

RUSH 2THE DEN TOTS & ADULTS

England & Wales · Charity number 1172562

Details

Status Registered

Legal form CIO

Registered 2017-04-12

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

Contact

Address RUSH 2The DEN
Fitzwilliam Street
Rushden
Northamptonshire
NN10 9YW

Phone 01933 770450

Email tots.rush2theden@gmail.com

Website www.rush2theden.org.uk

Activities

Objects: THE CHARITY WORKS FOR THE PUBLIC BENEFIT TO ENHANCE THE DEVELOPMENT AND EDUCATION OF CHILDREN UNDER STATUTORY SCHOOL AGE BY ENCOURAGING PARENTS TO UNDERSTAND AND PROVIDE FOR THE NEEDS OF THEIR CHILDREN THROUGH COMMUNITY GROUPS, AND IN PARTICULAR TO: A) PROMOTE THEIR CARE AND SAFETY;B) PROMOTE THEIR EDUCATION AND PROMOTE PARENTAL INVOLVEMENT;C) PROMOTE THEIR HEALTH AND WELLBEING;D) PROVIDE SERVICES TO SUPPORT THEM AND THEIR FAMILIES AND CARERS.

Activities: RUSH 2The DEN is a unique place run by very dedicated DBS checked volunteers open 9.15am - 2.45pm Monday to Friday so you can drop in around your routine for Babies, Tots & Adults including, messy play, soft play sensory play Crafty Fingers (arts & crafts) and Play Days.A place where you are welcomed with a cuppa, juice & biscuit. where you can relax & enjoy your quality time with your little one

Classification

- **How:** Provides Buildings/facilities/open Space, Provides Services, Provides Advocacy/advice/information
- **What:** General Charitable Purposes, Disability, Economic/community Development/employment, Recreation
- **Who:** Children/young People, People With Disabilities, Other Charities Or Voluntary Bodies, The General Public/mankind

Geography

- **Area of benefit:** LOCAL
- Northamptonshire

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£34,570	£22,930	-	-
2024-03-31	£18,344	£20,433	-	-
2023-03-31	£16,990	£17,491	-	-
2022-03-31	£12,938	£14,841	-	-
2021-03-31	£27,224	£29,301	-	-

Trustees

Name	Role	Appointed
NINA ROBINSON	Chair	2014-06-28
CAROLYN KIDMAN		2014-06-28
Dr Julie Clare Guneratne		2022-04-01
Emma Louise Swingler		2024-05-28
Noah Middleton		2024-05-28

RUSH 2THE DEN TOTS & ADULTS

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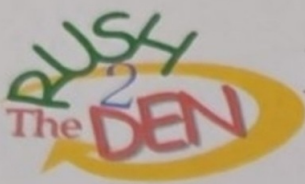
Accounts

RUSH 2The DEN TOTS Finance 2024-2025

Row Labels	Sum of Debit Amount	Sum of Credit Amount
Building Rent	£ 17,131.25	
Contents insurance	£ 167.27	
Craft Activities	£ 528.29	
Donation		£ 744.83
Equipment	£ 2,660.18	
Food Donation Grant	£ 441.93	£ 3,500.00
Grant		£ 22,274.00
Insurance	£ 1,665.03	
Messy Play Consumables	£ 179.95	
Promotional	£ 135.77	
Refreshments	£ 20.90	
Tots Entry Fee		£ 8,051.20
Grand Total	£ 22,930.57	£ 34,570.03

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RUSH 2The DEN Tots & Adults

16 Fitzwilliam Street, Rushden, Northamptonshire NN10 9YW
Group Leader, Nina Robinson (River)
Mobile: 07733 232821, Telephone: 01933 770450
Email: tots.rush2theden@gmail.com



Date: 9th January 2026

Dear Sir(s),

Certified accounts for RUSH 2The DEN Tots & Adults 2024-2025

Row Labels	Sum of Debit Amount	Sum of Credit Amount
Admin	£ 1,832.30	
Building Rent	£ 17,131.25	
Craft Activities	£ 528.29	
Donation		£ 744.83
Equipment	£ 2,660.18	
Food Donation Grant	£ 441.93	£ 3,500.00
Grant		£ 22,274.00
Messy Play Consumables	£ 179.95	
Promotional	£ 135.77	
Refreshments	£ 20.90	
Tots Entry Fee		£ 8,051.20
Grand Total	£ 22,930.57	£ 34,570.03

Yours sincerely,

For and on behalf of
RUSH 2The DEN Tots & Adults



RUSH 2The DEN Tots & Adults - CIO Charity Number 1172562

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Accounts

Group Manager Report

I would firstly like to thank you all for coming our AGM is well practiced and will be really short so we can all enjoy the rest of the quiz evening.

As you know RUSH 2The DEN is a unique place run by very dedicated DBS checked volunteers.

I really can't believe it has been 10 years today since we opened the doors for the first time.

RUSH 2The DEN Building is Nonprofit Community venture housing 2 local charities: RUSH 2The DEN Tots & Adults – 1172562 AND RUSH 2The DEN Youth Club – 1175976 with just 3 serviceable rooms, - The main hall, Independence room and Snug. we move things and adjust layouts continuously to enable the numerous usage options that help to support over 6300 people annually.

Yes this figure astounded me too and had to check it twice before believing it when I had the question asked from the Lord Lieutenant as a fact finding during a visit having been nominated for the Kings Award for Voluntary Service. This nomination is the highest Award offered in the UK. To be nominated is a huge honour, watch this space for later in the year when we hear who has had the award bestowed upon them

Earlier this year we launched our Onwards and Upwards fundraising campaign to lower the ceiling in here, put in a mezzanine floor to house 2 family rooms, a counselling room, 2nd smaller hall and a much needed office space and oh so needed dedicated food donations area too.

For those of you who are not aware, Tots & Adults is open to all babies, tots & adults 9.15-2.45 daily. Where, through play activities, we believe in 'Inspiring young people to achieve' offering opportunities to gain, increase & develop skills. Sessions usually include Messy Play, Stay N Play, Sensory Play, Crafty Fingers Soft Play, Interactive & Push Pull play. Dad's Stay N Play Sessions monthly too. The Tots groups have grown in momentum each year and having remained at only £2.50 per child since the start we have every intention to continue this high value, low cost learning through play that so many have benefitted from through the past decade.

Seeing those first babies through the doors, now an active part of our Youth Club.

Here at Youth Club, we are an award-winning unique youth club; The activities are varied and will meet the needs of all who wish to attend between 5 and 17 years old. Our sessions provide a learning opportunity through weekly themes including cooking, crafts, team games, music, canoeing, camping, life skills.

Given its 'inclusive policy' no young person will be denied access because of affordability. Sensitive arrangements will be put in place where and when necessary to enable our special events to be attended by all.

I am very pleased to say that this year has once again seen a very steady growth throughout the age ranges.

The aim of the AGM is for leaders to make a report on what their relevant age groups have achieved during the past year. For this reason it is not my intention to steal their glory and relate the activities they have done however in addition to the regular youth club evenings the teams provide, we have enjoyed numerous special events too...

Youth Club leader team helped fundraise at our stall and at the coffee shop in Rushden Hall at The Party in the Park and the Rushden Town Light Switch On event, all whilst increasing awareness for RUSH 2The DEN.

I would like to thank NCKC for assisting us with their equipment and qualified Coaches during our canoeing and kayaking at NCKC in Northampton where each session was fully attended.

Our resident DJ's Pumbaa entertained us with discos at Halloween, Christmas, our Onesie Disco for Valentines and both our amazing 10 year celebration disco's held earlier today.

Stay-Awake was a fabulous success when 36 totally shattered youth club members plus their leaders left our building shortly after 8am having stayed awake all night, yet surprisingly were still smiling 😊

The last sponsored event was the Wellingborough International Waendel Walk. Our young people (and older) walked with walkers from across the globe, always in high spirits and very determined to complete the 18 mile (30 km) over the 3 days, with only a couple of blisters between them! Some staying away from home for the very first time too... 😊 I am exceptionally proud of each and every one of our 24 young people and the volunteer team supporting them

The challenge week has been set and this year our 11+ are going East. If Anyone who wants to take up this challenge with us? please let me know... Group sponsorship forms are on the front desk for the next month 😊

I am proud to report that we have had over 160 young people through our doors this year alone with approximately 90 regularly attending Youth Clubs each week, this is due to the fabulous team of voluntary leaders and supporters making Youth Club so enjoyable for the young people.

Many people sometimes forget that our leaders are all volunteers, giving up their time and effort for the young people to enjoy youth club activities. All Leaders in all sections are the backbones to what makes RUSH 2The DEN Youth Club the success it is and without them RUSH 2The DEN Youth Club would not be here for the young people.

We have a small executive committee to run the administration of the group. This consists of the Primary Leaders, Rainbow & Sunshine representing 5:7's, Vixen representing 8:10's, Pumbaa 11:14's, Kiki, Freedom & Freedom Fliers, Rusty & Mango for IndependENCE and the very welcomed help of Twinkle and Beverly who are group treasurer, Rafiki Vice Chair, Rusty as group secretary providing much needed support in this area and Pumbaa our group Chair who keeps us under control at our meetings.

We could do with a couple of parents to help us on the executive and be the independent voice of our Young People. We do try to keep meetings to a minimum and meet 4-5 times per year; help would be gratefully received please contact me if you are able to assist.

I hope I have not forgotten anyone, but I would like to say a few more thank you's... to the teams at NAYC for their support and particularly DBS checks, Rushden Town Council members for their ever continuing advice and encouragement, Mark at First Aid and Richard from NAYC for your invaluable support and numerous crafting evening options and for our Paddle Coaches Bomber, Iain and Kym from NCKC ☺

Thank you to the parents who bring their children to and from Youth Club each week and for your support in the fundraising events which the groups have run.

Finally but most definitely not least, my grateful thanks to all the leaders in the groups for the time and commitment they give providing the fun, safe environment for your young people..

Kindest regards

River

Transaction Date (All)

Row Labels	Sum of Debit Amount	Sum of Credit Amount
Activities	£ 4.00	
Admin		
Donation		£ 2,349.14
Equipment	£ 3,364.28	
Equipment Grant		£ 5,000.00
Food Donations Grant		£ 500.00
Fundraising		£ 493.08
Insurance	£ 218.40	
Maintenance	£ 11.45	
Refreshments	£ 123.15	
Rent	£ 16,418.75	
Tots Entry		£ 10,002.26
(blank)	£ 293.08	
Grand Total	£ 20,433.11	£ 18,344.48

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What a year we have had!

RUSH 2The DEN have been honoured with the Kings Award for Voluntary Service. This nomination is the highest Award offered in the UK. To be nominated is a huge honour.

Last year year we launched our Onwards and Upwards fundraising campaign to lower the ceiling in here, put in a mezzanine floor to house 2 family/ befriending rooms, a counselling room, Group meeting room and a much needed office space and oh so needed dedicated food donations area too.

We raised the £10k required to get the planning application underway last year and I am very pleased to be able to report that after 10 months of waiting, the planning permission has been granted. Further to that we are already 25% of the way to raising the money estimated to get the project done. On Thursday of this week we received a cheque to cover the Mezzanine floor, from Asda Foundation for £20k, Last month Rusty and Rainbow completed the 5 Peaks Challenge as a sponsored event and DSV donated £1015 towards storage. We still have a long way to go but we have the starting blocks with the Mezzanine floor and everything is starting to look very real.

Tots & Adults is open to all babies, tots & adults 9.15-2.45 daily. Where, through play activities, we believe in 'Inspiring young people to achieve' offering opportunities to gain, increase & develop skills. Sessions usually include Messy Play, Stay N Play, Sensory Play, Crafty Fingers Soft Play, Interactive & Push Pull play. Dad's Stay N Play Sessions monthly too. The Tots groups have grown in momentum each year and having remained at only £2.50 per child since the start we have every intention to continue this high value, low cost learning through play that so many have benefitted from through the past decade.

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I would like to thank NCKC for assisting us with their equipment and qualified Coaches during our canoeing and kayaking at NCKC in Northampton where each session was fully attended.

Our resident DJ's Pumbaa entertained us with discos at Halloween, Christmas, our Onesie Disco for Valentines and other various parties held at RUSH 2The DEN

Stay-Awake was a fabulous success with shattered youth club members plus their leaders left our building shortly after 8am having stayed awake all night, yet surprisingly were still smiling ☺

This year I was unable to attend the Waendel Walk, Rainbow Took up the reigns and led the team. Our young people (and older) walked with walkers from across the globe, always in high spirits and very determined to complete the 18 mile (30 km) over the 3 days, with only a couple of blisters between them! Some staying away from home for the very first time too... ☺ I am exceptionally proud of each and every one of our young people and the volunteer team supporting them.

The challenge week this year I was relegated to the minibus as support, yet again Rainbow and Rusty, joined by Pumbaa led our 11+ on the 65 mile Northumberland Coastal Path..

I am proud to report that we have had over 160 young people through our doors this year alone with approximately 90 regularly attending Youth Clubs each week, this is due to the fabulous team of voluntary leaders and supporters making Youth Club so enjoyable for the young people and 4387 Tots visited in the past year.

Many people sometimes forget that our leaders are all volunteers, giving up their time and effort for the young people to enjoy youth club activities. All Volunteer Leaders in all sections are the backbones to what makes RUSH 2The DEN Youth Club and Tots & Adults the success it is and without them RUSH 2The DEN would not be here for the young people and their families.

For Youth Club We have a small executive committee to run the administration of the group. This consists of the Primary Leaders, Rainbow & Sunshine representing 5:7's,

Speedy representing 8:10's, Pumbaa 11:14's, Kiki , Freedom & Freedom Fliers, Rusty & Gruffalo for INDEPENDENCE and the very welcomed help of Beverley who are group treasurer, Rafiki Vice Chair, Kiki is our Safeguard Lead, Rusty as group secretary providing much needed support in this area and Pumbaa our group Chair who keeps us under control at our meetings.

For Tots & Adults We have another small executive committee to run the administration of the group. This consists of the Primary Volunteers for each day, Rainbow, Daffodil, Sunshine, Meadow, Nala and the very welcomed help of Jewel our group treasurer, Meadow Vice Chair, Dragonfly is our Tots Safeguard Lead Daffodil as group secretary providing much needed support in this area and Rainbow our group Chair who keeps us under control at our meetings.

I would like to say a special thank you to Bomber for not only fixing the floor, sorting the leaky pipes and all the other maintenance bits and bobs this old building needs to keep it up to code and safe for us to use.

We could do with a couple of parents to help us on the executive and be the independent voice of our Young People for each charity. We do try to keep meetings to a minimum and meet 4-5 times per year; help would be gratefully received please contact me if you are able to assist.

I hope I have not forgotten anyone, but I would like to say a few more thank you's... to the teams at NAYC for their support and particularly DBS checks, Rushden Town Council members for their ever continuing advice and encouragement, the Ladies from Inner Wheel, and Rotary members for their support and Donations, Mark at First Aid and Richard from NAYC for your invaluable support and numerous crafting evening options and for our Paddle Coach Bomber from NCKC ☺

Thank you to the parents who bring their children each week and for your support in the fundraising events which the groups have run.

Finally but most definitely not least, my grateful thanks to all the volunteer leaders in both charities for the time and commitment they give providing the fun, safe environment for your babies, children and young people..

Kindest regards

River

Transaction Date	Transaction Description	Description	Debit Amount	Credit Amount	Description
4/1/2024	PAY	Service Charges Ref:706766600			
4/2/2024	DC	MAIN GRANTS REFERENCE:		£19,974.00	Lottery Grants
4/3/2024	CHQ	000298	£1,275.00		
4/5/2024	FPI	PAYPAL PPWDL5GV222232SY36		£14.21	
4/8/2024		4/8/2024		£50.00	
4/9/2024	FPI	ABIGAIL FRANCES GARVEY R2TD		£7.50	
4/12/2024	Iceland	milk	£2.70		
4/12/2024	FPI	LILY STEVENSON FRIDAY 12TH APRIL		£5.00	
4/16/2024	FPI	DJ + CV LATH TOTS		£15.00	
4/16/2024	FPI	ANN MARIE MCDONALD Ann-Marie		£15.00	
4/16/2024		4/16/2024		£90.00	
4/16/2024	CHQ	000299	£850.00		1st Aid Trainin
4/19/2024	FPI	PAYPAL PPWDL5GV2222ZZG5E		£5.00	Entry Fees
4/22/2024	Iceland	milk	£1.35		
4/22/2024		4/22/2024		£90.00	Entry Fees
4/23/2024	FPI	GEORGINA PLOWS georgina smith		£15.00	Entry Fees
4/23/2024	FPI	SEKINAT ABISOLA AZEEZ Sekinat		£15.00	Entry Fees
4/24/2024	FPI	BLAIR J Rush2den		£10.00	Entry Fees
4/25/2024		4/25/2024		£90.00	Entry Fees
4/29/2024		4/29/2024		£90.00	Entry Fees
4/30/2024	Asda	milk	£1.45		
4/30/2024	FPI	C Moyle		£15.00	Entry Fees
4/30/2024	FPI	KING AA/2016 Eliza		£10.00	Entry Fees
5/1/2024	FPI	REBECCA KING Rush2theden		£10.00	Entry Fees
5/1/2024	PAY	Service Charges Ref:706867780			
5/1/2024	CHQ	000300	£1,468.75		
5/3/2024	FPI	I Johnnie Nathan Playgroup		£15.00	Entry Fees
5/6/2024		5/6/2024		£95.00	Entry Fees
5/7/2024	FPI	L Seymour LACE SEYMOUR		£2.50	Entry Fees
5/8/2024	FPI	L Seymour LACE SEYMOUR		£2.50	Entry Fees
5/9/2024	DD	PAYPAL PAYMENT REFERENCE:	£47.86		Ebay
5/9/2024	DD	PAYPAL PAYMENT REFERENCE:	£42.95		Ebay
5/9/2024	DD	PAYPAL PAYMENT REFERENCE:	£11.99		Ebay
5/9/2024	DD	PAYPAL PAYMENT REFERENCE:	£47.99		Ebay
5/9/2024	DD	PAYPAL PAYMENT REFERENCE:	£225.95		Ebay
5/9/2024	DD	PAYPAL PAYMENT REFERENCE:	£41.99		Ebay
5/9/2024	DD	PAYPAL PAYMENT REFERENCE:	£21.90		Ebay
5/9/2024	DD	PAYPAL PAYMENT REFERENCE:	£41.70		Ebay
5/9/2024	DD	PAYPAL PAYMENT REFERENCE:	£27.95		Ebay
5/9/2024	DD	PAYPAL PAYMENT REFERENCE:	£24.30		Ebay
5/9/2024	DD	PAYPAL PAYMENT REFERENCE:	£63.33		Ebay
5/9/2024	DD	PAYPAL PAYMENT REFERENCE:	£40.98		Ebay
5/10/2024	DD	PAYPAL PAYMENT REFERENCE:	£150.00		Ebay
5/13/2024		5/13/2024		£115.00	Entry Fees
5/14/2024	FPI	PAYPAL PPWDL5GV222233BSRY		£14.26	Entry Fees
5/14/2024	DC	EASY FUNDRAISING REFERENCE: 171883 Q		£30.24	

5/17/2024 DD	PAYPAL PAYMENT REFERENCE:	£1,167.50	Ikea
5/20/2024	5/20/2024		£140.00 Entry Fees
5/20/2024 FPI	PAYPAL PPWDL5GV22222283S4		£15.00 Entry Fees
5/20/2024 DD	PAYPAL PAYMENT REFERENCE:	£185.00	Argos
5/20/2024 DD	PAYPAL PAYMENT REFERENCE:	£381.20	Argos
5/23/2024 FPI	PAYPAL PPWDL5GV22225Z8YUG		£9.41 Entry Fees
5/27/2024	5/27/2024		£140.00 Entry Fees
5/30/2024 DD	PAYPAL PAYMENT REFERENCE:	£200.50	Ikea
5/31/2024 DD	PAYPAL PAYMENT REFERENCE:	£10.00	Ebay
6/1/2024 PAY	Service Charges Ref:706968621		
6/3/2024	6/3/2024		£95.00 Entry Fees
6/3/2024	6/3/2024		£60.00 Entry Fees
6/4/2024 CHQ	000301	£1,468.75	
6/7/2024 Iceland	milk	£1.70	
6/10/2024	6/10/2024		£105.00 Entry Fees
6/12/2024 FPI	SumUp Payments Account MDD PID564076		£12.50 Entry Fees
6/14/2024 FPI	DJ + CV LATH TOTS		£15.00 Entry Fees
6/17/2024 FPI	SumUp Payments Account MDD PID571218		£35.00 Entry Fees
6/17/2024 FPI	MARTIN DA KANE		£2.50 Entry Fees
6/17/2024	6/17/2024		£125.00 Entry Fees
6/17/2024 FPI	PAYPAL PPWDL5GV22222ZVMDS		£2.13 Entry Fees
6/18/2024 FPI	PAYPAL PPWDL5GV22222ZZ4M6		£14.26 Entry Fees
6/18/2024 FPI	1172562 Sent from SumUp		£295.00 Entry Fees
6/18/2024 FPI	SumUp Payments Account MDD PID572584		£2.50 Entry Fees
6/20/2024 DD	PAYPAL PAYMENT REFERENCE:	£150.23	Temu
6/24/2024 FPI	SumUp Payments Account MDD PID581472		£25.00 Entry Fees
6/24/2024	6/24/2024		£150.00 Entry Fees
6/24/2024 FPI	PAYPAL PPWDL5GV2222328AP8		£2.13 Entry Fees
6/26/2024 DD	PAYPAL PAYMENT REFERENCE:	£14.99	Ebay
6/28/2024 CHP	REF:6008180K1W890521 FACEBOOK PAYME		£25.00 Entry Fees
7/1/2024 FPI	SumUp Payments Account MDD PID591209		£42.50 Entry Fees
7/1/2024	7/1/2024		£100.00 Entry Fees
7/1/2024 PAY	Service Charges Ref:707069052		
7/1/2024 CHQ	000302	£1,400.00	
7/2/2024 FPI	MARTIN DA KANE		£2.50 Entry Fees
7/8/2024 FPI	SumUp Payments Account MDD PID601282		£30.00 Entry Fees
7/8/2024	7/8/2024		£150.00 Entry Fees
7/8/2024 FPI	PAYPAL PPWDL5GV222232YDQ6		£16.39 Entry Fees
7/15/2024	7/15/2024		£115.00 Entry Fees
7/16/2024 FPI	SumUp Payments Account MDD PID612585		£6.92 Entry Fees
7/16/2024 FPI	SumUp Payments Account MDD PID611335		£85.50 Entry Fees
7/19/2024 FPI	SumUp Payments Account MDD PID617466		£5.00 Entry Fees
7/22/2024 FPI	SumUp Payments Account MDD PID622240		£47.10 Entry Fees
7/22/2024	7/22/2024		£45.00 Entry Fees
7/22/2024 FPI	PAYPAL PPWDL5GV22222D43N		£2.50 Entry Fees
7/23/2024 FPI	L Seymour LACE SEYMOUR		£2.50 Entry Fees
7/29/2024 FPI	SumUp Payments Account MDD PID633398		£79.47 Entry Fees
7/29/2024	7/29/2024		£170.00 Entry Fees
7/29/2024 FPI	PAYPAL PPWDL5GV222232ENYS		£2.50 Entry Fees
7/29/2024 CHQ	000303	£1,606.25	

7/31/2024 FPI	MABEKA L LINNIA		£2.50 Entry Fees
7/31/2024 DD	PAYPAL PAYMENT REFERENCE:	£24.89	Temu
8/1/2024 PAY	Service Charges Ref:707168653		
8/2/2024 Iceland	milk	£1.20	
8/5/2024 Iceland	milk	£2.00	
8/5/2024 FPI	SumUp Payments Account MDD PID644719		£7.50 Entry Fees
8/5/2024 FPI	PAYPAL PPWDL5GV2222524ZDE		£7.06 Entry Fees
8/7/2024	8/7/2024		£135.00 Entry Fees
8/8/2024 DD	PAYPAL PAYMENT REFERENCE:	£7.73	Ebay
8/8/2024 DD	PAYPAL PAYMENT REFERENCE:	£156.60	Temu
8/9/2024 Iceland	milk	£1.40	
8/9/2024 BGC	500359		£3,500.00 Food Donator
8/12/2024 FPI	SumUp Payments Account MDD PID656166		£27.50 Entry Fees
8/12/2024	8/12/2024		£110.00 Entry Fees
8/12/2024 FPI	PAYPAL PPWDL5GV22223ZY48Q		£2.13 Entry Fees
8/13/2024 FPI	DJ + CV LATH TOTS		£15.00 Entry Fees
8/13/2024 DC	EASY FUNDRAISING REFERENCE: 171883 QI		£27.90
8/15/2024 FPI	PAYPAL PPWDL5GV222223LA4		£14.26 Entry Fees
8/19/2024 FPI	SumUp Payments Account MDD PID667315		£35.00 Entry Fees
8/19/2024	8/19/2024		£120.00 Entry Fees
8/26/2024	8/26/2024		£65.00 Entry Fees
8/26/2024 FPI	PAYPAL PPWDL5GV22224ZU7LE		£16.39 Entry Fees
8/27/2024 FPI	SumUp Payments Account MDD PID680063		£45.00 Entry Fees
8/30/2024 CHQ	000231	£1,537.50	
9/1/2024 PAY	Service Charges Ref:707267764		
9/2/2024 FPI	SumUp Payments Account MDD PID689781		£45.00 Entry Fees
9/2/2024 FPI	PAYPAL PPWDL5GV222222QWBS		£0.24 Entry Fees
9/3/2024 Iceland	milk	£1.40	
9/9/2024 FPI	SumUp Payments Account MDD PID701412		£39.92 Entry Fees
9/9/2024	9/9/2024		£120.00 Entry Fees
9/9/2024 FPI	PAYPAL PPWDL5GV222252DCEQ		£12.89 Entry Fees
9/11/2024 Iceland	milk	£1.45	
9/14/2024 FPI	PAYPAL PPWDL5GV222223Z78		£14.26 Entry Fees
9/16/2024 FPI	SumUp Payments Account MDD PID713172		£62.50 Entry Fees
9/16/2024	9/16/2024		£106.00 Entry Fees
17/09/2024 Iceland	milk	£1.45	
9/23/2024 FPI	SumUp Payments Account MDD PID724802		£20.00 Entry Fees
9/23/2024	9/23/2024		£105.00 Entry Fees
9/23/2024 FPI	PAYPAL PPWDL5GV2222327HTU		£2.50 Entry Fees
9/27/2024 FPI	DJ + CV LATH TOTS		£5.00 Entry Fees
9/30/2024 FPI	SumUp Payments Account MDD PID736355		£22.46 Entry Fees
9/30/2024	9/30/2024		£70.00 Entry Fees
9/30/2024 FPI	PAYPAL PPWDL5GV2222522UTG		£11.91 Entry Fees
10/1/2024 Iceland	milk	£1.45	
10/1/2024 PAY	Service Charges Ref:707366339		
10/1/2024 CHQ	000232	£1,443.75	
10/5/2024 FPI	PAYPAL PPWDL5GV222232R9RS		£18.01 Entry Fees
10/7/2024 FPI	SumUp Payments Account MDD PID748134		£77.69 Entry Fees
10/7/2024	10/7/2024		£55.00 Entry Fees
10/9/2024 Tesco	milk	£1.90	

10/14/2024 FPI	SumUp Payments Account MDD PID759994		£40.00 Entry Fees
10/14/2024		10/14/2024	£180.00 Entry Fees
10/14/2024 FPI	PAYPAL PPWDL5GV222222V86		£31.02 Entry Fees
10/21/2024 FPI	SumUp Payments Account MDD PID771788		£32.50 Entry Fees
10/21/2024		10/21/2024	£105.00 Entry Fees
10/21/2024 FPI	PAYPAL PPWDL5GV22224ZP5ZW		£14.41 Entry Fees
10/22/2024 Iceland	milk	£1.45	
10/23/2024 FPI	PAYPAL PPWDL5GV2222327B4U		£11.54 Entry Fees
10/28/2024 FPI	SumUp Payments Account MDD PID783432		£57.45 Entry Fees
10/28/2024		10/28/2024	£95.00 Entry Fees
10/29/2024		10/29/2024	£45.00 Entry Fees
11/1/2024 CHQ	000461	£1,606.25	
11/4/2024 FPI	SumUp Payments Account MDD PID794836		£89.96 Entry Fees
11/4/2024		11/4/2024	£160.00 Entry Fees
11/4/2024 FPI	PAYPAL PPWDL5GV222222TRPC		£14.98 Entry Fees
11/7/2024 CHQ	000234	£167.27	Contents insur
11/11/2024		11/11/2024	£80.00 Entry Fees
11/11/2024 FPI	PAYPAL PPWDL5GV2222233UJQ		£55.65 Entry Fees
11/12/2024 FPI	SumUp Payments Account MDD PID808520		£15.00 Entry Fees
11/12/2024 DC	EASY FUNDRAISING REFERENCE: 171883 QI		£15.31
11/18/2024		11/18/2024	£80.00 Entry Fees
11/19/2024 FPI	SumUp Payments Account MDD PID818473		£46.44 Entry Fees
11/19/2024 CHQ	000235	£163.58	Unity Insurar
11/25/2024 FPI	SumUp Payments Account MDD PID830275		£52.61 Entry Fees
11/25/2024		11/25/2024	£65.00 Entry Fees
11/26/2024 FPI	DJ + CV LATH TOTS		£15.00 Entry Fees
12/2/2024		12/2/2024	£45.00 Entry Fees
12/2/2024 CHQ	000236	£1,468.75	
12/6/2024 FPI	1172562 Sent from SumUp		£5.00 Entry Fees
12/9/2024 FPI	RUSHDEN TOWN COUNCIL GRANT		£300.00 RTC Grant
12/9/2024		12/9/2024	£55.00 Entry Fees
12/9/2024 FPI	PAYPAL PPWDL5GV22223ZX23A		£19.26 Entry Fees
12/11/2024 DD	PAYPAL PAYMENT REFERENCE:	£33.48	Baker Ross
12/16/2024		12/16/2024	£110.00 Entry Fees
12/16/2024 FPI	PAYPAL PPWDL5GV2222427QZQ		£26.22 Entry Fees
12/23/2024		12/23/2024	£45.00 Entry Fees
12/23/2024 FPI	PAYPAL PPWDL5GV222222G6G4		£5.00 Entry Fees
12/23/2024 CHQ	000237	£1,031.25	
1/1/2025 PAY	Service Charges Ref:707657337		
1/7/2025		1/7/2025	£40.00 Entry Fees
1/8/2025 FPI	1172562 Tots Entry		£5.00 Entry Fees
1/9/2025 FPI	RUSHD&DTW sleigh		£671.38
1/9/2025 FPI	1172562 Tots Entry		£2.50 Entry Fees
1/13/2025 FPI	NORTHAMPTONSHIRE COMMUNITY FOUND		£2,000.00 NCF - Crafty F
1/13/2025		1/13/2025	£105.00 Entry Fees
1/13/2025 FPI	PAYPAL PPWDL5GV22222ZUZGY		£9.41 Entry Fees
1/14/2025 CHQ	000238	£651.45	Building Fund
1/15/2025 FPI	1172562 Tots Entry		£33.00 Entry Fees
1/17/2025 DD	PAYPAL PAYMENT REFERENCE:	£5.99	Ebay
1/17/2025 DD	PAYPAL PAYMENT REFERENCE:	£39.42	Ebay

1/17/2025 DD	PAYPAL PAYMENT REFERENCE:	£6.99	Ebay
1/17/2025 DD	PAYPAL PAYMENT REFERENCE:	£3.59	Ebay
1/17/2025 DD	PAYPAL PAYMENT REFERENCE:	£10.52	Ebay
1/17/2025 DD	PAYPAL PAYMENT REFERENCE:	£7.38	Ebay
1/18/2025 FPI	PAYPAL PPWDL5GV22225Z8BRC		£40.87 Entry Fees
1/20/2025	1/20/2025		£80.00 Entry Fees
1/22/2025 FPI	DJ + CV LATH TOTS		£15.00 Entry Fees
1/26/2025 FPI	PAYPAL PPWDL5GV222222KC28		£42.78 Entry Fees
1/27/2025	1/27/2025		£200.00 Entry Fees
1/29/2025 CHQ	000241	£175.20	Storage 19/1
2/1/2025 PAY	Service Charges Ref:707752455		Bank
2/2/2025 FPI	PAYPAL PPWDL5GV222232LSQE		£22.64 Entry Fees
2/3/2025	2/3/2025		£90.00 Entry Fees
2/4/2025 CHQ	000242	£75.80	Petrol expense
2/5/2025 FPI	1172562 Sent from SumUp		£25.00 Entry Fees
2/6/2025 DD	PAYPAL PAYMENT REFERENCE:	£135.77	Vistaprint
2/7/2025 CHQ	000243	£1,400.00	
2/8/2025 FPI	1172562 Tots Entry		£7.50 Entry Fees
2/8/2025 FPI	1172562 Tots Entry		£27.50 Entry Fees
2/10/2025	2/10/2025		£135.00 Entry Fees
2/10/2025 FPI	PAYPAL PPWDL5GV2222226MW		£2.50 Entry Fees
2/10/2025 DD	PAYPAL PAYMENT REFERENCE:	£16.95	Ebay
2/10/2025 DD	PAYPAL PAYMENT REFERENCE:	£83.10	Baker Ross
2/12/2025 DD	PAYPAL PAYMENT REFERENCE:	£29.50	Ebay
2/12/2025 DD	PAYPAL PAYMENT REFERENCE:	£29.95	Ebay
2/15/2025 FPI	1172562 Tots prepay cards		£20.00 Entry Fees
2/17/2025	2/17/2025		£90.00 Entry Fees
2/17/2025 FPI	PAYPAL PPWDL5GV2222229WD4		£20.64 Entry Fees
2/19/2025 FPI	1172562 Sent from SumUp		£95.50 Entry Fees
2/20/2025 FPI	JUSTGIVING 4312047 RUSH 2THE		£203.52
2/20/2025 FPI	PAYPAL PPWDL5GV22226Z4EAE		£40.06 Entry Fees
2/21/2025 FPI	1172562 Sent from SumUp		£15.00 Entry Fees
2/24/2025	2/24/2025		£180.00 Entry Fees
2/25/2025 CHQ	000244	£90.11	Storage
3/1/2025 PAY	Service Charges Ref:707846979		
3/3/2025 FPI	JUSTGIVING 4324059 RUSH 2THE		£568.23
3/3/2025	3/3/2025		£145.00 Entry Fees
3/4/2025 FPO	RUSH 2The DEN upstairs fund	£568.23	
3/4/2025 FPO	RUSH 2The DEN upstairs fund	£203.52	
3/4/2025 CHQ	000245	£1,425.00	
3/5/2025 CHQ	000246	£100.82	Storage
3/6/2025 FPI	1172562 Tots Entry		£20.00 Entry Fees
3/7/2025 FPI	1172562 Tots Entry		£10.00 Entry Fees
3/10/2025	3/10/2025		£105.00 Entry Fees
3/12/2025 FPI	DJ + CV LATH TOTS		£15.00 Entry Fees
3/13/2025 FPI	1172562 Tots Entry Prepay		£75.00 Entry Fees
3/14/2025 FPI	1172562 Tots Entry		£5.00 Entry Fees
3/17/2025	3/17/2025		£125.00 Entry Fees
3/17/2025 FPI	PAYPAL PPWDL5GV22222279TG		£14.26 Entry Fees
3/19/2025 FPI	1172562 Tots Entry		£45.00 Entry Fees

3/20/2025 DD	PAYPAL PAYMENT REFERENCE:	£9.03	Ebay
3/20/2025 DD	PAYPAL PAYMENT REFERENCE:	£4.99	Ebay
3/24/2025		3/24/2025	£40.00 Entry Fees
3/26/2025 FPI	1172562 Tots Entry		£30.00 Entry Fees
3/30/2025 FPI	1172562 Tots Entry		£10.00 Entry Fees
3/31/2025		3/31/2025	£115.00 Entry Fees

Item	Description	Budget
		Admin
4 All	Grant	
	Building Rent	
	Tots Entry Fee	
	Tots Entry Fee	
	Tots Entry Fee	
	Refreshments	
	Tots Entry Fee	
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g	Admin	
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	Building Rent	
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	Tots Entry Fee	
	Sand & WEquipment	
	Soft BlockEquipment	
	Play TentsEquipment	
	Sand & WEquipment	
	Soft Play Equipment	
	Play SpotsEquipment	
	Magic SarMessy Play Consumables	
	Magic SarMessy Play Consumables	
	Play TentsEquipment	
	Magic SarMessy Play Consumables	
	Play SpotsEquipment	
	Play TentsEquipment	
	Tuff Spot Equipment	
	Tots Entry Fee	
	Tots Entry Fee	
	Donation	

Tots Entry Fee

Craft Activities

Admin

Refreshments

Refreshments

Tots Entry Fee

Tots Entry Fee

Tots Entry Fee

Packing p Messy Play Consumables

Craft Activities

Refreshments

1 Grant Food Donation Grant

Tots Entry Fee

Tots Entry Fee

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Tots Entry Fee

Donation

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Building Rent

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Tots Entry Fee

Gelli SnowMessy Play Consumables
Magic SarMessy Play Consumables

Gelli Snow Messy Play Consumables

Glue Stick Craft Activities

Slime Messy Play Consumables

Slime Messy Play Consumables

Tots Entry Fee

Tots Entry Fee

Tots Entry Fee

Tots Entry Fee

Tots Entry Fee

.2/24-15/ Food Donation Grant

Bank

Tots Entry Fee

Tots Entry Fee

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Tots Entry Fee

Promotional

Building Rent

Tots Entry Fee

Tots Entry Fee

Tots Entry Fee

Tots Entry Fee

Paper Plate Craft Activities

Craft Activities

Paper Plate Craft Activities

Paper Plate Craft Activities

Tots Entry Fee

Tots Entry Fee

Tots Entry Fee

Tots Entry Fee

Upstairs Fundraising

Tots Entry Fee

Tots Entry Fee

Tots Entry Fee

Food Donation Grant

Admin

Upstairs Fundraising

Tots Entry Fee

Upstairs Fundraising

Upstairs Fundraising

Building Rent

Food Donation Grant

Tots Entry Fee

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Food ColoMessy Play Consumables

Food ColoMessy Play Consumables

Tots Entry Fee

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Tots Entry Fee

Tots Entry Fee

	Data	
Budget	Sum of Debit Amount	Sum of Credit Amount
Admin	£1,832.30	
Building Rent	£17,131.25	
Craft Activities	£528.29	
Donation		£744.83
Equipment	£2,660.18	
Food Donation Grant	£441.93	£3,500.00
Grant		£22,274.00
Messy Play Consumables	£179.95	
Promotional	£135.77	
Refreshments	£20.90	
Tots Entry Fee		£8,051.20
Total Result	£22,930.57	£34,570.03

RUSH 2THE DEN TOTS & ADULTS

England & Wales - Charity number 1172562

Accounts

Transaction Date	(All)
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Budget	Data	
	Sum of Credit Amount	Sum of Debit Amount
Admin		£ 256.55
Consumables		£ 30.40
Crafty Fingers Consumables		£ 191.75
Donation	£ 2,519.04	
Equipment		£ 155.88
Fundraising	£ 334.00	£ 2.58
Grant	£ 3,000.00	
Messy Play Consumables		£ 226.65
Promotional		£ 51.02
Refreshments		£ 80.25
Rent		£ 13,846.25
Tots Entry	£ 7,084.72	
Grand Total	£ 12,937.76	£ 14,841.33

RUSH 2THE DEN TOTS & ADULTS

England & Wales - Charity number 1172562

Accounts

Transaction		
Date	Transaction Description	
02/04/2020	Service Charges Ref:701667273	
09/04/2020	ACCOUNTS PAYABLE REFERENCE: CO-OP LCF 1	
16/04/2020	PAYPAL PAYMENT REFERENCE: 5GV22228DYB5C	
16/04/2020	PAYPAL PAYMENT REFERENCE: 5GV22228DYB5C	
22/04/2020	PAYPAL PAYMENT REFERENCE: 5GV22228DYB5C	
23/04/2020	PAYPAL PAYMENT REFERENCE: 5GV22228DYB5C	
23/04/2020	EASTNORTHAMPTONSHI REFERENCE: 81502	
24/04/2020		96
03/05/2020	Service Charges Ref:701744932	
04/05/2020		97
06/05/2020	PAYPAL PAYMENT REFERENCE: 5GV22228DYB5C	
12/05/2020	PAYPAL PAYMENT REFERENCE: 5GV22228DYB5C	
12/05/2020	PAYPAL PAYMENT REFERENCE: 5GV22228DYB5C	
12/05/2020	PAYPAL PAYMENT REFERENCE: 5GV22228DYB5C	
12/05/2020	PAYPAL PAYMENT REFERENCE: 5GV22228DYB5C	
12/05/2020	PAYPAL PAYMENT REFERENCE: 5GV22228DYB5C	
12/05/2020	PAYPAL PAYMENT REFERENCE: 5GV22228DYB5C	
21/05/2020	AMAZON EUROPE CORE REFERENCE: 7793397534973597	
27/05/2020	EASY FUNDRAISING REFERENCE: 171883 Q1 2020	
02/06/2020	Service Charges Ref:701823677	
05/06/2020		98
12/06/2020	PAYPAL PAYMENT REFERENCE: 5GV22228DYB5C	
15/06/2020	GROUNDWORK UK - TE REFERENCE: GWUK	
03/07/2020	Service Charges Ref:701903903	
10/07/2020	PAYPAL PPWDL5GV22224ZQ5H4	
13/07/2020	RUSHDEN	
29/07/2020	PAYPAL PAYMENT REFERENCE: 5GV22228DYB5C	
31/07/2020	PAYPAL PPWDL5GV22224AUG2	
02/08/2020	Service Charges Ref:701988271	
03/08/2020		207
03/08/2020		206
17/08/2020	PAYPAL PAYMENT REFERENCE: 5GV22228DYB5C	
21/08/2020	COVID-19 RESPONSE REFERENCE:	
21/08/2020	EASY FUNDRAISING REFERENCE: 171883 Q2 2020	
02/09/2020	Service Charges Ref:702078619	
03/09/2020		100
03/09/2020		99
07/09/2020	PAYPAL PAYMENT REFERENCE: 5GV22228DYB5C	
07/09/2020	PAYPAL PAYMENT REFERENCE: 5GV22228DYB5C	
09/09/2020	PAYPAL PPWDL5GV222232AD8A	
10/09/2020	PAYPAL PAYMENT REFERENCE: 5GV22228DYB5C	
15/09/2020	DEPOSIT OF CASH	
15/09/2020		101
17/09/2020	PAYPAL PAYMENT REFERENCE: 5GV22228DYB5C	
23/09/2020		500283
03/10/2020	Service Charges Ref:702173885	
07/10/2020	DEPOSIT OF CASH	
08/10/2020		102
12/10/2020	PAYPAL PPWDL5GV2222524EEC	
16/10/2020	DEPOSIT OF CASH	
25/10/2020	PAYPAL PPWDL5GV222253A3C6	

30/10/2020	PAYPAL PPWDL5GV22226ZTBUQ	
02/11/2020	Service Charges Ref:702272676	
02/11/2020		103
03/11/2020	DEPOSIT OF CASH	
06/11/2020	ACCOUNTS PAYABLE REFERENCE: LCF41703	
13/11/2020		104
16/11/2020	AMAZON EUROPE CORE REFERENCE: 4536986354568669	
26/11/2020	NORTHAMPTONSHIRE COMMUNITY FOUNDATI CCR685015/20-21/50	
02/12/2020		500287
03/12/2020	Service Charges Ref:702374224	
03/12/2020		105
23/12/2020		106
24/12/2020	DEPOSIT OF CASH	
02/01/2021	PAYPAL PPWDL5GV22224ZDVZJ	
02/01/2021	Service Charges Ref:702478426	
19/01/2021	PAYPAL PPWDL5GV222223XS8N	
29/01/2021	EVENTBRITE INC. REFERENCE: 136811032481	
01/02/2021	EVENTBRITE INC. REFERENCE: 136084619761	
01/02/2021	EVENTBRITE INC. REFERENCE: 135881482171	
02/02/2021		107
04/02/2021	EVENTBRITE INC. REFERENCE: 135882521279	
04/02/2021	EVENTBRITE INC. REFERENCE: 136811034487	
08/02/2021	EVENTBRITE INC. REFERENCE: 136084621767	
08/02/2021	EVENTBRITE INC. REFERENCE: 135881484177	
11/02/2021	EVENTBRITE INC. REFERENCE: 136811036493	
11/02/2021	EVENTBRITE INC. REFERENCE: 136009045717	
11/02/2021	AMAZON EUROPE CORE REFERENCE: 4588879336675556	
12/02/2021	EVENTBRITE INC. REFERENCE: 139361649445	
15/02/2021	EVENTBRITE INC. REFERENCE: 136084623773	
15/02/2021	EVENTBRITE INC. REFERENCE: 135881486183	
16/02/2021	PAYPAL PPWDL5GV222252CCKL	
18/02/2021		500289
18/02/2021	PAYPAL PPWDL5GV22225ZEDXA	
19/02/2021	EVENTBRITE INC. REFERENCE: 139361651451	
19/02/2021	EVENTBRITE INC. REFERENCE: 135874084043	
19/02/2021	EVENTBRITE INC. REFERENCE: 135871799209	
22/02/2021	EVENTBRITE INC. REFERENCE: 136084625779	
22/02/2021	EVENTBRITE INC. REFERENCE: 135881488189	
25/02/2021	PAYPAL PPWDL5GV222234JEDJ	
25/02/2021	EVENTBRITE INC. REFERENCE: 135871801215	
25/02/2021	EVENTBRITE INC. REFERENCE: 136009049729	
01/03/2021	EVENTBRITE INC. REFERENCE: 136084627785	
02/03/2021	PAYPAL PPWDL5GV2222357FG2	
02/03/2021	DEPOSIT OF CASH	
03/03/2021		108
04/03/2021	EVENTBRITE INC. REFERENCE: 139691504049	
04/03/2021	EVENTBRITE INC. REFERENCE: 139886912521	
04/03/2021	EVENTBRITE INC. REFERENCE: 139688816009	
05/03/2021	Service Charges Ref:702692999	
05/03/2021	EVENTBRITE INC. REFERENCE: 139361655463	

08/03/2021 EVENTBRITE INC. REFERENCE: 139886433087
11/03/2021 EVENTBRITE INC. REFERENCE: 139690495031
11/03/2021 EVENTBRITE INC. REFERENCE: 139691506055
12/03/2021 EVENTBRITE INC. REFERENCE: 139361657469
15/03/2021 EVENTBRITE INC. REFERENCE: 139886435093
18/03/2021 EVENTBRITE INC. REFERENCE: 139691508061
18/03/2021 EVENTBRITE INC. REFERENCE: 139688820021
18/03/2021 EVENTBRITE INC. REFERENCE: 139690497037
19/03/2021 EVENTBRITE INC. REFERENCE: 139361659475
22/03/2021 EVENTBRITE INC. REFERENCE: 139886437099

22/03/2021 ACCOUNTS PAYABLE REFERENCE: CO-OPAPRIL43352
25/03/2021 EVENTBRITE INC. REFERENCE: 139690499043
25/03/2021 EVENTBRITE INC. REFERENCE: 139688822027
25/03/2021 EVENTBRITE INC. REFERENCE: 139886918539
25/03/2021 EVENTBRITE INC. REFERENCE: 139691510067
26/03/2021 PAYPAL PPWDL5GV222234H654
26/03/2021 EVENTBRITE INC. REFERENCE: 139361661481
29/03/2021 EVENTBRITE INC. REFERENCE: 139886439105

Description	Debit Amount £	Credit Amount £	Budget
	-	-	Bank Charges
Donation Pot		£ 678.55	Donation
Viking A4 Envelopes	£ 44.35		Covid Craft Packs
Baker Ross Craft Items	£ 726.11		Covid Craft Packs
Viking A4 Envelopes	41.91		Covid Craft Packs
Wilko Craft items	£ 65.95		Covid Craft Packs
Covid Grant		£ 10,000.00	Covid Grant
Hall hire	£ 1,210.00		Hall hire
	£ -	£ -	Bank Charges
Covid Grant	£ 10,000.00		Covid Grant
Face masks	£ 12.48		Covid Compliance
Viking A4 Envelopes	£ 44.36		Covid Craft Packs
Card Blanks	£ 53.97		Covid Craft Packs
Baker Ross Craft Items	£ 469.80		Covid Craft Packs
Envelopes	£ 27.45		Covid Craft Packs
Ebay Craft Items	£ 112.55		Covid Craft Packs
Donation Pot		£ 5.00	Donation
Donation Pot		£ 20.22	Donation
	£ -	£ -	Bank Charges
Hall hire	£ 1,175.00		Hall hire
Baker Ross Crafts	£ 419.40		Activities
Tesco Community Fund		£ 500.00	Donation
	£ -	£ -	Bank Charges
Play Sessions		£ 95.00	Play Session
One Stop		£ 500.00	Donation
Reimbursement for craft pack	£ 180.33		Activities
Play Sessions		£ 150.00	Play Session
	£ -	£ -	Bank Charges
Hall hire	£ 1,285.00		Hall hire
Hall hire	£ 1,230.00		Hall hire
Covid PPE Gel & Masks	£ 217.29		Covid Compliance
Covid Donation		£ 8,238.00	Covid Grant
Donation Pot		£ 15.40	Donation
	£ -	£ -	Bank Charges
Hall hire	£ 1,155.00		Hall hire
Safety screens	£ 2,638.99		Covid Grant
Ikea Boxes Play Separation	£ 91.64		Equipment
Ikea Boxes Play	£ 450.00		Covid Compliance
Play Sessions		£ 25.00	Play Session
Groupon Monster movers (£ 27.16		Equipment
Play Sessions		£ 180.00	Play Session
Safety screens	£ 512.81		Covid Grant
Messy Play	£ 108.87		Activities
Play Sessions		£ 180.00	Play Session
	£ -	£ -	Bank Charges
Play Sessions		£ 200.00	Play Session
Hall hire	£ 1,230.00		Hall hire
Play Sessions		£ 57.50	Play Session
Play Sessions		£ 255.00	Play Session
Play Sessions		£ 27.50	Play Session

Play Sessions		£ 24.00	Play Session
	£ -	£ -	Bank Charges
Hall hire	£ 1,230.00		Hall hire
Play Sessions		£ 185.00	Play Session
Co-op Community			
Donation		£ 1,650.75	Donation
Unity Insurance	£ 196.20		Insurance
Donation Pot		£ 9.04	Donation
NCF Grant		£ 3,000.00	NCF Grant
Play Sessions		£ 145.00	Play Session
	£ -	£ -	Bank Charges
Hall hire	£ 1,155.00		Hall hire
Hall hire	£ 935.00		Hall hire
		£ 135.00	Play Session
Play Sessions		£ 135.00	Play Session
	£ -	£ -	Bank Charges
Play Sessions		£ 23.46	Play Session
Covid Bubbles		£ 1.10	Play Session
Covid Bubbles		£ 3.60	Play Session
Covid Bubbles		£ 2.60	Play Session
Hall hire	£ 1,155.00		Hall hire
Covid Bubbles		£ 4.00	Play Session
Covid Bubbles		£ 3.60	Play Session
Covid Bubbles		£ 3.60	Play Session
Covid Bubbles		£ 2.40	Play Session
Covid Bubbles		£ 2.90	Play Session
Covid Bubbles		£ 1.80	Play Session
Donation Pot		£ 8.98	Donation
Covid Bubbles		£ 3.70	Play Session
Covid Bubbles		£ 5.40	Play Session
Covid Bubbles		£ 3.00	Play Session
Play Sessions		£ 6.00	Play Session
Play Sessions		£ 150.00	Play Session
Play Sessions		£ 22.50	Play Session
Covid Bubbles		£ 3.30	Play Session
Covid Bubbles		£ 2.90	Play Session
Covid Bubbles		£ 3.00	Play Session
Covid Bubbles		£ 5.40	Play Session
Covid Bubbles		£ 4.20	Play Session
Play Sessions		£ 50.00	Play Session
Covid Bubbles		£ 5.10	Play Session
Covid Bubbles		£ 1.50	Play Session
Covid Bubbles		£ 5.40	Play Session
Play Sessions		£ 50.00	Play Session
Play Sessions		£ 65.00	Play Session
Hall hire	£ 1,100.00		Hall hire
Covid Bubbles		£ 1.60	Play Session
Covid Bubbles		£ 3.60	Play Session
Covid Bubbles		£ 2.70	Play Session
	£ -	£ -	Bank Charges
Covid Bubbles		£ 1.50	Play Session

Covid Bubbles	£	3.60	Play Session
Covid Bubbles	£	2.60	Play Session
Covid Bubbles	£	4.10	Play Session
Covid Bubbles	£	1.60	Play Session
Covid Bubbles	£	5.40	Play Session
Covid Bubbles	£	2.30	Play Session
Covid Bubbles	£	5.10	Play Session
Covid Bubbles	£	5.80	Play Session
Covid Bubbles	£	1.50	Play Session
Covid Bubbles	£	5.40	Play Session
Co-op Community			
Donation	£	250.79	Donation
Covid Bubbles	£	5.10	Play Session
Covid Bubbles	£	2.20	Play Session
Covid Bubbles	£	1.10	Play Session
Covid Bubbles	£	3.70	Play Session
Play Sessions	£	50.00	Play Session
Covid Bubbles	£	5.40	Play Session
Covid Bubbles	£	3.60	Play Session

