	25.00	
24.05.25	E S Frankham	25.00	
24.05.25	Jacob Sanderson	25.00	
25.05.25	Alicia Hockin	25.00	
25.05.25	Maria Colson	25.00	
25.05.25	E S Frankham	25.00	
25.05.25	Sharon Strachan	75.00	
27.05.25	Sandra Singleton	25.00	
27.05.25	Shoreline Holidays Porlock	25.00	
28.05.25	Philippa Hales	25.00	
28.05.25	Philippa Hales	25.00	
28.05.25	Callie Mayne	25.00	
28.05.25	Katie Godsell	25.00	
29.05.25	Rebecca Dobson	25.00	
29.05.25	Kizzy Hamblin	25.00	
30.05.25	Paige Lewis	25.00	
31.05.25	Marie Stokes	25.00	
31.05.25	David Dunster	25.00	
31.05.25	Sinead Mullen	25.00	
01.06.25	Steven Palmer	25.00	
01.06.25	Maria Colson	25.00	
02.06.25	Wendy Livingstone-Stallard	25.00	
02.06.25	Wendy Livingstone-Stallard	125.00	
02.06.25	Isabella Sanderson	25.00	
03.06.25	Caroline Fox	25.00	
03.06.25	Tracy Lynch	25.00	
03.06.25	Jodie Freeman	25.00	
03.06.25	Jodie Freeman	25.00	
03.06.25	Candice Worf	25.00	
04.06.25	Julie Sims	50.00	
04.06.25	David Bates	25.00	
04.06.25	Paivi Payne	25.00	
04.06.25	Laura Mackie	25.00	
05.06.25	Laura Badger	25.00	
05.06.25	Denis Compton	25.00	
05.06.25	Denis Compton	25.00	
05.06.25	Tracy Lynch	25.00	
06.06.25	Siobhan Turley	50.00	
07.06.25	Paypal Zettle		1.00
07.06.25	Paypal Zettle		5.00
07.06.25	Philippa Hales	25.00	
07.06.25	Paypal Zettle		5.00
07.06.25	Paypal Zettle		1.00
07.06.25	Jade Brider	25.00	
07.06.25	Paypal Zettle		5.00
07.06.25	Paypal Zettle		3.00
07.06.25	Sandy Clarke	25.00	
08.06.25	Sarah Saffery	25.00	

08.06.25	Maria Colson	25.00
08.06.25	Neil Mundell-Phipps	25.00
10.06.25	Ella Dimanbro	25.00
10.06.25	John Cockerill	25.00
10.06.25	Candice Worf	25.00
12.06.25	Sandra Singleton	25.00
12.06.25	Lauren Taylor	25.00
13.06.25	Molly-Ellen Granger	25.00
13.06.25	Julie Sims	125.00
14.06.25	Dawn Snook	25.00
14.06.25	Tim Rawlings	25.00
14.06.25	Amy Wigglesworth	25.00
14.06.25	Julie Sims	25.00
15.06.25	Neil Ollerenshaw	25.00
15.06.25	Brendan Helm	25.00
15.06.25	Brendan Helm	25.00
15.06.25	Maria Colson	25.00
16.06.25	Oli McCredle	25.00
16.06.25	Isabella Sanderson	25.00
16.06.25	Tracy Lynch	25.00
18.06.25	Duncan Brown	25.00
18.06.25	Julie O'Driscoll	25.00
18.06.25	Gayle Evans	25.00
18.06.25	Gayle Evans	25.00
18.06.25	Samantha Cook	25.00
19.06.25	Oli McCredle	25.00
19.06.25	Oli McCredle	25.00
19.06.25	Julie Sims	25.00
20.06.25	Natalie Mackie	25.00
21.06.25	David Dunster	25.00
21.06.25	Denis Compton	25.00
21.06.25	Lukasz Konrad	25.00
21.06.25	Lukasz Konrad	25.00
22.06.25	Philippa Hales	25.00
22.06.25	Maria Colson	25.00
22.06.25	Jade Brider	25.00
23.06.25	Brandon Lloyd	25.00
23.06.25	Katie Reynolds	25.00
23.06.25	Oli McCredle	25.00
23.06.25	Katherine Lee	50.00
23.06.25	Michele Delves	25.00
23.06.25	Lauren Taylor	
24.06.25	Steven Palmer	25.00
24.06.25	Steven Palmer	
24.06.25	Oli McCredle	25.00
25.06.25	Sharon Strachan	75.00
25.06.25	Samantha Cook	25.00
26.06.25	Emily Burt	25.00
26.06.25	Oli McCredle	25.00
26.06.25	Alan Heath	50.00

26.06.25	Shayne Timewell	50.00
26.06.25	Tracey Sellman	25.00
27.06.25	Marc Stafford	25.00
27.06.25	Stella Morse	25.00
27.06.25	Stella Morse	25.00
28.06.25	Adam Pike	25.00
28.06.25	Emily Humphries	25.00
29.06.25	Maria Colson	25.00
30.06.25	Adam Pike	25.00
01.07.25	Nicola Sutton	25.00
02.07.25	Brendan Helm	25.00
02.07.25	Adam Pike	25.00
02.07.25	Wendy Livingstone-Stallard	100.00
03.07.25	Liza Garratt	25.00
03.07.25	Liza Garrett	25.00
03.07.25	Mary Pike	25.00
04.07.25	Siobhan Turley	50.00
05.07.25	Lukasz Konrad	25.00
05.07.25	Brandon Lloyd	
06.07.25	Maria Colson	25.00
06.07.25	Jodie Wallace	25.00
06.07.25	Michele Delves	75.00
06.07.25	Adam Pike	25.00
07.07.25	Nicola Sutton	25.00
07.07.25	Carolyn Sewell	25.00
07.07.25	Amy Wigglesworth	
07.07.25	Brendan Helm	
07.07.25	Steven Palmer	
07.07.25	Maria Colson	
07.07.25	David Bates	
07.07.25	Wendy Livingstone-Stallard	
08.07.25	Tania Hillsdon	25.00
08.07.25	Debra Rawlings	25.00
09.07.25	Rebecca Dobson	50.00
10.07.25	Mark Creech	25.00
10.07.25	Melanie Cridland	25.00
10.07.25	Shelley May Ruth Langdon	25.00
11.07.25	Kirsty Allen	25.00
11.07.25	Charity Reindorp	25.00
11.07.25	Charity Reindorp	25.00
11.07.25	Daniel Thomas	25.00
11.07.25	Ella Dimanbro	25.00
11.07.25	Gabriella Evans	25.00
11.07.25	Gabriella Evans	25.00
11.07.25	Francesca Way	25.00
11.07.25	Claire Wain	25.00
11.07.25	Clare Goodwin	25.00
12.07.25	Brooke McCann	25.00
12.07.25	Clare Goodwin	25.00
13.07.25	Kathryn Jones	25.00

13.07.25	Kathryn Jones	25.00
13.07.25	Malgorzata Tabor	25.00
13.07.25	Malgorzata Tabor	25.00
13.07.25	Maria Colson	25.00
13.07.25	Claire Tombs	25.00
13.07.25	Tracy Lynch	25.00
13.07.25	Samantha Cook	25.00
13.07.25	Deborah Vale	25.00
13.07.25	Adam Pike	25.00
14.07.25	Neil Ollerenshaw	25.00
14.07.25	Neil Ollerenshaw	25.00
14.07.25	Julie Perry	25.00
14.07.25	Julie Sims	100.00
14.07.25	Freya Hares	25.00
14.07.25	Freya Hares	25.00
14.07.25	Richard Clements	25.00
14.07.25	Rose Stanford	25.00
14.07.25	James Williams	25.00
15.07.25	Philippa Hales	25.00
16.07.25	Ruth Murad	25.00
16.07.25	Francesca Way	25.00
16.07.25	Mary Smith-Squires	25.00
16.07.25	Victoria Allsop	25.00
17.07.25	Julie Sims	75.00
17.07.25	Shelley May Ruth Langdon	25.00
18.07.25	Jade Brider	25.00
18.07.25	Brooke McCann	25.00
18.07.25	Kimberley Sims-Taylor	25.00
19.07.25	Glenn Ross	25.00
20.07.25	David Dunster	25.00
20.07.25	Maria Colson	25.00
20.07.25	Oli McCredle	
20.07.25	Louise Poole	25.00
20.07.25	Louise Poole	25.00
20.07.25	Nicola Cornes	25.00
20.07.25	Nicola Cornes	25.00
20.07.25	Yvonne Beebee Winter	25.00
21.07.25	Katie Jacob-Bourn	25.00
21.07.25	Tania Hillsdon	50.00
21.07.25	Sarah North	25.00
21.07.25	Claire Goodwin	25.00
22.07.25	Nicola Cornes	25.00
22.07.25	Lucy Lovell	50.00
22.07.25	Helen	25.00
22.07.25	Kimberley Sims-Taylor	25.00
23.07.25	Deborah Field	25.00
23.07.25	Oli McCredle	
23.07.25	Courtney Lianne Gibbons	25.00
24.07.25	Cerys Connet	25.00
24.07.25	Malgorzata Tabor	25.00

24.07.25	Sherrie Fox	25.00
24.07.25	Sherrie Fox	25.00
24.07.25	Brooke McCann	25.00
24.07.25	Daniel Stone	25.00
25.07.25	Samantha Clark	25.00
25.07.25	Sharon Strachan	75.00
25.07.25	Carolyn Sewell	25.00
25.07.25	Paula Rudnik	25.00
25.07.25	Paige Lewis	25.00
25.07.25	Clare Baker	25.00
27.07.25	Maria Colson	25.00
27.07.25	Daniel Thomas	50.00
27.07.25	Emily Humphries	25.00
27.07.25	Emma Caldecourt	25.00
28.07.25	Sandra Singleton	50.00
28.07.25	Sandra Singleton	
28.07.25	Clare Goodwin	50.00
28.07.25	Katherine Phillips	25.00
28.07.25	Annwyn Designs	25.00
28.07.25	Emily Humphries	
28.07.25	Neil Ollerenshaw	25.00
28.07.25	Victoria Allsop	25.00
29.07.25	Jade Brider	25.00
29.07.25	Tracy Lynch	25.00
29.07.25	Wendy Livingstone-Stallard	100.00
29.07.25	Georgina Downham	25.00
29.07.25	Bethany Rawle	25.00
29.07.25	Deborah Field	25.00
29.07.25	Liza Garrett	25.00
30.07.25	Duncan Brown	50.00
30.07.25	Andrew Hall	25.00
30.07.25	Emma McCann	25.00
31.07.25	Paivi Payne	25.00
31.07.25	Sue Dolman	25.00
31.07.25	Footy Boots	25.00
01.08.25	Emma Caldecourt	25.00
01.08.25	Sandra Singleton	25.00
01.08.25	Footy Boots	25.00
01.08.25	Jessica Cameron	25.00
01.08.25	Karen Bulpin	25.00
01.08.25	Joanne Hill	25.00
02.08.25	Emily Burt	25.00
03.08.25	Shayne Timewell	50.00
03.08.25	Kim Clarke	
03.08.25	Deborah Vale	25.00
03.08.25	Nic Hewlett	25.00
04.08.25	Angus Logan	25.00
04.08.25	Jayne Pugsey	25.00
04.08.25	David Chennell	25.00
05.08.25	Daniel Thomas	25.00

05.08.25	Emma McCann	25.00
05.08.25	Jacob Sanderson	25.00
05.08.25	Sarah Rawle	25.00
06.08.25	Karen Bulpin	25.00
06.08.25	Luke Fullbrook	25.00
06.08.25	Emma Berry	25.00
06.08.25	Amy Bevis	25.00
07.08.25	Malgorzata Tabor	25.00
07.08.25	Neil Livermore	25.00
07.08.25	Amy Bevis	50.00
07.08.25	Gemma Chapman	25.00
07.08.25	Gemma Chapman	25.00
08.08.25	Rebecca Newport	25.00
08.08.25	Rebecca Newport	25.00
08.08.25	Rebecca Dobson	25.00
08.08.25	Daniel Thomas	25.00
08.08.25	Molly-Ellen Granger	25.00
08.08.25	Footy Boots	25.00
08.08.25	Mark Beviss	25.00
08.08.25	Mark Beviss	25.00
09.08.25	Kat Morgan	25.00
09.08.25	Kat Morgan	25.00
09.08.25	Sarah Rawle	25.00
10.08.25	Pip Thomas	25.00
10.08.25	Pip Thomas	25.00
11.08.25	Sandra Singleton	50.00
11.08.25	Rose Stanford	25.00
11.08.25	Louise Poole	25.00
11.08.25	Mark Beviss	25.00
12.08.25	Kizzy Hamblin	25.00
12.08.25	Mark Creech	25.00
12.08.25	Julie Sims	50.00
13.08.25	Jane Scott	25.00
13.08.25	Louise Greenman	25.00
13.08.25	David Chennell	25.00
13.08.25	Kirsty Bohun	25.00
13.08.25	Kirsty Bohun	25.00
13.08.25	Katie Godsell	25.00
14.08.25	Dinah Bishop - Old Cleeve	
14.08.25	Rachael Farmer	25.00
14.08.25	Rachael Farmer	25.00
14.08.25	Rachael Farmer	25.00
14.08.25	Rachael Farmer	25.00
14.08.25	Helen	25.00
15.08.25	Natalie Mackie	25.00
15.08.25	Maya Clayden	25.00
16.08.25	David Robson	25.00
16.08.25	Dean Hawker	25.00
16.08.25	Charity Reindorp	25.00
16.08.25	Laura Mackie	25.00

17.08.25	Jemma Clark	25.00
17.08.25	Maria Colson	25.00
17.08.25	Jennifer Knight	25.00
17.08.25	Zoe Bingham	25.00
19.08.25	Clare Goodwin	25.00
20.08.25	Stephanie Barnard	25.00
20.08.25	Jed Chambers	25.00
22.08.25	Julie Sims	50.00
22.08.25	Paula Rudnik	25.00
23.08.25	Cynthia Nourse	25.00
23.08.25	Alexandria Rawle-Ashby	25.00
23.08.25	Tim Rawlings	25.00
24.08.25	Maria Colson	25.00
25.08.25	Sharon Strachan	75.00
26.08.25	Beth Baldwin	25.00
27.08.25	Lukasz Lis	25.00
27.08.25	Dean Hawker	25.00
27.08.25	Sapphire Stewart	25.00
27.08.25	Kim Clarke	
27.08.25	Kim Clarke	
28.08.25	Christie Paxton	25.00
28.08.25	E S Frankham	25.00
29.08.25	Dean Hawker	
31.08.25	Clare Goodwin	50.00
31.08.25	Clare Goodwin	
31.08.25	Maria Colson	
31.08.25	Julie Sims	

26080.00

20.00

School Payment Donation Transfer Aquafit Paypal refunds

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875.00

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Paypal Expenditure 2024/25

Date	Description	Paypal Fees	Pool Refund
01.09.24	Paula Rudnik	0.55	
01.09.24	Gofundme Trf		
01.09.24	Sarah Rawle	0.55	
01.09.24	Emma Berry	0.55	
01.09.24	Jenny Marriott	0.55	
01.09.24	Julie Sims	0.55	
03.09.24	Julie Sims	0.90	
03.09.24	Sophie Gould	0.55	
05.09.24	Julie O'Driscoll	0.55	
07.09.24	Julie Sims	0.55	
07.09.24	David Bates	0.55	
07.09.24	Andrew Coward	0.55	
08.09.24	Henry Harington	0.55	
08.09.24	Maria Colson	0.55	
08.09.24	Jenny Marriott	0.55	
09.09.24	Beth Pollard	0.55	
09.09.24	Amanda Tyrrell		
10.09.24	Louise Mayhew	0.55	
10.09.24	Jade Brider	0.55	
10.09.24	Jade Brider	0.55	
12.09.24	Anna Walder	0.55	
12.09.24	John Cockrill	0.55	
12.09.24	Trf		
13.09.24	Julie Sims	0.55	
13.09.24	Charity Reindorp	0.55	
15.09.24	Sarah Saffery	0.55	
16.09.24	Maria Colson	0.55	
16.09.24	Mary Smith-Squires	0.55	
17.09.24	James Wall	0.55	
18.09.24	Caroline Murray	0.55	
18.09.24	Caroline Murray	0.55	
19.09.24	Karina Heymer	0.55	
20.09.24	Sarah Macfarlane	0.55	
21.09.24	Jennifer Knight	0.55	
21.09.24	Candice Worf	0.55	
22.09.24	Siobhan Turley	0.55	
22.09.24	Julie Sims	0.55	
22.09.24	Andrew Gubb	0.55	
22.09.24	Samantha Cook	0.55	
22.09.24	Maria Colson		25.00
23.09.24	Elizabeth Woodger	0.55	
23.09.24	Jade Brider	0.55	
23.09.24	Mary Smith-Squires	0.55	
23.09.24	Mary Smith-Squires	0.55	
25.09.24	Sharon Strachan	1.25	
26.09.24	Joanne Hawkins	0.55	
28.09.24	Julie Sims	0.55	

28.09.24	Jayne Lyddon	0.55	
29.09.24	Benjamin Simpson	1.25	
29.09.24	Beth Pollard	0.55	
30.09.24	Louise Coleman	0.55	
02.10.24	Julie Sims	0.55	
02.10.24	Gofundme Trf		
03.10.24	Louise Mayhew	0.55	
03.10.24	Kizzy Hamblin	0.55	
03.10.24	Katherine Lee	0.55	
03.10.24	Katherine Lee	0.55	
03.10.24	Katherine Lee	0.55	
04.10.24	Luisa Skinner	0.55	
04.10.24	Luisa Skinner	0.55	
04.10.24	Kizzy Hamblin	0.55	
05.10.24	Julie Sims	0.55	
07.10.24	Keith Robert Wilson	0.55	
07.10.24	Kim Clarke		
07.10.24	Julie Sims	0.55	
07.10.24	Julie Sims	0.55	
07.10.24	Louise Greenman	0.55	
07.10.24	Louise Greenman	0.55	
08.10.24	Benjamin Simpson		75.00
08.10.24	Benjamin Simpson		75.00
08.10.24	Benjamin Simpson		75.00
09.10.24	Bianca Mitchell	0.55	
10.10.24	Amanda Tyrrell		
11.10.24	James Wall	0.55	
11.10.24	Gemma Fraser	0.55	
11.10.24	Charity Reindorp	0.55	
12.10.24	Paivi Payne	0.55	
12.10.24	Julie Perry	0.55	
13.10.24	Julie Sims	0.55	
13.10.24	Jade Brider	0.55	
13.10.24	Emma Berry	0.55	
14.10.24	Cerys Connet	0.55	
14.10.24	Oli McCredie	0.55	
14.10.24	Oli McCredie	0.55	
14.10.24	Dean Hawker	0.55	
14.10.24	Cerys Connet	0.55	
15.10.24	Sarah North	0.55	
15.10.24	Emma Smart	0.55	
15.10.24	Sarah Burr	0.55	
15.10.24	Luke Fullbrook	0.55	
16.10.24	Clathers	0.55	
16.10.24	Siobhan Creech	0.55	
16.10.24	Amanda O'Sullivan	0.55	
16.10.24	Emma Bangs	0.55	
17.10.24	Alison Stephens	0.55	
19.10.24	Emma Berry	0.55	
20.10.24	Paige Lewis	0.55	

20.10.24	Emma Berry	0.55	
20.10.24	Julie Sims	0.55	
20.10.24	Courtney Lianne Gibbons	0.55	
20.10.24	Priscilla Woodhall	0.55	
21.10.24	Clare Baker	0.55	
21.10.24	Benet Allen	0.55	
21.10.24	David Bates	0.55	
22.10.24	Lynda Howard	0.55	
22.10.24	Philipova	0.55	
22.10.24	Philipova	0.55	
23.10.24	Esther Bonfield	0.55	
23.10.24	Esther Bonfield	0.55	
23.10.24	Esther Bonfield	0.55	
23.10.24	Tim Rawlings	0.55	
23.10.24	Tim Rawlings	0.55	
23.10.24	Cats Creation	0.55	
23.10.24	Ben Oxley	0.55	
23.10.24	Sharday Langdon	0.55	
23.10.24	Claire Wain	0.55	
23.10.24	Claire Wain	0.55	
24.10.24	Paivi Payne	0.55	
24.10.24	Katharine Plumb	0.55	
24.10.24	Duncan Brown	0.55	
25.10.24	Luisa Skinner	0.55	
25.10.24	Geoff Manley	0.55	
25.10.24	Candice Worf	0.55	
25.10.24	Tania Hillsdon	0.55	
25.10.24	Sharon Strachan	1.25	
26.10.24	Michael Mitchell	0.55	
26.10.24	Lorraine Spencer	0.55	
26.10.24	Samantha Cook	0.55	
27.10.24	Neil Ollerenshaw	0.55	
27.10.24	Julie Sims	0.55	
27.10.24	Lynda Howard		25.00
27.10.24	Jodie Wallace	0.90	
28.10.24	Sandra Singleton	0.55	
28.10.24	Emma Jones	0.55	
29.10.24	Geoff Manley	0.55	
30.10.24	Kizzy Hamblin	0.55	
02.11.24	Csilla Szabo	0.55	
02.11.24	Dean Hawker	0.41	
03.11.24	Julie Sims	0.55	
04.11.24	Andrew Coward	0.55	
04.11.24	Mary Smith-Squires	0.55	
06.11.24	Gofundme Trf		
07.11.24	Claire Boulton	0.55	
07.11.24	Claire Boulton	0.90	
08.11.24	Jessica Cameron	0.55	
08.11.24	Beth Pollard	0.55	
09.11.24	Julie Sims	0.55	

10.11.24	Chloe Watson	0.55	
10.11.24	David Bates	0.55	
11.11.24	Marie Stokes	0.55	
11.11.24	Kizzy Hamblin	0.55	
12.11.24	Jodie Freeman	0.90	
15.11.24	Paula Rudnik	0.55	
15.11.24	M Jay	0.55	
15.11.2	Amanda Tyrrell		
16.11.24	Gareth Powis	0.55	
17.11.24	Paypal Trf		
18.11.24	Siobhan Turley	0.55	
19.11.24	Maria Colson	0.55	
19.11.24	Maya Clayden	0.55	
21.11.24	Charity Reindorp	0.55	
21.11.24	Candice Worf	0.55	
22.11.24	Neil Ollerenshaw	0.55	
22.11.24	Jennifer Knight	0.55	
23.11.24	Alice King	0.55	
23.11.24	Candice Worf	0.55	
24.11.24	Maya Clayden	0.55	
25.11.24	Sharon Strachan	1.25	
25.11.24	Samantha Cook	0.55	
25.11.24	Kizzy Hamblin	0.55	
27.11.24	Louise Mayhew	0.55	
28.11.24	Gofundme Trf		
29.11.24	Paula Rudnik	0.55	
29.11.24	Maria Colson	0.55	
03.12.24	Kim Clarke		
03.12.24	David Bates	0.55	
03.12.24	Julie Sims	1.25	
05.12.24	Joanne Hawkins	0.55	
05.12.24	Andrew Gubb	0.55	
05.12.24	Andrew Gubb	0.55	
05.12.24	Mary Smith-Squires	0.55	
05.12.24	Clathers	0.55	
05.12.24	Maria Colson	1.25	
05.12.24	P G Graddon	0.55	
05.12.24	Emma Smart	0.55	
05.12.24	Katharine Plumb	0.55	
05.12.24	Amanda O'Sullivan	0.55	
05.12.24	Maria Colson	0.55	
06.12.24	Kirsty Bohun	0.55	
06.12.24	Paige Lewis	0.55	
06.12.25	Julie Sims		25.00
08.12.24	Esther Bonfield	0.90	
09.12.24	Jessica Cameron	0.55	
10.12.24	Paivi Payne	1.25	
11.12.24	Rachel Nimmo	0.55	
11.12.24	Steven Palmer	0.55	
12.12.24	Caroline Fox	0.55	
12.12.24	Jemma Clark	0.55	

12.12.24	Maria Colson	0.55	
13.12.24	Natalie Mackie	0.55	
13.12.24	Natalie Mackie	0.55	
14.12.24	Amanda Tyrrell		
14.12.24	Paula Rudnik	0.55	
14.12.24	Liga Trule	0.55	
15.12.24	Julie Sims	1.60	
16.12.24	John Cockrill	0.55	
16.12.24	Cats Creation	0.55	
16.12.24	Katarina Stenner	0.90	
16.12.24	Cats Creation	0.55	
17.12.24	Liga Trule	0.55	
17.12.24	David Chennell	0.90	
17.12.24	Emily Burt	0.55	
17.12.24	Julie Perry	0.55	
17.12.24	Hazel Barron	0.55	
17.12.24	Hazel Barron	0.55	
17.12.24	Anna Blake	0.55	
18.12.24	Sarah North	0.55	
18.12.24	E S Frankham	0.90	
18.12.24	Gareth Powis	0.55	
19.12.24	Andrew Gubb	0.55	
19.12.24	Julie Perry	0.90	
19.12.24	Mary Smith-Squires	0.55	
20.12.24	Sarah Butterworth	0.55	
20.12.24	Sherrie Fox	0.55	
21.12.24	Daniel Thomas	0.55	
22.12.24	Geoff Manley	0.55	
22.12.24	Jake Pound	0.55	
22.12.24	Jade Brider	0.55	
22.12.24	Lauren Georgia	0.55	
22.12.24	Sarah Saffery	0.55	
23.12.24	Gofundme Trf		
23.12.25	Andrew Gubb		25.00
23.12.24	Jemma Clark		25.00
23.12.24	Cara Marie Enright	0.55	
24.12.24	Dean Hawker	0.55	
24.12.24	Candice Worf	0.55	
24.12.24	Julie Sims	0.90	
24.12.24	Charity Reindorp	0.55	
24.12.24	Natalie Mackie		25.00
24.12.24	David Chennell		25.00
25.12.24	Sharon Strachan	1.25	
25.12.24	Geoff Manley	0.90	
25.12.24	Cara Marie Enright	0.55	
27.12.24	Gemma Chapman	0.55	
27.12.24	Claire Wain	0.55	
28.12.24	Mara Claydon	0.55	
28.12.24	Cats Creation		25.00
28.12.24	Liga Trule	0.55	

28.12.24	Jemma Clark	0.55
28.12.24	Alexander Snape	0.55
29.12.24	Philipova	0.55
29.12.24	Mary-Anne Willison	0.55
29.12.24	Katherine Lee	0.55
30.12.24	Emma Smart	0.55
30.12.24	Esther Bonfield	0.55
30.12.24	Andrew Gubb	0.55
31.12.24	Julie Sims	0.90
01.01.25	Julie Perry	0.55
01.01.25	Jade Brider	0.55
01.01.25	Ben Oxley	0.55
01.01.25	Lydia Cywinski	0.55
01.01.25	Carla Tier	0.55
01.01.25	Beth Pollard	0.55
01.01.25	Chloe Jones	0.55
02.01.25	Katie Jacob-Bourn	0.55
02.01.25	Charity Reindorp	0.55
02.01.25	Philipova	0.55
03.01.25	Katie Godsell	0.55
03.01.25	Malgorzata Tabor	0.55
03.01.25	Malgorzata Tabor	0.55
03.01.25	Alexandra Watson	0.55
03.01.25	Alexandra Watson	0.55
05.01.25	Samantha Gough	0.55
05.01.25	Maria Colson	0.55
05.01.25	Maria Colson	0.55
05.01.25	Julie Perry	0.55
05.01.25	Charity Reindorp	0.55
07.01.25	Julie Sims	0.55
07.01.25	Paula Rudnik	0.55
07.01.25	Gofundme Trf	
07.01.25	Trf to Current	
10.01.25	Rebecca Grande	0.55
10.01.25	Steven Palmer	0.55
10.01.25	Steven Palmer	0.55
10.01.25	Zak Enright	0.55
10.01.25	Luke Fullbrook	0.55
10.01.25	Luke Fullbrook	0.55
11.01.25	Chloe Watson	0.55
11.01.25	Karolina Damazyn	0.55
12.01.25	Beth Pollard	0.55
12.01.25	Maria Colson	0.55
12.01.25	Julie Perry	0.55
12.01.25	Sarah Saffery	0.55
12.01.25	Emma Berry	0.55
13.01.25	Garry Floyd	0.55
13.01.25	Garry Floyd	0.55
13.01.25	Amanda Tyrrell	
14.01.25	Siobhan Creech	0.55

14.01.25	Siobhan Creech	0.41
15.01.25	Alexandra Watson	0.55
15.01.25	Kateryna Babiichuck	0.55
15.01.25	Kateryna Babiichuck	0.55
17.01.25	Lucy Lovell	0.55
17.01.25	Julie Perry	0.55
18.01.25	Julie Perry	0.55
19.01.25	Julie Sims	0.90
20.01.25	Julie Sims	0.90
20.01.25	Lauren Georgia	0.55
20.01.25	Amy Hadley	0.55
21.01.25	Maria Colson	0.55
21.01.25	Esther Bonfield	0.55
21.01.25	Candice Worf	0.55
22.01.25	Sarah North	0.55
25.01.25	Sharon Strachan	1.25
25.01.25	Jessica Jenks	0.55
26.01.25	Charity Reindorp	0.55
26.01.25	Manor from Heaven	0.55
26.01.25	Alexandra Watson	0.55
26.01.25	Maria Colson	0.55
26.01.25	Joanne Hawkins	0.55
29.01.25	Julie Perry	0.90
29.01.25	Sapphire Stewart	0.55
29.01.25	Clathers	0.55
29.01.25	Neil Ollerenshaw	0.55
29.01.25	Julie Sims	0.55
30.01.25	Philipova	0.55
30.01.25	Jessica Jenks	0.55
31.01.25	Jacob Sanderson	0.55
31.01.25	Paula Rudnik	0.55
01.02.25	Samantha Gough	0.55
01.02.25	Alice King	0.55
01.02.25	David Bates	0.55
01.02.25	Екатерина Бабийчук	1.05
01.02.25	Kim Clarke	
02.02.25	Katharine Plumb	0.55
02.02.25	Maria Colson	0.55
02.02.25	Garry Floyd	0.55
03.02.25	Beth Pollard	0.55
03.02.25	Luke Fullbrook	0.55
03.02.25	Katrina Davey	0.55
04.02.25	Samantha Cook	0.55
04.02.25	Jade Brider	0.55
04.02.25	Zoe Bingham	0.41
05.02.25	Julie Sims	0.55
08.02.25	Julie Perry	0.55
08.02.25	Louise Greenman	0.55
09.02.25	Karina Heymer	0.55
09.02.25	Paivi Payne	0.55

09.02.25	Lauren Roberts	1.25	
09.02.25	Jessica Cameron	0.55	
09.02.25	Jessica Cameron	0.55	
09.02.25	Molly-Ellen Granger	0.55	
09.02.25	Molly-Ellen Granger	0.55	
09.02.25	Sarah Saffery	0.55	
09.02.25	Alexandra Watson	0.55	
09.02.25	Sandra Singleton	0.55	
10.02.25	Trot on Equestrain Supplies	0.55	
10.02.25	Maria Colson	0.41	
10.02.25	Anna Walder	0.55	
10.02.25	Kizzy Hamblin	0.55	
10.02.25	Kizzy Hamblin	0.55	
10.02.25	Transfer to Current		
10.02.25	Transfer to Utilities		
10.02.25	Lydia Cywinski	0.55	
11.02.25	Gemma Fraser	0.55	
11.02.25	Amy Tovey	0.55	
12.02.25	Rosie Mcloughlin	0.55	
12.02.25	Emma Berry	0.55	
12.02.25	Emma Berry	0.55	
12.02.25	Suzanne Gatfield	0.55	
12.02.25	Glenn Ross	0.55	
13.02.25	Bianca Mitchell	0.55	
14.02.25	Julie Perry	0.55	
15.02.25	Paige Lewis	0.55	
15.02.25	Maya Clayden	0.55	
16.02.25	Julie Sims	0.55	
16.02.25	Julie Sims	0.55	
16.02.25	Maria Colson	0.55	
17.02.25	Alice King	0.55	
17.02.25	Lauren Roberts		75.00
17.02.25	Maria Colson	0.55	
17.02.25	Sarah North	0.55	
21.02.25	Emma Smart	0.55	
21.02.25	Kathryn Jones	0.55	
21.02.25	Bianca Mitchell	0.55	
21.02.25	Andrew Little	0.55	
21.02.25	Amy Hopkins	0.55	
23.02.25	Karin Tucker	0.55	
23.02.25	Lewis Jefferies	0.55	
23.02.25	Lewis Jefferies	0.55	
24.02.25	Maria Colson	0.55	
25.02.25	Sharon Strachan	1.25	
25.02.25	Emily Nickels	0.55	
26.02.25	David Robson	0.55	
27.02.25	Geoff Manley	0.55	
28.02.25	Siobhan Turley	0.55	
28.02.25	Daniel Thomas	0.55	
01.03.25	Helen	0.55	

01.03.25	Alice King	0.90
01.03.25	Karina Heymer	0.55
02.03.25	Gemma Fraser	0.55
02.03.25	Maria Colson	0.55
02.03.25	Jessica Cameron	0.55
02.03.25	Clare Baker	0.55
04.03.25	James Riggs	0.55
05.03.25	Samantha Cook	0.55
05.03.25	Sarah King	0.55
06.03.25	Rebecca Morgan	0.55
06.03.25	Karina Heymer	0.55
06.03.25	Sarah Burr	0.55
06.03.25	Katharine Plumb	0.55
07.03.25	Julie Sims	1.25
07.03.25	Yvonne Beebee Winter	0.55
07.03.25	David Bates	0.55
07.03.25	Trf to Utilities 4697	
08.03.25	Rebecca Miller	0.55
08.03.25	Paige Lewis	0.55
09.03.25	Maria Colson	0.55
09.03.25	Paivi Payne	0.55
09.03.25	David Bates	0.55
09.03.25	Philippa Thompson	0.55
09.03.25	Kizzy Hamblin	0.55
09.03.25	Lorraine Spencer	0.55
09.03.25	Lukasz Lis	0.55
10.03.25	Andrew Hall	0.55
10.03.25	Louise Greenman	0.55
10.03.25	Katharine Plumb	0.55
10.03.25	Sarah Saffery	0.55
10.03.25	Katherine Lee	0.90
11.03.25	Judith Harper	0.55
11.03.25	Katharine Plumb	0.55
11.03.25	Katherine Phillips	0.55
11.03.25	Siobhan Turley	0.55
12.03.25	Elizabeth Darby	0.55
12.03.25	James Williams	0.55
13.03.25	Sarah King	0.55
13.03.25	Sarah King	0.55
14.03.25	Sandy Clarke	0.55
14.03.25	Bianca Mitchell	0.55
15.03.25	Lauren Georgia	0.55
16.03.25	Gemma Fraser	0.55
16.03.25	Mary Smith-Squires	0.55
17.03.25	Amanda Tyrrell	
16.03.25	Maria Colson	0.55
18.03.25	Debra Rawlings	0.55
18.03.25	Diane Abbott	0.90
19.03.25	Sophie Gould	0.55
19.03.25	Gemma Fraser	0.55

19.03.25	Andrew Hall	0.55
19.03.25	Carla Langdon	0.55
19.03.25	Jessica Cameron	0.55
19.03.25	Andrew Coward	0.55
19.03.25	Kathryn Jones	0.55
20.03.25	Dean Hawker	0.41
20.03.25	Julie Perry	0.55
20.03.25	The Sound Design Company	0.55
20.03.25	Emily Nickels	0.55
21.03.25	Georgina Downton	0.55
21.03.25	David Bates	0.55
21.03.25	Charity Reindorp	0.55
21.03.25	Julie Sims	1.60
21.03.25	Nicola St Johns	0.55
21.03.25	Jessica Jenks	0.55
21.03.25	Kirsty Bohun	0.55
21.03.25	Kirsty Bohun	0.55
21.03.25	Sarah Saffery	0.55
21.03.25	Katrina Davey	0.55
22.03.25	Julie Perry	0.55
23.03.25	Katharine Plumb	0.90
23.03.25	Gemma Chapman	0.55
23.03.25	Karina Heymer	0.55
23.03.25	Andrew Hall	0.55
24.03.25	Maria Colson	0.55
24.03.25	Candice Worf	0.55
24.03.25	Alice King	0.55
24.03.25	Jacob Sanderson	0.55
25.03.25	Teresa Passmore	0.55
25.03.25	Sharon Strachan	1.25
25.03.25	Louise Greenman	0.55
25.03.25	Louise Greenman	0.55
26.03.25	Sandy Clarke	0.55
26.03.25	Maria Colson	0.90
26.03.25	Charlotte Price	0.55
27.03.25	Malgorzata Tabor	0.55
27.03.25	Diane Abbott	0.55
27.03.25	Malgorzata Tabor	0.55
27.03.25	Amy Wigglesworth	0.55
28.03.25	Yvonne Beebee Winter	1.25
28.03.25	Emma Caldecourt	0.55
29.03.25	Paige Lewis	0.55
29.03.25	Michael Mitchell	0.55
29.03.25	Michael Mitchell	0.55
29.03.25	Sarah Saffery	0.55
29.03.25	Leighanne Beart	0.55
29.03.25	Leighanne Beart	0.55
29.03.25	Diane Abbott	0.90
30.03.25	Adam Pike	0.55
30.03.25	Courtney Lianne Gibbons	0.55

30.03.25	Maria Colson	0.55	
30.03.25	Clare Baker	0.55	
30.03.25	Garry Floyd	0.90	
31.03.25	Deborah Field	0.55	
31.03.25	Amy Tovey	0.55	
31.03.25	Deborah Field	0.55	
01.04.25	Emma Berry	0.55	
01.04.25	James Mason	0.90	
02.04.25	Katharine Plumb		25.00
02.04.25	Mary Smith-Squires		25.00
02.04.25	Katarina Stenner	0.55	
03.04.25	Sharday Langdon	0.55	
03.04.25	Sharday Langdon	0.55	
03.04.25	Sandra Singleton	0.90	
03.04.25	Lauren Taylor	0.55	
03.04.25	Kerry Rackham	0.55	
03.04.25	Kerry Rackham	0.55	
03.04.25	Victoria James-Allen	0.55	
03.04.25	Paivi Payne	0.90	
03.04.25	Kirsty Allen	0.55	
04.04.25	Esther Bonfield	0.55	
04.04.25	Daniel Thomas	0.55	
04.04.25	Sandra Singleton	0.55	
04.04.25	Mary Smith-Squires	0.55	
04.04.25	Deborah Field	0.55	
05.04.25	Kizzy Hamblin	0.55	
05.04.25	Amanda O'Sullivan	0.55	
05.04.25	Katherine Lazare	0.55	
05.04.25	G Taylor	0.55	
05.04.25	Katherine Lazare	0.55	
06.04.25	Callie Mayne	0.55	
06.04.25	Callie Mayne	0.55	
06.04.25	Julie Sims	1.25	
06.04.25	Zoe Bingham	0.41	
06.04.25	Maria Colson	0.55	
06.04.25	Glenn Ross	0.55	
06.04.25	Glenn Ross	0.55	
06.04.25	Kathryn Jones	0.55	
07.04.25	Katie Godsell	0.55	
07.04.25	Sandra Singleton		25.00
07.04.25	Sandra Singleton	0.55	
07.04.25	Neil Ollerenshaw	0.55	
07.04.25	Duncan Brown	0.55	
07.04.25	Emma Jobin	0.55	
07.04.25	Suzanne Gatfield	0.55	
07.04.25	Emma Caldecourt	0.55	
08.04.25	Kim Clarke		
08.04.25	Candice Worf	0.55	
08.04.25	Louisa Skinner	0.55	
08.04.25	Emma Berry	0.34	

08.04.25	Julie O'Driscoll	0.34	
09.04.25	Samantha Gough	0.55	
09.04.25	Samantha Gough	0.55	
09.04.25	Duncan Brown	0.34	
09.04.25	Ana-Maria Gibbons	0.55	
09.04.25	Jade Brider	0.55	
09.04.25	Mark Creech	0.34	
10.04.25	Philippa Cooper	0.55	
10.04.25	Suzanne Gatfield	0.55	
11.04.25	AJ Sylvester Photography	0.55	
11.04.25	Claire Tombs	0.55	
11.04.25	Carrie Golledge	0.55	
11.04.25	Tracy Lynch	0.55	
12.04.25	Zoe Bingham	0.55	
13.04.25	AJ Sylvester Photography	0.55	
13.04.25	Maria Colson	0.55	
13.04.25	Gemma Fraser	0.55	
13.04.25	Amy Hadley	0.55	
14.04.25	Ruby Karatziola	0.55	
14.04.25	Nicola St Johns	0.90	
14.04.25	Garry Floyd		25.00
14.04.25	David Dunster	0.55	
15.04.25	Tim Lyddon	0.55	
15.04.25	Lauren Taylor	0.55	
16.04.25	Екатерина Бабийчук	1.05	
17.04.25	Duncan Brown	0.55	
17.04.25	Rebecca Rogers	0.55	
17.04.25	Rebecca Rogers	0.55	
18.04.25	Adam Westrip	0.55	
18.04.25	Lauren Georgia	0.55	
18.04.25	Philippa Thomson	0.55	
19.04.25	Amanda Tyrrell		
19.04.25	Julie Sims	0.55	
19.04.25	Transfer to Savings		
19.04.25	Debra Rawlings	0.55	
20.04.25	Maria Colson	0.55	
20.04.25	Paige Lewis	0.90	
21.04.25	Zoe Neal	0.90	
22.04.25	Pip Thomas	0.55	
22.04.25	Sandra Singleton		25.00
23.04.25	Hilary Hunt	0.55	
23.04.25	David Bates	0.55	
25.04.25	Sharon Strachan	1.25	
25.04.25	Sarah King	0.55	
26.04.25	Kizzy Hamblin	0.55	
26.04.25	Philippa Cooper	0.55	
27.04.25	Maria Colson	0.55	
27.04.25	Deborah Shelley	0.55	
27.04.25	Wendy Livingstone-Stallard	0.55	
28.04.25	Deborah Shelley	0.55	

30.04.25	Geoff Manley	0.55
30.04.25	Geoff Manley	0.55
30.04.25	Geoff Manley	0.55
01.05.25	Deborah Field	0.55
01.05.25	Steven Palmer	0.55
01.05.25	Helen	0.55
01.05.25	Pip Thomas	0.55
02.05.25	Julie Sims	1.25
02.05.25	Emma Caldecourt	0.55
03.05.25	Wendy Livingstone-Stallard	0.55
03.05.25	Wendy Livingstone-Stallard	0.55
03.05.25	Carrie Golledge	0.90
04.05.25	Wendy Livingstone-Stallard	1.60
04.05.25	Amy Tovey	0.55
05.05.25	Adam Westrip	0.55
05.05.25	Andrew Bulpin	0.55
06.05.25	Philippa Thomson	0.55
06.05.25	Shayne Timewell	0.55
07.05.25	Victoria James-Allen	0.55
07.05.25	Julie Perry	0.55
07.05.25	Philippa Cooper	0.55
07.05.25	Saffron Isaacs	0.55
07.05.25	Saffron Isaacs	0.90
08.05.25	Richard Clements	0.55
08.05.25	Richard Clements	0.55
10.05.25	Katie Godsell	0.55
10.05.25	David Silvera	0.55
11.05.25	LBH Electricals	0.55
11.05.25	LBH Electricals	0.55
12.05.25	Anna Walder	0.55
12.05.25	Ellie Ward	0.55
12.05.25	Maria Colson	0.55
12.05.25	Anna Walder	0.55
12.05.25	Paivi Payne	0.55
12.05.25	Alan Heath	0.55
13.05.25	Teresa Passmore	0.55
14.05.25	Chantell Callaghan	0.55
15.05.25	Sharon Strachan	0.55
15.05.25	Sharon Strachan	0.55
15.05.25	Diane Abbott	0.55
16.05.25	Emma Caldecourt	0.55
16.05.25	Tim Rawlings	0.55
17.05.25	Sandra Singleton	0.90
17.05.25	Tanya Hartholt	0.55
17.05.25	Tanya Hartholt	0.55
18.05.25	Tracy Lynch	0.55
18.05.25	Jade Brider	1.25
18.05.25	Julie Sims	1.60
18.05.25	Maria Colson	0.55
18.05.25	Michael Mitchell	0.55

18.05.25	Natalie Mackie	0.55
19.05.25	Malgorzata Tabor	0.55
19.05.25	Julie O'Driscoll	0.55
19.05.25	Clare Pound	0.55
20.05.25	Amanda Tyrrell	
19.05.25	Candice Worf	0.55
21.05.25	Nicola Sutton	0.55
21.05.25	Nicola Sutton	0.55
21.05.25	Ellie Ward	0.55
22.05.25	Harriet Maclean	0.55
22.05.25	Jessica Jenks	0.55
22.05.25	Karina Heymer	0.55
23.05.25	Geoff Manley	0.55
23.05.25	Carolyn Sewell	0.55
23.05.25	Zoe Bingham	0.55
23.05.25	LBH Electricals	0.55
23.05.25	LBH Electricals	0.55
23.05.25	Laura Badger	0.55
24.05.25	E S Frankham	0.55
24.05.25	Jacob Sanderson	0.55
25.05.25	Alicia Hockin	0.55
25.05.25	Maria Colson	0.55
25.05.25	E S Frankham	0.55
25.05.25	Sharon Strachan	1.25
27.05.25	Sandra Singleton	0.55
27.05.25	Shoreline Holidays Porlock	0.55
28.05.25	Aquafit	
28.05.25	Philippa Hales	0.55
28.05.25	Philippa Hales	0.55
28.05.25	Callie Mayne	0.55
28.05.25	Katie Godsell	0.55
29.05.25	Rebecca Dobson	0.55
29.05.25	Kizzy Hamblin	0.55
30.05.25	Paige Lewis	0.55
31.05.25	Marie Stokes	0.55
31.05.25	David Dunster	0.55
31.05.25	Sinead Mullen	0.55
01.06.25	Steven Palmer	0.55
01.06.25	Maria Colson	0.55
02.06.25	Wendy Livingstone-Stallard	0.55
02.05.25	Wendy Livingstone-Stallard	1.95
02.06.25	Isabella Sanderson	0.55
03.06.25	Caroline Fox	0.55
03.06.25	Tracy Lynch	0.55
03.06.25	Jodie Freeman	0.55
03.06.25	Jodie Freeman	0.55
03.06.25	Candice Worf	0.55
04.06.25	Julie Sims	0.90
04.06.25	David Bates	0.55
04.06.25	Paivi Payne	0.55

04.06.25	Laura Mackie	0.55
05.06.25	Laura Badger	0.55
05.06.25	Denis Compton	0.55
05.06.25	Denis Compton	0.55
05.06.25	Tracy Lynch	0.55
06.06.25	Siobhan Turley	0.90
07.06.25	Paypal Zettle	0.02
07.06.25	Paypal Zettle	0.09
07.06.25	Philippa Hales	0.55
07.06.25	Paypal Zettle	0.09
07.06.25	Paypal Zettle	0.02
07.06.25	Jade Brider	0.55
07.06.25	Paypal Zettle	0.09
07.06.25	Paypal Zettle	0.05
07.06.25	Sandra Singleton	0.55
08.06.25	Sarah Saffery	0.55
08.06.25	Maria Colson	0.55
08.06.25	Neil Mundell-Phipps	0.55
10.06.25	Ella Dimanbro	0.55
10.06.25	John Cockerill	0.55
10.06.25	Candice Worf	0.55
12.06.25	Sandra Singleton	0.55
12.06.25	Lauren Taylor	0.55
13.06.25	Molly-Ellen Granger	0.55
13.06.25	Julie Sims	1.95
14.06.25	Dawn Snook	0.55
14.06.25	Tim Rawlings	0.55
14.06.25	Amy Wigglesworth	0.55
14.06.25	Julie Sims	0.55
15.06.25	Neil Ollerenshaw	0.55
15.06.25	Brendan Helm	0.55
15.06.25	Brendan Helm	0.55
15.06.25	Maria Colson	0.55
16.06.25	Oli McCredle	0.55
16.06.25	Isabella Sanderson	0.55
16.06.25	Tracy Lynch	0.55
18.06.25	Duncan Brown	0.55
18.06.25	Julie O'Driscoll	0.55
18.06.25	Gayle Evans	0.55
18.06.25	Gayle Evans	0.55
18.06.25	Samantha Cook	0.55
19.06.25	Oli McCredle	0.55
19.06.25	Oli McCredle	0.55
19.06.25	Julie Sims	0.55
20.06.25	Natalie Mackie	0.55
20.06.25	Amanda Tyrrell	
21.06.25	David Dunster	0.55
21.06.25	Denis Compton	0.55
21.06.25	Lukasz Konrad	0.55
21.06.25	Lukasz Konrad	0.55

22.06.25	Philippa Hales	0.55	
22.06.25	Maria Colson	0.55	
22.06.25	Jade Brider	0.55	
23.06.25	Brandon Lloyd	0.55	
23.06.25	Katie Reynolds	0.55	
23.06.25	Oli McCredle	0.55	
23.06.25	Katherine Lee	0.90	
23.06.25	Michele Delves	0.55	
23.06.25	Lauren Taylor		25.00
24.06.25	Steven Palmer	0.55	
24.06.25	Steven Palmer	0.76	
24.06.25	Oli McCredle	0.55	
25.06.25	Sharon Strachan	1.25	
25.06.25	Samantha Cook	0.55	
28.06.25	GoDaddy Online Services		
26.06.25	Emily Burt	0.55	
26.06.25	Oli McCredle	0.55	
26.06.25	Alan Heath	0.90	
26.06.25	Shayne Timewell	0.90	
26.06.25	Tracey Sellman	0.55	
27.06.25	Marc Stafford	0.55	
27.06.25	Stella Morse	0.55	
27.06.25	Stella Morse	0.55	
28.06.25	Adam Pike	0.55	
28.06.25	Emily Humphries	0.55	
29.06.25	Maria Colson	0.55	
30.06.25	Adam Pike	0.55	
01.07.25	Nicola Sutton	0.55	
02.07.25	Brendan Helm	0.55	
02.07.25	Adam Pike	0.55	
02.07.25	Wendy Livingstone-Stallard	1.60	
03.07.25	Liza Garratt	0.55	
03.07.25	Liza Garrett	0.55	
03.07.25	Mary Pike	0.55	
04.07.25	Siobhan Turley	0.90	
05.07.25	Lukasz Konrad	0.55	
05.07.25	Brandon Lloyd		25.00
06.07.25	Maria Colson	0.55	
06.07.25	Jodie Wallace	0.55	
06.07.25	Michele Delves	1.25	
06.07.25	Adam Pike	0.55	
07.07.25	Nicola Sutton	0.55	
07.07.25	Carolyn Sewell	0.55	
07.07.25	Amy Wigglesworth		25.00
07.07.25	Brendan Helm		25.00
07.07.25	Steven Palmer		25.00
07.07.25	Maria Colson		25.00
07.07.25	David Bates		25.00
07.07.25	Wendy Livingstone-Stallard		25.00
08.07.25	Tania Hillsdon	0.55	

08.07.25	Debra Rawlings	0.90
09.07.25	Rebecca Dobson	0.55
10.07.25	Mark Creech	0.55
10.07.25	Trf to 57217092	
10.07.25	Melanie Cridland	0.55
10.07.25	Shelley May Ruth Langdon	0.55
11.07.25	Kirsty Allen	0.55
11.07.25	Charity Reindorp	0.55
11.07.25	Charity Reindorp	0.55
11.07.25	Daniel Thomas	0.55
11.07.25	Ella Dimanbro	0.55
11.07.25	Gabriella Evans	0.55
11.07.25	Gabriella Evans	0.55
11.07.25	Francesca Way	0.55
11.07.25	Claire Wain	0.55
11.07.25	Clare Goodwin	0.55
12.07.25	Brooke McCann	0.55
12.07.25	Clare Goodwin	0.55
13.07.25	Kathryn Jones	0.55
13.07.25	Kathryn Jones	0.55
13.07.25	Malgorzata Tabor	0.55
13.07.25	Malgorzata Tabor	0.55
13.07.25	Maria Colson	0.55
13.07.25	Claire Tombs	0.55
13.07.25	Tracy Lynch	0.55
13.07.25	Samantha Cook	0.55
13.07.25	Deborah Vale	0.55
13.07.25	Adam Pike	0.55
14.07.25	Neil Ollerenshaw	0.55
14.07.25	Neil Ollerenshaw	0.55
14.07.25	Julie Perry	0.55
14.07.25	Julie Sims	1.60
14.07.25	Freya Hares	0.55
14.07.25	Freya Hares	0.55
14.07.25	Richard Clements	0.55
14.07.25	Rose Stanford	0.55
14.07.25	James Williams	0.55
15.07.25	Philippa Hales	0.55
16.07.25	Ruth Murad	0.55
16.07.25	Francesca Way	0.55
16.07.25	Mary Smith-Squires	0.55
16.07.25	Victoria Allsop	0.55
17.07.25	Julie Sims	0.55
17.07.25	Shelley May Ruth Langdon	1.25
18.07.25	Jade Brider	0.55
18.07.25	Brooke McCann	0.55
18.07.25	Kimberley Sims-Taylor	0.55
19.07.25	Glenn Ross	0.55
20.07.25	David Dunster	0.55
20.07.25	Maria Colson	0.55

20.07.25	Oli McCredle		25.00
20.07.25	Louise Poole	0.55	
20.07.25	Louise Poole	0.55	
21.07.25	Amanda Tyrrell		
20.07.25	Nicola Cornes	0.55	
20.07.25	Nicola Cornes	0.55	
20.07.25	Yvonne Beebee Winter	0.55	
21.07.25	Katie Jacob-Bourn	0.55	
21.07.25	Tania Hillsdon	0.90	
21.07.25	Sarah North	0.55	
21.07.25	Claire Goodwin	0.55	
22.07.25	Nicola Cornes	0.55	
22.07.25	Lucy Lovell	0.90	
22.07.25	Helen	0.55	
22.07.25	Kimberley Sims-Taylor	0.55	
23.07.25	Deborah Field	0.55	
23.07.25	Oli McCredle		25.00
23.07.25	Courtney Lianne Gibbons	0.55	
24.07.25	Cerys Connet	0.55	
24.07.25	Malgorzata Tabor	0.55	
24.07.25	Sherrie Fox	0.55	
24.07.25	Sherrie Fox	0.55	
24.07.25	Brooke McCann	0.55	
24.07.25	Daniel Stone	0.55	
25.07.25	Samantha Clark	0.55	
25.07.25	Sharon Strachan	1.25	
25.07.25	Carolyn Sewell	0.55	
25.07.25	Paula Rudnik	0.55	
25.07.25	Paige Lewis	0.55	
25.07.25	Clare Baker	0.55	
27.07.25	Maria Colson	0.55	
27.07.25	Daniel Thomas	0.90	
27.07.25	Emily Humphries	0.55	
27.07.25	Emma Caldecourt	0.55	
28.07.25	Sandra Singleton	0.90	
28.07.25	Sandra Singleton		25.00
28.07.25	Clare Goodwin	0.90	
28.07.25	Katherine Phillips	0.55	
28.07.25	Annwyn Designs	0.55	
28.07.25	Emily Humphries		25.00
28.07.25	Neil Ollerenshaw	0.55	
28.07.25	Victoria Allsop	0.55	
29.07.25	Jade Brider	0.55	
29.07.25	Tracy Lynch	0.55	
29.07.25	Wendy Livingstone-Stallard	1.60	
29.07.25	Georgina Downham	0.55	
29.07.25	Bethany Rawle	0.55	
29.07.25	Deborah Field	0.55	
29.07.25	Liza Garrett	0.55	
30.07.25	Duncan Brown	0.90	

30.07.25	Andrew Hall	0.55
30.07.25	Emma McCann	0.55
31.07.25	Paivi Payne	0.55
31.07.25	Sue Dolman	0.55
31.07.25	Footy Boots	0.55
01.08.25	Emma Caldecourt	0.55
01.08.25	Sandra Singleton	0.55
01.08.25	Footy Boots	0.55
01.08.25	Jessica Cameron	0.55
01.08.25	Karen Bulpin	0.55
01.08.25	Joanne Hill	0.55
02.08.25	Emily Burt	0.55
03.08.25	Shayne Timewell	0.90
03.08.25	Kim Clarke	
03.08.25	Deborah Vale	0.55
03.08.25	Nic Hewlett	0.55
04.08.25	Angus Logan	0.55
04.08.25	Jayne Pugsey	0.55
04.08.25	David Chennell	0.55
05.08.25	Daniel Thomas	0.55
05.08.25	Emma McCann	0.55
05.08.25	Jacob Sanderson	0.55
05.08.25	Sarah Rawle	0.55
06.08.25	Karen Bulpin	0.55
06.08.25	Luke Fullbrook	0.55
06.08.25	Emma Berry	0.55
06.08.25	Amy Bevis	0.55
07.08.25	Malgorzata Tabor	0.55
07.08.25	Neil Livermore	0.55
07.08.25	Amy Bevis	0.90
07.08.25	Gemma Chapman	0.55
07.08.25	Gemma Chapman	0.55
08.08.25	Rebecca Newport	0.55
08.08.25	Rebecca Newport	0.55
08.08.25	Rebecca Dobson	0.55
08.08.25	Daniel Thomas	0.55
08.08.25	Molly-Ellen Granger	0.55
08.08.25	Footy Boots	0.55
08.08.25	Mark Beviss	0.55
08.08.25	Mark Beviss	0.55
09.08.25	Kat Morgan	0.55
09.08.25	Kat Morgan	0.55
09.08.25	Sarah Rawle	0.55
10.08.25	Pip Thomas	0.55
10.08.25	Pip Thomas	0.55
11.08.25	Sandra Singleton	0.90
11.08.25	Rose Stanford	0.55
11.08.25	Louise Poole	0.55
11.08.25	Mark Beviss	0.55
12.08.25	Kizzy Hamblin	0.55

12.08.25	Mark Creech	0.55	
12.08.25	Julie Sims	0.90	
13.08.25	Jane Scott	0.55	
13.08.25	Louise Greenman	0.55	
13.08.25	David Chennell	0.55	
13.08.25	Kirsty Bohun	0.55	
13.08.25	Kirsty Bohun	0.55	
13.08.25	Katie Godsell	0.55	
14.08.25	Dinah Bishop - Old Cleeve	2.44	
14.08.25	Rachael Farmer	0.55	
14.08.25	Rachael Farmer	0.55	
14.08.25	Rachael Farmer	0.55	
14.08.25	Rachael Farmer	0.55	
14.08.25	Helen	0.55	
15.08.25	Natalie Mackie	0.55	
15.08.25	Maya Clayden	0.55	
15.08.25	David Robson	0.55	
16.08.25	Dean Hawker	0.55	
16.08.25	Charity Reindorp	0.55	
16.08.25	Laura Mackie	0.55	
17.08.25	Jemma Clark	0.55	
17.08.25	Maria Colson	0.55	
17.08.25	Jennifer Knight	0.55	
17.08.25	Zoe Bingham	0.55	
19.08.25	Clare Goodwin	0.55	
20.08.25	Stephanie Barnard	0.55	
20.08.25	Jed Chambers	0.55	
21.08.25	Amanda Tyrrell		
22.08.25	Julie Sims	0.90	
22.08.25	Paula Rudnik	0.55	
23.08.25	Cynthia Nourse	0.55	
23.08.25	Alexandria Rawle-Ashby	0.55	
23.08.25	Tim Rawlings	0.55	
24.08.25	Maria Colson	0.55	
25.08.25	Sharon Strachan	1.25	
26.08.25	Beth Baldwin	0.55	
27.08.25	Lukasz Lis	0.55	
27.08.25	Dean Hawker	0.55	
27.08.25	Sapphire Stewart	0.55	
27.08.25	Kim Clarke		
27.08.25	Kim Clarke		
28.08.25	Christie Paxton	0.55	
28.08.25	E S Frankham	0.55	
29.08.25	Dean Hawker		25.00
31.08.25	Clare Goodwin	0.90	
31.08.25	Clare Goodwin		25.00
31.08.25	Maria Colson		25.00
31.08.25	Julie Sims		25.00
31.08.25	Trf to Savings		
		553.88	1025.00

School Payment Transfer

GoDaddy Online

Aquafit

Gardening

693.78

20.00

4500.00

604.72

12.45

632.80

1941.87

1000.02

12.10

397.10

132.44
2296.37

3374.19
1625.81

1000.00

4000.00

47.40

5000.00

7.90

4.75
3.70

	6112.68			
0.00	33311.78	47.40	71.95	20.00

Maintenance	Caretaker	Total	Description
		0.55	
		693.78	
		0.55	
		0.55	
		0.55	
		0.55	
		0.90	
		0.55	
		0.55	
		0.55	
		0.55	
		0.55	
		0.55	
		0.55	
		0.55	
	330.00	350.00	
		0.55	
		0.55	
		0.55	
		0.55	
		0.55	
		4500.00	
		0.55	
		0.55	
		0.55	
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		25.00	
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25.00	0.90
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632.80	0.55
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	0.55
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330.00	330.00
	0.55
	1941.87
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Independent Examiner's Report

I report on the accounts of **St Michael's Pool Minehead Charity n° 1121725** for the year ended 31 August 2025.

The Trustees are responsible for the preparation of the accounts.

The Trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 and that an independent examination is needed.

It is my responsibility to examine the accounts and to state whether any matters have come to my attention. My examination was carried out in accordance with the general Directions given by the Charity Commission. It includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records.

No matters have come to my attention which give me reasonable cause to believe that, in any material respect, the requirements to keep accounting records and prepare accounts in accordance with the Charities Act 2011 have not been met.

ST MICHAELS POOL MINEHEAD		
RECEIPTS AND PAYMENTS ACCOUNTS 2024/25		
Charity No: 1121725		
	2024/25	2023/24
Income	£	£
Total Income	78,353.60	62,001.52
Expenditure		
Total Expenditure	69,583.57	52,801.41
Profit/Loss	8,770.03	9,200.11
Opening Balance	26,761.87	17,561.76
Closing balance	35,531.90	26,761.87
Total	8,770.03	9,200.11
Opening Bank Account		
Nat West	2,553.65	7,387.87
Paypal	5,315.86	4,757.68
Nat West Utilities	9,765.42	
Bonus Saver	9,126.94	5,416.21
Total Accounts	26,761.87	17,561.76
Closing Bank Account		
Nat West	467.43	2,553.65
Paypal	-	5,315.86
Nat West Utilities	5,004.17	9,765.42
Bonus Saver	30,060.30	9,126.94
Total Accounts	35,531.90	26,761.87
Total Accounts	8,770.03	9,200.11

Carla Partridge

Examiner: Carla Partridge - Date: 28/10/2025 – Licence Number: 1006140 Membership n°: 10146300

ST MICHAEL'S POOL MINEHEAD

England & Wales - Charity number 1121725

Accounts

St Michaels Pool Minehead
MINUTES
AGM Tuesday 11th February 2025

Attending

Benet Allen (Chair)
Nicola Hewlett (Treasurer)
Wendy Ellis (Secretary)
Ann Gilbert (Trustee)

Sue Bowmer, Cath Brown (MSL), Lyn Dean, Geoff Dibble, Chris Halasa

1. Apologies for Absence

Sarah Buterworth
Kim Clark
Hannah Short
Jo Walker-Blair

2. Approval of last AGM minutes

Minutes from 03/10/23 were approved and signed

3. Chair Report

Chair of Trustees: Benet Allen

I joined the Trustees in August 2024, and it's been a busy few months! The new name is an obvious change, with the benefit of explaining what we are (a pool) and where (Minehead). I'm happy to report that, since then, the Trustees have worked well together and we share sense of common purpose - a good team.

When I joined, I was alarmed to discover that the cost of heating the pool is £100 per day - day in, day out, 365 days a year. Something had to be done, urgently, to keep our finances afloat.

I've been working to reduce the cost of running the pool. Our contractor Damian Vittles at H2O installed a heat pump for us just before Christmas, and it is already helping to reduce our electricity bill - the benefits will be felt more when the weather warms up and the old heater can take a well-earned rest. At the time of writing, our January bill is down to May levels, and this will improve further - it may pay for the installation in its first year!

We can save more on our electric bill if we can change supplier - for example, Octopus Energy supplies my house with power for 7p per unit during the night. If we could get a rate like this, we could run the old heater at night and save a fortune (daytime units cost us 22p, so three times cheaper).

Doing this, and applying for grants, requires us to have an address of our own, and preferably a long lease on the land we occupy. The ultimate landlord is now the Church of England, and I have been trying to persuade this slow-moving organisation to renew our lease. Things are looking promising, but don't hold your breath!

Another way to balance the books is to increase our bookings - by allowing public access during the school day. Our plan to install a new pedestrian gate is coming to fruition - this saves the need for public swimmers to cross the school playground.

In January, we met with Gemma Jackson, a teacher at St Michael's School, who is looking to help with fundraising for us. She proposes to charge a small fee for after-school clubs, some of which are free and abused by parents, and the monies raised could help heat the pool. She says parents understand the expense of heating a swimming pool, and value the importance of teaching children to swim. Nic may be able to elaborate further, having attended this meeting.

As the year continues, my efforts will continue too - I hope you would like me to continue as your Chair of Trustees.

*Benet Allen
January 2025*

Benet added that the committee is working towards a new address (14 Hayman Road) to work along side the new lease.

He clarified that the new gate will only be in use during school hours and therefore offering as little disruption as possible to local residents. Day time booking are more popular and the new times will be added after the half term break. Benet also confirmed when asked that schools do now pay for pool usage.

Thanks were given to Nic Hewlett for all the work that has been put in with particular regard to fund raising.

4. Management Report

Management Report for Meeting 11.02.25

We have now moved completely away from the school and all funds raised will go directly to the pool.

During the past year, many members of the Community have raised us raise money to make improvements.

There has been a sponsored silence by a pupil from the school, sponsored swim by the pupils having lessons, a sponsored Aquafit, a Quiz night from Rotary and some big and small donations. We have also managed to get a grants from the Lions, Somerset Council and Ninesquare.

All this has enabled us to put in a Heat Pump for £10,000 which is already saving us money on our Electricity.

Ann, Wendy and Jo attended a training session run by H2O, so we can hopefully resolve some of the simpler issues ourselves. This cost £345.00, but will be worth it as callout is £150.00 a time.

We had a leak in the chlorine tank and there was an issue with the Foot filter these were replaced at a cost of £525.00.

A back gate has been fitted, so we will be looking at renting out the pool during the term time when the schools are not using the pool.

We need a new floor for the pool surround. This will cost £25,000 and this is the next project we need to do, so will be fundraising this year for this.

We have also purchased 6 new solar lights as the ones around the pool have become old.

We have just had the dehumidifiers serviced and this has helped with the air temperature in the pool.

One for the pumps has broken, the bearings have given up, we have had this replaced at the cost of £1000 +. The bill is still to come in.

As well as these costs, there is the general maintenance and consumables which all cost money, so we do need to keep fundraising.

We have 4 grant applications in at the moment, but all these take time

5. Treasurer Report

Finance Report for Meeting 11.02.25

The accounts balances are;-

Current Account: £477.03

Electricity Account: £5,000.00

Fundraising Account: £10147.75

PayPal: £4599.87

*Total: **£20224.65***

I have not yet received the bills for the Chlorine we have had delivered, the service for the dehumidifiers and the new Pump.

During the past year, many members of the Community have raised us raise money to make improvements.

There has been a sponsored silence by a pupil from the school, sponsored swim by the pupils having lessons, a sponsored Aquafit, a Quiz night from Rotary and some big and small donations. We have also managed to get a grants from the Lions, Somerset Council and Ninesquare.

All this has enabled us to put in a Heat Pump for £10,000 which is already saving us money on our Electricity.

*The accounts for the year 2023-24 have been scrutinised and signed off.
Below is a copy of the accounts.*

ST MICHAELS POOL MINEHEAD

RECEIPTS AND PAYMENTS ACCOUNTS

Charity No: 1121725

	2023/24	2022/23	Notes
<i>Income</i>	<i>£</i>	<i>£</i>	
<i>Fundraising</i>			
<i>Christmas Fayre</i>	582.11		
<i>Sponsored Aquafit</i>	400.00		
<i>Sponsored Swim</i>	2715.50		
<i>Summer Fayre</i>		566.33	
<i>Disco</i>		324.51	
<i>GoFundMe Donations</i>	2259.15		
<i>Total Fundraising Income</i>	5956.76	890.84	
<i>Swimming Pool</i>			
<i>Bookings</i>	38020.36	35746.00	
<i>Donations</i>	43.71	40.00	
<i>Aquafit</i>	3309.05	3492.29	
<i>Aqua Zumba</i>	4325.00	1926.68	
<i>Swimming lessons</i>	9800.00		7
<i>Paypal</i>		1.05	6
<i>Total Swimming Pool Income</i>	55498.12	41206.02	

Other Income

<i>Sweets & Lollies</i>		42.00

<i>Uniform</i>		5.00

<i>Loan repayment</i>	357.89	

<i>Cancelled Cheques 2019-2020</i>		334.94

<i>Bank Interest</i>	188.75	58.20

<i>Total Other Income</i>	546.64	440.14

<i>Total Income</i>	62001.52	42537.00

*Expenditure**Fundraising Costs*

<i>Christmas Fayre</i>	101.10	

	101.10	0.00

PTA Costs/Events

<i>Salvation Army Boxes</i>	50.00	

<i>Class Xmas Parties</i>	75.00	

<i>Movie Night</i>		66.98

<i>Easter Egg Hunt</i>		162.27

<i>Summer Fayre</i>		217.92

<i>Disco</i>		125.06

<i>School Mural</i>		250.00

<i>Staff Gifts</i>		100.00

<i>Sweatshirts</i>		756.00

<i>Theatre Coach</i>		825.00

<i>Repayment of loan</i>	357.86	

<i>Parent Kind</i>	<i>153.00</i>	<i>140.00</i>	
<i>Total PTA Costs/Events Expenditure</i>	<i>635.86</i>	<i>2643.23</i>	<i>4</i>
<i>Swimming Pool</i>			
<i>Maintenance</i>	<i>3611.42</i>	<i>1831.99</i>	
<i>Somerset Council - Testing</i>	<i>3702.27</i>		
<i>West Somerset - Electricity</i>	<i>31450.61</i>	<i>22029.67</i>	
<i>West Somerset - Water</i>	<i>822.34</i>	<i>789.13</i>	
<i>Consumables</i>	<i>2314.34</i>	<i>3337.95</i>	
<i>Equipment</i>	<i>318.27</i>		
<i>Cleaner</i>	<i>3603.00</i>	<i>2854.65</i>	
<i>Paypal Charges</i>	<i>648.90</i>	<i>373.83</i>	
<i>Wifi</i>	<i>179.25</i>	<i>1088.01</i>	
<i>Harry & Beki running the pool</i>	<i>1600.00</i>	<i>400.00</i>	<i>3</i>
<i>Total Swimming Pool Expenditure</i>	<i>48250.40</i>	<i>32705.23</i>	
<i>Other Pool Expenditure</i>			
<i>Local Giving</i>	<i>180.00</i>	<i>180.00</i>	
<i>Advertising</i>	<i>38.50</i>		
<i>Insurance</i>	<i>3595.55</i>	<i>3380.05</i>	
<i>Total Other Expenditure</i>	<i>3814.05</i>	<i>3560.05</i>	
<i>Total Expenditure</i>	<i>52801.41</i>	<i>38908.51</i>	
<i>Total Profit/Loss</i>	<i>9200.11</i>	<i>3628.49</i>	
<i>Opening Bank Balance</i>			
<i>Nat West</i>	<i>7387.87</i>	<i>1850.13</i>	

<i>Paypal</i>	4757.68	2564.24
<i>Bonus Saver</i>	5416.21	9518.90
<i>Total Accounts</i>	17561.76	13933.27
<i>Closing Bank Account</i>		
<i>Nat West</i>	2553.65	7387.87
<i>Paypal</i>	5315.86	4757.68
<i>Nat West utilities</i>	9765.42	5416.21
<i>Bonus Saver</i>	9126.94	
<i>Total Accounts</i>	26761.87	17561.76
<i>Total Accounts</i>	9200.11	3628.49
	0.00	0.00

Ringfenced:

<i>Electricity due not Invoiced</i>	9753.94
<i>Available Funds</i>	17007.93

Notes

a. No Invoices are outstanding to be paid and nothing is due to the pool at the end of 2023/24 with exception to note 2

b. £9753.94 is due to the Electricity Company as we were in dispute about the rate being charged - this was resolved in 2024-25

c. Harry & Beki were paid to train the new Trustees and Committee on how to run the pool, this was agreed for 5 Months.

d. In 2022-23 there was quite a lot spent on the PTA side, now we have split away from the PTA completely and have a new set of Trustees,

We only paid for the 2 items we had already committed to.

e. From 2024-25 all the Income and costs will be Pool related.

f. The figures for paypal in the 2023-24 are now split out, but in previous years this was not the case.

g. The swimming lessons are also now split out, again this was not done in previous years.

We have also changed the name of the Charity to St Michaels Pool Minehead and this has now been changed on the Bank Accounts as well. This better reflects who we are and has taken the connection with the school off. This should help us with Grants going forward.

In the next year we need to raise the money for the new pool and continue to get the monies in to enable to keep improving the pool.

Mrs Carla Partridge is happy to be nominated to scrutinise the accounts next year.

This was agreed and flowers sent as thanks.

Nic stated that four grants were in the process of being applied for at present. Some donators only want to fund a whole project which makes getting the funding for a new floor difficult, but when the lease extension is complete funding may be granted for this. Defib grants are also being applied for. A free one is not possible as there has to be a minimum distance between available machines.

6. Accounts to be adopted

Agreed and adopted

7. Nomination of scrutiniser

It was agreed that Carla Partridge will scrutinise accounts next year.

8. Nomination of Officers / Trustees

All existing trustees were nominated and seconded. Sarah Butterworth has requested not to carry on with her responsibility for Social Media which leaves a vacancy.

9. Election of Officers / Trustees

All existing trustees were re-elected

10. A.O.B

None

11. Date of next AGM meeting

Wednesday 4th February 2026 7pm Kildare Lodge.

ST MICHAELS POOL MINEHEAD

RECEIPTS AND PAYMENTS ACCOUNTS

Charity No: 1121725

	2023/24	2022/23	Notes
Income	£	£	
Fundraising			
Christmas Fayre	582.11		
Sponsored Aquafit	400.00		
Sponsored Swim	2715.50		
Summer Fayre		566.33	
Disco		324.51	
GoFundMe Donations	2259.15		
Total Fundraising Income	5956.76	890.84	
Swimming Pool			
Bookings	38020.36	35746.00	
Donations	43.71	40.00	
Aquafit	3309.05	3492.29	
Aqua Zumba	4325.00	1926.68	
Swimming lessons	9800.00		7
Paypal		1.05	6
Total Swimming Pool Income	55498.12	41206.02	
Other Income			
Sweets & Lollies		42.00	
Uniform		5.00	
Loan repayment	357.89		
Cancelled Cheques 2019-2020		334.94	
Bank Interest	188.75	58.20	
Total Other Income	546.64	440.14	
Total Income	62001.52	42537.00	
Expenditure			
Funraising Costs			
Christmas Fayre	101.10		
	101.10	0.00	
PTA Costs/Events			
Salvation Army Boxes	50.00		
Class Xmas Parties	75.00		
Movie Night		66.98	
Easter Egg Hunt		162.27	
Summer Fayre		217.92	
Disco		125.06	
School Mural		250.00	
Staff Gifts		100.00	
Sweatshirts		756.00	
Theatre Coach		825.00	
Repayment of loan	357.86		
Parent Kind	153.00	140.00	
Total PTA Costs/Events Expenditure	635.86	2643.23	4

Swimming Pool

Maintenance	3611.42	1831.99	
Somerset Council - Testing	3702.27		
West Somerset - Electricity	31450.61	22029.67	
West Somerset - Water	822.34	789.13	
Consumables	2314.34	3337.95	
Equipment	318.27		
Cleaner	3603.00	2854.65	
Paypal Charges	648.90	373.83	
Wifi	179.25	1088.01	
Harry & Beki running the pool	1600.00	400.00	3

Total Swimming Pool Expenditure	48250.40	32705.23	

Other Pool Expenditure

Local Giving	180.00	180.00	
Advertising	38.50		
Insurance	3595.55	3380.05	

Total Other Expenditure	3814.05	3560.05	

Total Expenditure	52801.41	38908.51	

Total Profit/Loss	9200.11	3628.49	

Opening Bank Balance

Nat West	7387.87	1850.13	
Paypal	4757.68	2564.24	
Bonus Saver	5416.21	9518.90	
Total Accounts	17561.76	13933.27	

Closing Bank Account

Nat West	2553.65	7387.87	
Paypal	5315.86	4757.68	
Nat West utilities	9765.42	5416.21	
Bonus Saver	9126.94		
Total Accounts	26761.87	17561.76	

Total Accounts	9200.11	3628.49	
	0.00	0.00	

Ringfenced:

Electricity due not Invoiced	9753.94

Available Funds	17007.93

Notes

1. No Invoices are outstanding to be paid and nothing is due to the pool at the end of 2023/24 with exception to note 2
2. £9753.94 is due to the Electricity Company as we were in dispute about the rate being charged - this was resolved in 2024-25
3. Harry & Beki were paid to train the new Trustees and Committee on how to run the pool, this was agreed for 5 Months.
4. In 2022-23 there was quite a lot spent on the PTA side, now we have split away from the PTA completely and have a new set of Trustees, We only paid for the 2 items we had already committed to.
5. From 2024-25 all the Income and costs will be Pool related.
6. The figures for paypal in the 2023-24 are now split out, but in previous years this was not the case.
7. The swimming lessons are also now split out, again this was not done in previous years.



PARTRIDGE
Accountancy Services

Independent Examiner's Report

**Report to the trustees/
members of**

Charity Name

ST MICHAELS CHURCH OF ENGLAND FIRST SCHOOL

**On accounts for the year
ended**

31/08/2024

**Charity no
(if any)**

1121725

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/08/2024.

**Responsibilities and
basis of report**

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

I report in respect of my examination of the Trust'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.

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

Signed:

Carla Partridge

Date:

03/02/2025

Name:

Carla Partridge

**Relevant professional
qualification(s) or body
(if any):**

Licence Number: 1006140
Membership number: 10146300

Address:

Partridge Accountancy Services – Company n°10264631 – 26, Yells Way – GL7 4GD - 01285 239 102 - 07932 196 078

ST MICHAELS POOL MINEHEAD

RECEIPTS AND PAYMENTS ACCOUNTS

Charity No: 1121725

	2023/24	2022/23	Notes
Income	£	£	
Fundraising			
Christmas Fayre	582.11		
Sponsored Aquafit	400.00		
Sponsored Swim	2715.50		
Summer Fayre		566.33	
Disco		324.51	
GoFundMe Donations	2259.15		
Total Fundraising Income	5956.76	890.84	
Swimming Pool			
Bookings	38020.36	35746.00	
Donations	43.71	40.00	
Aquafit	3309.05	3492.29	
Aqua Zumba	4325.00	1926.68	
Swimming lessons	9800.00		7
Paypal		1.05	6
Total Swimming Pool Income	55498.12	41206.02	
Other Income			
Sweets & Lollies		42.00	
Uniform		5.00	
Loan repayment	357.89		
Cancelled Cheques 2019-2020		334.94	
Bank Interest	188.75	58.20	
Total Other Income	546.64	440.14	
Total Income	62001.52	42537.00	
Expenditure			
Funraising Costs			
Christmas Fayre	101.10		
	101.10	0.00	
PTA Costs/Events			
Salvation Army Boxes	50.00		
Class Xmas Parties	75.00		
Movie Night		66.98	
Easter Egg Hunt		162.27	
Summer Fayre		217.92	
Disco		125.06	
School Mural		250.00	
Staff Gifts		100.00	
Sweatshirts		756.00	
Theatre Coach		825.00	
Repayment of loan	357.86		
Parent Kind	153.00	140.00	
Total PTA Costs/Events Expenditure	635.86	2643.23	4

Swimming Pool

Maintenance	3611.42	1831.99	
Somerset Council - Testing	3702.27		
West Somerset - Electricity	31450.61	22029.67	
West Somerset - Water	822.34	789.13	
Consumables	2314.34	3337.95	
Equipment	318.27		
Cleaner	3603.00	2854.65	
Paypal Charges	648.90	373.83	
Wifi	179.25	1088.01	
Harry & Beki running the pool	1600.00	400.00	3

Total Swimming Pool Expenditure	48250.40	32705.23	

Other Pool Expenditure

Local Giving	180.00	180.00	
Advertising	38.50		
Insurance	3595.55	3380.05	

Total Other Expenditure	3814.05	3560.05	

Total Expenditure	52801.41	38908.51	

Total Profit/Loss	9200.11	3628.49	

Opening Bank Balance

Nat West	7387.87	1850.13	
Paypal	4757.68	2564.24	
Bonus Saver	5416.21	9518.90	
Total Accounts	17561.76	13933.27	

Closing Bank Account

Nat West	2553.65	7387.87	
Paypal	5315.86	4757.68	
Nat West utilities	9765.42	5416.21	
Bonus Saver	9126.94		
Total Accounts	26761.87	17561.76	

Total Accounts	9200.11	3628.49	
	0.00	0.00	

Ringfenced:

Electricity due not Invoiced	9753.94

Available Funds	17007.93

Notes

1. No Invoices are outstanding to be paid and nothing is due to the pool at the end of 2023/24 with exception to note 2
2. £9753.94 is due to the Electricity Company as we were in dispute about the rate being charged - this was resolved in 2024-25
3. Harry & Beki were paid to train the new Trustees and Committee on how to run the pool, this was agreed for 5 Months.
4. In 2022-23 there was quite a lot spent on the PTA side, now we have split away from the PTA completely and have a new set of Trustees, We only paid for the 2 items we had already committed to.
5. From 2024-25 all the Income and costs will be Pool related.
6. The figures for paypal in the 2023-24 are now split out, but in previous years this was not the case.
7. The swimming lessons are also now split out, again this was not done in previous years.



PARTRIDGE
Accountancy Services

Independent Examiner's Report

**Report to the trustees/
members of**

Charity Name

ST MICHAELS CHURCH OF ENGLAND FIRST SCHOOL

**On accounts for the year
ended**

31/08/2024

**Charity no
(if any)**

1121725

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/08/2024.

**Responsibilities and
basis of report**

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

I report in respect of my examination of the Trust'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.

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

Signed:

Carla Partridge

Date:

03/02/2025

Name:

Carla Partridge

**Relevant professional
qualification(s) or body
(if any):**

Licence Number: 1006140
Membership number: 10146300

Address:

Partridge Accountancy Services – Company n°10264631 – 26, Yells Way – GL7 4GD - 01285 239 102 - 07932 196 078

ST MICHAEL'S POOL MINEHEAD

England & Wales - Charity number 1121725

Accounts

Trustees Report 2022/23

Trustees 2022 – 23:

Sarah Butterworth - Upway , Church Street , MINEHEAD , TA24 5JU

1sarahbutterworth@gmail.com

07881783284

Candy Impey - 17d Blenheim Road , MINEHEAD , TA24 5PZ

candicam33@yahoo.co.uk

07493072055

Nicola Hewlett - 43 West Street, Minehead, TA24 5EJ

nhewlett@btinternet.com

07875435551

Hannah Short – 18 Watery Lane , MINEHEAD , Somerset , TA24 5NZ

hannah.cable1@gmail.com

07951869492

The charity this year made a small profit this year after a hard year last year.

There were 2 fundraisers which raised £890.84.

Bookings for the pool were really good this year and came to £35746 plus the private classes which raised £5418.97.

Pool expenditure this year was £32681, the biggest cost being utilities of £22818.

Maintenance was not high this year, but will be next year as we need a new floor surrounding the pool and a new heater, we have started fundraising for these items.

The accounts have been agreed by the trustees.

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ST MICHAELS CHURCH OF ENGLAND FIRST SCHOOL , MINEHEAD PTA**RECEIPTS AND PAYMENTS ACCOUNTS**

Income	2022/23 £	2021/22 £
<u>Events</u>		
Summer Fayre	566.33	
Disco	324.51	
School Lottery		32.80
Total Events Income	890.84	32.80
<u>Swimming Pool</u>		
Bookings	35746.00	16964.78
Donations	40.00	
Aquafit	3492.29	4003.01
Aqua Zumba	1926.68	
Total Swimming Pool Income	41204.97	20967.79
<u>Other Income</u>		
Sweets & Lollies	42.00	
PPWDL		14000.00
SASP		
Paypal	1.05	
Uniform	5.00	
Cancelled Cheques 2019-2020	334.94	
Bank Interest	58.20	2.99
Total Other Income	441.19	14002.99
Total Income	42537.00	35003.58

Expenditure

<u>Events</u>		
Movie Night	66.98	
Easter Egg Hunt	162.27	
Summer Fayre	217.92	
Disco	125.06	
Total Events Expenditure	572.23	0.00
<u>Swimming Pool</u>		
Maintenance	1816.50	16034.27
Somerset Council - Testing		214.23
West Somerset - Electricity	22029.67	
West Somerset - Water	789.13	17659.24
Pool refunds	75.00	
Consumables	3337.65	
Cleaner	2854.65	
Paypal Charges	298.83	4847.27
Wifi	1079.41	
Harry & Beki running the pool	400.00	

Total Swimming Pool Expenditure	32680.84	38755.01

Other Expenditure

Trustee Expenses		60.15
Donations		96.00
Google Charges	8.90	
School Mural	250.00	
Staff Gifts	100.00	
Bank Charges		24.00
Local Giving	180.00	
Gifts		
Insurance	3380.05	1210.38
Sweatshirts	756.00	
Theatre - Ridlers	825.00	
Easter Eggs		139.50
Parent Kind	140.00	

Total Other Expenditure	5639.95	1530.03

Other Assets

Pool Handle Grip	15.49	

Total Other Assets	15.49	0.00

Total Expenditure	38908.51	40285.04

Total Profit/Loss	3628.49	-5281.46

Opening Bank Balance

Nat West	1850.13	4140.68
Paypal	2564.24	7411.51
Bonus Saver	9518.90	7662.54

Total Accounts	13933.27	19214.73

Closing Bank Account

Nat West	7387.87	1850.13
Paypal	4757.68	2564.24
Bonus Saver	5416.21	9518.90

Total Accounts	17561.76	13933.27

Total Accounts	3628.49	-5281.46
	0.00	0.00

Bank Rec 2022-2023

	£
Opening Balance	8231.19

Chqs not banked

Closing Balance	8231.19

Bank Rec 2021-2022

	£
Opening Balance	2185.07

Chqs not banked

449	-68.47
450	-140.4
456	-68.47
455	-30.00
462	-27.60

Closing Balance	1850.13

Bank Rec 2020-2021

	£
Opening Balance	4475.62

Chqs not banked

449	-68.47
450	-140.4
456	-68.47
455	-30.00
462	-27.60

Closing Balance	4140.68

Bank Rec 2019-2020**Nat West**

£

Opening Balance 7664.63

Chqs not banked

449 -68.47

450 -140.4

456 -68.47

455 -30.00

462 -27.60

464 -6896.93

-334.94

Closing Balance 432.76

Bank Reconciliation**2018/19**

£

Opening Balance 4430.42

Oustanding Cheques

Canning Pump Leak 438 -222.00

Closing Balance 31.08.19 4208.42

35 Selbourne Place, Minehead, TA24 5ty

I have scrutinised the accounts for St Michaels School PTA and find them to be in good order and I have no concerns regarding these accounts.

I did not have anything to do with these accounts in 2022-23.

Julie O'Driscoll
Bookkeeper

ST MICHAEL'S POOL MINEHEAD

England & Wales - Charity number 1121725

Accounts

Trustees Report 2021/22

Trustees 2021 - 22:

Sarah Butterworth - Upway , Church Street , MINEHEAD , TA24 5JU

1sarahbutterworth@gmail.com

07881783284

Harry Saunders-Singer - Triscombe , Redgates Road , MINEHEAD , TA24

8DA

h@sicouk.com

07969 151613

Candy Impey - 17d Blenheim Road , MINEHEAD , TA24 5PZ

candicam33@yahoo.co.uk

07493072055

Beki Singer - Triscombe , Redgates Road , MINEHEAD , Somerset , TA24

8DA

bekihall81@gmail.com

07876728896

The charity this year made a small loss due to the cost of Maintenance for the pool, some large parts had to be replaced and we caught up on some old Electricity bills that had not been paid from previous years.

Although the bookings for the pool were back up after COVID, no fundraising took place in this year.

Going forward into 2022-23 fundraising has started again and the outside agencies have started hiring the pool again, so next year despite the utility expenses we are hoping to get back into profit.

ST MICHAELS CHURCH OF ENGLAND FIRST SCHOOL , MINEHEAD

RECEIPTS AND PAYMENTS ACCOUNTS

	2021/22 £
Income	
<u>Events</u>	
School Lottery	32.80
Total Events Income	<u>32.80</u>
<u>Swimming Pool</u>	
Bookings	16964.78
Aquafit	4003.01
Total Swimming Pool Income	<u>20967.79</u>
<u>Other Income</u>	
PPWDL	14000.00
Bank Interest	2.99
Total Other Income	<u>14002.99</u>
Total Income	<u>35003.58</u>
Expenditure	
<u>Swimming Pool</u>	
Maintenance	16034.27
Somerset Council - Testing	214.23
West Somerset - Utilities	17659.24
Total Swimming Pool Expenditure	<u>33907.74</u>
<u>Other Expenditure</u>	
Trustee Expenses	60.15
Donations	96.00
Paypal	4847.27
Bank Charges	24.00
Insurance	1210.38
Easter Eggs	139.50
Total Other Expenditure	<u>6377.30</u>
Total Expenditure	<u>40285.04</u>
Total Profit/Loss	<u>-5281.46</u>
Opening Bank Balance	

Nat West	4140.68
Paypal	7411.51
Bonus Saver	7662.54
Total Accounts	<u>19214.73</u>

Closing Bank Account

Nat West	1850.13
Paypal	2564.24
Bonus Saver	9518.90
Total Accounts	<u>13933.27</u>

Total Accounts	<u>-5281.46</u>
	<u>0.00</u>

Bank Rec 2021-2022

	£
Opening Balance	2185.07

Chqs not banked

449	-68.47
450	-140.4
456	-68.47
455	-30.00
462	-27.60

Closing Balance	1850.13

Bank Rec 2020-2021

	£
Opening Balance	4475.62

Chqs not banked

449	-68.47
450	-140.4
456	-68.47
455	-30.00
462	-27.60

Closing Balance	4140.68

Bank Rec 2019-2020**Nat West**

£

Opening Balance 7664.63

Chqs not banked

449 -68.47

450 -140.4

456 -68.47

455 -30.00

462 -27.60

464 -6896.93

Closing Balance 432.76

Bank Reconciliation**2018/19**

£

Opening Balance	4430.42

Oustanding Cheques	

Canning Pump Leak	438	-222.00

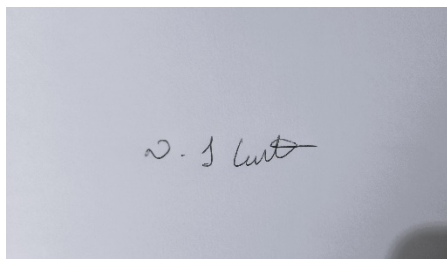
Closing Balance 31.08.19	4208.42

Nicola Hewlett MAAT
43 West Street
Minehead
Somerset
TA24 5EJ

I have scrutinised the accounts for St Michaels School PTA and find them to be in good order and I have no concerns regarding these accounts.

I did not have anything to do with these accounts in 2021-22 and have only become a Trustee for 2022-23 and will find someone else to scrutinise the accounts next year.

Nicola Hewlett MAAT

A photograph of a handwritten signature in dark ink on a light-colored surface. The signature appears to be 'N. Hewlett' with a stylized flourish at the end.