

WLDCS – Annual Accounts and Financial Update 2024-25

Report to Trustees:

Annual Accounts:

	Income	Expenditure	Profit/Loss
2020 - 2021	£2,327.00	£4,727.20	-£2,400.20
2021 - 2022	£31,733.55	£15,693.79	£16,039.76
2022 - 2023	£17,484.65	£23,131.42	-£5,646.77
2023 - 2024	£27,779.04	£33,173.38	-£5,394.34
2024 - 2025	£32,444.79	£19,689.08	£12,755.71

The Accounting period income is healthy although skewed by an award from the Lottery which has been paid in full within the 2024-25 accounting period but supports projects in both 2024-25 & 2025-26 periods. Adjusting for the split would bring the income v's expenditure for 2024-25 to a near balance/small profit.

Income:

Donations - £1,159.00 Awards - £22,906.50 Fund Raising - £5,620.29 Contributions - £2,759.00

Expenditure:

Charitable expenditure - £12,834.22 Operational Costs – £6854.86

Bank Balance at the end of the accountancy period - **£27,525.03**

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Report to Trustees:

Major Funding:

- Lottery Awards for All
- Wigan Rotary Club & Leigh Rotary Club
- Tesco Ground Works
- Forever Manchester
- Marathon Runners – David Walker & Stacey Williams.
- Working in partnership with M&S Leigh *(continued from 2023-24).*
- Deaf Lottery.

Date	Transaction	Income	Expense	Balance
31-Mar-25	3764 28MAR25 , UBER *TRIP , HELP.UBER.COM GB		£4.53	£27,525.03
31-Mar-25	C SHARPE , BOWLING X 2 , FP 28/03/25 1839 , 400000001537475646	£10.00		£27,529.56
31-Mar-25	D WILSON , SWIMMING JUDE , FP 31/03/25 0040 , L2DRBLI00001005765	£20.00		£27,519.56
28-Mar-25	CAUNCE N/ROYGLD , WILLOW PLATT , FP 28/03/25 1806 , 38180635653936000R , .	£5.00		£27,499.56
27-Mar-25	JAYNE CROMPTON , CROMPTON-MCNULTY , FP 27/03/25 1624 , 00151475632BBVSDJR	£5.00		£27,494.56
25-Mar-25	E GOUGH , DYLAN GOUGH , FP 25/03/25 1220 , 100000001521140978	£5.00		£27,489.56
24-Mar-25	M+G , L BONNAR , FP 22/03/25 1514 , RP4659980502711800	£2.00		£27,484.56
24-Mar-25	R HAMER , HAMER , FP 22/03/25 2021 , 200000001524998769	£2.00		£27,482.56
24-Mar-25	CHLOE JENKINS , LEO J STAY & PLAY , FP 23/03/25 0947 , 00156071632BBRLZDN	£4.00		£27,480.56
20-Mar-25	JAYNE CROMPTON , CROMPTON-MCNULTY , FP 20/03/25 0540 , 00151475632BBVRNBP	£5.00		£27,476.56
17-Mar-25	GROUNDWORK UK - TE, GWUK	£1,000.00		£27,471.56
17-Mar-25	HILTON L A H & T , TRACEY HILTON , VIA MOBILE - PYMT	£40.00		£26,471.56
14-Mar-25	5939 13MAR25 , HOLLYWOOD BOWL , PUTTSTARS GB		£199.90	£26,431.56
14-Mar-25	P MEEHAN , BARON , FP 14/03/25 1725 , 300000001528116614	£5.00		£26,631.46
14-Mar-25	R HEATON , OWEN HEATON BOWL , FP 14/03/25 1226 , 300000001527891006	£5.00		£26,626.46
14-Mar-25	CARLA LEE , KAYCIETAYLOR , FP 14/03/25 1129 , 00151279632BCCMXPM	£5.00		£26,621.46
14-Mar-25	MRS D H HOLMES , GABRIEL HOLMES , FP 14/03/25 1150 , 000000000343785170	£5.00		£26,616.46
11-Mar-25	CLIENTS DEPOSIT , DEAFLOTTERY , FP 11/03/25 0310 , MF200114522226A600	£16.00		£26,611.46
10-Mar-25	PAYPAL , PPWDL44Q22223ZVTSY , FP 10/03/25 0104 , PPWD100000000JXPQN	£96.40		£26,595.46
07-Mar-25	D ROBERTS , INV 085 (NOV-DEC) , VIA MOBILE - PYMT , FP 06/03/25 10 , 44205830406217000N		£888.00	£26,499.06
06-Mar-25	SMITH OLYMPIA , OSMITH , FP 05/03/25 1950 , FP25064003269908	£2.00		£27,387.06
05-Mar-25	MULLEN KB , JACOB MULLEN , FP 04/03/25 2211 , 33221116981780000R , .	£20.00		£27,385.06
05-Mar-25	LOWE BJ , ADALINE SWIMMING , FP 05/03/25 1051 , 51105142472881000R , .	£20.00		£27,365.06
03-Mar-25	SWIM INSTRUCTOR , INV - 00009 , VIA MOBILE - PYMT , FP 03/03/25 10 , 35142523409025000N		£480.00	£27,345.06
03-Mar-25	MCKIE E & R , TOBY M SWIMMING , VIA MOBILE - PYMT	£20.00		£27,825.06
03-Mar-25	PERVASIVE PLATFORM , FROM J&D RATCLIFFE , FP 03/03/25 0118 , 97RYNRL9P7OLRN3KW5	£30.00		£27,805.06
03-Mar-25	KUDIYIRIPPIL , ISIAH MELWIN , FP 03/03/25 0124 , 7576825264322006SO	£20.00		£27,775.06
03-Mar-25	KENT J&C , JOEY SWIMMING , FP 03/03/25 0329 , 4120330364322011SO	£40.00		£27,755.06
28-Feb-25	D WILSON , SWIMMING JUDE , FP 28/02/25 0205 , L2DRBLI00000141093	£20.00		£27,715.06
17-Feb-25	HILTON L A H & T , TRACEY HILTON , VIA MOBILE - PYMT	£40.00		£27,695.06
11-Feb-25	CLIENTS DEPOSIT , DEAFLOTTERY , FP 11/02/25 0312 , MF10640E11F8DA8800	£16.00		£27,655.06
10-Feb-25	C SHARPE , ESCAPE ROOM - EMMA , FP 07/02/25 2103 , 100000001496008120	£5.00		£27,639.06
07-Feb-25	ADRENALINE ESCAPE , WLDCS (7/2/25) , VIA MOBILE - PYMT , FP 06/02/25 10 , 05191924321107000N		£336.00	£27,634.06
06-Feb-25	ELLIS H , ESMAE JAN FEB , FP 05/02/25 2034 , 405101704302502001	£40.00		£27,970.06
05-Feb-25	MULLEN KB , JACOB MULLEN , FP 04/02/25 2123 , 0721231648467000R , .	£20.00		£27,930.06
04-Feb-25	N BALTMANE , BALTMANE , FP 04/02/25 1756 , 300000001506732213	£5.00		£27,910.06
03-Feb-25	MCKIE E & R , TOBY M SWIMMING , VIA MOBILE - LVP	£20.00		£27,905.06
03-Feb-25	KENT J&C , JOEY SWIMMING , FP 03/02/25 0317 , 2565525264322011SO	£40.00		£27,885.06
03-Feb-25	PERVASIVE PLATFORM , FROM J&D RATCLIFFE , FP 03/02/25 0119 , MY08V7DLJ1P5Y2OD1X	£30.00		£27,845.06
03-Feb-25	KUDIYIRIPPIL , ISIAH MELWIN , FP 03/02/25 0123 , 1488308164322006SO	£20.00		£27,815.06
03-Feb-25	JAYNE CROMPTON , CROMPTON-MCNULTY , FP 01/02/25 1310 , 00151475632BBVLBGH	£5.00		£27,795.06
03-Feb-25	PRADEEP MALLIKARAC , FP 02/02/25 1911 , PUMKIHCRKX005D8F3P	£5.00		£27,790.06
03-Feb-25	LOWE BJ , ADALINE SWIMMING , FP 03/02/25 1818 , 37181820674927000R , .	£20.00		£27,785.06
31-Jan-25	COLIN TUNSTALL LTD , WLDCS 1489 , VIA MOBILE - PYMT , FP 30/01/25 10 , 15210647537462000N		£312.00	£27,765.06
31-Jan-25	R HEATON , HEATON ESCAPE ROOM , FP 30/01/25 2152 , 100000001490978210	£5.00		£28,077.06
31-Jan-25	CARLA LEE , KAYCIETAYLOR , FP 31/01/25 1253 , 00151279632BCCDQNB	£5.00		£28,072.06
31-Jan-25	D WILSON , ESCAPE ROOM X2 , FP 30/01/25 2138 , 400000001504989083	£10.00		£28,067.06
31-Jan-25	MRS D H HOLMES , HOLMES , FP 30/01/25 2103 , 000000000338801801	£5.00		£28,057.06
30-Jan-25	SWIM INSTRUCTOR , INV - 00008 , VIA MOBILE - PYMT , FP 30/01/25 10 , 39150951880812000N		£499.50	£28,052.06
30-Jan-25	D WILSON , SWIMMING JUDE , FP 30/01/25 0116 , L2QFIAZ00000573062	£20.00		£28,551.56
21-Jan-25	CLIENTS DEPOSIT , DEAFLOTTERY , FP 21/01/25 0312 , MF107707D1D8E2DA00	£24.50		£28,531.56
20-Jan-25	6653 19JAN25 C , SUMUP *LITTLE , DREAMER , INCE , WIGAN GB		£80.00	£28,507.06
20-Jan-25	R HAMER , HAMER , FP 18/01/25 1326 , 600000001493118488	£4.00		£28,587.06
20-Jan-25	MILLIN J&S , CHARLIE AND ROSE , FP 19/01/25 0938 , 284299018390911001	£4.00		£28,583.06
16-Jan-25	SMITH OLYMPIA , OSMITH , FP 15/01/25 2029 , FP25015006490676	£2.00		£28,579.06
14-Jan-25	SMITH OLYMPIA , OSMITH , FP 14/01/25 1556 , FP25014005603546	£2.00		£28,577.06
13-Jan-25	FLEISCHHACK M R , FLEISCHHACK , FP 11/01/25 1715 , RP4659981465482700	£2.00		£28,575.06
07-Jan-25	HILTON L A H & T , TRACEY HILTON , VIA MOBILE - PYMT	£40.00		£28,573.06
06-Jan-25	LOWE BJ , ADALINE SWIMMING , FP 05/01/25 1206 , 01120657464795000R , .	£20.00		£28,533.06
03-Jan-25	PERVASIVE PLATFORM , FROM J&D RATCLIFFE , FP 03/01/25 0108 , 97RYNRLQ4DXDZN3KW5	£30.00		£28,513.06
03-Jan-25	MULLEN KB , JACOB MULLEN , FP 02/01/25 2115 , 06211546612823000R , .	£20.00		£28,483.06
02-Jan-25	SWIM AT 55 LIMITED , WLDCS INV 0001570 , VIA MOBILE - PYMT , FP 01/01/25 10 , 33171129361946000N		£910.00	£28,463.06
02-Jan-25	MCKIE E & R , TOBY M SWIMMING , VIA MOBILE - LVP	£20.00		£29,373.06
02-Jan-25	KUDIYIRIPPIL , ISIAH MELWIN , FP 02/01/25 0123 , 3633050264321006SO	£20.00		£29,353.06
02-Jan-25	KENT J&C , JOEY SWIMMING , FP 02/01/25 0314 , 2298426164321011SO	£40.00		£29,333.06
30-Dec-24	SWIM INSTRUCTOR , INV - 00007 , VIA MOBILE - PYMT , FP 29/12/24 10 , 13201028100724000N		£180.00	£29,293.06
30-Dec-24	D WILSON , SWIMMING JUDE , FP 30/12/24 0040 , L2BZSPT00000560183	£20.00		£29,473.06
27-Dec-24	5939 25DEC24 , AMAZON , MUSIC*8N4W30E45 , AMAZON.CO.UK GB		£9.99	£29,453.06
23-Dec-24	D ROBERTS , INV 082 (Aug) , VIA MOBILE - PYMT , FP 21/12/24 10 , 38145802962145000N		£624.00	£29,463.05
23-Dec-24	D ROBERTS , Inv 081 (July) , VIA MOBILE - PYMT , FP 21/12/24 10 , 29145654464713000N		£696.00	£30,087.05
23-Dec-24	D ROBERTS , INV 084 (nov-dec) , VIA MOBILE - PYMT , FP 21/12/24 10 , 30150004356735000N		£516.00	£30,783.05
23-Dec-24	D ROBERTS , INV 083 (sept-oct) , VIA MOBILE - PYMT , FP 21/12/24 10 , 42145908096945000N		£576.00	£31,299.05
20-Dec-24	602402 20DEC 1257	£302.40		£31,875.05
20-Dec-24	602402 20DEC 1255	£179.54		£31,572.65

20-Dec-24	602402 20DEC 1253	£172.53		£31,393.11
20-Dec-24	602402 20DEC 1251	£155.00		£31,220.58
20-Dec-24	602402 20DEC 1248	£224.00		£31,065.58
20-Dec-24	602402 20DEC 1246	£144.51		£30,841.58
20-Dec-24	MOBILE CHQ 724853	£100.00		£30,697.07
16-Dec-24	3764 13DEC24 C , VELOCITY WIGAN , WIGAN GB		£135.00	£30,597.07
16-Dec-24	3764 13DEC24 C , VELOCITY WIGAN , WIGAN GB		£74.00	£30,732.07
16-Dec-24	ELLIS H , ESMAE NOV DEC , FP 14/12/24 0954 , 922879224590412101	£40.00		£30,806.07
16-Dec-24	S FOWLER , RAFFLE , FP 15/12/24 1700 , 400000001480192999	£5.00		£30,766.07
13-Dec-24	HILTON L A H & T , TRACEY HILTON , VIA MOBILE - PYMT	£40.00		£30,761.07
13-Dec-24	E GOUGH , DYLAN GOUGH , FP 13/12/24 1639 , 300000001477785951	£10.00		£30,721.07
12-Dec-24	SUMMERSFIELD EJ , Summersfield x2 , VIA MOBILE - PYMT	£10.00		£30,711.07
10-Dec-24	CLIENTS DEPOSIT , DEAFLOTTERY , FP 10/12/24 0317 , MF10824C81A212B500	£18.50		£30,701.07
06-Dec-24	MAIN GRANTS	£19,970.00		£30,682.57
05-Dec-24	Cains Butchers , WLDCS-Xmas buffet , VIA MOBILE - PYMT , FP 04/12/24 10 , 25232234361814000N		£500.00	£10,712.57
05-Dec-24	M DARK , BURKEVICA , FP 05/12/24 1005 , 400000001474315434	£5.00		£11,212.57
04-Dec-24	LOWE BJ , ADALINE SWIMMING , FP 04/12/24 0946 , 55094632738347000R ,	£20.00		£11,207.57
04-Dec-24	CARLA LEE , KAYCIETAYLOR , FP 04/12/24 1439 , 00151279632BCBRTCW	£5.00		£11,187.57
04-Dec-24	C SHARPE , VELOCITY 13/12/24 , FP 04/12/24 1518 , 600000001468802619	£18.50		£11,182.57
04-Dec-24	DANTON G+E , ERIN VELOCITY , FP 04/12/24 1404 , RP4659986628889100	£18.50		£11,164.07
03-Dec-24	5939 02DEC24 , VELOCITY WIGAN , WIGAN GB		£50.00	£11,145.57
03-Dec-24	DIANE ROBERTS , XMAS Raffle ticket , VIA MOBILE - PYMT , FP 02/12/24 10 , 37231601904366000N		£12.89	£11,195.57
03-Dec-24	DIANE ROBERTS , Selection boxes , VIA MOBILE - PYMT , FP 02/12/24 10 , 51230800872545000N		£119.00	£11,208.46
03-Dec-24	DIANE ROBERTS , XMAS tab dressing , VIA MOBILE - PYMT , FP 02/12/24 10 , 28231423790043000N		£36.12	£11,327.46
03-Dec-24	DIANE ROBERTS , Santa gift , VIA MOBILE - PYMT , FP 02/12/24 10 , 43230931837846000N		£26.00	£11,363.58
03-Dec-24	Debra Wilson , WLDCS-elf-gifts , VIA MOBILE - PYMT , FP 02/12/24 10 , 63230307334570000N		£18.84	£11,389.58
03-Dec-24	KALEIDOSCOPE PAR , INV106 - WLDCS , VIA MOBILE - PYMT , FP 02/12/24 10 , 09224338565645000N		£250.00	£11,408.42
03-Dec-24	DIANE ROBERTS , XMAS Adele gift , VIA MOBILE - PYMT , FP 02/12/24 10 , 14231719080720000N		£25.00	£11,658.42
03-Dec-24	DIANE ROBERTS , Xmas - table choc , VIA MOBILE - PYMT , FP 02/12/24 10 , 64231116696652000N		£18.00	£11,683.42
03-Dec-24	SWIM INSTRUCTOR , INV - 00006 , VIA MOBILE - PYMT , FP 02/12/24 10 , 02223646623751000N		£603.90	£11,701.42
03-Dec-24	MCKIE E & R , TOBY M SWIMMING , VIA MOBILE - LVP	£20.00		£12,305.32
03-Dec-24	PERVASIVE PLATFORM , FROM J&D RATCLIFFE , FP 03/12/24 0120 , ZLW5NP3Z6D1PQV14JM	£30.00		£12,285.32
02-Dec-24	R HEATON , HEATON , FP 01/12/24 2056 , 200000001463330881	£5.00		£12,255.32
02-Dec-24	PAYPAL , PPWDL44Q22222SH3L , FP 02/12/24 0104 , PPWD10000000008LCP	£178.79		£12,250.32
02-Dec-24	D WILSON , SWIMMING JUDE , FP 02/12/24 0117 , L2B5PSL00000257874	£20.00		£12,071.53
02-Dec-24	KENT J&C , JOEY SWIMMING , FP 02/12/24 0326 , 5219563364321011S0	£40.00		£12,051.53
02-Dec-24	KUDIYIRIPIL , ISAIAH MELWIN , FP 02/12/24 0124 , 4261975264321006S0	£20.00		£12,011.53
02-Dec-24	MULLEN KB , JACOB MULLEN , FP 01/12/24 2001 , 18200143751281000R ,	£20.00		£11,991.53
29-Nov-24	MILLBROOKE LETTING , MILLBROOKE - S BOX , VIA ONLINE - PYMT	£119.00		£11,971.53
29-Nov-24	JAYNE CROMPTON , CROMPTON , FP 29/11/24 1416 , 00151475632BBVBHWV	£10.00		£11,852.53
28-Nov-24	5939 27NOV24 , AMZNMTPLAC , E*TP9PU9H04 , AMAZON.CO.UK GB		£12.89	£11,842.53
26-Nov-24	D WILSON , VELOCITY , FP 26/11/24 1652 , 400000001468552755	£10.00		£11,855.42
25-Nov-24	KELLY-MARIE CUNNING , CUNNINGHAM , FP 22/11/24 2033 , REV323076234776207	£5.00		£11,845.42
22-Nov-24	MRS D H HOLMES , HOLMES , FP 22/11/24 1516 , 000000000330833596	£5.00		£11,840.42
19-Nov-24	CHLOE JENKINS , JENKINS SWIM NOV , FP 19/11/24 1221 , 00156071632BBQZDVN	£20.00		£11,835.42
19-Nov-24	CLIENTS DEPOSIT , DEAFLOTTERY , FP 19/11/24 0307 , MF0950464181D39500	£1.50		£11,815.42
18-Nov-24	LITTLE DREAMERS , WLDCS-(17/11/2024) , VIA MOBILE - PYMT , FP 17/11/24 10 , 44124343951913000N		£80.00	£11,813.92
18-Nov-24	HEYWOOD JE , Heywood , VIA MOBILE - PYMT	£4.00		£11,893.92
18-Nov-24	R HAMER , HAMER , FP 16/11/24 1657 , 300000001461789164	£4.00		£11,889.92
18-Nov-24	M+G , BONNAR , FP 17/11/24 0805 , RP4659984190539500	£2.00		£11,885.92
18-Nov-24	PAYPAL , PPWDL44Q22224ZM4Y2 , FP 18/11/24 0105 , PPWD1000000000TU8YO	£11.78		£11,883.92
18-Nov-24	CHLOE JENKINS , JENKINS STAY PLAY , FP 16/11/24 2024 , 00156071632BBQYYYQ	£4.00		£11,872.14
13-Nov-24	HILTON L A H & T , TRACEY HILTON , VIA MOBILE - PYMT	£40.00		£11,868.14
13-Nov-24	ROBINSON H/CA/SPE , CALLA ROBINSON , FP 13/11/24 0715 , 63071504653376000R ,	£20.00		£11,828.14
11-Nov-24	SMITH OLYMPIA , OSMITH , FP 10/11/24 1419 , FP24315017951583	£2.00		£11,808.14
07-Nov-24	LOWE BJ , ADALINE SWIMMING , FP 07/11/24 1029 , 28102919854747000R ,	£20.00		£11,806.14
06-Nov-24	JUSTGIVING , 4135459 WIGAN LEI , FP 05/11/24 1916 , 9404750461915039CN , 4135459 WIGAN LEI , GH DEAF CHIL	£153.09		£11,786.14
04-Nov-24	HILTON L A H & T , TRACEY HILTON , VIA MOBILE - PYMT	£40.00		£11,633.05
04-Nov-24	MULLEN KB , JACOB MULLEN , FP 02/11/24 0852 , 17085235514469000R ,	£20.00		£11,593.05
04-Nov-24	PERVASIVE PLATFORM , FROM J&D RATCLIFFE , FP 03/11/24 0117 , QDP7N1ZIQP5EL26XLE	£30.00		£11,573.05
04-Nov-24	JUSTGIVING , 4119988 WIGAN LEI , FP 04/11/24 1446 , 0182672164414025CN , 4119988 WIGAN LEI , GH DEAF CHIL	£33.43		£11,543.05
01-Nov-24	MCKIE E & R , TOBY M SWIMMING , VIA MOBILE - LVP	£20.00		£11,509.62
01-Nov-24	KENT J&C , JOEY SWIMMING , FP 01/11/24 0133 , 1621308364321311S0	£20.00		£11,489.62
01-Nov-24	KUDIYIRIPIL , ISAIAH MELWIN , FP 01/11/24 0122 , 0812305364321306S0	£20.00		£11,469.62
31-Oct-24	SWIM INSTRUCTOR , INV - 00005 , VIA MOBILE - PYMT , FP 31/10/24 10 , 24164937481149000N		£480.00	£11,449.62
30-Oct-24	D WILSON , SWIMMING JUDE , FP 30/10/24 0110 , L2ZKSWE00000495764	£20.00		£11,929.62
28-Oct-24	PAYPAL , PPWDL44Q22222KEEU , FP 28/10/24 0103 , PPWD1000000000063T9	£37.31		£11,909.62
22-Oct-24	JUSTGIVING , 4106898 WIGAN LEI , FP 21/10/24 2146 , 4409007064121239CN , 4106898 WIGAN LEI , GH DEAF CHIL	£310.17		£11,872.31
21-Oct-24	6653 20OCT24 , SUMUP *LITTLE , DREAMER , INCE , WIGAN GB		£80.00	£11,562.14
21-Oct-24	M+G , BONNAR , FP 18/10/24 1955 , RP4659980350781500	£2.00		£11,642.14
17-Oct-24	HURST T & T , TANYA HURST , VIA MOBILE - PYMT	£2.00		£11,640.14
16-Oct-24	HILTON L A H & T , TRACEY HILTON , VIA MOBILE - PYMT	£20.00		£11,638.14
14-Oct-24	ROBERTS AM & DL/CA , M&S , FP 11/10/24 2245 , 40224508755992000R ,	£65.00		£11,618.14
14-Oct-24	JUSTGIVING , 4088546 WIGAN LEI , FP 14/10/24 1517 , 7934721171514111CN , 4088546 WIGAN LEI , GH DEAF CHIL	£149.34		£11,553.14
14-Oct-24	ASHBROOK Y I , ALBII SWIMMING X , FP 13/10/24 1313 , 014220153131310101	£20.00		£11,403.80
14-Oct-24	ELLIS H , ESMAE SEPT OCT , FP 12/10/24 0826 , 671851546280210101	£40.00		£11,383.80

14-Oct-24	R HAMER , HAMER , FP 11/10/24 2259 , 200000001434423713	£4.00		£11,343.80
11-Oct-24	MILLIN J&S , CHARLIE MILLIN , FP 10/10/24 1950 , 792216110591010101	£24.00		£11,339.80
11-Oct-24	CHLOE JENKINS , LEO J STAYPLAY OCT , FP 11/10/24 0952 , 00156071632BBQWCKG	£2.00		£11,315.80
10-Oct-24	CAROLINE PLATT , WLDCS inv/2024 , VIA MOBILE - PYMT , FP 09/10/24 10 , 27210548125335000N		£50.00	£11,313.80
10-Oct-24	CHLOE JENKINS , LEO J SWIMMING OCT , FP 09/10/24 2121 , 00156071632BBQVYXV	£20.00		£11,363.80
10-Oct-24	ROBINSON H/CA/SPE , CALLA ROBINSON , FP 09/10/24 2121 , 18212134629748000R ,	£20.00		£11,343.80
08-Oct-24	JUSTGIVING , 4080905 WIGAN LEI , FP 07/10/24 1950 , 9866698105917011CN, 4080905 WIGAN LEI, GH DEAF CHIL	£87.91		£11,323.80
07-Oct-24	HILTON L A H & T , TRACEY HILTON , VIA MOBILE - PYMT	£20.00		£11,235.89
07-Oct-24	MCKIE E & R , TOBY M SWIMMING , VIA MOBILE - LVP	£20.00		£11,215.89
07-Oct-24	R HAMER , MAX HAMER SWIMMING , FP 07/10/24 1810 , 600000001435784768	£20.00		£11,195.89
07-Oct-24	T RODEN , TANYA MNS , FP 07/10/24 1246 , 300000001439280784	£110.00		£11,175.89
07-Oct-24	LOWE BJ , ADALINE SWIMMING , FP 07/10/24 1609 , 26160940631638000R ,	£20.00		£11,065.89
07-Oct-24	MULLEN KB , JACOB MULLEN , FP 07/10/24 0642 , 02064231190603000R ,	£20.00		£11,045.89
07-Oct-24	602402 05OCT 1207	£321.19		£11,025.89
03-Oct-24	PERVASIVE PLATFORM, FROM J&D RATCLIFFE, FP 03/10/24 0110 , J63EV4Z8QRWG4NOWGP	£30.00		£10,704.70
01-Oct-24	SWIM INSTRUCTOR , WLDCS , VIA MOBILE - PYMT , FP 30/09/24 10 , 22231305758739000N		£554.10	£10,674.70
01-Oct-24	KUDIYIRIPPIL , ISIAH MELWIN , FP 01/10/24 0121 , 427366206432030650	£20.00		£11,228.80
01-Oct-24	KENT J&C , JOEY SWIMMING , FP 01/10/24 0131 , 607226706432031150	£20.00		£11,208.80
30-Sep-24	JUSTGIVING , 4070408 WIGAN LEI , FP 30/09/24 1417 , 9280731271410406CN, 4070408 WIGAN LEI, GH DEAF CHIL	£96.30		£11,188.80
30-Sep-24	D WILSON , SWIMMING JUDE , FP 30/09/24 0032 , 500000001431063830	£20.00		£11,092.50
23-Sep-24	LITTLE DREAMERS , WLDCS-(22/09/2024), VIA MOBILE - PYMT , FP 23/09/24 10 , 33062534292364000N		£80.00	£11,072.50
23-Sep-24	M+G , BONNAR , FP 22/09/24 0836 , RP4659986804205400	£2.00		£11,152.50
23-Sep-24	JULIENNE LALONG-MU , SUEFOWLER , FP 23/09/24 0818 , 00151338632BBLWVGC	£15.00		£11,150.50
20-Sep-24	STEVENSON K , Stevenson , VIA MOBILE - LVP	£2.00		£11,135.50
16-Sep-24	ROBINSON H/CA/SPE , CALLA ROBINSON , FP 14/09/24 1610 , 41161047059119000R ,	£4.00		£11,133.50
12-Sep-24	MCKIE E & R , TOBY M SWIMMING , VIA MOBILE - LVP	£20.00		£11,129.50
10-Sep-24	MILLIN J&S , CHARLIE AND ROSE , FP 09/09/24 2052 , 819056902502909001	£4.00		£11,109.50
10-Sep-24	A ATHERTON , WALK , FP 10/09/24 0818 , 600000001419708555	£5.00		£11,105.50
10-Sep-24	S FOWLER , SPONSORED WALK , FP 10/09/24 1231 , 400000001424913987	£20.00		£11,100.50
09-Sep-24	KIRKBRIDE BMJ , Sponsored Walk , VIA MOBILE - PYMT	£20.00		£11,080.50
09-Sep-24	MCKIE E & R , McKies -Fundraiser , VIA MOBILE - LVP	£20.00		£11,060.50
09-Sep-24	HURST T & T , TANYA HURST , VIA MOBILE - PYMT	£2.00		£11,040.50
09-Sep-24	ROTHWELL SJ , Sue , VIA MOBILE - PYMT	£5.00		£11,038.50
09-Sep-24	S MEADOW , FP 07/09/24 1431 , 600000001418406983	£10.00		£11,033.50
09-Sep-24	FENN D + FENN R , WELL DONE ERIN , FP 08/09/24 1249 , RP4659985092164500	£5.00		£11,023.50
09-Sep-24	PAYPAL , PPWDL44Q222232SRF6 , FP 09/09/24 0103 , PPWD100000000A8A1E	£102.14		£11,018.50
09-Sep-24	GEORGE SHARON , SPONSORED WALK , FP 08/09/24 1252 , FP24252013696354	£5.00		£10,916.36
09-Sep-24	CAROL MOODIE , NIAMH&CAROL , FP 07/09/24 1542 , 00151475632BBTPDNQ	£20.00		£10,911.36
09-Sep-24	KINSEY WM/ROYGOLD , WK , FP 07/09/24 1628 , 32162847653408000R ,	£5.00		£10,891.36
09-Sep-24	S FOWLER , SPONSORED WALK , FP 08/09/24 0954 , 200000001414896533	£40.00		£10,886.36
09-Sep-24	CHLOE JENKINS , WALK DONATION C&LJ , FP 08/09/24 2109 , 00156071632BBQSMFN	£210.00		£10,846.36
09-Sep-24	CHLOE JENKINS , LEO J STAY PLAY , FP 07/09/24 1239 , 00156071632BBQSKRS	£2.00		£10,636.36
09-Sep-24	ASHBROOK Y I , ALBII SWIMING X , FP 06/09/24 2139 , 985929109312609001	£20.00		£10,634.36
09-Sep-24	J VERNON , JOANNE VERNON , FP 08/09/24 0820 , 100000001409705672	£10.00		£10,614.36
09-Sep-24	CHLOE JENKINS , LEO J SWIMMING , FP 07/09/24 1238 , 00156071632BBQSKRR	£20.00		£10,604.36
06-Sep-24	Event food , Buffet lunch , VIA MOBILE - PYMT , FP 06/09/24 10 , 01174009161407000N		£325.00	£10,584.36
06-Sep-24	Bouncy Castle hire , Bouncy Castle , VIA MOBILE - PYMT , FP 06/09/24 10 , 32173644831752000N		£65.00	£10,909.36
06-Sep-24	M HINES , LAURA SPONSER WALK , FP 05/09/24 2112 , 300000001421057382	£5.00		£10,974.36
06-Sep-24	MULLEN KB , JACOB MULLEN , FP 06/09/24 1600 , 13160020467594000R ,	£20.00		£10,969.36
06-Sep-24	SMITH OLYMPIA , OSMITH , FP 06/09/24 1222 , FP24250011876539	£2.00		£10,949.36
05-Sep-24	HILTON L A H & T , TRACEY HILTON , VIA MOBILE - PYMT	£40.00		£10,947.36
03-Sep-24	Swim Instructor , WLDCS , VIA ONLINE - PYMT , FP 02/09/24 10 , 49201551180917000N		£600.00	£10,907.36
03-Sep-24	MCKIE E & R , TOBY M SWIMMING , VIA MOBILE - LVP	£20.00		£11,507.36
03-Sep-24	R HAMER , MAX HAMER SWIMMING , FP 02/09/24 2130 , 500000001415939925	£20.00		£11,487.36
03-Sep-24	PERVASIVE PLATFORM, FROM J&D RATCLIFFE, FP 03/09/24 0111 , MY08V7LZGMW75VOD1X	£30.00		£11,467.36
03-Sep-24	MILLIN J&S , CHARLIE MILLIN , FP 02/09/24 2046 , 943977136402209001	£20.00		£11,437.36
03-Sep-24	ROBINSON H/CA/SPE , CALLA SWIMMING , FP 02/09/24 2039 , 09203911113984000R ,	£20.00		£11,417.36
02-Sep-24	LOWE BJ , ADALINE SWIMMING , FP 02/09/24 1334 , 57133410020976000R ,	£20.00		£11,397.36
02-Sep-24	KUDIYIRIPPIL , ISIAH MELWIN , FP 02/09/24 0123 , 580382816432100650	£20.00		£11,377.36
02-Sep-24	KENT J&C , JOEY SWIMMING , FP 02/09/24 0133 , 526068036432101150	£20.00		£11,357.36
30-Aug-24	SWIM AT 55 LIMITED, WLDCS INV 0001473 , VIA ONLINE - PYMT , FP 29/08/24 10 , 42194007733492000N		£770.00	£11,337.36
30-Aug-24	D WILSON , SWIMMING JUDE , FP 30/08/24 0125 , 200000001408962026	£20.00		£12,107.36
27-Aug-24	ELLIS H , ESMAE BAGULEY AUG , FP 23/08/24 2048 , 747438008402328001	£20.00		£12,087.36
27-Aug-24	602402 24AUG 1122	£182.86		£12,067.36
14-Aug-24	CHLOE JENKINS , LEO J SWIMMING , FP 14/08/24 1342 , 00156071632BBQQLTK	£20.00		£11,884.50
12-Aug-24	PAYPAL , PPWDL44Q22223ZXZSA , FP 12/08/24 0204 , PPWD100000000JYHDW	£7.67		£11,864.50
12-Aug-24	ASHBROOK Y I , ALBII SWIMING X , FP 10/08/24 0643 , 799019853460018001	£20.00		£11,856.83
12-Aug-24	MILLIN J&S , CHARLIE MILLIN , FP 09/08/24 2029 , 268289359202908001	£20.00		£11,836.83
07-Aug-24	STUART LOWE , STUART LOWE , FP 07/08/24 1816 , 240807181642007733	£500.00		£11,816.83
06-Aug-24	ROBINSON H/CA/SPE , CALLA SWIMMING , FP 05/08/24 1853 , 50185306533249000R ,	£20.00		£11,316.83
05-Aug-24	PERVASIVE PLATFORM, FROM J&D RATCLIFFE, FP 03/08/24 0122 , 97RYNR87KW5L1V3KW5	£30.00		£11,296.83
05-Aug-24	MULLEN KB , JACOB MULLEN , FP 05/08/24 0844 , 19084452910377000R ,	£20.00		£11,266.83
02-Aug-24	MCKIE E & R , TOBY M SWIMMING , VIA MOBILE - LVP	£20.00		£11,246.83
02-Aug-24	LOWE BJ , ADALINE SWIMMING , FP 01/08/24 2057 , 20205736849504000R ,	£20.00		£11,226.83
01-Aug-24	GABI M , WLDCS - INV00002 , VIA MOBILE - LVP , FP 01/08/24 10 , 37134925637276000N		£480.00	£11,206.83
01-Aug-24	HILTON L A H & T , TRACEY HILTON , VIA MOBILE - PYMT	£20.00		£11,686.83

01-Aug-24	R HAMER, MAX HAMER SWIMMING, FP 01/08/24 0750 , 300000001400211890	£20.00		£11,666.83
01-Aug-24	KUDIYIRIPPIL , ISIAH MELWIN , FP 01/08/24 0121 , 124296816432130650	£20.00		£11,646.83
01-Aug-24	KENT J&C , JOEY SWIMMING , FP 01/08/24 0130 , 019739955432131150	£20.00		£11,626.83
30-Jul-24	D WILSON , SWIMMING JUDE , FP 30/07/24 0127 , 600000001394829731	£20.00		£11,606.83
16-Jul-24	D ROBERTS , Wix - 1126390343 , VIA MOBILE - LVP , FP 15/07/24 10 , 25205559738667000N		£230.40	£11,586.83
16-Jul-24	D ROBERTS , WLDCS Inv-080 , VIA MOBILE - LVP , FP 15/07/24 10 , 21205112704879000N		£408.00	£11,817.23
16-Jul-24	D ROBERTS , Wix-11237495507 , VIA MOBILE - LVP , FP 15/07/24 10 , 63205437256586000N		£12.46	£12,225.23
15-Jul-24	3764 12JUL24 , NINJA WARRIOR , WIGAN , WIGAN GB		£33.00	£12,237.69
15-Jul-24	3764 12JUL24 , NINJA WARRIOR , WIGAN , WIGAN GB		£1.20	£12,270.69
11-Jul-24	CHLOE JENKINS , LEO J SWIMMING , FP 10/07/24 2048 , 00156071632BBQMVDV	£20.00		£12,271.89
10-Jul-24	Little Dreamers , WLDCS-Inv-003 , VIA MOBILE - LVP , FP 10/07/24 10 , 40115729488051000N		£480.00	£12,251.89
08-Jul-24	EVENTBRITE OPERATI , 899074565227	£22.00		£12,731.89
04-Jul-24	ELLIS H , ESMAR BAGULEYJULY , FP 03/07/24 1835 , 625131315381307001	£20.00		£12,709.89
04-Jul-24	ROBINSON H/CA/SPE , CALLA SWIMMING , FP 03/07/24 1851 , 34185102128913000R , .	£20.00		£12,689.89
03-Jul-24	FOREVER MANCHEST , APP023487 , FP 03/07/24 1355 , RP4659986418678200	£960.00		£12,669.89
03-Jul-24	J PAXTON , LUKE , FP 02/07/24 2241 , 400000001384483631	£20.00		£11,709.89
02-Jul-24	Gabi M , WLDCS - INV00001 , VIA MOBILE - LVP , FP 01/07/24 10 , 25201130192495000N		£480.00	£11,689.89
02-Jul-24	COMMUNITY BRANDS U , T2P 3510-000014898 , VIA ONLINE - PYMT , FP 01/07/24 10 , 51210713828801000N		£780.00	£12,169.89
02-Jul-24	MCKIE E & R , TOBY M SWIMMING , VIA MOBILE - LVP	£20.00		£12,949.89
02-Jul-24	HILTON L A H & T , TRACEY HILTON , VIA MOBILE - PYMT	£20.00		£12,929.89
02-Jul-24	R HAMER , MAX HAMER SWIMMING, FP 01/07/24 2055 , 400000001383775212	£20.00		£12,909.89
02-Jul-24	LOWE BJ , ADALINE SWIMMING , FP 02/07/24 1616 , 19161650254219000R , .	£20.00		£12,889.89
02-Jul-24	MILLIN J&S , CHARLIE MILLIN , FP 01/07/24 2046 , 911267236402107001	£20.00		£12,869.89
02-Jul-24	ASHBROOK Y I , ALBI SWIMMING X , FP 01/07/24 2101 , 457906341012107001	£20.00		£12,849.89
01-Jul-24	SWIM AT 55 LIMITED, WLDCS INV 0001376 , VIA ONLINE - PYMT , FP 28/06/24 10 , 38190521923967000N		£910.00	£12,829.89
01-Jul-24	D WILSON , SWIMMING JUDE , FP 01/07/24 0102 , 200000001373924716	£20.00		£13,739.89
01-Jul-24	KENT J&C , JOEY SWIMMING , FP 01/07/24 0134 , 123517226432031150	£20.00		£13,719.89
01-Jul-24	KUDIYIRIPPIL , ISIAH MELWIN , FP 01/07/24 0123 , 496417026432030650	£20.00		£13,699.89
01-Jul-24	MULLEN KB , JACOB MULLEN , FP 01/07/24 0827 , 39082702637666000R , .	£20.00		£13,679.89
21-Jun-24	D ROBERTS , WLDCS Invoice 079 , VIA MOBILE - LVP , FP 20/06/24 10 , 31210617928751000N		£360.00	£13,659.89
17-Jun-24	LGH ROTARY CLUB CH , Leigh Rotary Club , VIA MOBILE - PYMT	£500.00		£14,019.89
14-Jun-24	LINDSAY CARNEY , WLDCS 0013 , VIA MOBILE - LVP , FP 13/06/24 10 , 24192511350443000N		£300.00	£13,519.89
14-Jun-24	WALKER D W CD , DAVID WALKER , VIA MOBILE - PYMT	£137.92		£13,819.89
14-Jun-24	ROBINSON H/CA/SPE , CALLA SWIMMING , FP 14/06/24 1706 , 61170649461120000R , .	£20.00		£13,681.97
13-Jun-24	STACEY WILLIAMS , SW MARATHON , FP 13/06/24 1133 , YBBP1133281617828	£5.00		£13,661.97
06-Jun-24	EMMA DANTON , WLDCS (Ninja) , VIA MOBILE - LVP , FP 06/06/24 10 , 64001240804315000N		£128.49	£13,656.97
06-Jun-24	Treasurer , Zettle Terminal , VIA MOBILE - LVP , FP 06/06/24 10 , 46174657858334000N		£178.80	£13,785.46
06-Jun-24	WIGAN COUNCIL , 71299157702 , VIA MOBILE - LVP , FP 06/06/24 10 , 12173432767939000N		£130.00	£13,964.26
06-Jun-24	LINDSAY CARNEY , WLDCS , VIA MOBILE - PYMT , FP 06/06/24 10 , 04173946293367000N		£300.00	£14,094.26
03-Jun-24	MCKIE E & R , Toby M Swimming , VIA MOBILE - LVP	£20.00		£14,394.26
03-Jun-24	EVERYWHERE APPS LI , FROM J&D RATCLIFFE , FP 03/06/24 0107 , 5W48NDP5L1JQ1N9MRO	£30.00		£14,374.26
03-Jun-24	KUDIYIRIPPIL , ISIAH MELWIN , FP 03/06/24 0123 , 606039406432200650	£20.00		£14,344.26
03-Jun-24	KENT J&C , JOEY SWIMMING , FP 03/06/24 0134 , 211972826432201150	£20.00		£14,324.26
31-May-24	J PAXTON , LUKE , FP 30/05/24 2108 , 600000001357283883	£20.00		£14,304.26
31-May-24	ELLIS H , ESMAR BAGULEYJUNE , FP 31/05/24 0731 , 518711051370135001	£20.00		£14,284.26
31-May-24	MOBILE CHQ 594588	£173.50		£14,264.26
30-May-24	D WILSON , SWIMMING JUDE , FP 30/05/24 0117 , 400000001361790669	£20.00		£14,090.76
20-May-24	STACEY WILLIAMS , SW MARATHON , FP 19/05/24 1551 , YBBP1551236611817	£748.00		£14,070.76
15-May-24	WALKER D W CD , DAVID WALKER , VIA MOBILE - PYMT	£200.00		£13,322.76
13-May-24	ASHBROOK Y I , ALEX RAISED X , FP 11/05/24 1517 , 006612537151115001	£163.82		£13,122.76
10-May-24	HILTON L A H & T , TRACEY HILTON , VIA MOBILE - PYMT	£20.00		£12,958.94
07-May-24	EVENTBRITE OPERATI , 818695880417	£15.68		£12,938.94
03-May-24	EVERYWHERE APPS LI , FROM J&D RATCLIFFE , FP 03/05/24 0102 , J63EV4ZWXR447NOWGP	£30.00		£12,923.26
03-May-24	602402 03MAY 1539	£285.69		£12,893.26
01-May-24	WIGAN COUNCIL , 71298452707 , VIA MOBILE - LVP , FP 01/05/24 10 , 16123844658619000N		£130.00	£12,607.57
01-May-24	MULLEN KB , JACOB MULLEN , FP 01/05/24 1601 , 19160118923087000R , .	£20.00		£12,737.57
30-Apr-24	D ROBERTS , WLDCS , VIA MOBILE - PYMT , FP 30/04/24 10 , 36093419815404000N		£2,232.00	£12,717.57
29-Apr-24	WIG ROTARY CHAR , WIGAN ROTARY CLUB , FP 27/04/24 0829 , 683344529280724001	£400.00		£14,949.57
22-Apr-24	CRABTREE L & N , LYNDIA CRABTREE , VIA MOBILE - PYMT	£5.00		£14,549.57
22-Apr-24	WHITE HA , M and S raffle , VIA MOBILE - PYMT	£10.00		£14,544.57
22-Apr-24	MILLIN J&S , SARA RAFFLE TICKET , FP 21/04/24 1729 , 773711619271124001	£10.00		£14,534.57
22-Apr-24	C SHARPE , RAFFLE CSHARPE , FP 21/04/24 1730 , 400000001338454136	£5.00		£14,524.57
22-Apr-24	S CARR , M AND S RAFFLE , FP 19/04/24 2136 , 300000001336326247	£10.00		£14,519.57
22-Apr-24	ROBERTS DIANE L/PC , RAFFLE MICHELLE , FP 21/04/24 1732 , 10173253566836000R , .	£10.00		£14,509.57
22-Apr-24	M DICKINSON , M S RAFFLE , FP 21/04/24 1741 , 100000001330365358	£5.00		£14,499.57
19-Apr-24	BLACK REBEKAH , M&S RAFFLE , FP 19/04/24 1446 , FP24110011980691	£15.00		£14,494.57
19-Apr-24	J LYONS , MANDS RAFFLE , FP 19/04/24 1412 , 100000001329348243	£5.00		£14,479.57
16-Apr-24	WALKER D W CD , David Walker , VIA MOBILE - PYMT	£500.00		£14,474.57
10-Apr-24	Tanya Wood , Football Card , VIA MOBILE - PYMT		£50.00	£13,974.57
05-Apr-24	Sportslane , WLDCS 594 , VIA MOBILE - PYMT , FP 05/04/24 10 , 60114200379337000N		£187.07	£14,024.57
05-Apr-24	LINDSAY CARNEY , WLDCS , VIA MOBILE - PYMT , FP 05/04/24 10 , 50114230758488000N		£600.00	£14,211.64
03-Apr-24	EVENTBRITE OPERATI , 818695870387	£12.32		£14,811.64
03-Apr-24	EVERYWHERE APPS LI , FROM J&D RATCLIFFE , FP 03/04/24 0102 , R4WGNWQOERGERN15DZ	£30.00		£14,799.32
Balance brought forward from 2023-24				£14,769.32

Date	Transaction	Amount	Ref.
03-Apr-24	EVERYWHERE APPS LI, FROM J&D RATCLIFFE, FP 03/04/24 0102 , R4WGNWQ0ERGERN15DZ	£30.00	INC_001
03-Apr-24	EVENTBRITE OPERATI, 818695870387	£12.32	INC_002
16-Apr-24	WALKER D W CD , David Walker , VIA MOBILE - PYMT	£500.00	INC_003
19-Apr-24	J LYONS , MANDS RAFFLE , FP 19/04/24 1412 , 100000001329348243	£5.00	INC_004
19-Apr-24	BLACK REBEKAH , M&S RAFFLE , FP 19/04/24 1446 , FP24110011980691	£15.00	INC_005
22-Apr-24	M DICKINSON , M S RAFFLE , FP 21/04/24 1741 , 100000001330365358	£5.00	INC_006
22-Apr-24	ROBERTS DIANE L/PC, RAFFLE MICHELLE , FP 21/04/24 1732 , 10173253566836000R, .	£10.00	INC_007
22-Apr-24	S CARR , M AND S RAFFLE , FP 19/04/24 2136 , 300000001336326247	£10.00	INC_008
22-Apr-24	C SHARPE , RAFFLE CSHARPE , FP 21/04/24 1730 , 400000001338454136	£5.00	INC_009
22-Apr-24	MILLIN J&S , SARA RAFFLE TICKET, FP 21/04/24 1729 , 773711619271124001	£10.00	INC_010
22-Apr-24	WHITE HA , M and S raffle , VIA MOBILE - PYMT	£10.00	INC_011
22-Apr-24	CRABTREE L & N , LYNDIA CRABTREE , VIA MOBILE - PYMT	£5.00	INC_012
29-Apr-24	WIG ROTARY CHAR , WIGAN ROTARY CLUB , FP 27/04/24 0829 , 683344529280724001	£400.00	INC_013
01-May-24	MULLEN KB , JACOB MULLEN , FP 01/05/24 1601 , 19160118923087000R, .	£20.00	INC_014
03-May-24	602402 03MAY 1539	£285.69	INC_015
03-May-24	EVERYWHERE APPS LI, FROM J&D RATCLIFFE, FP 03/05/24 0102 , J63EV4ZWXR447NOWGP	£30.00	INC_016
07-May-24	EVENTBRITE OPERATI, 818695880417	£15.68	INC_017
10-May-24	HILTON L A H & T , TRACEY HILTON , VIA MOBILE - PYMT	£20.00	INC_018
13-May-24	ASHBROOK Y I , ALEX RAISED X , FP 11/05/24 1517 , 006612537151115001	£163.82	INC_019
15-May-24	WALKER D W CD , DAVID WALKER , VIA MOBILE - PYMT	£200.00	INC_020
20-May-24	STACEY WILLIAMS , SW MARATHON , FP 19/05/24 1551 , YBBP11551236611817	£748.00	INC_021
30-May-24	D WILSON , SWIMMING JUDE , FP 30/05/24 0117 , 400000001361790669	£20.00	INC_022
31-May-24	MOBILE CHQ 594588	£173.50	INC_023
31-May-24	ELLIS H , ESMAE BAGULEYJUNE , FP 31/05/24 0731 , 518711051370135001	£20.00	INC_024
31-May-24	J PAXTON , LUKE , FP 30/05/24 2108 , 600000001357283883	£20.00	INC_025
03-Jun-24	KENT J&C , JOEY SWIMMING , FP 03/06/24 0134 , 2119728264322011SO	£20.00	INC_026
03-Jun-24	KUDIYIRIPPIL , ISAIAH MELWIN , FP 03/06/24 0123 , 6060394064322006SO	£20.00	INC_027
03-Jun-24	EVERYWHERE APPS LI, FROM J&D RATCLIFFE, FP 03/06/24 0107 , 5W48NDP5L1JQ1N9MRO	£30.00	INC_028
03-Jun-24	MCKIE E & R , Toby M Swimming , VIA MOBILE - LVP	£20.00	INC_029
13-Jun-24	STACEY WILLIAMS , SW MARATHON , FP 13/06/24 1133 , YBBP1133281617828	£5.00	INC_030
14-Jun-24	ROBINSON H/CA/SPE , CALLA SWIMMING , FP 14/06/24 1706 , 61170649461120000R, .	£20.00	INC_031
14-Jun-24	WALKER D W CD , DAVID WALKER , VIA MOBILE - PYMT	£137.92	INC_032
17-Jun-24	LGH ROTARY CLUB CH, Leigh Rotary Club , VIA MOBILE - PYMT	£500.00	INC_033
01-Jul-24	MULLEN KB , JACOB MULLEN , FP 01/07/24 0827 , 39082702637666000R, .	£20.00	INC_034
01-Jul-24	KUDIYIRIPPIL , ISAIAH MELWIN , FP 01/07/24 0123 , 4964170264320306SO	£20.00	INC_035
01-Jul-24	KENT J&C , JOEY SWIMMING , FP 01/07/24 0134 , 1235172264320311SO	£20.00	INC_036
01-Jul-24	D WILSON , SWIMMING JUDE , FP 01/07/24 0102 , 200000001373924716	£20.00	INC_037
02-Jul-24	ASHBROOK Y I , ALBII SWIMMING X , FP 01/07/24 2101 , 457906341012107001	£20.00	INC_038
02-Jul-24	MILLIN J&S , CHARLIE MILLIN , FP 01/07/24 2046 , 911267236402107001	£20.00	INC_039
02-Jul-24	LOWE BJ , ADALINE SWIMMING , FP 02/07/24 1616 , 19161650254219000R, .	£20.00	INC_040
02-Jul-24	R HAMER , MAX HAMER SWIMMING, FP 01/07/24 2055 , 400000001383775212	£20.00	INC_041
02-Jul-24	HILTON L A H & T , TRACEY HILTON , VIA MOBILE - PYMT	£20.00	INC_042
02-Jul-24	MCKIE E & R , TOBY M SWIMMING , VIA MOBILE - LVP	£20.00	INC_043
03-Jul-24	J PAXTON , LUKE , FP 02/07/24 2241 , 400000001384483631	£20.00	INC_044
03-Jul-24	FOREVER MANCHEST , APP023487 , FP 03/07/24 1355 , RP4659986418678200	£960.00	INC_045
04-Jul-24	ROBINSON H/CA/SPE , CALLA SWIMMING , FP 03/07/24 1851 , 34185102128913000R, .	£20.00	INC_046
04-Jul-24	ELLIS H , ESMAE BAGULEYJULY , FP 03/07/24 1835 , 625131315381307001	£20.00	INC_047
08-Jul-24	EVENTBRITE OPERATI, 899074565227	£22.00	INC_048
11-Jul-24	CHLOE JENKINS , LEO J SWIMMING , FP 10/07/24 2048 , 00156071632BBQMVDV	£20.00	INC_049
30-Jul-24	D WILSON , SWIMMING JUDE , FP 30/07/24 0127 , 600000001394829731	£20.00	INC_050
01-Aug-24	KENT J&C , JOEY SWIMMING , FP 01/08/24 0130 , 0197399554321311SO	£20.00	INC_051
01-Aug-24	KUDIYIRIPPIL , ISAIAH MELWIN , FP 01/08/24 0121 , 1242968164321306SO	£20.00	INC_052
01-Aug-24	R HAMER , MAX HAMER SWIMMING, FP 01/08/24 0750 , 300000001400211890	£20.00	INC_053
01-Aug-24	HILTON L A H & T , TRACEY HILTON , VIA MOBILE - PYMT	£20.00	INC_054
02-Aug-24	LOWE BJ , ADALINE SWIMMING , FP 01/08/24 2057 , 20205736849504000R, .	£20.00	INC_055
02-Aug-24	MCKIE E & R , TOBY M SWIMMING , VIA MOBILE - LVP	£20.00	INC_056
05-Aug-24	MULLEN KB , JACOB MULLEN , FP 05/08/24 0844 , 19084452910377000R, .	£20.00	INC_057
05-Aug-24	PERVASIVE PLATFORM, FROM J&D RATCLIFFE, FP 03/08/24 0122 , 97RYNR87KW5L1V3KW5	£30.00	INC_058
06-Aug-24	ROBINSON H/CA/SPE , CALLA SWIMMING , FP 05/08/24 1853 , 50185306533249000R, .	£20.00	INC_059
07-Aug-24	STUART LOWE , STUART LOWE , FP 07/08/24 1816 , 240807181642007733	£500.00	INC_060
12-Aug-24	MILLIN J&S , CHARLIE MILLIN , FP 09/08/24 2029 , 268289359202908001	£20.00	INC_061
12-Aug-24	ASHBROOK Y I , ALBII SWIMMING X , FP 10/08/24 0643 , 799019853460018001	£20.00	INC_062
12-Aug-24	PAYPAL , PPWDL44Q2223ZXZSA, FP 12/08/24 0204 , PPWD100000000JYHDW	£7.67	INC_063
14-Aug-24	CHLOE JENKINS , LEO J SWIMMING , FP 14/08/24 1342 , 00156071632BBQQLTK	£20.00	INC_064

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27-Aug-24	602402 24AUG 1122	£182.86	INC_065
27-Aug-24	ELLIS H , ESMAE BAGULEY AUG , FP 23/08/24 2048 , 747438008402328001	£20.00	INC_066
30-Aug-24	D WILSON , SWIMMING JUDE , FP 30/08/24 0125 , 200000001408962026	£20.00	INC_067
02-Sep-24	KENT J&C , JOEY SWIMMING , FP 02/09/24 0133 , 5260680364321011SO	£20.00	INC_068
02-Sep-24	KUDIYIRIPPIL , ISAIAH MELWIN , FP 02/09/24 0123 , 5803828164321006SO	£20.00	INC_069
02-Sep-24	LOWE BJ , ADALINE SWIMMING , FP 02/09/24 1334 , 57133410020976000R ,	£20.00	INC_070
03-Sep-24	ROBINSON H/CA/SPE , CALLA SWIMMING , FP 02/09/24 2039 , 09203911113984000R ,	£20.00	INC_071
03-Sep-24	MILLIN J&S , CHARLIE MILLIN , FP 02/09/24 2046 , 943977136402209001	£20.00	INC_072
03-Sep-24	PERVASIVE PLATFORM, FROM J&D RATCLIFFE, FP 03/09/24 0111 , MY08V7LZGMW75VOD1X	£30.00	INC_073
03-Sep-24	R HAMER , MAX HAMER SWIMMING , FP 02/09/24 2130 , 500000001415939925	£20.00	INC_074
03-Sep-24	MCKIE E & R , TOBY M SWIMMING , VIA MOBILE - LVP	£20.00	INC_075
05-Sep-24	HILTON L A H & T , TRACEY HILTON , VIA MOBILE - PYMT	£40.00	INC_076
06-Sep-24	SMITH OLYMPIA , OSMITH , FP 06/09/24 1222 , FP24250011876539	£2.00	INC_077
06-Sep-24	MULLEN KB , JACOB MULLEN , FP 06/09/24 1600 , 13160020467594000R ,	£20.00	INC_078
06-Sep-24	M HINES , LAURA SPONSER WALK, FP 05/09/24 2112 , 300000001421057382	£5.00	INC_079
09-Sep-24	CHLOE JENKINS , LEO J SWIMMING , FP 07/09/24 1238 , 00156071632BBQSKRR	£20.00	INC_080
09-Sep-24	J VERNON , JOANNE VERNON , FP 08/09/24 0820 , 100000001409705672	£10.00	INC_081
09-Sep-24	ASHBROOK Y I , ALBII SWIMMING X , FP 06/09/24 2139 , 985929109312609001	£20.00	INC_082
09-Sep-24	CHLOE JENKINS , LEO J STAY PLAY , FP 07/09/24 1239 , 00156071632BBQSKRS	£2.00	INC_083
09-Sep-24	CHLOE JENKINS , WALK DONATION C&LJ, FP 08/09/24 2109 , 00156071632BBQSMFN	£210.00	INC_084
09-Sep-24	S FOWLER , SPONSORED WALK , FP 08/09/24 0954 , 200000001414896533	£40.00	INC_085
09-Sep-24	KINSEY WM/ROYGOLD , WK , FP 07/09/24 1628 , 32162847653408000R ,	£5.00	INC_086
09-Sep-24	CAROL MOODIE , NIAMH&CAROL , FP 07/09/24 1542 , 00151475632BBTPDNQ	£20.00	INC_087
09-Sep-24	GEORGE SHARON , SPONSORED WALK , FP 08/09/24 1252 , FP24252013696354	£5.00	INC_088
09-Sep-24	PAYPAL , PPWDL44Q22232SRF6 , FP 09/09/24 0103 , PPWD100000000A8A1E	£102.14	INC_089
09-Sep-24	FENN D + FENN R , WELL DONE ERIN , FP 08/09/24 1249 , RP4659985092164500	£5.00	INC_090
09-Sep-24	S MEADOW , FP 07/09/24 1431 , 600000001418406983	£10.00	INC_091
09-Sep-24	ROTHWELL SJ , Sue , VIA MOBILE - PYMT	£5.00	INC_092
09-Sep-24	HURST T & T , TANYA HURST , VIA MOBILE - PYMT	£2.00	INC_093
09-Sep-24	MCKIE E & R , McKies -Fundraiser, VIA MOBILE - LVP	£20.00	INC_094
09-Sep-24	KIRKBRIDE BMJ , Sponsored Walk. , VIA MOBILE - PYMT	£20.00	INC_095
10-Sep-24	S FOWLER , SPONSORED WALK , FP 10/09/24 1231 , 400000001424913987	£20.00	INC_096
10-Sep-24	A ATHERTON , WALK , FP 10/09/24 0818 , 600000001419708555	£5.00	INC_097
10-Sep-24	MILLIN J&S , CHARLIE AND ROSE , FP 09/09/24 2052 , 819056902502909001	£4.00	INC_098
12-Sep-24	MCKIE E & R , TOBY M SWIMMING , VIA MOBILE - LVP	£20.00	INC_099
16-Sep-24	ROBINSON H/CA/SPE , CALLA ROBINSON , FP 14/09/24 1610 , 41161047059119000R ,	£4.00	INC_100
20-Sep-24	STEVENSON K , Stevenson , VIA MOBILE - LVP	£2.00	INC_101
23-Sep-24	JULIENNE LALONG-MU , SUEFOWLER , FP 23/09/24 0818 , 00151338632BBLWVGC	£15.00	INC_102
23-Sep-24	M+G , BONNAR , FP 22/09/24 0836 , RP4659986804205400	£2.00	INC_103
30-Sep-24	D WILSON , SWIMMING JUDE , FP 30/09/24 0032 , 500000001431063830	£20.00	INC_104
30-Sep-24	JUSTGIVING , 4070408 WIGAN LEI, FP 30/09/24 1417 , 9280731271410406CN, 4070408 WIGAN LEI, GH DEAF	£96.30	INC_105
01-Oct-24	KENT J&C , JOEY SWIMMING , FP 01/10/24 0131 , 6072267064320311SO	£20.00	INC_106
01-Oct-24	KUDIYIRIPPIL , ISAIAH MELWIN , FP 01/10/24 0121 , 4273662064320306SO	£20.00	INC_107
03-Oct-24	PERVASIVE PLATFORM, FROM J&D RATCLIFFE, FP 03/10/24 0110 , J63EV4Z8QRWG4NOWGP	£30.00	INC_108
07-Oct-24	602402 05OCT 1207	£321.19	INC_109
07-Oct-24	MULLEN KB , JACOB MULLEN , FP 07/10/24 0642 , 02064231190603000R ,	£20.00	INC_110
07-Oct-24	LOWE BJ , ADALINE SWIMMING , FP 07/10/24 1609 , 26160940631638000R ,	£20.00	INC_111
07-Oct-24	T RODEN , TANYA MNS , FP 07/10/24 1246 , 300000001439280784	£110.00	INC_112
07-Oct-24	R HAMER , MAX HAMER SWIMMING , FP 07/10/24 1810 , 600000001435784768	£20.00	INC_113
07-Oct-24	MCKIE E & R , TOBY M SWIMMING , VIA MOBILE - LVP	£20.00	INC_114
07-Oct-24	HILTON L A H & T , TRACEY HILTON , VIA MOBILE - PYMT	£20.00	INC_115
08-Oct-24	JUSTGIVING , 4080905 WIGAN LEI, FP 07/10/24 1950 , 9866698105917011CN, 4080905 WIGAN LEI, GH DEAF	£87.91	INC_116
10-Oct-24	ROBINSON H/CA/SPE , CALLA ROBINSON , FP 09/10/24 2121 , 18212134629748000R ,	£20.00	INC_117
10-Oct-24	CHLOE JENKINS , LEO J SWIMMING OCT, FP 09/10/24 2121 , 00156071632BBQVYXV	£20.00	INC_118
11-Oct-24	CHLOE JENKINS , LEO J STAYPLAY OCT, FP 11/10/24 0952 , 00156071632BBQWCKG	£2.00	INC_119
11-Oct-24	MILLIN J&S , CHARLIE MILLIN , FP 10/10/24 1950 , 792216110591010101	£24.00	INC_120
14-Oct-24	R HAMER , HAMER , FP 11/10/24 2259 , 200000001434423713	£4.00	INC_121
14-Oct-24	ELLIS H , ESMAE SEPT OCT , FP 12/10/24 0826 , 671851546280210101	£40.00	INC_122
14-Oct-24	ASHBROOK Y I , ALBII SWIMMING X , FP 13/10/24 1313 , 014220153131310101	£20.00	INC_123
14-Oct-24	JUSTGIVING , 4088546 WIGAN LEI, FP 14/10/24 1517 , 7934721171514111CN, 4088546 WIGAN LEI, GH DEAF	£149.34	INC_124
14-Oct-24	ROBERTS AM & DL/CA, M&S , FP 11/10/24 2245 , 40224508755992000R ,	£65.00	INC_125
16-Oct-24	HILTON L A H & T , TRACEY HILTON , VIA MOBILE - PYMT	£20.00	INC_126
17-Oct-24	HURST T & T , TANYA HURST , VIA MOBILE - PYMT	£2.00	INC_127
21-Oct-24	M+G , BONNAR , FP 18/10/24 1955 , RP4659980350781500	£2.00	INC_128

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22-Oct-24	JUSTGIVING , 4106898 WIGAN LEI, FP 21/10/24 2146 , 4409007064121239CN, 4106898 WIGAN LEI, GH DEAF C	£310.17	INC_129
28-Oct-24	PAYPAL , PPWDL44Q22222KKEU, FP 28/10/24 0103 , PPWD100000000063T9	£37.31	INC_130
30-Oct-24	D WILSON , SWIMMING JUDE , FP 30/10/24 0110 , L2ZKSWE00000495764	£20.00	INC_131
01-Nov-24	KUDIYIRIPPIL , ISAIAH MELWIN , FP 01/11/24 0122 , 0812305364321306SO	£20.00	INC_132
01-Nov-24	KENT J&C , JOEY SWIMMING , FP 01/11/24 0133 , 1621308364321311SO	£20.00	INC_133
01-Nov-24	MCKIE E & R , TOBY M SWIMMING , VIA MOBILE - LVP	£20.00	INC_134
04-Nov-24	JUSTGIVING , 4119988 WIGAN LEI, FP 04/11/24 1446 , 0182672164414025CN, 4119988 WIGAN LEI, GH DEAF C	£33.43	INC_135
04-Nov-24	PERVASIVE PLATFORM, FROM J&D RATCLIFFE, FP 03/11/24 0117 , QDP7N1ZJQP5EL26XLE	£30.00	INC_136
04-Nov-24	MULLEN KB , JACOB MULLEN , FP 02/11/24 0852 , 17085235514469000R, .	£20.00	INC_137
04-Nov-24	HILTON L A H & T , TRACEY HILTON , VIA MOBILE - PYMT	£40.00	INC_138
06-Nov-24	JUSTGIVING , 4135459 WIGAN LEI, FP 05/11/24 1916 , 9404750461915039CN, 4135459 WIGAN LEI, GH DEAF C	£153.09	INC_139
07-Nov-24	LOWE BJ , ADALINE SWIMMING , FP 07/11/24 1029 , 28102919854747000R, .	£20.00	INC_140
11-Nov-24	SMITH OLYMPIA , OSMITH , FP 10/11/24 1419 , FP24315017951583	£2.00	INC_141
13-Nov-24	ROBINSON H/CA/SPE , CALLA ROBINSON , FP 13/11/24 0715 , 63071504653376000R, .	£20.00	INC_142
13-Nov-24	HILTON L A H & T , TRACEY HILTON , VIA MOBILE - PYMT	£40.00	INC_143
18-Nov-24	CHLOE JENKINS , JENKINS STAY PLAY , FP 16/11/24 2024 , 00156071632BBQYYQ	£4.00	INC_144
18-Nov-24	PAYPAL , PPWDL44Q22224ZM4Y2, FP 18/11/24 0105 , PPWD1000000000TU8YO	£11.78	INC_145
18-Nov-24	M+G , BONNAR , FP 17/11/24 0805 , RP4659984190539500	£2.00	INC_146
18-Nov-24	R HAMER , HAMER , FP 16/11/24 1657 , 300000001461789164	£4.00	INC_147
18-Nov-24	HEYWOOD JE , Heywood , VIA MOBILE - PYMT	£4.00	INC_148
19-Nov-24	CLIENTS DEPOSIT , DEAFLOTTERY , FP 19/11/24 0307 , MF0950464181D39500	£1.50	INC_149
19-Nov-24	CHLOE JENKINS , JENKINS SWIM NOV , FP 19/11/24 1221 , 00156071632BBQZDVN	£20.00	INC_150
22-Nov-24	MRS D H HOLMES , HOLMES , FP 22/11/24 1516 , 000000000330833596	£5.00	INC_151
25-Nov-24	KELLY-MARIE CUNNIN , CUNNINGHAM , FP 22/11/24 2033 , REV323076234776207	£5.00	INC_152
26-Nov-24	D WILSON , VELOCITY , FP 26/11/24 1652 , 400000001468552755	£10.00	INC_153
29-Nov-24	JAYNE CROMPTON , CROMPTON , FP 29/11/24 1416 , 00151475632BBVBHVV	£10.00	INC_154
29-Nov-24	MILLBROOKE LETTING , MILLBROOKE - S BOX, VIA ONLINE - PYMT	£119.00	INC_155
02-Dec-24	MULLEN KB , JACOB MULLEN , FP 01/12/24 2001 , 18200143751281000R, .	£20.00	INC_156
02-Dec-24	KUDIYIRIPPIL , ISAIAH MELWIN , FP 02/12/24 0124 , 4261975264321006SO	£20.00	INC_157
02-Dec-24	KENT J&C , JOEY SWIMMING , FP 02/12/24 0326 , 5219563364321011SO	£40.00	INC_158
02-Dec-24	D WILSON , SWIMMING JUDE , FP 02/12/24 0117 , L2BSPSL00000257874	£20.00	INC_159
02-Dec-24	PAYPAL , PPWDL44Q22222SH3L, FP 02/12/24 0104 , PPWD10000000008LCP	£178.79	INC_160
02-Dec-24	R HEATON , HEATON , FP 01/12/24 2056 , 200000001463330881	£5.00	INC_161
03-Dec-24	PERVASIVE PLATFORM, FROM J&D RATCLIFFE, FP 03/12/24 0120 , ZLW5NP3Z6D1PQV14JM	£30.00	INC_162
03-Dec-24	MCKIE E & R , TOBY M SWIMMING , VIA MOBILE - LVP	£20.00	INC_163
04-Dec-24	DANTON G+E , ERIN VELOCITY , FP 04/12/24 1404 , RP4659986628889100	£18.50	INC_164
04-Dec-24	C SHARPE , VELOCITY 13/12/24 , FP 04/12/24 1518 , 600000001468802619	£18.50	INC_165
04-Dec-24	CARLA LEE , KAYCIETAYLOR , FP 04/12/24 1439 , 00151279632BCBRTCW	£5.00	INC_166
04-Dec-24	LOWE BJ , ADALINE SWIMMING , FP 04/12/24 0946 , 55094632738347000R, .	£20.00	INC_167
05-Dec-24	M DARK , BURKEVICA , FP 05/12/24 1005 , 400000001474315434	£5.00	INC_168
06-Dec-24	MAIN GRANTS	£19,970.00	INC_169
10-Dec-24	CLIENTS DEPOSIT , DEAFLOTTERY , FP 10/12/24 0317 , MF10824C81A212B500	£18.50	INC_170
12-Dec-24	SUMMERSFIELD EJ , Summersfield x2 , VIA MOBILE - PYMT	£10.00	INC_171
13-Dec-24	E GOUGH , DYLAN GOUGH , FP 13/12/24 1639 , 300000001477785951	£10.00	INC_172
13-Dec-24	HILTON L A H & T , TRACEY HILTON , VIA MOBILE - PYMT	£40.00	INC_173
16-Dec-24	S FOWLER , RAFFLE , FP 15/12/24 1700 , 400000001480192999	£5.00	INC_174
16-Dec-24	ELLIS H , ESMAE NOV DEC , FP 14/12/24 0954 , 922879224590412101	£40.00	INC_175
20-Dec-24	MOBILE CHQ 724853	£100.00	INC_176
20-Dec-24	602402 20DEC 1246	£144.51	INC_177
20-Dec-24	602402 20DEC 1248	£224.00	INC_178
20-Dec-24	602402 20DEC 1251	£155.00	INC_179
20-Dec-24	602402 20DEC 1253	£172.53	INC_180
20-Dec-24	602402 20DEC 1255	£179.54	INC_181
20-Dec-24	602402 20DEC 1257	£302.40	INC_182
30-Dec-24	D WILSON , SWIMMING JUDE , FP 30/12/24 0040 , L2BZSPT00000560183	£20.00	INC_183
02-Jan-25	KENT J&C , JOEY SWIMMING , FP 02/01/25 0314 , 2298426164321011SO	£40.00	INC_184
02-Jan-25	KUDIYIRIPPIL , ISAIAH MELWIN , FP 02/01/25 0123 , 3633050264321006SO	£20.00	INC_185
02-Jan-25	MCKIE E & R , TOBY M SWIMMING , VIA MOBILE - LVP	£20.00	INC_186
03-Jan-25	MULLEN KB , JACOB MULLEN , FP 02/01/25 2115 , 06211546612823000R, .	£20.00	INC_187
03-Jan-25	PERVASIVE PLATFORM, FROM J&D RATCLIFFE, FP 03/01/25 0108 , 97RYNRLQ4DXDZN3KW5	£30.00	INC_188
06-Jan-25	LOWE BJ , ADALINE SWIMMING , FP 05/01/25 1206 , 01120657464795000R, .	£20.00	INC_189
07-Jan-25	HILTON L A H & T , TRACEY HILTON , VIA MOBILE - PYMT	£40.00	INC_190
13-Jan-25	FLEISCHHACK M R , FLEISCHHACK , FP 11/01/25 1715 , RP4659981465482700	£2.00	INC_191
14-Jan-25	SMITH OLYMPIA , OSMITH , FP 14/01/25 1556 , FP25014005603546	£2.00	INC_192

Date	Transaction	Amount	Ref.
16-Jan-25	SMITH OLYMPIA, OSMITH, FP 15/01/25 2029, FP25015006490676	£2.00	INC_193
20-Jan-25	MILLIN J&S, CHARLIE AND ROSE, FP 19/01/25 0938, 284299018390911001	£4.00	INC_194
20-Jan-25	R HAMER, HAMER, FP 18/01/25 1326, 600000001493118488	£4.00	INC_195
21-Jan-25	CLIENTS DEPOSIT, DEAFLOTTERY, FP 21/01/25 0312, MF107707D1D8E2DA00	£24.50	INC_196
30-Jan-25	D WILSON, SWIMMING JUDE, FP 30/01/25 0116, L2QFIAZ00000573062	£20.00	INC_197
31-Jan-25	MRS D H HOLMES, HOLMES, FP 30/01/25 2103, 000000000338801801	£5.00	INC_198
31-Jan-25	D WILSON, ESCAPE ROOM X2, FP 30/01/25 2138, 400000001504989083	£10.00	INC_199
31-Jan-25	CARLA LEE, KAYCIETAYLOR, FP 31/01/25 1253, 00151279632BCCDQNB	£5.00	INC_200
31-Jan-25	R HEATON, HEATON ESCAPE ROOM, FP 30/01/25 2152, 100000001490978210	£5.00	INC_201
03-Feb-25	LOWE BJ, ADALINE SWIMMING, FP 03/02/25 1818, 37181820674927000R, .	£20.00	INC_202
03-Feb-25	PRADEEP MALLIKARAC, FP 02/02/25 1911, PUMKIHCRKX00SD8F3P	£5.00	INC_203
03-Feb-25	JAYNE CROMPTON, CROMPTON-MCNULTY, FP 01/02/25 1310, 00151475632BBVLBGH	£5.00	INC_204
03-Feb-25	KUDIYIRIPPIL, ISAAH MELWIN, FP 03/02/25 0123, 1488308164322006SO	£20.00	INC_205
03-Feb-25	PERVASIVE PLATFORM, FROM J&D RATCLIFFE, FP 03/02/25 0119, MY08V7DLJ1P5Y2OD1X	£30.00	INC_206
03-Feb-25	KENT J&C, JOEY SWIMMING, FP 03/02/25 0317, 2565525264322011SO	£40.00	INC_207
03-Feb-25	MCKIE E & R, TOBY M SWIMMING, VIA MOBILE - LVP	£20.00	INC_208
04-Feb-25	N BALTMANE, BALTMANE, FP 04/02/25 1756, 300000001506732213	£5.00	INC_209
05-Feb-25	MULLEN KB, JACOB MULLEN, FP 04/02/25 2123, 07212316484467000R, .	£20.00	INC_210
06-Feb-25	ELLIS H, ESMAE JAN FEB, FP 05/02/25 2034, 405101704302502001	£40.00	INC_211
10-Feb-25	C SHARPE, ESCAPE ROOM - EMMA, FP 07/02/25 2103, 100000001496008120	£5.00	INC_212
11-Feb-25	CLIENTS DEPOSIT, DEAFLOTTERY, FP 11/02/25 0312, MF10640E11F8DA8800	£16.00	INC_213
17-Feb-25	HILTON L A H & T, TRACEY HILTON, VIA MOBILE - PYMT	£40.00	INC_214
28-Feb-25	D WILSON, SWIMMING JUDE, FP 28/02/25 0205, L2DRBLI00000141093	£20.00	INC_215
03-Mar-25	KENT J&C, JOEY SWIMMING, FP 03/03/25 0329, 4120330364322011SO	£40.00	INC_216
03-Mar-25	KUDIYIRIPPIL, ISAAH MELWIN, FP 03/03/25 0124, 7576825264322006SO	£20.00	INC_217
03-Mar-25	PERVASIVE PLATFORM, FROM J&D RATCLIFFE, FP 03/03/25 0118, 979YRNL9P7OLRN3KW5	£30.00	INC_218
03-Mar-25	MCKIE E & R, TOBY M SWIMMING, VIA MOBILE - PYMT	£20.00	INC_219
05-Mar-25	LOWE BJ, ADALINE SWIMMING, FP 05/03/25 1051, 51105142472881000R, .	£20.00	INC_220
05-Mar-25	MULLEN KB, JACOB MULLEN, FP 04/03/25 2211, 33221116981780000R, .	£20.00	INC_221
06-Mar-25	SMITH OLYMPIA, OSMITH, FP 05/03/25 1950, FP25064003269908	£2.00	INC_222
10-Mar-25	PAYPAL, PPWDL44Q2223ZVTSY, FP 10/03/25 0104, PPWD100000000JXPQN	£96.40	INC_223
11-Mar-25	CLIENTS DEPOSIT, DEAFLOTTERY, FP 11/03/25 0310, MF200114522226A600	£16.00	INC_224
14-Mar-25	MRS D H HOLMES, GABRIEL HOLMES, FP 14/03/25 1150, 000000000343785170	£5.00	INC_225
14-Mar-25	CARLA LEE, KAYCIETAYLOR, FP 14/03/25 1129, 00151279632BCCMXPM	£5.00	INC_226
14-Mar-25	R HEATON, OWEN HEATON BOWL, FP 14/03/25 1226, 300000001527891006	£5.00	INC_227
14-Mar-25	P MEEHAN, BARON, FP 14/03/25 1725, 300000001528116614	£5.00	INC_228
17-Mar-25	HILTON L A H & T, TRACEY HILTON, VIA MOBILE - PYMT	£40.00	INC_229
17-Mar-25	GROUNDWORK UK - TE, GWUK	£1,000.00	INC_230
20-Mar-25	JAYNE CROMPTON, CROMPTON-MCNULTY, FP 20/03/25 0540, 00151475632BBVRNBP	£5.00	INC_231
24-Mar-25	CHLOE JENKINS, LEO J STAY & PLAY, FP 23/03/25 0947, 00156071632BBRLZDN	£4.00	INC_232
24-Mar-25	R HAMER, HAMER, FP 22/03/25 2021, 200000001524998769	£2.00	INC_233
24-Mar-25	M+G, L BONNAR, FP 22/03/25 1514, RP4659980502711800	£2.00	INC_234
25-Mar-25	E GOUGH, DYLAN GOUGH, FP 25/03/25 1220, 100000001521140978	£5.00	INC_235
27-Mar-25	JAYNE CROMPTON, CROMPTON-MCNULTY, FP 27/03/25 1624, 00151475632BBVSJDR	£5.00	INC_236
28-Mar-25	CAUNCE N/ROYGLD, WILLOW PLATT, FP 28/03/25 1806, 38180635653936000R, .	£5.00	INC_237
31-Mar-25	D WILSON, SWIMMING JUDE, FP 31/03/25 0040, L2DRBLI00001005765	£20.00	INC_238
31-Mar-25	C SHARPE, BOWLING X 2, FP 28/03/25 1839, 400000001537475646	£10.00	INC_239
31-Mar-25	3764 28MAR25, UBER *TRIP, HELP.UBER.COM GB	£0.00	INC_240
Total:		£32,444.79	

Date	Transaction	Amount	Ref.
05-Apr-24	LINDSAY CARNEY, WLDCS, VIA MOBILE - PYMT, FP 05/04/24 10, 50114230758488000N	£600.00	EXP_001
05-Apr-24	Sportslane, WLDCS 594, VIA MOBILE - PYMT, FP 05/04/24 10, 60114200379337000N	£187.07	EXP_002
10-Apr-24	Tanya Wood, Football Card, VIA MOBILE - PYMT	£50.00	EXP_003
30-Apr-24	D ROBERTS, WLDCS, VIA MOBILE - PYMT, FP 30/04/24 10, 36093419815404000N	£2,232.00	EXP_004
01-May-24	WIGAN COUNCIL, 71298452707, VIA MOBILE - LVP, FP 01/05/24 10, 16123844658619000N	£130.00	EXP_005
06-Jun-24	LINDSAY CARNEY, WLDCS, VIA MOBILE - PYMT, FP 06/06/24 10, 04173946293367000N	£300.00	EXP_006
06-Jun-24	WIGAN COUNCIL, 71299157702, VIA MOBILE - LVP, FP 06/06/24 10, 12173432767939000N	£130.00	EXP_007
06-Jun-24	Treasurer, Zettle Terminal, VIA MOBILE - LVP, FP 06/06/24 10, 46174657858334000N	£178.80	EXP_008
06-Jun-24	EMMA DANTON, WLDCS (Ninja), VIA MOBILE - LVP, FP 06/06/24 10, 64001240804315000N	£128.49	EXP_009
14-Jun-24	LINDSAY CARNEY, WLDCS 0013, VIA MOBILE - LVP, FP 13/06/24 10, 24192511350443000N	£300.00	EXP_010
21-Jun-24	D ROBERTS, WLDCS Invoice 079, VIA MOBILE - LVP, FP 20/06/24 10, 31210617928751000N	£360.00	EXP_011
01-Jul-24	SWIM AT 55 LIMITED, WLDCS INV 0001376, VIA ONLINE - PYMT, FP 28/06/24 10, 38190521923967000N	£910.00	EXP_012
02-Jul-24	COMMUNITY BRANDS U, T2P 3510-000014898, VIA ONLINE - PYMT, FP 01/07/24 10, 51210713828801000N	£780.00	EXP_013
02-Jul-24	Gabi M, WLDCS - INV00001, VIA MOBILE - LVP, FP 01/07/24 10, 25201130192495000N	£480.00	EXP_014
10-Jul-24	Little Dreamers, WLDCS-Inv-003, VIA MOBILE - LVP, FP 10/07/24 10, 40115729488051000N	£480.00	EXP_015
15-Jul-24	3764 12JUL24, NINJA WARRIOR, WIGAN, WIGAN GB	£1.20	EXP_016
15-Jul-24	3764 12JUL24, NINJA WARRIOR, WIGAN, WIGAN GB	£33.00	EXP_017
16-Jul-24	D ROBERTS, Wix-11237495507, VIA MOBILE - LVP, FP 15/07/24 10, 63205437256586000N	£12.46	EXP_018
16-Jul-24	D ROBERTS, WLDCS Inv-080, VIA MOBILE - LVP, FP 15/07/24 10, 21205112704879000N	£408.00	EXP_019
16-Jul-24	D ROBERTS, Wix - 1126390343, VIA MOBILE - LVP, FP 15/07/24 10, 25205559738667000N	£230.40	EXP_020
01-Aug-24	GABI M, WLDCS - INV00002, VIA MOBILE - LVP, FP 01/08/24 10, 37134925637276000N	£480.00	EXP_021
30-Aug-24	SWIM AT 55 LIMITED, WLDCS INV 0001473, VIA ONLINE - PYMT, FP 29/08/24 10, 42194007733492000N	£770.00	EXP_022
03-Sep-24	Swim Instructor, WLDCS, VIA ONLINE - PYMT, FP 02/09/24 10, 49201551180917000N	£600.00	EXP_023
06-Sep-24	Bouncy Castle hire, Bouncy Castle, VIA MOBILE - PYMT, FP 06/09/24 10, 32173644831752000N	£65.00	EXP_024
06-Sep-24	Event food, Buffet lunch, VIA MOBILE - PYMT, FP 06/09/24 10, 01174009161407000N	£325.00	EXP_025
23-Sep-24	LITTLE DREAMERS, WLDCS-(22/09/2024), VIA MOBILE - PYMT, FP 23/09/24 10, 33062534292364000N	£80.00	EXP_026
01-Oct-24	SWIM INSTRUCTOR, WLDCS, VIA MOBILE - PYMT, FP 30/09/24 10, 22231305758739000N	£554.10	EXP_027
10-Oct-24	CAROLINE PLATT, WLDCS inv/2024, VIA MOBILE - PYMT, FP 09/10/24 10, 27210548125335000N	£50.00	EXP_028
21-Oct-24	6653 20OCT24, SUMUP *LITTLE, DREAMER, INCE, WIGAN GB	£80.00	EXP_029
31-Oct-24	SWIM INSTRUCTOR, INV - 00005, VIA MOBILE - PYMT, FP 31/10/24 10, 24164937481149000N	£480.00	EXP_030
18-Nov-24	LITTLE DREAMERS, WLDCS-(17/11/2024), VIA MOBILE - PYMT, FP 17/11/24 10, 44124343951913000N	£80.00	EXP_031
28-Nov-24	5939 27NOV24, AMZNMKTPAC, E*TP9PU9H04, AMAZON.CO.UK GB	£12.89	EXP_032
03-Dec-24	SWIM INSTRUCTOR, INV - 00006, VIA MOBILE - PYMT, FP 02/12/24 10, 02223646623751000N	£603.90	EXP_033
03-Dec-24	DIANE ROBERTS, Xmas - table choc, VIA MOBILE - PYMT, FP 02/12/24 10, 64231116696652000N	£18.00	EXP_034
03-Dec-24	DIANE ROBERTS, XMAS Adele gift, VIA MOBILE - PYMT, FP 02/12/24 10, 14231719080720000N	£25.00	EXP_035
03-Dec-24	KALEIDOSCOPE PAR, INV106 - WLDCS, VIA MOBILE - PYMT, FP 02/12/24 10, 09224338565645000N	£250.00	EXP_036
03-Dec-24	Debra Wilson, WLDCS-elf-gifts, VIA MOBILE - PYMT, FP 02/12/24 10, 63230307334570000N	£18.84	EXP_037
03-Dec-24	DIANE ROBERTS, Santa gift, VIA MOBILE - PYMT, FP 02/12/24 10, 43230931837846000N	£26.00	EXP_038
03-Dec-24	DIANE ROBERTS, XMAS tab dressing, VIA MOBILE - PYMT, FP 02/12/24 10, 28231423790043000N	£36.12	EXP_039
03-Dec-24	DIANE ROBERTS, Selection boxes, VIA MOBILE - PYMT, FP 02/12/24 10, 51230800872545000N	£119.00	EXP_040
03-Dec-24	DIANE ROBERTS, XMAS Raffle ticket, VIA MOBILE - PYMT, FP 02/12/24 10, 37231601904366000N	£12.89	EXP_041
03-Dec-24	5939 02DEC24, VELOCITY WIGAN, WIGAN GB	£50.00	EXP_042
05-Dec-24	Cains Butchers, WLDCS-Xmas buffet, VIA MOBILE - PYMT, FP 04/12/24 10, 25232234361814000N	£500.00	EXP_043
16-Dec-24	3764 13DEC24 C, VELOCITY WIGAN, WIGAN GB	£74.00	EXP_044
16-Dec-24	3764 13DEC24 C, VELOCITY WIGAN, WIGAN GB	£135.00	EXP_045
23-Dec-24	D ROBERTS, INV 083 (sept-oct), VIA MOBILE - PYMT, FP 21/12/24 10, 42145908096945000N	£576.00	EXP_046
23-Dec-24	D ROBERTS, INV 084 (nov-dec), VIA MOBILE - PYMT, FP 21/12/24 10, 30150004356735000N	£516.00	EXP_047
23-Dec-24	D ROBERTS, Inv 081 (July), VIA MOBILE - PYMT, FP 21/12/24 10, 29145654464713000N	£696.00	EXP_048
23-Dec-24	D ROBERTS, INV 082 (Aug), VIA MOBILE - PYMT, FP 21/12/24 10, 38145802962145000N	£624.00	EXP_049
27-Dec-24	5939 25DEC24, AMAZON, MUSIC*8N4W30E45, AMAZON.CO.UK GB	£9.99	EXP_050
30-Dec-24	SWIM INSTRUCTOR, INV - 00007, VIA MOBILE - PYMT, FP 29/12/24 10, 13201028100724000N	£180.00	EXP_051
02-Jan-25	SWIM AT 55 LIMITED, WLDCS INV 0001570, VIA MOBILE - PYMT, FP 01/01/25 10, 33171129361946000N	£910.00	EXP_052
20-Jan-25	6653 19JAN25 C, SUMUP *LITTLE, DREAMER, INCE, WIGAN GB	£80.00	EXP_053
30-Jan-25	SWIM INSTRUCTOR, INV - 00008, VIA MOBILE - PYMT, FP 30/01/25 10, 39150951880812000N	£499.50	EXP_054
31-Jan-25	COLIN TUNSTALL LTD, WLDCS 1489, VIA MOBILE - PYMT, FP 30/01/25 10, 15210647537462000N	£312.00	EXP_055
07-Feb-25	ADRENALINE ESCAPE, WLDCS (7/2/25), VIA MOBILE - PYMT, FP 06/02/25 10, 05191924321107000N	£336.00	EXP_056
03-Mar-25	SWIM INSTRUCTOR, INV - 00009, VIA MOBILE - PYMT, FP 03/03/25 10, 35142523409025000N	£480.00	EXP_057
07-Mar-25	D ROBERTS, INV 085 (NOV-DEC), VIA MOBILE - PYMT, FP 06/03/25 10, 44205830406217000N	£888.00	EXP_058
14-Mar-25	5939 13MAR25, HOLLYWOOD BOWL, PUTTSTARS GB	£199.90	EXP_059
31-Mar-25	3764 28MAR25, UBER *TRIP, HELP.UBER.COM GB	£4.53	EXP_060
Total:		£19,689.08	

Income and Expenditure Acc

Year End 2025

Income Total	£32,444.79
Expenditure Total	£19,689.08
Profit/Loss	£12,755.71

Bank Reconciliation

Bank Bal B/F 31.03.2024	£14,769.32
As per IE Accounts	£12,755.71
Balance	£27,525.03
As per Bank statement 30.03.25	£27,525.03
Difference	£0.00

Period:

From: Month 1, April 2024
To: Month 12, March 2025

Chart of Accounts:

Income and Expenditure Report

Income	Period	Year to Date
Donations:	£1,159.00	£1,159.00
Grants/Awards:	£22,906.50	£22,906.50
Fund Raising:	£5,620.29	£5,620.29
Contributions:	£2,759.00	£2,759.00
Total:	£32,444.79	£32,444.79

Expenditure	Period	Year to Date
Charitable Expenditure:	£12,834.22	£12,834.22
Total:	£12,834.22	£12,834.22

Overheads	Period	Year to Date
Fees:	£242.86	£242.86
Professional Services:	£312.00	£312.00
Coordinator:	£6,300.00	£6,300.00
Total:	£6,854.86	£6,854.86

Net Profit/Loss:	£12,755.71	£12,755.71
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CHARITY COMMISSION
FOR ENGLAND AND WALES

Independent examiner's report on the accounts

Section A

Independent Examiner's Report

Report to the trustees

Charity Name
Wigan and Leigh Deaf Children's Society

On accounts for the year ended

31.03.25	Charity no (if any)	1153578
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Set out on pages

remember to

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended **31/03/2025**.

Responsibilities and basis of report

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

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

Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination (other than that disclosed below *) which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

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

Signed:

Date:

11.02.2026

Name:

Hazel Gee

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

CTA – Chartered Institute of Taxation: Membership number 114796

Address:

11 Poplar Rd
Monton, Manchester

Section B**Disclosure**

Only complete if the examiner needs to highlight material matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.

None identified