



CHARITY COMMISSION
FOR ENGLAND AND WALES

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		

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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.</p> <p>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.</p> <p>Over the last year we have also become a meeting place for a local Turkish, Christian Pakastani and Muslim prayer groups.</p> <p>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. 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 (trust deed, royal charter)	Para 1.25	Constitution
How is the charity constituted? (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). Nominations for new Trustees are taken at the AGM after being proposed, seconded and voted upon. The Trustees council is appointed using the same process. 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 Myers Grove Lane Stannington Sheffield S6 5LA

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Lisa Anne Wright	Chair		
2	David wright	Treasurer		
3	Lily Tiger Poltock	Secretary		
4	Lucy Smith			
5	Sarah Broadhead			
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Corporate trustees – names of the directors at the date the report was approved

Director name		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	

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)

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Exemptions from disclosure

Reason for non-disclosure of key personnel details

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Other optional information

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Declarations

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

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	Lisa Anne Wright	David Wright
Position (eg Secretary, Chair, etc)	Chair	Treasurer
Date	February 3 rd 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
		-£35,780.78	£39,252.25
2024/2025 INCOME OVER EXPENDITURE			

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

DOG CAFÉ		
DOG CAFÉ		
DOG CAFÉ RAFFLE PRIZES		
DOG CAFÉ RAFFLE PRIZES		
DOG FIRST AID		
DOG FIRST AID		
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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
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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	

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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
		-£35,780.78	£39,252.25
2024/2025 INCOME OVER EXPENDITURE			

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