

Chairman's Report to the Charity Commission

It's been a pretty eventful and on the whole positive year for the charity and the Trustees. It feels that after many years and a lot of effort, we are really beginning to deliver more in terms of our objectives and establish ourselves as recognised community group both inside and outside the village. The work of the trustees and our supporters in helping achieve this, cannot be understated. It is also crucial to note both the fundraising activities and the financial support from the RPC. The charity doesn't earn enough from rental income to cover our costs so without this, we couldn't operate. The financial support we receive from the Parish Council enables us to provide free and subsidised use of the Hub for start-ups and valuable service providers as well as expand our wider community support objectives.

Our aim to see the Hub used and expanded to new groups has continued. Existing groups have been able to grow their numbers and offerings, and new groups have joined and been set up. Particularly noteworthy are the gym sessions, the One Big Table and Hang Out youth club, the latter has seen numbers increase from 3 or 4 per week last year, to 16+. Another stand out success was of course the Tibbs memory club. Initiated and supported by us, the group outgrew the Hub and is now hosted at the village hall. This success encapsulates the objectives of the charity; to identify a need, help set up support and see it established to benefit the community.

There have been some challenges at the Hub; heating, parking storage and while we have continued to update the premises and amenities, there is more to be done which will be covered in my suggested targets for the coming year.

Our biggest strides have been in promoting and expanding our objectives and opportunities to the wider community. Previously the perception and focus for the charity was predominately centred around the Hub premises. While this remains the cornerstone of our activities, we have expanded our works and crucially the understanding of our objectives into the wider community and beyond. Our support of and involvement in village events such as the fireworks, the show and Father Christmas, plus our connection with and reaching out to all village groups and amenities has dramatically raised our visibility, profile and accessibility. These actions have enabled us to fund raise but crucially support the continuation of valued village events and institutions. All of which help build and grow the sense of community and wellbeing to residents.

The charity has also become far more visible in the village consciousness through the newsletter and social media down in no small part to the continual work of Sharlene in making sure we are always 'in the news' as it were. And our recent decision to change our reference from 'The Hub' to the 'Riseley Community Charity' has also been a factor in raising our local profile.

But it's not just in the village that we have been making strides to highlight who we are and what we do. Over recent months we have been connecting with Bedford Borough's Family Hubs department and reaching out to the local authority with the aim of securing more Borough support provision for rural Bedfordshire. As part of this

action, we've been actively communicating with village groups, organisations and key

persons to ascertain what support services the village requires. It is hoped that this information can be used to help persuade the local authority to utilise the charity to provide additional support and funding to the wider community.

There are however two specific elements of our activities over the past year that are worthy of specific acknowledgment.

The first is Riseley Community Kindness Group which, now operating fully under the charity, continues to provide much needed support to residents, particularly the elderly. Our management of this much valued service and its team of volunteers, epitomises the founding principles of the charity and enables us to spread our community support to everyone in the village.

The second is the collaboration with the newly formed Community Café CIC. It has long been understood that although a valuable and much appreciated village asset, the seasonality and unpredictability of business meant that café would always struggle as a viable business. The establishment of a community interest company to run the café means it can encompass volunteers and charitable uses, and it's hoped this will enable it to both operate as a viable business and support the community. Although separate from the Community Charity, the CIC has incorporated our charity objectives into their articles and named us as the beneficiaries of any future profits. (See following Community Café CIC report)

Although still in its infancy, this new collaboration has already allowed the charity to run a combined fund-raising event at the Hub as well as enabling the café to utilise the Hub space to enable them to cater for larger groups and events. Over the coming year we will be looking on expanding the collaboration and looking at more ways to serve the community while ensuring that the café remains a viable business catering to and employing local people.

So, what of our targets for the coming year and into the future.

The Hub will continue to be a major focus of our activities. Our aim is to support and grow the user base while continuing to offer opportunities for new users and community support initiatives. Over the next year we will continue with the improvements and updates to the premises – including adding additional heating and working with our neighbours to upgrade the exterior appearance and signage. As ever, we will be looking to the wider community for assistance and help with these improvements.

We will look to develop and grow our collaboration with the Community Café with joint events and exploring opportunities to utilise the outside area and the facilities the café offers to add value to Hub user groups and grow the community engagement of both enterprises.



RISELEY CHILDREN'S CENTRE AND COMMUNITY HUB



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A key target for the next year is to work with the Borough Council to establish us as one of North Bedford's Community Hubs becoming a provider of support and well-being for Riseley and the surrounding rural community. We believe that our flexibility

in being able to both provide our own facilities and work with all other village amenity providers makes us the perfect partner for the Borough, enabling them to deliver much

needed rural support and provide similar health and well-being services as those enjoyed in Bedford town centre.

It is our hope that through partnerships with Bedford Borough we can secure additional funding which will help put the charity on a more secure footing and enable us to grow our support of villagers and the residents of our neighbouring rural communities.

Finally, over the coming 12 months and future years it is our aim to interconnect the community charity with all groups in the village to offer our support, assistance and ensure continuation where needed. Whether that's supporting Father Christmas, helping with Bonfire Night, aiding the Riseley Rascals, the RCT or PTA, we aim to become a 'go-to' group in the village that facilitates and helps all areas of the voluntary sector. The aim is not to take over and run all the community support, but to help volunteers with their groups, promote village activities and ensure any groups or events valued by the village are able to continue.

We understand that community groups and amenities run by volunteers are often reliant on a small number of key persons and should one or two of those people no longer be able to dedicate their time and energies, this is often when groups struggle or cease to run. In such cases, we as a charity aim to offer our expertise, access to our network and practical 'hands-on' action if needs be, to help to group or facility continue to serve the community. And to this end, we are very keen to lead by example and encourage others in the village to work with us – regardless of how small a contribution – to be actively involved. We want to support those that give up their time to run village amenities. And for those that can't or don't want to commit to being pro-actively involved on a regular basis, an opportunity to be an active participant when they can. In doing so, not only will we ensure that the important and valued community groups and activities continue, but we will also nurture a strong sense of community cohesion and an appreciation of the diverse and wonderful leisure and support groups and amenities we are blessed to have in Riseley.

In ending I would like to pass on my thanks to the trustees for your hard work and commitment to the charity, to the RPC for your continued financial support of our works. Finally, a massive thank you to all the volunteers and helpers who give up their time to ensure the groups and services under our umbrella continue to deliver our objectives to support the welfare and wellbeing of all residents of Riseley, particularly those who need it most.

Martyn Wady
Chairman of Trustees



Riseley Cafe CIC- annual report 2025

Riseley Cafe CIC was formed to take over running the Giddy Goat coffee shop in Riseley, which closed in December 2024. The lease on the premises was taken on by Riseley Children's Centre and Community Hub (Riseley Charity), and individual trustees of the charity set up the CIC to operate the cafe, now trading as The Giddy Goat Community Cafe. Since opening in January 2025 it has been successful in

growing sales revenue and achieving the benefits set out in the Community Interest Statement on incorporation. Any profits earned will be donated to the charity.

Keeping the cafe open has retained an important amenity for local residents in Riseley and surrounding villages. It provides a warm and friendly meeting place for groups and individuals, particularly for those who live alone and families. It also provides employment opportunities for young people in the area.

Asset purchases and operating losses in 2025 have been funded by loans and donations from the Directors. Initiatives to ensure long term viability have now been fully implemented:

- The CIC status has enabled us to recruit volunteers to reduce staff costs; and apply for grant funding. A grant of £18,400 has been awarded by the National Lottery Community Fund in 2026 to cover the costs of the young people that we employ and enable us to break even for the next two years
- A private company has taken over running the kitchen to provide growth opportunities and reduce the investment, overheads and risks of the CIC

We have appointed a Director of Community Engagement to ensure that we remain focused on the needs of the community. We also use local suppliers wherever possible to support the local economy. Our overriding objective is for the cafe to be run by the community for the community.

Keith Williams
CIC Director

Date	Transaction	Description
9/1/2024	2024 Stating balance	
9/3/2024	HP Motors	Hub Rent - August
9/3/2024	Completely Spotless	Cleaning
9/3/2024	Completely Spotless	Cleaning - toilets
9/3/2024	Slimming World	August Hub Hire
9/4/2024	InvoiceHome	Monthly subscription
9/5/2024	Riseley Community Gym	July Hub Hire
9/5/2024	Riseley Community Gym	August Hub Hire
9/5/2024	HP Motors	Hub Electricity - August
9/8/2024	Martin Wady	Tennis Table equipment
9/8/2024	Martin Wady	Kitchen Gift
9/9/2024	Strength Through Movement	August Hub Hire
9/16/2024	Tang Soo Doo	August Hub Hire
9/16/2024	Keith Williams	Village Show - Bookers
9/16/2024	Keith Williams	Village Show - Bookers & Sainsbury
9/16/2024	Keith Williams	Village Show - Bookers
9/17/2024	Riseley Village Show	BBQ & Pims
9/17/2024	Andrew Gell	Donation
9/30/2024	Martyn Wady	Hair at the Hub
10/4/2024	InvoiceHome	Monthly subscription
10/7/2024	Completely Spotless	Cleaning
10/7/2024	Completely Spotless	Cleaning - toilets
10/7/2024	HP Motors	Hub Rent - September
10/7/2024	Keith Williams	Hub Hoover
10/7/2024	Keith Haynes	Bus Stop Tuck
10/7/2024	Slimming World	September Hub Hire
10/7/2024	Strength Through Movement	September Hub Hire
10/8/2024	HP Motors	Hub Electricity - September
10/14/2024	Riseley Community Gym	September Hub Hire
10/15/2024	Tang Soo Doo	September Hub Hire
10/25/2024	Keith Williams	Fireworks BBQ Food
11/4/2024	HP Motors	Hub Rent - October
11/4/2024	Completely Spotless	Cleaning
11/4/2024	Completely Spotless	Cleaning - toilets
11/4/2024	Riseley Village hall	Bus Stop Q3 2024 Hall Hire
11/4/2024	Slimming World	October Hub Hire
11/4/2024	Strength Through Movement	October Hub Hire
11/4/2024	InvoiceHome	Monthly subscription
11/8/2024	Sum Up	Test Card Payment
11/11/2024	Sum Up	Firework BBQ Card Payments
11/12/2024	Keith Williams	Fireworks BBQ Food
11/13/2024	HP Motors	Hub Electricity - October
11/13/2024	Riseley Hub	Riseley Hub Reserves
18/11/2024	ThirtyOne:Eight	Annual Membership
11/21/2024	Tang Soo Doo	October Hub Hire
11/25/2024	Riseley Community Gym	October Hub Hire
11/29/2024	Gill Insurance	24 to 25 Hub Insurance
12/2/2024	HP Motors	Hub Rent - November
12/2/2024	Strength Through Movement	November Hub Hire
12/2/2024	Completely Spotless	Cleaning
12/2/2024	Completely Spotless	Cleaning - toilets
12/4/2024	InvoiceHome	Monthly subscription
12/11/2024	Tang Soo Doo	November Hub Hire
12/17/2024	Riseley Community Gym	November Hub Hire

12/17/2024	HP Motors	Hub Electricity - November
12/17/2024	Blazequal	Fire extinguisher check
12/23/2024	Martyn Wady	Hair at the Hub
1/6/2025	InvoiceHome	Monthly subscription
1/6/2025	HP Motors	Hub Rent - December
1/6/2025	Completely Spotless	Cleaning
1/6/2025	Completely Spotless	Cleaning - toilets
1/6/2025	Keith Haynes	Fireworks BBQ Petty Cash
1/6/2025	Riseley Hub	Riseley Hub Reserves
1/7/2025	Slimming World	December Hub Hire
1/7/2025	Slimming World	November Hub Hire
1/10/2025	Riseley Community Gym	December Hub Hire
1/14/2025	Strength Through Movement	December Hub Hire
1/15/2025	Evolve Your Future	September Hub Hire
1/17/2025	Tang Soo Doo	December Hub Hire
1/6/2025	HP Motors	Hub Electricity - December
1/28/2025	Martyn Wady	Hair at the Hub
1/28/2025	Riseley Village Hall	2024 Q4 Hire
1/31/2025	Riseley Village Show	Donation
1/31/2025	Keith Haynes	Bus Stop Tuck
1/31/2025	Keith Haynes	Hub Table
2/3/2025	HP Motors	Hub Rent - January
2/3/2025	Riseley Hub	Riseley Hub Reserves
2/3/2025	Slimming World	January Hub Hire
2/4/2025	Completely Spotless	Cleaning
2/4/2025	Completely Spotless	Cleaning - toilets
2/4/2025	InvoiceHome	Monthly subscription
2/4/2025	Amazon	Table Tennis Table
2/6/2025	HP Motors	Hub Electricity - January
2/10/2025	Strength Through Movement	January Hub Hire
2/10/2025	Tang Soo Doo	January Hub Hire
2/10/2025	Riseley Community Gym	January Hub Hire
2/10/2025	HP Motors	Community Cafe Rent - January
2/11/2025	Riseley Cafe CIC	January Cafe Rent
2/14/2025	Amazon	Table Tennis Table
2/24/2025	Martyn Wady	Decathlon Table Tennis & Matts
3/3/2025	HP Motors	Hub Rent - February
3/3/2025	Riseley Hub	Riseley Hub Reserves
3/3/2025	Strength Through Movement	February Hub Hire
3/3/2025	Completely Spotless	Cleaning
3/3/2025	Completely Spotless	Cleaning - toilets
3/4/2025	Riseley Cafe CIC	February Cafe Rent
3/4/2025	HP Motors	Hub Electricity - February
3/4/2025	HP Motors	Community Cafe Rent- February
3/4/2025	InvoiceHome	Monthly subscription
3/13/2025	Tang Soo Doo	February Hub Hire
3/13/2025	Riseley Community Gym	February Hub Hire
3/31/2025	Keith Williams	Hub Donation
3/31/2025	Martyn Wady	Table Tennis Straps
3/31/2025	Completely Spotless	Cleaning
3/31/2025	Completely Spotless	Cleaning - toilets
3/31/2025	Keith Haynes	Music Evening Fundraiser
3/31/2025	Riseley Hub	Riseley Hub Reserves
3/31/2025	Slimming World	February & March Hub Hire
4/1/2025	HP Motors	Hub Rent - March
4/4/2025	InvoiceHome	Monthly subscription

4/4/2025	Strength Through Movement	March Hub Hire
4/7/2025	Community Kindness	Donation
4/7/2025	Martyn Wady	Hair at the Hub
4/7/2025	HP Motors	Hub Electricity - March
4/7/2025	HP Motors	Community Cafe Rent- March
4/7/2025	Riseley Community Gym	March Hub Hire
4/9/2025	Riseley Cafe CIC	March Cafe Rent
4/15/2025	Tang Soo Doo	March Hub Hire
4/26/2025	Darren Jowett	Smaaz - Hub Lights
4/26/2025	Darren Jowett	Toolstation Hub Lights
4/26/2025	Darren Jowett	Toolstation Hub Lights
4/28/2025	Darren Jowett	Wickes - Hub Kitchen worktop
4/28/2025	Riseley Village Hall	2025 Q1 Hire
4/28/2025	Keith Futter	Donation
5/6/2025	InvoiceHome	Monthly subscription
5/6/2025	HP Motors	Hub Rent - April
5/6/2025	Completely Spotless	Cleaning
5/6/2025	Completely Spotless	Cleaning - toilets
5/6/2025	Riseley Hub	Riseley Hub Reserves
5/6/2025	Slimming World	April Hub Hire
5/6/2025	Strength Through Movement	April Hub Hire
5/7/2025	HP Motors	Community Cafe Rent- April
5/7/2025	HP Motors	Hub Electricity - April
5/8/2025	HP Motors	Electrical equipment
5/9/2025	Riseley Cafe CIC	April Cafe Rent
5/12/2025	Sharlene Taylor	Donation - Murder Mystery Event
5/16/2025	Tang Soo Doo	April Hub Hire
5/20/2025	Riseley Community Gym	April Hub Hire
5/27/2025	Table Tennis Club	March & April Hub Hire
6/2/2025	Slimming World	May Hub Hire
6/2/2025	Darren Jowett	Wickes - Hub Kitchen worktop
6/2/2025	HP Motors	Hub Rent - May
6/2/2025	Riseley Hub	Riseley Hub Reserves
6/4/2025	InvoiceHome	Monthly subscription
6/6/2025	Riseley Cafe CIC	May Hub Hire
6/12/2025	Strength Through Movement	May Hub Hire
6/12/2025	Tang Soo Doo	May Hub Hire
6/12/2025	HP Motors	Hub Electricity - May
6/12/2025	HP Motors	Community Cafe Rent- May
6/12/2025	First Training	First Aid training
6/13/2025	The Wady Company	First Aid training
6/16/2025	Riseley Cafe CIC	First Aid training
6/20/2025	Giovanna Motors Limited	First Aid training
7/2/2025	Riseley Community Gym	May Hub Hire
7/3/2025	Nicky Perfect	First Aid training
7/4/2025	InvoiceHome	Monthly subscription
7/7/2025	Riseley Cafe CIC	Greek Night Donation
7/8/2025	HP Motors	Hub Rent - June
7/8/2025	HP Motors	Hub Electricity - June
7/8/2025	Riseley Hub	Riseley Hub Reserves
7/10/2025	Riseley Cafe CIC	June Hub Hire
7/14/2025	Strength Through Movement	June Hub Hire
7/14/2025	Martyn Wady	Hair at the Hub
7/16/2025	Tang Soo Doo	June Hub Hire
7/17/2025	Table Tennis Club	June Hub Hire
7/17/2025	Completely Spotless	Cleaning

7/17/2025	Completely Spotless	Cleaning - toilets
7/17/2025	Completely Spotless	Cleaning
7/17/2025	Completely Spotless	Cleaning - toilets
7/21/2025	Riseley Parish Council	Donation
7/22/2025	Riseley Community Gym	June Hub Hire
7/28/2025	HP Motors	Community Cafe Rent- June
7/28/2025	Table Tennis Club	May Hub Hire
7/28/2025	Donation	Cash
7/28/2025	One Big Table Donation	Cash
8/4/2025	Riseley Village Hall	2025 Q1 Hire
8/4/2025	InvoiceHome	Monthly subscription
8/4/2025	Completely Spotless	Cleaning
8/4/2025	Completely Spotless	Cleaning - toilets
8/4/2025	Riseley Hub	Riseley Hub Reserves
8/4/2025	Strength Through Movement	July Hub Hire
8/5/2025	Riseley Cafe CIC	July Hub Hire
8/5/2025	HP Motors	Community Cafe Rent- July
8/5/2025	HP Motors	Hub Electricity - July
8/5/2025	HP Motors	Hub Rent - July
8/5/2025	Riseley Community Gym	July Hub Hire
8/5/2025	Riseley Healthy Living Club	July Hub Hire
8/5/2025	Riseley Healthy Living Club	June Hub Hire
8/8/2025	Table Tennis Club	July Hub Hire
8/11/2025	Sum Up	Sum Up Card Machine
8/13/2025	Tang Soo Doo	July Hub Hire
8/27/2025	Ben Richardson	The Nest
8/27/2025	Darren Jowett	Hub - Wood sheet

Reference	Paid Out	Paid In	Balance	Donations
			£ 3,519.82	
Invoice 0074	£ 500.00		£ 3,019.82	
Invoice 1939	£ 45.00		£ 2,974.82	
Invoice 1940	£ 45.00		£ 2,929.82	
Invoice 185		£ 125.00	£ 3,054.82	
Card Payment	£ 5.00		£ 3,049.82	
Invoice 179		£ 190.00	£ 3,239.82	
Invoice 186		£ 155.00	£ 3,394.82	
Invoice 0076	£ 116.12		£ 3,278.70	
Hub2024p	£ 23.89		£ 3,254.81	
Hub2024q	£ 53.49		£ 3,201.32	
Invoice 187		£ 70.00	£ 3,271.32	
Invoice 183		£ 80.00	£ 3,351.32	
Village Show 1	£ 262.61		£ 3,088.71	
Village Show 2	£ 41.07		£ 3,047.64	
Village Show 3	£ 55.47		£ 2,992.17	
Cash		£ 690.00	£ 3,682.17	
Cheque		£ 500.00	£ 4,182.17	£ 500.00
Bank transfer		£ 70.00	£ 4,252.17	
Card Payment	£ 5.00		£ 4,247.17	
Invoice 1943	£ 36.00		£ 4,211.17	
Invoice 1944	£ 36.00		£ 4,175.17	
Invoice 0079	£ 500.00		£ 3,675.17	
Hub2024r	£ 144.95		£ 3,530.22	
Bus Stop Cafe Receipt 17	£ 51.37		£ 3,478.85	
Invoice 189		£ 100.00	£ 3,578.85	
Invoice 191		£ 60.00	£ 3,638.85	
Invoice 0081	£ 89.43		£ 3,549.42	
Invoice 190		£ 175.00	£ 3,724.42	
Invoice 188		£ 80.00	£ 3,804.42	
Hub2024s	£ 126.15		£ 3,678.27	
Invoice 0083	£ 500.00		£ 3,178.27	
Invoice 1945	£ 40.00		£ 3,138.27	
Invoice 1946	£ 40.00		£ 3,098.27	
Invoice 274	£ 60.00		£ 3,038.27	
Invoice 194		£ 125.00	£ 3,163.27	
Invoice 196		£ 90.00	£ 3,253.27	
Card Payment	£ 5.00		£ 3,248.27	
Bank transfer		£ 1.23	£ 3,249.50	
Bank transfer		£ 82.60	£ 3,332.10	
Hub2024t	£ 36.22		£ 3,295.88	
Invoice 0085	£ 102.69		£ 3,193.19	
Internal transfer	£ 250.00		£ 2,943.19	
Membership Invoice	£150.00		£ 2,793.19	
Invoice 193		£ 100.00	£ 2,893.19	
Invoice 195		£ 175.00	£ 3,068.19	
Invoice 539511050	£ 329.03		£ 2,739.16	
Invoice 0091	£ 500.00		£ 2,239.16	
Invoice 201		£ 40.00	£ 2,379.16	
Invoice 1954	£ 50.00		£ 2,329.16	
Invoice 1955	£ 50.00		£ 2,279.16	
Card Payment	£ 5.00		£ 2,174.16	
Invoice 198		£ 80.00	£ 2,254.16	
Invoice 200		£ 170.00	£ 2,424.16	

Invoice 0089	£ 102.72	£ 2,321.44	
Invoice 42523	£ 39.96	£ 2,281.48	
Bank transfer	£ 60.00	£ 2,341.68	
Card Payment	£ 5.00	£ 2,336.48	
Invoice 0096	£ 500.00	£ 1,836.48	
Invoice 1960	£ 40.00	£ 1,796.48	
Invoice 1961	£ 40.00	£ 1,756.48	
Bank transfer	£ 460.00	£ 2,216.48	
Internal transfer	£ 250.00	£ 1,966.48	
Invoice 204	£ 95.00	£ 2,061.48	
Invoice 199	£ 100.00	£ 2,161.48	
Invoice 206	£ 120.00	£ 2,281.48	
Invoice 205	£ 40.00	£ 2,321.48	
Invoice 192	£ 380.00	£ 2,701.48	
Invoice 207	£ 60.00	£ 2,761.48	
Invoice 0096	£ 51.12	£ 2,710.36	
Bank transfer	£ 110.00	£ 2,820.36	
Invoice 0277	£ 108.00	£ 2,712.36	
Bank transfer	£1,250.00	£ 3,962.36	£ 1,250.00
Bus Stop Cafe Receipt 17	£ 21.52	£ 3,940.84	
Hub2025a	£ 73.71	£ 3,867.13	
Invoice 0096	£ 500.00	£ 3,367.13	
Internal transfer	£ 250.00	£ 3,117.13	
Invoice 209	£ 125.00	£ 3,242.13	
Invoice 1964	£ 50.00	£ 3,192.13	
Invoice 1965	£ 50.00	£ 3,142.13	
Card Payment	£ 5.00	£ 3,137.13	
Debit Card Payment	£ 209.88	£ 2,927.25	
Invoice 0099	£ 84.89	£ 2,842.36	
Invoice 208	£ 80.00	£ 2,922.36	
Invoice 211	£ 80.00	£ 3,002.36	
Invoice 210	£ 170.00	£ 3,172.36	
Invoice 103	£ 250.00	£ 2,922.36	
Invoice 212	£ 250.00	£ 3,172.36	
Refund	£209.88	£ 3,382.24	
Hub2025b	£ 529.91	£ 2,852.33	
Invoice 0109	£ 500.00	£ 2,352.33	
Internal transfer	£ 250.00	£ 2,102.33	
Invoice 213	£ 80.00	£ 2,182.33	
Invoice 1968	£ 40.00	£ 2,142.33	
Invoice 1969	£ 40.00	£ 2,102.33	
Invoice 217	£ 500.00	£ 2,602.33	
Invoice 0106	£ 118.77	£ 2,483.56	
Invoice 0104	£ 500.00	£ 1,983.56	
Card Payment	£ 5.00	£ 1,978.56	
Invoice 214	£ 40.00	£ 2,018.56	
Invoice 216	£ 160.00	£ 2,178.56	
Bank transfer	£ 10.00	£ 2,188.56	£ 10.00
Hub2025c	£ 15.00	£ 2,173.56	
Invoice 1973	£ 40.00	£ 2,133.56	
Invoice 1974	£ 40.00	£ 2,093.56	
Bank transfer	£ 340.00	£ 2,433.56	
Internal transfer	£ 250.00	£ 2,183.56	
Invoice 215 & 219	£ 200.00	£ 2,383.56	
Invoice 0116	£ 500.00	£ 1,883.56	
Card Payment	£ 5.00	£ 1,878.56	

Invoice 221		£ 80.00	£ 1,958.56	
Cheque		£ 50.00	£ 2,008.56	£ 50.00
Bank transfer		£ 35.00	£ 2,043.56	
Invoice 0113	£ 112.10		£ 1,931.46	
Invoice 0111	£ 500.00		£ 1,431.46	
Invoice 218		£ 175.00	£ 1,606.46	
Invoice 222		£ 440.00	£ 2,046.46	
Invoice 220		£ 80.00	£ 2,126.46	
Hub2025d	£ 16.99		£ 2,109.47	
Hub2025e	£ 116.39		£ 1,993.08	
Hub2025f	£ 49.90		£ 1,943.18	
Hub2025g	£ 108.40		£ 1,834.78	
Invoice 0309	£ 154.00		£ 1,680.78	
Bank Transfer		£ 25.00	£ 1,705.78	£ 25.00
Card Payment	£ 5.00		£ 1,700.78	
Invoice 0121	£ 500.00		£ 1,200.78	
Invoice 1976	£ 40.00		£ 1,160.78	
Invoice 1977	£ 40.00		£ 1,120.78	
Internal transfer	£ 250.00		£ 870.78	
Invoice 225		£ 100.00	£ 970.78	
Invoice 227		£ 90.00	£ 1,060.78	
Invoice 0117	£ 500.00		£ 560.78	
Invoice 0119	£ 28.47		£ 532.31	
Invoice 230		£ 183.28	£ 715.59	
Invoice 228		£ 500.00	£ 1,215.59	
Bank Transfer		£ 378.00	£ 1,593.59	£ 378.00
Invoice 226		£ 100.00	£ 1,693.59	
Invoice 224		£ 175.00	£ 1,868.59	
Invoice 223		£ 90.00	£ 1,958.59	
Invoice 235		£ 125.00	£ 2,083.59	
Hub2025h	£ 19.60		£ 2,063.99	
Invoice 0121	£ 500.00		£ 1,563.99	
Internal transfer	£ 250.00		£ 1,313.99	
Card Payment	£ 5.00		£ 1,308.99	
Invoice 232		£ 500.00	£ 1,808.99	
Invoice 233		£ 90.00	£ 1,898.99	
Invoice 234		£ 80.00	£ 1,979.99	
Invoice 0127	£ 31.02		£ 1,947.97	
Invoice 0125	£ 500.00		£ 1,447.97	
Invoice 2709	£ 305.00		£ 1,142.97	
Invoice 240		£ 38.12	£ 1,181.09	
Invoice 239		£ 76.24	£ 1,257.33	
Invoice 237		£ 114.00	£ 1,371.33	
Invoice 236		£ 140.00	£ 1,511.33	
Invoice 238		£ 76.25	£ 1,587.58	
Card Payment	£ 5.00		£ 1,582.58	
Bank Transfer		£ 40.00	£ 1,622.58	£ 40.00
Invoice 0136	£ 500.00		£ 1,122.58	
Invoice 0133	£ 37.21		£ 1,085.37	
Internal transfer	£ 250.00		£ 835.37	
Invoice 241		£ 500.00	£ 1,335.37	
Invoice 243		£ 60.00	£ 1,395.37	
Bank transfer		£ 30.00	£ 1,425.37	
Invoice 242		£ 60.00	£ 1,485.37	
Invoice 245		£ 20.00	£ 1,505.37	
Invoice 1981	£ 50.00		£ 1,455.37	

Invoice 1982	£ 50.00	£ 1,405.37	
Invoice 1986	£ 40.00	£ 1,365.37	
Invoice 1987	£ 40.00	£ 1,325.37	
Bank Transfer	£4,000.00	£ 5,325.37	£ 4,000.00
Invoice 244	£ 170.00	£ 5,495.37	
Invoice 0131	£ 500.00	£ 4,995.37	
Invoice 231	£ 30.00	£ 5,025.37	
Bank Transfer	£ 10.00	£ 5,035.37	£ 10.00
Bank Transfer	£ 70.00	£ 5,105.37	£ 70.00
Invoice 0309	£ 28.00	£ 5,077.37	
Card Payment	£ 5.00	£ 5,072.37	
Invoice 1992	£ 50.00	£ 5,022.37	
Invoice 1993	£ 50.00	£ 4,972.37	
Internal transfer	£ 250.00	£ 4,722.37	
Invoice 247	£ 100.00	£ 4,822.37	
Invoice 246	£ 500.00	£ 5,322.37	
Invoice 0137	£ 500.00	£ 4,822.37	
Invoice 0139	£ 41.70	£ 4,780.67	
Invoice 0141	£ 500.00	£ 4,280.67	
Invoice 249	£ 175.00	£ 4,455.67	
Invoice 252	£ 75.00	£ 4,530.67	
Invoice 251	£ 60.00	£ 4,590.67	
Invoice 250	£ 40.00	£ 4,630.67	
SumUp 2000084852	£ 42.00	£ 4,588.67	
Invoice 248	£ 100.00	£ 4,688.67	
Invoice RCC101-2526	£ 620.00	£ 4,068.67	
Hub2025i	£ 29.20	£ 4,039.47	
			£ 6,333.00

Total Expenditure

Total Income = £

Income

Charitable Activities	Trading	Investments	Other
£ 125.00			
£ 190.00			
£ 155.00			
£ 70.00			
£ 80.00			
	£ 690.00		
£ 70.00			
£ 100.00			
£ 60.00			
£ 175.00			
£ 80.00			
£ 125.00			
£ 90.00			
	£ 1.23		
	£ 82.60		
£ 100.00			
£ 175.00			
£ 40.00			
£ 80.00			
£ 170.00			

Spending

£ 500.00
£ 45.00
£ 45.00
£ 5.00
£ 116.12
£ 23.89
£ 53.49
£ 262.61
£ 41.07
£ 55.47
£ 5.00
£ 36.00
£ 36.00
£ 500.00
£ 144.95
£ 51.37
£ 89.43
£ 126.15
£ 500.00
£ 40.00
£ 40.00
£ 60.00
£ 5.00
£ 36.22
£ 102.69
£150.00
£ 329.03
£ 500.00
£ 50.00
£ 50.00
£ 5.00

£ 60.00			
	£ 460.00		
£ 95.00			
£ 100.00			
£ 120.00			
£ 40.00			
£ 380.00			
£ 60.00			
£ 110.00			
£ 125.00			
£ 80.00			
£ 80.00			
£ 170.00			
£ 250.00			
£ 80.00			
£ 500.00			
£ 40.00			
£ 160.00			
	£ 340.00		
£ 200.00			

£ 102.72
£ 39.96
£ 5.00
£ 500.00
£ 40.00
£ 40.00
£ 51.12
£ 108.00
£ 21.52
£ 73.71
£ 500.00
£ 50.00
£ 50.00
£ 5.00
£ 84.89
£ 250.00
£ 529.91
£ 500.00
£ 40.00
£ 40.00
£ 118.77
£ 500.00
£ 5.00
£ 15.00
£ 40.00
£ 40.00
£ 500.00
£ 5.00

£ 170.00			
£ 30.00			
£ 100.00			
£ 500.00			
£ 175.00			
£ 75.00			
£ 60.00			
£ 40.00			
£ 100.00			
£ 9,255.00	£ 1,573.83	£ -	£ -

£ 50.00
£ 40.00
£ 40.00
£ 500.00
£ 28.00
£ 5.00
£ 50.00
£ 50.00
£ 500.00
£ 41.70
£ 500.00
£ 42.00
£ 620.00
£ 29.20
£ 14,575.07

17,162 (£6,333+£9,255+£1,574)

Total Spending £14,575