



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	<p>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.</p> <p>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.</p> <p>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.</p> <p>A bi-monthly newsletter keeps members informed and our Facebook page is kept up to date.</p> <p>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.</p>

Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	<p>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.</p>
Performance of fundraising activities against objectives set	Para 1.41	<p>Fundraising, donations and access to charitable grants has been at the same level as the previous year.</p> <p>The task of applying for charitable funds has been delegated to Trustees.</p>

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				
7				
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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)

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Full name(s)

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Signature(s)

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Full name(s)

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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

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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			-£	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