

MEMORY LANE-EASTBOURNE

England & Wales · Charity number 1163541

Details

Status Registered

Legal form CIO

Registered 2015-09-14

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

Contact

Address 109 Madeira Way
Eastbourne
East Sussex
BN23 5UN

Phone 07393834498

Email memorylane.eastbourne@gmail.com

Website www.memorylaneeastbourne.co.uk

Activities

Objects: THE PROVISION OF FACILITIES FOR RECREATION OR OTHER LEISURE-TIME OCCUPATION IN THE INTERESTS OF SOCIAL WELFARE WITH THE OBJECT OF IMPROVING THE CONDITIONS OF LIFE OF PEOPLE WITH DEMENTIA (AND OTHER ASSOCIATED CONDITIONS) AND THEIR CARERS IN EASTBOURNE AND THE SURROUNDING AREA.

Activities: We provide social activities for people with dementia and their carers. Operating in Eastbourne and the surrounding areas. At present including singing, games, cinema, coffee morning, indoor bowls, digital friends and an allotment group.

Classification

- **How:** Other Charitable Activities
- **What:** General Charitable Purposes
- **Who:** Elderly/old People, People With Disabilities

Geography

- **Area of benefit:** LOCAL
- East Sussex

Finances

Period end	Income	Expenditure	Assets	Employees
2025-04-05	£15,859	£21,024	-	-
2024-04-05	£15,740	£16,022	-	-
2023-04-05	£29,730	£28,388	-	-
2022-04-05	£18,131	£33,528	-	-
2021-04-05	£37,843	£27,781	-	-

Trustees

Name	Role	Appointed
Madeleine Claire Furminger	Chair	2023-10-23
Angela Jumbo		2024-03-04
Sarah Bax-Jaeger		2022-03-02

Accounts



CHARITY COMMISSION
FOR ENGLAND AND WALES

Trustees' Annual Report for the period

From **6-4-24** Period start date To **5-4-25** Period end date

Charity name: **Memory Lane Eastbourne**

Charity registration number: **1163541**

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	The provision of facilities and other leisure time occupation in the interest of social welfare with the object of improving conditions and quality of life for the person with dementia (and associated conditions) and their carers in Eastbourne and surrounding area.
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	Provision of social activities such as singing, games, art/craft, indoor bowls, ten pin bowling, monthly lunch club, gardening, cinema trips, coffee mornings, parties and outings. We also organise some fundraising activities.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	Activities are open to anyone with dementia or a similar condition on a self referral basis, to attend together with their carer. Trustees have regard to the guidance issued by the Charity Commission on public benefit.

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	N/A
Policy on social investment including program related investment	Para 1.38	N/A
Contribution made by volunteers	Para 1.38	The charity relies heavily on a group of approximately 12-20 volunteers, without whom it could not function. They are supported by the co-ordinator and through an annual social and training

		event.
Other		

Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	Our core activities have continued to attract new members from the area and provide a regular programme for those experiencing dementia and their carers. An activity takes place every Wednesday (singing, music, games or cinema), with the addition of monthly indoor bowls and 10 pin bowling sessions and a lunch club. Once again a series of Intergenerational Workshops were held this year, bringing together a group of school children with some of our members to explore and perform the opera The Love Potion by Donezzi. We held both an Easter Party and Christmas party. Members have also taken part in the annual outing to a museum in Bexhill and attended the Pantomime at Christmas which was Snow White. A bi-monthly newsletter keeps members informed and our Facebook page is kept up to date. Our 'Friends' group for carers who are no longer eligible to attend the activity groups is flourishing. It also provides several of our volunteers as well as giving support to those who are coming to terms with the loss of their caring role.

Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	The main aim of the Trustees during this period was to secure the future of the charity by recruiting a suitable person to act as Chair after the resignation of Meg Larsom in July. This role was taken on initially by Carol Wilkinson who then resigned in January and Madeleine Furminger (Trustee) took on the role of Chair with Angela Jumbo becoming Vice Chair.
Performance of fundraising activities against objectives set	Para 1.41	Fundraising, donations and access to charitable grants has been at the same level as the previous year. The task of applying for charitable funds has been delegated to Trustees.

Investment performance against objectives	Para 1.41	To date we have been unable to access an investment account.
Other		

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	The charity's finances are in a stable condition.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	Reserves are to meet the costs of a coordinator to ensure our activities can run for at least 12 months without income.
Amount of reserves held	Para 1.22	£14,000
Reasons for holding zero reserves		N/A
Details of fund materially in deficit	Para 1.24	N/A
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	There has been a change in the position of Chair which is now stable

Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	Donations at activities Donations in memory Other donations/grants Fundraising Monthly cash draw Fundraising, quiz nights, fetes etc
Investment policy and objectives including any social investment policy adopted	Para 1.46	In process
A description of the principal risks facing the charity	Para 1.46	Not being able to attract new members. Damage to reputation locally. Loss of support from hall landlord. Coordinator resigning. Disunity amongst Trustees. Inability to attract grant monies.
Other		

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	Constitution
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	CIO
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	Appointed by existing Trustees after process of application and references to evidence due diligence.

Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	Health & Safety Equality & Diversity Safeguarding Adults Grievance Procedure Risk Management Trustee expenses Trustee Conflicts of Interest Serious Incident Reporting Policy Financial Reserves Investing charity funds
The charity's organisational structure and any wider network with which the charity works	Para 1.51	Overall responsibility lies with the Trustees. There is also a Social Committee and a part time paid coordinator Memory Lane networks with : Eastbourne 3VA Eastbourne Dementia Action Alliance Wealden DAA Connections Café (formerly Know Dementia Eastbourne) St Wilfrids Hospice Community Links Forum DISC Care for the Carers Healthwatch NHS Social Prescribers Adult Social Care Carers Support & Engagement Team
Relationship with any related parties	Para 1.51	MLE works in partnership with: Catholic Church of Christ the King Hampden Park Bowls Club Eastbourne 10 Pin Defiant Sports St Andrews Prep School Intergenerational Opera CIC

		Towner Art Gallery (cinema) Various independent singers/performers.
Other		

Reference and Administrative details

Charity name	Memory Lane Eastbourne
Other name the charity uses	As above
Registered charity number	1163541
Charity's principal address	109 Madeira Way Eastbourne BN23 5UN

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Madeleine Furminger	Chair	23-01-25 -	
2	Angela Jumbo	Vice Chair	23-01-25 -	
3	Deb Crook	Co-ordinator		
4	Sarah Bax-Jaegar	Treasurer		
5	Lorraine Saunders	Trustee		
6				
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20				

Corporate trustees – names of the directors at the date the report was approved

[illegible]

Name of trustees holding title to property belonging to the charity

[illegible]

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	None
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address
Independent Examiner	Steve Smith	6 Trossachs Close, Eastbourne, BN23 8HA

Name of chief executive or names of senior staff members (Optional information)

Deborah Crook, Co-ordinator

Exemptions from disclosure

Reason for non-disclosure of key personnel details

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Other optional information

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Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)

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Full name(s)

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Signature(s)

--	--

Full name(s)

--	--

Position (eg Secretary,
Chair, etc)

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Date

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Date	Description	Income		M&G	Singing	Fundraising	Dancing	Collections	Donations	Other	Total
8-Apr-24	Judith Smith - Cash Draw	£ 10.00				£ 10.00					£ 10.00
9-Apr-24	Eastbourne Lottery BGC	£ 20.00							£ 20.00		£ 20.00
10-Apr-24	M Jordan- Cash Draw	£ 10.00				£ 10.00					£ 10.00
10-Apr-24	W Usher - Cash Draw	£ 10.00				£ 10.00					£ 10.00
10-Apr-24	Sarah Bax-Jaeger - cash draw	£ 10.00				£ 10.00					£ 10.00
11-Apr-24	M E Maskell - cash draw	£ 10.00				£ 10.00					£ 10.00
15-Apr-24	Jan Holden - Cash Draw	£ 10.00				£ 10.00					£ 10.00
15-Apr-24	William Davis - Cash Draw	£ 10.00				£ 10.00					£ 10.00
16-Apr-24	M Ferguson - cash draw	£ 10.00				£ 10.00					£ 10.00
18-Apr-24	Eastbourne Lottery Community	£ 300.00							£ 300.00		£ 300.00
18-Apr-24	Keith Robinson - Cash Draw	£ 20.00				£ 20.00					£ 20.00
18-Apr-24	Phyllis Redmond - Cash Draw	£ 10.00				£ 10.00					£ 10.00
18-Apr-24	IJ Maskell - Cash Draw	£ 10.00				£ 10.00					£ 10.00
19-Apr-24	Derek Brooks - cash draw	£ 10.00				£ 10.00					£ 10.00
19-Apr-24	Deb Crook - Cash Draw	£ 10.00				£ 10.00					£ 10.00
19-Apr-24	Sarah Taggart - Cash Draw	£ 10.00				£ 10.00					£ 10.00
22-Apr-24	J B Furminger - Cash draw	£ 10.00				£ 10.00					£ 10.00
22-Apr-24	Carmen Hagel - Cash Draw	£ 10.00				£ 10.00					£ 10.00
22-Apr-24	N & MC Furminger - Cash Draw	£ 10.00				£ 10.00					£ 10.00
22-Apr-24	R M Francis- Cash Draw	£ 10.00				£ 10.00					£ 10.00
26-Apr-24	Iris Book - 2nd prize lotto (donated back)	£ 30.00							£ 30.00		£ 30.00
29-Apr-24	Comfort	£ 3.00							£ 3.00		£ 3.00
29-Apr-24	Terminus remit - 100009	£ 203.65				£ 50.00			£ 153.65		£ 203.65
		£ 746.65		£ -	£ -	£ 240.00	£ -	£ -	£ 506.65	£ -	£ 746.65
1-May-24	MF Robinson - cash draw	£ 20.00				£ 20.00					£ 20.00
1-May-24	M Hall - cash draw	£ 10.00				£ 10.00					£ 10.00
1-May-24	S Speed- cash draw	£ 10.00				£ 10.00					£ 10.00
1-May-24	Smith P&MP - cash draw	£ 10.00				£ 10.00					£ 10.00
1-May-24	D Morgan-Smith - cash draw	£ 10.00				£ 10.00					£ 10.00
3-May-24	S Jordan - cash draw	£ 10.00				£ 10.00					£ 10.00
7-May-24	N&M Furminger - donation	£ 300.00							£ 300.00		£ 300.00
7-May-24	S Parsons- cash draw	£ 10.00				£ 10.00					£ 10.00
7-May-24	Elizabeth Cotton- cash draw	£ 10.00				£ 10.00					£ 10.00
7-May-24	Susan Joy - cash draw	£ 20.00				£ 20.00					£ 20.00
8-May-24	Judith Smith - Cash Draw	£ 10.00				£ 10.00					£ 10.00
8-May-24	Eastbourne Lottery BGC	£ 25.00							£ 25.00		£ 25.00
10-May-24	W Usher - cash draw	£ 10.00				£ 10.00					£ 10.00
10-May-24	Sarah Bax-Jaeger - cash draw	£ 10.00				£ 10.00					£ 10.00
10-May-24	M Jordan - cash draw	£ 10.00				£ 10.00					£ 10.00
13-May-24	Maskell ME - Cash Draw	£ 10.00				£ 10.00					£ 10.00
15-May-24	Jan Holden - Cash Draw	£ 10.00				£ 10.00					£ 10.00
15-May-24	William Davis - Cash Draw	£ 10.00				£ 10.00					£ 10.00
16-May-24	Keith Henderson - Cash Draw	£ 10.00				£ 10.00					£ 10.00
16-May-24	M Ferguson - Cash Draw	£ 10.00				£ 10.00					£ 10.00
20-May-24	Phyllis Redmond - Cash Draw	£ 10.00				£ 10.00					£ 10.00
20-May-24	IJ Maskell - Cash Draw	£ 10.00				£ 10.00					£ 10.00
20-May-24	Derek Brooks - cash draw	£ 10.00				£ 10.00					£ 10.00
20-May-24	Deb Crook - Cash Draw	£ 10.00				£ 10.00					£ 10.00
20-May-24	Sarah Taggart - Cash Draw	£ 10.00				£ 10.00					£ 10.00
20-May-24	J B Furminger - Cash draw	£ 10.00				£ 10.00					£ 10.00
20-May-24	Carmen Hagel - Cash Draw	£ 10.00				£ 10.00					£ 10.00
20-May-24	N & MC Furminger - Cash Draw	£ 10.00				£ 10.00					£ 10.00
20-May-24	R M Francis- Cash Draw	£ 10.00				£ 10.00					£ 10.00
20-May-24	Keith Robinson - Cash Draw	£ 20.00				£ 20.00					£ 20.00
28-May-24	C Sutcliffe - cash draw	£ 10.00				£ 10.00					£ 10.00

Date	Description	Income		M&G	Singing	Fundraising	Dancing	Collections	Donations	Other	Total
29-May-24	Comfort	£ 3.00							£ 3.00		£ 3.00
29-May-24	M Hall - cash draw	£ 10.00				£ 10.00					£ 10.00
31-May-24	Terminus remit - 100010	£ 395.54							£ 395.54		
		£ 1,053.54		£ -	£ -	£ 330.00	£ -	£ -	£ 723.54	£ -	£ 1,053.54
3-Jun-24	MF Robinson - cash draw	£ 20.00				£ 20.00					£ 20.00
3-Jun-24	S Speed- cash draw	£ 10.00				£ 10.00					£ 10.00
3-Jun-24	Smith P&MP - cash draw	£ 10.00				£ 10.00					£ 10.00
3-Jun-24	D Morgan-Smith - cash draw	£ 10.00				£ 10.00					£ 10.00
3-Jun-24	S Jordan - cash draw	£ 10.00				£ 10.00					£ 10.00
4-Jun-24	Elizabeth Cotton - cash draw	£ 10.00				£ 10.00					£ 10.00
4-Jun-24	S Parsons- cash draw	£ 10.00				£ 10.00					£ 10.00
5-Jun-24	Joy Susan- cash draw	£ 20.00				£ 20.00					£ 20.00
10-Jun-24	J Smith- cash draw	£ 10.00				£ 10.00					£ 10.00
10-Jun-24	Sarah Bax-Jaeger - cash draw	£ 10.00				£ 10.00					£ 10.00
10-Jun-24	M Jordan - cash draw	£ 10.00				£ 10.00					£ 10.00
10-Jun-24	W Usher - Cash Draw	£ 10.00				£ 10.00					£ 10.00
11-Jun-24	Eastbourne Lottery	£ 20.00							£ 20.00		£ 20.00
11-Jun-24	Maskell ME - Cash Draw	£ 10.00				£ 10.00					£ 10.00
17-Jun-24	William Davis- cash draw	£ 10.00				£ 10.00					£ 10.00
17-Jun-24	J Holden - Cash Draw	£ 10.00				£ 10.00					£ 10.00
17-Jun-24	M Ferguson - Cash Draw	£ 10.00				£ 10.00					£ 10.00
17-Jun-24	Keith Henserson - Cash Draw	£ 10.00				£ 10.00					£ 10.00
18-Jun-24	Keith Robinson- Cash Draw	£ 20.00				£ 20.00					£ 20.00
18-Jun-24	IJ Maskell- Cash Draw	£ 10.00				£ 10.00					£ 10.00
18-Jun-24	Phyllis Redmond - Cash Draw	£ 10.00				£ 10.00					£ 10.00
19-Jun-24	Iris Brooks - cash draw	£ 10.00				£ 10.00					£ 10.00
19-Jun-24	Deb Crook - Cash Draw	£ 10.00				£ 10.00					£ 10.00
19-Jun-23	Sarah Taggart - Cash Draw	£ 10.00				£ 10.00					£ 10.00
20-Jun-24	Francis RM - Cash Draw	£ 10.00				£ 10.00					£ 10.00
20-Jun-24	N&MC Furminger- cash draw	£ 10.00				£ 10.00					£ 10.00
20-Jun-24	JB Furminger - cash draw	£ 10.00				£ 10.00					£ 10.00
20-Jun-24	AC Fowler - donation re Steve Wittam	£ 50.00							£ 50.00		£ 50.00
20-Jun-23	Carmen Hagel - cash draw	£ 10.00				£ 10.00					£ 10.00
26-Jun-24	M Hall - cash draw	£ 10.00				£ 10.00					£ 10.00
27-Jun-24	J Gonzalez - donation re Steve Wittam	£ 500.00							£ 500.00		£ 500.00
		£ 880.00		£ -	£ -	£ 310.00	£ -	£ -	£ 570.00	£ -	£ 880.00
1-Jul-24	MF Robinson - cash draw	£ 20.00				£ 20.00					£ 20.00
1-Jul-24	S Speeed - cash draw	£ 10.00				£ 10.00					£ 10.00
1-Jul-24	Smith P&MP - cash draw	£ 10.00				£ 10.00					£ 10.00
1-Jul-24	D Morgan-Smith - cash draw	£ 10.00				£ 10.00					£ 10.00
1-Jul-24	Eastbourne Terminus - 100011	£ 134.80							£ 134.80		£ 134.80
3-Jul-24	S Jordan - cash draw	£ 10.00				£ 10.00					£ 10.00
4-Jul-24	Elizabeth Cotton - cash draw	£ 10.00				£ 10.00					£ 10.00
4-Jul-24	S Parsons- cash draw	£ 10.00				£ 10.00					£ 10.00
5-Jul-24	Joy Susan- cash draw	£ 20.00				£ 20.00					£ 20.00
8-Jul-24	J Smith- cash draw	£ 10.00				£ 10.00					£ 10.00
9-Jul-24	Eastbourne Lottery BGC	£ 20.00							£ 20.00		£ 20.00
10-Jul-24	Sarah Bax-Jaeger - cash draw	£ 10.00				£ 10.00					£ 10.00
10-Jul-24	M Jordan - cash draw	£ 10.00				£ 10.00					£ 10.00
10-Jul-24	W Usher - cash draw	£ 10.00				£ 10.00					£ 10.00
11-Jul-24	M E Maskell - Cash Draw	£ 10.00				£ 10.00					£ 10.00
15-Jul-24	Jan Holden - Cash Draw	£ 10.00				£ 10.00					£ 10.00
15-Jul-24	William Davis - Cash Draw	£ 10.00				£ 10.00					£ 10.00
16-Jul-24	Keith Henderson - Cash Draw	£ 10.00				£ 10.00					£ 10.00
16-Jul-24	M Ferguson - Cash Draw	£ 10.00				£ 10.00					£ 10.00

Date	Description	Income		M&G	Singing	Fundraising	Dancing	Collections	Donations	Other	Total
16-Jul-24	IB Colley - cash draw	£ 10.00				£ 10.00					£ 10.00
18-Jul-24	IJ Maskell - cash draw	£ 10.00				£ 10.00					£ 10.00
18-Jul-24	Keith Robinson- Cash Draw	£ 20.00				£ 20.00					£ 20.00
18-Jul-24	Phyllis Redmond - Cash Draw	£ 10.00				£ 10.00					£ 10.00
19-Jul-24	Iris Brooks - Cash Draw	£ 10.00				£ 10.00					£ 10.00
19-Jul-24	Deb Crook - cash draw	£ 10.00				£ 10.00					£ 10.00
19-Jul-24	Sarah Taggart - Cash Draw	£ 10.00				£ 10.00					£ 10.00
22-Jul-24	Carmen Hagel - cash draw	£ 10.00				£ 10.00					£ 10.00
22-Jul-24	Roger Francis - Cash Draw	£ 10.00				£ 10.00					£ 10.00
22-Jul-24	N & MC Furminger - Cash Draw	£ 10.00				£ 10.00					£ 10.00
22-Jul-24	JB Furminger - Cash Draw	£ 10.00				£ 10.00					£ 10.00
24-Jul-24	M Hall - cash draw	£ 10.00				£ 10.00					£ 10.00
30-Jul-24	Carmen Hagel - Cash Draw - £50 donated	£ 50.00				£ 10.00			50		£ 50.00
		£ 524.80		£ -	£ -	£ 320.00	£ -	£ -	£ 204.80	£ -	£ 524.80
1-Aug-24	MF Robinson - cash draw	£ 20.00				£ 20.00					£ 20.00
1-Aug-24	S Speed - cash draw	£ 10.00				£ 10.00					£ 10.00
1-Aug-24	Smith P&MP - cash draw	£ 10.00				£ 10.00					£ 10.00
1-Aug-24	D Morgan-Smith - cash draw	£ 10.00				£ 10.00					£ 10.00
5-Aug-24	Susan Joy - Cash Draw	£ 20.00				£ 20.00					£ 20.00
5-Aug-24	S Jordan - cash draw	£ 10.00				£ 10.00					£ 10.00
5-Aug-24	Elizabeth Cotton - cash draw	£ 10.00				£ 10.00					£ 10.00
5-Aug-24	S Parsons- cash draw	£ 10.00				£ 10.00					£ 10.00
5-Aug-24	Eastbourne Terminus - 100012	£ 381.30				£ 194.20			£ 187.10		£ 381.30
6-Aug-24	Eastbourne Lottery BGC	£ 25.00							£ 25.00		£ 25.00
8-Aug-24	Judith Smith - Cash draw	£ 10.00				£ 10.00					£ 10.00
12-Aug-24	M E Maskell - cash draw	£ 10.00				£ 10.00					£ 10.00
12-Aug-24	Meg Lawson - cash draw	£ 10.00				£ 10.00					£ 10.00
12-Aug-24	W Usher - cash draw	£ 10.00				£ 10.00					£ 10.00
12-Aug-24	Sarah Bax-Jaeger - cash draw	£ 10.00				£ 10.00					£ 10.00
12-Aug-24	M Jordan - cash draw	£ 10.00				£ 10.00					£ 10.00
15-Aug-24	William Davis - cash draw	£ 10.00				£ 10.00					£ 10.00
15-Aug-24	Jan Holden - Cash Draw	£ 10.00				£ 10.00					£ 10.00
16-Aug-24	Keith Henderson - Cash Draw	£ 10.00				£ 10.00					£ 10.00
16-Aug-24	M Ferguson - Cash Draw	£ 10.00				£ 10.00					£ 10.00
19-Aug-24	Keith Robinson- Cash Draw	£ 20.00				£ 20.00					£ 20.00
19-Aug-24	Maskell IJ - Cash Draw	£ 10.00				£ 10.00					£ 10.00
19-Aug-24	Iris Brooks - Cash Draw	£ 10.00				£ 10.00					£ 10.00
19-Aug-24	Phyllis Redmond - Cash Draw	£ 10.00				£ 10.00					£ 10.00
19-Aug-24	Deb Crook - Cash Draw	£ 10.00				£ 10.00					£ 10.00
19-Aug-24	Sarah Taggart - Cash Draw	£ 10.00				£ 10.00					£ 10.00
20-Aug-24	Carmen Hagel - cash draw	£ 10.00				£ 10.00					£ 10.00
20-Aug-24	R M Francis- cash draw	£ 10.00				£ 10.00					£ 10.00
20-Aug-24	J B Furminger - cash draw	£ 10.00				£ 10.00					£ 10.00
20-Aug-24	N & M Furminger- cash draw	£ 10.00				£ 10.00					£ 10.00
21-Aug-24	M Hall - cash draw	£ 10.00				£ 10.00					£ 10.00
27-Aug-24	C Sutcliffe - cash draw	£ 10.00				£ 10.00					£ 10.00
29-Aug-24	Maddy Furminger- 2nd prize August lotto	£ 40.00							£ 40.00		£ 40.00
		£ 776.30		£ -	£ -	£ 524.20	£ -	£ -	£ 252.10	£ -	£ 776.30
9/2/2024	MF Robinson - cash draw	£ 20.00				£ 20.00					£ 20.00
9/2/2024	S Speed - cash draw	£ 10.00				£ 10.00					£ 10.00
9/2/2024	Smith P&MP - cash draw	£ 10.00				£ 10.00					£ 10.00
9/2/2024	D Morgan-Smith - cash draw	£ 10.00				£ 10.00					£ 10.00
2-Sep-24	Eastbourne Terminus - 100013	£ 242.50				£ 50.00			£ 192.50		£ 242.50

Date	Description	Income		M&G	Singing	Fundraising	Dancing	Collections	Donations	Other	Total
3-Sep-24	S Jordan - cash draw	£ 10.00				£ 10.00					£ 10.00
4-Sep-24	Elizabeth Cotton - cash draw	£ 10.00				£ 10.00					£ 10.00
4-Sep-24	S Parsons- cash draw	£ 10.00				£ 10.00					£ 10.00
5-Sep-24	Joy Susan- cash draw	£ 20.00				£ 20.00					£ 20.00
9-Sep-24	J Smith - cash draw	£ 10.00				£ 10.00					£ 10.00
10-Sep-24	Eastbourne Lottery	£ 20.00							£ 20.00		£ 20.00
10-Sep-24	Sarah Bax-Jaeger - cash draw	£ 10.00				£ 10.00					£ 10.00
10-Sep-24	M Jordan - cash draw	£ 10.00				£ 10.00					£ 10.00
10-Sep-24	W Usher - Cash Draw	£ 10.00				£ 10.00					£ 10.00
11-Sep-24	M E Maskell - Cash Draw	£ 10.00				£ 10.00					£ 10.00
12-Sep-24	Meg Lanson - Cash Draw	£ 10.00				£ 10.00					£ 10.00
16-Sep-24	Jan Holden - Cash Draw	£ 10.00				£ 10.00					£ 10.00
16-Sep-24	M Ferguson - Cash Draw	£ 10.00				£ 10.00					£ 10.00
16-Sep-24	Keith Henderson- Cash Draw	£ 10.00				£ 10.00					£ 10.00
16-Sep-24	William Davis - Cash Draw	£ 10.00				£ 10.00					£ 10.00
18-Sep-24	I J Maskell - Cash Draw	£ 10.00				£ 10.00					£ 10.00
18-Sep-24	M Hall - Cash Draw	£ 10.00				£ 10.00					£ 10.00
18-Sep-24	Keith Robinson- cash draw	£ 20.00				£ 20.00					£ 20.00
18-Sep-24	Phyllis Redmond - Cash Draw	£ 10.00				£ 10.00					£ 10.00
19-Sep-24	Iris Brooks - cash draw	£ 10.00				£ 10.00					£ 10.00
19-Sep-24	Deb Crook- cash draw	£ 10.00				£ 10.00					£ 10.00
19-Sep-24	Sarah Taggart - cash draw	£ 10.00				£ 10.00					£ 10.00
20-Sep-24	N & MC Furminger - Cash Draw	£ 10.00				£ 10.00					£ 10.00
20-Sep-24	J B Furminger - Cash Draw	£ 10.00				£ 10.00					£ 10.00
20-Sep-24	Carmen Hagel - cash draw	£ 10.00				£ 10.00					£ 10.00
20-Sep-24	R M Francis - cash draw	£ 10.00				£ 10.00					£ 10.00
27-Sep-24	Keith Robinson- cash draw prize donated	£ 25.00							£ 25.00		£ 25.00
		£ 607.50		£ -	£ -	£ 370.00	£ -	£ -	£ 237.50	£ -	£ 607.50
1-Oct-24	MF Robinson - cash draw	£ 20.00				£ 20.00					£ 20.00
1-Oct-24	S Speed - cash draw	£ 10.00				£ 10.00					£ 10.00
1-Oct-24	D Morgan-Smith - cash draw	£ 10.00				£ 10.00					£ 10.00
1-Oct-24	Smith P&MP - cash draw	£ 10.00				£ 10.00					£ 10.00
3-Oct-24	S Jordan - cash draw	£ 10.00				£ 10.00					£ 10.00
4-Oct-24	S Parsons- cash draw	£ 10.00				£ 10.00					£ 10.00
4-Oct-24	Elizabeth Cotton- cash draw	£ 10.00				£ 10.00					£ 10.00
4-Oct-24	Eastbourne Terminus - 100014	£ 142.05							£ 142.05		£ 142.05
7-Oct-24	Susan Joy - cash draw	£ 20.00				£ 20.00					£ 20.00
8-Oct-24	Masonic Lodge	£ 1,000.00							£ 1,000.00		£ 1,000.00
8-Oct-24	J Smith - cash draw	£ 10.00				£ 10.00					£ 10.00
10-Oct-24	Sarah Bax-Jaeger - cash draw	£ 10.00				£ 10.00					£ 10.00
10-Oct-24	M Jordan - cash draw	£ 10.00				£ 10.00					£ 10.00
10-Oct-24	W Usher - Cash Draw	£ 10.00				£ 10.00					£ 10.00
11-Oct-24	M E Maskell - cash draw	£ 10.00				£ 10.00					£ 10.00
14-Oct-24	Meg Lanson - Cash Draw	£ 10.00				£ 10.00					£ 10.00
15-Oct-24	William Davis - cash draw	£ 10.00				£ 10.00					£ 10.00
15-Oct-24	J Holden - cash draw	£ 10.00				£ 10.00					£ 10.00
15-Oct-24	Lottery	£ 25.00							£ 25.00		£ 25.00
16-Oct-24	M Ferguson - Cash Draw	£ 10.00				£ 10.00					£ 10.00
16-Oct-24	Keith Henderson- Cash Draw	£ 10.00				£ 10.00					£ 10.00
16-Oct-24	M Hall - cash draw	£ 10.00				£ 10.00					£ 10.00
18-Oct-24	Keith Robinson- Cash Draw	£ 20.00				£ 20.00					£ 20.00
18-Oct-24	IJ Maskell- Cash Draw	£ 10.00				£ 10.00					£ 10.00
18-Oct-24	Phyllis Redmond - Cash Draw	£ 10.00				£ 10.00					£ 10.00
21-Oct-24	RM Francis- Cash Draw	£ 10.00				£ 10.00					£ 10.00

Date	Description	Income		M&G	Singing	Fundraising	Dancing	Collections	Donations	Other	Total
21-Oct-24	Iris Brooks - cash draw	£ 10.00				£ 10.00					£ 10.00
21-Oct-24	Sarah Taggart - Cash Draw	£ 10.00				£ 10.00					£ 10.00
21-Oct-24	Deb Crook - cash draw	£ 10.00				£ 10.00					£ 10.00
21-Oct-24	N&M Furminger - cash draw	£ 10.00				£ 10.00					£ 10.00
21-Oct-24	J B Furminger- cash draw	£ 10.00				£ 10.00					£ 10.00
21-Oct-24	Carmen Hagel - cash draw	£ 10.00				£ 10.00					£ 10.00
31-Oct-24	Sussex Masonics	£ 500.00							£ 500.00		£ 500.00
		£ 1,987.05		£ -	£ -	£ 320.00	£ -	£ -	£ 1,667.05	£ -	£ 1,987.05
1-Nov-24	MF Robinson - cash draw	£ 20.00				£ 20.00					£ 20.00
1-Nov-24	S Speed- cash draw	£ 10.00				£ 10.00					£ 10.00
1-Nov-24	D Morgan-Smith - cash draw	£ 10.00				£ 10.00					£ 10.00
1-Nov-24	Smith P&MP - cash draw	£ 10.00				£ 10.00					£ 10.00
1-Nov-24	19 Eastbourne Terminus-100015	£ 1,418.36				£ 626.00			£ 672.36	£ 120.00	£ 1,418.36
4-Nov-24	S Parsons- cash draw	£ 10.00				£ 10.00					£ 10.00
4-Nov-24	S Jordan- cash draw	£ 10.00				£ 10.00					£ 10.00
4-Nov-24	Elizabeth Cotton - cash draw	£ 10.00				£ 10.00					£ 10.00
5-Nov-24	Susan Joy- cash draw	£ 20.00				£ 20.00					£ 20.00
5-Nov-24	Eastbourne Lottery	£ 20.00							£ 20.00		£ 20.00
8-Nov-24	Judith Smith - cash draw	£ 10.00				£ 10.00					£ 10.00
11-Nov-24	Sarah Bax-Jaeger - cash draw	£ 10.00				£ 10.00					£ 10.00
11-Nov-24	M Jordan - cash draw	£ 10.00				£ 10.00					£ 10.00
11-Nov-24	W Usher - Cash Draw	£ 10.00				£ 10.00					£ 10.00
11-Nov-24	M E Maskell - cash draw	£ 10.00				£ 10.00					£ 10.00
11-Nov-24	Meg Lansom - donation for talk	£ 25.00							£ 25.00		£ 25.00
12-Nov-24	Meg Lansom - cash draw	£ 10.00				£ 10.00					£ 10.00
13-Nov-24	M Hall - cash draw	£ 10.00				£ 10.00					£ 10.00
15-Nov-24	J Holden - cash draw	£ 10.00				£ 10.00					£ 10.00
15-Nov-24	William Davis- Cash Draw	£ 10.00				£ 10.00					£ 10.00
18-Nov-24	M Ferguson - Cash Draw	£ 10.00				£ 10.00					£ 10.00
18-Nov-24	Keith Henderson- Cash Draw	£ 10.00				£ 10.00					£ 10.00
18-Nov-24	Keith Robinson- Cash Draw	£ 20.00				£ 20.00					£ 20.00
18-Nov-24	IJ Maskell- Cash Draw	£ 10.00				£ 10.00					£ 10.00
18-Nov-24	Phyllis Redmond - Cash Draw	£ 10.00				£ 10.00					£ 10.00
19-Nov-24	Iris Brooks - cash draw	£ 10.00				£ 10.00					£ 10.00
19-Nov-24	Sarah Taggart - Cash Draw	£ 10.00				£ 10.00					£ 10.00
19-Nov-24	Deb Crook - cash draw	£ 10.00				£ 10.00					£ 10.00
20-Nov-24	N&M Furminger - cash draw	£ 10.00				£ 10.00					£ 10.00
20-Nov-24	Carmen Hagel- cash draw	£ 10.00				£ 10.00					£ 10.00
20-Nov-24	J B Furminger - cash draw	£ 10.00				£ 10.00					£ 10.00
20-Nov-24	Roger Francis - cash draw	£ 10.00				£ 10.00					£ 10.00
26-Nov-24	C Sutcliffe - cash draw	£ 10.00				£ 10.00					£ 10.00
29-Nov-24	19 Eastbourne Terminus-100016	£ 706.15				£ 510.40			£ 165.75	£ 30.00	£ 706.15
		£ 2,499.51		£ -	£ -	£ 1,466.40	£ -	£ -	£ 883.11	£ 150.00	£ 2,499.51
1-Dec-24	MF Robinson - cash draw	£ 20.00				£ 20.00					£ 20.00
1-Dec-24	D Morgan-Smith - cash draw	£ 10.00				£ 10.00					£ 10.00
1-Dec-24	Smith P&MP - cash draw	£ 10.00				£ 10.00					£ 10.00
1-Dec-24	S Speed- cash draw	£ 10.00				£ 10.00					£ 10.00
3-Dec-24	S Jordan - cash draw	£ 10.00				£ 10.00					£ 10.00
4-Dec-24	S Parsons - cash draw	£ 10.00				£ 10.00					£ 10.00
4-Dec-24	Elizabeth Cotton	£ 10.00				£ 10.00					£ 10.00
5-Dec-24	Susan Joy - cash draw	£ 20.00				£ 20.00					£ 20.00
9-Dec-24	J Smith - cash draw	£ 10.00				£ 10.00					£ 10.00
10-Dec-24	Sarah Bax-Jaeger - cash draw	£ 10.00				£ 10.00					£ 10.00
10-Dec-24	M Jordan - cash draw	£ 10.00				£ 10.00					£ 10.00

Date	Description	Income		M&G	Singing	Fundraising	Dancing	Collections	Donations	Other	Total
10-Dec-24	W Usher - Cash Draw	£ 10.00				£ 10.00					£ 10.00
11-Dec-24	M E Maskell - cash draw	£ 10.00				£ 10.00					£ 10.00
11-Dec-24	M Hall - cash draw	£ 10.00				£ 10.00					£ 10.00
12-Dec-24	Meg Lansom - cash draw	£ 10.00				£ 10.00					£ 10.00
16-Dec-24	J Holden - cash draw	£ 10.00				£ 10.00					£ 10.00
16-Dec-24	William Davis- Cash Draw	£ 10.00				£ 10.00					£ 10.00
16-Dec-24	M Ferguson - Cash Draw	£ 10.00				£ 10.00					£ 10.00
16-Dec-24	Keith Henderson- Cash Draw	£ 10.00				£ 10.00					£ 10.00
17-Dec-24	Eastbourne Lottery	£ 17.00							£ 17.00		£ 17.00
18-Dec-24	Phyllis Redmond - Cash Draw	£ 10.00				£ 10.00					£ 10.00
18-Dec-24	Keith Robinson- Cash Draw	£ 20.00				£ 20.00					£ 20.00
18-Dec-24	IJ Maskell- Cash Draw	£ 10.00				£ 10.00					£ 10.00
19-Dec-24	Iris Brooks - cash draw	£ 10.00				£ 10.00					£ 10.00
19-Dec-24	Sarah Taggart - Cash Draw	£ 10.00				£ 10.00					£ 10.00
19-Dec-24	Deb Crook - cash draw	£ 10.00				£ 10.00					£ 10.00
20-Dec-24	N&M Furminger - cash draw	£ 10.00				£ 10.00					£ 10.00
20-Dec-24	Carmen Hagel- cash draw	£ 10.00				£ 10.00					£ 10.00
20-Dec-24	JB Furminger - cash draw	£ 10.00				£ 10.00					£ 10.00
20-Dec-24	Roger Francis - cash draw	£ 10.00				£ 10.00					£ 10.00
27-Dec-24	Maureen Ferguson - cash draw 3rd prize	£ 25.00				£ 25.00					£ 25.00
		£ 362.00		£ -	£ -	£ 345.00	£ -	£ -	£ 17.00	£ -	£ 362.00
2-Jan-25	MF Robinson - cash draw	£ 20.00				£ 20.00					£ 20.00
2-Jan-25	D Morgan-Smith - cash draw	£ 10.00				£ 10.00					£ 10.00
2-Jan-25	Smith P&MP - cash draw	£ 10.00				£ 10.00					£ 10.00
2-Jan-25	S Speed- cash draw	£ 10.00				£ 10.00					£ 10.00
3-Jan-25	S Jordan - cash draw	£ 10.00				£ 10.00					£ 10.00
6-Jan-25	S Parsons- cash draw	£ 10.00				£ 10.00					£ 10.00
6-Jan-25	Susan Joy- cash draw	£ 20.00				£ 20.00					£ 20.00
6-Jan-25	Elizabeth Cotton - cash draw	£ 10.00				£ 10.00					£ 10.00
8-Jan-25	Judith Smith - cash draw	£ 10.00				£ 10.00					£ 10.00
8-Jan-25	M Hall - cash draw	£ 10.00				£ 10.00					£ 10.00
10-Jan-25	Sarah Bax-Jaeger - cash draw	£ 10.00				£ 10.00					£ 10.00
10-Jan-25	M Jordan - cash draw	£ 10.00				£ 10.00					£ 10.00
10-Jan-25	W Usher - Cash Draw	£ 10.00				£ 10.00					£ 10.00
13-Jan-25	M E Maskell - cash draw	£ 10.00				£ 10.00					£ 10.00
13-Jan-25	Meg Lansom - cash draw	£ 10.00				£ 10.00					£ 10.00
14-Jan-25	Eastbourne Lottery	£ 22.00							£ 22.00		£ 22.00
15-Jan-25	J Holden - cash draw	£ 10.00				£ 10.00					£ 10.00
15-Jan-25	William Davis- Cash Draw	£ 10.00				£ 10.00					£ 10.00
16-Jan-25	Keith Henderson- cash draw	£ 10.00				£ 10.00					£ 10.00
16-Jan-25	M Ferguson - Cash Draw	£ 10.00				£ 10.00					£ 10.00
16-Jan-25	19 Eastbourne Terminus-100017	£ 202.10				£ 81.00			£ 121.10		£ 202.10
20-Jan-25	Keith Robinson- Cash Draw	£ 20.00				£ 20.00					£ 20.00
20-Jan-25	IJ Maskell- Cash Draw	£ 10.00				£ 10.00					£ 10.00
20-Jan-25	Phyllis Redmond - Cash Draw	£ 10.00				£ 10.00					£ 10.00
20-Jan-25	Iris Brooks - cash draw	£ 10.00				£ 10.00					£ 10.00
20-Jan-25	Sarah Taggart - Cash Draw	£ 10.00				£ 10.00					£ 10.00
20-Jan-25	Deb Crook - cash draw	£ 10.00				£ 10.00					£ 10.00
20-Jan-25	N&M Furminger - cash draw	£ 10.00				£ 10.00					£ 10.00
20-Jan-25	Carmen Hagel- cash draw	£ 10.00				£ 10.00					£ 10.00
20-Jan-25	JB Furminger - cash draw	£ 10.00				£ 10.00					£ 10.00
20-Jan-25	Roger Francis - cash draw	£ 10.00				£ 10.00					£ 10.00
20-Jan-25	R A Hammond - donation	£ 30.00							£ 30.00		£ 30.00
22-Jan-25	Gabby Markham- Clewer - donation on be	£ 30.00							£ 30.00		£ 30.00

Date	Description	Income		M&G	Singing	Fundraising	Dancing	Collections	Donations	Other	Total
		£ 604.10		£ -	£ -	£ 401.00	£ -	£ -	£ 203.10	£ -	£ 604.10
3-Feb-25	S Jordan- cash draw	£ 10.00				£ 10.00					£ 10.00
3-Feb-25	MF Robinson - cash draw	£ 20.00				£ 20.00					£ 20.00
3-Feb-25	D Morgan-Smith - cash draw	£ 10.00				£ 10.00					£ 10.00
3-Feb-25	Smith P&MP - cash draw	£ 10.00				£ 10.00					£ 10.00
3-Feb-25	S Speed- cash draw	£ 10.00				£ 10.00					£ 10.00
3-Feb-25	19 Eastbourne Terminus-100019	£ 209.55				£ 29.00			£ 180.55		£ 209.55
4-Feb-25	S Parsons- cash draw	£ 10.00				£ 10.00					£ 10.00
4-Feb-25	Elizabeth Cotton - cash draw	£ 10.00				£ 10.00					£ 10.00
5-Feb-25	Susan Joy- cash draw	£ 20.00				£ 20.00					£ 20.00
5-Feb-25	M Hall - cash draw	£ 10.00				£ 10.00					£ 10.00
10-Feb-25	Judith Smith - cash draw	£ 10.00				£ 10.00					£ 10.00
10-Feb-25	Sarah Bax-Jaeger - cash draw	£ 10.00				£ 10.00					£ 10.00
10-Feb-25	M Jordan - cash draw	£ 10.00				£ 10.00					£ 10.00
10-Feb-25	W Usher - Cash Draw	£ 10.00				£ 10.00					£ 10.00
11-Feb-25	M E Maskell - cash draw	£ 10.00				£ 10.00					£ 10.00
11-Feb-25	Eastbourne Lottery	£ 18.00							£ 18.00		£ 18.00
12-Feb-25	Meg Lansom - cash draw	£ 10.00				£ 10.00					£ 10.00
17-Feb-25	M Ferguson - Cash draw	£ 10.00				£ 10.00					£ 10.00
17-Feb-25	Jan Holden- Cash Draw	£ 10.00				£ 10.00					£ 10.00
17-Feb-25	William Davis - Cash Draw	£ 10.00				£ 10.00					£ 10.00
17-Feb-25	Keith Henderson- cash draw	£ 10.00				£ 10.00					£ 10.00
18-Feb-25	Keith Robinson - Cash draw	£ 20.00				£ 20.00					
18-Feb-25	IJ Maskell- Cash Draw	£ 10.00				£ 10.00					
18-Feb-25	Phyllis Redmond - Cash Draw	£ 10.00				£ 10.00					
19-Feb-25	Sarah Taggart - Cash Draw	£ 10.00				£ 10.00					£ 10.00
19-Feb-25	Iris Brooks - cash draw	£ 10.00				£ 10.00					
19-Feb-25	Deb Crook - cash draw	£ 10.00				£ 10.00					£ 10.00
20-Feb-25	Just Giving	£ 48.75							£ 48.75		£ 48.75
20-Feb-25	Just Giving	£ 189.79							£ 189.79		£ 189.79
20-Feb-25	N&M Furminger - cash draw	£ 10.00				£ 10.00					£ 10.00
20-Feb-25	Carmen Hagel- cash draw	£ 10.00				£ 10.00					£ 10.00
20-Feb-25	JB Furminger - cash draw	£ 10.00				£ 10.00					£ 10.00
20-Feb-25	Roger Francis - cash draw	£ 10.00				£ 10.00					£ 10.00
20-Feb-25	Integrational Opera	£ 65.00								£ 65.00	£ 65.00
26-Feb-25	C Sutcliffe - cash draw	£ 10.00				£ 10.00					£ 10.00
28-Feb-25	Elizabeth Cotton - donation for Opera	£ 130.00							£ 130.00		£ 130.00
		£ 991.09		£ -	£ -	£ 359.00	£ -	£ -	£ 567.09	£ 65.00	£ 991.09
3-Mar-25	MF Robinson - cash draw	£ 20.00				£ 20.00					£ 20.00
3-Mar-25	D Morgan-Smith - cash draw	£ 10.00				£ 10.00					£ 10.00
3-Mar-25	S Jordan - cash draw	£ 10.00				£ 10.00					£ 10.00
3-Mar-25	Smith P&MP - cash draw	£ 10.00				£ 10.00					£ 10.00
3-Mar-25	S Speed- cash draw	£ 10.00				£ 10.00					£ 10.00
3-Mar-25	19 Eastbourne Terminus-100020	£ 768.92				£ 427.50			£ 407.87	-£ 66.45	£ 768.92
4-Mar-25	S Parsons- cash draw	£ 10.00				£ 10.00					£ 10.00
4-Mar-25	Elizabeth Cotton - cash draw	£ 10.00				£ 10.00					£ 10.00
5-Mar-25	Joy Susan - cash draw	£ 20.00				£ 20.00					£ 20.00
5-Mar-25	M Hall - cash draw	£ 10.00				£ 10.00					£ 10.00
6-Mar-25	Bank fees refund	£ 2.52								£ 2.52	£ 2.52
7-Mar-25	Morrisons BGC	£ 2,800.00							£ 2,800.00		£ 2,800.00
10-Mar-25	Judith Smith - cash draw	£ 10.00				£ 10.00					£ 10.00
10-Mar-25	Sarah Bax-Jaeger - cash draw	£ 10.00				£ 10.00					£ 10.00

[illegible]

C/F from 5 April 2024	£ 27,904.61
Plus cheques uncleared	£ -
Income Apr 24	£ 746.65
Expenditure Apr 24	-£ 1,516.80
Less cheques cleared	£ -
Balance	£ 27,134.46
Chqs uncleared	£ -
Receipts not cleared	£ -
Apr-24	£ 27,134.46

C/F from April 2024	£ 27,134.46
Income May 24	£ 1,053.54
Expenditure May 24	-£ 2,387.31
Balance	£ 25,800.69
Chqs uncleared	
Receipts not cleared	£ -
May-24	£ 25,800.69

C/F from May 2024	£ 25,800.69
Income June 24	£ 880.00
Expenditure June 24	-£ 255.44
Balance	£ 26,425.25
Chqs uncleared	£ 20.00
Receipts not cleared	-£ 3.00
Jun-24	£ 26,442.25

C/F from June 2024	£ 26,442.25
Income July 24	£ 524.80
Expenditure July 24	-£ 2,929.30
Balance	£ 24,037.75
Chqs uncleared	-£ 20.00
Receipts not cleared	£ 40.00
Jul-24	£ 24,057.75

C/F from July 2024	£ 24,057.75
Income Aug 24	£ 776.30
Expenditure Aug 24	-£ 1,598.65
Balance	£ 23,235.40
Chqs uncleared	£ -
Receipts not cleared	-£ 40.00
Aug-24	£ 23,195.40

C/F from August 2024	£ 23,195.40
Income Sept 24	£ 607.50
Expenditure Sept 24	-£ 1,331.30
Balance	£ 22,471.60
Chqs uncleared	£ -
Receipts not cleared	£ 170.00

Sep-24 £ 22,641.60

C/F from September 2024	£ 22,641.60
Income October 24	£ 1,987.05
Expenditure October 2024	-£ 1,700.40
Balance	£ 22,928.25
Chqs uncleared	£ -
Receipts not cleared	-£ 170.00

Oct-24 £ 22,758.25

C/F from October 2024	£ 22,758.25
Income November 24	£ 2,499.51
Expenditure November 2024	-£ 2,722.06
Balance	£ 22,535.70
Chqs uncleared	£ -
Receipts not cleared	£ 180.00

Nov-24 £ 22,715.70

C/F from November 2024	£ 22,715.70
Income December 24	£ 362.00
Expenditure December 2024	-£ 1,535.23
Balance	£ 21,542.47
Chqs uncleared	£ 63.70
Receipts not cleared	-£ 180.00

Dec-24 £ 21,426.17

C/F from December 2024	£ 21,426.17
Income January 2025	£ 604.10
Expenditure January 2025	-£ 1,512.55
Balance	£ 20,517.72
Chqs uncleared	-£ 63.70

Receipts not cleared

Jan-25 £ 20,454.02

C/F from January 2025	£ 20,454.02
Income February 2025	£ 991.09
Expenditure February 2025	-£ 1,560.40
Balance	£ 19,884.71
Chqs uncleared	£ -
Receipts not cleared	£ 63.70

Feb-25 £ 19,948.41

C/F from February 2025	£ 19,948.41
Income March 2025	£ 4,736.55
Expenditure March 2025	-£ 1,885.91
Balance	£ 22,799.05
Chqs uncleared	£ 63.70
Receipts not cleared	-£ 63.70

Mar-25 £ 22,799.05

C/F from March 25	£ 22,799.05
Income to 5th Apr 25	£ 90.00

Expenditure to 5th Apr 25	-£	89.13
Balance	£	22,799.92
Chqs uncleared		
Receipts not cleared	-£	63.70
To 5th Apr 25 (inc)	£	22,736.22

Date	Chq no	Description	Expenditure	Cross Ref	Clrd		M&G	Memory Lane Dev Worker	Singing	Dancing	Allotment	Swimming	Other	Total
19-Apr-24	BACS	Defiant Sports - games 17/4/24	-£ 70.00	001D	24-Apr-24								-£ 70.00	-£ 70.00
25-Apr-24	BACS	Wise Coaches Ltd - Summer outing	-£ 450.00	002D	25-Apr-24								-£ 450.00	-£ 450.00
26-Jun-24	BACS	Margaret Jordan - 1st prize lotto	-£ 100.00	003D	26-Apr-24								-£ 100.00	-£ 100.00
26-Apr-24	BACS	Iris Book - 2nd prize lotto (donated back)	-£ 30.00	004D	26-Apr-24								-£ 30.00	-£ 30.00
26-Apr-24	BACS	Phyllis Redmond - 3rd prize lotto	-£ 24.00	005D	26-Apr-24								-£ 24.00	-£ 24.00
26-Apr-24	BACS	Deb Crook - April salary	-£ 592.80	006D	26-Apr-24			-£ 592.80						-£ 592.80
26-Apr-24	BACS	Cooden Beach Hotel - Summer outing deposit	-£ 250.00	007D	26-Apr-24								-£ 250.00	-£ 250.00
			-£ 1,516.80					-£ 592.80	£ -	£ -	£ -	£ -	-£ 924.00	-£ 1,516.80
1-May-24	BACS	Sharon Lewis - singing 10th and 24th April 24	-£ 140.00	008D	1-May-24				-£ 140.00					-£ 140.00
1-May-24	DD	HMRC Shipley - Deb March tax and NI	-£ 156.39	009D	1-May-24			-£ 156.39						-£ 156.39
8-May-24	BACS	Eastbourne Bowls - Feb,Mar,Apr rink hire	-£ 168.00	010D	8-May-24								-£ 168.00	-£ 168.00
10-May-24	DD	Deb Crook pension contribution	-£ 52.50	011D	15-May-24			-£ 52.50						-£ 52.50
13-May-24	BACS	Deb Crook - April expenses	-£ 314.47	012D	14-May-24			-£ 79.99					-£ 234.48	-£ 314.47
21-May-24	BACS	Defiant Sports - games 13/5/24	-£ 70.00	013D	22-May-24								-£ 70.00	-£ 70.00
23-May-24	BACS	Peggy for biscuits	-£ 23.80	014D	28-May-24								-£ 23.80	-£ 23.80
23-May-24	BACS	Phyllis Redmond - 1st prize lotto	-£ 101.00	015D	28-May-24								-£ 101.00	-£ 101.00
23-May-24	BACS	Maddy Furminger - 2nd prize lotto	-£ 40.00	016D	28-May-24								-£ 40.00	-£ 40.00
23-May-24	BACS	Molly Robinson- 3rd prize lotto	-£ 20.00	017D	28-May-24								-£ 20.00	-£ 20.00
27-May-24	BACS	Deb Crook - May salary	-£ 696.00	018D	28-May-24			-£ 696.00						-£ 696.00
27-May-24	BACS	Sharon Lewis - singing 8th and 22nd May	-£ 140.00	019D	28-May-24				-£ 140.00					-£ 140.00
27-May-24	DD	HMRC Shipley - Deb April tax and NI	-£ 158.65	020D	28-May-24			-£ 158.65						-£ 158.65
29-May-24	BACS	Cooden Beach Hotel - Summer outing balance	-£ 254.00	021D	29-May-24								-£ 254.00	-£ 254.00
31-May-24	DD	Deb Crook pension contribution	-£ 52.50	022D	31-May-24			-£ 52.50						-£ 52.50
			-£ 2,387.31				£ -	-£ 1,196.03	-£ 280.00	£ -	£ -	£ -	-£ 911.28	-£ 2,387.31
4-Jun-24	BACS	Mike Withstandley - singing 29/5/24	-£ 60.00	023D	4-Jun-24				-£ 60.00					-£ 60.00
13-Jun-24	BACS	Deb Crook - May expenses	-£ 66.94	024D	14-Jun-24		-£ 13.00						-£ 53.94	-£ 66.94
17-Jun-24	BACS	Eastbourne Bowls - May 24	-£ 56.00	025D	18-Jun-24								-£ 56.00	-£ 56.00
20-Jun-24	DD	Nest - Deb pension	-£ 52.50	026D	20-Jun-24			-£ 52.50						-£ 52.50
24-Jun-24	100001	Eastbourne lottery annual charge	-£ 20.00	027D	3-Jul-24								-£ 20.00	-£ 20.00
			-£ 255.44				-£ 13.00	-£ 52.50	-£ 60.00	£ -	£ -	£ -	-£ 129.94	-£ 255.44
2-Jul-24	BACS	Deb Crook- payment of Vodafone fees	-£ 106.57	028D	2-Jul-24								-£ 106.57	-£ 106.57
2-Jul-24	BACS	Deb Crook - June salary	-£ 691.60	029D	2-Jul-24			-£ 691.60						-£ 691.60
2-Jul-24	BACS	Sharon Lewis - singing 12th and 26th June	-£ 140.00	030D	2-Jul-24				-£ 140.00					-£ 140.00
2-Jul-24	BACS	Susan Parsons - 1st cash prize	-£ 100.00	031D	3-Jul-24								-£ 100.00	-£ 100.00
2-Jul-24	DD	Nest - Deb pension, incl corrections	-£ 85.40	032D	3-Jul-24			-£ 85.40						-£ 85.40
2-Jul-24	BACS	M Jordan- cash draw 3rd	-£ 25.00	033D	3-Jul-24								-£ 25.00	-£ 25.00

Date	Chq no	Description	Expenditure	Cross Ref	Clrd		M&G	Memory Lane Dev Worker	Singing	Dancing	Allotment	Swimming	Other	Total
2-Jul-24	BACS	Jan Holden - cash draw -2nd prize	-£ 40.00	034D	3-Jul-24								-£ 40.00	-£ 40.00
3-Jul-24	BACS	Eastbourne Bowls - June 24	-£ 56.00	035D	3-Jul-24								-£ 56.00	-£ 56.00
3-Jul-24	BACS	Defiant Sports - games 19/6/24	-£ 70.00	036D	3-Jul-24								-£ 70.00	-£ 70.00
23-Jul-24	BACS	Defiant Sports - games 17/7/24	-£ 70.00	037D	23-Jul-24								-£ 70.00	-£ 70.00
23-Jul-24	BACS	OT Group - stationary from 2022 Invoices IR379	-£ 136.10	038D	23-Jul-24								-£ 136.10	-£ 136.10
24-Jul-24	BACS	HMRC Shipley payment of Debs tax - May & June	-£ 353.33	039D	25-Jul-24			-£ 353.33						-£ 353.33
25-Jul-24	BACS	Deb Crook - July salary	-£ 691.60	040D	25-Jul-24			-£ 691.60						-£ 691.60
25-Jul-24	BACS	Nest - Deb pension July 24	-£ 63.70	041D	30-Jul-24			-£ 63.70						-£ 63.70
30-Jul-24	BACS	Sheila Speed - 3rd prize lotto	-£ 20.00	042D	30-Jul-24								-£ 20.00	-£ 20.00
30-Jul-24	BACS	Carmen Hagel - 1st prize lotto (£50 donated back)	-£ 100.00	043D	30-Jul-24								-£ 100.00	-£ 100.00
30-Jul-24	BACS	Sharon Lewis - singing 10th and 24th July	-£ 140.00	044D	31-Jul-24				-£ 140.00					-£ 140.00
31-Jul-24	BACS	Keith Robinson - cash draw 2nd prize	-£ 40.00	045D	6-Aug-24								-£ 40.00	-£ 40.00
			-£ 2,929.30				£ -	-£ 1,885.63	-£ 280.00	£ -	£ -	£ -	-£ 763.67	-£ 2,929.30
8-Aug-24	BACS	Maxine Lowe- singing 31/7/24	-£ 70.00	046D	9-Aug-24				-£ 70.00					-£ 70.00
8-Aug-24	BACS	Eastbourne and District Bowls Club - 26/7	-£ 56.00	047D	9-Aug-24								-£ 56.00	-£ 56.00
16-Aug-24	BACS	Deb Crook - June expenses	-£ 98.86	048D	21-Aug-24			-£ 36.26					-£ 62.60	-£ 98.86
16-Aug-24	BACS	Deb Crook - July expenses	-£ 134.19	049D	21-Aug-24			-£ 36.26					-£ 97.93	-£ 134.19
22-Aug-24	BACS	Meg Lansom - expenses 16/8	-£ 131.37	050D	27-Aug-24		-£ 72.68				-£ 58.69			-£ 131.37
27-Aug-24	BACS	Defiant Sports - games 21/8/24	-£ 70.00	051D	27-Aug-24								-£ 70.00	-£ 70.00
28-Aug-24	BACS	Deb Crook - August pay	-£ 691.60	052D	28-Aug-24			-£ 691.60						-£ 691.60
28-Aug-24	BACS	HMRC Shipley payment of Debs tax -July 24	-£ 181.63	053D	28-Aug-24			-£ 181.63						-£ 181.63
29-Aug-24	BACS	Roger Francis - 1st prize August lotto	-£ 100.00	054D	29-Aug-24								-£ 100.00	-£ 100.00
29-Aug-24	BACS	Maddy Furminger- 2nd prize August lotto- donated	-£ 40.00	055D	29-Aug-24								-£ 40.00	-£ 40.00
29-Aug-24	BACS	Susan Joy - 3rd prize August lotto	-£ 25.00	056D	29-Aug-24								-£ 25.00	-£ 25.00
			-£ 1,598.65				-£ 72.68	-£ 945.75	-£ 70.00	£ -	-£ 58.69	£ -	-£ 451.53	-£ 1,598.65
2-Sep-24	BACS	Sharon Lewis -singing 14th and 28th August	-£ 140.00	057D	2-Sep-24				-£ 140.00					-£ 140.00
2-Sep-24	BACS	Deb - pension contribution	-£ 63.70	058D	2-Sep-24			-£ 63.70						-£ 63.70
2-Sep-24	BACS	Eastbourne Bowls - 23/8/24	-£ 56.00	059D	2-Sep-24								-£ 56.00	-£ 56.00
21-Sep-24	BACS	Defiant Sports - games 18/9/24	-£ 70.00	060D	21-Sep-24								-£ 70.00	-£ 70.00
27-Sep-24	BACS	Deb - Sep salary	-£ 691.60	061D	27-Sep-24			-£ 691.60						-£ 691.60
27-Sep-24	BACS	Keith Robinson - cash draw 1st prize (£25 donated)	-£ 100.00	062D	27-Sep-24								-£ 100.00	-£ 100.00
27-Sep-24	BACS	Sue Parsons - cash draw 2nd prize	-£ 40.00	063D	27-Sep-24								-£ 40.00	-£ 40.00
28-Sep-24	BACS	Denise Morgan-Smith 3rd prize cash draw	-£ 30.00	064D	4-Oct-24								-£ 30.00	-£ 30.00
28-Sep-24	BACS	Sharon Lewis - singing 11th and 25th Sept	-£ 140.00	065D	4-Oct-24				-£ 140.00					-£ 140.00
			-£ 1,331.30				£ -	-£ 755.30	-£ 280.00	£ -	£ -	£ -	-£ 296.00	-£ 1,331.30
2-Oct-24	DD	Deb - pension contribution	-£ 63.70	066D	2-Oct-24			-£ 63.70						-£ 63.70

Date	Chq no	Description	Expenditure	Cross Ref	Clrd		M&G	Memory Lane Dev Worker	Singing	Dancing	Allotment	Swimming	Other	Total
2-Oct-24	BACS	Duncan Reeks - advert in Eastbourne and Out	-£ 75.00	067D	4-Oct-24								-£ 75.00	-£ 75.00
2-Oct-24	BACS	HMRC Shipley payment of Debs tax - Aug 24	-£ 182.00	068D	4-Oct-24			-£ 182.00						-£ 182.00
10-Oct-24	BACS	Peggy - biscuits for groups	-£ 11.40	069D	10-Oct-24								-£ 11.40	-£ 11.40
10-Oct-24	BACS	Eastbourne Bowls - 27/9/24 (invoice 0604)	-£ 56.00	070D	10-Oct-24								-£ 56.00	-£ 56.00
16-Oct-24	BACS	HMRC Shipley payment of Debs tax - Sep 24	-£ 182.00	071D	16-Oct-24			-£ 182.00						-£ 182.00
22-Oct-24	BACS	Defiant Sports - games 16/10/24	-£ 70.00	072D	22-Oct-24								-£ 70.00	-£ 70.00
24-Oct-24	BACS	Sheila Speed - cash draw 1st prize Oct	-£ 100.00	073D	24-Oct-24								-£ 100.00	-£ 100.00
24-Oct-24	BACS	Susan Joy - cash draw 2nd prize Oct	-£ 40.00	074D	24-Oct-24								-£ 40.00	-£ 40.00
24-Oct-24	BACS	Molly Robinson - cash draw 3rd prize Oct	-£ 25.00	075D	24-Oct-24								-£ 25.00	-£ 25.00
25-Oct-24	BACS	Deb -Oct salary	-£ 691.60	076D	25-Oct-24			-£ 691.60						-£ 691.60
28-Oct-24	BACS	Sharon Lewis -singing 9th and 23rd Oct	-£ 140.00	077D	30-Oct-24				-£ 140.00					-£ 140.00
30-Oct-24	DD	Nest - Deb pension for October	-£ 63.70	078D	30-Oct-24			-£ 63.70						-£ 63.70
			-£ 1,700.40				£ -	-£ 1,183.00	-£ 140.00	£ -	£ -	£ -	-£ 377.40	-£ 1,700.40
2-Nov-24	BACS	Mike Withstandley -singing 30/10/24	-£ 70.00	079D	4-Nov-24				-£ 70.00					-£ 70.00
4-Nov-24	DD	Charges	-£ 10.20	080D	4-Nov-24								-£ 10.20	-£ 10.20
7-Nov-24	BACS	Peggy for biscuits	-£ 16.56	081D	7-Nov-24								-£ 16.56	-£ 16.56
7-Nov-24	BACS	Guy Sowdon (Sunshine) singing 6/11	-£ 65.00	082D	7-Nov-24				-£ 65.00					-£ 65.00
19-Nov-24	BACS	Eastbourne Bowls - 25/10/24 (invoice 0625)	-£ 56.00	083D	20-Nov-24								-£ 56.00	-£ 56.00
21-Nov-24	BACS	Defiant Sports - games 20/11	-£ 70.00	084D	27-Nov-24								-£ 70.00	-£ 70.00
26-Nov-24	BACS	Deb -Nov salary	-£ 691.60	085D	27-Nov-24			-£ 691.60					£ -	-£ 691.60
26-Nov-25	BACS	Nest - Deb pension for October	-£ 63.70	086D	29-Nov-24			-£ 63.70						-£ 63.70
26-Nov-24	DD	HMRC Shipley payment of Debs tax - Sep 24	-£ 182.00	087D	27-Nov-24			-£ 182.00						-£ 182.00
28-Nov-24	BACS	Meg Lansom - 1st prize Nov lotto	-£ 100.00	088D	28-Nov-24								-£ 100.00	-£ 100.00
28-Nov-24	BACS	Deb Crook- 3rd prize Nov lotto	-£ 25.00	089D	28-Nov-24								-£ 25.00	-£ 25.00
28-Nov-24	BACS	Deb Crook - expenses	-£ 1,192.00	090D	28-Nov-24		-£ 262.05	-£ 145.61					-£ 784.34	-£ 1,192.00
29-Nov-24	BACS	Sharon Lewis -singing 13th and 27th Nov	-£ 140.00	091D	2-Dec-24				-£ 140.00					-£ 140.00
29-Nov-24	BACS	Keith Henderson- 2nd prize Nov lotto	-£ 40.00	092D	2-Dec-24								-£ 40.00	-£ 40.00
			-£ 2,722.06				-£ 262.05	-£ 1,082.91	-£ 275.00	£ -	£ -	£ -	-£ 1,102.10	-£ 2,722.06
5-Dec-24	DD	Charges	-£ 20.72	093D	5-Dec-24								-£ 20.72	-£ 20.72
5-Dec-24	BACS	Dementia Singing Experience Sussex - donations	-£ 47.00	094D	5-Dec-24				-£ 47.00					-£ 47.00
12-Dec-24	BACS	Peggy - biscuits	-£ 11.51	095D	12-Dec-24								-£ 11.51	-£ 11.51
13-Dec-24	BACS	Sharon Lewis - singing 11th December	-£ 70.00	096D	16-Dec-24				-£ 70.00					-£ 70.00
18-Dec-24	BACS	Westham Village Hall - hire for party	-£ 82.50	097D	19-Dec-24		-£ 82.50							-£ 82.50
23-Dec-24	BACS	Molly Robinson - cash draw 1st prize	-£ 100.00	098D	30-Dec-24								-£ 100.00	-£ 100.00
24-Dec-24	BACS	Eastbourne and District - bowls 22/11	-£ 28.00	099D	30-Dec-24								-£ 28.00	-£ 28.00
24-Dec-24	BACS	Defiant Sports - games 18/12	-£ 70.00	100D	30-Dec-24								-£ 70.00	-£ 70.00
27-Dec-24	BACS	Sarah Bax-Jaeger - expenses Dec 2023	-£ 103.20	101D	30-Dec-24			-£ 103.20						-£ 103.20
27-Dec-24	BACS	Deb Crook - December salary	-£ 691.60	102D	30-Dec-24			-£ 691.60						-£ 691.60
27-Dec-24	DD	Nest - Deb pension for October	-£ 63.70	103D	2-Jan-25			-£ 63.70						-£ 63.70
27-Dec-24	BACS	HMRC Shipley payment of Debs tax - Sep 24	-£ 182.00	104D	30-Dec-24			-£ 182.00						-£ 182.00

Date	Chq no	Description	Expenditure	Cross Ref	Clrd		M&G	Memory Lane Dev Worker	Singing	Dancing	Allotment	Swimming	Other	Total
27-Dec-24	BACS	Muriel Hall - cash draw 2nd	-£ 40.00	105D	30-Dec-24								-£ 40.00	-£ 40.00
27-Dec-24		Maureen Ferguson - cash draw 3rd (donated bac	-£ 25.00	106D									-£ 25.00	-£ 25.00
			-£ 1,535.23				-£ 82.50	-£ 1,040.50	-£ 117.00	£ -	£ -	£ -	-£ 295.23	-£ 1,535.23
6-Jan-25	BACS	Meg Lansom - expenses 29/12	-£ 94.85	107D	6-Jan-25		-£ 94.85							-£ 94.85
9-Jan-25	DD	Charges	-£ 16.97	108D	9-Jan-25								-£ 16.97	-£ 16.97
14-Jan-25	BACS	Sharon Lewis - singing 8th January	-£ 70.00	109D	15-Jan-25				-£ 70.00					-£ 70.00
16-Jan-25	BACS	Deb Crook - expenses 15/1/25	-£ 63.00	110D	17-Jan-25		-£ 26.74	-£ 36.26						-£ 63.00
16-Jan-25	BACS	Defiant Sports - games 15/1/25	-£ 70.00	111D	17-Jan-25								-£ 70.00	-£ 70.00
23-Jan-25	BACS	Judith Smith - expenses	-£ 5.25	112D	24-Jan-25								-£ 5.25	-£ 5.25
23-Jan-25	BACS	Guy Sunshine - singing 22/1	-£ 65.00	113D	24-Jan-25				-£ 65.00					-£ 65.00
23-Jan-25	BACS	Jan Holden - cash draw -1st prize	-£ 100.00	114D	24-Jan-25								-£ 100.00	-£ 100.00
23-Jan-25	BACS	Keith Robinson - cash draw 2nd parize	-£ 40.00	115D	24-Jan-25								-£ 40.00	-£ 40.00
23-Jan-25	BACS	Denise Morgan-Smith	-£ 25.00	116D	24-Jan-25								-£ 25.00	-£ 25.00
24-Jan-25	BACS	Deb Crook - January salary	-£ 691.60	117D	24-Jan-25			-£ 691.60						-£ 691.60
24-Jan-25	BACS	HMRC Shipley - Deb tax	-£ 182.18	118D	24-Jan-25			-£ 182.18						-£ 182.18
24-Jan-25	DD	Nest - Deb pension for January	-£ 63.70	119D	29-Jan-25			-£ 63.70						-£ 63.70
30-Jan-25	BACS	Deposit for Armed Forces Day	-£ 25.00	120D	30-Jan-25								-£ 25.00	-£ 25.00

			-£ 1,512.55				-£ 121.59	-£ 973.74	-£ 135.00	£ -	£ -	£ -	-£ 282.22	-£ 1,512.55
3-Feb-25	BACS	Eastbourne and District - bowls 24/01	-£ 56.00	121D	3-Feb-25								-£ 56.00	-£ 56.00
3-Feb-25	BACS	Michael McEnery- singing 29/1	-£ 70.00	122D	3-Feb-25				-£ 70.00					-£ 70.00
3-Feb-25	DD	Charges	-£ 8.50	123D	3-Feb-25								-£ 8.50	-£ 8.50
17-Feb-25	BACS	Maxine Lowe - singing 5/2/25	-£ 60.00	124D	17-Feb-25				-£ 60.00					-£ 60.00
20-Feb-25	BACS	Defiant Sports - games 19/2/25	-£ 70.00	125D	20-Feb-25								-£ 70.00	-£ 70.00
20-Feb-25	BACS	Integrational Opera	-£ 300.00	126D	25-Feb-25				-£ 300.00					-£ 300.00
25-Feb-25	BACS	Eastbourne Allotments & Gardens Society	-£ 75.60	127D	26-Feb-25						-£ 75.60			-£ 75.60
27-Feb-25	BACS	Deb Crook - February salary	-£ 691.60	128D	27-Feb-25			-£ 691.60						-£ 691.60
28-Feb-25	BACS	Keith Robinson - cash draw 1st prize	-£ 100.00	129D	28-Feb-25								-£ 100.00	-£ 100.00
28-Feb-25	BACS	Denise Morgan- Smith - cash draw 2nd prize	-£ 40.00	130D	28-Feb-25								-£ 40.00	-£ 40.00
28-Feb-25	BACS	Sheila Speed - cash draw 3rd prize	-£ 25.00	131D	28-Feb-25								-£ 25.00	-£ 25.00
28-Feb-25	DD	Nest pension	-£ 63.70	132D	4-Mar-25			-£ 63.70						-£ 63.70
			-£ 1,560.40				£ -	-£ 755.30	-£ 430.00	£ -	-£ 75.60	£ -	-£ 299.50	-£ 1,560.40
5-Mar-25	BACS	Zurich Insurance	-£ 215.14	133D	5-Mar-25								-£ 215.14	-£ 215.14
7-Mar-25	DD	Bank charges	-£ 13.44	134D	7-Mar-25								-£ 13.44	-£ 13.44
12-Mar-25	BACS	Sharon Lewis - singing 12th and 26th February	-£ 140.00	135D	12-Mar-25				-£ 140.00					-£ 140.00
12-Mar-25	BACS	Mike Withstandley - singing 5/3/25	-£ 70.00	136D	12-Mar-25				-£ 70.00					-£ 70.00
13-Mar-25	BACS	Deb Crook- expenses for Jan and Feb 25	-£ 254.01	137D	13-Mar-25			-£ 72.52					-£ 181.49	-£ 254.01
24-Mar-25	BACS	Meg - expenses 20/3/25	-£ 63.02	138D	24-Apr-25		-£ 63.02							-£ 63.02

[illegible]

1-Aug-24	D Morgan-Smith - cash draw	£ 10.00	Fundraising
1-Aug-24	MF Robinson - cash draw	£ 20.00	Fundraising
5-Aug-24	Susan Joy - Cash Draw	£ 20.00	Fundraising
5-Aug-24	S Jordan - cash draw	£ 10.00	Fundraising
5-Aug-24	Elizabeth Cotton - cash draw	£ 10.00	Fundraising
5-Aug-24	S Parsons- cash draw	£ 10.00	Fundraising
5-Aug-24	Eastbourne Terminus - 100012	£ 381.30	Various
6-Aug-24	Eastbourne Lottery BGC	£ 25.00	Donation
8-Aug-24	Judith Smith - Cash draw	£ 10.00	Fundraising
12-Aug-24	M E Maskell - cash draw	£ 10.00	Fundraising
12-Aug-24	Meg Lawson - cash draw	£ 10.00	Fundraising
12-Aug-24	W Usher - cash draw	£ 10.00	Fundraising
12-Aug-24	Sarah Bax-Jaeger - cash draw	£ 10.00	Fundraising
12-Aug-24	M Jordan - cash draw	£ 10.00	Fundraising
15-Aug-24	William Davis - cash draw	£ 10.00	Fundraising
15-Aug-24	Jan Holden - Cash Draw	£ 10.00	Fundraising
16-Aug-24	Keith Henderson - Cash Draw	£ 10.00	Fundraising
16-Aug-24	M Ferguson - Cash Draw	£ 10.00	Fundraising
19-Aug-24	Keith Robinson- Cash Draw	£ 20.00	Fundraising
19-Aug-24	Maskell U - Cash Draw	£ 10.00	Fundraising
19-Aug-24	Iris Brooks - Cash Draw	£ 10.00	Fundraising
19-Aug-24	Phyllis Redmond - Cash Draw	£ 10.00	Fundraising
19-Aug-24	Deb Crook - Cash Draw	£ 10.00	Fundraising
19-Aug-24	Sarah Taggart - Cash Draw	£ 10.00	Fundraising
20-Aug-24	Carmen Hagel - cash draw	£ 10.00	Fundraising
20-Aug-24	R M Francis- cash draw	£ 10.00	Fundraising
20-Aug-24	J B Furminger - cash draw	£ 10.00	Fundraising
20-Aug-24	N & M Furminger- cash draw	£ 10.00	Fundraising
21-Aug-24	M Hall - cash draw	£ 10.00	Fundraising
27-Aug-24	C Sutcliffe - cash draw	£ 10.00	Fundraising
29-Aug-24	Maddy Furminger- 2nd prize August lotto- d	£ 40.00	Donation
9/2/2024	MF Robinson - cash draw	£ 20.00	Fundraising
9/2/2024	S Speed - cash draw	£ 10.00	Fundraising
9/2/2024	Smith P&MP - cash draw	£ 10.00	Fundraising
9/2/2024	D Morgan-Smith - cash draw	£ 10.00	Fundraising
2-Sep-24	Eastbourne Terminus - 100011	£ 242.50	Various
3-Sep-24	S Jordan - cash draw	£ 10.00	Fundraising
4-Sep-24	Elizabeth Cotton - cash draw	£ 10.00	Fundraising
4-Sep-24	S Parsons- cash draw	£ 10.00	Fundraising
5-Sep-24	Joy Susan- cash draw	£ 20.00	Fundraising
9-Sep-24	J Smith - cash draw	£ 10.00	Fundraising
10-Sep-24	Eastbourne Lottery	£ 20.00	Donation
10-Sep-24	Sarah Bax-Jaeger - cash draw	£ 10.00	Fundraising
10-Sep-24	M Jordan - cash draw	£ 10.00	Fundraising
10-Sep-24	W Usher - Cash Draw	£ 10.00	Fundraising
11-Sep-24	M E Maskell - Cash Draw	£ 10.00	Fundraising
12-Sep-24	Meg Lanson - Cash Draw	£ 10.00	Fundraising
16-Sep-24	Jan Holden - Cash Draw	£ 10.00	Fundraising
16-Sep-24	M Ferguson - Cash Draw	£ 10.00	Fundraising
16-Sep-24	Keith Henderson- Cash Draw	£ 10.00	Fundraising
16-Sep-24	William Davis - Cash Draw	£ 10.00	Fundraising
18-Sep-24	I J Maskell - Cash Draw	£ 10.00	Fundraising
18-Sep-24	M Hall - Cash Draw	£ 10.00	Fundraising
18-Sep-24	Keith Robinson- cash draw	£ 20.00	Fundraising
18-Sep-24	Phylis Redmond - Cash Draw	£ 10.00	Fundraising
19-Sep-24	Iris Brooks - cash draw	£ 10.00	Fundraising
19-Sep-24	Deb Crook- cash draw	£ 10.00	Fundraising
19-Sep-24	Sarah Taggart - cash draw	£ 10.00	Fundraising
20-Sep-24	N & MC Furminger - Cash Draw	£ 10.00	Fundraising
20-Sep-24	J B Furminger - Cash Draw	£ 10.00	Fundraising
20-Sep-24	Carmen Hagel - cash draw	£ 10.00	Fundraising
20-Sep-24	R M Francis - cash draw	£ 10.00	Fundraising
27-Sep-24	Keith Robinson- cash draw prize donated ba	£ 25.00	Donation
1-Oct-24	MF Robinson - cash draw	£ 20.00	Fundraising
1-Oct-24	S Speed - cash draw	£ 10.00	Fundraising
1-Oct-24	D Morgan-Smith - cash draw	£ 10.00	Fundraising
1-Oct-24	Smith P&MP - cash draw	£ 10.00	Fundraising
3-Oct-24	S Jordan - cash draw	£ 10.00	Fundraising
4-Oct-24	S Parsons- cash draw	£ 10.00	Fundraising
4-Oct-24	Elizabeth Cotton- cash draw	£ 10.00	Fundraising
4-Oct-24	Eastbourne Terminus - 100014	£ 142.05	Donations
7-Oct-24	Susan Joy - cash draw	£ 20.00	Fundraising
8-Oct-24	Masonic Lodge	£ 1,000.00	Donation
8-Oct-24	J Smith - cash draw	£ 10.00	Fundraising
10-Oct-24	Sarah Bax-Jaeger - cash draw	£ 10.00	Fundraising
10-Oct-24	M Jordan - cash draw	£ 10.00	Fundraising
10-Oct-24	W Usher - Cash Draw	£ 10.00	Fundraising
11-Oct-24	M E Maskell - cash draw	£ 10.00	Fundraising
14-Oct-24	Meg Lanson - Cash Draw	£ 10.00	Fundraising
15-Oct-24	William Davis - cash draw	£ 10.00	Fundraising
15-Oct-24	J Holden - cash draw	£ 10.00	Fundraising
15-Oct-24	Lottery	£ 25.00	Donation
16-Oct-24	M Ferguson - Cash Draw	£ 10.00	Fundraising
16-Oct-24	Keith Henderson- Cash Draw	£ 10.00	Fundraising
16-Oct-24	M Hall - cash draw	£ 10.00	Fundraising
18-Oct-24	Keith Robinson- Cash Draw	£ 20.00	Fundraising
18-Oct-24	U Maskell- Cash Draw	£ 10.00	Fundraising
18-Oct-24	Phyllis Redmond - Cash Draw	£ 10.00	Fundraising
21-Oct-24	RM Francis- Cash Draw	£ 10.00	Fundraising
21-Oct-24	Iris Brooks - cash draw	£ 10.00	Fundraising
21-Oct-24	Sarah Taggart - Cash Draw	£ 10.00	Fundraising
21-Oct-24	Deb Crook - cash draw	£ 10.00	Fundraising
21-Oct-24	N&M Furminger - cash draw	£ 10.00	Fundraising
21-Oct-24	J B Furminger- cash draw	£ 10.00	Fundraising
21-Oct-24	Carmen Hagel - cash draw	£ 10.00	Fundraising
31-Oct-24	Sussex Masonics	£ 500.00	Donation
1-Nov-24	MF Robinson - cash draw	£ 20.00	Fundraising
1-Nov-24	S Speed- cash draw	£ 10.00	Fundraising
1-Nov-24	D Morgan-Smith - cash draw	£ 10.00	Fundraising
1-Nov-24	Smith P&MP - cash draw	£ 10.00	Fundraising
1-Nov-24	19 Eastbourne Terminus-100015	£ 1,418.36	Various
4-Nov-24	S Parsons- cash draw	£ 10.00	Fundraising
4-Nov-24	S Jordan- cash draw	£ 10.00	Fundraising
4-Nov-24	Elizabeth Cotton - cash draw	£ 10.00	Fundraising
5-Nov-24	Susan Joy- cash draw	£ 20.00	Fundraising
5-Nov-24	Eastbourne Lottery	£ 20.00	Donation
8-Nov-24	Judith Smith - cash draw	£ 10.00	Fundraising
11-Nov-24	Sarah Bax-Jaeger - cash draw	£ 10.00	Fundraising
11-Nov-24	M Jordan - cash draw	£ 10.00	Fundraising
11-Nov-24	W Usher - Cash Draw	£ 10.00	Fundraising
11-Nov-24	M E Maskell - cash draw	£ 10.00	Fundraising
11-Nov-24	Meg Lansom - donation for talk	£ 25.00	Donation
12-Nov-24	Meg Lansom - cash draw	£ 10.00	Fundraising
13-Nov-24	M Hall - cash draw	£ 10.00	Fundraising
15-Nov-24	J Holden - cash draw	£ 10.00	Fundraising
15-Nov-24	William Davis- Cash Draw	£ 10.00	Fundraising
18-Nov-24	M Ferguson - Cash Draw	£ 10.00	Fundraising
18-Nov-24	Keith Henderson- Cash Draw	£ 10.00	Fundraising
18-Nov-24	Keith Robinson- Cash Draw	£ 20.00	Fundraising
18-Nov-24	U Maskell- Cash Draw	£ 10.00	Fundraising
18-Nov-24	Phyllis Redmond - Cash Draw	£ 10.00	Fundraising
19-Nov-24	Iris Brooks - cash draw	£ 10.00	Fundraising

19-Nov-24	Sarah Taggart - Cash Draw	£ 10.00	Fundraising
19-Nov-24	Deb Crook - cash draw	£ 10.00	Fundraising
20-Nov-24	N&M Furminger - cash draw	£ 10.00	Fundraising
20-Nov-24	Carmen Hagel- cash draw	£ 10.00	Fundraising
20-Nov-24	J B Furminger - cash draw	£ 10.00	Fundraising
20-Nov-24	Roger Francis - cash draw	£ 10.00	Fundraising
26-Nov-24	C Sutcliffe - cash draw	£ 10.00	Fundraising
29-Nov-24	19 Eastbourne Terminus-100016	£ 706.15	Various
1-Dec-24	MF Robinson - cash draw	£ 20.00	Fundraising
1-Dec-24	D Morgan-Smith - cash draw	£ 10.00	Fundraising
1-Dec-24	Smith P&MP - cash draw	£ 10.00	Fundraising
1-Dec-24	S Speed- cash draw	£ 10.00	Fundraising
3-Dec-24	S Jordan - cash draw	£ 10.00	Fundraising
4-Dec-24	S Parsons - cash draw	£ 10.00	Fundraising
4-Dec-24	Elizabeth Cotton	£ 10.00	Fundraising
5-Dec-24	Susan Joy - cash draw	£ 20.00	Fundraising
9-Dec-24	J Smith - cash draw	£ 10.00	Fundraising
10-Dec-24	Sarah Bax-Jaeger - cash draw	£ 10.00	Fundraising
10-Dec-24	M Jordan - cash draw	£ 10.00	Fundraising
10-Dec-24	W Usher - Cash Draw	£ 10.00	Fundraising
11-Dec-24	M E Maskell - cash draw	£ 10.00	Fundraising
11-Dec-24	M Hall - cash draw	£ 10.00	Fundraising
12-Dec-24	Meg Lansom - cash draw	£ 10.00	Fundraising
16-Dec-24	J Holden - cash draw	£ 10.00	Fundraising
16-Dec-24	William Davis- Cash Draw	£ 10.00	Fundraising
16-Dec-24	M Ferguson - Cash Draw	£ 10.00	Fundraising
16-Dec-24	Keith Henderson- Cash Draw	£ 10.00	Fundraising
17-Dec-24	Eastbourne Lottery	£ 17.00	Donation
18-Dec-24	Phyllis Redmond - Cash Draw	£ 10.00	Fundraising
18-Dec-24	Keith Robinson- Cash Draw	£ 20.00	Fundraising
18-Dec-24	IJ Maskell- Cash Draw	£ 10.00	Fundraising
19-Dec-24	Iris Brooks - cash draw	£ 10.00	Fundraising
19-Dec-24	Sarah Taggart - Cash Draw	£ 10.00	Fundraising
19-Dec-24	Deb Crook - cash draw	£ 10.00	Fundraising
20-Dec-24	N&M Furminger - cash draw	£ 10.00	Fundraising
20-Dec-24	Carmen Hagel- cash draw	£ 10.00	Fundraising
20-Dec-24	JB Furminger - cash draw	£ 10.00	Fundraising
20-Dec-24	Roger Francis - cash draw	£ 10.00	Fundraising
27-Dec-24	Maureen Ferguson - cash draw 3rd prize don	£ 25.00	Donation
2-Jan-25	MF Robinson - cash draw	£ 20.00	Fundraising
2-Jan-25	D Morgan-Smith - cash draw	£ 10.00	Fundraising
2-Jan-25	Smith P&MP - cash draw	£ 10.00	Fundraising
2-Jan-25	S Speed- cash draw	£ 10.00	Fundraising
3-Jan-25	S Jordan - cash draw	£ 10.00	Fundraising
6-Jan-25	S Parsons- cash draw	£ 10.00	Fundraising
6-Jan-25	Susan Joy- cash draw	£ 20.00	Fundraising
6-Jan-25	Elizabeth Cotton - cash draw	£ 10.00	Fundraising
8-Jan-25	Judith Smith - cash draw	£ 10.00	Fundraising
8-Jan-25	M Hall - cash draw	£ 10.00	Fundraising
10-Jan-25	Sarah Bax-Jaeger - cash draw	£ 10.00	Fundraising
10-Jan-25	M Jordan - cash draw	£ 10.00	Fundraising
10-Jan-25	W Usher - Cash Draw	£ 10.00	Fundraising
13-Jan-25	M E Maskell - cash draw	£ 10.00	Fundraising
13-Jan-25	Meg Lansom - cash draw	£ 10.00	Fundraising
14-Jan-25	Eastbourne Lottery	£ 22.00	Donation
15-Jan-25	J Holden - cash draw	£ 10.00	Fundraising
15-Jan-25	William Davis- Cash Draw	£ 10.00	Fundraising
16-Jan-25	Keith Henderson- cash draw	£ 10.00	Fundraising
16-Jan-25	M Ferguson - Cash Draw	£ 10.00	Fundraising
16-Jan-25	19 Eastbourne Terminus-100017	£ 202.10	Various
20-Jan-25	Keith Robinson- Cash Draw	£ 20.00	Fundraising
20-Jan-25	IJ Maskell- Cash Draw	£ 10.00	Fundraising
20-Jan-25	Phyllis Redmond - Cash Draw	£ 10.00	Fundraising
20-Jan-25	Iris Brooks - cash draw	£ 10.00	Fundraising
20-Jan-25	Sarah Taggart - Cash Draw	£ 10.00	Fundraising
20-Jan-25	Deb Crook - cash draw	£ 10.00	Fundraising
20-Jan-25	N&M Furminger - cash draw	£ 10.00	Fundraising
20-Jan-25	Carmen Hagel- cash draw	£ 10.00	Fundraising
20-Jan-25	JB Furminger - cash draw	£ 10.00	Fundraising
20-Jan-25	Roger Francis - cash draw	£ 10.00	Fundraising
20-Jan-25	R A Hammond - donation	£ 30.00	Donation
22-Jan-25	Gabby Markham- Clewer - donation on beha	£ 30.00	Donation
3-Feb-25	S Jordan- cash draw	£ 10.00	Fundraising
3-Feb-25	MF Robinson - cash draw	£ 20.00	Fundraising
3-Feb-25	D Morgan-Smith - cash draw	£ 10.00	Fundraising
3-Feb-25	Smith P&MP - cash draw	£ 10.00	Fundraising
3-Feb-25	S Speed- cash draw	£ 10.00	Fundraising
3-Feb-25	19 Eastbourne Terminus-100019	£ 209.55	Various
4-Feb-25	S Parsons- cash draw	£ 10.00	Fundraising
4-Feb-25	Elizabeth Cotton - cash draw	£ 10.00	Fundraising
5-Feb-25	Susan Joy- cash draw	£ 20.00	Fundraising
5-Feb-25	M Hall - cash draw	£ 10.00	Fundraising
10-Feb-25	Judith Smith - cash draw	£ 10.00	Fundraising
10-Feb-25	Sarah Bax-Jaeger - cash draw	£ 10.00	Fundraising
10-Feb-25	M Jordan - cash draw	£ 10.00	Fundraising
10-Feb-25	W Usher - Cash Draw	£ 10.00	Fundraising
11-Feb-25	M E Maskell - cash draw	£ 10.00	Fundraising
11-Feb-25	Eastbourne Lottery	£ 18.00	Donation
12-Feb-25	Meg Lansom - cash draw	£ 10.00	Fundraising
17-Feb-25	M Ferguson - Cash draw	£ 10.00	Fundraising
17-Feb-25	Jan Holden- Cash Draw	£ 10.00	Fundraising
17-Feb-25	William Davis - Cash Draw	£ 10.00	Fundraising
17-Feb-25	Keith Henderson- cash draw	£ 10.00	Fundraising
18-Feb-25	Keith Robinson - Cash draw	£ 20.00	Fundraising
18-Feb-25	IJ Maskell- Cash Draw	£ 10.00	Fundraising
18-Feb-25	Phyllis Redmond - Cash Draw	£ 10.00	Fundraising
19-Feb-25	Sarah Taggart - Cash Draw	£ 10.00	Fundraising
19-Feb-25	Iris Brooks - cash draw	£ 10.00	Fundraising
19-Feb-25	Deb Crook - cash draw	£ 10.00	Fundraising
20-Feb-25	Just Giving	£ 48.75	Donation - Albert
20-Feb-25	Just Giving	£ 189.79	Donation- Albert
20-Feb-25	N&M Furminger - cash draw	£ 10.00	Fundraising
20-Feb-25	Carmen Hagel- cash draw	£ 10.00	Fundraising
20-Feb-25	JB Furminger - cash draw	£ 10.00	Fundraising
20-Feb-25	Roger Francis - cash draw	£ 10.00	Fundraising
20-Feb-25	Integrational Opera	£ 65.00	Other
26-Feb-25	C Sutcliffe - cash draw	£ 10.00	Fundraising
28-Feb-25	Elizabeth Cotton - donation for Opera	£ 130.00	Donation
3-Mar-25	MF Robinson - cash draw	£ 20.00	Fundraising
3-Mar-25	D Morgan-Smith - cash draw	£ 10.00	Fundraising
3-Mar-25	S Jordan - cash draw	£ 10.00	Fundraising
3-Mar-25	Smith P&MP - cash draw	£ 10.00	Fundraising
3-Mar-25	S Speed- cash draw	£ 10.00	Fundraising
3-Mar-25	19 Eastbourne Terminus-100020	£ 768.92	Various
4-Mar-25	S Parsons- cash draw	£ 10.00	Fundraising
4-Mar-25	Elizabeth Cotton - cash draw	£ 10.00	Fundraising
5-Mar-25	Joy Susan - cash draw	£ 20.00	Fundraising
5-Mar-25	M Hall - cash draw	£ 10.00	Fundraising
6-Mar-25	Bank fees refund	£ 2.52	Other
7-Mar-25	Morrisons BGC	£ 2,800.00	Grant
10-Mar-25	Judith Smith - cash draw	£ 10.00	Fundraising
10-Mar-25	Sarah Bax-Jaeger - cash draw	£ 10.00	Fundraising

[illegible]

Activities - Restricted		Activities		Development worker - Restricted		Development worker		Stamps		Stamps restricted		Printing / Stationery Restricted		Printing / Stationery		Sundries		Sundries restricted		Mobile Phone Restricted		Mobile Phone		Equipment		Equipment Restricted		Fundraising		Volunteers		Volunteers restricted		Training		Insurance		Total	
-£	140.00	-£	70.00	-£	592.80	-£	24.40	-£	2.00	-£	10.20	-£	13.44	-£	106.57	-£	263.45	-£	58.69	-£	100.00	-£	4.10	-£	215.14														
-£	140.00	-£	250.00	-£	156.39	-£	3.05	-£	149.00	-£	7.50		-£	36.26				-£	30.00	-£	19.94																		
-£	140.00	-£	450.00	-£	52.50			-£	54.98	-£	20.72		-£	36.26				-£	24.00	-£	4.80																		
-£	140.00	-£	168.00	-£	79.99			-£	136.10	-£	16.97		-£	36.83				-£	101.00	-£	5.50																		
-£	70.00	-£	70.00	-£	696.00			-£	34.00	-£	8.50		-£	36.26				-£	40.00	-£	2.40																		
-£	140.00	-£	23.80	-£	158.65			-£	75.00	-£	75.60		-£	36.26				-£	20.00	-£	13.75																		
-£	140.00	-£	254.00	-£	52.50			-£	30.00	-£	18.42		-£	36.26				-£	20.00																				
-£	140.00	-£	60.00	-£	52.50			-£	7.99				-£	36.26				-£	100.00																				
-£	70.00	-£	13.00	-£	691.60			-£	30.00				-£	36.26				-£	40.00																				
-£	65.00	-£	34.00	-£	85.40			-£	30.00				-£	36.26				-£	25.00																				
-£	140.00	-£	56.00	-£	353.33			-£	30.00				-£	36.26				-£	20.00																				
-£	70.00	-£	56.00	-£	691.60			-£	17.43									-£	100.00																				
-£	70.00	-£	70.00	-£	63.70													-£	40.00																				
	70.00	-£	70.00	-£	691.60													-£	100.00																				
		-£	56.00	-£	181.63													-£	40.00																				
		-£	16.80	-£	63.70													-£	25.00																				
		-£	7.00	-£	140.00													-£	100.00																				
		-£	37.74	-£	691.60													-£	40.00																				
		-£	15.40	-£	63.70													-£	30.00																				
		-£	36.24	-£	182.00													-£	100.00																				
		-£	72.68	-£	182.00													-£	40.00																				
		-£	70.00	-£	691.60													-£	25.00																				
		-£	56.00	-£	63.70													-£	100.00																				
		-£	70.00	-£	691.60													-£	40.00																				
		-£	11.40	-£	63.70													-£	25.00																				
		-£	56.00	-£	182.00													-£	39.75																				
		-£	70.00	-£	103.20													-£	9.00																				
		-£	16.56	-£	691.60													-£	100.00																				
		-£	56.00	-£	63.70													-£	40.00																				
		-£	70.00	-£	182.00													-£	25.00																				
		-£	7.90	-£	691.60													-£	100.00																				
		-£	9.60	-£	182.18													-£	40.00																				
		-£	4.55	-£	63.70													-£	25.00																				
		-£	7.90	-£	691.60													-£	25.00																				
		-£	12.98	-£	63.70													-£	100.00																				
		-£	16.00	-£	691.60													-£	40.00																				
		-£	5.77	-£	63.70													-£	25.00																				
		-£	130.00	-£	13.50													-£	44.00																				
		-£	3.40	-£	7.20													-£	4.00																				
		-£	32.80															-£	40.00																				
		-£	64.50															-£	25.00																				
		-£	24.00															-£	100.00																				
		-£	136.50																																				
		-£	197.00																																				
		-£	5.80																																				
		-£	47.00																																				
		-£	11.51																																				
		-£	28.00																																				
		-£	70.00																																				
		-£	94.85																																				
		-£	70.00																																				
		-£	26.74																																				
		-£	5.25																																				

-£	65.00
-£	56.00
-£	70.00
-£	60.00
-£	70.00
-£	300.00
-£	140.00
-£	70.00
-£	3.56
-£	1.50
-£	48.60
-£	63.02
-£	70.00

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-£ 1,465.00 -£ 4,392.35 £

- -£ 11,125.07 -£ 27.45 £

- £

- -£ 596.50 -£ 157.91 -£ 13.44 £

- -£ 469.74 -£ 263.45 -£ 58.69 -£ 2,106.75 -£ 50.49 £

- £

- -£ 215.14 -£ 21,024.48

Donations @ Activities	Other Donations	Donations In memory	Grant Restricted	Grant Unrestricted	Fundraising	Other	Total
£	153.65	£	353.00			240	£ 746.65
	395.54		328			330	1053.54
			20	550		310	£ 880.00
	134.8		70			320	524.8
	194.2		65			517.1	£ 776.30

Chalk Cliff Trust - singing for 2004

£1,680

Agreed with Meg to use Jan- Dec 2024

£1,680 10/6/2023 Grant

£1,170.00 c/f from 5/4/24

Date Chq No. Payee

1-May-24	BACS	Sharon Lewis
27-May-24	BACS	Sharon Lewis
2-Jul-24	BACS	Sharon Lewis
30-Jul-24	BACS	Sharon Lewis
8-Aug-24	BACS	Maxine Lowe
30-Aug-24	BACS	Sharon Lewis
28-Sep-24	BACS	Sharon Lewis
28-Oct-24	BACS	Sharon Lewis
2-Nov-24	BACS	Mike Withstandley
7-Nov-24	BACS	Guy Sowdon
29-Nov	BACS	Sharon Lewis
13-Dec	BACS	Sharon Lewis
14-Jan	BACS	Sharon Lewis
Balance of funds		

Description Amount

singing 10th and 24th April 24	-£140.00
singing 8th and 22nd May	-£ 140.00
Singing 12th and 26th June	-£140.00
singing 10th and 24th July	-£140.00
singing 31st July 24	-£70.00
singing 14th and 28th August	-£ 140.00
singing 11th and 25th Sept	-£140.00
singing 9th and 23rd Oct	-£ 140.00
singing 30/10/24	-£70.00
singing 6/11	-£65.00
Singing 13th and 27th Oct	-£140.00
Singing 11th December	-£70.00
Singing 8th January 25	-£70.00
	-£1,465.00
	-£295.00

Arnold Clark Allotment

£190.68 C/F

Expenses				
Date	Chq No.	Payee	Description	Amount
8/22/2024	BACS	Meg Lansom - expenses 16/8	Gas cannisters for cooker	-£ 11.98
8/22/2024	BACS	Meg Lansom - expenses 16/8	6 paving slabs	-£ 46.71
Total				-£ 58.69
Balance of funds				£131.99

Accounts



Trustees' Annual Report for the period

From **6-4-23** Period start date To **5-4-24** Period end date

Charity name: **Memory Lane Eastbourne**

Charity registration number: **1163541**

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	The provision of facilities and other leisure time occupation in the interest of social welfare with the object of improving conditions and quality of life for the person with dementia (and associated conditions) and their carers in Eastbourne and surrounding area.
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	Provision of social activities such as singing, games, art/craft, indoor bowls, gardening, cinema trips, coffee mornings and outings. We also organise some fundraising activities.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	Activities are open to anyone with dementia or a similar condition on a self referral basis, to attend together with their carer. Trustees have regard to the guidance issued by the Charity Commission on public benefit.

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	N/A
Policy on social investment including program related investment	Para 1.38	N/A
Contribution made by volunteers	Para 1.38	The charity relies heavily on a group of approximately 12-20 volunteers, without whom it could not function. They are supported by the co-ordinator and through an annual social and training

		event. A workshop for all volunteers was held in October 2023.
Other		Two further attempts were made to recruit a coordinator following the resignation of the original employee in January 2023. A successful candidate commenced a twelve month contract in December 2023, but at reduced hours.

Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	Our core activities have continued to attract new members from the area and provide a regular programme for those experiencing dementia and their carers. An activity takes place every Wednesday (singing, music, games or cinema), with the addition of monthly bowling sessions and a craft club on other days. Once again a series of Intergenerational Workshops were held this year, bringing together a group of school children with some of our members to explore and perform the opera Carmen. There have been three parties in this period : for the King's Coronation, for Christmas and Easter – which coincided with the charity's Tenth Birthday. Members have also taken part in the annual outing to a local museum and attended the Pantomime at Christmas. A bi-monthly newsletter keeps members informed and our Facebook page is kept up to date. Our 'Friends' group for carers who are no longer eligible to attend the activity groups is flourishing. It also provides several of our volunteers as well as giving support to those who are coming to terms with the loss of their caring role.

Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	The main aim of the Trustees during this period was to secure the future of the charity by recruiting a suitable person to act as coordinator following the resignation of our former employee. This we were finally able to achieve in December 2023. Planning was also commenced to identify new Trustees to replace those standing down within the next 12 months.
-------------------------------------	-----------	---

Performance of fundraising activities against objectives set	Para 1.41	Fundraising, donations and access to charitable grants has been at the same level as the previous year. The task of applying for charitable funds has been delegated to a volunteer.
Investment performance against objectives	Para 1.41	To date we have been unable to access an investment account.
Other		Outgoings were reduced this year because of not having regular salary costs for 10 months.

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	The charity's finances are in a stable condition.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	Reserves are to meet the costs of a coordinator to ensure our activities can run for at least 12 months without income.
Amount of reserves held	Para 1.22	£14,000
Reasons for holding zero reserves		N/A
Details of fund materially in deficit	Para 1.24	N/A
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	There has been a significant change in the composition of the Trustees, as three new Trustees have been appointed to replace three longstanding former Trustees.

Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	Grants, donations, in memoria, fundraising, charity draw.
Investment policy and objectives including any social investment policy adopted	Para 1.46	In process
A description of the principal risks facing the charity	Para 1.46	Not being able to attract new members. Damage to reputation locally. Loss of support from hall landlord. Coordinator resigning. Disunity amongst Trustees. Inability to attract grant monies.
Other		

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	Constitution
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	CIO
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	Appointed by existing Trustees after process of application and references to evidence due diligence.

Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	Health & Safety Equality & Diversity Safeguarding Adults Grievance Procedure Risk Management Trustee expenses Trustee Conflicts of Interest Serious Incident Reporting Policy Financial Reserves Investing charity funds
The charity's organisational structure and any wider network with which the charity works	Para 1.51	Overall responsibility lies with the Trustees. There is also a Social Committee and a part time paid coordinator Memory Lane networks with : Eastbourne 3VA Eastbourne Dementia Action Alliance Wealden DAA Companions Café (formerly Know Dementia Eastbourne)
Relationship with any related parties	Para 1.51	MLE works in partnership with: Catholic Church of Christ the King Hampden Park Bowls Club Defiant Sports St Andrews Prep School Intergenerational Opera CIC Various independent singers/performers.
Other		

Reference and Administrative details

Charity name	Memory Lane Eastbourne
Other name the charity uses	As above
Registered charity number	1163541
Charity's principal address	109 Madeira Way Eastbourne BN23 5UN

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Meg Lansom	Chair		
2	Jan Holden	Vice Chair	6-4-23 to 2-4-24	
3	Deb Crook		6-4-23 to 18-10-23	
4	Sarah Bax-Jaegar	Treasurer		
5	Madeleine Furminger		23-10-23 to 5-4-24	
6	Angela Jumbo		4-3-24 to 5-4-24	
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

Corporate trustees – names of the directors at the date the report was approved

[illegible]

Name of trustees holding title to property belonging to the charity

[illegible]

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	None
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address
Independent Examiner	Steve Smith	6 Trossachs Close, Eastbourne, BN23 8HA

Name of chief executive or names of senior staff members (Optional information)

Deborah Crook, Co-ordinator

Exemptions from disclosure

Reason for non-disclosure of key personnel details

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Other optional information

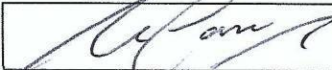
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Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)

	
--	--

Full name(s)

MEG ANN LANSOM	
----------------	--

Position (eg Secretary,
Chair, etc)

CHAIR	
-------	--

Date

23 7 2024



CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity Name	No (if any)
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Receipts and payments accounts

CC16a

For the period from	Period start date 4/5/2023	To	Period end date 4/5/2024
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Section A Receipts and payments

	Unrestricted funds	Restricted funds	Endowment funds	Total funds	Last year
	to the nearest £	to the nearest £	to the nearest £	to the nearest £	to the nearest £
A1 Receipts					
Donations at Activities	3,657	-	-	3,657	2,987
Other Donations	2,344	1,680	-	4,024	6,508
Donations in Memory	345	-	-	345	1,930
Grant	500	-	-	500	10,500
Fundraising	6,963	-	-	6,963	7,465
Other Income	251	-	-	251	340
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	14,060	1,680	-	15,740	29,730
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	14,060	1,680	-	15,740	29,730
A3 Payments					
Employee costs	6,096	-	-	6,096	17,627
Activity costs	4,286	1,744	-	6,030	5,758
Fundraising	1,869	-	-	1,869	2,315
Other	2,027	-	-	2,027	2,688
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	14,278	1,744	-	16,022	28,388
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	14,278	1,744	-	16,022	28,388
Net of receipts/(payments)	- 218	- 64	-	- 282	1,342
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	26,762	1,425	-	28,187	26,846
Cash funds this year end	26,544	1,361	-	27,905	28,188

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Specific Activities	-	1,361	-
	Other Activities	26,544	-	-
		-	-	-
	Total cash funds	26,544	1,361	-
	(agree balances with receipts and payments account(s))	OK	OK	OK
		Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
B3 Investment assets			-	-
			-	-
			-	-
			-	-
			-	-
B4 Assets retained for the charity's own use			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
B5 Liabilities			-	
			-	
			-	
			-	
			-	
Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval	

Accounts



**CHARITY COMMISSION
FOR ENGLAND AND WALES**

Trustees' Annual Report for the period

From 6-4-22 **Period start date To 5-4-23** **Period end date**

Charity name: Memory Lane Eastbourne

Charity registration number:1163541

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	The provision of facilities and other leisure time occupation in the interest of social welfare with the object of improving conditions and quality of life for the person with dementia (and associated conditions) and their carers in Eastbourne and surrounding area.
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	Provision of social activities such as singing, games, art/craft, indoor bowls, gardening, cinema trips, coffee mornings and outings. We also organise some fundraising activities.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	Activities are open to anyone with dementia or a similar condition on a self referral basis, to attend together with their carer. Trustees have regard to the guidance issued by the Charity Commission on public benefit.

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	N/A
Policy on social investment including program related investment	Para 1.38	N/A
Contribution made by volunteers	Para 1.38	The charity relies heavily on a group of approximately 12-20 volunteers, without whom it could not function. They are supported by the co-ordinator and through an annual social event. Our

		training event was postponed this year due to post COVID issues. It is being reinstated in 2023.
Other		Our sole employee resigned in December 2022 and the activities have subsequently been managed by the Trustees. In particular, one has carried out the essential administrative tasks on a remunerated basis to keep the charity's activities programme running. To date it has not been possible to recruit a replacement coordinator.

Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	It has taken time to re-establish attendance at our regular activities post COVID due in part to the significant numbers of members lost during the pandemic. Our fortnightly singing sessions, monthly games and bowls meetings and monthly coffee/craft mornings have been maintained on a regular basis even when attendance was low in order to encourage people to return to previous routine attendances. The numbers are now building up again. We have retained our allotment but reduced the size, making it more manageable. The paved area, sizeable shed and Memory flower bed are to encourage social events to take place there. Members took part in an Intergenerational Opera series of workshops in partnership with local school children. Two outings were held, a trip to the panto, a musical afternoon, and parties for the Queens Platinum Jubilee and for Christmas. The digital friends group has been suspended now that we all have face to face contact. Our Friends group (mostly of former carers) has grown and become a stalwart support for our other activities.

Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	Aim for the year was to continue to increase membership and to ensure that we ran an activity on every Wednesday throughout the year (in addition to other ad hoc activities). Both goals have been achieved.
		No substantial grants were attracted but fundraising combined with some smaller grants enabled us to fund our

Performance of fundraising activities against objectives set	Para 1.41	coordinator. Since her departure the outgoings have significantly reduced.
Investment performance against objectives	Para 1.41	Trustees have commenced consideration of investment options.
Other		Focus since January has been to recruit a suitable co-ordinator.

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	The charity's finances are in a stable condition.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	Reserves are to meet the costs of a coordinator to ensure our activities can run for at least 12 months without income.
Amount of reserves held	Para 1.22	£15,000
Reasons for holding zero reserves	Para 1.22	N/A
Details of fund materially in deficit	Para 1.24	N/A
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	The charity is currently being managed without a Co-ordinator and essential tasks are undertaken by the Trustees (see para 1.38) and volunteers. This is a temporary arrangement and the future stability of the charity depends on being able to identify and employ another coordinator.

Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	Grants, donations, in memoria, fundraising, charity draw.
Investment policy and objectives including any social investment policy adopted	Para 1.46	In process
A description of the principal risks facing the charity	Para 1.46	Without a dedicated coordinator, the current temporary arrangement may not be able to maintain the profile of the charity locally (ie through networking), due mainly to time constraints and the capacity of volunteers.
Other		

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document	Para 1.25	Constitution
How is the charity constituted?	Para 1.25	CIO
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	Appointed by existing Trustees as per Constitution

Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	Health & Safety Equality & Diversity Safeguarding Adults Grievance Procedure Risk Management Trustee expenses Trustee Conflicts of Interest Serious Incident Reporting Policy Financial Reserves Investing charity funds
The charity's organisational structure and any wider network with which the charity works	Para 1.51	Overall responsibility lies with the Trustees. There is also a Social Organising Committee and a paid coordinator (role currently vacant) Memory Lane networks with : Eastbourne 3VA Eastbourne Dementia Action Alliance Wealden DAA
Relationship with any related parties	Para 1.51	MLE works in partnership with: Catholic Church of Christ the King, Langney St Andrews Prep School Intergenerational Opera CIC Arlington Bluebell Walks
Other		

Reference and Administrative details

Charity name	Memory Lane Eastbourne
Other name the charity uses	N/A
Registered charity number	1163541

Charity's principal address	109 Madeira Way Eastbourne BN23 5UN

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address
Accountant	Steve Smith	6 Trossachs Close, Eastbourne, BN23 8HA

Name of chief executive or names of senior staff members (Optional information)

Exemptions from disclosure

Reason for non-disclosure of key personnel details

Other optional information

Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	MEG ANN LANSOM	SARAH BAX-JAEGER
Position (eg Secretary, Chair, etc)	CHAIR	TREASURER
Date	27-09-23	

Receipts and payments accounts

CC16a

For the period from Period start date 06/04/22 To Period end date 05/04/23

Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
DONATIONS AT ACTIVITIES	2987			2987	1122
DONATIONS IN MEMORY	1930			1930	1508
FUNDRAISING	7465			7465	5624
GRANTS	10000	500		10500	1960
OTHER DONATIONS	6508			6508	7917
OTHER INCOME	340			340	0
Sub total (Gross income for AR)	29230	500		29730	18131
A2 Asset and investment sales, (see table).					
	0	0	0	0	
	0	0	0	0	0
Sub total	0	0	0	0	0
Total receipts	0	0	0	0	0
A3 Payments					
EMPLOYEE COSTS	17250	377		17627	23180
ACTIVITY COSTS	4840	918		5758	6835
FUNDRAISING	2315			2315	2060
OTHER	2547	141		2688	3271
Sub total	26952	1436		28388	35346
A4 Asset and investment purchases, (see table)					
	0	0	0	0	
	0	0	0	0	0
Sub total	0	0	0	0	0
Total payments	0	0	0	0	0
Net of receipts/(payments)	2278	-936	0	1342	-1725
A5 Transfers between funds					
A6 Cash funds last year end	24485	2361	0	26846	44061
Cash funds this year end	26762	1425	0	28187	26846

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
31 Cash funds				
	SPECIFIC ACTIVITIES		1425	
	OTHER	~~26762~~		
	OTHER ACTIVITIES	26762		
	Total cash funds	~~26762~~	1425	
	(agree balances with receipts and payments account(s))	OK 26762	OK	OK
		Unrestricted	Restricted funds	Endowment

B2 Other monetary assets

Details	funds to nearest £	funds to nearest £	funds to nearest £
	0	0	0
	0	0	0
	0	0	0
	0	0	0
	0	0	0
	0	0	0

B3 Investment assets

Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
		0	0
		0	0
		0	0
		0	0
		0	0

B4 Assets retained for the charity's own use

Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
		0	0
		0	0
		0	0
		0	0
		0	0
		0	0
		0	0
		0	0
		0	0

B5 Liabilities

Details	Fund to which liability relates	Amount due (optional)	When due (optional)
		0	
		0	
		0	
		0	
		0	

Signed by one or two trustees on behalf of all the trustees

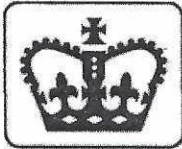
Signature

Print Name

Date of approval




SAMAH BAX-JAEGER 27/09/23
MEG ANN LANSOM 27/9/2023



CHARITY COMMISSION FOR ENGLAND AND WALES

Independent examiner's report on the accounts

Section A

Independent Examiner's Report

Report to the trustees/
members of

Charity Name
Memory Lane Eastbourne

On accounts for the year
ended

5 April 2023

Charity no
(if any)

1163541

Set out on pages

attached.

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 05/04/2023.

Responsibilities and
basis of report

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

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

Independent
examiner's statement

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

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

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

Signed:

Date:

3/10/2023

Name:

Stephen C D Smith

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

F.C.C.A.

Address:

6 Trossachs Close, Eastbourne, East Sussex BN23 8HA

Section B

Disclosure

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



Section A

Independent Examiner's Report

Report to the trustees/
members of

Charity Name
Memory Lane Eastbourne

On accounts for the year
ended

5 April 2023

Charity no
(if any)

1163541

Set out on pages

attached.

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 05/04/2023.

Responsibilities and
basis of report

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

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

Independent
examiner's statement

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

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

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

Signed:

Date:

3/10/2023

Name:

Stephen C D Smith

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

F.C.C.A.

Address:

6 Trossachs Close, Eastbourne, East Sussex BN23 8HA

Section B

Disclosure

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

Accounts



CHARITY COMMISSION
FOR ENGLAND AND WALES

Trustees' Annual Report for the period

From 6th April 2021

To

5th April 2022

Charity name: **Memory Lane Eastbourne**

Charity registration number: **1163541**

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	For the provision of facilities and other leisure time occupation in the interest of social welfare with the object of improving conditions of the life of the person with dementia (and other associated conditions) and their carers in Eastbourne and the surrounding area.
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	Provision of social activities such as singing, games, art/craft, indoor bowls, gardening, cinema, coffee morning and fundraising activities. This year no swimming took place. We also hope to run subsidised social outings twice a year.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	Activities are open to anyone with dementia or a similar condition, and their carer to participate jointly. Trustees have regard to the guidance issued by the Charity Commission on public benefit.

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	N/A
Policy on social investment including program related investment	Para 1.38	N/A
Contribution made by volunteers	Para 1.38	The Charity is very grateful to the contribution of our valuable volunteers. At present we have approximately 20 volunteers. We find various ways to support and encourage our volunteers such as holding a thank you tea party

		once a year and organised social events. Since Covid we have lost a couple of volunteers due to age/mobility issues. Our Treasurer has completed all the accounts up to date and completed end of year returns. She will now resign and pass on to our new treasurer.
Other		

Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	Our face - face sessions restarted in May 2021 with our usual games sessions. Singing soon followed. Since then we have run sessions in a Covid Safe way with masks, sanitisation, ventilation and a two metre rule. We turfed a section of the allotment to make it easier for members to visit. A Memorial Day was held to plant trees/bushes in memory of loved ones who died during the pandemic. This has proved to be an important focus for those bereaved. Our Friends group has flourished, and former carers have been able to support each other in dealing with loss.

Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	The main objective was to restart groups in a covid secure way and encourage members to return. This was completed although there are some members who still do not feel safe enough to return. After a nervous few months our second objective of attracting new members has started to bear fruit. 26 new members have joined during the last year.
Performance of fundraising activities against objectives set	Para 1.41	£15000 was raised by donations/fundraising and £960 on grants. This year we need to try to be successful in a larger grant that will give

		us three-year security for manager costs and possibly new project. The cash draw is bringing in a profit of over £2000 a year.
Investment performance against objectives	Para 1.41	
Other		

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	The charity's finances are in a stable condition.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	The trustees set the policy of 6 months reserve to be held but to hold a meeting when funds fall below 9 months. The trustees set this policy to ensure the Manager's role is secure and to ensure that planned groups can continue into the future.
Amount of reserves held	Para 1.22	10 months.
Reasons for holding zero reserves	Para 1.22	
Details of fund materially in deficit	Para 1.24	
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	

Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	Sources of funds will continue by seeking grants, local fundraising and our cash draw currently £2,000 per year.
Investment policy and objectives including any social investment policy adopted	Para 1.46	
A description of the principal risks facing the charity	Para 1.46	The main risk to the charity is our massive decrease in membership due to Covid, 19 members passed away.

		Its therefore imperative that numbers increase so that we can continue to run groups for the benefit of all members.
Other		

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	Constitution.
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	Memory Lane is a CIO
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	Appointed by existing Trustees.

Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	Volunteers Training usually held yearly including handout Do's and Don'ts. Policies Adopted. Health and Safety Safeguarding Vulnerable Adults Equality and Diversity Grievance Covid 19 Policy
The charity's organisational structure and any wider network with which the charity works	Para 1.51	Currently Working with. Eastbourne 3VA Dementia Action Alliance DISC Best of Eastbourne Care for the Carers Carers Breaks Eastbourne Volunteers Eastbourne Admiral Nurse.
Relationship with any related parties	Para 1.51	
Other		

Reference and Administrative details

Charity name	Memory Lane Eastbourne	
Other name the charity uses		
Registered charity number	1163541	
Charity's principal address	20 Langney Green, Eastbourne, BN23 6HY	

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Meg Lansom	Chair		
2	Jan Holden	Vice Chair		
3	Nicole Farley	Treasurer		
4	Deb Crook	Trustee	26 th October 2021	
5	Sarah Bax-Jaeger	Trustee	2 nd March 2022	
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

Corporate trustees – names of the directors at the date the report was approved

Director name		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address
Part Time Manager	Carol McHale	46 Weavers Close, Eastbourne, BN21 2BH
Accountant	David Jenkins	Unit A6, Chaucer Business Park, Dittons Road, Polegate, BN26 6QH

Name of chief executive or names of senior staff members (Optional information)

--

Exemptions from disclosure

Reason for non-disclosure of key personnel details

--

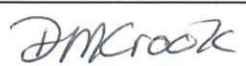
Other optional information

--

Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	JAN HOLDEN	Deborah Crook
Position (eg Secretary, Chair, etc)	VICE CHAIR	 Trustee
Date	23/8/22	



CHARITY COMMISSION
FOR ENGLAND AND WALES

Memory Lane Eastbourne

1163541

Receipts and payments accounts

CC16a

For the period
from

06-Apr-21

To

05-Apr-22

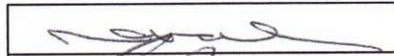
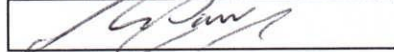
Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Donations @ activities	1,122	-	-	1,122	117
Donations - various	9,425	-	-	9,425	6,132
Collections / Fundraising	5,624	-	-	5,624	4,524
Grants	-	1,960	-	1,960	26,467
Other	-	-	-	-	604
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	16,171	1,960	-	18,131	37,844
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	16,171	1,960	-	18,131	37,844
A3 Payments					
Expenses @ activities	4,187	2,647	-	6,835	3,980
Payroll	12,121	11,059	-	23,180	20,887
Stamps/Sundries	171	303	-	474	314
Printing/Stationery	12	218	-	230	157
Fundraising	2,060	-	-	2,060	1,653
Volunteers	254	11	-	265	177
Other	27	221	-	248	604
Insurance	237	-	-	237	9
	-	-	-	-	-
Sub total	19,069	14,459	-	33,528	27,781
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	119	1,698	-	1,817	288
Sub total	119	1,698	-	1,817	288
Total payments	19,188	16,157	-	35,345	28,069
Net of receipts/(payments)	- 3,017	- 14,197	-	- 17,214	9,775
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	27,501	16,558	-	44,059	34,285
Cash funds this year end	24,484	2,361	-	26,845	44,060

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds		-	-	-
		-	-	-
		24,484	2,361	-
	Total cash funds	24,484	2,361	-
	(agree balances with receipts and payments account(s))	OK	OK	OK
		Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
B3 Investment assets			Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
B4 Assets retained for the charity's own use		Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
B5 Liabilities		Fund to which liability relates	Amount due (optional)	When due (optional)
			-	
			-	
			-	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval
	NICOLE FARLEY	8/5/2022
	MEG LANSOM	8/6/2022



Section A

Independent Examiner's Report

Report to the trustees/
members of

Charity Name

MEMORY LANE

On accounts for the year
ended

05/04/22

Charity no
(if any)

1163541

Set out on pages

(remember to include the page numbers of additional sheets)

Responsibilities and
basis of report

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 05/04/2022.

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 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:

09/07/22

Name:

THOMAS PETER JENKINS

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

F.M.A.A.T.

Address:

UNIT A6 CHAUCER BUSINESS PARK, DITTONS ROAD,
POLEGATE, EAST SUSSEX

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.

Accounts



CHARITY COMMISSION
FOR ENGLAND AND WALES

Trustees' annual report (including Directors' report) for the period

From: April 2020 ---- **To:** Period April 2021

Charity name: Memory Lane Eastbourne

Charity registration number: 1163541

Objectives and activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	For the provision of facilities and other leisure time occupation in the interest of social welfare with the object of improving conditions of the life of the person with dementia (and other associated conditions) and their carers in Eastbourne and the surrounding area.
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	Provision of social activities such as singing, dancing, art/craft, swimming, indoor bowls, gardening, cinema, coffee morning and fundraising activities. We also hope to run subsidised social outings twice a year.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	Activities are open to anyone with dementia or a similar condition, and their carer to participate jointly. Trustees have regard to the guidance issued by the Charity Commission on public benefit.

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	The policy is to apply for local and national grants, to support our activities.
Policy on social investment including program related investment	Para 1.38	
Contribution made by volunteers	Para 1.38	The Charity is very grateful to the contribution of our valuable volunteers. At present we have approximately 20 volunteers. We find various ways to

		support and encourage our volunteers such as holding a thank you tea party once a year and organised social events. This was a very unusual year for volunteers. As all activities were cancelled due to Covid, there was little for volunteers to do. But some helped by delivering care packages and meeting members in the park when guidelines allowed. Our bookkeeper also kept all the accounts up to date and completed end of year returns. Other volunteers telephoned each other to offer mutual support.
Other		

Achievements and performance

Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	Due to lockdown most of our usual face-face activities were suspended. However the manager made telephone calls to all members weekly and delivered a care package monthly which included Art/craft materials, quizzes, colouring, newsletter and usually some treat- like sweets, chocolates or cakes. This was a great way to offer door step support to members who were very isolated. With a lot of time and commitment we managed to organise our singing sessions online with Facebook. This went extremely well. During the second lockdown we changed this to a Zoom session, so that members could be more involved. We also undertook 2 Zoom quizzes which raised money, awareness and was a good social activity for our members. When allowed we organised socially distanced meetings in the park and enjoyed a coffee and chat together. We have been told by many members that having Memory Lane keeping in touch, helped them through the nightmare of lockdown.
--	------------------	---

		The manager was able to spend a significant amount of time fundraising and we are now in a good financial situation.
--	--	---

Additional Information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	The main objective set was to keep the charity going and to ensure members all felt that they were not alone at this very challenging time. This was fully met. A second objective was to spend time raising money, so when we were able to restart groups, we had the finances to do so. This was also fully met.
Performance of fundraising activities against objectives set	Para 1.41	Although we couldn't run groups and therefore activity donations were virtually zero this year, the grants obtained were double from the previous year. We also raised quite a lot from In Memorial donations and are currently raising £200 per month on a cash draw.
Investment performance against objectives	Para 1.41	
Other		

Financial review

Review of the charity's financial position at the end of the period	Para 1.21	The charities finances are in a very stable condition.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	The trustees set the policy of 6 months reserve to be held but to hold a meeting when funds fall below 9 months. The trustees set this policy to ensure the Manager's role is secure and to ensure that planned groups can continue into the future.
Amount of reserves held	Para 1.22	The Charity currently has approx. 18 months reserves.
Reasons for holding zero reserves	Para 1.22	

Details of fund materially in deficit	Para 1.24	N/A
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	N/A

Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	Sources of funds will continue by seeking grants, local fundraising and our cash draw currently £2,000 per year.
Investment policy and objectives including any social investment policy adopted	Para 1.46	N/A
A description of the principal risks facing the charity	Para 1.46	The main risk to the charity is our massive decrease in membership due to Covid, 19 members passed away. Its therefore imperative that n umbers raise so that we can continue to run groups for the benefit of all members.
Other		

Structure, governance and management

Description of charity's trusts:		
Type of governing document: for example, <i>trust deed, memorandum and articles of association etc</i>	Para 1.25	Constitution.
How is the charity constituted? <i>for example limited company unincorporated association, CIO</i>	Para 1.25	Memory Lane is a CIO
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	Appointed by existing Trustees.

Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	Volunteers Training usually held yearly including handout Do's and Don'ts. Policies Adopted. Health and Safety Safeguarding Vulnerable Adults Equality and Diversity Grievance Covid 19 Policy
The charity's organisational structure and any wider network with which the charity works	Para 1.51	Currently Working with. Eastbourne 3VA Dementia Action Alliance DISC Best of Eastbourne Care for the Carers Carers Breaks Eastbourne Volunteers Eastbourne Admiral Nurse.
Relationship with any related parties	Para 1.51	
Other		

Reference and administrative details

Charity name	Memory Lane Eastbourne
Other name the charity uses	
Registered charity number	1163541
Charity's principal address	20 Langney Green, Eastbourne, BN23 6HY

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Meg Lansom	Chair		
2	Jan Holden	Vice Chair		
3	Nicole Farley	Treasurer		
4				
5				
6				

Corporate trustees – names of the directors at the date the report was approved

Director name	

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	

Additional information (optional)

Names and addresses of advisers (optional information)

Type of adviser	Name	Address
Part Time Manager	Carol McHale	46 Weavers Close, Eastbourne, BN21 2BH
Accountant	David Jenkins	Unit A6, Chaucer Business Park, Dittons Road, Polegate, BN26 6QH

Name of chief executive or names of senior staff members (optional information)

--

Exemptions from disclosure

Reason for non-disclosure of key personnel details

--

Other optional information

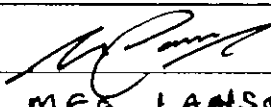
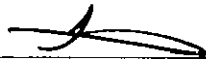
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Declarations

The company has taken advantage of the small companies' exemption in preparing the report above.

The trustees declare that they have approved the trustees' report (including directors' report) above.

Signed on behalf of the charity's trustees/directors

Signature(s)		
Full name(s)	MEG LANSOM	JAN HOLDEN
Position (for example Secretary, Chair, etc)	CHAIR	VICE-CHAIR
Date	19 June 2021	



Section A

Independent Examiner's Report

Report to the trustees/
members of

Charity Name
MEMORY LANE

On accounts for the year
ended

05/04/21

Charity no
(if any)

1163541

Set out on pages

Number of pages (the page numbers of additional sheets)

Responsibilities and
basis of report

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 05/04/21.

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

[The charity's gross income exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of [insert name of applicable listed body]]. Delete [] if not applicable.

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.

* Please delete the words in the brackets if they do not apply.

Signed:

Date:

09/06/21

Name:

THOMAS PETER JENKINS

Relevant professional
qualification(s) or body

F.M.A.A.T.

(If any):

Address:

UNIT A6 CHAUCER BUSINESS PARK, DITTONS ROAD,
POLEGATE, EAST SUSSEX
BN26 6QH

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.



CHARITY COMMISSION
FOR ENGLAND AND WALES

Memory Lane Eastbourne

160341

Receipts and payments accounts

CC16a

For the period
from

01 Apr 20

To

31 Mar 21

Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year ¹ to the nearest £
A1 Receipts					
Donations @ activities	117	-	-	117	2,086
Donations - Various	6,132	-	-	6,132	5,166
Collections/Fundraising	4,524	-	-	4,624	5,178
Grants	7,454	19,012	-	26,467	13,000
Other	604	-	-	604	9,411
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	18,831	19,012	-	37,843	34,841
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	18,831	19,012	-	37,843	34,841
A3 Payments					
Expenses @ activities	1,435	2,545	-	3,980	5,701
Room Hire	-	-	-	-	145
Development Work	-	-	-	-	1,440
Payroll	12,221	8,666	-	20,887	10,345
Stamps/Sundries	266	48	-	314	77
Printing/Stationery	46	110	-	157	679
Fundraising	1,653	-	-	1,653	133
Volunteers	146	32	-	177	55
Other	604	-	-	604	-
Insurance	9	-	-	9	208
Training	-	-	-	-	183
Sub total	16,381	11,400	-	27,781	18,966
A4 Asset and investment purchases, (see table)					
	-	288	-	288	718
	-	-	-	-	-
Sub total	-	288	-	288	718
Total payments	16,381	11,688	-	28,069	19,684
Net of receipts/(payments)	2,450	7,324	-	9,774	15,157
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	25,051	9,234	-	34,285	19,128
Cash funds this year end	27,501	16,558	-	44,059	34,285

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds		-	-	-
		-	-	-
		-	-	-
	Total cash funds	27,601	16,558	# -

(agree balances with receipts and payments account(s))

OK

OK

OK

B2 Other monetary assets

Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-

B3 Investment assets

Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
		-	-
		-	-
		-	-
		-	-
		-	-

B4 Assets retained for the charity's own use

Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-

B5 Liabilities

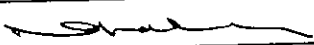
Details	Fund to which liability relates	Amount due (optional)	When due (optional)
		-	
		-	
		-	
		-	
		-	

Signed by one or two trustees on behalf of all the trustees

Signature

Print Name

Date of approval




NICOLE FARLEY
JAN HOLDEN

9/5/21
11/5/21



**CHARITY COMMISSION
FOR ENGLAND AND WALES**

Independent examiner's report on the accounts

Section A

Independent Examiner's Report

**Report to the trustees/
members of**

Charity Name
MEMORY LANE

**On accounts for the year
ended**

05/04/21

**Charity no
(if any)**

1163541

Set out on pages

Indicate the page numbers of additional sheets

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 05/04/21.

**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**

[The charity's gross income exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of [insert name of applicable listed body]]. *Delete [] if not applicable.*

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.

** Please delete the words in the brackets if they do not apply.*

Signed:

Tom Jenkins

Date:

09/06/21

Name:

THOMAS PETER JENKINS

**Relevant professional
qualification(s) or body**

F.M.A.A.T.

(If any):

Address:

UNIT A6 CHAUCER BUSINESS PARK, DITTONS ROAD,
POLEGATE, EAST SUSSEX
BN26 6QH

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.



CHARITY COMMISSION
FOR ENGLAND AND WALES

Memory Lane Eastbourne

160341

Receipts and payments accounts

CC16a

For the period
from

01 Apr 20

To

31 Mar 21

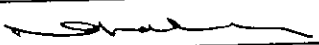
Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year ¹ to the nearest £
A1 Receipts					
Donations @ activities	117	-	-	117	2,086
Donations - Various	6,132	-	-	6,132	5,166
Collections/Fundraising	4,524	-	-	4,624	5,178
Grants	7,454	19,012	-	26,467	13,000
Other	604	-	-	604	9,411
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	18,831	19,012	-	37,843	34,841
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	18,831	19,012	-	37,843	34,841
A3 Payments					
Expenses @ activities	1,435	2,545	-	3,980	5,701
Room Hire	-	-	-	-	145
Development Work	-	-	-	-	1,440
Payroll	12,221	8,666	-	20,887	10,345
Stamps/Sundries	266	48	-	314	77
Printing/Stationery	46	110	-	157	679
Fundraising	1,653	-	-	1,653	133
Volunteers	146	32	-	177	55
Other	604	-	-	604	-
Insurance	9	-	-	9	208
Training	-	-	-	-	183
Sub total	16,381	11,400	-	27,781	18,966
A4 Asset and investment purchases, (see table)					
	-	288	-	288	718
	-	-	-	-	-
Sub total	-	288	-	288	718
Total payments	16,381	11,688	-	28,069	19,684
Net of receipts/(payments)	2,450	7,324	-	9,774	15,157
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	25,051	9,234	-	34,285	19,128
Cash funds this year end	27,501	16,558	-	44,059	34,285

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds		-	-	-
		-	-	-
		-	-	-
	Total cash funds	27,601	16,558	# -
(agree balances with receipts and payments account(s))		OK	OK	OK
B2 Other monetary assets	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
B3 Investment assets	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
B4 Assets retained for the charity's own use	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
B5 Liabilities	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
			-	
			-	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval
	NICOLE FARLEY	9/5/21
	JAN HOLDEN	11/5/21