

ST HELENS U3A

England & Wales · Charity number 1145707

Details

Status Registered

Legal form Other

Registered 2012-02-01

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

Contact

Address 100 Hamilton Road
Ashton-In-Makerfield
Wigan
Lancashire
WN4 0UE

Phone 07934349801

Email irenemkearney@gmail.com

Website www.u3asites.org.uk/st-helens

Activities

Objects: THE ADVANCEMENT OF EDUCATION AND, IN PARTICULAR, THE EDUCATION OF OLDER PEOPLE AND THOSE WHO ARE RETIRED FROM FULL TIME WORK, BY ALL MEANS INCLUDING ASSOCIATED ACTIVITIES CONDUCIVE TO LEARNING AND PERSONAL DEVELOPMENT.

Activities: We have 43 interest groups including art languages history music poetry and science. Physical activities include badminton, walking dancing and tai chi. The organisation is run entirely by U3A members and the committee of trustees meets monthly. We have a monthly general meetings with a speaker and monthly coffee drop ins. We also organise social events for members.

Classification

- **How:** Provides Services, Acts As An Umbrella Or Resource Body
- **What:** Education/training, Arts/culture/heritage/science, Recreation
- **Who:** Elderly/old People

Geography

- St Helens

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£67,788	£62,493	-	-
2024-03-31	£58,030	£57,601	-	-
2023-03-31	£52,828	£57,601	-	-
2022-03-31	£18,704	£24,916	-	-
2021-03-31	£10,101	£17,562	-	-

Trustees

Name	Role	Appointed
Barbara Hennessy		2024-02-01
Brenda Knowles		2022-06-08
David John Charlson		2020-11-18
Irene Kearney		2021-09-08
Janet Chelton		2024-09-04
Joseph Pearson		2023-06-21
Katharine Partridge		2022-02-16
Lilian Cotham		2024-09-04
Lynn Pickersgill		2023-06-21
Monica Hughes		2022-06-08
Susan Heneghan		2021-09-29

ST HELENS U3A

England & Wales - Charity number 1145707

Accounts

St Helens U3A

Charity number 1145707

Annual Report and Financial Statements
for the year ended 31 March 2025



Greater Merseyside Community
Accountancy Service

St Helens U3A

Annual Report and Financial Statements for the year ended 31 March 2025

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Prepared by the Greater Merseyside Community Accountancy Service

St Helens U3A

Trustees' report

The Trustees during the year were:

Name	Position
Irene Kearney	Chair
Monica Hughes	Vice Chair and groups Co-ordinator
Katharine Partridge	Treasurer
Brenda Knowles	Secretary/minute secretary
David Charlston	Membership Secretary
Joseph David Pearson	Safeguarding Officer
Lynn Pickersgill	Assistant membership secretary
Lillian Cotham	Assistant treasurer
Barbara Hennessy	Speakers' Secretary
Susan Heneghan	Buddy Co-ordinator
Jan Chelton	Trustee

Officers who are not trustees

Andrea Knowles	Web facilitator
Pam Bolton	Beacon Administrator

Method of appointment

Trustees are appointed with regard to the skills, knowledge and experience needed for the effective administration of the charity.

Principal address

153 St Helens Road
Eccleston Park
Prescot
L34 2QB

Bankers

Natwest Bank plc
5 Ormskirk Street
St Helens
Merseyside
WA10 1DR

Governing document

Constitution adopted 20th April 2011 as amended on 10 June 2015 as amended by scheme dated 12 July 2018

Objects of the organisation

The advancement of education and, in particular, the education of older people and those who are retired from full time work, by all means including associated activities conducive to learning and personal development, in St Helens and its surrounding locality.

Independent examiner

on behalf of:

Greater Merseyside Community Accountancy Service

Beacon Building
College Street
St Helens
WA10 1TF

St Helens U3A

Independent examiner's report on the accounts of

St Helens U3A

for the year ended 31 March 2025

I report on the accounts of the charity for the year ended 31st March 2025, which are set out on pages 4 to 7

Respective responsibilities of trustees and the examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

It is my responsibility to:

- ☐ examine the accounts under section 145 of the 2011 Act:
- ☐ to follow the procedures laid down in the general Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act; and
- ☐ to state whether particular matters have come to my attention.

Basis of Independent examiner's report

My examination was carried out in accordance with the General Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair view' and the report is limited to those matters set out in the statement below.

Independent examiner's statement

In connection with my examination, no matter has come to my attention:

1) which gives me reasonable cause to believe that in any material respect the requirements:

- ☐ to keep accounting records in accordance with section 130 of the 2011 Act; and
 - ☐ to prepare accounts which accord with the accounting records and to comply with the accounting requirements of the 2011 Act
- have not been met; or

2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Jane Williams

MAAT

Greater Merseyside Community Accountancy Service

Beacon Building

College Street

St Helens

WA10 1TF

St Helens U3A

Receipts and payments account for the year ended 31 March 2025

	Notes	2025	2025	2025	2024
		Unrestricted	Restricted	Total	Total
		funds	funds	funds	funds
		£	£	£	£
Receipts					
Grants and donations	(2)	177	-	177	28
Membership fees		7,858	-	7,858	10,668
General Meeting		1,040	-	1,040	1,254
Group Meeting		36,325	-	36,325	34,796
Gift Aid		1,506	-	1,506	3,357
Other incoming resources		2,020	-	2,020	168
Interest received		444	-	444	300
Theatre group activities		8,882	-	8,882	7,785
Contributions for events & trips		9,535	-	9,535	8,138
Total receipts		<u>67,788</u>	<u>-</u>	<u>67,788</u>	<u>66,494</u>
Payments					
Third Age Trust		2,736	-	2,736	2,728
General Meeting		1,174	-	1,174	1,070
Group Meeting		35,112	-	35,112	32,535
Other Meetings		1,264	-	1,264	622
Newsletter / Printing		97	-	97	2,645
Administration Costs		2,368	-	2,368	2,628
Training / Conference attendance		-	-	-	714
Group Requests		-	-	-	130
Other expenditure		1,526	-	1,526	-
Accountancy		315	-	315	180
Theatre group activities		8,258	-	8,258	7,314
Trips & Events		9,643	-	9,643	7,464
Total payments		<u>62,493</u>	<u>-</u>	<u>62,493</u>	<u>58,030</u>
Net receipts / (payments)		<u>5,294</u>	<u>-</u>	<u>5,294</u>	<u>8,464</u>
Transfer in from social activities		-	-	-	-
Cash fund balances brought forward		<u>27,971</u>	<u>-</u>	<u>27,971</u>	<u>19,507</u>
Cash fund balances carried forward		<u>33,265</u>	<u>-</u>	<u>33,265</u>	<u>27,971</u>

St Helens U3A

Statement of assets and liabilities as at 31 March 2025

	2025	2025	2025	2024
	Unrestricted	Restricted	Total	Total
	£	£	£	£
Cash funds				
Cash at bank current account	7,955	-	7,955	9,965
Theatre group account	2,267	-	2,267	1,611
Social Account bank	3,603	-	3,603	5,399
Reserve account	19,440	-	19,440	10,997
Total cash funds	<u>33,265</u>	<u>-</u>	<u>33,265</u>	<u>27,971</u>

Approval of the accounts

The annual report and accounts were approved at a meeting of the Trustees held on 10th July 2025

Name: Irene Kearney

Chair

Signed:

Name: Katharine Partridge

Treasurer

Signed:

on behalf of the Trustees

St Helens U3A

Notes to the accounts

for the year ended 31 March 2025

1 Accounting Policies

a Basis of accounting

The Trustees have taken advantage of section 42 (3) of the Charities Act 1993 and have prepared the accounts on a receipts and payments basis.

b Taxation

As a registered charity the organisation benefits from rates relief and is generally exempt from income tax and capital gains tax but not from VAT. Irrecoverable VAT is included in the cost of those items to which it relates.

c Fund accounting

Funds held by the charity are either:

Unrestricted general funds

These are funds which can be used in accordance with the charitable objects at the discretion of the trustees.

Restricted funds

These are funds that can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Designated funds

These are funds set aside by the trustees out of unrestricted general funds for specific future purposes or projects.

Further explanation of the nature and purpose of each fund is included in the notes to the accounts.

St Helens U3A

Notes to the accounts continued for the year ended 31 March 2025

2 Grants and Donations	2025	2025	2025	2024
	Unrestricted funds	Restricted funds	Total funds	Total funds
	£	£	£	£
Donations	177	-	177	28
	<u>177</u>	<u>-</u>	<u>177</u>	<u>28</u>

3 Trustee remuneration and expenses

No trustees received any remuneration or expenses during the accounting period.

4 Related party transactions

There were no related party transactions during the period

ST HELENS U3A

England & Wales - Charity number 1145707

Accounts



CHAIR'S REPORT 2024

A strong Committee of 10 was formed and all received an induction as to the requirements of being a Trustee for the u3a. All relevant documents have been updated and can be found on the St Helens u3a website under Committee.

Since the AGM in 2023 St Helens u3a has had over 100 new members and currently stands at 728 members.

In order to increase membership, it was decided to have a St Helens Roadshow where the promotions were taken to various areas in St Helens, starting in the Town centre. The shows were a success and gained considerable interest.

An extensive amount of work has been done by the Treasurer, Group Co-ordinator and Group Leaders to improve the financial situation of groups which has resulted in the majority of the overall costings of groups are now being covered by income.

Due to issues with premises the General Meeting and Drop In have had to move locations several times but are now settled at the URC. We have had a number of excellent speakers on a range of subjects which is all thanks to our old and current Speaker Secretaries.

The Christmas Concert was a great success at the Town Hall with all our very talented groups displaying the skills they have learnt and developed.

Links have been developed with other local u3as and the North West Region u3a and the Douglas Valley Network. All these contacts have been valuable as discussions have provided new information and ideas which, where possible, have been implemented.

To assist new members to feel part of St Helens u3a a New Members Meeting took place on the 5th June when new members can to meet Committee Members and Group Leaders. Even though the event was a bit chaotic all the new members felt it was worthwhile with a number of members identifying groups that they would like to participate in.

To further improve communication with members a Members handbook is in development and hopefully will be issued shortly.

A new website for St Helens u3a is currently under development and our Web Manager is working very hard to ensure it is very user friendly and contains all the relevant information. Hopefully, it will be launched around September.

The Committee have endeavoured to improve the social aspect of the u3a and therefore a 60/70 evening was organised which featured our ukelule group, guitar group and a our regular comedian Ann Mallett. The evening was a great success and the guitar group became renamed as 'Born in the u3a'.

In addition we held a Quiz night on the 31st May which again everyone enjoyed. Special thanks was due to Pam and Paul Bolton for undertaking most of the organisation.

A proposal will be put forward to the AGM to standardise the term of service for Committee Members. Currently, terms of service vary with regard to the role of the Committee Member and this was thought to be discriminatory. The Committee voted on the changes and it was unanimously agreed and therefore it will be presented to the members at the AGM. The Trust has agreed in principle to the changes and are looking at the exact wording to ensure it meets the requirements of the Charities Commission.

My first year as Chair has had its challenges which is to be expected with 728 members who all have different ideas and priorities but it has also been very enjoyable. Many members have been very supportive of myself and the Committee which makes all the hardwork worthwhile.

Some of our members go that bit further in their support for the u3a and have helped out at various events providing help in many ways for which we are always thankful.

Finally, I would like to thank the Committee for all their support and commitment to the St Helens u3a. Many have taken on new roles which takes time to understand and become competent at but they have all done it excellently. Thank you.

St Helens u3a - Treasurer's Report to the AGM 2023 -2024

Prepared by Katharine Partridge

Having dipped into rainy day reserves during Covid times, in 2023 to 2024 we increased our bank balance slightly. Not deliberately. Despite universal rising costs, we have found ways to keep costs down. We had 130 new members in the year and most groups are thriving. I welcome feedback and questions from members to StHu3aTreasurer@outlook.com and at the AGM.

Thank you to our Independent Examiner for checking over the accounts. We are too small to need a full audit. Please refer to page 4 of the **Annual Report and Financial Statements** distributed with this.

Receipts

Membership on 31 March 2024 was 718, of which 28 were Associate Members. To encourage new members year round and to spread the workload, members joining after 1 April 2023 renew on the anniversary of their join date. Most members joined before 1 April 2023 and renew on or before 1 September 2024, as always.

General Meeting our £2 contributions totalled £1,070.

Group Meetings - Group leaders or administrators record group meetings and members on Beacon. This means all of us who need to know can see at a glance when meetings happened. It is easier now to identify problem areas and to manage on waiting lists.

Gift Aid includes the claim I submitted to HMRC for the past 4 years.

Other incoming resources includes Drop-In and Christmas Concert contributions.

Theatre group activities and **Trips and events** - both have made a small surplus, mostly as a result of monies collected in this financial year and tickets and coaches paid for in the year before or after. Cheques are only paid into the bank once it is clear events can go ahead. Refunding is a nightmare. I encourage all members to look out for events on the website and enews. Going to interesting places and performances is more fun in a group and is an excellent way of getting involved with our u3a. Coaches are too expensive now unless they are full.

Payments

Third Age Trust - the U3a Capitation fee of £4 we send to central funds from your membership fee..

General meetings - room hire and speakers' fees cost us £1,254

Group meetings - the shortfall between group subs and venue costs is no more, as a result of much effort in helping individual groups to ensure subs are collected, increasing group numbers and finding the most cost-effective venue for each. Most Group Leaders are more conscious of the need to report on money they handle and take responsibility for their group finances. HMRC have rejected other u3as' Gift Aid claims on Membership Fees where they are being used in part to subsidise group activities for members.

Other meetings - Group leader meetings, held twice a year, Drop in meetings and Committee meetings

Newsletters/printing - Sadly, we no longer produce a printed newsletter. We invite members to volunteer to work on a quarterly newsletter. This section covers Promotion, TAM (Third Age Matters) magazine and AGM printing. Errors in TAM circulation numbers meant that most of the TAM contributions have just been refunded.

Administration costs comprise Admin/Committee @ £743, Beacon @ £682 and Storage @ £1,204.

Insurance is now included in the Capitation payment to u3a nationally.

Training - First Aid Training to those Group Leaders who required it. There were no conference attendances.

Group requests - the only Capital Purchase was a printer for the Choirs to use. Our accounting method depreciates capital purchases in the year of purchase.

Accountancy – the cost of the Independent Examiner

St Helens U3A

Charity number 1145707

Annual Report and Financial Statements
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Greater Merseyside Community
Accountancy Service

St Helens U3A

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Prepared by the Greater Merseyside Community Accountancy Service

St Helens U3A

Trustees' report

The Trustees during the year were:

Name	Position
Irene Kearney	Chair
Monica Hughes	Vice Chair and groups Co-ordinator
Katharine Partridge	Treasurer
Brenda Knowles	Secretary/minute secretary
David Charlston	Membership Secretary
Joseph David Pearson	Safeguarding Officer
Lynn Pickersgill	Venues Co-ordinator
Barbara Hennessy	Speakers' Secretary
Barbara Jean Shepherd	Facebook Admin
Susan Heneghan	Buddy Co-ordinator

Method of appointment

Trustees are appointed with regard to the skills, knowledge and experience needed for the effective administration of the charity.

Principal address

153 St Helens Road
Eccleston Park
Prescot
L34 2QB

Bankers

Natwest Bank plc
5 Ormskirk Street
St Helens
Merseyside
WA10 1DR

Governing document

Constitution adopted 20th April 2011 as amended on 10 June 2015 as amended by scheme dated 12 July 2018

Objects of the organisation

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Independent examiner

on behalf of:

Greater Merseyside Community Accountancy Service

Beacon Building
College Street
St Helens
WA10 1TF

St Helens U3A

Independent examiner's report on the accounts of

St Helens U3A

for the year ended 31 March 2024

I report on the accounts of the charity for the year ended 31st March 2024, which are set out on pages 4 to 7

Respective responsibilities of trustees and the examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

It is my responsibility to:

- ☐ examine the accounts under section 145 of the 2011 Act:
- ☐ to follow the procedures laid down in the general Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act; and
- ☐ to state whether particular matters have come to my attention.

Basis of Independent examiner's report

My examination was carried out in accordance with the General Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair view' and the report is limited to those matters set out in the statement below.

Independent examiner's statement

In connection with my examination, no matter has come to my attention:

1) which gives me reasonable cause to believe that in any material respect the requirements:

- ☐ to keep accounting records in accordance with section 130 of the 2011 Act; and
 - ☐ to prepare accounts which accord with the accounting records and to comply with the accounting requirements of the 2011 Act
- have not been met; or

2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Jane Williams

MAAT

Greater Merseyside Community Accountancy Service

Beacon Building

College Street

St Helens

WA10 1TF

10th July 2024

St Helens U3A

Receipts and payments account for the year ended 31 March 2024

	Notes	2024	2024	2024	2023
		Unrestricted	Restricted	Total	Total
		funds	funds	funds	funds
		£	£	£	£
Receipts					
Grants and donations	(2)	28	-	28	-
Membership fees		10,668	-	10,668	10,772
General Meeting		1,254	-	1,254	773
Group Meeting		34,796	-	34,796	27,184
Gift Aid		3,357	-	3,357	-
Other incoming resources		168	-	168	1,510
Interest received		300	-	300	47
Theatre group activities		7,785	-	7,785	6,923
Contributions for events & trips		8,138	-	8,138	5,620
Total receipts		<u>66,494</u>	<u>-</u>	<u>66,494</u>	<u>52,829</u>
Payments					
Third Age Trust		2,728	-	2,728	2,000
General Meeting		1,070	-	1,070	2,305
Group Meeting		32,535	-	32,535	32,335
Other Meetings		622	-	622	-
Newsletter / Printing		2,645	-	2,645	4,391
Administration Costs		2,628	-	2,628	3,626
Training / Conference attendance		714	-	714	-
Group Requests		130	-	130	-
Other expenditure		-	-	-	750
Accountancy		180	-	180	180
Theatre group activities		7,314	-	7,314	7,167
Trips & Events		7,464	-	7,464	4,847
Total payments		<u>58,030</u>	<u>-</u>	<u>58,030</u>	<u>57,601</u>
Net receipts / (payments)		<u>8,464</u>	<u>-</u>	<u>8,464</u>	<u>(4,772)</u>
Transfer in from social activities		-	-	-	-
Cash fund balances brought forward		<u>19,507</u>	<u>-</u>	<u>19,507</u>	<u>24,279</u>
Cash fund balances carried forward		<u>27,971</u>	<u>-</u>	<u>27,971</u>	<u>19,507</u>

St Helens U3A

Statement of assets and liabilities as at 31 March 2024

	2024	2024	2024	2023
	Unrestricted	Restricted	Total	Total
	£	£	£	£
Cash funds				
Cash at bank current account	9,965	-	9,965	7,380
Theatre group account	1,611	-	1,611	1,140
Social Account bank	5,399	-	5,399	4,725
Reserve account	10,997	-	10,997	6,182
Cash in hand	-	-	-	80
Total cash funds	27,971	-	27,971	19,507

Approval of the accounts

The annual report and accounts were approved at a meeting of the Trustees held on 10th July 2024

Name: Irene Kearney

Chair

Signed:

Name: Katharine Partridge

Treasurer

Signed:

on behalf of the Trustees

St Helens U3A

Notes to the accounts

for the year ended 31 March 2024

1 Accounting Policies

a Basis of accounting

The Trustees have taken advantage of section 42 (3) of the Charities Act 1993 and have prepared the accounts on a receipts and payments basis.

b Taxation

As a registered charity the organisation benefits from rates relief and is generally exempt from income tax and capital gains tax but not from VAT. Irrecoverable VAT is included in the cost of those items to which it relates.

c Fund accounting

Funds held by the charity are either:

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Designated funds

These are funds set aside by the trustees out of unrestricted general funds for specific future purposes or projects.

Further explanation of the nature and purpose of each fund is included in the notes to the accounts.

St Helens U3A

Notes to the accounts continued for the year ended 31 March 2024

2 Grants and Donations	2024 Unrestricted funds £	2024 Restricted funds £	2024 Total funds £	2023 Total funds £
Donations	28	-	28	-
	<u>28</u>	<u>-</u>	<u>28</u>	<u>-</u>

3 Trustee remuneration and expenses

No trustees received any remuneration or expenses during the accounting period.

4 Related party transactions

There were no related party transactions during the period

ST HELENS U3A

England & Wales - Charity number 1145707

Accounts

**13th Annual General Meeting of St
Helens u3a**

**Held on Wednesday 21st June 2023 at
10.30 am**

At URC Ormskirk St St.Helens

Attendance: 71 members

Committee members Present: Hugh Wareing
Irene Kearney Monica Hughes Brenda Knowles David
Charlson Katharine Partridge Susan Henneghan

Apologies: PeterHenneghan Pam Bolton Paul Bolton
James Maddox

Neil Williams Jim Parish Mike Bartram Geoff Layht

1. Minutes of last AGM Meeting: Accepted and approved. Proposed by Sue Johnson and seconded by Lyn Hardman.

2. Matters arising: It was pointed out that the minutes for the AGM 2022 did not mention the adoption of the Constitution at last year's AGM. It should have done. The new Constitution has been on our website for the last 12 months. It clearly states that the quorate figure for an AGM is 10%.

3. Treasurer's Report: The treasurer sent out her report to members before the AGM. She briefly explained her report and emphasised the importance of

members ticking the gift aid box when signing up or renewing their membership.

2a Approval of 2022-2023 accounts: Accepted by members. Proposed by Katharine Partridge seconded by Andrea Knowles.

2b. Approval of Independent Examiners Report: Accepted. Proposed by Katharine Partridge seconded by Sheila Liptrot.

4: Chairs Report: Hugh Wareing commented that taking over as Chair did not go as planned due to pandemic but noted how well everyone had adapted to using zoom. The effect of the pandemic saw a reduction in members renewing, some 200 failed to do so. However numbers have since increased and we now have 680 members, and 55 groups. Groups are recovering with only 3 being inactive. Hugh thanked all volunteers for their effort and work they have put in. He appealed for more members to help out. He mentioned that the money invested in the music group had been worthwhile and music was composed exclusively for our u3a, He also mentioned that the theatre group in particular had had a difficult time, with the cost of coaches having a detrimental effect on their ability to arrange transport to theatres, resulting in members having to make their own way there. He thanked the group leaders for their efforts. Hugh also thanked Andrea Knowles and Mike Bartram for their work over the last few years in creating the monthly newsletter for members. Thanks also went to Irene Kearney and Monica Hughes in arranging the meeting for new members event.

Committee: members leaving are Hugh Wareing, Peter Henneghan and Ken Taylor. Thanks went to Ken Taylor,

speakers secretary. Ken has arranged for speakers to attend our general meetings up to May 2024.

New members to the committee are **Lynn Pickersgill, Louise Bradley** and **Barbara Shepherd**.

Irene Kearney is to be the new chair. No vote was needed as we have enough committee members to continue.

Resolutions:

Resolution 1: An increase in membership from £15 to £17

WITHDRAWN.

Resolution 2: All groups, except social groups are to pay £2 subs.

It was explained what was meant by a social group: that is groups that are open to everyone. Questions were asked by various members as to why this was being imposed. It is due to a group leader objecting to groups that don't pay subs but groups who have excess funds have to give it to the u3a. Several members objected to having to now pay subs. It was also mentioned that we cannot use membership funds to help groups not having sufficient funds.

Vote : Resolution 2 was passed. 41 yes vote 24 no vote 5 abstain.

AOB: Questions were asked regarding the age members should be to join the u3a. It was accepted that anyone over 55 who is retired or semi-retired would be eligible for membership. A question was asked why members date of birth was not asked for on the membership form. This is due to data protection.

Meeting closed at 12pm.

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Group	Costs	Receipts	Difference	Members	Max	Waiting
Art	-390.00	72.00	-318.00	12		
Badminton	-1,197.00	1,227.00	30.00	50	60	9
Beadcraft	-300.00	258.00	-42.00	16	18	
Chess	-180.00	140.23	-39.77	10	40	
Choirs	-1,050.00	486.00	-564.00	45		
Classic Novel	-150.00	190.00	40.00	22		
Colour and chat	-216.00	136.00	-80.00	11	10	1
Computer		14.00	14.00			
Craft and chat	-60.00		-60.00			
Creative writing	-180.00	64.00	-116.00	11	12	
Crown green bowls		130.00	130.00	54		
Dancing for pleasure	-504.00	158.00	-346.00	28	36	
Discussion	-45.00	60.00	15.00	8		
Entertainment	-600.00		-600.00			
Family history	-160.00	98.00	-62.00	17	18	
Fishing				3		
Folk	-243.00	276.00	33.00	32	40	
French conversation	-225.00	178.00	-47.00	11	12	
French, Tuesday		222.00	222.00	16	16	
German	-60.00		-60.00	13		
German Advanced		200.00	200.00			
German Beginners 1		126.00	126.00	5	12	
German Beginners 2				6	10	
Gilbert and Sullivan	-202.50	264.00	61.50	19		
Hand chimes	-299.00	260.00	-39.00	8		
History and heritage	-90.00	30.00	-60.00	31		
Knit and natter	-300.00	138.00	-162.00	11	16	
Latin	-240.00	64.00	-176.00	10	10	
Make and chat	-120.00	72.00	-48.00	1		
Music appreciation	-150.00	74.00	-76.00	16		
Music theory	-292.50	90.00	-202.50	7		
Photography	-120.00	104.00	-16.00	25	40	
Pickleball	-187.99	224.00	36.01	7		
Play reading	-120.00	140.00	20.00	14		
Playford dance	-45.00	60.00	15.00	1		
Poetry	-165.00	178.00	13.00	40		
Reading		48.00	48.00	12	15	
Recorders	-680.00	556.00	-124.00	17		
ReuseRecycleRepurpose	-240.00	44.00	-196.00			
Science	-90.00	102.00	12.00	19		
Scrabble	-461.63	212.00	-249.63	17	20	
Sewing	-520.00	84.00	-436.00	12	18	
Silver swans ballet	-880.00	298.00	-582.00	14	20	
Spanish	-190.00	232.00	42.00	9	12	2
Splat	-160.00	0.00	-160.00	26		
Table tennis	-192.00		-192.00			
Table tennis Mon	-816.00	644.00	-172.00	69	100	
Table tennis Thu	-672.00	178.00	-494.00	33		
Tai chi				27	30	

Tap dancing	-552.00	254.00	-298.00	17	
Tennis		186.00	186.00	28	
Tuesday walk				31	
Ukelele	-1,030.00	1,196.00	166.00	67	
Walking				26	
	-14,375.62	9,767.23	-4,608.39	958	
			32.1	%	

I

Rita says 4 members

-67.9430227651452

-21,391.36**17,904.80**

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Group	Payments	Receipts
Art	-570.00	177.00
Badminton	-2,004.00	2,205.00
Beadcraft	-510.00	378.00
Chess	-270.00	52.00
Choirs	-1,400.00	666.00
Classic Novel	-150.00	256.00
Colour and chat	-360.00	136.00
Creative writing	-180.00	64.00
Crown green bowls		202.00
Dancing for pleasure	-648.00	252.00
Discussion/Playford	-108.00	192.00
Entertainment	-600.00	
Family history	-220.00	182.00
Fishing		
Folk	-297.00	510.00
French conversation	-360.00	234.00
French, Tuesday		346.00
Gardening	-1,722.00	1,847.80
German Advanced		280.00
German Beginners 1	-60.00	126.00
German beginners 2	0.00	
Gilbert and Sullivan	-270.00	264.00
Hand chimes	-299.00	488.00
History and heritage	-90.00	96.00
Knit and natter	-474.00	138.00
Latin	-420.00	114.00
Make and chat	-384.00	112.00
Music appreciation	-210.00	122.00
Music theory	-427.50	228.00
Photography	-210.00	104.00
Pickleball	-187.99	847.00
Play reading	-120.00	204.00
Poetry	-165.00	282.00
Reading		76.00
Recorders	-680.00	840.00
ReuseRecycleRepurpose	-240.00	44.00
Science	-90.00	102.00
Scrabble	-691.63	364.00
Sewing	-560.00	84.00
Sewing B	-120.00	24.00
Silver swans ballet	-1,480.00	298.00
Spanish	-190.00	286.00
Splat happy	-220.00	60.00
Table tennis Mon	-1,080.00	1,234.00
Table tennis Thu	-912.00	378.00
Tai Chi stick	-78.75	52.00
Tap dancing	-696.00	378.00

Tennis		222.00
Tuesday walk		
Ukelele	-1,636.49	2,358.00
Walking		

Figures sent? agreed to figures?

		Row Labels
y	y	?
y	y	Art
y	Q	Badminton
y	Q	Beadcraft
y	Q	Chess
y	y	Choirs
y	y	Classic Novel
y		Colour and chat
y	y	Creative writing
y		Crown green bowls
y	y	Dancing for pleasure
no		Dining
y		Discussion
no		Discussion/Playford
y	Q	Entertainment
y	y	Family history
y		Fishing
y	y	Folk
y	y	French conversation
y	y	French, Tuesday
no		Gardening
no		German Advanced
y	Qy	German Beginners 1
y		German beginners 2
y		Gilbert and Sullivan
y	y	Hand chimes
y		History and heritage
y	y	Interesting buildings
y	Qy	Knit and natter
y	Q	Latin
y	y	M
y	y	Make and chat
y	y	Music appreciation
y	y	Music theory
y	y	Photography
y	Q	Pickleball
y	y	Play reading
y	y	Playford
y	Q	Poetry
y	Q	Quiz
y		Reading
no		Recorders
y	y	ReuseRecycleRepurpose
y	yQ	Science
y	y	Scrabble
y		Sewing
y		Sewing B

y	y	£15 to pay	Silver swans ballet
no			Spanish
y			Splat happy
			Sunday lunch club
			Table tennis Mon
			Table tennis Thu
			Tai Chi stick
			Tap dancing
			Tennis
			Theatre
			Tuesday walk
			Ukelele
			Various
			Walking
			x
			zBank
			zBeacon
			zCommittee
			zDonation
			zDrop in meeting
			zGeneral meeting
			zIndependent examiner
			zNewsletters
			zPrinting
			zPromotion
			zStorage
			zu3a Capitation
			(blank)
			Grand Total

Sum of Payment Sum of Receipt

	178.990769231
-570	177
-2004	2205
-510	378
-270	52
-1400	666
-150	256
-360	136
-180	64
	202
-648	252
	28
-108	120
-600	
-220	182
-297	430
-360	234
	346
-1722	1847.8
	280
-60	126
0	
-270	264
-299	488
-90	96
-1859.5	670
-474	138
-420	114
-60	10077
-384	112
-210	122
-427.5	228
-210	104
-187.99	847
-120	204
	42
-165	282
-648	762
	76
-680	840
-240	44
-90	102
-691.63	364
-560	84
-120	24

-1480	298
-190	286
-220	60
	y
-1080	1234
-912	378
-78.75	52
-696	378
	222
-20.2	
-1636.49	2358
-57.56	0
0	
	15.22
-712	
-646.5	
	900
-465	0
-1883	604.9
-180	
-1917.92	0
-673.57	
-133.62	
-1566	
-2000	
-460	90
-34674.23	31120.9107692

Group	Payments	Receipts	Difference
Art	-630.00	289.00	-341.00
Badminton	-2,004.00	2,709.00	705.00
Beadcraft	-540.00	414.00	-126.00
Chess	-300.00	52.00	-248.00
Choirs	-1,400.00	1,398.00	-2.00
Classic Novel	-150.00	256.00	106.00
Colour and chat	-384.00	272.00	-112.00
Creative writing	-330.00	92.00	-238.00
Crown green bowls		202.00	202.00
Dancing for pleasure	-720.00	252.00	-468.00
Discussion		56.00	56.00
Entertainment	-600.00		-600.00
Family history	-380.00	246.00	-134.00
Fishing			0.00
Folk	-297.00	586.00	289.00
French conversation	-382.50	278.00	-104.50
French Tuesday		506.00	506.00
Gardening	-1,833.49	1,893.80	60.31
German Advanced	-60.00	280.00	220.00
German Beginners 1		126.00	126.00
German beginners 2		56.00	56.00
Gilbert and Sullivan	-270.00	264.00	-6.00
Hand chimes	-761.00	574.00	-187.00
History and heritage	-90.00	136.00	46.00
Knit and natter	-504.00	138.00	-366.00
Latin	-450.00	156.00	-294.00
Make and chat	-408.00	142.00	-266.00
Music appreciation	-240.00	122.00	-118.00
Music theory	-450.00	142.00	-308.00
Photography	-210.00	104.00	-106.00
Pickleball	-817.99	847.00	29.01
Play reading	-120.00	444.00	324.00
Playford	-108.00	134.00	26.00
Poetry	-165.00	282.00	117.00
Reading		102.00	102.00
Recorders	-680.00	864.00	184.00
ReuseRecycleRepurpose	-240.00	44.00	-196.00
Science	-90.00	102.00	12.00
Scrabble	-719.63	364.00	-355.63
Sewing	-560.00	84.00	-476.00
Sewing B	-180.00	24.00	-156.00
Silver swans ballet	-1,480.00	506.00	-974.00
Spanish	-190.00	286.00	96.00
Splat happy	-260.00	60.00	-200.00
Table tennis Mon	-1,584.00	1,352.00	-232.00
Table tennis Thu	-1,296.00	378.00	-918.00
Tai Chi stick	-105.00	92.00	-13.00
Tap dancing	-840.00	378.00	-462.00
Tennis		222.00	222.00

Tuesday walk			0.00
Ukelele	-2,036.49	2,484.00	447.51
Walking			0.00
Total groups	-24,866.10	20,790.80	-4,075.30
zBank		31.08	31.08
zBeacon	-712.00		-712.00
zCommittee	-646.50		-646.50
zDonation		900.00	900.00
zDrop in meeting	-465.00	0.00	-465.00
zGeneral meeting	-1,883.00	498.67	-1,384.33
zIndependent examiner	-180.00		-180.00
Membership 2021 2022		473.00	473.00
Membership 2022 2023	-60.00	9,743.50	9,683.50
zMembership cards	-242.40		-242.40
zNewsletters	-2,301.92	0.00	-2,301.92
zPromotion	-598.94		-598.94
zQuiz	-780.30	945.30	165.00
zStorage	-1,641.00		-1,641.00
zTAM	-1,553.54		-1,553.54
zu3a Capitation	-2,000.00		-2,000.00
(blank)	-25.00		-25.00
Total	-37,955.70	33,382.35	-4,573.35

**Leader agreed to
figures?**

y

y

Q

Q

Q

y

y

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Q

y

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y

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Qy

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Q

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y

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Q

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Q

Q

y

yQ

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y

Accounts breakdown 2022 2023yes
no

Group or activity	Payments	Receipts	Difference
Art	-870.00	457.00	-413.00
Badminton	-3,005.00	3,909.00	904.00
Beadcraft	-720.00	536.00	-184.00
Chess	-417.99	132.00	-285.99
Choirs	-2,125.00	1,591.50	-533.50
Classic Novel	-390.00	440.00	50.00
Colour and chat	-480.00	216.00	-264.00
Creative writing	-330.00	108.00	-222.00
Crown green bowls		202.00	202.00
Dancing for pleasure	-981.00	330.00	-651.00
Discussion		76.00	76.00
Entertainment	-600.00		-600.00
Family history	-380.00	340.00	-40.00
Fishing			0.00
Folk	-432.00	892.00	460.00
French conversation	-517.50	390.00	-127.50
French Tuesday		748.00	748.00
Gardening	-439.48	453.79	14.31
German Advanced	-60.00	450.00	390.00
German Beginners 1		182.00	182.00
German beginners 2			0.00
Gilbert and Sullivan	-270.00	300.00	30.00
Hand chimes	-761.00	818.00	57.00
History and heritage	-170.00	228.00	58.00
Knit and natter	-672.00	266.00	-406.00
Latin	-630.00	230.00	-400.00
Make and chat	-552.00	228.00	-324.00
Music appreciation	-300.00	104.00	-196.00
Music theory	-585.00	154.00	-431.00
Photography	-360.00	164.00	-196.00
Pickleball	-817.99	1,798.00	980.01
Play reading	-360.00	344.00	-16.00
Playford dance	-126.00	160.00	34.00
Poetry	-165.00	464.00	299.00
Reading		144.00	144.00
Recorders	-2,200.00	1,188.00	-1,012.00
ReuseRecycleRepurpose	-240.00	44.00	-196.00
Science	-210.00	180.00	-30.00
Scrabble	-915.63	556.00	-359.63
Sewing Bee and sewing	-920.00	188.00	-732.00
Silver swans ballet	-2,120.00	678.00	-1,442.00
Spanish	-190.00	286.00	96.00
Splat happy	-340.00	92.00	-248.00
Sunday group			0.00
Table tennis Mon	-1,920.00	2,224.50	304.50
Table tennis Thu	-1,512.00	622.00	-890.00
Tai Chi	-183.75	112.00	-71.75

Tap dancing	-1,056.00	466.00	-590.00	
Tennis	-300.00	222.00	-78.00	
Tuesday walk			0.00	
Ukelele	-2,036.49	3,470.00	1,433.51	
Walking			0.00	
Groups	-31,660.83	27,183.79	-4,477.04	14%
Interesting buildings	-2,484.75	2,933.00	448.25	
Gardening trip	-1,582.00	1,650.00	68.00	
Quiz	-780.30	1,037.33	257.03	
Social events	-4,847.05	5,620.33	773.28	
Theatre	-7,167.00	6,923.00	-244.00	
Membership	-60.00	10,831.50	10,771.50	
Admin/Committee	-1,272.89	0.00	-1,272.89	
Bank interest		46.76	46.76	
Beacon	-712.00		-712.00	
Christmas concert	-424.80	51.77	-373.03	
Compensation from bank		1,150.00	1,150.00	
Drop in meeting	-465.00	0.00	-465.00	
General meeting	-2,060.00	773.40	-1,286.60	
Group leader mtgs	-84.00		-84.00	
Guest speaker at GenMtg	-245.00		-245.00	
Independent examiner	-180.00		-180.00	
New member meeting	-125.00		-125.00	
Newsletters	-2,301.92	0.00	-2,301.92	
Promotion	-534.79		-534.79	
Storage	-1,641.00		-1,641.00	
TAM	-1,553.54		-1,553.54	
Transfer	-266.20	247.46	-18.74	
u3a Capitation	-2,000.00		-2,000.00	
Total less groups, even theatre and membership	-13,866.14	2,269.39	-11,596.75	0.00
Grand Total	-57,601.02	52,828.01	-4,773.01	

32.00

12.00

Beacon?

y

y

x

x

y

y

y

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I do

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I do

closed

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x

closed

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I do

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y

closed?

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closed

closed

n/a

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x
y
x
y
x

Same data summarised:

	u3a Capitation	-2,000.00	
	General meeting	-2,060.00	773.40
	Guest speaker at GenMtg	-245.00	
	Groups	-31,660.83	27,183.79
Budget 2023-2024	Drop in meeting	-465.00	0.00
	Group leader mtgs	-84.00	
-1,500.00	New member meeting	-125.00	
50.00	Newsletters	-2,301.92	0.00
-682.00	Promotion	-534.79	
-400.00	TAM	-1,553.54	
0.00	Admin/Committee	-1,273.00	0.00
-1,000.00	Beacon	-712.00	
-1,000.00	Storage	-1,641.00	
-100.00	Christmas concert	-424.80	51.77
-500.00	Transfer	-266.20	247.46
-200.00	Independent examiner	-180.00	
-250.00	Theatre	-7,167.00	6,923.00
-100.00	Social events	-4,847.05	5,620.33
-550.00	Membership		10,771.50
-875.00	Bank		46.76
-180.00	Compensation from bank		1,150.00
0.00		-57,601.13	52,829.03
-2,728.00			
-10,015.00		-57,541.13	52,768.01

-2,000.00		1	-2000	30,335.00
-1,286.60		2		
-245.00		2	-2,305.00	
-4,477.04	14.14063	3.00		
-465.00		3		
-84.00		3		
-125.00		3	-32,334.83	
-2,301.92		4		
-534.79		4		
-1,553.54		4	-4,390.25	
-1,273.00		5		
-712.00		5		
-1,641.00		5	-3,626.00	
-373.03		6		
-18.74		6.00	-691.00 x	
-180.00		7	-180	
-244.00		8	-7,167.00	
773.28		9	-4,847.05	
10,771.50				
46.76				
1,150.00				
-4,772.10			-57541.13	-115,142.26
-4,773.12				

Date banked	Organisation or person	Item	Group/ Activity	type	Paymen t
Balance now					
3/31/2022		Balance at start			
4/4/2022	Houriham, Ellen	Membership 21 22	M	online	
4/4/2022	Willis, DW	Membership 21 22	M	m/c	
4/4/2022	St Luke's Eccleston	Feb	Ukelele	chq	-160.00
4/5/2022	Melding, Andrew & Dawn	Membership 21 22	M	auto	
4/6/2022	Bartram, Mike and Ruth		Folk	auto	
4/6/2022	Deborah Lister Academy of Dance	Mar Apr	Silver swans	bchq	-360.00
4/6/2022	Deafness Resource Centre	Feb	Sewing	chq	-80.00
4/7/2022	Toll Bar and Prescott URC	Mar	Choirs	chq	-250.00
4/8/2022	Charlson, David	Membership 21 22	M	m/c	
4/8/2022	Charlson, David	Membership 21 22	M	m/c	
4/13/2022	Reed, S	Membership 21 22	M	auto	
4/13/2022	Morgan, Russell		Recorders	online	
4/19/2022	Bartram, Mike and Ruth		Reading	auto	
4/25/2022	Charlson, David	Membership 21 22	M	m/c	
4/26/2022	Bartram, Mike and Ruth		Folk	auto	
4/27/2022	Morgan, Russell		Recorders	online	
4/29/2022	Kinley, HJ	Membership 21 22	M	auto	
4/29/2022	Charlson, David	Membership 21 22	M	m/c	
5/3/2022	Price, Judith	Apr	Ukelele	auto	
5/3/2022	Sephton, Will	Membership 21 22	M	auto	
5/3/2022	Houghton, Margaret		Scrabble	online	
5/3/2022	Triprint	Newsletters Apr 300	zNewsletters	chq	-276.00
5/4/2022	Galtrey, Anne	Membership 21 22	M	auto	
5/4/2022	Morgan, Russell		Recorders	online	
5/4/2022	Morgan, Russell		Music appreci	online	
5/4/2022	Morgan, Russell		Recorders	online	
5/4/2022	Red squirrel storage	Storage 23Apr22-22Apz	Storage	chq	###
5/4/2022	World of glass	General meeting 9Mar	zGeneral mee	chq	-240.00
5/5/2022	Melding, Andrew & Dawn		Table tennis	auto	
5/6/2022	Foster, Kathleen	Membership 21 22	M	auto	
5/6/2022	Charlson, David	Membership 21 22	M	m/c	
5/9/2022	Morgan, Russell		Recorders	online	
5/9/2022	Morgan, Russell		Recorders	online	
5/11/2022	Ashworth, Peter		Chess		
5/11/2022	Ashworth, Peter		Sewing		
5/11/2022	Bunt, Jackie		Gilbert and Sullivan		
5/11/2022	Bunt, Jackie	Jan Feb	German Beginners 1		
5/11/2022	Bunt, Jackie		Colour and chat		
5/11/2022	Yates, Anne		German Advanced		
5/11/2022	Badcoe, Imelda		French Conversation		
5/11/2022	Baldwin, Jean		ReuseRecycleRepurpose		
5/11/2022	Cathcart, Anne		Beadcraft		
5/11/2022	Chatterton, J		Hand chimes		
5/11/2022	Chatterton, J		Hand chimes		
5/11/2022	Chatterton, J		Hand chimes		
5/11/2022	Fenney, Cath		Dancing for pleasure		

5/12/2022 Forber, Bev		Badminton	auto	
5/12/2022 Forber, Bev		Tennis	auto	
5/13/2022 Charlson, David	Membership 21 22	M	m/c	
5/16/2022 Bartram, Mike and Ruth		Reading	auto	
5/17/2022 Melding, Pam		Creative writi	auto	
5/17/2022 Third age trust	Beacon 1Apr22-31Mar	zBeacon	chq	-712.00
5/18/2022 Allcock, Rita and Keith		Playford dance	auto	
5/18/2022 Allcock, Rita and Keith		Discussion	auto	
5/18/2022 Roach, Bob		Science	auto	
5/18/2022 Morgan, Russell		Recorders	online	
5/19/2022 Kearney, Irene/u2a Brand centre	Banners, posters, leaf	zPromotion	chq	-356.98
5/20/2022 Triprint	Newsletters May 300	zNewsletters	chq	-297.60
5/23/2022 Bartram, Mike and Ruth		Folk	auto	
5/23/2022 Charlson, David	Membership 21 22	M	m/c	
5/23/2022 Charlson, David	Membership 21 22	M	m/c	
5/25/2022 Morgan, Russell		Recorders	online	
5/25/2022 Cathcart, Anne		Beadcraft	chq	
5/25/2022 Baldwin, Jean		ReuseRecycleRepurpose		
5/25/2022 Ashworth, Peter		Sewing		
5/25/2022 Ashworth, Peter		Chess		
5/25/2022 Mansfield, June		French Tuesday		
5/25/2022 Olson, Paul		Poetry	hq	
5/25/2022 Challenor, Barbara		Gardening		
5/25/2022 Williams, Neil	April	Choirs		
5/25/2022 Yates, Anne	Quiz 09May22	Quiz	cash	
5/25/2022 Challenor, Barbara	Trip Liverpool cathedra	zInteresting buildings		
5/25/2022 Hanrahan, Sean	Apr	Art		
5/25/2022 Cash	11 May £2	zGeneral mee	cash	
5/25/2022 Bolton, Paul	Quiz 09May22	Quiz	cash	
5/25/2022 Cathcart, Anne	Quiz 09May22	Quiz	cash	
5/25/2022 Cash	Unknown	xTransfer	Cash	
5/25/2022 Melding, Pam		Creative writing		
5/26/2022 Rossiter, Michael		Table tennis T	auto	
5/26/2022 Stanley, DW&LA	Apr May	Latin	auto	
5/27/2022 World of glass	General meeting 11Maz	General mee	chq	-240.00
5/27/2022 World of glass	25May Reflections	zDrop in meet	chq	-84.00
5/30/2022 Melding, Andrew & Dawn	May	Table tennis	auto	
5/30/2022 Charlson, David	Membership 21 22	M	m/c	
5/30/2022 Charlson, David	Membership 21 22	M	m/c	
5/30/2022 Charlson, David	Membership 21 22	M	m/c	
5/30/2022 Morgan, Russell		Music appreci	online	
5/30/2022 Morgan, Russell		Recorders		
5/30/2022	Invoice missing	zxTransfer	refund	-20.20
5/31/2022 Forber, Bev		Badminton	auto	
5/31/2022 Charlson, David	Membership 21 22	M	M	
6/1/2022 Price, Judith	May	Ukelele	auto	
6/6/2022 Rossiter, Michael	Feb-May	Splat happy	auto	
6/6/2022 Charlson, David	Membership 21 22	M		
6/7/2022 Lewis, Patricia	May Jun Jul	Music theory	auto	
6/7/2022 Colquitt, K	Jan Feb Mar Apr	Spanish	KP	

6/7/2022 Zoom video communications	2Apr21-1May21	zAdmin/Committee	-14.39
6/7/2022 Zoom video communications	5Jun21-4Jul21	zAdmin/Commrchq	-14.39
6/7/2022 Zoom video communications	5Jul21-4Aug21	zAdmin/Committee	-14.39
6/7/2022 Zoom video communications	5Aug21-4Sep21 £57.5	zAdmin/Committee	-14.39
6/7/2022 Ecclestone library / StHMBC	Pd by GTaylor	Spanish	-30.00
6/7/2022 Taylor, Gordon	Meeting coffees	zAdmin/Committee	-14.93
6/7/2022 Taylor, Gordon	Stationery, ink,	zAdmin/Committee	-44.99
6/8/2022 Taylor, Ann	Membership 21 22	M	
6/9/2022 Bartram, Mike and Ruth	Quiz 09May22	Quiz	
6/9/2022 Davidson, Barry	Quiz 09May22	Quiz	
6/9/2022 Knowles, Andrea	Quiz 09May22	Quiz	
6/9/2022 Williams, Jean	Quiz 09May22	Quiz	
6/9/2022 Hobson, Pauline	Quiz 09May22	Quiz	
6/9/2022 Cash	Quiz 09May22	Quiz	
6/9/2022 Morgan, Russell		Recorders online	
6/9/2022 Williams, Neil	May	Choirs cash	
6/9/2022 Wareing, Hugh	Trip Blackwell&Holehir Gardening trip	chq	
6/9/2022 Wareing, Hugh	Trip Blackwell&Holehir Gardening trip	chq	
6/9/2022 Wareing, Hugh	Trip Blackwell&Holehir Gardening trip	chq	
6/9/2022 Wareing, Hugh	Trip Blackwell&Holehir Gardening trip	chq	
6/9/2022 Wareing, Hugh	Trip Blackwell&Holehir Gardening trip	chq	
6/9/2022 Wareing, Hugh	Trip Blackwell&Holehir Gardening trip	chq	
6/9/2022 Wareing, Hugh	Trip Blackwell&Holehir Gardening trip	chq	
6/9/2022 Wareing, Hugh	Trip Blackwell&Holehir Gardening trip	chq	
6/9/2022 Wareing, Hugh	Trip Blackwell&Holehir Gardening trip	chq	
6/9/2022 Wareing, Hugh	Trip Blackwell&Holehir Gardening trip	chq	
6/9/2022 Wareing, Hugh	Trip Blackwell&Holehir Gardening trip	chq	
6/9/2022 Wareing, Hugh	Trip Blackwell&Holehir Gardening trip	chq	
6/9/2022 Wareing, Hugh	Trip Blackwell&Holehir Gardening trip	chq	
6/9/2022 Wareing, Hugh	Trip Blackwell&Holehir Gardening trip	chq	
6/9/2022 Wareing, Hugh	Trip Blackwell&Holehir Gardening trip	chq	
6/9/2022 Wareing, Hugh	Trip Blackwell&Holehir Gardening trip	chq	
6/9/2022 Wareing, Hugh	Trip Blackwell&Holehir Gardening trip	chq	
6/9/2022 Wareing, Hugh	Trip Blackwell&Holehir Gardening trip	chq	
6/9/2022 Wareing, Hugh	Trip Blackwell&Holehir Gardening trip	cash	
6/9/2022 Wareing, Hugh	Trip Blackwell&Holehir Gardening trip	cash	
6/9/2022 Wareing, Hugh	Trip Blackwell&Holehir Gardening trip	chq	
6/9/2022 Wareing, Hugh	Trip Blackwell&Holehir Gardening trip	chq	
6/9/2022 Wareing, Hugh	Trip Blackwell&Holehir Gardening trip	chq	
6/9/2022 Wareing, Hugh	Trip Blackwell&Holehir Gardening trip	chq	
6/9/2022 Wareing, Hugh	Trip Blackwell&Holehir Gardening trip	chq	

6/9/2022 Wareing, Hugh	Trip Blackwell&Holehir Gardening trip	chq	
6/9/2022 Wareing, Hugh	Trip Blackwell&Holehir Gardening trip	chq	
6/9/2022 Sweeney, Kyrchian	Jan-May	Silver swans ballet	
6/9/2022 Griffiths, Thelma	Apr May Jun	Gilbert and Sullivan	
6/9/2022 Browne, Roger	Guest speaker 8Jun	zGuest speaker at Ge	-95.00
6/9/2022 Void		xTransfer chq	
6/13/2022 McDonald, Ian	Membership 21 22	M	
6/13/2022 Myerscough, Jackie	Membership 21 22	M	
6/14/2022 Kearney, Irene	Pickleball starter kit	Pickleball	-103.99
6/14/2022 Toll bar and Prescott URC	Apr2022 7x25	Choirs	-175.00
6/14/2022 St Helens parish church	24 and 26 May	Gardening	-60.00
6/14/2022 St Helens parish church	20Apr, 7,12May	Dancing for pleasure	-108.00
6/14/2022 St Helens parish church	May	Scrabble	-120.00
6/16/2022 Morgan, Russell		Recorders online	
6/17/2022 St Helens Badminton Limited	Court hire 14Mar-22Ma	Badminton	-665.00
6/17/2022 World of glass	General meeting/AGM	zGeneral meeichq	-240.00
6/20/2022 Bartram, Mike and Ruth		Reading auto	
6/20/2022 Bartram, Mike and Ruth		Folk auto	
6/20/2022 Houghton, Margaret		Scrabble online	
6/22/2022 Knowles, Andrea	Apr May Jun	Family history auto	
6/22/2022 Knowles, Andrea	Apr Jun	History and heauto	
6/22/2022 NatWest Bank	Complaint Compensation	zCompensatioemail	
6/22/2022 Toll Bar and Prescott URC	May	Choirs i	-200.00
6/23/2022 Forber, Bev		Badminton auto	
6/23/2022 Forber, Bev		Tennis auto	
6/23/2022 Morgan, Russell		Recorders online	
6/24/2022 Bunt, Jackie	2 keys, URC cupboard	zStorage chq	-6.00
6/27/2022 Cash	Jun	Choirs KP	
6/27/2022 Morgan, Russell		Music appreciation	
6/28/2022 Perth Community Centre	2Feb to 4 May	Splat happy chq	-100.00
6/28/2022 Perth Community Centre	2Feb to 4 May	Family history chq	-160.00
6/29/2022 Deborah Lister Academy of dance	May, Jun	Silver swans ballet	-360.00
6/30/2022 Cash	28/06/2022 35+1	Gardening KP	
7/1/2022 Price, Judith	Jun	Ukelele BAC	
7/1/2022 World of glass	Drop in meeting 22Jun	zDrop in meetchq	-84.00
7/4/2022 Melding, Andrew & Dawn	June	Table tennis BAC	
7/4/2022 Morgan, Russell		Recorders DPC	
7/4/2022 Lester Drive centre	Nov-Apr	Hand chimes	-299.00
7/5/2022 St Helens Baptist Church	Apr May	Recorders	-320.00
7/5/2022 St Helens Baptist Church	Jun Jul	Recorders	-360.00
7/7/2022 Morgan, Russell		Recorders DPC	
7/11/2022 Stanley, Ann	Jun Jul	Latin BAC	
7/11/2022 Stanley, Ann	5 Jul	French TuesdæBAC	
7/11/2022 Morgan, Gill	Membership 22 23	M	
7/11/2022 Eden, AD	Membership 22 23	M	
7/11/2022 Moss Bank Mission	Jan Feb Mar	Folk	-108.00
7/11/2022 Moss Bank Mission	Jan Feb Mar	Playford dance	-36.00
7/11/2022 Triprint	Newsletters, June	zNewsletters	-309.12
7/12/2022 Cross, Joyce	Membership 22 23	M BAC	
7/12/2022 Badcoe, Imelda	Apr May Jun Jul	French converonline	

7/12/2022 Melding, Andrew & Dawn	Membership 22 23	M	BAC	
7/12/2022 Melding, Andrew & Dawn	Membership 22 23	M	BAC	
7/12/2022 Ellis, P	Membership 22 23	M	BAC	
7/12/2022 St Luke's Eccleston	May	Ukelele		-160.00
7/12/2022 St Luke's Eccleston	June	Ukelele		-160.00
7/13/2022 Sibley, M	Membership 22 23	M	BAC	
7/13/2022 McEntee, CC&GM	Membership 22 23	M	BAC	
7/13/2022 Cottingham, S	Membership 22 23	M	BAC	
7/13/2022 Green, Chris	Membership 22 23	M	BAC	
7/13/2022 Dodson, E	Membership 22 23	M	BAC	
7/13/2022 Quayle, Anne	Membership 22 23	M	BAC	
7/13/2022 Stanley, Ann	Membership 22 23	M	BAC	
7/13/2022 Sandland, David	Membership 22 23	M	DPC	
7/14/2022 Olson, Paul		Poetry	CDM	
7/14/2022 Ashworth, Peter	Jun Jul	Chess	chq	
7/14/2022 Ashworth, Peter	Jun Jul	Sewing	chq	
7/14/2022 Baldwin, Jean	May Jun	ReuseRecycle	chq	
7/14/2022 Griffiths, Thelma	Jun Jul	Gilbert and Suchq		
7/14/2022 Heaton, Sylvia	Jan to Jul	Play reading	chq £330	
7/14/2022 Heaton, Sylvia	Jan to Jul	Classic Novel	chq £330	
7/14/2022 Mansfield, June		French Tuesdæ	chq	
7/14/2022 Morgan, Russell		Recorders	DPC	
7/14/2022 Yates, Anne	Apr May Jun	German Adv	archq	
7/14/2022 Kearney, Irene	Jun Jul	Pickleball	cash	
7/14/2022 Ormskirk St URC	Mar	Music appreci	chq	-30.00
7/14/2022 Ormskirk St URC	Mar	Photography	chq	-30.00
7/14/2022 Ormskirk St URC	Mar	Art	chq	-90.00
7/14/2022 Ormskirk St URC	Mar	Beadcraft	chq	-60.00
7/14/2022 Ormskirk St URC	Mar	Knit and natte	chq	-90.00
7/14/2022 Ormskirk St URC	Mar	French conver	chq	-67.50
7/14/2022 Ormskirk St URC	Mar	Colour and ch	chq	-48.00
7/14/2022 Ormskirk St URC	Mar	Chess	chq	-30.00
7/14/2022 Ormskirk St URC	Mar	Latin	chq	-60.00
7/14/2022 Ormskirk St URC	Mar	ReuseRecycle	chq	-30.00
7/14/2022 Ormskirk St URC	Mar 2022	German Adv	archq	-60.00
7/14/2022 Ormskirk St URC	Mar	Music theory	chq	-67.50
7/14/2022 Ormskirk St URC	May	Music appreci	chq	-30.00
7/14/2022 Ormskirk St URC	May	Photography	chq	-30.00
7/14/2022 Ormskirk St URC	May	Art	chq	-60.00
7/14/2022 Ormskirk St URC	May	Beadcraft	chq	-60.00
7/14/2022 Ormskirk St URC	May	Knit and natte	chq	-30.00
7/14/2022 Ormskirk St URC	May	French conver	chq	-45.00
7/14/2022 Ormskirk St URC	May	Colour and ch	chq	-48.00
7/14/2022 Ormskirk St URC	May	Chess	chq	-30.00
7/14/2022 Ormskirk St URC	May	Latin	chq	-30.00
7/14/2022 Ormskirk St URC	May	ReuseRecycle	chq	-60.00
7/14/2022 Ormskirk St URC	May	Music theory	chq	-67.50
7/14/2022 Ormskirk St URC	May	Gilbert and Suchq		-45.00
7/14/2022 Ormskirk St URC	Jun	Music appreci	chq	-30.00
7/14/2022 Ormskirk St URC	Jun	Photography	chq	-30.00

7/14/2022 Ormskirk St URC	Jun	Art	chq	-60.00
7/14/2022 Ormskirk St URC	Jun	Beadcraft	chq	-60.00
7/14/2022 Ormskirk St URC	Jun	Knit and natte	chq	-90.00
7/14/2022 Ormskirk St URC	Jun	French conver	chq	-45.00
7/14/2022 Ormskirk St URC	Jun	Colour and ch	chq	-48.00
7/14/2022 Ormskirk St URC	Jun	Chess	chq	-30.00
7/14/2022 Ormskirk St URC	Jun	Latin	chq	-60.00
7/14/2022 Ormskirk St URC	Jun	ReuseRecycle	chq	-60.00
7/14/2022 Ormskirk St URC	Jun	Music theory	chq	-67.50
7/14/2022 Ormskirk St URC	Jun	Gilbert and Such	chq	-67.50
7/14/2022 Ormskirk St URC	Jun	Make and cha	chq	-60.00
7/14/2022 Midland hotel 29 Jun	Trip Morecambe	zInteresting buildings		###
7/15/2022 Bartram, Mike and Ruth		Reading	BAC	
7/15/2022 Bartram, Mike and Ruth		Folk	BAC	
7/15/2022 Lloyd-Jones, J&CM	Membership 22 23	M	BAC	
7/15/2022 Morgan, H	Membership 22 23	M	DPC	
7/15/2022 Toll bar and Prescott URC	Jun x8	Choirs		-200.00
7/15/2022 World of glass	Meeting, Sign up 14Jul	zGeneral mee	chq	-240.00
7/18/2022 Partridge, Ian and Katharine	Membership 22 23	M	BAC	
7/18/2022 Parkinson, S	Membership 22 23	M	BAC	
7/18/2022 Prescott, RF& PA	Membership 22 23	M	BAC	
7/18/2022 Partridge, Ian and Katharine	Membership 22 23	M	BAC	
7/18/2022 Melding, P	Membership 22 23	M	BAC	
7/18/2022 Knowles, Andrea	Membership 22 23	M	BAC	
7/16/2022 Perth Community Centre	I Jun	Splat happy		-20.00
7/16/2022 Perth Community Centre	24 May, 14 Jun	Splat happy		-40.00
7/18/2022 Lakeland Arts	Trip Blackwell&Holehir	Gardening trip	chq	-417.00
7/18/2022 Moss Bank Mission	Apr May Jun	Playford dance		-54.00
7/18/2022 Moss Bank Mission	Apr May Jun	Folk		-135.00
7/18/2022 Houghton, Margaret	3 dictionaries	Scrabble	chq	-21.63
7/19/2022 Davidson, Barry	Membership 22 23	M	BAC	
7/19/2022 Lakeland Horticultural Society	Trip Blackwell&Holehir	Gardening trip	chq	-265.00
7/20/2022 Charlson, David	Membership 22 23	M	BAC	
7/20/2022 Challenor, Barbara	Trip Liverpool Cathedr	zInteresting b	chq	
7/20/2022 Challenor, Barbara	Trip Liverpool Cathedr	zInteresting b	chq	
7/20/2022 Challenor, Barbara	Trip Liverpool Cathedr	zInteresting b	cash	
7/20/2022 Cathcart, Anne	Jun	Beadcraft	chq	
7/20/2022 Diskin, D	Membership 22 23	M	BAC	
7/20/2022 Diskin, D	Membership 22 23	M	BAC	
7/20/2022 Brookes, M&D	Membership 22 23	M	BAC	
7/20/2022 World of glass	General meeting 13 Apr	zGeneral mee	chq	-240.00
7/21/2022 Melding, Andrew & Dawn	Membership 22 23	M	BAC	
7/21/2022 Melding, Andrew & Dawn	Membership 22 23	M	BAC	
7/21/2022 Greenall, C	Membership 22 23	M	BAC	
7/21/2022 Morgan, Russell		Recorders	DPC	
7/21/2022 NatWest Bank	Complaint Compensat	zCompensatio	IBP	
7/21/2022 Deafness Resource Centre	May	Sewing		-80.00
7/21/2022 Deafness Resource Centre	June	Sewing		-40.00
7/21/2022 Charlson, David	Printer	zAdmin/Comr	CHQ	-60.00
7/21/2022 Charlson, David	Printer Ink	zAdmin/Comr	CHQ	-17.59

7/22/2022	Platt, Jean	Membership 22 23	M	BAC	
7/25/2022	Charlson, David	Membership 22 23	M		
7/25/2022	Davies, Marjorie	Membership 22 23	M		
7/25/2022	Clooney, Ruth	Membership 22 23	M		
7/25/2022	Galtrey, Anne	Membership 22 23	M	BAC	
7/25/2022	Shucksmith and Bolan	Membership 22 23	M	DPC	
7/26/2022	Murray, S and M	Membership 22 23	M	BAC	
7/26/2022	Wareing, Hugh	Membership 22 23	M	BAC	
7/27/2022	Bartram, Mike and Ruth	Membership 22 23	M	BAC	
7/27/2022	Bartram, Mike and Ruth	Membership 22 23	M	BAC	
7/27/2022	Henry, Stephen	Membership 22 23	M	BAC	
7/27/2022	Charlson, David	Membership 22 23	M		
7/28/2022	Morgan, Russell			Recorders	DPC
7/28/2022	Triprint	Membership cards		zAdmin/Committee	-242.40
7/29/2022	Prescott, Joyce	Membership 22 23	M		
7/29/2023	Charlson, David	Membership 22 23	M	cash	
7/29/2022	Charlson, David	Membership 22 23	M	BAC	
7/29/2022	World of glass	Drop in meeting 27 Jul		zDrop in meet chq	-84.00
8/1/2022	no name in ref	Membership 22 23	M	BAC	
8/1/2022	Price, Judith	Jul		Ukelele	BAC
8/1/2022	Allcock, Rita and Keith			Playford dance	BAC
8/1/2022	Barker, Francis	Membership 22 23	M	BAC	
8/1/2022	Charlson, David	Membership 22 23	M	CDM	
8/1/2022	UNPD CQ 5781305730	Membership 22 23	M		-30.00
8/2/2022	Eccleston, Kevin	Membership 22 23	M	BAC	
8/2/2022	Houriham, Ellen	Membership 22 23	M	BAC	
8/2/2022	UNPD CQ 0091626961	Membership 22 23	M		-15.00
8/3/2022	Burns, Leslie	Membership 22 23	M	BAC	
8/3/2022	Burns, Linda	Membership 22 23	M	BAC	
8/4/2022	Rossiter, Michael	Jun Jul		Table tennis T	###
8/4/2022	Melding, Andrew & Dawn			Table tennis Mon	
8/4/2022	Morgan, Russell			Recorders	DPC
8/8/2022	Charlson, David	Membership 22 23	M	chqs	
8/8/2022	Bunt, Jackie	Apr May Jun Jul		Colour and chat	
8/8/2022	Bunt, Jackie	Apr May Jun Jul		German beginners 1	
8/8/2022	Cathcart, Anne	Jul		Beadcraft	
8/8/2022	Owen, Margaret	Jan-Jun		Tap dancing	chq
8/8/2022	Owen, Margaret	Jul		Tap dancing	cash
8/8/2022	Fenney, Cath	May Jun		Dancing for pleasure	
8/8/2022	Hanrahan, Sean	May Jun Jul		Art	
8/8/2022	Williams, Neil	Jul		Choirs	cash
8/8/2022	Colquitt, K	May		Spanish	cash
8/8/2022	Colquitt, K	June		Spanish	cash
8/8/2022	Colquitt, K	July		Spanish	cash
8/8/2022	Lawrenson, Jeff	Mar-Jun		Crown green tcash	
8/8/2022	McComas, DJ	Membership 22 23	M		
8/8/2022	Birkett, AJ	Membership 22 23	M		
8/8/2022	Birkett, ML	Membership 22 23	M		
8/9/2022	Forber, Bev			Tennis	BAC
8/9/2022	Forber, Bev			Badminton	

8/10/2022	Wilson, P		Tap dancing	BAC	
8/10/2022	Peet, Virginia	Membership 22 23	M	BAC	
8/10/2022	Peet, John	Membership 22 23	M	BAC	
8/10/2022	Shucksmith, Malcolm		Photography	DPC	
8/11/2022	Partridge, Katharine	late payment	Quiz	KPcash	
8/11/2022	Charlson, David	Membership 22 23	M	BGC	
8/14/2022	Owen, Margaret	2 chq expired sorted	Tap dancing	chq	
8/16/2022	Harrison, David	Membership 22 23	M	BAC	
8/16/2022	Harrison, David	Membership 22 23	M	BAC	
8/16/2022	Charlson, David	Membership 22 23	M	CDM	
8/16/2022	Kearney, Irene	Banner, posters missecz	Promotion	chq	-20.19
8/16/2022	Kearney, Irene	Promotion	zAdmin/Comr	CHQ	-30.00
8/18/2022	Sephton, Will	Membership 22 23	M	BAC	
8/19/2022	Forber, Bev	Tennis	Tennis	BAC	
8/19/2022	Forber, Bev	Badminton	Badminton	BAC	
8/19/2022	Risley, J	Membership 22 23	M	BAC	
8/19/2022	Partridge, Katharine	Stationery, ink, stamp	zAdmin/Comr	CHQ	-88.89
8/22/2022	Loxton, Les	Membership 22 23	M	BAC	
8/22/2022	Roberts, Linda	Membership 22 23	M	BAC	
8/22/2022	Morgan, Russell		Recorders	DPC	
8/23/2022	Houghton, Margaret		Scrabble	DPC	
8/24/2022	Dwyer, Thomas	Membership 22 23	M	BAC	
8/24/2022	Priestley M &SA	Membership 22 23	M	BAC	
8/24/2022	Wareing, Hugh	Stamps	zAdmin/Comr	CHQ	-6.12
8/25/2022	Brown, M	Membership 22 23	M	BAC	
8/25/2022	Morgan, Russell		Recorders	DPC	
8/25/2022	Ormskirk St URC	Jul	Music appreci	chq	-30.00
8/25/2022	Ormskirk St URC	Jul	Art	chq	-30.00
8/25/2022	Ormskirk St URC	Jul	Beadcraft	chq	-60.00
8/25/2022	Ormskirk St URC	Jul	Knit and natte	chq	-60.00
8/25/2022	Ormskirk St URC	Jul	French conver	chq	-22.50
8/25/2022	Ormskirk St URC	Jul	Colour and ch	chq	-24.00
8/25/2022	Ormskirk St URC	Jul	Chess	chq	-30.00
8/25/2022	Ormskirk St URC	Jul	Latin	chq	-30.00
8/25/2022	Ormskirk St URC	Jul	ReuseRecycle	chq	-60.00
8/25/2022	Ormskirk St URC	Jul	Music theory	chq	-45.00
8/25/2022	Ormskirk St URC	Jul	Gilbert and Su	chq	-45.00
8/25/2022	Ormskirk St URC	Jul	Make and cha	chq	-60.00
8/30/2022	Forber, Bev	Membership 22 23	M	BAC	
8/30/2022	Forber, Bev	Membership 22 23	M	BAC	
8/30/2022	Moulden, Paul	Membership 22 23	M		
8/30/2022	Deborah Lister Academy of Dance	Jul	Silver swans ballet		-160.00
8/30/2022	Toll Bar and Prescott URC	Jul	Choirs		-75.00
8/31/2022	Kearney, Irene	Aug	Pickleball	BAC	
8/31/2022	Tench, Ronald	Membership 22 23	M	BAC	
8/31/2022	Price, Judith	Aug	Ukelele	BAC	
8/31/2022	Jones RA&VA new	Membership 22 23	M	DPC	
8/31/2022	Charlson, David	Membership 22 23	M	BGC	
9/1/2022	Hughes, Monica	Membership 22 23	M	BAC	
9/1/2022	Brookes, M&D	Membership 22 23	M	BAC	

9/1/2022 James T&RA	Membership 22 23	M	DPC	
9/2/2022 Kinley, HJ	Membership 22 23	M	BAC	
9/2/2022 Brooks, Sarah	Membership 22 23	M	BAC	
9/5/2022 Ashton, Geoffrey	Membership 22 23	M	BAC	
9/5/2022 Morgan, Russell		Recorders	DPC	
9/5/2022 Quaker Meeting House	Jan-Jul	Science	chq	-90.00
9/5/2022 Quaker Meeting House	Jan-Jul	Play reading	chq	-120.00
9/5/2022 Quaker Meeting House	Jan-Jul	Classic novel	chq	-150.00
9/5/2022 Quaker Meeting House	Jan-Jul	History and he	chq	-90.00
9/5/2022 Quaker Meeting House	Jan-Jul	Poetry	chq	-165.00
9/6/2022 Deafness resource centre	Jul	Sewing	chq	-80.00
9/7/2022 Gent, David	Membership 22 23	M	BAC	
9/7/2022 Charlson, David	Membership 22 23	M	CDM	
9/7/2022 Atherton, DJ and BJ	Membership 22 23	M	DPC	
9/8/2022 Howden, M	Membership 22 23	M	BAC	
9/8/2022 Morrison, Janina		Make and cha	DPC	
9/8/2022 Morgan, Russell		Recorders	DPC	
9/12/2022 Sweeney, Kyrchian	May to Aug	Silver swans ballet		
9/12/2022 Temple, Lynne	Membership 22 23	M	BAC	
9/12/2022 Cunliffe, J & MA	Membership 22 23	M	BAC	
9/12/2022 Granville, Stephen and Jayne	Membership 22 23	M	BAC	
9/12/2022 Granville, Stephen and Jayne	Membership 22 23	M	BAC	
9/12/2022 Warbrick, William	Membership 22 23	M	BAC	
9/13/2022 Lazenbury, Bernard	Membership 22 23	M		
9/13/2022 Melding, Andrew & Dawn	Membership 22 23	M	auto	
9/14/2022 Ashworth, Peter	Aug Sep	Chess		
9/14/2022 Hall, Patricia	Apr May Jun Jul	Knit and natter		
9/14/2022 Baldwin, Jean	Jul	ReuseRecycleRepurpose		
9/14/2022 Ashworth, Peter	Aug Sep	Sewing		
9/14/2022 McGuinness, Vivienne	Membership 22 23	M		
9/14/2022 Owen, Gary	Membership 22 23	M		
9/14/2022 Owen, Gary	Membership 22 23	M		
9/16/2022 Charlson, David	Membership 22 23	M		
9/14/2022 Cash Refunds x 13	Trip Blackwell&Holehir Gardening	tripcash		-325.00
9/14/2022 Cash Refunds x 13	Trip Blackwell&Holehir Gardening	tripcash		
9/14/2022 Hatton, Barbara	Trip Blackwell&Holehir Gardening	tripcash		-25.00
9/14/2022 Pickett, Dorothy	Trip Blackwell&Holehir Gardening	tripcash		-25.00
9/14/2022 Gwilliam, Iris	Trip Blackwell&Holehir Gardening	tripcash		-25.00
9/14/2022 Hunt, Joan	Trip Blackwell&Holehir Gardening	tripcash		-25.00
9/14/2022 Duckworth, John	Trip Blackwell&Holehir Gardening	tripcash		-25.00
9/14/2022 Turner, Julie	Trip Blackwell&Holehir Gardening	tripcash		-25.00
9/14/2022 Duckworth, Karen	Trip Blackwell&Holehir Gardening	tripcash		-25.00
9/14/2022 Scott, Mary	Trip Blackwell&Holehir Gardening	tripcash		-25.00
9/14/2022 Ashcroft, Pat	Trip Blackwell&Holehir Gardening	tripcash		-25.00
9/14/2022 Hatton, Terry	Trip Blackwell&Holehir Gardening	tripcash		-25.00
9/14/2022 Griffiths, Thelma	Trip Blackwell&Holehir Gardening	tripcash		-25.00
9/14/2022 Challenor, Barbara	Trip Blackwell&Holehir Gardening	tripcash		-25.00
9/14/2022 Blacoe, Diane	Trip Blackwell&Holehir Gardening	tripcash		-25.00
9/20/2022 Foster, Brenda	Membership 22 23	M	BAC	
9/20/2022 Jones, Stella	Membership 22 23	M	BAC	
9/20/2022 Lang, Helena	Membership 22 23	M	BAC	

9/20/2022	Connor, Catherine	Membership 22 23	M	BAC	
9/20/2022	Atherton, Carole	Membership 22 23	M	BAC	
9/20/2022	Hall, Patricia	14 Sep £2		zGeneral meeting	
9/20/2022	Charlson, David	Membership 22 23	M	CDM	
9/20/2022	Charlson, David	Membership 22 23	M	CDM	
9/20/2022	Morgan, Russell			Recorders	DPC
9/20/2022	Wareing, Hugh	Induction mtg dinner BzAdmin/Committee			-155.70
9/21/2022	NatWest Bank	Compensation #4		zCompensation from bank	
9/21/2022	St Luke's Eccleston	Jul		Ukelele	-160.00
9/21/2022	St Luke's Eccleston	Aug		Ukelele	-40.00
9/21/2022	St Helens parish church	Sep		Dancing for pleasure	-72.00
9/21/2022	St Helens parish church	Sep		Gardening	-30.00
9/21/2022	Halton and StH VCA	Examine y/e accounts		zIndependent examin	-180.00
9/21/2022	World of glass	General meeting, 14 S		zGeneral meeting	-240.00
9/21/2022	Triprint	Newsletters, Jul		zNewsletters	-154.56
9/21/2022	Triprint	Newsletters, Sep		zNewsletters	-176.64
9/21/2022	Triprint	A3 open day posters		zPromotion	-54.00
9/22/2022	Morgan, Russell			Recorders	DPC
9/22/2022	Charlson, David	Membership 22 23	M	BGC	
9/23/2022	Piedot D M & M E	Membership 22 23	M	DPC	
9/23/2022	Piedot D M & M E	Membership 22 23	M		
9/23/2022	Charlson, David	Membership 22 23	M	BGC	
9/26/2022	Bartram, Mike and Ruth	Sep		Reading	auto
9/26/2022	Bartram, Mike and Ruth	Sep		Folk	auto
9/26/2022	St Helens Badminton Limited	May Jun Jul		Badminton	chq -532.00
9/26/2022	St Helens Badminton Limited	May Jun Jul		Pickleball	chq -84.00
9/27/2022	Murdin, Geoff	Membership 22 23	M	BAC	
9/27/2022	Heaton, Ethna	Membership 22 23	M	BAC	
9/27/2022	Deafness resource centre	Aug		Sewing	chq -80.00
9/28/2022	Thomas, Bill	Membership 22 23	M	BAC	
9/28/2022	Roach, Bob	Membership 22 23	M	BAC	
9/28/2022	Lunt, Annie	Membership 22 23	M	BAC	
9/28/2022	Thomas, Bill	Membership 22 23	M	BAC	
9/28/2022	Wilson, L	Membership 22 23	M	BAC	
9/28/2022	Kirkham, Maggie	Membership 22 23	M	DPC	
9/29/2022	Forber, Bev	Sep		Tennis	BAC
9/29/2022	Fox, CR	Membership 22 23	M	BAC	
9/29/2022	Cadman, Julia	Membership 22 23	M	BAC	
9/29/2022	Rossiter, Michael	22-Sep		Table Tennis	BAC
9/29/2022	Forber, Bev			Badminton	BAC
9/29/2022	Peter Street Centre	Apr		Table tennis Mon	-192.00
9/29/2022	Peter Street Centre	Apr		Tap dancing	-120.00
9/29/2022	Peter Street Centre	Apr		Table tennis Thu	-96.00
9/29/2022	Peter Street Centre	Jun		Table tennis Mon	-192.00
9/29/2022	Peter Street Centre	Jun		Tap dancing	-96.00
9/29/2022	Peter Street Centre	Jun		Table tennis Thu	-192.00
9/29/2022	Peter Street Centre	May		Table tennis Mon	-240.00
9/29/2022	Peter Street Centre	May		Tap dancing	-120.00
9/29/2022	Peter Street Centre	May		Table tennis Thu	-192.00
9/29/2022	Peter Street Centre	Jul		Table tennis Mon	-192.00

9/29/2022 Peter Street Centre	Jul	Tap dancing	-96.00
9/29/2022 Peter Street Centre	Jul	Table tennis Thu	-192.00
9/29/2022 Foster, Brenda	Trip Blackwell&Holehir	Gardening trip	cash -25.00
9/29/2022 Jones, Stella	Trip Blackwell&Holehir	Gardening trip	cash -25.00
9/30/2022 Mitchell, Jill	Membership 22 23	M chq	
9/30/2022 Price, Judith	Sep	Ukelele BAC	
10/1/2022 Paton, Ged	Membership 22 23	M cash	
10/1/2022 Henegan, P refund paid twice	Membership 22 23	M cash	-15.00
10/3/2022 Allen, A		Hand chimes chq	
10/3/2022 Chatterton, J		Hand chimes	
10/3/2022 Chatterton, J		Hand chimes	
10/3/2022 Hall, Alison	Sep Oct Nov Dec	Hand chimes chq	
10/3/2022 Hand, S		Hand chimes	
10/3/2022 Heyes, Bert	Sep Oct Nov Dec	Music theory chq	
10/3/2022 Lewis, Patricia	Sep Oct Nov Dec	Music theory chq	
10/3/2022 Thompson, P		Hand chimes	
10/3/2022 Williams, JP		Hand chimes	
10/3/2022 Melding, Andrew & Dawn	5, 12, 26 Sep	Table tennis Mon	
10/3/2022 Thomas, Ian	Membership 22 23	M	
10/3/2022 Cleworth	Membership 22 23	M	
10/3/2022 Charlson, David	Membership 22 23	M	
10/3/2022 Charlson, David	Membership 22 23	M	
10/4/2022 O'Neill, Helen	Membership 22 23	M	
10/4/2022 Littler, Lesley	Membership 22 23	M	
10/4/2022 Melding, Andrew & Dawn	Membership 22 23	M	
10/4/2022 Charlson, David	Membership 22 23	M	
10/4/2022 World of glass	Drop in 28 Sep	zDrop in meeting	-84.00
10/4/2022 Ormskirk St URC	Sep	Art	-60.00
10/4/2022 Ormskirk St URC	Sep	Beadcraft	-60.00
10/4/2022 Ormskirk St URC	Sep	Chess	-30.00
10/4/2022 Ormskirk St URC	Sep	Colour and chat	-48.00
10/4/2022 Ormskirk St URC	Sep	French conversation	-45.00
10/4/2022 Ormskirk St URC	Sep	Gilbert and Sullivan	-45.00
10/4/2022 Ormskirk St URC	Sep	Knit and natter	-60.00
10/4/2022 Ormskirk St URC	Sep	Latin	-60.00
10/4/2022 Ormskirk St URC	Sep	Make and chat	-60.00
10/4/2022 Ormskirk St URC	Sep no mtg	Music appreciation	
10/4/2022 Ormskirk St URC	Sep	Music theory	-45.00
10/4/2022 Ormskirk St URC	Sep NO mtg overcharge	zAdmin/Committee	-30.00
10/4/2022 Ormskirk St URC	Sep	Scrabble	-84.00
10/4/2022 Ormskirk St URC	Sep	Sewing B	
10/4/2022 Ormskirk St URC	Group Leader meeting	zGroup leader mtgs	-30.00
10/4/2022 Rainhill village hall	Sep	Tai Chi	-26.25
10/4/2022 Deafness resource centre	16/09/2022	Sewing	-40.00
10/5/2022 Williams, Neil	Sep, Oct	Choirs	Cash
10/5/2022 Challenor, Barbara	27/09/2022 x 16	Gardening chq	
10/6/2022 Charlson, David	Membership 22 23	M	
10/6/2022 Morgan, Russell		Recorders	
10/7/2022 Kearney, Irene		Pickleball	
10/7/2022 Charlson, David	Membership 22 23	M	

10/10/2022	Lang, Helena	Trip Blackwell&Holehir Gardening triponline	-25.00
10/10/2022	Melding, Andrew & Dawn	Keyboard and Mike Ukelele	-406.49
10/10/2022	Eccleston library / StHMBC	Feb Mar Jun Spanish	-100.00
10/10/2022	Eccleston library / StHMBC	Apr May Spanish	-48.92
10/10/2022	St Luke's Eccleston	Sep Ukelele	-200.00
10/11/2022	no ref	Membership 22 23 M	
10/11/2022	Kean, Keran	Membership 22 23 M	
10/11/2022	Kean, Keran	Membership 22 23 M	
10/11/2022	Melding, Andrew & Dawn	Membership 22 23 M	
10/11/2022	Charlson, David	Membership 22 23 M	
10/12/2022	Grimes, Julie	Membership 22 23 M	
10/12/2022	Lyons, Yvonne	Membership 22 23 M	
10/12/2022	Bennett, Sue Suba consulting	Speaker, General mtg zGuest speaker at Ge	-60.00
10/12/2022	Kearney, Irene	Open days 29,30Sep 1zPromotion cash	-103.62
10/12/2022	Knowles, Brenda	Microsoft office zAdmin/Commcash	-59.99
10/13/2022	Ormskirk St URC	Aug Art	-90.00
10/13/2022	Ormskirk St URC	Aug Make and chat	-60.00
10/13/2022	Ormskirk St URC	Aug Chess	-30.00
10/14/2022	Ashworth, Peter	Oct Chess chq	
10/14/2022	Ashworth, Peter	Sep Oct Nov Dec Sewing B chq	
10/14/2022	Morgan, Russell	Recorders	
10/17/2022	Forber, Bev	Membership 22 23 M	
10/17/2022	Charlson, David	Membership 22 23 M	
10/17/2022	Houghton, Margaret	Scrabble	
10/17/2022	Moss Bank Mission	Jul Aug Sep Playford danceonline	-18.00
10/17/2022	Moss Bank Mission	Jul Aug Sep Folk online	-54.00
10/17/2022	Peter Street Centre	Sep Tap dancing	-72.00
10/17/2022	Peter Street Centre	Sep Table tennis Mon	-144.00
10/17/2022	Peter Street Centre	Sep Table tennis Thu	-240.00
10/17/2022	Eccleston library / StHMBC	Balance Spanish	-11.08
10/17/2022	Deborah Lister Academy of Dance	Sep Oct Silver swans ballet	-280.00
10/18/2022	Charlson, David	Membership 22 23 M	
10/18/2022	St Helens Parish Church	Aug, nil Gardening bacs	0.00
10/18/2022	St Helens Parish Church	Aug Dancing for pl bacs	-36.00
10/18/2022	St Helens Parish Church	Aug Scrabble bacs	-68.00
10/18/2022	Connor, Catherine	Trip Blackwell&Holehir Gardening tripchq	-25.00
10/18/2022	Atherton, Carole	Trip Blackwell&Holehir Gardening tripchq	-25.00
10/19/2022	Rossiter, Michael	Sep Oct Splat happy	
10/20/2022	Forber, Bev	Shuttlecocks Badminton	-30.00
10/20/2022	Forber, Bev	Jun Sep Oct Badminton online	
10/20/2022	McDermott, M	Membership 22 23 M	
10/20/2022	Morgan, Russell	Recorders	
10/24/2022	Bartram, Mike and Ruth	Folk	
10/24/2022	Brislen, S	Membership 22 23 M	
10/24/2022	Bartram, Mike and Ruth	Reading	
10/24/2022	Mortimore, PR and C	Sep Tai Chi	
10/24/2022	Roughley, GC	Membership 22 23 M	
10/24/2022	Mortimore, PR and C	Oct Tai Chi	
10/24/2022	Lawrenson, Jeff	Jul Aug Sep Crown green bcash	
10/25/2022	Hall, Patricia	Trip Blackwell&Holehir Gardening tripcash	-25.00

10/26/2022 Knowles, Alan		Gardening	
10/26/2022 Kearney, Irene	Oct	Pickleball	
10/26/2022 NatWest Bank	Compensation #5	zCompensation from bank	
10/27/2022 World of glass	Drop in 28 Sep, extra	czDrop in meeting	-45.00
10/27/2022 Perth Community Centre	87 Sep Oct	Splat happy	-60.00
10/27/2022 Perth Community Centre	88 Sep Oct	Family history	-60.00
10/27/2022 St Helens Badminton Limited		Badminton	-154.00
10/28/2022 Melding, Andrew & Dawn	Oct	Table tennis Mon	
10/28/2022 Charlson, David	Membership 22 23	M	
10/31/2022 Rossiter, Michael	Oct	Table tennis Thu	
10/31/2022 Montieth, Sue	Membership 22 23	M	
10/31/2022 Price, Judith	Oct	Ukelele	
10/31/2022 Morgan, Russell		Music appreciation	
10/31/2022 Morgan, Russell		Recorders	
11/1/2022 Wilson, Anthony	Membership 22 23	M	
11/1/2022 Wilson, Anthony	Membership 22 23	M	
11/1/2022 Stanley, Ann		French Tuesday	
11/1/2022 Melding, Andrew & Dawn	2 Oct	Table tennis Mon	
11/1/2022 Stanley, Ann		Latin	
11/1/2022 Morgan, Russell		Music appreciation	
11/2/2022 Heaton, Sylvia	Oct Nov	Play reading	
11/2/2022 Heaton, Sylvia	Oct Nov	Classic Novel	
11/2/2022 Heaton, Sylvia	Oct Nov	Poetry	
11/3/2022 Morgan, Russell		Recorders	
11/3/2022 Charlson, David	Printer ink	zAdmin/Committee	-71.48
11/4/2022 Charlson, David	Membership 22 23	M	
11/4/2022 Toll Bar and Prescot URC	Sep 7x25	Choirs xTransf	-175.00
11/7/2022 Cathcart, Anne	Sep Oct	Beadcraft	
11/8/2022 Knowles, Andrea		Family history	
11/8/2022 Knowles, Andrea		History and heritage	
11/8/2022 Forber, Bev		Badminton	
11/9/2022 Badcoe, Imelda	Sep	French conversation	
11/9/2022 Reed, S	Membership 22 23	M	
11/10/2022 Owen, Margaret		Tap dancing	
11/10/2022 Fenney, Cath		Dancing for pleasure	
11/10/2022 Thomas, Ian	Oct	German Advanced	
11/11/2022 Morgan, Russell		Recorders online	
11/11/2022 Triprint	Newsletters, Oct, 400	zNewsletters	-320.00
11/11/2022 St Helens Badminton Limited		Badminton	-623.00
11/14/2022 Cash	9 Nov @ £2	zGeneral meeting	
11/14/2022 Colquitt, K	Aug Sep last pmt	Spanish	
11/14/2022 Daly, C	Membership 22 23	M	
11/14/2022 Charlson, David	Membership 22 23	M	
11/16/2022 Hanrahan, Sean	Aug	Art	
11/16/2022 Rossiter, Michael	Nov	Splat happy	
11/16/2022 Mobey, G	Membership 22 23	M	
11/16/2022 Triprint	Newsletters, Nov, 400	zNewsletters	-384.00
11/16/2022 Deborah Lister Academy of Dance	Nov Dec 8 sessions	Silver swans ballet	-320.00
11/17/2022 Morgan, Russell		Recorders	
11/18/2022 Bartram, Mike and Ruth		Folk	

11/18/2022 Bartram, Mike and Ruth		Reading	
11/18/2022 Gent, Paula	Membership 22 23	M	
11/18/2022 Morrison, Janina		Make and chat	
11/21/2022 Houghton, Margaret		Scrabble DPC	
11/21/2022 Third age trust	500 @ £4	zu3a Capitation	###
11/21/2022 St Helens Parish Church	Oct	Gardening	-30.00
11/21/2022 St Helens Parish Church	Oct	Dancing for pleasure	-72.00
11/21/2022 St Helens Parish Church	Oct	Scrabble	-34.00
11/21/2022 St Helens Parish Church	Group leader meeting	zGroup leader mtgs	-54.00
11/21/2022 St Helens Parish Church	Nov	Gardening	-30.00
11/21/2022 St Helens Parish Church	Nov	Dancing for pleasure	-72.00
11/21/2022 Ormskirk St URC	Oct	Art	-60.00
11/21/2022 Ormskirk St URC	Oct	Beadcraft	-60.00
11/21/2022 Ormskirk St URC	Oct	Chess	-30.00
11/21/2022 Ormskirk St URC	Oct	Colour and chat	-48.00
11/21/2022 Ormskirk St URC	Oct	French conversation	-45.00
11/21/2022 Ormskirk St URC	Oct	Gilbert and Sullivan	-22.50
11/21/2022 Ormskirk St URC	Oct	Knit and natter	-60.00
11/21/2022 Ormskirk St URC	Oct	Latin	-60.00
11/21/2022 Ormskirk St URC	Oct	Make and chat	-90.00
11/21/2022 Ormskirk St URC	Oct	Music appreciation	-30.00
11/21/2022 Ormskirk St URC	Oct	Music theory	-45.00
11/21/2022 Ormskirk St URC	19 Oct	Photography	-30.00
11/21/2022 Ormskirk St URC	Oct - overcharge no no	Scrabble	-56.00
11/21/2022 Ormskirk St URC	Oct	Sewing B	-60.00
11/21/2022 World of glass		zGeneral mee'blne	-288.00
11/22/2022 Hanrahan, Sean	25/10 TO 27/11	Art BAC	
11/22/2022 Knowles, Alan		Gardening BAC	
11/24/2022 Morgan, Russell		Recorders DPC	
11/25/2022 Mortimore, PR and C	Nov	Tai Chi DPC	
11/28/2022 Rossiter, Michael	Nov	Table tennis TBAC	
11/28/2022 Morgan, Russell		Music appreci:DPC	
11/28/2022 Charlson, David	Membership 22 23	M BGC	
11/29/2022 Melding, Andrew & Dawn	Nov	Table tennis BAC	
11/29/2022 Allcock, Rita and Keith	Sep Oct Nov	Discussion BAC	
11/29/2022 Allcock, Rita and Keith	Sep Oct Nov	Playford danceBAC	
11/30/2022 Price, Judith	Nov	Ukelele BAC	
11/30/2022 Price, Judith	Sep	Ukelele BAC	
11/30/2022 Lucem house	7, 21 Nov	Creative writi EBP	-60.00
11/30/2022 Rainhill village hall	Oct	Tai Chi EBP	-26.25
11/30/2022 Ormskirk St URC	8 and 22 Nov	Art	-60.00
11/30/2022 Ormskirk St URC	2 and 16 Nov	Beadcraft	-90.00
11/30/2022 Ormskirk St URC	2 Nov	Chess	-30.00
11/30/2022 Ormskirk St URC	3 and 17 Nov	Colour and chat	-48.00
11/30/2022 Ormskirk St URC	10 and Nov	French conversation	-45.00
11/30/2022 Ormskirk St URC	10 and 24 Nov	Knit and natter	-54.00
11/30/2022 Ormskirk St URC	4 and 18 Nov	Latin	-60.00
11/30/2022 Ormskirk St URC	14 and 28 Nov	Make and chat	-54.00
11/30/2022 Ormskirk St URC	25 Nov	Music appreciation	-30.00
11/30/2022 Ormskirk St URC	7 and 21 Nov	Music theory	-45.00

11/30/2022 Ormskirk St URC	16 Nov	Photography	-30.00
11/30/2022 Ormskirk St URC	3 and 17 Nov	Scrabble	-56.00
11/30/2022 Ormskirk St URC	3 and 17 Nov	Sewing B	-60.00
11/30/2022 St Luke's Eccleston	6, 13, 20, 27 Oct	Ukelele EBP	-160.00
11/30/2022 Lucem house	4, 18 Jul, 5 Sep	Creative writi EBP	-90.00
12/1/2022 Morgan, Russell		Recorders DPC	
12/5/2022 Stanley, Ann	Nov	Latin	
12/5/2022 Kearney, Irene	Nov	Pickleball	
12/9/2022 Melding, Pam	Sep Oct Nov	Creative writing	
12/9/2022 Mortimore, PR and C	Sep	Tai Chi	
12/9/2022 Mortimore, PR and C	Dec	Tai Chi	
12/9/2022 Mortimore, PR and C	Oct	Tai Chi	
12/12/2022 Chisnall and Miller	Membership 22 23	M	
12/13/2022 Stanley, Ann		French TuesdæBAC	
12/14/2022 Knowles, Andrea		History and heBAC	
12/14/2022 Knowles, Andrea		Family history BAC	
12/15/2022 Bunt, Jackie	Sep Oct Nov Dec	Colour and chat	
12/15/2022 Bunt, Jackie	Sep Oct Nov Dec	German beginners 1	
12/15/2022 Sweeney, Kyrchian		Silver swans ballet	
12/15/2022 Morgan, Russell		Recorders DPC	
12/16/2022 Bartram, Mike and Ruth		Reading BAC	
12/16/2022 Bartram, Mike and Ruth		Folk BAC	
12/19/2022 Hanrahan, Sean		Art	
12/19/2022 Cathcart, Anne		Beadcraft	
12/19/2022 Cathcart, Anne		Beadcraft	
12/20/2022 Forber, Bev		Badminton BAC	
12/20/2022 Hanrahan, Sean	6/12 to 20/12	Art BAC	
12/20/2022 Badcoe, Imelda		French converBAC	
12/20/2022 Melding, Andrew & Dawn	Dec	Table tennis BAC	
12/20/2022 Perth Community Centre	2 and 16 Nov	Splat happy EBP	-40.00
12/20/2022 Ormskirk St URC	Storage	zStorage EBP	-75.00
12/20/2022 Perth Community Centre	25 Oct, 15 29 Nov, 13	Family history EBP	-80.00
12/20/2022 St Helens Parish Church	Dec no meeting	Gardening EBP	
12/20/2022 St Helens Parish Church	Dec	Dancing for pl EBP	-72.00
12/20/2022 St Helens parish church		Dancing for pleasure	-108.00
12/20/2022 St Helens parish church	Jun	Scrabble	-102.00
12/20/2022 St Helens parish church	Jun	Gardening	-30.00
12/21/2022 Charles, Susan	Membership 22 23	M BGC	
12/21/2022 Carter, John	Membership 22 23	M BGC	
12/22/2022 Morrison, Janina		Make and cha'DPC	
12/28/2022 Thomas, Ian	Nov Dec	German AdvanBAC	
12/28/2022 Third age trust	TAM magazine Apr22-	zTAM EBP	###
12/30/2022 Price, Judith	Dec	Ukelele BAC	
1/3/2023 Heaton, Sylvia	Nov Dec	Play reading	
1/3/2023 Heaton, Sylvia	Nov Dec	Classic Novel	
1/3/2023 Heaton, Sylvia	Nov Dec	Poetry	
1/4/2023 Hanrahan, Sean		Art	
1/4/2023 Peter Street Centre	Nov	Table tennis Mon	-192.00
1/4/2023 Peter Street Centre	7, 14, 21, 28 Nov @ 60	Tap dancing	-96.00
1/4/2023 Peter Street Centre	Nov	Table tennis Thu	-192.00
1/4/2023 Triprint	Newsletters Dec	zNewsletters	-384.00

1/4/2023 Ormskirk St URC	Dec	Art		-60.00
1/4/2023 Ormskirk St URC	Dec	Beadcraft		-30.00
1/4/2023 Ormskirk St URC	Dec	Chess		-30.00
1/4/2023 Ormskirk St URC	Dec	Colour and chat		-24.00
1/4/2023 Ormskirk St URC	Dec	French conversation		-22.50
1/4/2023 Ormskirk St URC	Dec	Knit and natter		-30.00
1/4/2023 Ormskirk St URC	Dec	Latin		-30.00
1/4/2023 Ormskirk St URC	Dec	Make and chat		-24.00
1/4/2023 Ormskirk St URC	Dec	Music appreciation		-30.00
1/4/2023 Ormskirk St URC	Dec	Music theory		-22.50
1/4/2023 Ormskirk St URC	Dec	Photography		-30.00
1/4/2023 Ormskirk St URC	Dec	Scrabble		-28.00
1/4/2023 Ormskirk St URC	Dec	Sewing B		-60.00
1/4/2023 St Helens Badminton Limited	Dec	Pickleball		-630.00
1/4/2023 Rainhill village hall	Nov	Tai Chi	EBP	-26.25
1/4/2023 Rainhill village hall	Dec	Tai Chi	EBP	-26.25
1/4/2023 St Luke's Eccleston	Nov Dec	Ukelele	banklin	-240.00
1/4/2023 Peter Street Centre	Oct	Table tennis Mon		-240.00
1/4/2023 Peter Street Centre	3, 10, 17, 24, 31 Oct	Tap dancing		-120.00
1/4/2023 Peter Street Centre	Oct	Table tennis Thu		-192.00
1/6/2023 Turner, Jeffrey	Membership 22 23	M	online	
1/9/2023 Kearney, Irene		Pickleball	online	
1/11/2023 Donations for tea/coffee mince pies	Christmas concert 15	zChristmas concert		
1/9/2023 Knox, C	Membership 22 23	M	online	
11/30/2022 Williams, Neil	Oct, Nov	Choirs	cash	
11/30/2022 Williams, Neil	Nov	Choirs	cash	
1/10/2023 Shucksmith, Malcolm		Photography	online	
1/10/2023 Kearney, Irene	Expenses, mtg mileage	zAdmin/Committee		-34.15
1/11/2023 Ashworth, Peter		Sewing		
1/11/2023 Ashworth, Peter		Chess		
1/11/2023 Murdoch, T and SA	Membership 22 23	M	online	
1/11/2023 Griffiths, Thelma	Sep Oct last one	Gilbert and Sucash		
1/12/2023 Morgan, Russell		Recorders		
1/12/2023 Charlson, David	Membership 22 23	M		
1/12/2023 Toll Bar and Prescott URC	Oct	Choirs		-175.00
1/12/2023 Toll Bar and Prescott URC	Nov	Choirs		-250.00
1/12/2023 Toll Bar and Prescott URC	Dec	Choirs		-75.00
1/13/2023 Deborah Lister Academy of Dance	Jan Feb	Silver swans ballet		-320.00
1/18/2023 Hanrahan, Sean	17 Jan	Art		
1/18/2023 Houghton, Margaret		Scrabble		
1/19/2023 Morgan, Russell		Recorders		
1/19/2023 St Helens Badminton Limited	Block 5	Badminton	banklin	###
1/19/2023 Ruskin tennis club	3 courts, 2h, £5 x 10	Tennis	banklin	-300.00
1/19/2023 Moss Bank Mission	Oct Nov Dec	Folk	banklin	-135.00
1/19/2023 Moss Bank Mission	15 Nov	Playford Danc	banklin	-18.00
1/19/2023 World of glass	General meeting 11 Ja	zGeneral mee	banklin	-288.00
1/19/2023 St Helens MBC	Christmas concert 15	zChristmas co	banklin	-324.00
1/19/2023 St Helens Parish Church	Jan	Gardening	banklin	-30.00
1/19/2023 St Helens Parish Church	Feb	Dancing for pl	banklin	-72.00
1/19/2023 St Helens Baptist Church	Aug Sep Oct	Recorders	banklin	-520.00

1/19/2023 St Helens Baptist Church	Nov Dec	Recorders	banklin	-320.00
1/19/2023 St Helens Baptist Church	Jan Feb	Recorders	banklin	-320.00
1/19/2023 Knowles, Brenda	Wreath materials	Gardening		-39.49
1/19/2023 Charlson, David	Lever arch files	zAdmin/Committee		-9.98
1/19/2023 Charlson, David	Membership cards	zAdmin/Committee		-18.00
1/23/2023 McQueen, Patrina	Hoghton Tower	zInteresting bionline		
1/23/2023 McQueen, Patrina	Synagogue	zInteresting buildings		
1/23/2023 Bartram, Mike and Ruth		Reading		
1/23/2023 Kennedy, Christine	Membership 22 23	M		
1/23/2023 Bartram, Mike and Ruth		Folk		
1/23/2023 Ward, D	Membership 22 23	M		
1/24/2023 Knowles, Alan		Gardening		
1/24/2023 Lester Drive Centre	Apr to Dec, 20 weeks	Hand Chimes		-462.00
1/25/2023 Hall, Patricia	Sep Oct Nov Dec (x7)	Knit and nattechq		
1/25/2023 Allcock, Rita and Keith	17-Jan	Playford Danc chq		
1/26/2023 Williams, Neil	Jan	Choirs	cash	
1/27/2023 Badcoe, Imelda		French conver	BAC	
1/30/2023 Stanley		Latin	BAC	
1/30/2023 Rossiter, Michael	Jan-23	Table tennis	T BAC	
1/30/2023 Charlson, David	Membership 22 23	M	BGC	
1/31/2023 Hanrahan, Sean	31-Jan	Art	BAC	
1/31/2023 Stanley, Ann		French Tuesd	BAC	
1/31/2023 Melding, Pam		Creative writi	BAC	
1/31/2023 Thomas, Ian	Jan	German Adv	BAC	
1/31/2023 Price, Judith	Jan	Ukelele	BAC	
1/31/2023 Melding, Andrew & Dawn	23 Jan	Table tennis	BAC	
2/1/2023 Rossiter, Michael	Jan	Splat happy	bac	
2/2/2023 Hyde, CE	Membership 22 23	M	Bac	
2/2/2023 Sibley, Malcolm	Jan	Pickleball	bac	
2/2/2023 Morgan, Russell		Recorders	bac	
2/3/2023 Forber, Bev		Badminton	bac	
2/6/2023 Cathcart, Anne		Beadcraft		
2/6/2023 Knowles, Andrea		History and heritage		
2/6/2023 Roach, Bob		Science		
2/6/2023 Jervis, Steven	Membership 22 23	M		
2/6/2023 Knowles, Andrea		Family history		
2/6/2023 Thomas, Ian	6 Feb	German Advanced		
2/7/2023 Quaker Meeting House	Sep Oct Nov Dec 3 me	Science		-120.00
2/7/2023 Quaker Meeting House	Sep Oct Nov Dec 6 me	Play reading		-240.00
2/7/2023 Quaker Meeting House	Sep Oct Nov Dec 6 me	Classic novel		-240.00
2/7/2023 Quaker Meeting House	Sep Oct Nov Dec 2 me	History and heritage		-80.00
2/7/2023 Toll Bar and Prescott URC	Jan 8x£25	Choirs		-200.00
2/8/2023 General meeting	8 Feb £2 x 85 URC	zGeneral meeting		
2/8/2023 Jamieson, Anne	Membership 22 23	M		
2/9/2023 Fenney, Cath		Dancing for pleasure		
2/9/2023 Quayle, Anne		Silver swans ballet		
2/9/2023 Morgan, Russell		Recorders		
2/9/2023 Charlson, David	Membership 22 23	M		
2/9/2023 Royal Horticultural Society	RHS membership to	Gardening		-45.00
2/10/2023 Charlson, David	Printer ink	zAdmin/Committee		-44.99

2/13/2023 Chatterton, J	Hand Chimes	
2/13/2023 NatWest Bank	Compensation #6	zCompensation from bank
2/15/2023 Stoker, Susan	Membership 22 23	M
2/15/2023 Hanrahan, Sean	24 Feb	Art
2/16/2023 Morgan, Russell		Recorders
2/16/2023 Mortimore, PR and C	Feb	Tai Chi
2/16/2023 Naylor, Helen	Speaker, General mtg	zGuest speaker at Ge -90.00
2/20/2023 Bartram, Mike and Ruth		Reading chq
2/20/2023 Bartram, Mike and Ruth		Folk chq
2/20/2023 St Helens Parish Church	28-Feb Gardening	-31.50
2/20/2023 St Helens Parish Church	1Feb, 15Feb	Dancing for pleasure -75.60
2/20/2023 Peter Street Centre	Dec	Table tennis Mon -144.00
2/20/2023 Peter Street Centre	5, 12, 19 Dec @ 60 mi	Tap dancing -72.00
2/20/2023 Peter Street Centre	Dec	Table tennis Thu -108.00
2/20/2023 Peter Street Centre	Jan	Table tennis Mon -192.00
2/20/2023 Peter Street Centre	10, 17, 24, 31 Jan @ 9	Tap dancing -144.00
2/20/2023 Peter Street Centre	Jan	Table tennis Thu -108.00
2/20/2023 Perth Community Centre	18Jan, 1Feb	Splat happy -40.00
2/20/2023 Perth Community Centre	10Jan, 24Jan	Family history -40.00
2/20/2023 Momo's café	New member mtg 1Maz	New member meetin -18.75
2/22/2023 Ashworth, Peter		Chess chq
2/22/2023 Lewis, Patricia	Jan Feb Mar	Music theory chq
2/22/2023 Ashworth, Peter		Sewing chq
2/22/2023 Taylor, Gordon	Missing from 2021 2022	Zc/f from 2021 2022
2/22/2023 Charlson, David	Membership 22 23	M
2/22/2023 Owen, Margaret	Nov and Jan	Tap dancing chq
2/22/2023 Morgan, Russell		Recorders online
2/25/2023 Williams, Neil	Nov, Dec	Choirs
2/25/2023 Williams, Neil	Nov, Dec	Choirs
2/27/2023 Thomas, Ian	6 Feb	German Advanced
2/27/2023 Melding, Andrew & Dawn	23-Feb	Table tennis BAC
2/27/2023 Morgan, Russell		Music appreci:DPC
2/27/2023 Ashworth, Peter		Chess CHQ -27.99
2/28/2023 Hanrahan, Sean	28-Feb	Art BAC
2/28/2023 Knowles, Alan		Gardening BAC
2/28/2023 Stanley, Ann		Latin BAC
2/28/2023 Stanley, Ann		French TuesdBAC
2/28/2023 Heaton, Sylvia		Play reading
2/28/2023 Heaton, Sylvia		Classic novel
2/28/2023 Heaton, Sylvia		Poetry
2/28/2023 Price, Judith	Feb	Ukelele BAC
2/28/2023 Quayle, Anne		Silver swans ballet
2/28/2023 Williams, Neil	Jan, Feb	Choirs cash
2/28/2023 Williams, Neil	Jan, Feb	Choirs cash
3/1/2023 Partridge, Katharine	Cttee mtg drinks 18Maz	Admin/Comrrcash -17.42
3/1/2023 Partridge, Katharine	Cttee mtg drinks 20Jul	zAdmin/Comrrcash -6.97
3/1/2023 Partridge, Katharine	Cttee mtg drinks 21Sej	zAdmin/Comrrcash -18.42
3/1/2023 Partridge, Katharine	Cttee mtg drinks 21Jan	zAdmin/Comrrcash -10.95
3/1/2023 Partridge, Katharine	Cttee mtg drinks 21Fel	zAdmin/Comrrcash -15.43
3/1/2023 Partridge, Katharine	Mobile 07415478777	OzAdmin/Comrrcash -54.00

3/1/2023 Sibley, Malcolm		Pickleball		
3/1/2023 Fitzpatrick, Jan	She paid u3a in error	xTransfer		
3/1/2023 Cathcart, Anne		Beadcraft		
3/2/2023 Morgan, Russell		Recorders	DPC	
3/2/2023 Charlson, David		M	BGC	
3/3/2023 Williams, Graham	Membership 22 23	M	DPC	
3/3/2023 Fitzpatrick, Jan	She paid u3a in error	xTransfer	EBP	-46.00
3/3/2023 Toll Bar and Prescott URC	Feb 8 x 25	Choirs	EBP	-200.00
3/8/2023 Knowles, Andrea		History and hēBAC		
3/8/2023 Knowles, Andrea		Family history	BAC	
3/9/2023 Badcoe, Imelda		French conver	BAC	
3/9/2023 Mortimore, PR and C	March	Tai Chi	DPC	
3/9/2023 Shucksmith, Malcolm		Photography	DPC	
3/9/2023 Morgan, Russell		Recorders	DPC	
3/10/2023 Allcock, Rita and Keith	Jan and Feb	Playford Dance		
3/10/2023 Allcock, Rita and Keith	Jan and Feb	Discussion		
3/10/2023 Rossiter, Michael		Table tennis T	BAC	
3/10/2023 Houghton, Margaret		Scrabble	DPC	
3/10/2023 Triprint	Membership cards	zAdmin/Comr	EBP	-31.00
3/10/2023 Momo's café		zNew member	EBP	-106.25
3/10/2023 St Helens Council		zChristmas co	EBP	-100.80
3/10/2023 Rainhill village hall	Jan	Tai Chi	EBP	-26.25
3/10/2023 Perth Community Centre		Splat happy	EBP	-40.00
3/10/2023 Perth Community Centre		Family history	EBP	-40.00
3/10/2023 Ormskirk St URC	Jan	Art		-90.00
3/10/2023 Ormskirk St URC	Jan	Beadcraft		-60.00
3/10/2023 Ormskirk St URC	Jan	Chess		-30.00
3/10/2023 Ormskirk St URC	Jan	Colour and chat		-48.00
3/10/2023 Ormskirk St URC	Jan	French conversation		-45.00
3/10/2023 Ormskirk St URC	Jan	Knit and natter		-45.00
3/10/2023 Ormskirk St URC	Jan	Latin		-60.00
3/10/2023 Ormskirk St URC	Jan	Make and chat		-48.00
3/10/2023 Ormskirk St URC	Jan	Music appreciation		0.00
3/10/2023 Ormskirk St URC	Jan	Music theory		-45.00
3/10/2023 Ormskirk St URC		18-Jan Photography		-30.00
3/10/2023 Ormskirk St URC	Jan	Scrabble		-56.00
3/10/2023 Ormskirk St URC	Jan	Sewing B		-60.00
3/10/2023 General meeting	08/03/2023 78 x £2	zGeneral meeting		
3/11/2023 Knowles, Alan	Sale of wreath made b	Gardening		
3/11/2023 Knowles, Alan	Microphone	Gardening		-21.99
3/13/2023 Prescott, Susan	Membership 22 23	M	bacs	
3/14/2023 Hurst, Eileen	Membership 22 23	M	bacs	
3/14/2023 McEvoy, AM	Membership 22 23	M	bacs	
3/14/2023 Northover, K	Membership 22 23	M	BAC	
3/14/2023 Woods, Helen	Membership 22 23	M	BAC	
3/14/2023 Hanrahan, Sean		14-Mar Art	BAC	
3/15/2023 Ormskirk St URC	Feb	Art		-90.00
3/15/2023 Ormskirk St URC	Feb	Beadcraft		-60.00
3/15/2023 Ormskirk St URC	Feb	Chess		-30.00
3/15/2023 Ormskirk St URC	Feb	Colour and chat		-48.00

3/15/2023 Ormskirk St URC	Feb	French conversation	-45.00
3/15/2023 Ormskirk St URC	Feb	Knit and natter	-45.00
3/15/2023 Ormskirk St URC	Feb	Latin	-60.00
3/15/2023 Ormskirk St URC	Feb	Make and chat	-48.00
3/15/2023 Ormskirk St URC	Feb	Music appreciation	-30.00
3/15/2023 Ormskirk St URC	Feb	Music theory	-45.00
3/15/2023 Ormskirk St URC	Feb	Photography	-60.00
3/15/2023 Ormskirk St URC	Feb	Scrabble	-56.00
3/15/2023 Ormskirk St URC	Feb	Sewing B	-60.00
3/15/2023 Charlson, David	Membership 22 23	M BGC	
3/15/2023 Charlson, David	Membership 22 23	M BGC	
3/15/2023 Cash to current account	xTransfer	xTransfer BAC	-200.00
3/15/2023 Cash to current account	xTransfer	xTransfer BAC	
3/16/2023 Hughes, Monica	Pointer and adapter	zAdmin/Comrrbanklin	-54.98
3/16/2023 Morgan, Russell	MORGAN R, MUSIC - R	Recorders DPC	
3/16/2023 Rossiter, Michael	Mar	Splat happy BAC	
3/16/2023 Rossiter, Michael	Feb	Splat happy BAC	
3/17/2023 Deborah Lister Academy of Dance	Mar Apr	Silver swans ballet	-320.00
3/20/2023 Forber, Bev		Badminton BAC	
3/21/2023 Charlson, David	Membership 22 23	M BGC	
3/22/2023 Morgan, Russell		Recorders DPC	
3/22/2023 Charlson, David	Membership 22 23	M BGC	
3/23/2023 Charlson, David	Membership 22 23	M	
3/24/2023 Rainhill village hall	Feb	Tai Chi	-26.25
3/24/2023 Kearney, Irene	Flowers for injured me	zAdmin/Committee	-30.00
3/24/2023 St Helens Baptist Church		Recorders	-360.00
3/24/2023 St Helens Parish Church		Gardening	-31.50
3/24/2023 St Helens Parish Church		Dancing for pleasure	-113.40
3/27/2023 Badcoe, Imelda		French converBAC	
3/27/2023 Bartram, Mike and Ruth		Reading BAC	
3/27/2023 Stanley, Ann		Latin BAC	
3/27/2023 Partridge, Katharine	Printer ink	zAdmin/Comrrcash	-26.54
3/27/2023 Partridge, Katharine	zCommittee coffees	zAdmin/Comrrcash	-20.41
3/27/2023 Thomas, Ian	25-Mar	German AdvrBAC	
3/27/2023 Bartram, Mike and Ruth		Folk BAC	
3/28/2023 Quayle, Anne		Silver swans bBAC	
3/28/2023 Melding, Andrew & Dawn		M BAC	
3/28/2023 Knowles, Alan		Gardening BAC	
3/28/2023 Stanley, Ann		French TuesdæBAC	
3/28/2023 Hanrahan, Sean	14-Mar	Art BAC	
3/28/2023 Melding, Andrew & Dawn	23-Mar	Table tennis BAC	
3/29/2023 Cathcart, Anne	Mar	Beadcraft	
3/29/2023 Sibley, Malcolm	Mar	Pickleball	
3/29/2023 Morrison, Janina	Mar	Make and chat	
3/30/2023 Morgan, Russell	Mar	Recorders	
3/31/2023 Mortimore, PR and C	Mar	Tai Chi	-26.25
3/31/2023 Ormskirk St URC	Mar	Art	-60.00
3/31/2023 Ormskirk St URC	Mar	Beadcraft	-60.00
3/31/2023 Ormskirk St URC	Mar	Chess	-30.00
3/31/2023 Ormskirk St URC	Mar	Colour and chat	0.00

3/31/2023 Ormskirk St URC	Mar	French conversation	-45.00
3/31/2023 Ormskirk St URC	Mar	Knit and natter	-78.00
3/31/2023 Ormskirk St URC	Mar	Latin	-60.00
3/31/2023 Ormskirk St URC	Mar	Make and chat	-48.00
3/31/2023 Ormskirk St URC	Mar	Music appreciation	-30.00
3/31/2023 Ormskirk St URC	Mar	Music theory	-45.00
3/31/2023 Ormskirk St URC	Mar	Photography	-60.00
3/31/2023 Ormskirk St URC	Mar	Scrabble	-84.00
3/31/2023 Ormskirk St URC	Mar	Sewing B	-60.00
3/31/2023 Ormskirk St URC		8-Mar zGeneral meeting	-44.00
3/31/2023 Price, Judith	Mar	Ukelele	
3/31/2023 Houghton, Margaret		Scrabble	
3/31/2023 Taylor, Gordon	nothing paid	Fishing	
3/31/2023 Lawrenson, Jeff	nothing paid	Walking	
3/31/2023 Davidson, Barry	nothing paid	Tuesday walk	
3/31/2023 Hall, Patricia	nothing paid	Sunday group	
3/31/2023 Robinson, David	nothing paid	German beginners 2	
5/5/2022 Non NT members entry	Trip NatTrust Riddlesd	zInteresting bichq	-75.00
5/6/2022 Void	Pd by Barbara as feweiz	Interesting bichq	
5/11/2022 Mansfield, June	Quiz 09May22	Quiz	
5/11/2022 Mallett	Quiz 09May22	Quiz	
5/11/2022 Heaton, Sylvia	Quiz 09May22	Quiz	
5/11/2022 Welsby, Jean	Quiz 09May22	Quiz	
5/11/2022 Wright, B	Quiz 09May22	Quiz	
5/11/2022 Clare, Anne	Quiz 09May22	Quiz	
5/11/2022 Challenor, Barbara	Quiz 09May22	Quiz	
5/11/2022 Sharp?	Trip Morecambe	zInteresting buildings	
5/11/2022 Wareing, Hugh	Trip Morecambe	zInteresting buildings	
5/11/2022 Cottingham, S	Trip Morecambe	zInteresting buildings	
5/11/2022 Price, Maureen	Quiz 09May22	Quiz	
5/11/2022 Kay, B	Trip NatTrust Riddlesd	zInteresting buildings	
5/11/2022 Blanchard, V	Trip Morecambe	zInteresting buildings	
5/11/2022 Innes, Peter and Diane	Trip Morecambe	zInteresting buildings	
5/11/2022 Innes, Peter and Diane	Trip NatTrust Riddlesd	zInteresting buildings	
5/11/2022 Duckworth, K	Trip Morecambe	zInteresting buildings	
5/11/2022 Challenor, Barbara	Apr subs	Gardening	
5/11/2022 Lang, Helena	Trip Morecambe	zInteresting buildings	
5/13/2022 Toll Bar and Prescott URC	Venue Sep21-Apr22	Entertainmentchq	-600.00
5/20/2022 World of glass	Drop in meeting 27Aprz	Drop in meetchq	-84.00
5/24/2022 St Luke's Eccleston	Apr	Ukelele chq	-110.00
5/24/2022 St Luke's Eccleston	Mar	Ukelele chq	-200.00
5/24/2022 St Luke's Eccleston	Jan	Ukelele chq	-40.00
5/30/2022 Hobson, Pauline	Tickets and cash	Quiz	
5/30/2022 Hobson, Pauline	Prizes+stationery	Quiz	-132.30
6/1/2022 Ormskirk St URC	Apr	Music appreci:chq	-30.00
6/1/2022 Ormskirk St URC	Apr	Photography chq	-30.00
6/1/2022 Ormskirk St URC	Apr	Art chq	-60.00
6/1/2022 Ormskirk St URC	Apr	Beadcraft chq	-60.00
6/1/2022 Ormskirk St URC	Apr	Knit and nattechq	-30.00
6/1/2022 Ormskirk St URC	Apr	French converchq	-45.00

6/1/2022 Ormskirk St URC	Apr	Colour and ch:chq	-48.00
6/1/2022 Ormskirk St URC	Apr	Chess chq	-30.00
6/1/2022 Ormskirk St URC	Apr	Latin chq	-60.00
6/1/2022 Ormskirk St URC	Apr	ReuseRecycle chq	-30.00
6/1/2022 Ormskirk St URC	Apr	Music theory chq	-45.00
6/1/2022 Ormskirk St URC	Apr	Gilbert and Suchq	-45.00
6/6/2022 Cross, Joyce	Trip Morecambe	zInteresting buildings	
6/6/2022 Challenor, Barbara	Trip NatTrust Riddlesd	zInteresting buildings	
6/7/2022 Lucem house	Mar	Creative writi chq£18	-60.00
6/7/2022 Lucem house	Jan Feb	Creative writi chq£18	-90.00
6/7/2022 Lucem house	Apr	Creative writi chq£18	-30.00
6/7/2022 Chalkey's catering	Quiz 09May22	Quiz chq	-648.00
6/8/2022 Deafness resource centre	Mar	Sewing chq£16	-80.00
6/8/2022 Deafness resource centre	Apr	Sewing chq£16	-80.00
6/14/2022 Toll Bar and Prescott URC	Jan	Choirs chq	-150.00
6/15/2022 Void		xTransfer chq	0.00
6/19/2022 St Helens parish church	Feb	Gardening chq	-30.00
6/19/2022 St Helens parish church	Feb	Dancing for pl chq	-72.00
6/19/2022 St Helens parish church	Feb	Scrabble chq	-60.00
6/19/2022 St Helens parish church	Mar	Gardening chq	-30.00
6/19/2022 St Helens parish church	Mar	Dancing for pl chq	-108.00
6/19/2022 St Helens parish church	Mar	Scrabble chq	-90.00
6/20/2022 Hattons	Trip Halifax and Keighl	zInteresting bichq	-550.00
6/30/2022 Challenor, Barbara	Trip Blackwell&Holehir	Gardening tripchq	
6/30/2022 Coffey, SM	Trip Blackwell&Holehir	Gardening tripchq	
6/30/2022 Hunt, J	Trip Blackwell&Holehir	Gardening tripchq	
6/30/2022 Turner, JG	Trip Blackwell&Holehir	Gardening tripchq	
6/30/2022 Littler, Lesley	Trip Blackwell&Holehir	Gardening tripchq	
6/30/2022 Welsh, M	Trip Blackwell&Holehir	Gardening tripchq	
6/30/2022 Newton, G	Trip Blackwell&Holehir	Gardening tripchq	
6/30/2022 Hobson, Pauline	Trip Blackwell&Holehir	Gardening tripcash	
6/30/2022 Hobson, Pauline	Trip Blackwell&Holehir	Gardening tripcash	
6/30/2022 Hobson, Pauline	Trip Blackwell&Holehir	Gardening tripcash	
6/30/2022 Hobson, Pauline	Trip Blackwell&Holehir	Gardening tripcash	
6/30/2022 Hobson, Pauline	Trip Blackwell&Holehir	Gardening tripcash	
7/14/2022 Hobson, Pauline	Trip Blackwell&Holehir	Gardening tripcash	
7/14/2022 Hobson, Pauline	Trip Blackwell&Holehir	Gardening tripcash	
7/14/2022 Ineson	Trip Blackwell&Holehir	Gardening tripchq	
7/14/2022 Ineson	Trip Blackwell&Holehir	Gardening tripchq	
7/14/2022 Blanchard, V	Trip Blackwell&Holehir	Gardening tripchq	
7/14/2022 Don Fraser Coaches	Trip Blackwell&Holehir	Gardening tripchq	
7/28/2022 Sefton MBC		zInteresting bichq	-115.00
8/31/2022 NatWest Bank	Complaint compensati	zCompensation from bank	
9/29/2022 Peter Street Centre	Mar cashed 6mo later	Table tennis Mon	-192.00
9/29/2022 Peter Street Centre	Mar	Tap dancing	-120.00
10/6/2022 Shucksmith, Malcolm	Membership 22 23	zInteresting bichq	-15.00
10/6/2022 Shucksmith, Malcolm	Trip Morecambe	zInteresting bichq	-12.00
10/17/2022 Liverpool Cathedral	Trip Liverpool Cathedr	zInteresting bichq	-150.00
12/20/2022 Hoghton Tower Limited	Deposit Hoghton tower	zInteresting b1banklin	-119.25
12/28/2022 Liverpool Old Hebrew Congregation	Visit fee Deposit	zInteresting buildings	-25.00

1/10/2023 Hattons transport Deposit	Hoghton Tower	zInteresting b	EBP	-50.00
1/19/2023 Price, Jackie and Dennis Refund	Trip Blackwell&Holehir Gardening trip			-25.00
1/19/2023 Price, Jackie and Dennis Refund	Trip Blackwell&Holehir Gardening trip	banklin		-25.00
1/25/2023 12x£9 cash less £1	Synagogue and Greek	zInteresting b	cash	
1/25/2023 Tracy, Jim	Refund for Synagogue	zInteresting b	cash	-9.00
1/26/2023 Anderton, BJ	Hoghton Tower	zInteresting b	chq	
1/26/2023 Bayliss	Hoghton Tower	zInteresting b	chq	
1/26/2023 Challenor, Barbara	Synagogue and Greek	zInteresting b	chq	
1/26/2023 Duncan	Synagogue and Greek	zInteresting b	chq	
1/26/2023 Foster, Ann	Synagogue and Greek	zInteresting b	chq	
1/26/2023 Grimes, MM	Hoghton Tower	zInteresting b	chq	
1/26/2023 Hatton, T and B	Hoghton Tower	zInteresting b	chq	
1/26/2023 Innes, Peter and Diane	Hoghton Tower	zInteresting b	chq	
1/26/2023 Layhe, Margaret	Synagogue and Greek	zInteresting b	chq	
1/26/2023 Layhe, Margaret	Hoghton Tower	zInteresting b	chq	
1/26/2023 Liptrot, Sheila	Hoghton Tower	zInteresting b	chq	
1/26/2023 Lyon, J	Hoghton Tower	zInteresting b	chq	
1/26/2023 Maddox	Hoghton Tower	zInteresting b	chq	
1/26/2023 McGovern	Hoghton Tower	zInteresting b	chq	
1/26/2023 Platt JE	Hoghton Tower	zInteresting b	chq	
1/26/2023 Price, Dennis	Synagogue and Greek	zInteresting b	chq	
1/26/2023 Rimmer	Hoghton Tower	zInteresting b	chq	
1/26/2023 Stuart	Hoghton Tower	zInteresting b	chq	
1/26/2023 Welsby, Jean	Hoghton Tower	zInteresting b	chq	
1/26/2023 Partridge, Ian	Synagogue and Greek	zInteresting b	BAC	
1/26/2023 Partridge, Katharine	Synagogue and Greek	zInteresting b	BAC	
1/26/2023 9 x £42 cash	Hoghton Tower	zInteresting b	cash	
2/8/2023 Stirling, Patricia	Synagogue and Greek	zInteresting b	buildings	
2/8/2023 Atherton, Carole	Hoghton Tower	zInteresting b	buildings	
2/8/2023 Stuart, James	Synagogue and Greek	zInteresting b	buildings	
2/8/2023 Stuart, Elaine	Synagogue and Greek	zInteresting b	buildings	
2/8/2023 Atherton, Carole	Synagogue and Greek	zInteresting b	buildings	
2/8/2023 Innes, Peter and Diane	Synagogue and Greek	zInteresting b	buildings	
2/8/2023 Cash £9 x 6	Synagogue and Greek	zInteresting b	buildings	
2/8/2023 Blacoe, Diane	Hoghton Tower	zInteresting b	buildings	
2/8/2023 Kay, Barbara	Hoghton Tower	zInteresting b	buildings	
2/8/2023 Kay, Dave	Hoghton Tower	zInteresting b	buildings	
2/13/2023 Grimes, Julie	Synagogue and Greek	zInteresting b	buildings	
2/22/2023 Bradley, SL	Hoghton Tower	zInteresting b	chq	
2/22/2023 Braydon, Howard	Hoghton Tower	zInteresting b	chq	
3/6/2023 Liverpool Old Hebrew Congregation	Synagogue and Greek	zInteresting b	buildings	-272.00
3/10/2023 Lithgow-Smith	Hoghton Tower	zInteresting b	buildings	
3/10/2023 McKenna	Synagogue and Greek	zInteresting b	buildings	
3/10/2023 Price, JM	Synagogue and Greek	zInteresting b	buildings	
3/13/2023 Grimes, Julie	Hoghton Tower	zInteresting b	buildings	
3/22/2023 Bradford, EP	Hoghton Tower	zInteresting b	buildings	
3/22/2023 Clift, D	Hoghton Tower	zInteresting b	buildings	
3/22/2023 Crosby	Hoghton Tower	zInteresting b	buildings	
3/22/2023 Francis	Hoghton Tower	zInteresting b	buildings	
3/22/2023 Hall, Patricia	Hoghton Tower	zInteresting b	buildings	

3/22/2023 Kavanagh, J	Hoghton Tower	zInteresting buildings	
3/23/2023 Scott, Mary	Hoghton Tower	zInteresting bicash	
3/23/2023 Notere, Liz	Hoghton Tower	zInteresting bicash	
3/24/2023 Tyler, Robert	Trip Blackwell&Holehir	Gardening trip	-25.00
3/31/2023 Tyler, Robert	Trip Blackwell&Holehir	Gardening trip	-25.00
3/31/2022 NatWest bank	Interest	zBank	
4/29/2022 NatWest bank	Interest	zBank	
5/31/2022 NatWest bank	Interest	zBank	
6/30/2022 NatWest bank	Interest	zBank	
7/31/2022 NatWest bank	Interest	zBank	
8/31/2022 NatWest bank	Interest	zBank	
9/30/2022 NatWest bank	Interest	zBank	
10/31/2022 NatWest bank	Interest	zBank	
11/30/2022 NatWest Bank	Interest	zBank	INT
12/30/2022 NatWest Bank	Interest	zBank	INT
1/31/2023 NatWest Bank	Interest	zBank	INT
2/28/2023 NatWest Bank	Interest	zBank	INT
3/31/2023 NatWest Bank	Interest	zBank	INT

Receipt	Member name	Member #	Pay In #	Chq	Transaction#	Activity	Of...	Receipt #	A/c
15.00	Hourihan, Ellen	1942			1	memb	M		Main
11.50	Willis, DW	1941	451		2	memb			Main
				1973	3	groups	i		Main
15.00	Harrison, G	1030			4	memb	M		Main
42.00					5	groups	auto		Main
				1966	6	groups	i		Main
				1971	7	groups	i		Main
				1970	8	groups	i		Main
15.00	Lloyd, C	1943	452		9	memb	M		Main
15.00	Lloyd, Alison	1944	452		9	memb	M		Main
15.00	Reed, S	1350			10	memb	M		Main
30.00					11	groups	auto		Main
12.00		1657			12	groups	auto		Main
15.00	Charnock, Jill	1946	453		13	memb	M		Main
38.00		1009			14	groups	auto		Main
26.00					15	groups	auto		Main
15.00	Kinley, HJ	1503			16	memb	M		Main
90.00	see list 454	1949	454		17	memb	90.00		Main
236.00	0.00				18	groups			Main
15.00	Sephton, Will	1711			19	memb			Main
86.00					20	groups			Main
				1979	21	news	2,951.00		Main
11.50	Galtrey, Anne	2009			22	memb			Main
28.00					23	groups			Main
8.00					24	groups			Main
16.00					25	groups			Main
				1977	26	admin			Main
				1978	27	mtg			Main
138.00		2024	2,024		28	groups			Main
15.00	Foster, Kathleen	1420			29	memb			Main
15.00	Gray, Valerie M	370	455		30	memb			Main
24.00					31	groups			Main
24.00					32	groups			Main
6.00			501		33	groups	728.00	6	Main
8.00			501		33	groups	728.00	6	Main
38.00			501		33	groups	728.00	15	Main
42.00			501		33	groups	728.00	14	Main
40.00			501		33	groups	728.00	14	Main
100.00			501		33	groups	728.00	13	Main
68.00			501		33	groups	728.00	12	Main
6.00			501		33	groups	728.00	11	Main
64.00			501		33	groups	728.00	10	Main
180.00			501		33	groups	728.00	9	Main
70.00			501		33	groups	728.00	8	Main
10.00			501		33	groups	728.00	8	Main
96.00		728	501		33	groups	728.00	7	Main

351.00			34	groups		Main
42.00			35	groups		Main
75.00	see list 456	1962	456	36	memb 75.00	Main
16.00			37	groups	auto	Main
54.00			38	groups	auto	Main
			1976	39	admin i	Main
50.00			40	groups	78.00	Main
28.00			40	groups	78.00	Main
102.00			41	groups	auto	Main
24.00			42	groups	online	Main
			1988	43	promo i	Main
			1982	44	news i	Main
36.00			45	groups	auto	Main
15.00	Martin, Joyce	1965	457	46	memb 30.00	Main
15.00	Mousdell, Nancy	849	457	46	memb 30.00	Main
24.00			47	groups	online	Main
84.00			551	48	groups 353.80	19 Main
10.00			551	48	groups 353.80	22 Main
18.00			551	48	groups 353.80	23 Main
6.00			551	48	groups 353.80	24 Main
100.00			551	48	groups 353.80	25 Main
86.00			551	48	groups 353.80	27 Main
49.80			551	48	groups 353.80	20 Main
174.00				49	groups 513.89	4 Main
51.23				49	groups 513.89	Main
45.00	9 x £5			49	event 513.89	Main
18.00				49	groups 513.89	16 Main
132.90				49	mtg 513.89	17 Main
51.00			82.76	49	event 513.89	main
30.30			82.76	49	event 513.89	main
1.46			82.76	49	event 513.89	main
10.00				49	groups 513.89	Main
68.00				50	groups auto	Main
38.00				51	groups auto	Main
			1987	52	mtg i	Main
			1990	53	myg i	Main
154.00				54	groups auto	35 Main
15.00	Lever, Alison	1967	458	55	memb 45.00	Main
15.00	Armitage, Michael	1968	458	55	memb 45.00	Main
15.00	Carter, John	1969	458	55	memb 45.00	Main
16.00				56	groups online	Main
20.00				57	groups online	Main
			1989	58	groups	Main
237.00				59	groups	Main
15.00	Waring, Sheila	1966	459	60	memb	Main
312.00				61	groups	Main
14.00				62	groups	Main
30.00				63	memb	Main
90.00	5 chqs			64	groups	Main
98.00				65	groups tfr	28 Main

0.00		1984	66	admin	-57.56	Main
		1984	66	admin	-57.56	Main
		1984	66	admin	-57.56	Main
		1984	66	admin	-57.56	Main
		1985	67	groups	-89.92	Main
		1985	67	admin	-89.92	Main
		1985	67	admin	-89.92	Main
15.00 Taylor, Ann	1131		68	memb		Main
51.00			69	event	345.50	Main
51.00			69	event	345.50	Main
51.00			69	event	345.50	Main
51.00			69	event	345.50	Main
8.50			69	event	345.50	Main
133.00			69	event	345.50	Main
28.00		online	70	groups		Main
158.00	502		71	groups		Main
25.00 Knowles, AC			72		900.00	Main
25.00 Foster			72		900.00	Main
25.00 Jones, SM			72		900.00	Main
25.00 Jones, J			72		900.00	Main
25.00 McGovern, A			72		900.00	Main
25.00 Davies, M			72		900.00	Main
25.00 Graham, JM			72		900.00	Main
25.00 Hand, S			72		900.00	Main
25.00 Fox, M			72		900.00	Main
25.00 Hall, JB			72		900.00	Main
25.00 Hobson, B			72		900.00	Main
25.00 Atherton, Carole			72		900.00	Main
25.00 Lyon, J			72		900.00	Main
25.00 Notere, L			72		900.00	Main
25.00 Price, Jackie			72		900.00	Main
25.00 Hatton, B			72		900.00	Main
25.00 Hatton, J			72		900.00	Main
25.00 Gwilliam, I			72		900.00	Main
25.00 McQueen, P			72		900.00	Main
25.00 Blacoe, Diane			72		900.00	Main
25.00 Platt JE			72		900.00	Main
25.00 Grimes, MM			72		900.00	Main
25.00 Lang, H			72		900.00	Main
25.00 Challenor, Barbara			72		900.00	Main
25.00 Hall, P			72		900.00	Main
25.00 Duckworth, K			72		900.00	Main
25.00 Tyler, R			72		900.00	Main
25.00			72		900.00	Main
25.00			72		900.00	Main
25.00 Knowles, B			72		900.00	Main
25.00 McGovern			72		900.00	Main
25.00 Lyon			72		900.00	Main
25.00 Notere			72		900.00	Main
25.00 Price			72		900.00	Main

25.00	Hatton		72		900.00	Main
25.00	Tyler		72		900.00	Main
202.00		505	73	groups		31 Main
118.00		506	74	groups		30 Main
			1992	75	mtg	Main
			1993	75b	x	Main
15.00	McDonald, Ian	1950	76	memb		Main
15.00	Myerscough, Jackie	1031	77	memb		Main
			1991	78	groups	Main
			2041	79	groups	Main
			2043	80	groups	-288.00 Main
			2043	80	groups	-288.00 Main
			2043	80	groups	-288.00 Main
28.00		online	81	groups		Main
			1994	82	groups i	Main
0.00			1995	83	mtg i	Main
10.00				84	groups	Main
88.00				85	groups	Main
58.00				86	groups	Main
98.00		mga		87	groups	Main
30.00				87	groups	Main
200.00				88	compensation	Main
0.00			2044	89	groups	Main
237.00				90	groups	Main
42.00				91	groups	Main
36.00				92	groups	Main
			1981	93	admin i	Main
220.00		1,608		94	groups tfr	36 Main
20.00				95	groups online	Main
			1983	96	groups	-260.00 Main
			1983	96	groups	-260.00 Main
0.00			1996	97	groups i	Main
36.00		507		98	groups cash	Main
280.00				99	groups FP 01/07/22 1629	Main
0.00			1998	100	mtg	Main
188.00		email		101	groups FP 03/07/22 2351	Main
24.00				102	groups VIA ONLINE - PYMT	Main
0.00			2042	103	groups	Main
0.00			2045	104	groups	-680.00 Main
0.00			2045	104	groups	-680.00 Main
32.00				105	groups VIA ONLINE - PYMT	Main
26.00				106	groups FP 09/07/22 1158	Main
14.00				107	groups FP 09/07/22 1157	Main
15.00	Morgan, Gill	1655		108	memb	Main
15.00	Eden, Anne Deirdre	956		109	memb	Main
0.00			1980	110	groups	-144.00 Main
0.00			1980	110	groups	-144.00 Main
0.00			1997	111	news	Main
15.00	Cross, Joyce	1517		112	memb	Main
110.00				113	groups	57 Main

[illegible]

			2005	131	groups	-1,906.50	Main
			2005	131	groups	-1,906.50	Main
			2005	131	groups	-1,906.50	Main
			2005	131	groups	-1,906.50	Main
			2005	131	groups	-1,906.50	Main
			2005	131	groups	-1,906.50	Main
			2005	131	groups	-1,906.50	Main
			2005	131	groups	-1,906.50	Main
			2005	131	groups	-1,906.50	Main
			2005	131	groups	-1,906.50	Main
			2005	131	groups	-1,906.50	Main
			2008	132	visit		Main
0.00	Challenor, Barbara			133	groups	FP 15/07/22 1740	Main
10.00				134	groups	FP 15/07/22 1742	Main
72.00				135	memb		Main
15.00	Lloyd-Jones, J&CM			136	memb		Main
15.00	Morgan, H	761		137	groups		Main
			2013	138	mtg		Main
15.00	Partridge, I	1925		139	memb		Main
15.00	Parkinson, S	946		140	memb		Main
15.00	Prescott, RF& PA	1692		141	memb		Main
15.00	Partridge, K	1924		142	memb		Main
15.00	Melding, Pam	1004		143	memb		Main
15.00	Knowles, Andrea	108		144	memb		Main
0.00			1999	145	groups	-60.00	Main
0.00			1999	145	groups	-60.00	Main
0.00			2000	146	groups		Main
			2004	147	groups	-189.00	Main
			2004	147	groups	-189.00	Main
			2012	148	groups		Main
15.00	Davidson, I	674		149	memb		Main
0.00			2001	150	groups		Main
195.00	various	460		151	memb		Main
60.00				152	visit	70.00	Main
5.00	Braydon			152	visit	70.00	Main
5.00				152	visit	70.00	Main
74.00			77228	153	groups		Main
15.00	Diskin, Donald	675		154	memb		Main
15.00	Diskin, Christine	315		155	memb		Main
15.00	Brookes, M	1484		156	memb		Main
			2011	157	mtg		Main
15.00	Melding, D	1529		158	memb		Main
15.00	Melding, A	1531		159	memb		Main
15.00	Greenall, C	102		160	memb		Main
20.00				161	groups	VIA ONLINE - PYMT	Main
200.00				162	compensa		Main
0.00			2006	163	groups	-120.00	Main
0.00			2006	163	groups	-120.00	Main
			2018	164	admin	-77.59	Main
			2018	164	admin	-77.59	Main

15.00	Platt, Jean	831		165	memb		Main
2,043.00	various			166	memb	2,043.00	Main
15.00	Davies, Marjorie			167	memb	30.00	Main
15.00	Clooney, Ruth			167	memb	30.00	Main
15.00	Galtrey, Anne	1959		168	memb		Main
15.00	Shucksmith	1670		169	memb		Main
15.00	Murray, Maria	1719		170	memb		Main
15.00	Wareing	1060		171	memb		Main
15.00	Bartram, Ruth	1		172	memb	30.00	Main
15.00	Bartram, Mike	8		172	memb	30.00	Main
15.00	Henry, Stephen	new		173	memb		Main
458.00	various			174	memb		Main
20.00				175	groups		Main
			2010	176	admin		Main
15.00	Prescott, Joyce	830		177	memb		Main
271.50					memb	639.50	Main
368.00	various		461	178	memb	639.50	Main
			2015	179	mtg		Main
15.00				180	memb		Main
292.00				181	groups		Main
42.00				182	groups		Main
15.00	Barker, Francis	1913		183	memb		Main
360.00			462	184	memb		Main
	Birkett			185	memb		Main
15.00	Eccleston, Kevin			186	memb		Main
15.00	Houriham, E			187	memb		Main
	Ford			188	memb		Main
15.00	Burns, Leslie	1352		189	memb		Main
15.00	Burns, Linda	1353		190	memb		Main
110.00				191	groups		Main
164.00				192	groups		Main
20.00				193	groups		Main
349.50	various		515	194	memb		Main
96.00			516	195	groups	216.00	Main
84.00			516	195	groups	216.00	Main
36.00			516	195	groups	216.00	Main
202.00			517	196	groups	240.00	1001 Main
38.00			517	196	groups	240.00	1002 Main
62.00			518	197	groups	116.00	1003 Main
54.00			518	197	groups	116.00	Main
92.00			519	198	groups	92.00	1004 Main
50.00			520	199	groups	134.00	1006 Main
54.00			520	199	groups	134.00	1006 Main
30.00			520	199	groups	134.00	1006 Main
130.00			521	200	groups	130.00	1005 Main
15.00	McComas, DJ		522	201	memb	45.00	Main
15.00	Birkett	1563	522	201	memb	45.00	Main
15.00	Birkett	1564	522	201	memb	45.00	Main
69.00				202	groups	BAC	Main
204.00				203	groups	BAC	Main

14.00		1406		204	groups		Main
15.00	Peet, Virginia	944		205	memb		Main
15.00	Peet, John	945		206	memb		Main
104.00				207	groups		Main
8.50	Stuart, Elaine	1959		208	event		Main
383.00			463	209	memb		Main
	Wilson, P				groups	1002	Main
15.00	Harrison, David	1451		210	memb		Main
15.00	Harrison, Anne	1452		211	memb		Main
120.00			464	212	memb		Main
				2014	213	prom	Main
				2025	214	prom	Main
15.00	Sephton, Will	1504			215	memb	Main
33.00					216	groups	Main
198.00					217	groups	Main
15.00	Risley, J	1583			218	memb	Main
				2017	219	admin	Main
15.00	Loxton, Les	927			220	memb	Main
15.00	Roberts, Linda	628			221	memb	Main
18.00					222	groups	Main
68.00					223	groups	Main
15.00	Dwyer, Thomas	1759			224	memb	Main
15.00	Priestley Martin	1879			225	memb	Main
				2021	226	admin	Main
15.00	Brown, Michael	1999			227	memb	Main
16.00					228	groups	Main
				2023	229	groups	-496.50 Main
				2023	229	groups	-496.50 Main
				2023	229	groups	-496.50 Main
				2023	229	groups	-496.50 Main
				2023	229	groups	-496.50 Main
				2023	229	groups	-496.50 Main
				2023	229	groups	-496.50 Main
				2023	229	groups	-496.50 Main
				2023	229	groups	-496.50 Main
				2023	229	groups	-496.50 Main
				2023	229	groups	-496.50 Main
				2023	229	groups	-496.50 Main
15.00	Forber, P	1548			230	memb	Main
15.00	Forber, B	1547			231	memb	Main
15.00	Moulden, Paul				232	memb	Main
				2016	233	groups	Main
				2022	234	groups	Main
110.00					235	groups	Main
15.00	Tench, Ronald	1876			236	memb	Main
76.00					237	groups	Main
15.00	Jones, Robert Andrew	1994			238	memb	Main
240.00			465	239	memb		Main
15.00	Taylor, Ann	1970			240	memb	Main
15.00	Brookes, D	1729			241	memb	Main

15.00 James, RA	1108		242	memb		Main
15.00 Kinley, HJ			243	memb		Main
15.00 Brooks, Sarah	1578		244	memb		Main
15.00 Ashton, Geoffrey	1374		245	memb		Main
26.00			246	groups		Main
		2019	247	groups	-615.00	Main
		2019	247	groups	-615.00	Main
		2019	247	groups	-615.00	Main
		2019	247	groups	-615.00	Main
		2019	247	groups	-615.00	Main
		2020	248	groups		Main
15.00 Gent, David			249	memb		Main
218.00 various		466	250	memb		Main
15.00 Atherton	1691		251	memb		Main
15.00 Howden, M	273		252	memb		Main
72.00			253	groups		Main
30.00			254	groups		Main
96.00			255	groups		Main
15.00 Temple, Lynne	1298		256	memb		Main
15.00 Cunliffe, J & MA			257	memb		Main
15.00 Granville, Stephen			258	memb		Main
15.00 Granville, Jayne			258	memb		Main
15.00 Warbrick, William			259	memb		Main
15.00 Lazenbury, Bernard			260	memb		Main
15.00 Harrison	1945		261	memb		Main
16.00			262	groups		Main
138.00			263	groups		Main
10.00			264	groups		Main
34.00			265	groups		Main
15.00 McGuinness, Vivienne	1466		266	memb		Main
15.00 Owen, Gary	1914		267	memb	30.00	Main
15.00 Owen, ?	9999		267	memb	30.00	Main
435.00 various		467	268	memb		Main
		2033	269	groups		main
325.00		2033	269	groups		cash
Hatton, Barbara		2033	269	groups	-325.00	cash
Pickett, Dorothy			269	groups	-325.00	cash
Gwilliam, Iris			269	groups	-325.00	cash
Hunt, Joan			269	groups	-325.00	cash
Duckworth, John			269	groups	-325.00	cash
Turner, Julie			269	groups	-325.00	cash
Duckworth, Karen			269	groups	-325.00	cash
Scott, Mary			269	groups	-325.00	cash
Ashcroft, Pat			269	groups	-325.00	cash
Hatton, Terry			269	groups	-325.00	cash
Griffiths, Thelma			269	groups	-325.00	cash
Challenor, Barbara			269	groups	-325.00	cash
Blacoe, Di			269	groups	-325.00	cash
15.00 Constantine, Sandra			270	memb	30.00	Main
15.00 Constantine, Sandra			270	memb	30.00	Main
15.00 Hunt, Sandra			271	memb		Main

15.00	Watt, John/Sandra	530		272	memb		Main
15.00	Pearce, E	17?		273	memb		Main
109.00				274	mtg		Main
150.00	various		468	275	memb		Main
105.00			469	276	memb		Main
20.00				277	groups		Main
			2032	278	admin		Main
150.00				279	compensation		Main
				280	groups	-200.00	Main
				280	groups	-200.00	Main
				281	groups	-102.00	Main
				281	groups	-102.00	Main
				282	admin		Main
				283	mtg		Main
				284	news	-385.20	Main
				284	news	-385.20	Main
				284	prom	-385.20	Main
26.00				285	groups		Main
210.00	various		470	286	memb		Main
15.00	Piedot D M & M E	1267		287	memb	30	Main
15.00	Piedot D M & M E	1268		287	memb	30	Main
105.00			471	288	memb		Main
12.00				289	groups		Main
92.00				290	groups		Main
			2027	291	groups		Main
			2026	292	groups		Main
15.00	Murdin, Geoff			293	memb		Main
15.00	Heaton, Ethna	1834		294	memb		Main
			2028	295	groups		Main
15.00	Thomas, Bill			296	memb		Main
15.00	Roach, Bob			297	memb		Main
15.00	Lunt, Annie			298	memb		Main
15.00	Thomas, Bill ? Twice			299	memb		Main
15.00	Wilson, L			300	memb		Main
15.00	Kirkham, Maggie	760		301	memb		Main
36.00				302	groups		Main
15.00	Fox CR			303	memb		Main
15.00	Cadman, Julia			304	memb		Main
54.00				305	groups		Main
282.00				306	groups		Main
0.00			1986	307	groups	-408.00	Main
0.00			1986	307	groups	-408.00	Main
0.00			1986	307	groups	-408.00	Main
			2024	308	groups	-480.00	Main
			2024	308	groups	-480.00	Main
			2024	308	groups	-480.00	Main
			2029	309	groups	-1,032.00	Main
			2029	309	groups	-1,032.00	Main
			2029	309	groups	-1,032.00	Main
			2029	309	groups	-1,032.00	Main

			2029	309	groups	-1,032.00	Main
			2029	309	groups	-1,032.00	Main
	Foster, Brenda				groups		cash
	Jones, Stella				groups		cash
15.00	Mitchell, Jill	304		310	memb		Main
420.00				311	groups		Main
15.00	Paton, Ged	1588			memb		cash
	Dunscombe, Colin	915			memb		cash
24.00				312	groups		Main
120.00				313	groups		Main
108.00				314	groups		Main
14.00	Hall, Alison			315	groups		Main
24.00				316	groups		Main
14.00	Heyes, Bert			317	groups		Main
14.00	Kirkham, Maggie			318	groups		Main
24.00				319	groups		Main
24.00				320	groups		Main
136.00				321	groups		Main
15.00		1077		322	memb		Main
15.00	Cleworth	1028		323	memb		Main
150.00			472	324	memb		Main
203.00			473	325	memb		Main
15.00	O'Neill, Irene			326	memb		Main
15.00	Littler, Lesley	569		327	memb		Main
15.00	Killiliea, H	550		328	memb		Main
105.00			474	329	memb		Main
				330	mtg		Main
				331	groups	-657.00	Main
				331	groups	-657.00	Main
				331	groups	-657.00	Main
				331	groups	-657.00	Main
				331	groups	-657.00	Main
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				331	groups	-657.00	Main
				331	groups	-657.00	Main
				331	groups	-657.00	Main
				331	groups	-657.00	Main
				331	admin	-657.00	Main
				331	groups	-657.00	Main
				331	groups	-657.00	Main
				331	mtg	-657.00	Main
				332	groups		Main
				333	groups		Main
180.00					groups		cash
32.00				334	groups		Main
120.00			475	335	memb		Main
20.00				336	groups		Main
108.00				337	groups		Main
150.00			476	338	memb		Main

Lang, Helena			339	groups		Main
			340	groups		Main
			341	groups	148.92	Main
			341	groups	148.92	Main
			342	groups		Main
15.00			343	memb		Main
15.00	Kean, Keran	1230	344	memb		Main
15.00	Kean, Alexander	1264	344	memb		Main
15.00	Cornmell, J	1420	345	memb		Main
105.00			477	346	memb	Main
15.00	Grimes, Julie	2122		347	memb	Main
15.00	Lyons, Yvonne	2330		348	memb	Main
			2037	349	mtg	Main
					prom	cash
					admin	cash
			2031	350	groups	-180.00 Main
			2031	350	groups	-180.00 Main
			2031	350	groups	-180.00 Main
8.00				351	groups	Main
24.00				352	groups	Main
30.00				353	groups	Main
15.00	Henthorn, Pauline	1502		354	memb	Main
281.50			478	355	memb	Main
78.00				356	groups	Main
				357	groups	Main
				357	groups	Main
				358	groups	-456.00 Main
				358	groups	-456.00 Main
				358	groups	-456.00 Main
				359	groups	Main
				360	groups	Main
120.00			479	362	memb	Main
				2030	363	groups -104.00 Main
				2030	363	groups -104.00 Main
				2030	363	groups -104.00 Main
	Connor, Catherine			2034	364	groups Main
	Atherton, Carole			2036	365	groups Main
18.00				366	groups	Main
				367	groups	339.00 Main
369.00				367	groups	339.00 Main
15.00	McDermott, M	947		368	memb	Main
32.00				369	groups	Main
62.00				370	groups	Main
15.00	Brislen, S	1346		371	memb	Main
16.00				372	groups	Main
20.00				373	groups	Main
15.00	Roughley, GC	1393		374	memb	Main
10.00				375	groups	Main
72.00					groups	cash
	Hall, Pat				groups	cash

42.00			376	groups		Main
231.00			377	groups		Main
200.00			378	compensation		Main
			379	mtg		Main
			380	groups		Main
			381	groups		Main
			382	groups		Main
206.00			383	groups		Main
135.00	480		384	memb		Main
62.00			385	groups	y	Main
15.00	Montieth, Sue		386	memb	y	Main
346.00			387	groups	y	Main
18.00			388	groups	y	Main
30.00			389	groups	y	Main
15.00	Wilson, J		390	memb	30.00 y	Main
15.00	Wilson, M		390	memb	30.00 y	Main
124.00			391	groups	y	Main
64.00			392	groups	y	Main
50.00			393	groups	y	Main
10.00			394	groups	y	Main
64.00			395	groups	234.00 y	Main
66.00			395	groups	234.00 y	Main
104.00			395	groups	234.00 y	Main
30.00			396	groups	y	Main
		2038	397	admin	y	Main
131.50	481		398	groups	y	Main
		2035	399	groups	y	Main
76.00			400	groups	y	Main
84.00			401	groups	y	Main
66.00			402	groups	y	Main
327.00			403	groups	y	Main
56.00			404	groups	y	Main
15.00	Reed, S	1948	405	groups	y	Main
124.00			406	groups		Main
94.00			407	groups		Main
80.00			408	groups		Main
30.00			409	groups		Main
			410	news		Main
			411	groups		Main
205.00			412	mtg		Main
54.00			413	groups		Main
15.00	Daly, Maureen	1417	414	groups		Main
221.50	482		415	groups		Main
58.00			416	groups	gfa	Main
28.00			417	groups		Main
15.00	Mobey, G	2032	418	groups		Main
			419	news		Main
			420	groups		Main
28.00			421	groups		Main
80.00			422	groups		Main

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				445	groups	-662.00	Main
				445	groups	-662.00	Main
				445	groups	-662.00	Main
				446	groups		Main
			0	447	groups		106 Main
26.00				448	groups		main
42.00				449	groups		main
284.00				450	groups		main
28.00				451	groups		main
18.00				452	groups		main
12.00				453	groups		main
10.00				454	groups		main
15.00	Miller, Joy	2044		455	memb		main
160.00				456	groups		main
40.00				457	groups		main
64.00				458	groups		main
80.00				459	groups	136	main
56.00				459	groups	136	main
208.00				460	groups		main
24.00				461	groups		main
14.00				462	groups		main
76.00				463	groups		main
58.00				464	groups		main
38.00				465	groups		main
42.00	0			466	groups		gaf main
504.00				467	groups		main
54.00				468	groups		main
44.00				469	groups		main
118.00				470	groups		main
				471	groups		main
				472	admin		main
				473	groups		main
				473	groups		main
				474	groups		main
			2009	475	groups	-240.00	main
			2009	475	groups	-240.00	main
			2009	475	groups	-240.00	main
15.00	2038	484		476	memb	30	main
15.00	1969	484		476	memb	30	main
30.00				477	groups		main
56.00				478	groups		main
				479	3rdAge		main
126.00			10407	480	groups		main
58.00				481	groups	240.00	main
94.00				481	groups	240.00	main
88.00				481	groups	240.00	main
27.00				482	groups		main
				483	groups	-480.00	main
				483	groups	-480.00	main
				483	groups	-480.00	main
				484	news		main

			485	groups	-421.00	main
			485	groups	-421.00	main
			485	groups	-421.00	main
			485	groups	-421.00	main
			485	groups	-421.00	main
			485	groups	-421.00	main
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			485	groups	-421.00	main
			485	groups	-421.00	main
			486	groups		### main
			487	groups	-52.50	main
			487	groups	-52.50	main
			488	groups		main
			489	groups	-552.00	main
			489	groups	-552.00	main
			489	groups	-552.00	main
15.00	Turner, Jeffrey	2039	490	memb		main
84.00			491	groups		main
51.77			492	xconcert		main
15.00	Knox, C	2023	494	memb		main
170.00			493	groups	208.00	main
38.00			493	groups	208.00	main
34.00			495	groups		main
		2039	496	promo		main
24.00			497	groups		main
64.00			498	groups		main
15.00	Murdoch	727	499	memb		main
36.00			500	groups		to replacemain
36.00			501	groups		main
60.00			485	502	memb	main
			2049	503	groups	-175.00 main
			2050	503	groups	-325.00 main
			2050	503	groups	-325.00 main
				504	groups	main
18.00				505	groups	main
58.00				506	groups	main
28.00				507	groups	main
				508	groups	main
				509	groups	main
				510	groups	-153.00 main
				510	groups	-153.00 main
				511	mtg	main
				512	xconcert	main
				513	groups	-102.00 main
				513	groups	-102.00 main
				514	groups	-1,160.00 main

				514	groups	-1,160.00	main
				514	groups	-1,160.00	main
			2040	515	groups		main
			2054	516	admin	-27.98	main
			2054	516	admin	-27.98	main
42.00	McQueen, Patrina	1541		517	visit		main
9.00	McQueen, Patrina	1541		518	visit		main
16.00				519	groups		main
15.00	Kennedy, Christine	2045		520	memb		main
88.00				521	groups		main
30.00		2047		522	memb		main
62.00				523	groups		main
	Patricia Lewis		2051	524	groups	0.00	main
128.00				525	groups		main
8.00				526	groups		main
179.50				527	groups		main
38.00				528	groups		main
22.00				529	groups		main
107.50				530	groups		main
30.00			486	531	memb		main
30.00				532	groups		main
76.00				533	groups		main
16.00				534	groups		main
36.00				535	groups		main
232.00				536	groups		main
302.50				537	groups		main
8.00				538	groups		main
15.00	Hude, Clair	2049		539	memb		main
300.00				540	groups		main
34.00				541	groups		main
435.00				542	groups		main
40.00				543	groups		main
50.00				544	groups		main
78.00				545	groups		main
15.00		2050		546	memb		main
52.00				547	groups		main
18.00				548	groups		main
	Bob Roach	2 hours?		549	groups	-680.00	main
	Sylvia heaton	2 hours?		549	groups	-680.00	main
	Sylvia heaton	2 hours?		549	groups	-680.00	main
		2 hours?		549	groups	-680.00	main
				550	groups		main
170.50				551	mtg		main
15.00	Jamieson, Anne	2051		552	memb		main
78.00				553	groups		main
76.00				554	groups		main
30.00				555	groups		main
60.00			487	556	memb		main
			2053	557	groups		main
			2055	558	admin		main

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285.00			588	groups		main
46.00	1091		589			main
48.00			590	groups		main
32.00			591			main
30.00		489	592			main
15.00	2060		593			main
			594			main
			595	groups		main
42.00			596			main
42.00			596			main
38.00			597			main
10.00			598	groups		main
26.00			599			main
26.00			600			main
18.00			601		38.00	main
20.00			601		38.00	main
136.50			602			main
70.00			604			main
			605			main
			606			main
			607	event		main
			608	groups		main
			609		-80.00	main
			609		-80.00	main
			610	groups	-617.00	main
			610	groups	-617.00	main
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			610	groups	-617.00	main
			610	groups	-617.00	main
			610	groups	-617.00	main
156.00				groups		cash
21.99				groups		cash
				groups		cash
15.00		2062				main
15.00		2064				main
15.00		2065				main
15.00	6,859.11	2066				main
15.00	6,829.11	2067				main
21.00	6,814.11					main
				groups	-677.00	main
				groups	-677.00	main
				groups	-677.00	main
				groups	-677.00	main

				groups	-677.00	main
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				groups	-677.00	main
15.00	7,104.11	0	490		30	main
15.00	7,104.11	0	490		30	main
	7,074.11					cash
200.00	7,074.11					main
				admin		main
26.00	6,477.11	127				main
8.00	6,451.11	4397				main
16.00	6,443.11	6174				main
				groups		main
765.00						main
15.00	Smith, Colin Richard		491			main
30.00						main
60.00			492			main
15.00	Disley, Helen	2071				main
				groups		main
	no receipt					main
					-144.90	main
					-144.90	main
36.00						main
12.00						main
24.00						main
						cash
						cash
42.00						main
132.00						main
56.00						main
15.00	Edwards, R					main
62.00						main
82.00						main
24.00						main
285.00						main
34.00						main
282.00						main
86.00						main
28.00						main
				groups	-704.00	main
				groups	-704.00	main
				groups	-704.00	main
				groups	-704.00	main

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			498	s5	groups	-513.00	Social
			498	s5	groups	-513.00	Social
			498	s5	groups	-513.00	Social
			498	s5	groups	-513.00	Social
			498	s5	groups	-513.00	Social
			498	s5	groups	-513.00	Social
45.00	1517	502		s6	visit	149.00	Social
104.00		502		s6	visit	149.00	Social
			496	s7	groups	-180.00	Social
			496	s7	groups	-180.00	Social
			496	s7	groups	-180.00	Social
Pauline Hobson			506	s8	event	-648.00	Social
			497	s9	groups	-160.00	Social
			497	s9	groups	-160.00	Social
				s10	groups i		Social
			504	s13	x		Social
			503	s11	groups	-390.00	Social
			503	s11	groups	-390.00	Social
			503	s11	groups	-390.00	Social
			503	s11	groups	-390.00	Social
			503	s11	groups	-390.00	Social
			503	s11	groups	-390.00	Social
			505	s12	visit		Social
25.00	Challenor, Barbara	503		s14	groups	300.00	Social
25.00	Coffey, SM			s14		300.00	Social
25.00	Hunt, J			s14		300.00	Social
25.00	Turner, JG			s14		300.00	Social
25.00	Littler, Lesley			s14		300.00	Social
25.00	Welsh, M			s14		300.00	Social
25.00	Newton, G			s14		300.00	Social
25.00				s14		300.00	Social
25.00				s14		300.00	Social
25.00				s14		300.00	Social
25.00				s14		300.00	Social
25.00				s14		300.00	Social
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25.00		D5509		s15		125.00	Social
25.00		D5509		s15		125.00	63 Social
25.00		D5509		s15		125.00	Social
25.00		D5509		s15		125.00	63 Social
0.00	£580 VOID trip canx	2002					Social
		493	s16	visit			Social
150.00				s17	compensation		Social
		502	s18	groups	-312.00		Social
		502	s18	groups	-312.00		Social
	Refund	495	s19	visit	-27.00		Social
	Refund	495	s19	visit	-27.00		Social
		511	s20	visit			Social
			s21	visit			Social
		517	s22	visit			Social

		s23	visit		Social
	Price, Dennis			-50.00	Social
	Price, Jackie	s24	groups	-50.00	Social
107.00		s46	visit	98.00	Social
	Tracy, Jim	s46	visit	98.00	Social
42.00	Anderton, BJ	s25	visit		Social
42.00	Bayliss	s26	visit		Social
9.00	Challenor, Barbara	s27	visit		Social
18.00	Duncan	s28	visit		Social
9.00	Foster, Ann	s29	visit		Social
42.00	Grimes, MM	s30	visit		Social
84.00	Hatton, T and B	s31	visit		Social
42.00	Innes, Peter and Diane	s32	visit		Social
18.00	Layhe, Margaret	s33	visit		Social
84.00	Layhe, Margaret	s34	visit		Social
42.00	Liptrot, Sheila	s35	visit		Social
84.00	Lyon, J	s36	visit		Social
84.00	Maddox	s37	visit		Social
42.00	McGovern	s38	visit		Social
42.00	Platt JE	s39	visit		Social
9.00	Price, Dennis	s40	visit		Social
42.00	Rimmer	s41	visit		Social
84.00	Stuart	s42	visit		Social
42.00	Welsby, Jean	s43	visit		Social
9.00	Partridge, Ian	s44	visit		Social
9.00	Partridge, Katharine	s44	visit		Social
378.00		s45	visit		Social
9.00	Stirling, Patricia	s51	visit		Social
42.00	Atherton, Carole	s48	visit		Social
9.00	Stuart, James	s52	visit	18.00	Social
9.00	Stuart, Elaine	s52	visit	18.00	Social
9.00	Atherton, Carole	s47	visit		Social
9.00	Innes, Diane	s50	visit		Social
54.00		s53	visit		Social
42.00	Blacoe, Diane	s49	visit		Social
42.00	Kay, Barbara	s54	visit		Social
42.00	Kay, Dave	s54	visit		Social
9.00		s55	visit		Social
42.00		s56	visit		Social
42.00		s57	visit		Social
		518	s58	visit	Social
42.00			s59		Social
18.00			s60		Social
9.00			s61		Social
42.00			s62		Social
42.00	1.00				Social
42.00	2.00				Social
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42.00	5.00				Social

42.00	6.00		Social
42.00	7.00		Social
42.00	8.00		Social
	Tyler, Robert		Social
	Tyler, Robert		Social
1.04		interest	LiqMgr
1.82		interest	LiqMgr
2.15		interest	LiqMgr
2.02		interest	LiqMgr
1.95		interest	LiqMgr
2.22		interest	LiqMgr
2.02		interest	LiqMgr
2.53		interest	LiqMgr
4.72		interest	LiqMgr
5.57		interest	LiqMgr
5.94		interest	LiqMgr
6.39		interest	LiqMgr
8.39		interest	LiqMgr

Main +/-	Main balance	Cash +/-	Cash balance	Social +/-	Social balance	LiquidMgr +/-	LiquidMgr ba	Theatre +/-
	7,379.73		80.25		4,724.56		6,182.42	
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15.00	10,726.48							
42.00	10,768.48							
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-80.00	10,328.48							
-250.00	10,078.48							
15.00	10,093.48							
15.00	10,108.48							
15.00	10,123.48							
30.00	10,153.48							
12.00	10,165.48							
15.00	10,180.48							
38.00	10,218.48							
26.00	10,244.48							
15.00	10,259.48							
90.00	10,349.48							
236.00	10,585.48							
15.00	10,600.48							
86.00	10,686.48							
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28.00	10,449.98							
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15.00	8,841.98							
24.00	8,865.98							
24.00	8,889.98							
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8.00	8,903.98							
38.00	8,941.98							
42.00	8,983.98							
40.00	9,023.98							
100.00	9,123.98							
68.00	9,191.98							
6.00	9,197.98							
64.00	9,261.98							
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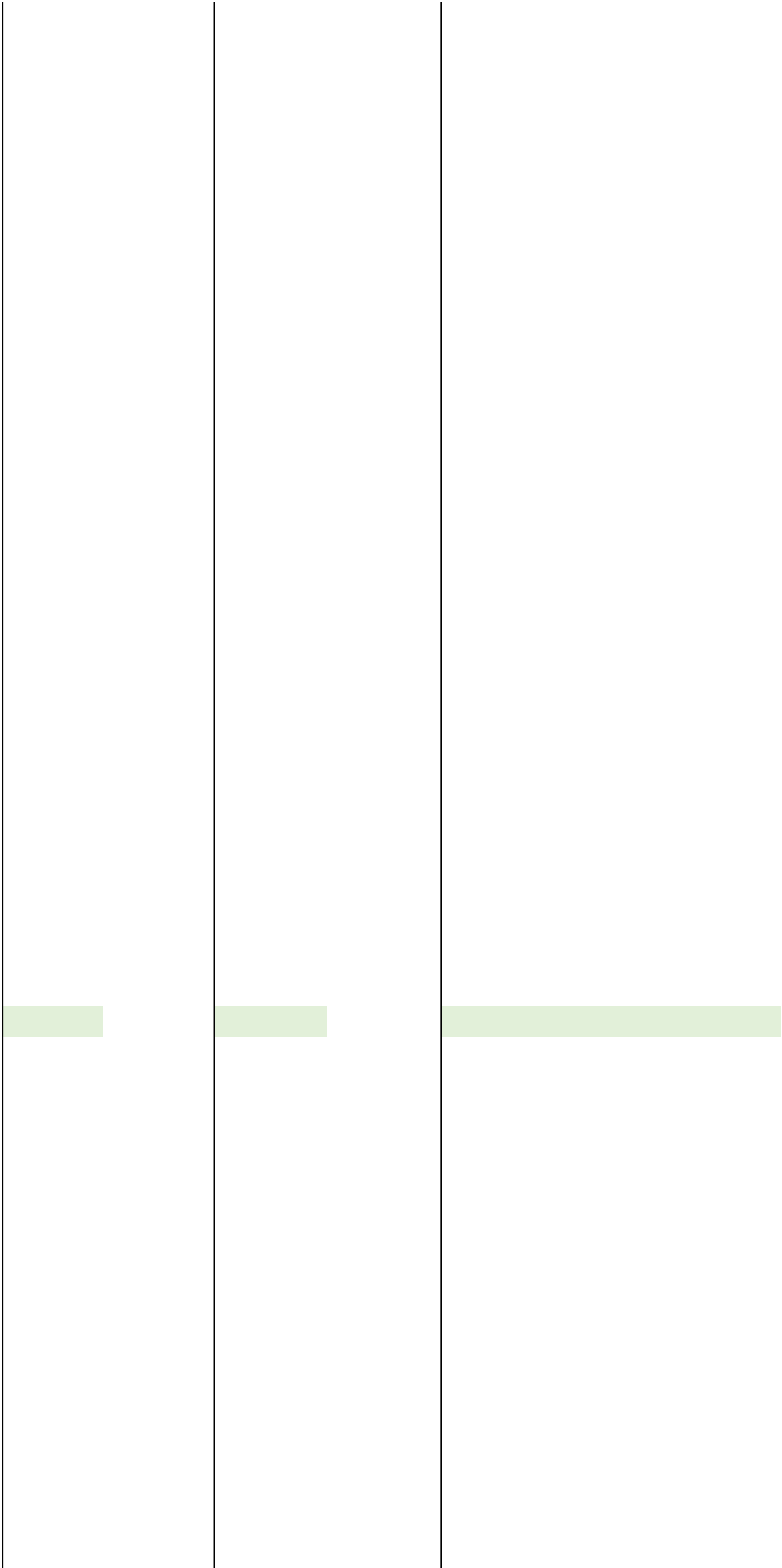
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24.00	9,083.40
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	54.00	4,338.56	6,135.66
	42.00	4,380.56	6,135.66
	42.00	4,422.56	6,135.66
	42.00	4,464.56	6,135.66
	9.00	4,473.56	6,135.66
	42.00	4,515.56	6,135.66
	42.00	4,557.56	6,135.66
	-272.00	4,285.56	6,135.66
	42.00	4,327.56	6,135.66
	18.00	4,345.56	6,135.66
	9.00	4,354.56	6,135.66
	42.00	4,396.56	
	42.00	4,438.56	
	42.00	4,480.56	
	42.00	4,522.56	
	84.00	4,606.56	
	42.00	4,648.56	

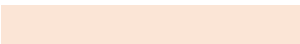
		42.00	4,690.56		
		42.00	4,732.56		
		42.00	4,774.56		
		-25.00	4,749.56		
		-25.00	4,724.56		
				1.04	6,136.70
				1.82	6,138.52
				2.15	6,140.67
				2.02	6,142.69
				1.95	6,144.64
				2.22	6,146.86
				2.02	6,148.88
				2.53	6,151.41
				4.72	6,156.13
				5.57	6,161.70
				5.94	6,167.64
				6.39	6,174.03
				8.39	6,182.42

Theatre bala Total			
1,139.80	19,506.76		
£1,383.60	24,218.55	Monies held in the St Helens u3a accounts as of 31st March 2022	

	GT Reported	Bank state	Difference
Main account	£10,906.00	£10,844.98	-£61.02
Social account	£5,797.31	£5,797.31	
Theatre account	£1,383.60	£1,383.60	
Reserve account	£6,135.66	£6,135.66	
Cash	£57.00	£57.00	
Totals	£24,279.57	£24,218.55	£61.02

Monies in St Helens u3a accounts 31 March 2023	
Main account	£7,379.73
Social account	£4,724.56
Theatre account	£1,139.80
Reserve account	£6,182.42
Cash	£80.25
Totals	£19,506.76







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31 March 2022
£10,906.00
£5,797.31
£1,383.60
£6,135.66
£57.00
£24,222.57

St Helens U3A

Charity number 1145707

Annual Report and Financial Statements
for the year ended 31 March 2023

gmcas

Greater Merseyside Community
Accountancy Service

St Helens U3A

Annual Report and Financial Statements for the year ended 31 March 2023

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Notes to the accounts	6 to 7

Prepared by the Greater Merseyside Community Accountancy Service

St Helens U3A

Trustees' report

The Trustees during the year were:

Name	Position	Dates
Hugh Wareing	Chair	
Peter Heneghan	Vice Chair	
Katharine Partridge	Treasurer	
Brenda Knowles	Secretary/minute secretary	
Monica Hughes	Group CoOrdinator	
Irene Kearney	Venue Secretary	
Kenneth Taylor	Speakers' Secretary	
David Charlston	Membership Secretary	
Susan Heneghan	Committee member	

Method of appointment

Trustees are appointed with regard to the skills, knowledge and experience needed for the effective administration of the charity.

Principal address

153 St Helens Road
Eccleston Park
Prescot
L34 2QB

Bankers

Natwest Bank plc
5 Ormskirk Street
St Helens
Merseyside
WA10 1DR

Governing document

Constitution adopted 20th April 2011 as amended on 10 June 2015 as amended by scheme dated 12 July 2018

Objects of the organisation

The advancement of education and, in particular, the education of older people and those who are retired from full time work, by all means including associated activities conducive to learning and personal development, in St Helens and its surrounding locality.

Independent examiner

on behalf of:

Greater Merseyside Community Accountancy Service

Beacon Building
College Street
St Helens
WA10 1TF

St Helens U3A

Independent examiner's report on the accounts of

St Helens U3A

for the year ended 31 March 2023

I report on the accounts of the charity for the year ended 31st March 2023, which are set out on pages 4 to 7

Respective responsibilities of trustees and the examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

It is my responsibility to:

- ☐ examine the accounts under section 145 of the 2011 Act;
- ☐ to follow the procedures laid down in the general Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act; and
- ☐ to state whether particular matters have come to my attention.

Basis of Independent examiner's report

My examination was carried out in accordance with the General Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair view' and the report is limited to those matters set out in the statement below.

Independent examiner's statement

In connection with my examination, no matter has come to my attention:

1) which gives me reasonable cause to believe that in any material respect the requirements:

- ☐ to keep accounting records in accordance with section 130 of the 2011 Act; and
 - ☐ to prepare accounts which accord with the accounting records and to comply with the accounting requirements of the 2011 Act
- have not been met; or

2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Jane Williams
MAAT
Greater Merseyside Community Accountancy Service
Beacon Building
College Street
St Helens
WA10 1TF

19th April 2023

St Helens U3A

Receipts and payments account for the year ended 31 March 2023

	Notes	2023 Unrestricted funds £	2023 Restricted funds £	2023 Total funds £	2022 Total funds £
Receipts					
Grants and donations	(2)	-	-	-	18
Membership fees		10,772	-	10,772	2,221
General Meeting		773	-	773	283
Group Meeting		27,184	-	27,184	11,174
Other incoming resources		1,510	-	1,510	-
Interest received		47	-	47	7
Theatre group activities		6,923	-	6,923	1,539
Contributions for events & trips		5,620	-	5,620	3,471
Total receipts		<u>52,829</u>	<u>-</u>	<u>52,829</u>	<u>18,712</u>
Payments					
Third Age Trust		2,000	-	2,000	4,379
General Meeting		2,305	-	2,305	560
Group Meeting		32,335	-	32,335	14,501
Newsletter / Printing		4,391	-	4,391	2,367
Administration Costs		3,626	-	3,626	1,819
U3A purchases		-	-	-	307
Group Requests		-	-	-	845
Other expenditure		750	-	750	-
Accountancy		180	-	180	90
Theatre group activities		7,167	-	7,167	940
Trips & Events		4,847	-	4,847	1,674
Total payments		<u>57,601</u>	<u>-</u>	<u>57,601</u>	<u>27,482</u>
Net receipts / (payments)		<u>(4,772)</u>	<u>-</u>	<u>(4,772)</u>	<u>(8,770)</u>
Transfer in from social activities		-	-	-	-
Cash fund balances brought forward		<u>24,279</u>	<u>-</u>	<u>24,279</u>	<u>33,049</u>
Cash fund balances carried forward		<u>19,507</u>	<u>-</u>	<u>19,507</u>	<u>24,279</u>

St Helens U3A

Statement of assets and liabilities as at 31 March 2023

	2023	2023	2023	2022
	Unrestricted	Restricted	Total	Total
	£	£	£	£
Cash funds				
Cash at bank current account	7,380	-	7,380	10,906
Theatre group account	1,140	-	1,140	1,384
Social Account bank	4,725	-	4,725	5,797
Reserve account	6,182	-	6,182	6,136
Cash in hand	80	-	80	57
Total cash funds	19,507	-	19,507	24,279

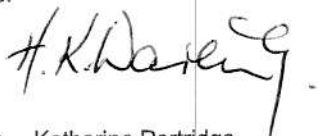
Approval of the accounts

The annual report and accounts were approved at a meeting of the Trustees held on 19th April 2023

Name: Hugh Wareing

Chair

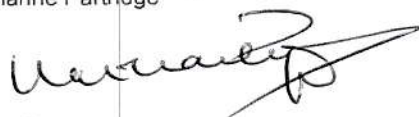
Signed:



Name: Katharine Partridge

Treasurer

Signed:



on behalf of the Trustees

St Helens U3A

Notes to the accounts

for the year ended 31 March 2023

1 Accounting Policies

a Basis of accounting

The Trustees have taken advantage of section 42 (3) of the Charities Act 1993 and have prepared the accounts on a receipts and payments basis.

b Taxation

As a registered charity the organisation benefits from rates relief and is generally exempt from income tax and capital gains tax but not from VAT. Irrecoverable VAT is included in the cost of those items to which it relates.

c Fund accounting

Funds held by the charity are either:

Unrestricted general funds

These are funds which can be used in accordance with the charitable objects at the discretion of the trustees.

Restricted funds

These are funds that can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Designated funds

These are funds set aside by the trustees out of unrestricted general funds for specific future purposes or projects.

Further explanation of the nature and purpose of each fund is included in the notes to the accounts.

St Helens U3A

Notes to the accounts continued for the year ended 31 March 2023

2 Grants and Donations

	2023 Unrestricted funds £	2023 Restricted funds £	2023 Total funds £	2022 Total funds £
Donations	-	-	-	18
	<u>-</u>	<u>-</u>	<u>-</u>	<u>18</u>

3 Trustee remuneration and expenses

No trustees received any remuneration or expenses during the accounting period.

4 Related party transactions

There were no related party transactions during the period