

## 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 11 years 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.

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.

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

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.

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 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 PPWDL5GV22222ZZG5E		£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 QI		£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 PPWDL5GV222222D43N		£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
11/11/2024	11/11/2024	Contents insur
11/11/2024 FPI	PAYPAL PPWDL5GV222223UJQ	£80.00 Entry Fees
11/12/2024 FPI	SumUp Payments Account MDD PID808520	£55.65 Entry Fees
11/12/2024 DC	EASY FUNDRAISING REFERENCE: 171883 QI	£15.00 Entry Fees
11/18/2024	11/18/2024	£15.31
11/19/2024 FPI	SumUp Payments Account MDD PID818473	£80.00 Entry Fees
11/19/2024 CHQ	000235	£46.44 Entry Fees
11/25/2024 FPI	SumUp Payments Account MDD PID830275	£163.58
11/25/2024	11/25/2024	Unity Insurar
11/26/2024 FPI	DJ + CV LATH TOTS	£52.61 Entry Fees
12/2/2024	12/2/2024	£65.00 Entry Fees
12/2/2024 CHQ	000236	£15.00 Entry Fees
12/6/2024 FPI	1172562 Sent from SumUp	£45.00 Entry Fees
12/9/2024 FPI	RUSHDEN TOWN COUNCIL GRANT	£5.00 Entry Fees
12/9/2024	12/9/2024	£300.00 RTC Grant
12/9/2024 FPI	PAYPAL PPWDL5GV22223ZX23A	£55.00 Entry Fees
12/11/2024 DD	PAYPAL PAYMENT REFERENCE:	£19.26 Entry Fees
12/16/2024	12/16/2024	£33.48
12/16/2024 FPI	PAYPAL PPWDL5GV2222427QZQ	Baker Ross
12/23/2024	12/23/2024	£110.00 Entry Fees
12/23/2024 FPI	PAYPAL PPWDL5GV222222G6G4	£26.22 Entry Fees
12/23/2024 CHQ	000237	£45.00 Entry Fees
1/1/2025 PAY	Service Charges Ref:707657337	£5.00 Entry Fees
1/7/2025	1/7/2025	£1,031.25
1/8/2025 FPI	1172562 Tots Entry	£40.00 Entry Fees
1/9/2025 FPI	RUSHD&DTW sleigh	£5.00 Entry Fees
1/9/2025 FPI	1172562 Tots Entry	£671.38
1/13/2025 FPI	NORTHAMPTONSHIRE COMMUNITY FOUND,	£2.50 Entry Fees
1/13/2025	1/13/2025	£2,000.00 NCF - Crafty F
1/13/2025 FPI	PAYPAL PPWDL5GV22222ZUZGY	£105.00 Entry Fees
1/14/2025 CHQ	000238	£9.41 Entry Fees
1/15/2025 FPI	1172562 Tots Entry	£651.45
1/17/2025 DD	PAYPAL PAYMENT REFERENCE:	Building Fund
1/17/2025 DD	PAYPAL PAYMENT REFERENCE:	£33.00 Entry Fees
		£5.99
		Ebay
		£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 PPWDL5GV222229WD4		£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 PPWDL5GV2222279TG		£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	
	Tots Entry Fee	
	Tots Entry Fee	
	Tots Entry Fee	
g	Admin	
	Tots Entry Fee	
	Refreshments	
	Tots Entry Fee	
	Tots Entry Fee	
	Tots Entry Fee	
	Tots Entry Fee	
	Tots Entry Fee	
	Tots Entry Fee	
	Refreshments	
	Tots Entry Fee	
	Tots Entry Fee	
	Tots Entry Fee	
	Admin	
	Building Rent	
	Tots Entry Fee	
	Tots Entry Fee	
	Tots Entry Fee	
	Tots Entry Fee	
	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	

## Winnie Th Equipment

## Toys

## Toys

	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
	Tots Entry Fee
	Tots Entry Fee
	Donation
	Tots Entry Fee
	Tots Entry Fee
	Tots Entry Fee
	Tots Entry Fee
	Tots Entry Fee
	Tots Entry Fee
	Building Rent
	Admin
	Tots Entry Fee
	Tots Entry Fee
	Refreshments
	Tots Entry Fee
	Tots Entry Fee
	Tots Entry Fee
	Refreshments
	Tots Entry Fee
	Tots Entry Fee
	Tots Entry Fee
	Refreshments
	Tots Entry Fee
	Tots Entry Fee
	Tots Entry Fee
	Tots Entry Fee
	Tots Entry Fee
	Tots Entry Fee
	Tots Entry Fee
	Refreshments
	Admin
	Building Rent
	Tots Entry Fee
	Tots Entry Fee
	Tots Entry Fee
	Refreshments

	Tots Entry Fee
	Tots Entry Fee
	Tots Entry Fee
	Tots Entry Fee
	Tots Entry Fee
	Tots Entry Fee
	Refreshments
	Tots Entry Fee
	Tots Entry Fee
	Tots Entry Fee
	Tots Entry Fee
	Building Rent
	Tots Entry Fee
	Tots Entry Fee
	Tots Entry Fee
ance	Admin
	Tots Entry Fee
	Tots Entry Fee
	Tots Entry Fee
	Donation
	Tots Entry Fee
	Tots Entry Fee
nce (Liabili	Admin
	Tots Entry Fee
	Tots Entry Fee
	Tots Entry Fee
	Tots Entry Fee
	Building Rent
	Tots Entry Fee
	Grant
	Tots Entry Fee
	Tots Entry Fee
	Craft Activities
	Tots Entry Fee
	Tots Entry Fee
	Tots Entry Fee
	Tots Entry Fee
	Building Rent
	Admin
	Tots Entry Fee
	Tots Entry Fee
	Donation
	Tots Entry Fee
ingers	Grant
	Tots Entry Fee
	Tots Entry Fee
	Admin
	Tots Entry Fee
Gelli Snow	Messy Play Consumables
Magic Sar	Messy Play Consumables

Gelli SnowMessy Play Consumables

Glue StickCraft 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

es (from foodFood Donation Grant

Tots Entry Fee

Promotional

Building Rent

Tots Entry Fee

Tots Entry Fee

Tots Entry Fee

Tots Entry Fee

Paper PlatCraft Activities

Craft Activities

Paper PlatCraft Activities

Paper PlatCraft 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

Tots Entry Fee

Tots Entry Fee

Tots Entry Fee

Tots Entry Fee

Tots Entry Fee

Tots Entry Fee

Tots Entry Fee

Tots Entry Fee

Food ColoMessy Play Consumables

Food ColoMessy Play Consumables

Tots Entry Fee

Tots Entry Fee

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
<b>Total Result</b>	<b>£22,930.57</b>	<b>£34,570.03</b>