

Month	Jan-24		
Opening Balance	£19892.10		
Paid in	£754.00		
<i>Monthly Subs</i>	<i>£754.00</i>		
Paid out	£34.49		
<i>Phone Bill</i>	<i>£34.49</i>		
Closing Balance	£20,611.61		

Month	Feb-24
Opening Balance	£20,611.61
Paid in	£2718.06
<i>Monthly Subs</i>	<i>£801.00</i>
<i>Scopics Sponsorship 2024</i>	<i>£500.00</i>
<i>Camera Revolution Sponsorship 2024</i>	<i>£500.00</i>
<i>GFM Sponsorship 2024</i>	<i>£417.06</i>
<i>Touchdown Sponsorship 2024</i>	<i>£250.00</i>
<i>Louma Sponsorship 2024</i>	<i>£250.00</i>
Paid out	£926.24
<i>Llewelyn Harrison Funeral Donation</i>	<i>£500.00</i>
<i>Bull Hotel Branch Meeting Costs</i>	<i>£391.75</i>
<i>Phone Bill</i>	<i>£34.49</i>
Closing Balance	£22,403.43

Month	Mar-24
Opening Balance	£22,403.43
Paid in	£1388.00
<i>Monthly Subs</i>	<i>£588.00</i>
<i>Wire Rig Co Sponsorship 2024</i>	<i>£500.00</i>
<i>Independent Grip Sponsorship 2024</i>	<i>£300.00</i>
Paid out	£1659.88
<i>Phone Bill</i>	<i>£34.49</i>
<i>Sophie Savage Branch Support</i>	<i>£500.00</i>
<i>Laurence Edwards Branch Support</i>	<i>£500.00</i>
<i>Alan Moffat Wine Gift from Branch</i>	<i>£398.00</i>
<i>Vets Invites & Postal Costs</i>	<i>£209.39</i>
<i>Unity Trust Bank Fees</i>	<i>£18.00</i>
Closing Balance	£22,131.55

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Month	Apr-24
Opening Balance	£22,131.55
Paid in	<i>£1103.00</i>
<i>Monthly Subs</i>	<i>£603.00</i>
<i>Ronford Baker Sponsorship 2024</i>	<i>£500.00</i>
Paid out	£130.87
<i>Phone Bill</i>	<i>£83.00</i>
<i>Dennis Fraser Book Postal Costs</i>	<i>£13.38</i>
<i>Tony Cridlin Hamper</i>	<i>£34.49</i>
Closing Balance	£23,103.68

Month	May-24
Opening Balance	£23,103.68
Paid in	<i>£8107.00</i>
<i>Monthly Subs</i>	<i>£607.00</i>
<i>Website Funds / Subs / Merchandise</i>	<i>£7500.00</i>
Paid out	£3116.19
<i>Vets Lunch Payment</i>	<i>£2700.00</i>
<i>Malcolm McGilchrist Branch Support</i>	<i>£110.00</i>
<i>Memorial Bike Ride Refreshments</i>	<i>£150.15</i>
<i>Dave Cross Chairman Gift</i>	<i>£120.00</i>
<i>Phone Bill</i>	<i>£36.04</i>
Closing Balance	£28,094.49

Month	Jun-24
Opening Balance	£28,094.49
Paid in	<i>£3338.00</i>
<i>Vets Lunch Cash Tickets</i>	<i>£150.00</i>
<i>Vets Lunch Cash Donations</i>	<i>£400.00</i>
<i>Alex Mott Accidental Transfer</i>	<i>£2100.00</i>
<i>Monthly Subs</i>	<i>£688.00</i>
Paid out	
<i>Phone Bill</i>	<i>£36.04</i>
<i>Unity Trust Bank Service Fees</i>	<i>£18.00</i>
<i>Alex Mott Transfer Refund</i>	<i>£2100.00</i>
<i>Pete Myslowski Flowers</i>	<i>£62.69</i>
Closing Balance	£29,215.76

Month	Jul-24
Opening Balance	£29,215.76
Paid in	£600.00
<i>Monthly Subs</i>	<i>£600.00</i>
Paid out	£396.04
<i>Ed Ratcliffe Funeral Donation</i>	<i>£200.00</i>
<i>Branch Charity Expert Fees (filing accounts)</i>	<i>£160.00</i>
<i>Phone Bill</i>	<i>£36.04</i>
Closing Balance	£29,419.72

Month	Aug-24
Opening Balance	£29,419.72
Paid in	£720.45
<i>John Stevenson Dennis Fraser Book Payments</i>	<i>£10.02</i>
<i>Jerome Lauer Dennis Fraser Book Payments</i>	<i>£43.08</i>
<i>Jerome Lauer Dennis Fraser Book Payments</i>	<i>£72.35</i>
<i>Monthly Subs</i>	<i>£595.00</i>
Paid out	£151.48
<i>Dennis Fraser Book Postage Costs</i>	<i>£47.34</i>
<i>Dennis Fraser Book Postage Costs</i>	<i>£18.10</i>
<i>Pete Myslowski Flowers</i>	<i>£50.00</i>
<i>Phone Bill</i>	<i>£36.04</i>
Closing Balance	£29,988.69

Month	Sep-24
Opening Balance	£29,988.69
Paid in	£755.00
<i>Dennis Fraser Book Payments</i>	<i>£105.00</i>
<i>Monthly Subs</i>	<i>£650.00</i>
Paid out	£137.04
<i>Dan Blundy Hamper</i>	<i>£83.00</i>
<i>Phone Bill</i>	<i>£36.04</i>
<i>Unity Trust Bank Service Fees</i>	<i>£18.00</i>
Closing Balance	£30,606.65

Month	Oct-24
Opening Balance	£30,606.65
Paid in	<i>£781.00</i>
<i>Monthly Subs</i>	<i>£706.00</i>
<i>Dennis Fraser Book Payment</i>	<i>£40.00</i>
<i>Dennis Fraser Book Payment</i>	<i>£35.00</i>
Paid out	£8429.49
Craig Taylor Branch Support	<i>£1000.00</i>
Brian Taylor Branch Support	<i>£500.00</i>
<i>Jamie Cobb Branch Support</i>	<i>£500.00</i>
<i>2024 Christmas Branch Hampers</i>	<i>£6388.05</i>
<i>Phone Bill</i>	<i>£36.04</i>
<i>Unity Trust Bank Service Fees</i>	<i>£5.40</i>
Closing Balance	£22,958.16

Month	Nov-24
Opening Balance	£22,958.16
Paid in	£890.00
<i>Suz Cruz 2024 Charity Sponsorship</i>	<i>£250.00</i>
<i>Monthly Subs</i>	<i>£605.00</i>
<i>Dennis Fraser Book Payment</i>	<i>£35.00</i>
Paid out	£77.04
<i>Phone Bill</i>	<i>£36.04</i>
<i>Unity Trust Bank Service Fees</i>	<i>£6.00</i>
<i>Dennis Fraser Book Postage Fees</i>	<i>£35.00</i>
Closing Balance	£23771.12

Month	Dec-24
Opening Balance	£23771.12
Paid in	<i>£730.00</i>
<i>Monthly Subs</i>	<i>£730.00</i>
Paid out	<i>£292.04</i>
<i>Vets Amazon Vouchers</i>	<i>£250.00</i>
<i>Phone Bill</i>	<i>£36.04</i>
<i>Unity Trust Bank Service Fees</i>	<i>£6.00</i>
Closing Balance	£24,209.08

This document was exported from Numbers. Each table was converted to an Excel worksheet. All

Numbers Sheet Name	Numbers Table Name	Excel Worksheet Name
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JAN 23		
	Table 1	JAN 23
FEB 23		
	Table 1	FEB 23
MAR 23		
	Table 1	MAR 23
APRIL 23		
	Table 1	APRIL 23
MAY 23		
	Table 1	MAY 23
JUNE 23		
	Table 1	JUNE 23
JULY 23		
	Table 1	JULY 23
AUGUST 23		
	Table 1	AUGUST 23
SEPT 23		
	Table 1	SEPT 23
OCT 23		
	Table 1	OCT 23
NOV 23		
	Table 1	NOV 23
DEC 23		
	Table 1	DEC 23

Month	Jan -24
Opening Balance	£6640.39
Paid in	<i>£572.63</i>
Paid out	<i>£253.97</i>
Closing Balance	£6959.05

Month	Feb - 24
Opening Balance	£6959.05
Paid in	<i>£1933.57</i>
Paid out	
Closing Balance	£8892.62

Month	March - 24
Opening Balance	£8892.62
Paid in	<i>£597.71</i>
Paid out	<i>£500.00</i>
Closing Balance	£8990.33

Month	April - 24
Opening Balance	£8990.33
Paid in	<i>£1222.05</i>
Paid out	<i>£504.67</i>
Closing Balance	£9707.71

Month	May - 24
Opening Balance	£9707.71
Paid in	<i>£1275.50</i>
Paid out	<i>£7500.00</i>
Closing Balance	£3483.21

Month	Jun - 24
Opening Balance	£3483.21
Paid in	<i>£563.22</i>
Paid out	
Closing Balance	£4046.43

Month	July - 24
Opening Balance	£4046.43
Paid in	<i>£890.57</i>
Paid out	<i>£82.49</i>
Closing Balance	£4854.51

Month	Aug - 24
Opening Balance	£4854.51
Paid in	<i>£679.71</i>
Paid out	
Closing Balance	£5534.22

Month	Sept - 24
Opening Balance	£5534.22
Paid in	<i>£616.49</i>
Paid out	<i>£126.44</i>
Closing Balance	£6024.27

Month	Oct - 24
Opening Balance	£6024.27
Paid in	<i>£871.00</i>
Paid out	<i>£221.82</i>
Closing Balance	£6673.45

Month	Nov - 24
Opening Balance	£6673.45
Paid in	<i>£685.81</i>
Paid out	<i>£27.89</i>
Closing Balance	£7331.37

Month	Dec - 24
Opening Balance	£7331.37
Paid in	<i>£906.30</i>
Paid out	<i>£1080.00</i>
Closing Balance	£7157.67

Every May we hold an annual event for all our Veterans. The Annual Grips Veterans Lunch. Every Christmas we send out Hampers to our Veterans and Families of members that have passed and are in financial need.

Other donations include:

Funeral Donation

Hamper

Flowers

Funeral Donation

Hamper