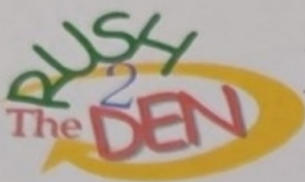


Row Labels	Sum of Debit Amount	Sum of Credit Amount
Building Rent	£ 17,131.25	
Contents insurance	£ 167.27	
Craft Activities	£ 528.29	
Donation		£ 744.83
Equipment	£ 2,660.18	
Food Donation Grant	£ 441.93	£ 3,500.00
Grant		£ 22,274.00
Insurance	£ 1,665.03	
Messy Play Consumables	£ 179.95	
Promotional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

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



# 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.rush2thedden@gmail.com](mailto:tots.rush2thedden@gmail.com)



Date: 9<sup>th</sup> 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
<b>Grand Total</b>	<b>£ 22,930.57</b>	<b>£ 34,570.03</b>

Yours sincerely,

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



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