

# STANNINGTON COMMUNITY ASSOCIATION

England & Wales · Charity number 1187982

## Details

---

**Status** Registered

**Legal form** CIO

**Registered** 2020-02-14

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

## Contact

---

**Address** Stannington Community Centre  
Myers Grove Lane  
Sheffield  
S6 5LA

**Email** [stanningtoncommunitycentre@gmail.com](mailto:stanningtoncommunitycentre@gmail.com)

## Activities

---

**Objects:** (A) TO PROMOTE THE BENEFIT OF THE INHABITANTS OF STANNINGTON AREA BORDERED BY THE RIVERS LOXLEY AND RIVELIN, RAILS ROAD, WOODBANK ROAD, DOBB LANE, FLASH LANE, RIGGS LOW ROAD, SPOON LANE AND STORRS LANE WITHOUT DISTINCTION OF SEX OR OF POLITICAL, RELIGIOUS OR OTHER OPINIONS BY ASSOCIATING THE LOCAL AUTHORITIES, VOLUNTARY ORGANISATIONS AND INHABITANTS IN A COMMON EFFORT TO ADVANCE EDUCATION AND TO PROVIDE FACILITIES IN THE INTERESTS OF SOCIAL WELFARE FOR RECREATION AND LEISURE-TIME OCCUPATION WITH THE OBJECT OF IMPROVING THE CONDITIONS OF LIFE FOR THE SAID INHABITANTS.(B) TO ESTABLISH OR TO SECURE THE ESTABLISHMENT OF A COMMUNITY CENTRE AND TO MAINTAIN AND MANAGE, OR TO CO-OPERATE WITH ANY LOCAL STATUTORY AUTHORITY IN THE MAINTAINENCE AND MANAGEMENT OF SUCH A CENTRE FOR ACTIVITIES PROMOTED BY THE ASSOCIATION AND ITS CONSTITUENT BODIES IN FURTHERANCE OF THE ABOVE OBJECTS.

**Activities:** Stannington Community Association exists to promote the benefit of the inhabitants of the Stannington area by providing facilities in the interests of social welfare for recreation and leisure time occupation with the object of improving life for said inhabitants. This is done by managing and maintaining a community centre.

## Classification

---

- **How:** Provides Buildings/facilities/open Space
- **What:** Recreation

## Geography

- Sheffield City

## Finances

| Period end | Income  | Expenditure | Assets | Employees |
|------------|---------|-------------|--------|-----------|
| 2025-03-31 | £39,252 | £35,781     | -      | -         |
| 2024-03-31 | £13,652 | £11,854     | -      | -         |
| 2023-03-31 | £12,617 | £13,683     | -      | -         |
| 2022-03-31 | £3,061  | £3,648      | -      | -         |
| 2021-03-31 | £7,948  | £10,052     | -      | -         |

## Trustees

| Name               | Role | Appointed  |
|--------------------|------|------------|
| David Wright       |      | 2022-10-27 |
| Lily Tiger Poltock |      | 2023-12-16 |
| Lisa Anne Wright   |      | 2022-10-27 |
| Lucy Smith         |      | 2023-12-16 |
| Sarah Broadhead    |      | 2023-12-16 |

**STANNINGTON COMMUNITY ASSOCIATION**

England & Wales - Charity number 1187982

---

# Accounts

---



## Trustees' Annual Report for the period

From **01/04/2024** Period start date To **31/03/2025** Period end date

Charity name: **Stannington Community Association**

Charity registration number: **1187982**

## Objectives and Activities

|  | SORP reference     |  |
|--|--------------------|--|
| Summary of the purposes of the charity as set out in its governing document  | Para 1.17          | To promote the benefit of the inhabitants of Stannington in a common effort to advance education, social welfare, recreation and leisure time with the object of improving the conditions of life for the said inhabitants               |
| Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts. | Para 1.17 and 1.19 | Multi faith prayer meetings, table tennis club, taekwondo club, children's and adults dance classes, family parties, men's mental health group, monthly café, social events and meetings of Sheffield City Council local area committee. |
| Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit   | Para 1.18          | Yes, the trustees do have regard to the guidance issued by the Charity Commission on public benefit.   |

## Additional information (optional)

You may choose to include further statements where relevant about:

|  | SORP reference |  |
|--|----------------|--|
| Policy on grant making   | Para 1.38      |  |
| Policy on social investment including program related investment | Para 1.38      |  |
| Contribution made by volunteers                                  | Para 1.38      |  |
| Other  |                |  |

|  |  |  |
|--|--|--|
|  |  |  |
|--|--|--|

## Achievements and Performance

|   | SORP reference |  |
|---|----------------|--|
| Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole. | Para 1.20      | <p>The charity is a relatively modest operation but is well thought of by both the inhabitants of Stannington and the general Sheffield area for it's provision of social and recreation facilities (the table tennis club based at our community centre has several teams in local leagues) for all ages. The centre is used as a meeting place for a men's mental health group which has previously not had a private, worthwhile and relaxing base to meet at. Over the last year we have also become a meeting place for a local Turkish, Christian Pakastani and Muslim prayer groups. We are also a meeting place for local Asian women's groups who use the centre for a variety of purposes.</p> |

### Additional information (optional)

You may choose to include further statements where relevant about:

|  |           |  |
|--|-----------|--|
| Achievements against objectives set                          | Para 1.41 |  |
| Performance of fundraising activities against objectives set | Para 1.41 |  |
| Investment performance against objectives                    | Para 1.41 |  |
| Other  |           |  |

## Financial Review

|  |           |  |
|--|-----------|--|
| Review of the charity's financial position at the end of the period              | Para 1.21 | The trustees are happy that we continue to trade sensibly and that the cash in hand is adequate for any potential out goings.  |
| Statement explaining the policy for holding reserves stating why they are held   | Para 1.22 | We hold reserves in anticipation of outlays on capital items, refurbishments, redecorations etc.<br>For the sake of simplicity, we only have one Bank Account and our reserves are held in this. |
| Amount of reserves held  | Para 1.22 | © £8,000.00  |
| Reasons for holding zero reserves  | Para 1.22 | N/A  |
| Details of fund materially in deficit  | Para 1.24 | There is no deficit  |
| Explanation of any uncertainties about the charity continuing as a going concern | Para 1.23 | We have no uncertainties about the charity continuing as a going concern   |

### Additional information (optional)

You may choose to include further statements where relevant about:

|   |           |  |
|---|-----------|--|
| The charity's principal sources of funds (including any fundraising)            | Para 1.47 |  |
| Investment policy and objectives including any social investment policy adopted | Para 1.46 |  |
| A description of the principal risks facing the charity                         | Para 1.46 |  |
| Other   |           |  |

## Structure, Governance and Management

|   |           |   |
|---|-----------|---|
| Description of charity's trusts:  |           |   |
| Type of governing document<br>(trust deed, royal charter)   | Para 1.25 | Constitution  |
| How is the charity constituted?<br>(e.g unincorporated association, CIO)  | Para 1.25 | CIO   |
| Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees | Para 1.25 | Trustees are appointed or removed at our Annual General Meeting (AGM).<br>Nominations for new Trustees are taken at the AGM after being proposed, seconded and voted upon.<br>The Trustees council is appointed using the same process.<br>There is no single person or body entitled to appoint one or more trustees |

### Additional information (optional)

You may choose to include further statements where relevant about:

|   |           |  |
|---|-----------|--|
| Policies and procedures adopted for the induction and training of trustees                | Para 1.51 |  |
| The charity's organisational structure and any wider network with which the charity works | Para 1.51 |  |
| Relationship with any related parties   | Para 1.51 |  |
| Other   |           |  |

### Reference and Administrative details

|                             |  |
|-----------------------------|--|
| Charity name                | Stannington Community Association  |
| Other name the charity uses |  |
| Registered charity number   | 1187982  |
| Charity's principal address | Stannington Community Centre<br>Myers Grove Lane<br>Stannington<br>Sheffield<br>S6 5LA |
|                             |  |

**Names of the charity trustees who manage the charity**

|    | <b>Trustee name</b> | <b>Office (if any)</b> | <b>Dates acted if not for whole year</b> | <b>Name of person (or body) entitled to appoint trustee (if any)</b> |
|----|---------------------|------------------------|--|--|
| 1  | Lisa Anne Wright    | Chair                  |  |  |
| 2  | David wright        | Treasurer              |  |  |
| 3  | Lily Tiger Poltock  | Secretary              |  |  |
| 4  | Lucy Smith          |                        |  |  |
| 5  | Sarah Broadhead     |                        |  |  |
| 6  |                     |                        |  |  |
| 7  |                     |                        |  |  |
| 8  |                     |                        |  |  |
| 9  |                     |                        |  |  |
| 10 |                     |                        |  |  |
| 11 |                     |                        |  |  |
| 12 |                     |                        |  |  |
| 13 |                     |                        |  |  |
| 14 |                     |                        |  |  |
| 15 |                     |                        |  |  |
| 16 |                     |                        |  |  |
| 17 |                     |                        |  |  |
| 18 |                     |                        |  |  |
| 19 |                     |                        |  |  |
| 20 |                     |                        |  |  |

**Corporate trustees – names of the directors at the date the report was approved**

| <b>Director name</b> |  |  |
|----------------------|--|--|
|                      |  |  |
|                      |  |  |
|                      |  |  |
|                      |  |  |
|                      |  |  |
|                      |  |  |

**Name of trustees holding title to property belonging to the charity**

| <b>Trustee name</b> | <b>Dates acted if not for whole year</b> |  |
|---------------------|--|--|
|                     |  |  |
|                     |  |  |
|                     |  |  |
|                     |  |  |
|                     |  |  |

## Funds held as custodian trustees on behalf of others

|   |            |
|---|------------|
| Description of the assets held in this capacity   | N/A – none |
| Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects | N/A        |
| Details of arrangements for safe custody and segregation of such assets from the charity's own assets                         | N/A        |

### Additional information (optional)

#### Names and addresses of advisers (Optional information)

| Type of adviser | Name | Address |
|-----------------|------|---------|
|-----------------|------|---------|

|  |  |  |
|--|--|--|
|  |  |  |
|  |  |  |
|  |  |  |
|  |  |  |

#### Name of chief executive or names of senior staff members (Optional information)

|  |
|--|
|  |
|--|

## Exemptions from disclosure

Reason for non-disclosure of key personnel details

|  |
|--|
|  |
|--|



## Other optional information

|  |
|--|
|  |
|--|

## Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

|  |   |   |
|--|---|---|
| <b>Signature(s)</b>                        |  |  |
| <b>Full name(s)</b>                        | Lisa Anne Wright  | David Wright  |
| <b>Position (eg Secretary, Chair, etc)</b> | Chair   | Treasurer   |
| <b>Date</b>                                | February 3 <sup>rd</sup> 2026   |   |

| DATE       | ITEM              | DEBIT    | CREDIT  |
|------------|-------------------|----------|---------|
| 3/27/2024  | OPENING BALANCE   |          |         |
| 4/2/2024   | SUM UP            |          | £262.48 |
| 4/15/2024  | SUM UP            |          | £441.91 |
| 7/22/2024  | SUM UP            |          | £259.25 |
| 8/5/2024   | SUM UP            |          | £419.02 |
| 8/6/2024   | L ROBINSON PIES   |          | £20.00  |
| 10/14/2024 | SUM UP            |          | £392.48 |
| 10/21/2024 | SUM UP            |          | £140.08 |
| 10/28/2024 | DRINKS            |          | £112.50 |
| 10/28/2024 | SUM UP            |          | £712.94 |
| 11/25/2024 | SUM UP            |          | £127.78 |
| 12/2/2024  | SUM UP            |          | £167.64 |
| 12/16/2024 | SUM UP            |          | £114.07 |
| 4/8/2024   | COSTCO            | -£166.05 |         |
| 4/12/2024  | TESCO             | -£121.68 |         |
| 4/15/2024  | MORRISONS         | -£26.75  |         |
| 7/17/2024  | COSTCO            | -£321.18 |         |
| 7/19/2024  | BRADFIELD BREWERY | -£115.00 |         |
| 7/22/2024  | LIDL              | -£64.72  |         |
| 7/22/2024  | TESCO             | -£71.75  |         |
| 7/26/2024  | COSTCO            | -£201.80 |         |
| 8/2/2024   | LIDL              | -£37.45  |         |
| 10/10/2024 | COSTCO            | -£243.26 |         |
| 10/14/2024 | BRADFIELD BREWERY | -£134.00 |         |
| 10/21/2024 | COSTCO            | -£159.69 |         |

|            |                   |          |  |
|------------|-------------------|----------|--|
| 10/29/2024 | MORRISONS         | -£34.17  |  |
| 11/21/2024 | COSTCO            | -£368.97 |  |
| 11/22/2024 | BRADFIELD BREWERY | -£115.00 |  |
| 12/16/2024 | MORRISONS         | -£62.56  |  |
| 2/10/2025  | COSTCO            | -£43.20  |  |
| 3/21/2025  | COSTCO            | -£311.13 |  |
| 8/5/2024   | LIDL              | -£2.34   |  |
| 11/21/2024 | ALDI              | -£146.89 |  |
| 7/19/2024  | CO-OP GROUP       | -£5.60   |  |
| 10/31/2024 | WENDY MASON       | -£86.42  |  |
| 4/4/2024   | BRITISH GAS       | -£93.43  |  |
| 4/19/2024  | BRITISH GAS       | -£164.62 |  |
| 5/3/2024   | BRITISH GAS       | -£87.78  |  |
| 5/20/2024  | BRITISH GAS       | -£98.03  |  |
| 6/5/2024   | BRITISH GAS       | -£78.10  |  |
| 6/18/2024  | BRITISH GAS       | -£47.68  |  |
| 7/3/2024   | BRITISH GAS       | -£104.88 |  |
| 7/18/2024  | BRITISH GAS       | -£40.40  |  |
| 8/2/2024   | BRITISH GAS       | -£114.53 |  |
| 8/20/2024  | BRITISH GAS       | -£40.78  |  |
| 9/4/2024   | BRITISH GAS       | -£122.04 |  |
| 9/19/2024  | BRITISH GAS       | -£40.78  |  |
| 10/3/2024  | BRITISH GAS       | -£142.49 |  |
| 10/21/2024 | BRITISH GAS       | -£53.32  |  |
| 11/4/2024  | BRITISH GAS       | -£209.78 |  |
| 11/20/2024 | BRITISH GAS       | -£143.76 |  |

|            |             |          |         |
|------------|-------------|----------|---------|
| 12/6/2024  | BRITISH GAS | -£168.64 |         |
| 12/18/2024 | BRITISH GAS | -£182.92 |         |
| 1/13/2025  | BRITISH GAS | -£140.33 |         |
| 1/20/2025  | BRITISH GAS | -£162.43 |         |
| 2/4/2025   | BRITISH GAS | -£118.34 |         |
| 2/20/2025  | BRITISH GAS | -£253.95 |         |
| 3/5/2025   | BRITISH GAS | -£153.00 |         |
| 3/19/2025  | BRITISH GAS | -£190.74 |         |
| 10/22/2024 | POST OFFICE |          | £100.00 |
| 10/22/2024 | POST OFFICE | -£100.00 |         |
| 11/29/2024 | B & M       | -£170.00 |         |
| 11/29/2024 | LIDL        | -£7.05   |         |
| 12/2/2024  | B & M       | -£90.00  |         |
| 11/19/2024 | COOK BOOK   |          | £22.00  |
| 11/19/2024 | COOK BOOK   |          | £22.00  |
| 11/22/2024 | COOK BOOK   |          | £2.00   |
| 11/22/2024 | COOK BOOK   |          | £20.00  |
| 11/22/2024 | COOK BOOK   |          | £22.00  |
| 11/25/2024 | COOK BOOK   |          | £20.00  |
| 11/25/2024 | COOK BOOK   |          | £22.00  |
| 11/25/2024 | COOK BOOK   |          | £22.00  |
| 11/25/2024 | COOK BOOK   |          | £22.00  |
| 11/26/2024 | COOK BOOK   |          | £22.00  |
| 11/26/2024 | COOK BOOK   |          | £42.00  |
| 11/27/2024 | COOK BOOK   |          | £22.00  |
| 11/28/2024 | COOK BOOK   |          | £22.00  |

|            |                        |          |         |
|------------|------------------------|----------|---------|
| 12/10/2024 | COOK BOOK              |          | £40.00  |
| 12/10/2024 | STALEY                 |          | £5.00   |
| 11/27/2024 | BRAILSFORD             | -£209.00 |         |
| 4/2/2024   | SHEFFIELD CITY COUNCIL | -£90.52  |         |
| 5/1/2024   | SHEFFIELD CITY COUNCIL | -£86.00  |         |
| 6/3/2024   | SHEFFIELD CITY COUNCIL | -£86.00  |         |
| 7/1/2024   | SHEFFIELD CITY COUNCIL | -£86.00  |         |
| 8/1/2024   | SHEFFIELD CITY COUNCIL | -£86.00  |         |
| 9/2/2024   | SHEFFIELD CITY COUNCIL | -£86.00  |         |
| 10/1/2024  | SHEFFIELD CITY COUNCIL | -£86.00  |         |
| 11/1/2024  | SHEFFIELD CITY COUNCIL | -£86.00  |         |
| 12/2/2024  | SHEFFIELD CITY COUNCIL | -£86.00  |         |
| 1/2/2025   | SHEFFIELD CITY COUNCIL | -£86.00  |         |
| 4/29/2024  | DANCE HUB              |          | £735.00 |
| 8/30/2024  | DANCE HUB              |          | £930.00 |
| 11/8/2024  | DANCE HUB              |          | £888.71 |
| 11/27/2024 | DANCE HUB              |          | £213.75 |
| 1/22/2025  | DANCE HUB              |          | £131.25 |
| 2/7/2025   | DANCE HUB              |          | £240.00 |
| 3/11/2025  | DANCE HUB              |          | £262.50 |
| 5/7/2024   | COSTCO                 | -£31.25  |         |
| 5/7/2024   | LIDL                   | -£19.32  |         |
| 5/7/2024   | MORRISONS              | -£18.82  |         |
| 5/7/2024   | SUM UP                 |          | £48.66  |
| 6/3/2024   | SUM UP                 |          | £35.88  |
| 6/3/2024   | TESCO                  | -£75.48  |         |

|            |            |         |        |
|------------|------------|---------|--------|
| 7/5/2024   | MORRISONS  | -£38.85 |        |
| 7/8/2024   | COSTCO     | -£34.94 |        |
| 7/8/2024   | SUM UP     |         | £55.57 |
| 9/2/2024   | MORRISONS  | -£12.70 |        |
| 9/2/2024   | SUM UP     |         | £33.92 |
| 10/4/2024  | ELMS       | -£21.00 |        |
| 10/4/2024  | ELMS       | -£21.00 |        |
| 10/4/2024  | LIDL       | -£6.16  |        |
| 10/4/2024  | MORRISONS  | -£23.13 |        |
| 10/7/2024  | SUM UP     |         | £16.23 |
| 10/7/2024  | TESCO      | -£37.95 |        |
| 11/21/2024 | MORRISONS  | -£17.30 |        |
| 11/25/2024 | LIDL       | -£9.39  |        |
| 11/25/2024 | MORRISONS  | -£6.86  |        |
| 12/2/2024  | COSTCO     | -£14.48 |        |
| 1/3/2025   | MORRISONS  | -£16.65 |        |
| 1/3/2025   | SAINSBURYS | -£27.61 |        |
| 1/6/2025   | MORRISONS  | -£3.40  |        |
| 1/6/2025   | SUM UP     |         | £54.09 |
| 1/29/2025  | MORRISONS  | -£20.05 |        |
| 2/3/2025   | SUM UP     |         | £14.75 |
| 2/28/2025  | MORRISONS  | -£10.57 |        |
| 3/3/2025   | COOP       | -£13.75 |        |
| 3/3/2025   | SUM UP     |         | £15.25 |
| 4/2/2024   | SAINSBURYS | -£5.00  |        |
| 4/8/2024   | COSTCO     | -£16.80 |        |

|            |                       |          |         |
|------------|-----------------------|----------|---------|
| 4/8/2024   | MORRISONS             | -£17.48  |         |
| 4/8/2024   | SUM UP                |          | £37.37  |
| 11/25/2024 | ALDI                  | -£48.21  |         |
| 11/25/2024 | HOME BARGAINS         | -£7.66   |         |
| 4/29/2024  | J SIMPSON             |          | £50.00  |
| 4/29/2024  | L REANEY              |          | £35.00  |
| 5/24/2024  | LAUREN OWENS          |          | £50.00  |
| 6/10/2024  | B CLOWES              |          | £50.00  |
| 6/10/2024  | PAUL POWERS           |          | £50.00  |
| 6/10/2024  | V CLOWES              |          | £50.00  |
| 6/11/2024  | BETH DUNCAN           |          | £100.00 |
| 6/17/2024  | DR ANDREW THOMAS      |          | £50.00  |
| 6/17/2024  | J GOODISON            |          | £50.00  |
| 6/17/2024  | S WELLS               |          | £30.00  |
| 6/18/2024  | PRINTED.COM           | -£27.39  |         |
| 6/19/2024  | MIRELLE MARTIN        |          | £50.00  |
| 6/21/2024  | DOG FIRST AID BALANCE | -£400.00 |         |
| 6/24/2024  | J AND S SHIRLING      |          | £50.00  |
| 6/25/2024  | G HARMSON             |          | £50.00  |
| 6/28/2024  | LILY POLTOCK          |          | £50.00  |
| 6/28/2024  | LUCY SMITH            |          | £100.00 |
| 7/1/2024   | DOG FIRST AID         | -£25.00  |         |
| 4/17/2024  | DOG FIRST AID         | -£200.00 |         |
| 7/4/2024   | ELMS                  | -£21.00  |         |
| 7/19/2024  | ELMS                  | -£21.00  |         |
| 10/11/2024 | ELMS                  | -£21.00  |         |

|            |                      |            |         |
|------------|----------------------|------------|---------|
| 11/11/2024 | ELMS                 | -£21.00    |         |
| 11/18/2024 | ELMS                 | -£21.00    |         |
| 12/3/2024  | ELMS                 | -£21.00    |         |
| 3/27/2025  | ELMS                 | -£21.00    |         |
| 1/24/2025  | AMAZON               | -£7.64     |         |
| 1/22/2025  | AMAZON               | -£60.77    |         |
| 1/21/2025  | SHARKNINJA           | -£179.99   |         |
| 1/28/2025  | AMAZON               | -£61.60    |         |
| 2/5/2025   | AMAZON               | -£36.08    |         |
| 2/24/2025  | AMAZON               | -£46.58    |         |
| 3/17/2025  | AMAZON               | -£16.31    |         |
| 3/25/2025  | CLOTHES 20           | -£172.30   |         |
| 6/24/2024  | B & Q                | -£163.50   |         |
| 6/25/2024  | B & Q                | -£52.00    |         |
| 6/7/2024   | IKEA                 | -£522.37   |         |
| 7/25/2024  | JAMES SMITH          | -£850.00   |         |
| 6/18/2024  | BOARDS DIRECT        | -£108.96   |         |
| 1/7/2025   | NORTHERN POWERHOUSE  | -£1,920.00 |         |
| 1/27/2025  | NORTHERN POWERHOUSE  | -£114.00   |         |
| 1/27/2025  | GAS MARK ONE         | -£260.00   |         |
| 1/20/2025  | EBAY                 | -£109.24   |         |
| 1/20/2025  | AMAZON               | -£9.99     |         |
| 7/3/2024   | TIMPSON LTD          | -£38.00    |         |
| 1/13/2025  | B & Q                | -£102.00   |         |
| 7/25/2024  | CAROL HARRIS         | -£20.00    |         |
| 8/23/2024  | SCC CREDITOR PAYMENT |            | £215.50 |

|            |                       |          |  |
|------------|-----------------------|----------|--|
| 2/25/2025  | REFUND                | -£36.08  |  |
| 2/19/2025  | LILY POLTOCK          | -£15.59  |  |
| 9/2/2024   | D AND L WRIGHT        | -£318.97 |  |
| 4/3/2024   | ARTHURS SKIPS         | -£30.00  |  |
| 6/24/2024  | ARTHURS SKIPS         | -£280.00 |  |
| 1/15/2025  | FLETCHERS SKIP HIRE   | -£467.00 |  |
| 10/16/2024 | T K MAXX              | -£42.93  |  |
| 12/5/2024  | DYKES LANE NEWS       | -£6.80   |  |
| 6/20/2024  | PAYPAL VISIO          | -£188.64 |  |
| 4/8/2024   | CLOSE BROS WATERFRONT | -£56.38  |  |
| 5/8/2024   | CLOSE BROS WATERFRONT | -£56.38  |  |
| 6/7/2024   | CLOSE BROS WATERFRONT | -£56.38  |  |
| 6/21/2024  | WATEFRONT INV         | -£195.29 |  |
| 7/8/2024   | CLOSE BROS WATERFRONT | -£56.38  |  |
| 8/8/2024   | CLOSE BROS WATERFRONT | -£56.38  |  |
| 9/6/2024   | CLOSE BROS WATERFRONT | -£56.38  |  |
| 10/8/2024  | CLOSE BROS WATERFRONT | -£56.38  |  |
| 11/8/2024  | CLOSE BROS WATERFRONT | -£56.38  |  |
| 2/19/2025  | INSURANCE             | -£72.53  |  |
| 3/10/2025  | PREMIUM CREDIT        | -£62.53  |  |
| 4/25/2024  | BT GROUP              | -£36.86  |  |
| 5/24/2024  | BT GROUP              | -£36.86  |  |
| 6/25/2024  | BT GROUP              | -£36.86  |  |
| 7/22/2024  | BT GROUP              | -£36.86  |  |
| 8/27/2024  | BT GROUP              | -£36.86  |  |
| 9/25/2024  | BT GROUP              | -£36.86  |  |

|            |                     |             |            |
|------------|---------------------|-------------|------------|
| 10/25/2024 | BT GROUP            | -£36.86     |            |
| 11/25/2024 | BT GROUP            | -£36.86     |            |
| 12/27/2024 | BT GROUP            | -£36.86     |            |
| 1/24/2025  | BT GROUP            | -£36.86     |            |
| 2/25/2025  | BT GROUP            | -£36.86     |            |
| 3/24/2025  | BT GROUP            | -£36.86     |            |
| 5/14/2024  | JOANNE ARMSTRONG    |             | £348.75    |
| 7/22/2024  | JOANNE ARMSTRONG    |             | £537.19    |
| 10/3/2024  | JOANNE ARMSTRONG    |             | £382.50    |
| 11/25/2024 | JOANNE ARMSTRONG    |             | £461.25    |
| 10/16/2024 | SYCF                |             | £19,140.00 |
| 10/18/2024 | NORTHERN POWERHOUSE | -£12,000.00 |            |
| 10/25/2024 | NORTHERN POWERHOUSE | -£3,600.00  |            |
| 10/31/2024 | NORTHERN POWERHOUSE | -£3,540.00  |            |
|            |                     |             |            |
| 6/14/2024  | EE TOP UP           | -£10.00     |            |
| 10/29/2024 | EE TOP UP           | -£10.00     |            |
| 4/3/2024   | PRS                 | -£302.80    |            |
| 4/5/2024   | M ZAHEDI            |             | £60.00     |
| 4/8/2024   | J SACZOK            |             | £20.00     |
| 4/15/2024  | LYNNE RODGERS       |             | £75.00     |
| 4/22/2024  | POST OFFICE         |             | £630.00    |
| 4/23/2024  | ALEX EDWARDS        |             | £50.00     |
| 5/7/2024   | K NEWBOULD          |             | £50.00     |
| 5/28/2024  | A KHAN              |             | £55.00     |
| 6/6/2024   | L REANEY            |             | £35.00     |

|            |                |  |         |
|------------|----------------|--|---------|
| 6/20/2024  | POST OFFICE    |  | £320.00 |
| 6/27/2024  | KATHY WHITAKER |  | £150.00 |
| 7/1/2024   | E SANDERSON    |  | £30.00  |
| 7/1/2024   | NAOMI ADAM     |  | £120.00 |
| 7/4/2024   | K ALEXANDER    |  | £30.00  |
| 7/11/2024  | ASHFAQ         |  | £60.00  |
| 7/15/2024  | G EVERETT      |  | £30.00  |
| 7/15/2024  | S WELLS        |  | £30.00  |
| 8/12/2024  | RIAZ KHAN      |  | £80.00  |
| 8/16/2024  | K ALEXANDER    |  | £30.00  |
| 8/19/2024  | RIAZ KHAN      |  | £80.00  |
| 8/23/2024  | HANNAH SCOTT   |  | £80.00  |
| 8/27/2024  | E SANDERSON    |  | £30.00  |
| 8/28/2024  | A HAKABUS      |  | £150.00 |
| 8/30/2024  | LYDIA          |  | £21.00  |
| 9/3/2024   | S ASHFAQ       |  | £50.00  |
| 9/16/2024  | K KHAN         |  | £160.00 |
| 9/18/2024  | M ROBINSON     |  | £50.00  |
| 9/30/2024  | R AND A DAMMS  |  | £65.00  |
| 10/1/2024  | C LEFFLER      |  | £80.00  |
| 10/1/2024  | J MONACH??     |  | £160.00 |
| 10/3/2024  | K WHITAKER     |  | £150.00 |
| 10/7/2024  | UK KONGU       |  | £65.00  |
| 10/14/2024 | R BADGER       |  | £30.00  |
| 10/15/2024 | SAMWORTH       |  | £75.00  |
| 10/22/2024 | POST OFFICE    |  | £810.00 |

|            |                        |          |         |
|------------|------------------------|----------|---------|
| 10/29/2024 | DUNN DEPOSIT           |          | £40.00  |
| 10/29/2024 | POST OFFICE            |          | £300.00 |
| 11/11/2024 | R BADGER               |          | £30.00  |
| 11/18/2024 | UK KONGU               |          | £65.00  |
| 12/5/2024  | KASHIF KHAN            |          | £70.00  |
| 12/10/2024 | SHEFFIELD CITY COUNCIL |          | £30.00  |
| 12/31/2024 | KASHIF KHAN            |          | £70.00  |
| 1/6/2025   | EMILY WHITAKER         |          | £80.00  |
| 1/14/2025  | JADE WATTS             |          | £40.00  |
| 1/20/2025  | FAITH OGBOKO           |          | £80.00  |
| 2/3/2025   |                        |          | £80.00  |
| 2/10/2025  | TAMIL ENTHUSIASTS      |          | £80.00  |
| 3/10/2025  | SIDEBOTTOM             |          | £85.00  |
| 3/17/2025  | SHEFFIELD STEEL        |          | £30.00  |
| 3/24/2025  | ROOM HIRE              |          | £460.00 |
| 3/28/2025  | KATHY WHITAKER         |          | £100.00 |
| 3/31/2025  | K KHAN                 |          | £160.00 |
| 2/25/2025  | STOBBS                 |          | £90.00  |
| 4/19/2024  | SHEFFIELD CITY COUNCIL |          | £140.00 |
| 6/10/2024  | HONKYTONK HIGHWAY      |          | £60.00  |
| 9/13/2024  | A HAKABUS              | -£150.00 |         |
| 3/12/2025  | TAMIL ENTHUSIASTS      | -£80.00  |         |
| 4/9/2024   | KAFE KELHAM            | -£5.80   |         |
| 4/2/2024   | SUM UP                 | -£1.00   |         |
| 8/2/2024   | SUM UP                 | -£1.00   |         |
| 8/2/2024   | SUM UP                 | -£1.00   |         |

|            |        |        |         |
|------------|--------|--------|---------|
| 9/2/2024   | SUM UP | -£1.00 |         |
| 10/14/2024 | SUM UP | -£1.00 |         |
| 10/14/2024 | SUM UP | -£1.00 |         |
| 10/21/2024 | SUM UP | -£1.00 |         |
| 10/29/2024 | SUM UP | -£1.00 |         |
| 11/25/2024 | SUM UP | -£1.00 |         |
| 12/16/2024 | SUM UP | -£1.00 |         |
| 1/24/2025  | SUM UP | -£1.00 |         |
| 1/27/2025  | SUM UP |        | £0.98   |
| 2/3/2025   | SUM UP | -£1.00 |         |
| 3/3/2025   | SUM UP | -£1.00 |         |
| 4/12/2024  | A EDIS |        | £90.00  |
| 5/20/2024  | A EDIS |        | £150.00 |
| 7/8/2024   | A EDIS |        | £120.00 |
| 7/8/2024   | A EDIS |        | £150.00 |
| 8/6/2024   | A EDIS |        | £150.00 |
| 10/3/2024  | A EDIS |        | £120.00 |
| 10/3/2024  | A EDIS |        | £120.00 |
| 11/6/2024  | A EDIS |        | £120.00 |
| 12/6/2024  | A EDIS |        | £120.00 |
| 1/8/2025   | A EDIS |        | £120.00 |
| 2/7/2025   | A EDIS |        | £120.00 |
| 3/4/2025   | A EDIS |        | £120.00 |
| 4/3/2024   | WBTTT  |        | £200.00 |
| 5/3/2024   | WBTTT  |        | £200.00 |
| 6/3/2024   | WBTTT  |        | £200.00 |

|  |        |                    |                   |
|--|--------|--------------------|-------------------|
| 7/3/2024                                 | WBTTTC |                    | £200.00           |
| 8/5/2024                                 | WBTTTC |                    | £200.00           |
| 9/3/2024                                 | WBTTTC |                    | £220.00           |
| 10/3/2024                                | WBTTTC |                    | £220.00           |
| 11/4/2024                                | WBTTTC |                    | £220.00           |
| 12/3/2024                                | WBTTTC |                    | £220.00           |
| 1/3/2025                                 | WBTTTC |                    | £220.00           |
| 2/3/2025                                 | WBTTTC |                    | £220.00           |
| 3/3/2025                                 | WBTTTC |                    | £220.00           |
|  |        | <b>-£35,780.78</b> | <b>£39,252.25</b> |
|  |        |                    |                   |
| <b>2024/2025 INCOME OVER EXPENDITURE</b> |        |                    |                   |













|  |  |  |
|--|--|--|
| DRINKS LICENCE                         |  |  |
| DRINKS LICENCE                         |  |  |
| DRINKS LICENCE                         |  |  |
| DRINKS LICENCE                         |  |  |
| EQUIPMENT                              |  |  |
| EQUIPMENT - CLEANING EQUIPMENT         |  |  |
| EQUIPMENT - VACUUM CLEANER             |  |  |
| EQUIPMENT AMAZON                       |  |  |
| EQUIPMENT AMAZON                       |  |  |
| EQUIPMENT AMAZON                       |  |  |
| EQUIPMENT AMAZON                       |  |  |
| EQUIPMENT APRONS                       |  |  |
| EQUIPMENT BASEMENT PAINT AND SUNDRIES  |  |  |
| EQUIPMENT BASEMENT PAINT AND SUNDRIES  |  |  |
| EQUIPMENT CROCKERY AND CUTLERY         |  |  |
| EQUIPMENT DECORATING                   |  |  |
| EQUIPMENT DISPLAY BOARD                |  |  |
| EQUIPMENT ELECTRICAL WORK - NONE GRANT |  |  |
| EQUIPMENT ELECTRICAL WORK - NONE GRANT |  |  |
| EQUIPMENT HIVE THERMOSTAT              |  |  |
| EQUIPMENT IPHONE                       |  |  |
| EQUIPMENT IPHONE CASE                  |  |  |
| EQUIPMENT KEYS CUT                     |  |  |
| EQUIPMENT PADLOCKS                     |  |  |
| EQUIPMENT PAINT REFUND                 |  |  |
| EQUIPMENT PAINT REFUND                 |  |  |











|                  |  |  |
|------------------|--|--|
| WBTTTC           |  |  |
| WBTTTC           |  |  |
| WBTTTC           |  |  |
| WBTTTC           |  |  |
| WBTTTC           |  |  |
| WBTTTC           |  |  |
| WBTTTC           |  |  |
| WBTTTC           |  |  |
| WBTTTC           |  |  |
| WBTTTC           |  |  |
|                  |  |  |
|                  |  |  |
| <b>£3,471.47</b> |  |  |

| DATE       | ITEM              | DEBIT    | CREDIT  |
|------------|-------------------|----------|---------|
| 3/27/2024  | OPENING BALANCE   |          |         |
| 4/2/2024   | SUM UP            |          | £262.48 |
| 4/15/2024  | SUM UP            |          | £441.91 |
| 7/22/2024  | SUM UP            |          | £259.25 |
| 8/5/2024   | SUM UP            |          | £419.02 |
| 8/6/2024   | L ROBINSON PIES   |          | £20.00  |
| 10/14/2024 | SUM UP            |          | £392.48 |
| 10/21/2024 | SUM UP            |          | £140.08 |
| 10/28/2024 | DRINKS            |          | £112.50 |
| 10/28/2024 | SUM UP            |          | £712.94 |
| 11/25/2024 | SUM UP            |          | £127.78 |
| 12/2/2024  | SUM UP            |          | £167.64 |
| 12/16/2024 | SUM UP            |          | £114.07 |
| 4/8/2024   | COSTCO            | -£166.05 |         |
| 4/12/2024  | TESCO             | -£121.68 |         |
| 4/15/2024  | MORRISONS         | -£26.75  |         |
| 7/17/2024  | COSTCO            | -£321.18 |         |
| 7/19/2024  | BRADFIELD BREWERY | -£115.00 |         |
| 7/22/2024  | LIDL              | -£64.72  |         |
| 7/22/2024  | TESCO             | -£71.75  |         |
| 7/26/2024  | COSTCO            | -£201.80 |         |
| 8/2/2024   | LIDL              | -£37.45  |         |
| 10/10/2024 | COSTCO            | -£243.26 |         |
| 10/14/2024 | BRADFIELD BREWERY | -£134.00 |         |
| 10/21/2024 | COSTCO            | -£159.69 |         |

|            |                   |          |  |
|------------|-------------------|----------|--|
| 10/29/2024 | MORRISONS         | -£34.17  |  |
| 11/21/2024 | COSTCO            | -£368.97 |  |
| 11/22/2024 | BRADFIELD BREWERY | -£115.00 |  |
| 12/16/2024 | MORRISONS         | -£62.56  |  |
| 2/10/2025  | COSTCO            | -£43.20  |  |
| 3/21/2025  | COSTCO            | -£311.13 |  |
| 8/5/2024   | LIDL              | -£2.34   |  |
| 11/21/2024 | ALDI              | -£146.89 |  |
| 7/19/2024  | CO-OP GROUP       | -£5.60   |  |
| 10/31/2024 | WENDY MASON       | -£86.42  |  |
| 4/4/2024   | BRITISH GAS       | -£93.43  |  |
| 4/19/2024  | BRITISH GAS       | -£164.62 |  |
| 5/3/2024   | BRITISH GAS       | -£87.78  |  |
| 5/20/2024  | BRITISH GAS       | -£98.03  |  |
| 6/5/2024   | BRITISH GAS       | -£78.10  |  |
| 6/18/2024  | BRITISH GAS       | -£47.68  |  |
| 7/3/2024   | BRITISH GAS       | -£104.88 |  |
| 7/18/2024  | BRITISH GAS       | -£40.40  |  |
| 8/2/2024   | BRITISH GAS       | -£114.53 |  |
| 8/20/2024  | BRITISH GAS       | -£40.78  |  |
| 9/4/2024   | BRITISH GAS       | -£122.04 |  |
| 9/19/2024  | BRITISH GAS       | -£40.78  |  |
| 10/3/2024  | BRITISH GAS       | -£142.49 |  |
| 10/21/2024 | BRITISH GAS       | -£53.32  |  |
| 11/4/2024  | BRITISH GAS       | -£209.78 |  |
| 11/20/2024 | BRITISH GAS       | -£143.76 |  |

|            |             |          |         |
|------------|-------------|----------|---------|
| 12/6/2024  | BRITISH GAS | -£168.64 |         |
| 12/18/2024 | BRITISH GAS | -£182.92 |         |
| 1/13/2025  | BRITISH GAS | -£140.33 |         |
| 1/20/2025  | BRITISH GAS | -£162.43 |         |
| 2/4/2025   | BRITISH GAS | -£118.34 |         |
| 2/20/2025  | BRITISH GAS | -£253.95 |         |
| 3/5/2025   | BRITISH GAS | -£153.00 |         |
| 3/19/2025  | BRITISH GAS | -£190.74 |         |
| 10/22/2024 | POST OFFICE |          | £100.00 |
| 10/22/2024 | POST OFFICE | -£100.00 |         |
| 11/29/2024 | B & M       | -£170.00 |         |
| 11/29/2024 | LIDL        | -£7.05   |         |
| 12/2/2024  | B & M       | -£90.00  |         |
| 11/19/2024 | COOK BOOK   |          | £22.00  |
| 11/19/2024 | COOK BOOK   |          | £22.00  |
| 11/22/2024 | COOK BOOK   |          | £2.00   |
| 11/22/2024 | COOK BOOK   |          | £20.00  |
| 11/22/2024 | COOK BOOK   |          | £22.00  |
| 11/25/2024 | COOK BOOK   |          | £20.00  |
| 11/25/2024 | COOK BOOK   |          | £22.00  |
| 11/25/2024 | COOK BOOK   |          | £22.00  |
| 11/25/2024 | COOK BOOK   |          | £22.00  |
| 11/26/2024 | COOK BOOK   |          | £22.00  |
| 11/26/2024 | COOK BOOK   |          | £42.00  |
| 11/27/2024 | COOK BOOK   |          | £22.00  |
| 11/28/2024 | COOK BOOK   |          | £22.00  |

|            |                        |          |         |
|------------|------------------------|----------|---------|
| 12/10/2024 | COOK BOOK              |          | £40.00  |
| 12/10/2024 | STALEY                 |          | £5.00   |
| 11/27/2024 | BRAILSFORD             | -£209.00 |         |
| 4/2/2024   | SHEFFIELD CITY COUNCIL | -£90.52  |         |
| 5/1/2024   | SHEFFIELD CITY COUNCIL | -£86.00  |         |
| 6/3/2024   | SHEFFIELD CITY COUNCIL | -£86.00  |         |
| 7/1/2024   | SHEFFIELD CITY COUNCIL | -£86.00  |         |
| 8/1/2024   | SHEFFIELD CITY COUNCIL | -£86.00  |         |
| 9/2/2024   | SHEFFIELD CITY COUNCIL | -£86.00  |         |
| 10/1/2024  | SHEFFIELD CITY COUNCIL | -£86.00  |         |
| 11/1/2024  | SHEFFIELD CITY COUNCIL | -£86.00  |         |
| 12/2/2024  | SHEFFIELD CITY COUNCIL | -£86.00  |         |
| 1/2/2025   | SHEFFIELD CITY COUNCIL | -£86.00  |         |
| 4/29/2024  | DANCE HUB              |          | £735.00 |
| 8/30/2024  | DANCE HUB              |          | £930.00 |
| 11/8/2024  | DANCE HUB              |          | £888.71 |
| 11/27/2024 | DANCE HUB              |          | £213.75 |
| 1/22/2025  | DANCE HUB              |          | £131.25 |
| 2/7/2025   | DANCE HUB              |          | £240.00 |
| 3/11/2025  | DANCE HUB              |          | £262.50 |
| 5/7/2024   | COSTCO                 | -£31.25  |         |
| 5/7/2024   | LIDL                   | -£19.32  |         |
| 5/7/2024   | MORRISONS              | -£18.82  |         |
| 5/7/2024   | SUM UP                 |          | £48.66  |
| 6/3/2024   | SUM UP                 |          | £35.88  |
| 6/3/2024   | TESCO                  | -£75.48  |         |

|            |            |         |        |
|------------|------------|---------|--------|
| 7/5/2024   | MORRISONS  | -£38.85 |        |
| 7/8/2024   | COSTCO     | -£34.94 |        |
| 7/8/2024   | SUM UP     |         | £55.57 |
| 9/2/2024   | MORRISONS  | -£12.70 |        |
| 9/2/2024   | SUM UP     |         | £33.92 |
| 10/4/2024  | ELMS       | -£21.00 |        |
| 10/4/2024  | ELMS       | -£21.00 |        |
| 10/4/2024  | LIDL       | -£6.16  |        |
| 10/4/2024  | MORRISONS  | -£23.13 |        |
| 10/7/2024  | SUM UP     |         | £16.23 |
| 10/7/2024  | TESCO      | -£37.95 |        |
| 11/21/2024 | MORRISONS  | -£17.30 |        |
| 11/25/2024 | LIDL       | -£9.39  |        |
| 11/25/2024 | MORRISONS  | -£6.86  |        |
| 12/2/2024  | COSTCO     | -£14.48 |        |
| 1/3/2025   | MORRISONS  | -£16.65 |        |
| 1/3/2025   | SAINSBURYS | -£27.61 |        |
| 1/6/2025   | MORRISONS  | -£3.40  |        |
| 1/6/2025   | SUM UP     |         | £54.09 |
| 1/29/2025  | MORRISONS  | -£20.05 |        |
| 2/3/2025   | SUM UP     |         | £14.75 |
| 2/28/2025  | MORRISONS  | -£10.57 |        |
| 3/3/2025   | COOP       | -£13.75 |        |
| 3/3/2025   | SUM UP     |         | £15.25 |
| 4/2/2024   | SAINSBURYS | -£5.00  |        |
| 4/8/2024   | COSTCO     | -£16.80 |        |

|            |                       |          |         |
|------------|-----------------------|----------|---------|
| 4/8/2024   | MORRISONS             | -£17.48  |         |
| 4/8/2024   | SUM UP                |          | £37.37  |
| 11/25/2024 | ALDI                  | -£48.21  |         |
| 11/25/2024 | HOME BARGAINS         | -£7.66   |         |
| 4/29/2024  | J SIMPSON             |          | £50.00  |
| 4/29/2024  | L REANEY              |          | £35.00  |
| 5/24/2024  | LAUREN OWENS          |          | £50.00  |
| 6/10/2024  | B CLOWES              |          | £50.00  |
| 6/10/2024  | PAUL POWERS           |          | £50.00  |
| 6/10/2024  | V CLOWES              |          | £50.00  |
| 6/11/2024  | BETH DUNCAN           |          | £100.00 |
| 6/17/2024  | DR ANDREW THOMAS      |          | £50.00  |
| 6/17/2024  | J GOODISON            |          | £50.00  |
| 6/17/2024  | S WELLS               |          | £30.00  |
| 6/18/2024  | PRINTED.COM           | -£27.39  |         |
| 6/19/2024  | MIRELLE MARTIN        |          | £50.00  |
| 6/21/2024  | DOG FIRST AID BALANCE | -£400.00 |         |
| 6/24/2024  | J AND S SHIRLING      |          | £50.00  |
| 6/25/2024  | G HARMSON             |          | £50.00  |
| 6/28/2024  | LILY POLTOCK          |          | £50.00  |
| 6/28/2024  | LUCY SMITH            |          | £100.00 |
| 7/1/2024   | DOG FIRST AID         | -£25.00  |         |
| 4/17/2024  | DOG FIRST AID         | -£200.00 |         |
| 7/4/2024   | ELMS                  | -£21.00  |         |
| 7/19/2024  | ELMS                  | -£21.00  |         |
| 10/11/2024 | ELMS                  | -£21.00  |         |

|            |                      |            |         |
|------------|----------------------|------------|---------|
| 11/11/2024 | ELMS                 | -£21.00    |         |
| 11/18/2024 | ELMS                 | -£21.00    |         |
| 12/3/2024  | ELMS                 | -£21.00    |         |
| 3/27/2025  | ELMS                 | -£21.00    |         |
| 1/24/2025  | AMAZON               | -£7.64     |         |
| 1/22/2025  | AMAZON               | -£60.77    |         |
| 1/21/2025  | SHARKNINJA           | -£179.99   |         |
| 1/28/2025  | AMAZON               | -£61.60    |         |
| 2/5/2025   | AMAZON               | -£36.08    |         |
| 2/24/2025  | AMAZON               | -£46.58    |         |
| 3/17/2025  | AMAZON               | -£16.31    |         |
| 3/25/2025  | CLOTHES 20           | -£172.30   |         |
| 6/24/2024  | B & Q                | -£163.50   |         |
| 6/25/2024  | B & Q                | -£52.00    |         |
| 6/7/2024   | IKEA                 | -£522.37   |         |
| 7/25/2024  | JAMES SMITH          | -£850.00   |         |
| 6/18/2024  | BOARDS DIRECT        | -£108.96   |         |
| 1/7/2025   | NORTHERN POWERHOUSE  | -£1,920.00 |         |
| 1/27/2025  | NORTHERN POWERHOUSE  | -£114.00   |         |
| 1/27/2025  | GAS MARK ONE         | -£260.00   |         |
| 1/20/2025  | EBAY                 | -£109.24   |         |
| 1/20/2025  | AMAZON               | -£9.99     |         |
| 7/3/2024   | TIMPSON LTD          | -£38.00    |         |
| 1/13/2025  | B & Q                | -£102.00   |         |
| 7/25/2024  | CAROL HARRIS         | -£20.00    |         |
| 8/23/2024  | SCC CREDITOR PAYMENT |            | £215.50 |

|            |                       |          |  |
|------------|-----------------------|----------|--|
| 2/25/2025  | REFUND                | -£36.08  |  |
| 2/19/2025  | LILY POLTOCK          | -£15.59  |  |
| 9/2/2024   | D AND L WRIGHT        | -£318.97 |  |
| 4/3/2024   | ARTHURS SKIPS         | -£30.00  |  |
| 6/24/2024  | ARTHURS SKIPS         | -£280.00 |  |
| 1/15/2025  | FLETCHERS SKIP HIRE   | -£467.00 |  |
| 10/16/2024 | T K MAXX              | -£42.93  |  |
| 12/5/2024  | DYKES LANE NEWS       | -£6.80   |  |
| 6/20/2024  | PAYPAL VISIO          | -£188.64 |  |
| 4/8/2024   | CLOSE BROS WATERFRONT | -£56.38  |  |
| 5/8/2024   | CLOSE BROS WATERFRONT | -£56.38  |  |
| 6/7/2024   | CLOSE BROS WATERFRONT | -£56.38  |  |
| 6/21/2024  | WATEFRONT INV         | -£195.29 |  |
| 7/8/2024   | CLOSE BROS WATERFRONT | -£56.38  |  |
| 8/8/2024   | CLOSE BROS WATERFRONT | -£56.38  |  |
| 9/6/2024   | CLOSE BROS WATERFRONT | -£56.38  |  |
| 10/8/2024  | CLOSE BROS WATERFRONT | -£56.38  |  |
| 11/8/2024  | CLOSE BROS WATERFRONT | -£56.38  |  |
| 2/19/2025  | INSURANCE             | -£72.53  |  |
| 3/10/2025  | PREMIUM CREDIT        | -£62.53  |  |
| 4/25/2024  | BT GROUP              | -£36.86  |  |
| 5/24/2024  | BT GROUP              | -£36.86  |  |
| 6/25/2024  | BT GROUP              | -£36.86  |  |
| 7/22/2024  | BT GROUP              | -£36.86  |  |
| 8/27/2024  | BT GROUP              | -£36.86  |  |
| 9/25/2024  | BT GROUP              | -£36.86  |  |

|            |                     |             |            |
|------------|---------------------|-------------|------------|
| 10/25/2024 | BT GROUP            | -£36.86     |            |
| 11/25/2024 | BT GROUP            | -£36.86     |            |
| 12/27/2024 | BT GROUP            | -£36.86     |            |
| 1/24/2025  | BT GROUP            | -£36.86     |            |
| 2/25/2025  | BT GROUP            | -£36.86     |            |
| 3/24/2025  | BT GROUP            | -£36.86     |            |
| 5/14/2024  | JOANNE ARMSTRONG    |             | £348.75    |
| 7/22/2024  | JOANNE ARMSTRONG    |             | £537.19    |
| 10/3/2024  | JOANNE ARMSTRONG    |             | £382.50    |
| 11/25/2024 | JOANNE ARMSTRONG    |             | £461.25    |
| 10/16/2024 | SYCF                |             | £19,140.00 |
| 10/18/2024 | NORTHERN POWERHOUSE | -£12,000.00 |            |
| 10/25/2024 | NORTHERN POWERHOUSE | -£3,600.00  |            |
| 10/31/2024 | NORTHERN POWERHOUSE | -£3,540.00  |            |
|            |                     |             |            |
| 6/14/2024  | EE TOP UP           | -£10.00     |            |
| 10/29/2024 | EE TOP UP           | -£10.00     |            |
| 4/3/2024   | PRS                 | -£302.80    |            |
| 4/5/2024   | M ZAHEDI            |             | £60.00     |
| 4/8/2024   | J SACZOK            |             | £20.00     |
| 4/15/2024  | LYNNE RODGERS       |             | £75.00     |
| 4/22/2024  | POST OFFICE         |             | £630.00    |
| 4/23/2024  | ALEX EDWARDS        |             | £50.00     |
| 5/7/2024   | K NEWBOULD          |             | £50.00     |
| 5/28/2024  | A KHAN              |             | £55.00     |
| 6/6/2024   | L REANEY            |             | £35.00     |

|            |                |  |         |
|------------|----------------|--|---------|
| 6/20/2024  | POST OFFICE    |  | £320.00 |
| 6/27/2024  | KATHY WHITAKER |  | £150.00 |
| 7/1/2024   | E SANDERSON    |  | £30.00  |
| 7/1/2024   | NAOMI ADAM     |  | £120.00 |
| 7/4/2024   | K ALEXANDER    |  | £30.00  |
| 7/11/2024  | ASHFAQ         |  | £60.00  |
| 7/15/2024  | G EVERETT      |  | £30.00  |
| 7/15/2024  | S WELLS        |  | £30.00  |
| 8/12/2024  | RIAZ KHAN      |  | £80.00  |
| 8/16/2024  | K ALEXANDER    |  | £30.00  |
| 8/19/2024  | RIAZ KHAN      |  | £80.00  |
| 8/23/2024  | HANNAH SCOTT   |  | £80.00  |
| 8/27/2024  | E SANDERSON    |  | £30.00  |
| 8/28/2024  | A HAKABUS      |  | £150.00 |
| 8/30/2024  | LYDIA          |  | £21.00  |
| 9/3/2024   | S ASHFAQ       |  | £50.00  |
| 9/16/2024  | K KHAN         |  | £160.00 |
| 9/18/2024  | M ROBINSON     |  | £50.00  |
| 9/30/2024  | R AND A DAMMS  |  | £65.00  |
| 10/1/2024  | C LEFFLER      |  | £80.00  |
| 10/1/2024  | J MONACH??     |  | £160.00 |
| 10/3/2024  | K WHITAKER     |  | £150.00 |
| 10/7/2024  | UK KONGU       |  | £65.00  |
| 10/14/2024 | R BADGER       |  | £30.00  |
| 10/15/2024 | SAMWORTH       |  | £75.00  |
| 10/22/2024 | POST OFFICE    |  | £810.00 |

|            |                        |          |         |
|------------|------------------------|----------|---------|
| 10/29/2024 | DUNN DEPOSIT           |          | £40.00  |
| 10/29/2024 | POST OFFICE            |          | £300.00 |
| 11/11/2024 | R BADGER               |          | £30.00  |
| 11/18/2024 | UK KONGU               |          | £65.00  |
| 12/5/2024  | KASHIF KHAN            |          | £70.00  |
| 12/10/2024 | SHEFFIELD CITY COUNCIL |          | £30.00  |
| 12/31/2024 | KASHIF KHAN            |          | £70.00  |
| 1/6/2025   | EMILY WHITAKER         |          | £80.00  |
| 1/14/2025  | JADE WATTS             |          | £40.00  |
| 1/20/2025  | FAITH OGBOKO           |          | £80.00  |
| 2/3/2025   |                        |          | £80.00  |
| 2/10/2025  | TAMIL ENTHUSIASTS      |          | £80.00  |
| 3/10/2025  | SIDEBOTTOM             |          | £85.00  |
| 3/17/2025  | SHEFFIELD STEEL        |          | £30.00  |
| 3/24/2025  | ROOM HIRE              |          | £460.00 |
| 3/28/2025  | KATHY WHITAKER         |          | £100.00 |
| 3/31/2025  | K KHAN                 |          | £160.00 |
| 2/25/2025  | STOBBS                 |          | £90.00  |
| 4/19/2024  | SHEFFIELD CITY COUNCIL |          | £140.00 |
| 6/10/2024  | HONKYTONK HIGHWAY      |          | £60.00  |
| 9/13/2024  | A HAKABUS              | -£150.00 |         |
| 3/12/2025  | TAMIL ENTHUSIASTS      | -£80.00  |         |
| 4/9/2024   | KAFE KELHAM            | -£5.80   |         |
| 4/2/2024   | SUM UP                 | -£1.00   |         |
| 8/2/2024   | SUM UP                 | -£1.00   |         |
| 8/2/2024   | SUM UP                 | -£1.00   |         |

|            |        |        |         |
|------------|--------|--------|---------|
| 9/2/2024   | SUM UP | -£1.00 |         |
| 10/14/2024 | SUM UP | -£1.00 |         |
| 10/14/2024 | SUM UP | -£1.00 |         |
| 10/21/2024 | SUM UP | -£1.00 |         |
| 10/29/2024 | SUM UP | -£1.00 |         |
| 11/25/2024 | SUM UP | -£1.00 |         |
| 12/16/2024 | SUM UP | -£1.00 |         |
| 1/24/2025  | SUM UP | -£1.00 |         |
| 1/27/2025  | SUM UP |        | £0.98   |
| 2/3/2025   | SUM UP | -£1.00 |         |
| 3/3/2025   | SUM UP | -£1.00 |         |
| 4/12/2024  | A EDIS |        | £90.00  |
| 5/20/2024  | A EDIS |        | £150.00 |
| 7/8/2024   | A EDIS |        | £120.00 |
| 7/8/2024   | A EDIS |        | £150.00 |
| 8/6/2024   | A EDIS |        | £150.00 |
| 10/3/2024  | A EDIS |        | £120.00 |
| 10/3/2024  | A EDIS |        | £120.00 |
| 11/6/2024  | A EDIS |        | £120.00 |
| 12/6/2024  | A EDIS |        | £120.00 |
| 1/8/2025   | A EDIS |        | £120.00 |
| 2/7/2025   | A EDIS |        | £120.00 |
| 3/4/2025   | A EDIS |        | £120.00 |
| 4/3/2024   | WBTTT  |        | £200.00 |
| 5/3/2024   | WBTTT  |        | £200.00 |
| 6/3/2024   | WBTTT  |        | £200.00 |

|  |        |                    |                   |
|--|--------|--------------------|-------------------|
| 7/3/2024                                 | WBTTTC |                    | £200.00           |
| 8/5/2024                                 | WBTTTC |                    | £200.00           |
| 9/3/2024                                 | WBTTTC |                    | £220.00           |
| 10/3/2024                                | WBTTTC |                    | £220.00           |
| 11/4/2024                                | WBTTTC |                    | £220.00           |
| 12/3/2024                                | WBTTTC |                    | £220.00           |
| 1/3/2025                                 | WBTTTC |                    | £220.00           |
| 2/3/2025                                 | WBTTTC |                    | £220.00           |
| 3/3/2025                                 | WBTTTC |                    | £220.00           |
|  |        | <b>-£35,780.78</b> | <b>£39,252.25</b> |
|  |        |                    |                   |
| <b>2024/2025 INCOME OVER EXPENDITURE</b> |        |                    |                   |













|  |  |  |
|--|--|--|
| DRINKS LICENCE                         |  |  |
| DRINKS LICENCE                         |  |  |
| DRINKS LICENCE                         |  |  |
| DRINKS LICENCE                         |  |  |
| EQUIPMENT                              |  |  |
| EQUIPMENT - CLEANING EQUIPMENT         |  |  |
| EQUIPMENT - VACUUM CLEANER             |  |  |
| EQUIPMENT AMAZON                       |  |  |
| EQUIPMENT AMAZON                       |  |  |
| EQUIPMENT AMAZON                       |  |  |
| EQUIPMENT AMAZON                       |  |  |
| EQUIPMENT APRONS                       |  |  |
| EQUIPMENT BASEMENT PAINT AND SUNDRIES  |  |  |
| EQUIPMENT BASEMENT PAINT AND SUNDRIES  |  |  |
| EQUIPMENT CROCKERY AND CUTLERY         |  |  |
| EQUIPMENT DECORATING                   |  |  |
| EQUIPMENT DISPLAY BOARD                |  |  |
| EQUIPMENT ELECTRICAL WORK - NONE GRANT |  |  |
| EQUIPMENT ELECTRICAL WORK - NONE GRANT |  |  |
| EQUIPMENT HIVE THERMOSTAT              |  |  |
| EQUIPMENT IPHONE                       |  |  |
| EQUIPMENT IPHONE CASE                  |  |  |
| EQUIPMENT KEYS CUT                     |  |  |
| EQUIPMENT PADLOCKS                     |  |  |
| EQUIPMENT PAINT REFUND                 |  |  |
| EQUIPMENT PAINT REFUND                 |  |  |











|                  |  |  |
|------------------|--|--|
| WBTTTC           |  |  |
| WBTTTC           |  |  |
| WBTTTC           |  |  |
| WBTTTC           |  |  |
| WBTTTC           |  |  |
| WBTTTC           |  |  |
| WBTTTC           |  |  |
| WBTTTC           |  |  |
| WBTTTC           |  |  |
| WBTTTC           |  |  |
|                  |  |  |
|                  |  |  |
| <b>£3,471.47</b> |  |  |

**STANNINGTON COMMUNITY ASSOCIATION**

England & Wales - Charity number 1187982

---

# Accounts

---



## Trustees' Annual Report for the period

From **01/04/2023** Period start date To **31/03/2024** Period end date

Charity name: **Stannington Community Association**

Charity registration number: **1187982**

## Objectives and Activities

|  | SORP reference     |  |
|--|--------------------|--|
| Summary of the purposes of the charity as set out in its governing document  | Para 1.17          | To promote the benefit of the inhabitants of Stannington in a common effort to advance education, social welfare, recreation and leisure time with the object of improving the conditions of life for the said inhabitants               |
| Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts. | Para 1.17 and 1.19 | Multi faith prayer meetings, table tennis club, taekwondo club, children's and adults dance classes, family parties, men's mental health group, monthly café, social events and meetings of Sheffield City Council local area committee. |
| Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit   | Para 1.18          | Yes, the trustees do have regard to the guidance issued by the Charity Commission on public benefit.   |

## Additional information (optional)

You may choose to include further statements where relevant about:

|  | SORP reference |  |
|--|----------------|--|
| Policy on grant making   | Para 1.38      |  |
| Policy on social investment including program related investment | Para 1.38      |  |
| Contribution made by volunteers                                  | Para 1.38      |  |
| Other  |                |  |

|  |  |  |
|--|--|--|
|  |  |  |
|--|--|--|

## Achievements and Performance

|   | SORP reference |  |
|---|----------------|--|
| Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole. | Para 1.20      | <p>The charity is a relatively modest operation but is well thought of by both the inhabitants of Stannington and the general Sheffield area for it's provision of social and recreation facilities (the table tennis club based at our community centre has several teams in local leagues) for all ages. The centre is used as a meeting place for a men's mental health group which has previously not had a private, worthwhile and relaxing base to meet at. Over the last year we have also become a meeting place for a local Turkish, Christian Pakastani and Muslim prayer groups. We are also a meeting place for local Asian women's groups who use the centre for a variety of purposes.</p> |

### Additional information (optional)

You may choose to include further statements where relevant about:

|  |           |  |
|--|-----------|--|
| Achievements against objectives set                          | Para 1.41 |  |
| Performance of fundraising activities against objectives set | Para 1.41 |  |
| Investment performance against objectives                    | Para 1.41 |  |
| Other  |           |  |

## Financial Review

|  |           |  |
|--|-----------|--|
| Review of the charity's financial position at the end of the period              | Para 1.21 | The trustees are happy that we continue to trade sensibly and that the cash in hand is adequate for any potential out goings.  |
| Statement explaining the policy for holding reserves stating why they are held   | Para 1.22 | We hold reserves in anticipation of outlays on capital items, refurbishments, redecorations etc.<br>For the sake of simplicity, we only have one Bank Account and our reserves are held in this. |
| Amount of reserves held  | Para 1.22 | © £8,000.00  |
| Reasons for holding zero reserves  | Para 1.22 | N/A  |
| Details of fund materially in deficit  | Para 1.24 | There is no deficit  |
| Explanation of any uncertainties about the charity continuing as a going concern | Para 1.23 | We have no uncertainties about the charity continuing as a going concern   |

### Additional information (optional)

You may choose to include further statements where relevant about:

|   |           |  |
|---|-----------|--|
| The charity's principal sources of funds (including any fundraising)            | Para 1.47 |  |
| Investment policy and objectives including any social investment policy adopted | Para 1.46 |  |
| A description of the principal risks facing the charity                         | Para 1.46 |  |
| Other   |           |  |

## Structure, Governance and Management

|   |           |   |
|---|-----------|---|
| Description of charity's trusts:  |           |   |
| Type of governing document<br>(trust deed, royal charter)   | Para 1.25 | Constitution  |
| How is the charity constituted?<br>(e.g unincorporated association, CIO)  | Para 1.25 | CIO   |
| Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees | Para 1.25 | Trustees are appointed or removed at our Annual General Meeting (AGM).<br>Nominations for new Trustees are taken at the AGM after being proposed, seconded and voted upon.<br>The Trustees council is appointed using the same process.<br>There is no single person or body entitled to appoint one or more trustees |

### Additional information (optional)

You may choose to include further statements where relevant about:

|   |           |  |
|---|-----------|--|
| Policies and procedures adopted for the induction and training of trustees                | Para 1.51 |  |
| The charity's organisational structure and any wider network with which the charity works | Para 1.51 |  |
| Relationship with any related parties   | Para 1.51 |  |
| Other   |           |  |

### Reference and Administrative details

|                             |  |
|-----------------------------|--|
| Charity name                | Stannington Community Association  |
| Other name the charity uses |  |
| Registered charity number   | 1187982  |
| Charity's principal address | Stannington Community Centre<br>Myers Grove Lane<br>Stannington<br>Sheffield<br>S6 5LA |
|                             |  |

**Names of the charity trustees who manage the charity**

|    | <b>Trustee name</b> | <b>Office (if any)</b> | <b>Dates acted if not for whole year</b> | <b>Name of person (or body) entitled to appoint trustee (if any)</b> |
|----|---------------------|------------------------|--|--|
| 1  | Lisa Anne Wright    | Chair                  |  |  |
| 2  | David wright        | Treasurer              |  |  |
| 3  | Lily Tiger Poltock  | Secretary              |  |  |
| 4  | Lucy Smith          |                        |  |  |
| 5  | Sarah Broadhead     |                        |  |  |
| 6  |                     |                        |  |  |
| 7  |                     |                        |  |  |
| 8  |                     |                        |  |  |
| 9  |                     |                        |  |  |
| 10 |                     |                        |  |  |
| 11 |                     |                        |  |  |
| 12 |                     |                        |  |  |
| 13 |                     |                        |  |  |
| 14 |                     |                        |  |  |
| 15 |                     |                        |  |  |
| 16 |                     |                        |  |  |
| 17 |                     |                        |  |  |
| 18 |                     |                        |  |  |
| 19 |                     |                        |  |  |
| 20 |                     |                        |  |  |

**Corporate trustees – names of the directors at the date the report was approved**

| <b>Director name</b> |  |  |
|----------------------|--|--|
|                      |  |  |
|                      |  |  |
|                      |  |  |
|                      |  |  |
|                      |  |  |
|                      |  |  |

**Name of trustees holding title to property belonging to the charity**

| <b>Trustee name</b> | <b>Dates acted if not for whole year</b> |  |
|---------------------|--|--|
|                     |  |  |
|                     |  |  |
|                     |  |  |
|                     |  |  |
|                     |  |  |

## Funds held as custodian trustees on behalf of others

|   |            |
|---|------------|
| Description of the assets held in this capacity   | N/A – none |
| Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects | N/A        |
| Details of arrangements for safe custody and segregation of such assets from the charity's own assets                         | N/A        |

### Additional information (optional)

#### Names and addresses of advisers (Optional information)

| Type of adviser | Name | Address |
|-----------------|------|---------|
|-----------------|------|---------|

|  |  |  |
|--|--|--|
|  |  |  |
|  |  |  |
|  |  |  |
|  |  |  |

#### Name of chief executive or names of senior staff members (Optional information)

|  |
|--|
|  |
|--|

## Exemptions from disclosure

Reason for non-disclosure of key personnel details

|  |
|--|
|  |
|--|



## Other optional information

|  |
|--|
|  |
|--|

## Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

|  |   |   |
|--|---|---|
| <b>Signature(s)</b>                        |  |  |
| <b>Full name(s)</b>                        | Lisa Anne Wright  | David Wright  |
| <b>Position (eg Secretary, Chair, etc)</b> | Chair   | Treasurer   |
| <b>Date</b>                                | January 23 <sup>rd</sup> 2025   |   |

SCA 2023/2024 ACCOUNTS ACTUAL V2

| DATE       | ITEM                   | DEBIT    | CREDIT    | NOTES   |
|------------|------------------------|----------|-----------|---|
| 01/04/2023 | OPENING BALANCE        |          | £5,162.17 | £5,162.17                                       |
| 03/04/2023 | SHEFFIELD CITY COUNCIL | -£80.33  |           |   |
| 05/04/2023 | KEYS MOBILE            | -£16.00  |           | DUPLICATE KEYS?                                 |
| 06/04/2023 | BRITISH GAS            | -£83.91  |           |   |
| 06/04/2023 | BOOKING                |          | £30.00    | T & N YOUNG                                     |
| 11/04/2023 | BRITISH GAS            | -£133.00 |           |   |
| 11/04/2023 | INSURANCE              | -£117.81 |           | CLOSE BROTHERS                                  |
| 11/04/2023 | SUMUP                  |          | £108.14   |   |
| 12/04/2023 | WBTTT                  |          | £375.00   |   |
| 19/04/2023 | NON-SPECIFIC INCOME    |          | £105.00   | POST OFFICE                                     |
| 24/02/2023 | NON-SPECIFIC INCOME    |          | £190.00   | CREDIT???                                       |
| 02/05/2023 | SHEFFIELD CITY COUNCIL | -£81.00  |           |   |
| 03/05/2023 | EE TOP UP              | -£10.00  |           |   |
| 03/05/2023 | BRITISH GAS            | -£66.62  |           |   |
| 05/05/2023 | BOOKING                |          | £50.00    | A LYIOLA JUNE 17th                              |
| 09/05/2023 | INSURANCE              | -£117.80 |           | CLOSE BROTHERS                                  |
| 10/05/2023 | BOOKING                |          | £40.00    | YOGA/ISHA FOUNDATION                            |
| 11/05/2023 | BRITISH GAS            | -£959.33 |           |   |
| 12/05/2023 | EBAY                   | -£5.60   |           | ?????   |
| 12/05/2023 | BOOKING                |          | £30.00    | SAMBROOK 12/08                                  |
| 15/05/2023 | BOOKING                |          | £50.00    | G IVAH 24/06                                    |
| 16/05/2023 | ELMS                   | -£21.00  |           |   |
| 19/05/2023 | BRITISH GAS            | -£307.57 |           |   |
| 25/05/2023 | BAR STOCK              | -£144.83 |           | REFUNDED TO D & L WRIGHT                        |
| 30/05/2023 | SUMUP                  |          | £155.53   | <a href="#">£4,151.04 AGREES WITH STATEMENT</a> |
| 01/06/2023 | SHEFFIELD CITY COUNCIL | -£81.00  |           |   |
| 02/06/2023 | BRITISH GAS            | -£89.02  |           |   |
| 08/06/2024 | INSURANCE              | -£117.80 |           | CLOSE BROTHERS                                  |
| 08/06/2023 | BOOKING                |          | £40.00    | YOGA/ISHA FOUNDATION                            |
| 09/06/2023 | BOOKING                |          | £50.00    | A LYIOLA JUNE 17th                              |
| 12/06/2023 | BAR STOCK              | -£57.76  |           | REFUNDED TO D & L WRIGHT                        |
| 12/06/2023 | BOOKING                |          | £60.00    | HERCOCK JL BPO ELLIE PARTY??                    |
| 16/06/2023 |                        |          | £100.00   | A LYIOLA JUNE 17th                              |
| 20/06/2023 | BRITISH GAS            | -£355.66 |           |   |
| 21/06/2023 | EE TOP UP              | -£10.00  |           |   |
| 21/06/2023 | AMAZON                 | -£72.59  |           | BAR GLASSES?????                                |

SCA 2023/2024 ACCOUNTS ACTUAL V2

|                   |                        |                 |         |   |
|-------------------|------------------------|-----------------|---------|---|
| 26/06/2023        | AMAZON                 | -£11.85         |         |   |
| 26/06/2023        | BOOKING                |                 | £50.00  | G IVAH 24/06 BALANCE                            |
| 03/07/2023        | SHEFFIELD CITY COUNCIL | -£81.00         |         |   |
| 04/07/2023        | BRITISH GAS            | -£84.05         |         |   |
| 05/07/2023        | NON-SPECIFIC INCOME    |                 | £150.00 | POST OFFICE?                                    |
| 10/07/2023        | INSURANCE              | -£117.80        |         | CLOSE BROTHERS                                  |
| 10/07/2023        | BAR STOCK              | -£93.50         |         | JEN HERCOCK                                     |
| 10/07/2023        | BAR STOCK              | -£225.12        |         | HANNAH SANDERSON                                |
| 10/07/2023        | NON-SPECIFIC INCOME    |                 | £370.00 | "CREDIT"  |
| 11/07/2023        | AMAZON                 | -£5.98          |         | ?????   |
| 12/07/2023        | AMAZON                 | -£54.15         |         | ?????   |
| 13/07/2023        | KEYS MOBILE            | -£40.00         |         | ????? SEE ABOVE                                 |
| 14/07/2023        | AMAZON                 | -£15.36         |         | ?????   |
| 17/07/2023        | AMAZON                 | -£12.99         |         | ?????   |
| 17/07/2023        | SUMUP                  |                 | £388.04 | <a href="#">£3,833.45 AGREES WITH STATEMENT</a> |
| 19/07/2023        | BRITISH GAS            | -£104.09        |         |   |
| 25/07/2023        | WBTTT                  |                 | £660.00 |   |
| 31/07/2023        | AMAZON                 | -£11.83         |         |   |
| 31/07/2023        | BOOKING                |                 | £35.00  | C HERITAGE                                      |
| 01/08/2023        | BRITISH GAS            | -£85.19         |         |   |
| 01/08/2023        | SHEFFIELD CITY COUNCIL | -£81.00         |         |   |
| 01/08/2023        | BOOKING                |                 | £30.00  | SNELSON/WARD                                    |
| 02/08/2023        | BOOKING                |                 | £40.00  | COMMUNITY ALLIANCE???                           |
| 03/08/2023        | AMAZON                 | -£14.99         |         |   |
| 07/08/2023        | BOOKING                |                 | £35.00  | LINDSAY BURTON                                  |
| 07/08/2023        | BOOKING                |                 | £45.00  | N PAPKA PAPKA                                   |
| 07/08/2023        | BOOKING                |                 | £80.00  | COLTON 09/09                                    |
| 08/08/2023        | INSURANCE              | -£117.80        |         | CLOSE BROTHERS                                  |
| 08/08/2023        | DANCE DYNAMICS         |                 | £240.00 |   |
| 11/08/2023        | UTOPIA THEATRE         |                 | £180.00 |   |
| 14/08/2023        | AMAZON                 | -£4.99          |         | ?????   |
| 14/08/2023        | INSURANCE              | -£187.79        |         | WATERFRONT - TRUSTEE LIABILITY                  |
| 18/08/2023        | BRITISH GAS            | -£78.19         |         |   |
| <b>18/08/2023</b> | <b>INSURANCE</b>       | <b>-£294.00</b> |         | <a href="#"><b>WESTMINSTER INSURANCE</b></a>    |
| <b>18/08/2023</b> | <b>INSURANCE</b>       | <b>-£294.00</b> |         | <a href="#"><b>WESTMINSTER INSURANCE</b></a>    |
| 23/08/2023        | BOOKING                |                 | £80.00  | CARA STONES                                     |
| 29/08/2023        | WBTTT                  |                 | £195.00 |   |

SCA 2023/2024 ACCOUNTS ACTUAL V2

|                   |                        |          |               |   |
|-------------------|------------------------|----------|---------------|---|
| 01/09/2023        | SHEFFIELD CITY COUNCIL | -£81.00  |               |   |
| 04/09/2023        | BRITISH GAS            | -£71.77  |               |   |
| 04/09/2023        | WBTTTC                 |          | £200.00       |   |
| 08/09/2023        | INSURANCE              | -£117.80 |               | CLOSE BROTHERS                                  |
| 08/09/2023        | BOOKING                |          | £30.00        | SNELSON/WARD                                    |
| 11/09/2023        | BOOKING                | -£80.00  |               | HOLLY COLTON REFUND                             |
| 11/09/2023        | NON-SPECIFIC INCOME    |          | £100.00       | POST OFFICE                                     |
| 14/09/2023        | NON-SPECIFIC INCOME    |          | £120.00       | "CREDIT"  |
| 14/09/2023        | BOOKING                |          | £35.00        | PAPKA 01/10                                     |
| 20/09/2023        | BRITISH GAS            | -£75.06  |               |   |
| 21/09/2023        | AMAZON                 | -£16.50  |               |   |
| 25/09/2023        | BOOKING                |          | £40.00        | WARDLEY DEPOSIT 04/11                           |
| 02/10/2023        | SHEFFIELD CITY COUNCIL | -£81.00  |               |   |
| 03/10/2023        | WBTTTC                 |          | £200.00       |   |
| 05/10/2023        | BRITISH GAS            | -£89.56  |               |   |
| 09/10/2023        | AMAZON                 | -£3.77   |               |   |
| 09/10/2023        | INSURANCE              | -£117.80 |               | CLOSE CLEGG GIFFORD                             |
| 11/10/2023        | ELMS                   | -£21.00  |               |   |
| 12/10/2023        | BOOKING                |          | £40.00        | MEELY 17/12                                     |
| 18/10/2023        | NON-SPECIFIC INCOME    |          | £490.00       | POST OFFICE                                     |
| 18/10/2023        | BOOKING                |          | £10.00        | DALLAGIO BIRTHDAY PARTY                         |
| 19/10/2023        | BOOKING                |          | £170.00       | DALLAGIO BIRTHDAY PARTY                         |
| 20/10/2023        | BRITISH GAS            | -£76.10  |               |   |
| 20/10/2023        | BOOKING                |          | £40.00        | M SANBROOK 21/10                                |
| 23/10/2023        | NON-SPECIFIC INCOME    |          | £400.00       | "CREDIT"  |
| 26/10/2023        | ELMS                   | -£21.00  |               |   |
| 26/10/2023        | ELMS                   | -£21.00  |               |   |
| 31/10/2023        | ELMS                   | -£21.00  |               |   |
| <b>31/10/2023</b> | <b>SUMUP</b>           |          | <b>£25.56</b> | <b>REFUND????</b>                               |
| 01/11/2023        | COSTCO                 | -£179.02 |               |   |
| 01/11/2023        | SHEFFIELD CITY COUNCIL | -£81.00  |               |   |
| 01/11/2023        | BOOKING                |          | £101.00       | CARA STONES                                     |
| 02/11/2023        | BRITISH GAS            | -£84.08  |               | <a href="#">£4,942.68 AGREES WITH STATEMENT</a> |
| 03/11/2023        | SUMUP                  | -£1.00   |               |   |
| 03/11/2023        | SUMUP                  | -£1.00   |               |   |
| 03/11/2023        | EE TOP UP              | -£10.00  |               |   |
| 03/11/2023        | SCREWFIX               | -£17.50  |               |   |

SCA 2023/2024 ACCOUNTS ACTUAL V2

|            |                              |          |           |   |
|------------|------------------------------|----------|-----------|---|
| 03/11/2023 | SUMUP                        |          | £2.94     |   |
| 03/11/2023 | WBTTTC                       |          | £200.00   |   |
| 06/11/2023 | BAR STOCK                    | -£32.00  |           |   |
| 06/11/2024 | BAR STOCK                    | -£51.85  |           |   |
| 06/11/2023 | BAR STOCK                    | -£218.00 |           |   |
| 06/11/2023 | SUMUP                        |          | £64.41    |   |
| 07/11/2023 | SARAH WILLIAMSON             |          | £60.00    |   |
| 08/11/2023 | BAR STOCK                    | -£36.23  |           |   |
| 08/11/2023 | BAR STOCK                    | -£74.75  |           |   |
| 08/11/2023 | INSURANCE                    | -£117.80 |           |   |
| 10/11/2023 | HANNAH SANDERSON             |          | £35.58    |   |
| 10/11/2023 | JADE JACKSON                 |          | £60.00    |   |
| 13/11/2023 | ANDREA COATH                 |          | £40.00    |   |
| 13/11/2023 | BECKY BENNETT                |          | £141.00   |   |
| 17/11/2023 | ETSY                         | -£56.98  |           | <a href="#">£4,929.50 AGREES WITH STATEMENT</a> |
| 20/11/2023 | JADE JACKSON                 |          | £20.00    |   |
| 20/11/2023 | SUMUP                        |          | £67.57    |   |
| 20/11/2023 | G ALLEN DANCE HUB            |          | £1,043.00 |   |
| 21/11/2023 | BRITISH GAS                  | -£221.49 |           |   |
| 27/11/2023 | STOCK                        | -£6.11   |           |   |
| 27/11/2023 | STOCK                        | -£15.05  |           |   |
| 27/11/2023 | STOCK                        | -£40.38  |           |   |
| 27/11/2023 | STOCK                        | -£79.95  |           |   |
| 27/11/2023 | STOCK                        | -£110.00 |           |   |
| 27/11/2023 | STOCK                        | -£116.00 |           |   |
| 27/11/2023 | STOCK                        | -£229.99 |           |   |
| 27/11/2023 | FRIDGE REFUND D & L A WRIGHT | -£639.70 |           | <a href="#">£4,601.40 AGREES WITH STATEMENT</a> |
| 28/11/2023 | SUMUP                        |          | £444.41   |   |
| 29/11/2023 | ELMS                         | -£21.00  |           |   |
| 01/12/2023 | SHEFFIELD CITY COUNCIL       | -£81.00  |           |   |
| 04/12/2023 | STOCK                        | -£6.83   |           |   |
| 04/12/2023 | STOCK                        | -£106.33 |           |   |
| 04/12/2023 | NON-SPECIFIC INCOME          |          | £960.00   |   |
| 04/12/2023 | WBTTTC                       |          | £200.00   |   |
| 05/12/2023 | BRITISH GAS                  | -£98.03  |           |   |
| 05/12/2023 | SUMUP                        |          | £55.07    |   |
| 07/12/2023 | NON-SPECIFIC INCOME          |          | £140.00   |   |

SCA 2023/2024 ACCOUNTS ACTUAL V2

|            |                            |          |         |   |
|------------|----------------------------|----------|---------|---|
| 11/12/2023 | SUMUP                      |          | £23.59  |   |
| 12/12/2023 | A EDIS                     |          | £120.00 |   |
| 15/12/2023 | G ALLEN DANCE HUB          |          | £75.00  |   |
| 18/12/2023 | I MEELY 17/12/2023         |          | £40.00  |   |
| 20/12/2023 | BRITISH GAS                | -£743.04 |         | <a href="#">£5,603.24 AGREES WITH STATEMENT</a> |
| 02/01/2024 | SHEFFIELD CITY COUNCIL     | -£81.00  |         |   |
| 02/01/2024 | SUMUP                      |          | £46.20  |   |
| 03/01/2024 | WBTTTC                     |          | £200.00 |   |
| 05/01/2024 | BRITISH GAS                | -£113.94 |         |   |
| 08/01/2024 | SUMUP                      |          | £18.68  |   |
| 08/01/2024 | A EDIS                     |          | £150.00 |   |
| 18/01/2024 | BRITISH GAS                | -£811.75 |         |   |
| 22/01/2024 | NON-SPECIFIC INCOME        |          | £360.00 |   |
| 24/01/2024 | BT                         | -£53.15  |         |   |
| 24/01/2024 | SCKC DONATION              |          | £200.00 |   |
| 25/01/2024 | SARAH JUBB/DANIEL ROWLEY   |          | £75.00  | <a href="#">£5,593.28 AGREES WITH STATEMENT</a> |
| 02/02/2024 | ELMS                       | -£21.00  |         |   |
| 02/02/2024 | BRITISH GAS                | -£88.32  |         |   |
| 05/02/2024 | STOCK                      | -£35.96  |         |   |
| 05/02/2024 | SUMUP                      |          | £46.21  |   |
| 05/02/2024 | WBTTTC                     |          | £200.00 |   |
| 09/02/2024 | GAORSACH RAPPER            |          | £80.00  |   |
| 12/02/2024 | EE TOP UP                  | -£10.00  |         |   |
| 12/02/2024 | A EDIS                     |          | £120.00 |   |
| 14/02/2024 | J SACZOK                   |          | £185.00 |   |
| 15/02/2024 | WALL & HAU PARTY           |          | £30.00  |   |
| 15/02/2024 | G ALLEN DANCE HUB          |          | £247.50 |   |
| 19/02/2024 | SUMUP                      | -£1.00   |         |   |
| 19/02/2024 | REFUND L & D WRIGHT - WINE | -£36.00  |         |   |
| 19/02/2024 | NOREEN WEST                |          | £75.00  |   |
| 19/02/2024 | SUMUP                      |          | £272.83 |   |
| 19/02/2024 | BRITISH GAS                | -£333.51 |         |   |
| 22/02/2024 | ELMS                       | -£21.00  |         |   |
| 22/02/2024 | DANIEL FLYNN DEPOSIT       |          | £30.00  |   |
| 22/02/2024 | BAINBRIDGE PARTY           |          | £140.00 |   |
| 26/02/2024 | CLOSE BROS WATERFRONT      | -£71.38  |         |   |
| 26/02/2024 | BT                         | -£33.54  |         |   |

SCA 2023/2024 ACCOUNTS ACTUAL V2

|   |                              |             |            |   |
|---|------------------------------|-------------|------------|---|
| 26/02/2024  | ANDREA COATH                 |             | £40.00     | <a href="#">£6,408.11 AGREES WITH STATEMENT</a>             |
| 28/02/2024  | FONEZ WORLD                  | -£109.00    |            |   |
| 29/02/2024  | STOCK                        | -£40.81     |            |   |
| 29/02/2024  | NON-SPECIFIC INCOME          |             | £50.00     |   |
| 04/03/2024  | AMAZON                       | -£16.23     |            |   |
| 04/03/2024  | STOCK                        | -£148.39    |            |   |
| 04/03/2024  | WBTTT                        |             | £200.00    |   |
| 05/03/2024  | BRITISH GAS                  | -£100.84    |            |   |
| 05/03/2024  | SUMUP                        |             | £80.33     |   |
| 07/03/2024  | A EDIS                       |             | £120.00    |   |
| 08/03/2024  | STOCK                        | -£112.00    |            |   |
| 08/03/2024  | CLOSE BROS WATERFRONT        | -£56.41     |            |   |
| 11/03/2024  | JUST NATURAL STOCK           | -£1.98      |            |   |
| 11/03/2024  | STOCK                        | -£2.99      |            |   |
| 11/03/2024  | A & L ROGERS                 |             | £75.00     |   |
| 11/03/2024  | NOREEN WEST                  |             | £300.00    |   |
| 14/03/2024  | SARAH JUBB/DANIEL ROWLEY     |             | £75.00     |   |
| 18/03/2024  | NAZMI ULUS                   |             | £80.00     |   |
| 19/03/2024  | BRITISH GAS                  | -£184.63    |            |   |
| 21/03/2024  | DANIEL FLYNN                 |             | £50.00     |   |
| 25/03/2024  | BT                           | -£33.54     |            |   |
| 25/03/2024  | A KHAN                       |             | £55.00     |   |
| 27/03/2024  | WESTMINSTER INSURANCE REFUND |             | £294.00    | <a href="#">£6,980.62 AGREES WITH STATEMENT</a>             |
| 28/03/2024  | ELMS                         | -£21.00     |            |   |
|   |                              | -£11,854.14 | £18,813.76 | <a href="#">£6,952.62 AGREES WITH STATEMENT AT YEAR END</a> |
| <b>£6,952.62 LESS OPENING BALANCE OF £5,162.17 SO 2023/2024 INCOME OVER EXPENDITURE £1,790.45</b> |                              |             |            |   |

**STANNINGTON COMMUNITY ASSOCIATION**

England & Wales - Charity number 1187982

---

# Accounts

---

STANNINGTON COMMUNITY ASSOCIATION ANNUAL ACCOUNTS 01/04/2022 - 31/03/2023

| <u>DATE</u> | <u>ITEM</u>                 | <u>DEBIT</u> | <u>CREDIT</u> | <u>BALANCE</u> |
|-------------|-----------------------------|--------------|---------------|----------------|
| 4/1/2022    | OPENING BALANCE             |              |               | £6,227.99      |
| 4/1/2022    | BRITISH GAS                 | -£74.43      |               |                |
| 4/1/2022    | SHEFFIELD CITY COUNCIL      | -£75.00      |               |                |
| 4/4/2022    | AMAZON                      | -£19.98      |               |                |
| 4/4/2022    | BOOKING                     |              | £24.00        |                |
| 4/5/2022    | COOP                        | -£12.96      |               |                |
| 4/6/2022    | ELMS                        | -£21.00      |               |                |
| 4/6/2022    | SUMUP                       | -£34.80      |               |                |
| 4/7/2022    | BOOKING                     |              | £6.00         |                |
| 4/8/2022    | CLOSE BROTHERS              | -£120.79     |               |                |
| 4/8/2022    | WBTTTC                      |              | £270.00       |                |
| 4/8/2022    | COOP - GRANT?               |              | £425.15       |                |
| 4/11/2022   | SUMUP                       | -£1.00       |               |                |
| 4/11/2022   | AMAZON                      | -£71.94      |               |                |
| 4/11/2022   | BAR DRINKS HANNAH SANDERSON | -£277.93     |               |                |
| 4/11/2022   | BOOKING                     |              | £40.00        |                |
| 4/12/2022   | CARD FACTORY                | -£7.17       |               |                |
| 4/12/2022   | EBAY                        | -£15.94      |               |                |
| 4/12/2022   | AMAZON                      | -£17.38      |               |                |
| 4/12/2022   | HOME BARGAINS               | -£66.20      |               |                |
| 4/12/2022   | SUMUP                       |              | £0.98         |                |
| 4/13/2022   | AMAZON                      | -£9.99       |               |                |
| 4/19/2022   | POUNDLAND                   | -£20.00      |               |                |
| 4/19/2022   | EBAY                        | -£45.43      |               |                |
| 4/19/2022   | BOOKING                     |              | £32.00        |                |
| 4/20/2022   | BRITISH GAS                 | -£699.00     |               |                |
| 4/20/2022   | SUMUP                       |              | £75.21        |                |
| 4/21/2022   | BOOKING                     |              | £28.00        |                |

STANNINGTON COMMUNITY ASSOCIATION ANNUAL ACCOUNTS 01/04/2022 - 31/03/2023

| <u>DATE</u> | <u>ITEM</u>            | <u>DEBIT</u> | <u>CREDIT</u> | <u>BALANCE</u>   |
|-------------|------------------------|--------------|---------------|------------------|
| 4/22/2022   | BOOKING                |              | £50.00        |                  |
| 4/22/2022   | WBTTTC                 |              | £90.00        |                  |
| 4/25/2022   | BOOKING                |              | £28.00        |                  |
| 4/27/2022   | BOOKING                |              | £24.00        |                  |
| 5/3/2022    | SHEFFIELD CITY COUNCIL | -£77.00      |               |                  |
| 5/4/2022    | BRITISH GAS            | -£88.90      |               |                  |
| 5/4/2022    | BOOKING                |              | £28.00        |                  |
| 5/4/2022    | BOOKING                |              | £28.00        |                  |
| 5/6/2022    | BOOKING                |              | £24.00        |                  |
| 5/9/2022    | CLOSE BROTHERS         | -£120.77     |               | <b>£5,523.72</b> |
| 5/10/2022   | AMAZON                 | -£12.65      |               |                  |
| 5/11/2022   | AMAZON                 | -£5.98       |               |                  |
| 5/16/2022   | POST OFFICE DEPOSIT?   |              | £200.00       |                  |
| 5/16/2022   | BOOKING                |              | £24.00        |                  |
| 5/16/2022   | BOOKING                |              | £40.00        |                  |
| 5/18/2022   | BOOKING                |              | £60.00        |                  |
| 5/19/2022   | CREDIT                 |              | £180.00       |                  |
| 5/20/2022   | BRITISH GAS            | -£699.00     |               |                  |
| 5/20/2022   | BOOKING                |              | £32.00        |                  |
| 5/26/2022   | BOOKING                |              | £24.00        |                  |
| 5/24/2022   | SHEFFIELD CITY COUNCIL | -£350.00     |               |                  |
| 5/27/2022   | BOOKING                |              | £32.00        |                  |
| 5/30/2022   | POST OFFICE DEPOSIT?   |              | £100.00       |                  |
| 5/31/2022   | WBTTTC                 |              | £220.00       |                  |
| 6/1/2022    | BRITISH GAS            | -£75.30      |               |                  |
| 6/1/2022    | SHEFFIELD CITY COUNCIL | -£77.00      |               |                  |
| 6/6/2022    | BOOKING                |              | £24.00        |                  |
| 6/6/2022    | BOOKING                |              | £64.00        |                  |

STANNINGTON COMMUNITY ASSOCIATION ANNUAL ACCOUNTS 01/04/2022 - 31/03/2023

| <u>DATE</u> | <u>ITEM</u>            | <u>DEBIT</u> | <u>CREDIT</u> | <u>BALANCE</u>   |
|-------------|------------------------|--------------|---------------|------------------|
| 6/7/2022    | H HARROLD              | -£43.84      |               |                  |
| 6/8/2022    | CLOSE BROTHERS         | -£120.77     |               |                  |
| 6/14/2022   | BOOKING                |              | £46.00        |                  |
| 6/20/2022   | BRITISH GAS            | -£699.00     |               |                  |
| 7/1/2022    | SHEFFIELD CITY COUNCIL | -£77.00      |               |                  |
| 7/4/2022    | BRITISH GAS            | -£70.79      |               |                  |
| 7/4/2022    | WBTTTC                 |              | £180.00       |                  |
| 7/8/2022    | CLOSE BROTHERS         | -£120.77     |               |                  |
| 7/18/2022   | EBAY                   | -£9.94       |               |                  |
| 7/19/2022   | BOOKING                |              | £180.00       |                  |
| 7/20/2022   | BRITISH GAS            | -£699.00     |               |                  |
| 7/20/2022   | PRS                    | -£132.00     |               |                  |
| 7/22/2022   | WESTMINSTER INSURANCE  | -£315.00     |               |                  |
| 7/25/2022   | WBTTTC                 |              | £150.00       |                  |
| 7/26/2022   | POST OFFICE DEPOSIT?   |              | £100.00       |                  |
| 7/27/2022   | REFUND/REPAYMENT       |              | £2,796.00     |                  |
| 7/28/2022   | BOOKING                |              | £40.00        |                  |
| 7/29/2022   | CREDIT                 |              | £210.00       |                  |
| 8/1/2022    | SHEFFIELD CITY COUNCIL | -£77.00      |               |                  |
| 8/1/2022    | BOOKING                |              | £32.00        | <b>£6,672.68</b> |
| 8/2/2022    | BRITISH GAS            | -£56.63      |               |                  |
| 8/8/2022    | CLOSE BROTHERS         | -£120.77     |               |                  |
| 8/22/2022   | WBTTTC                 |              | £90.00        |                  |
| 8/30/2022   | BOOKING                |              | £32.00        |                  |
| 9/1/2022    | SHEFFIELD CITY COUNCIL | -£77.00      |               |                  |
| 9/2/2022    | BRITISH GAS            | -£65.92      |               |                  |
| 9/8/2022    | CLOSE BROTHERS         | -£120.77     |               |                  |
| 9/12/2022   | WBTTTC                 |              | £360.00       |                  |

STANNINGTON COMMUNITY ASSOCIATION ANNUAL ACCOUNTS 01/04/2022 - 31/03/2023

| <u>DATE</u> | <u>ITEM</u>            | <u>DEBIT</u> | <u>CREDIT</u> | <u>BALANCE</u>   |
|-------------|------------------------|--------------|---------------|------------------|
| 9/15/2022   | BRITISH GAS            | -£2,796.00   |               |                  |
| 9/27/2022   | POST OFFICE DEPOSIT?   |              | £200.00       |                  |
| 9/28/2022   | STANNINGTON R ?????    | -£9.50       |               |                  |
| 10/3/2022   | SHEFFIELD CITY COUNCIL | -£77.00      |               |                  |
| 10/4/2022   | BRITISH GAS            | -£72.84      |               |                  |
| 10/7/2022   | POST OFFICE DEPOSIT?   |              | £300.00       |                  |
| 10/10/2022  | CLOSE BROTHERS         | -£120.77     |               |                  |
| 10/11/2022  | BRITISH GAS            | -£140.00     |               |                  |
| 10/11/2022  | WB TTC                 |              | £315.00       |                  |
| 10/19/2022  | BRITISH GAS            | -£73.99      |               |                  |
| 10/25/2022  | BOOKING                |              | £30.00        |                  |
| 10/28/2022  | ICELAND                | -£12.00      |               |                  |
| 10/28/2022  | COOP                   | -£23.72      |               |                  |
| 11/1/2022   | BRITISH GAS            | -£74.55      |               |                  |
| 11/1/2022   | SHEFFIELD CITY COUNCIL | -£77.00      |               |                  |
| 11/4/2022   | COOP GRANT???          |              | £2,214.94     |                  |
| 11/8/2022   | CLOSE BROTHERS         | -£120.77     |               |                  |
| 11/11/2022  | BRITISH GAS            | -£133.00     |               |                  |
| 11/28/2022  | CURRYS RETAIL          | -£24.99      |               |                  |
| 12/1/2022   | SHEFFIELD CITY COUNCIL | -£77.00      |               |                  |
| 12/2/2022   | BRITISH GAS            | -£84.22      |               |                  |
| 12/5/2022   | BRITISH GAS            | -£149.93     |               |                  |
| 12/6/2022   | EE TOP UP              | -£10.00      |               |                  |
| 12/6/2022   | JEN HERCOCK BAR STOCK  | -£299.96     |               |                  |
| 12/8/2022   | FARM FOODS             | -£43.99      |               |                  |
| 12/9/2022   | WB TTC                 |              | £270.00       | <b>£5,622.30</b> |
| 12/12/2022  | LIDL                   | -£21.00      |               |                  |
| 12/12/2022  | BRITISH GAS            | -£133.00     |               |                  |

STANNINGTON COMMUNITY ASSOCIATION ANNUAL ACCOUNTS 01/04/2022 - 31/03/2023

| <u>DATE</u> | <u>ITEM</u>            | <u>DEBIT</u> | <u>CREDIT</u> | <u>BALANCE</u> |
|-------------|------------------------|--------------|---------------|----------------|
| 12/13/2022  | ELMS                   | -£21.00      |               |                |
| 12/13/2022  | AMAZON                 | -£68.68      |               |                |
| 12/13/2022  | MORRISONS              | -£83.00      |               |                |
| 12/13/2022  | WBTTCC                 |              | £135.00       |                |
| 12/20/2022  | SUMUP                  | -£46.80      |               |                |
| 12/20/2022  | BRITISH GAS            | -£374.84     |               |                |
| 12/23/2022  | ???????                |              | £40.00        |                |
| 12/29/2022  | COUNCIL GRANT????      |              | £1,102.50     |                |
| 1/3/2023    | AMAZON                 | -£16.76      |               |                |
| 1/3/2023    | LIDL                   | -£33.45      |               |                |
| 1/3/2023    | COOP                   | -£49.65      |               |                |
| 1/3/2023    | SHEFFIELD CITY COUNCIL | -£77.00      |               |                |
| 1/3/2023    | SUMUP                  |              | £180.75       |                |
| 1/4/2023    | AMAZON                 | -£8.99       |               |                |
| 1/6/2023    | BRITISH GAS            | -£103.89     |               |                |
| 1/9/2023    | HANNAH SANDERSON       |              | £11.35        |                |
| 1/10/2023   | COOP                   | -£11.35      |               |                |
| 1/11/2023   | BRITISH GAS            | -£133.00     |               |                |
| 4/11/2023   | SCC PAYMENT            |              | £40.00        |                |
| 1/12/2023   | BOOKING                |              | £80.00        |                |
| 1/16/2023   | POST OFFICE DEPOSIT?   |              | £155.00       |                |
| 1/20/2023   | BRITISH GAS            | -£328.90     |               |                |
| 1/20/2023   | CREDIT                 |              | £450.00       |                |
| 1/26/2023   | AMAZON                 | -£8.99       |               |                |
| 1/30/2023   | EE TOP UP              | -£20.00      |               |                |
| 2/1/2023    | BRITISH GAS            | -£92.42      |               |                |
| 2/6/2023    | AMAZON                 | -£23.99      |               |                |
| 2/6/2023    | HANNAH SANDERSON       |              | £32.98        |                |

STANNINGTON COMMUNITY ASSOCIATION ANNUAL ACCOUNTS 01/04/2022 - 31/03/2023

| <u>DATE</u> | <u>ITEM</u>            | <u>DEBIT</u> | <u>CREDIT</u> | <u>BALANCE</u>   |
|-------------|------------------------|--------------|---------------|------------------|
| 2/13/2023   | BRITISH GAS            | -£133.00     |               |                  |
| 2/15/2023   | POST OFFICE DEPOSIT?   |              | £145.00       |                  |
| 2/20/2023   | BRITISH GAS            | -£488.09     |               |                  |
| 2/21/2023   | C G INSURANCE          | -£230.68     |               |                  |
| 3/3/2023    | WBTTT                  |              | £525.00       |                  |
| 3/6/2023    | BRITISH GAS            | -£94.31      |               |                  |
| 3/8/2023    | CLOSE BROTHERS         | -£117.80     |               |                  |
| 3/13/2023   | BRITISH GAS            | -£133.00     |               | <b>£5,666.29</b> |
| 3/17/2023   | SHEFFIELD CITY COUNCIL | -£190.00     |               |                  |
| 3/20/2023   | EBAY                   | -£4.70       |               |                  |
| 3/20/2023   | BRITISH GAS            | -£267.42     |               |                  |
| 3/21/2023   | ELMS                   | -£21.00      |               |                  |
| 3/21/2023   | ELMS                   | -£21.00      |               |                  |
|             |                        | -£13,682.68  | £12,616.86    | <b>£5,162.17</b> |
|             | LOSS OVER YEAR         | -£1,065.82   |               |                  |



STANNINGTON COMMUNITY ASSOCIATION ANNUAL ACCOUNTS 01/04/2022 - 31/03/2023

| NOTES                        |  |
|------------------------------|--|
|                              |  |
|                              |  |
|                              |  |
|                              |  |
|                              |  |
|                              |  |
|                              |  |
|                              |  |
|                              |  |
| <b>AGREES WITH STATEMENT</b> |  |
|                              |  |
|                              |  |
|                              |  |
|                              |  |
|                              |  |
|                              |  |
|                              |  |
|                              |  |
|                              |  |
|                              |  |
|                              |  |
|                              |  |
|                              |  |
|                              |  |
|                              |  |
|                              |  |
|                              |  |
|                              |  |
|                              |  |





STANNINGTON COMMUNITY ASSOCIATION ANNUAL ACCOUNTS 01/04/2022 - 31/03/2023

|                              |  |
|------------------------------|--|
| <u>NOTES</u>                 |  |
|                              |  |
|                              |  |
|                              |  |
|                              |  |
|                              |  |
|                              |  |
|                              |  |
|                              |  |
| <b>AGREES WITH STATEMENT</b> |  |
|                              |  |
|                              |  |
|                              |  |
|                              |  |
|                              |  |
| <b>AGREES WITH STATEMENT</b> |  |
|                              |  |

**STANNINGTON COMMUNITY ASSOCIATION**

England & Wales - Charity number 1187982

---

# Accounts

---

|            |                       |                             |                    |
|------------|-----------------------|-----------------------------|--------------------|
| 22/02/2022 |                       | 4.46E+15 Own Account Credit | HIRE               |
| 21/02/2022 |                       | 6.00E+17 Direct Debit       | BG BUSINESS        |
| 16/02/2022 | Stannington Commun    | Standing Order              | Mayson Security Se |
| 07/02/22   | WBTTTC                | Faster Payment              | Wadsley Bridge T.T |
| 03/02/22   | 15-STANOLI01          | Standing Order              | WESTMINSTER INSU   |
| 01/02/22   |                       | 1088765 Direct Debit        | SHEFFIELD CITY CO  |
| 01/02/22   |                       | 6.02E+17 Direct Debit       | BG BUSINESS        |
| 21/01/2022 | GEMMA HACKNEY         | Faster Payment              | HACKNEY GL         |
| 20/01/2022 |                       | 6.00E+17 Direct Debit       | BG BUSINESS        |
| 19/01/2022 | 4988243056019700      | CARD Refund                 | 9700 AMZ* ISO      |
| 06/01/22   |                       | 6.02E+17 Direct Debit       | BG BUSINESS        |
| 04/01/22   |                       | 1088765 Direct Debit        | SHEFFIELD CITY CO  |
| 29/12/2021 | 4988243056019700      | CARD Purchase               | 9700 AMZNMktplace  |
| 20/12/2021 |                       | 6.00E+17 Direct Debit       | BG BUSINESS        |
| 16/12/2021 | WBTTTC                | Faster Payment              | Wadsley Bridge T.T |
| 02/12/21   |                       | 6.02E+17 Direct Debit       | BG BUSINESS        |
| 01/12/21   |                       | 1088765 Direct Debit        | SHEFFIELD CITY CO  |
| 22/11/2021 |                       | 6.00E+17 Direct Debit       | BG BUSINESS        |
| 16/11/2021 | WBTTTC                | Faster Payment              | Wadsley Bridge T.T |
| 16/11/2021 | 4988243056019700      | CARD Purchase               | 9700 PPL PRS LTD   |
| 15/11/2021 |                       | 4.45E+15 Own Account Credit | 000000 CREDIT      |
| 10/11/21   | CARD 4988243056019700 | National Giro Credit        | 9700 PO 12:29NOV1C |
| 08/11/21   |                       | 78886587 Direct Debit       | CLOSE-CLEGGGIF     |
| 02/11/21   |                       | 6.02E+17 Direct Debit       | BG BUSINESS        |
| 01/11/21   |                       | 1088765 Direct Debit        | SHEFFIELD CITY CO  |
| 27/10/2021 | 4988243059019137      | CARD Purchase               | 9137 LIDL GB SHEFF |
| 26/10/2021 | 4988243059019137      | CARD Purchase               | 9137 LIDL GB SHEFF |
| 20/10/2021 |                       | 6.00E+17 Direct Debit       | BG BUSINESS        |
| 19/10/2021 | WBTTTC                | Faster Payment              | Wadsley Bridge T.T |
| 15/10/2021 | 4988243056019700      | CARD Purchase               | 9700 LIDL GB SHEFF |
| 08/10/21   |                       | 78886587 Direct Debit       | CLOSE-CLEGGGIF     |
| 04/10/21   |                       | 6.02E+17 Direct Debit       | BG BUSINESS        |
| 01/10/21   |                       | 1088765 Direct Debit        | SHEFFIELD CITY CO  |
| 24/09/2021 |                       | 4.45E+15 Own Account Credit | 000000 CREDIT      |
| 22/09/2021 | WBTTTC                | Faster Payment              | Wadsley Bridge T.T |
| 20/09/2021 | CARD 4988243056019700 | National Giro Credit        | 9700 PO 15:42SEP20 |
| 20/09/2021 |                       | 6.00E+17 Direct Debit       | BG BUSINESS        |
| 08/09/21   |                       | 78886587 Direct Debit       | CLOSE-CLEGGGIF     |
| 06/09/21   | WBTTTC                | Faster Payment              | WADSLEY BRIDGE T   |
| 01/09/21   |                       | 1088765 Direct Debit        | SHEFFIELD CITY CO  |
| 27/08/2021 | WBTTTC                | Faster Payment              | WADSLEY BRIDGE T   |
| 27/08/2021 |                       | 4.44E+15 Own Account Credit | 000000 CREDIT      |
| 20/08/2021 | WBTTTC                | Faster Payment              | WADSLEY BRIDGE T   |
| 20/08/2021 |                       | 6.00E+17 Direct Debit       | BG BUSINESS        |
| 17/08/2021 | CARD 4988243056019700 | National Giro Credit        | 9700 PO 13:23AUG17 |
| 13/08/2021 | WBTTTC                | Faster Payment              | WADSLEY BRIDGE T   |
| 09/08/21   |                       | 78886587 Direct Debit       | CLOSE-CLEGGGIF     |
| 06/08/21   | WBTTTC                | Faster Payment              | WADSLEY BRIDGE T   |
| 02/08/21   |                       | 6.00E+17 Direct Debit       | BG BUSINESS        |
| 02/08/21   |                       | 1088765 First Direct Debit  | SHEFFIELD CITY CO  |
| 23/07/2021 | WBTTTC                | Faster Payment              | Wadsley Bridge T.T |
| 20/07/2021 | STAN0CC               | Standing Order              | WESTMINSTER INSU   |
| 08/07/21   |                       | 78886587 Direct Debit       | CLOSE-CLEGGGIF     |

|            |                       |                       |                    |
|------------|-----------------------|-----------------------|--------------------|
| 02/07/21   |                       | 6.00E+17 Direct Debit | BG BUSINESS        |
| 23/06/2021 | 4988243056019700      | CARD Refund           | 9700 AMZ*PGGOODS   |
| 23/06/2021 | Fridge                | Standing Order        | MRS S HUGHES       |
| 21/06/2021 | 4988243056019700      | CARD Purchase         | 9700 AMZNMktplace  |
| 10/06/21   | CARD 4988243056019700 | ATM Debit             | 9700LINK08:37JUN10 |
| 09/06/21   |                       | 6.02E+17 Direct Debit | BG BUSINESS        |
| 09/06/21   | 4988243056019700      | CARD Purchase         | 9700 AMZNMKTPLAC   |
| 09/06/21   | 4988243056019700      | CARD Purchase         | 9700 HOME BARGAIN  |
| 08/06/21   |                       | 78886587 Direct Debit | CLOSE-CLEGGGIF     |
| 04/06/21   | 4988243056019700      | CARD Purchase         | 9700 AMAZON.CO.UK  |
| 03/06/21   | 4988243056019700      | CARD Purchase         | 9700 ARGOS LTD     |
| 03/06/21   |                       | 6.00E+17 Direct Debit | BG BUSINESS        |
| 24/05/2021 | Decorating            | Standing Order        | DECORATING         |
| 14/05/2021 | KITCHEN               | Standing Order        | KITCHEN FITTING    |
| 11/05/21   | KITCHEN               | Standing Order        | KITCHEN FITTING    |
| 10/05/21   |                       | 78886587 Direct Debit | CLOSE-CLEGGGIF     |
| 10/05/21   |                       | 6.02E+17 Direct Debit | BG BUSINESS        |
| 10/05/21   | 4988243056019700      | CARD Purchase         | 9700 AMZNMktplace  |
| 04/05/21   |                       | 6.00E+17 Direct Debit | BG BUSINESS        |
| 28/04/2021 | 4988243059019137      | CARD Purchase         | 9137 BUTTERCUP     |
| 22/04/2021 | 4988243059019137      | CARD Purchase         | 9137 TIMPSON LTD   |

Date and Time:

|          |         |
|----------|---------|
|          | ◆260.00 |
| -◆200.00 |         |
| -◆72.00  |         |
|          | ◆275.00 |
| -◆105.14 |         |
| -◆72.00  |         |
| -◆81.24  |         |
|          | ◆64.00  |
| -◆200.00 |         |
|          | ◆20.00  |
| -◆96.77  |         |
| -◆72.00  |         |
| -◆20.00  |         |
| -◆200.00 |         |
|          | ◆110.00 |
| -◆84.42  |         |
| -◆72.00  |         |
| -◆200.00 |         |
|          | ◆325.00 |
| -◆72.56  |         |
|          | ◆80.00  |
| )        | ◆173.00 |
| -◆94.37  |         |
| -◆69.15  |         |
| -◆72.00  |         |
| -◆60.03  |         |
| -◆35.82  |         |
| -◆200.00 |         |
|          | ◆230.00 |
| -◆17.99  |         |
| -◆94.37  |         |
| -◆6.23   |         |
| -◆72.00  |         |
|          | ◆100.00 |
|          | ◆260.00 |
|          | ◆72.00  |
| -◆200.00 |         |
| -◆94.37  |         |
| .T       | ◆35.00  |
| -◆72.00  |         |
| .T       | ◆20.00  |
|          | ◆160.00 |
| .T       | ◆20.00  |
| -◆200.00 |         |
| ,        | ◆150.00 |
| .T       | ◆20.00  |
| -◆94.37  |         |
| .T       | ◆20.00  |
| -◆397.00 |         |
| -◆72.53  |         |
|          | ◆20.00  |
| -◆348.60 |         |
| -◆94.37  |         |

-397.00

3

24.58

-75.00

-24.58

-70.00

-75.02

-66.92

-7.98

-94.37

-4.80

-299.99

-397.00

-1,200.00

-37.00

-875.00

-94.37

-86.00

-61.97

-110.00

-34.00

-34.00

Page 1 of 1

-3,648.00 3,061.58

# Charity Commission Annual Return 2022

**STANNINGTON COMMUNITY ASSOCIATION**

Charity registration number: 1187982

**Most of the information you give in this form will become publicly available on the Register of Charities. Any field that the Charity Commission will not display will be clearly marked.**

**This document is a record of the information provided in the Annual Return 2022.**

## Financial period

**Financial period start date**

01/04/2021

**Financial period end date**

31/03/2022

## Income and spending

**Income £**

£3,061

**Spending £**

£3,648

## Fundraising - professional fundraiser

**Did your charity raise funds from the public?**

Yes

**Did the charity work with any professional fundraisers?**

No

## Fundraising - commercial participator

**Did your charity work with any commercial participators?**

No

## Government contracts

**During the financial period for this annual return, did the charity receive income from contracts (other than grant agreements) with central government or local authorities?**

No

## Government grants

**During the financial period for this annual return, did the charity receive income from grants from central government or local authorities?**

No

## Income from outside the UK

**Did your charity receive income from outside the UK ?**

No

## Spending outside England & Wales

**Did your charity operate outside England and Wales?**

No

## Trading subsidiaries

**Did the charity have any subsidiaries?**

No

## Trustee payments

**Did any of the trustees receive any remuneration, payments or benefits from the charity other than refunds of legitimate trustee expenses?**

No

**Did any of the trustees resign and then take up employment with the charity?**

No

## Employees' salaries

**Did any of your charity's staff receive total employee benefits of £60,000 or more?  
Select No if your charity does not have any staff , or does not pay any staff.**

No

**For your highest paid member of staff only, what was the total value of their employee benefits?**

**(For example if your highest paid member of staff received £35,000 enter 35000). If you do not have any staff or did not pay any staff, enter 0 (zero)**

£0

## Volunteers

**How many UK volunteers, excluding trustees, did the charity have during the financial period?**

0

## Financial controls

Did your charity review its internal financial controls?

Yes

## Privacy statement

**Any information you give us will be held securely and processed only in accordance with the rule on data protection. We will not disclose your personal details to anyone unconnected to the Charity Commission unless:**

- you have consented to their release; or**
- we are legally obliged to disclose them; or**
- we regard disclosure as either (a) necessary so that we can properly carry out our statutory functions or (b) necessary in the public interest.**

**We may share and disclose information about you with relevant public authorities, regulatory bodies and agencies, outside the Charity Commission but only if:**

- we can lawfully do so; and**
- we decide that disclosure is necessary for national security, crime detection, prevention, and law enforcement, or other issues in the public interest**

**Information we collect about you**

**We will use this information:**

**To enable us to carry out our statutory functions and duties;**

**This will include the following actions:**

- (a) update, consolidate, and improve the accuracy of our records;**
- (b) undertake crime detection and prevention and law enforcement and assist the third parties specified above to investigate or prevent crime and carry out law enforcement;**
- (c) data analysis, testing, research, statistical and survey purposes**

**Information we receive from other sources.**

**Information we receive from other sources**

**We may combine this information with information you give to us and information we collect about you.**

**We may use this information and the combined information for the purposes set out**

above (depending on the types of information we receive).

We will ensure that any such disclosure and use is proportionate; considers your right to respect for your private life; and is done fairly and lawfully in accordance with the data protection principles of the Data Protection Act.

The Data Protection Act 1998 regulates the use of 'personal data', which is essentially any information, however stored, about identifiable living individuals.

As a 'data controller' under the Act, the Charity Commission must comply with it. Any changes we may make to our privacy statement in the future will be set out in the replacement version of this form.

Please check back frequently to see any updates or changes to our privacy policy.

## Declaration

Your role at the charity (select one):

Trustee

|                  |                                      |
|------------------|--------------------------------------|
| Given names      | Hannah                               |
| Family name      | Sanderson                            |
| Telephone number | 07930868151                          |
| Email            | stanningtoncommunitycentre@gmail.com |
| Date submitted   | 12/06/2023                           |

It is a criminal offence under section 60 of the Charities Act 2011 for anyone to knowingly or recklessly provide false or misleading information to the commission; this includes suppressing, concealing or destroying documents.

**STANNINGTON COMMUNITY ASSOCIATION**

England & Wales - Charity number 1187982

---

# Accounts

---

## NATWEST

| DATE                | INCOME     | EXPENDITURE | OPENING BALANCE | DETAILS    |
|---------------------|------------|-------------|-----------------|------------|
|                     |            |             | £ 10,074.92     | OPENING E  |
| 02/03/2020          | £ 60.00    |             | £ 10,134.92     | WB TABLE   |
| 09/03/2020          | £ 60.00    |             | £ 10,194.92     | WB TABLE   |
| 09/03/2020          |            | £ 80.43     | £ 10,114.49     | CLEGG GIF  |
| 10/03/2020          |            | £ 1,142.38  | £ 8,972.11      | CHEQUE     |
| 13/03/2020          | £ 1,000.00 |             | £ 9,972.11      | SCC PAYME  |
| 16/03/2020          | £ 60.00    |             | £ 10,032.11     | WB TABLE   |
| 23/03/2020          | £ 60.00    |             | £ 10,092.11     | WB TABLE   |
| 25/03/2020          |            | £ 76.33     | £ 10,015.78     | BRITISH G/ |
| 27/03/2020          |            | £ 93.00     | £ 9,922.78      | BRITISH G/ |
| 08/04/2020          |            | £ 80.43     | £ 9,842.35      | CLEGG GIF  |
| 09/04/2020          | £ 1,248.06 |             | £ 11,090.41     | CO-OP COI  |
| 14/04/2020          |            | £ 124.80    | £ 10,965.61     | CHEQUE     |
| 27/04/2020          |            | £ 93.00     | £ 10,872.61     | BRITISH G/ |
| 28/04/2020          |            | £ 76.53     | £ 10,796.08     | BRITISH G/ |
| 08/05/2020          |            | £ 80.43     | £ 10,715.65     | CLEGG GIF  |
| (STATEMENT MISSING) |            | £ 228.14    | £ 10,487.51     | BRITISH G/ |
| 08/06/2020          |            | £ 80.43     | £ 10,407.08     | CLEGG GIF  |
| 16/06/2020          |            | £ 120.00    | £ 10,287.08     | CHEQUE     |
| 25/06/2020          |            | £ 126.78    | £ 10,160.30     | BRITISH G/ |
| 29/06/2020          |            | £ 93.00     | £ 10,067.30     | BRITISH G/ |
| 08/07/2020          |            | £ 80.43     | £ 9,986.87      | CLEGG GIF  |
| 14/07/2020          |            | £ 308.92    | £ 9,677.95      | CHEQUE     |
| 20/07/2020          |            | £ 5,000.00  | £ 4,677.95      | CHEQUE     |
| 24/07/2020          |            | £ 70.12     | £ 4,607.83      | BRITISH G/ |
| 27/07/2020          |            | £ 93.00     | £ 4,514.83      | BRITISH G/ |
| 03/08/2020          |            | £ 305.00    | £ 4,209.83      | CHEQUE     |
| 10/08/2020          |            | £ 80.43     | £ 4,129.40      | CLEGG GIF  |
| 25/08/2020          |            | £ 71.49     | £ 4,057.91      | BRITISH G/ |
| 08/09/2020          |            | £ 80.43     | £ 3,977.48      | CLEGG GIF  |
| 10/02/2021          | £ 3,482.69 |             | £ 7,460.17      | SCC PAYME  |
| SUM OF ABOVE        | £ 5,970.75 | £ 8,585.50  |                 |            |

**CO**

|                | DATE         | INCOME     |
|----------------|--------------|------------|
| BALANCE        |              |            |
| TENNIS         | 10/09/2020   |            |
| TENNIS         | 08/10/2020   |            |
| FORD INSURANCE | 12/10/2020   |            |
|                | 04/11/2020   |            |
| ENT            | 06/11/2020   | £ 1,977.66 |
| TENNIS         | 09/11/2020   |            |
| TENNIS         | 11/11/2020   |            |
| AS             | 02/12/2020   |            |
| AS             | 11/12/2020   |            |
| FORD INSURANCE | 04/01/2021   |            |
| COMMUNITY FUND | 13/01/2021   |            |
|                | 02/02/2021   |            |
| AS             | 11/02/2021   |            |
| AS             | 16/02/2021   |            |
| FORD INSURANCE |              |            |
| AS             | SUM OF ABOVE | £ 1,977.66 |
| FORD INSURANCE |              |            |
| AS             |              |            |
| AS             |              |            |
| FORD INSURANCE |              |            |
| AS             |              |            |
| AS             |              |            |
| FORD INSURANCE |              |            |
| AS             |              |            |
| FORD INSURANCE |              |            |
| ENT            |              |            |

## )-OPERATIVE

| EXPENDITURE | OPENING BALANCE | DETAILS                          |
|-------------|-----------------|----------------------------------|
|             | £               | 5,180.00 OPENING BALANCE         |
| £ 223.47    | £               | 4,956.53 BRITISH GAS             |
| £ 80.43     | £               | 4,876.10 CLEGG GIFFORD INSURANCE |
| £ 65.73     | £               | 4,810.37 BRITISH GAS             |
| £ 127.00    | £               | 4,683.37 BRITISH GAS             |
|             | £               | 6,661.03 LCF35702                |
| £ 80.43     | £               | 6,580.60 CLEGG GIFFORD INSURANCE |
| £ 79.74     | £               | 6,500.86 BRITISH GAS             |
| £ 110.00    | £               | 6,390.86 BRITISH GAS             |
| £ 92.36     | £               | 6,298.50 BRITISH GAS             |
| £ 110.00    | £               | 6,188.50 BRITISH GAS             |
| £ 101.60    | £               | 6,086.90 BRITISH GAS             |
| £ 110.00    | £               | 5,976.90 BRITISH GAS             |
| £ 101.17    | £               | 5,875.73 BRITISH GAS             |
| £ 184.80    | £               | 5,690.93 CLEGG GIFFORD INSURANCE |
| £ 1,466.73  |                 |                                  |