

**Registration Number 1189275**

**Trustees Annual Report for Year 01/04/2024 - 31/03/2025**

**Aim and purposes**

As a Charity, we are seeking to transform lives through the provision of temporary accommodation and services for those who are homeless and at risk of homelessness through a night shelter, supported housing, and other projects

**Objectives and Activities:**

We are a supported housing scheme with a distinctive Christian Ethos but open and inclusive of anyone needing support. We work holistically with each individual through work-related projects, counselling, support for tenancy management, and removal of barriers to independent living and recovery, through creating a positive community. We aim that through our work we will demonstrate and share the Love of God in action to bring change and hope for a better future with those we serve

As a Trust, we have continued to meet our objectives in close working with other agencies both statutory and other projects and services within the sector we serve. We have worked with these organisations to provide the high-quality services to our residents and have developed our activities and programme so that residents are given opportunities for recovery from addictions, support with health including mental health needs, prepared for independent living, for gaining education, work experience and social development.

This year has been a year of learning, consolidation and preparation to be able grow our work at a sustainable rate in coming financial year. Our agreement with our landlord for a rent-free period following our investment into refurbishment of the second property came to end. However, that period has enabled the charity to continue to build the reserves and cash flow needed to employ additional part time staff to be trained in preparation for new housing and new activities.

We have benefited from joining a new network called “Recovery Cities” which is a collaboration of statutory, charity and voluntary organisations who work in many different dimensions of recovery work. This approach has been part of the research of David Best who is the Professor of Addiction Recovery at Leeds Trinity University. The process is designed to generate bonding social capital, by bringing people in recovery together to create new social support networks. But it can also link social capital between different and diverse groups to create new kinds of positive contacts, while challenging myths and prejudices about addiction and recovery. The events we have attended have provided us with a wider network of contacts for services we can access, but also to promote our own work for others to refer to.

We have continued to develop our core values which include a clear Christian Ethos with love and care for our residents, with whom we grow as a strong supportive community alongside our, staff, volunteers, and trustees offering a holistic program covering residents physical, Spiritual, emotional, social and well-being needed with a well-structured program.

**Our aims for this period were**

1. To establish good community within the housing
2. To employ new staff and provide training for them ready to be able to open new housing.
3. Continue to develop clear, effective processes for transformational change

## **Achievements and Performance**

We have also had to review our process for helping residents to change, often the lessons that help us to grow in knowledge come from difficult and testing experiences where accelerated learning takes place and also generates a need to re-evaluate our processes and examine and learn from the work of other Charities in our sector. A key lesson this year is that change happens when basic living routines become habits for instance getting up in the morning, having breakfast, a house meeting, then all residents in the house cleaning all the shared spaces once per week. In addition, the habit of keeping personal rooms tidy and clean. These things we may take for granted, but these basic routines provide the foundation for deeper change.

We have gone through an audit process this year through the government initiative called the Supported Housing Improvement Programme (England - SHIP) which was set up to improve the quality of supported housing and ensure that standards in "exempt" or non-commissioned supported accommodation for vulnerable people (e.g., those experiencing homelessness, domestic abuse, or recovery) are higher and providers are providing value for money services. Our local council has conducted a full audit with property inspections to review health & safety standards, evaluating the quality of support provided to tenants. Interviewing staff, Trustees and residents to provide feedback on our work. We were delighted to receive excellent feedback from this process and are now included in the local authorities list of approved providers, with a good reputation of being a good provider.

We have been delighted this year to employ an ex-resident who has been on a recovery journey for many years and this has been their first job in 20 years. This employment has brought huge benefit to our work and the individual as they learn new skills alongside exceptional empathy for others who are trapped in destructive lifestyles that enables them to get alongside people to bring change. We have also begun to employ another keyworker trainee, who is also very talented at working alongside residents with their domestic skills including budgeting a healthy eating.

We have also been able to work with a resident to re connect with their children, in contact which has life changing for all concerned, but clearly a first step forward with more steps needed to provide the future needed for the children and parent.

One of the areas we have continued to find beneficial to resident's well-being has been one of our core values to be community together, trustees, volunteers, supporters, residents and our work experience. We have found that this gives the residents a sense of family and belonging and the development of good relationships and trust with others, which contributes to their desire for change.

The trust has continued to be in conversation a property investor, who is still very interested in working with the trust to provide a specific house to lease that will meet the need for a deeper work of supported housing but for a structure programme and staffed 24/7.

## **Financial Review**

We have again a stable year of incremental growth with maintaining an occupancy rate of 76.2% over this period. Our total income of £72,426 is drawn mainly from housing benefit income of £63,492. The Trust was gifted £3,698 from individuals, £5,236 in tenant rent contributions. The Trust has increased reserves to this year £20,000. This leaves the Trust with a small amount of working capital and which we anticipate will be increased on, good housing occupancy and opening of new housing.

## **Reserves policy**

Our closing bank balance of £ 25,638 covers our reserve policy leaving sufficient working capital at the end of the current period.

## **Staff and Volunteers**

We continue to have a small team of volunteers and staff which is appropriate for this stage of our development with 2 houses occupied by 6 residents. This will increase in 2025/26 with 2.5 full time staff. We thank all of those volunteers and staff for their commitment and time given to this rewarding and challenging work.

## **Structure, governance, and management**

We continue with our simple structure of a small Trustee Team.

We do still require new trustees to be in to enable further development and growth, but our current team continue to lead the Trust

- Revd Mark Herd-Chair & Safeguarding
- Mrs. Jane Herd safeguarding and Therapy
- Mr. Rod Hobbs-Finances and Operations

## **Thank you**

I also would like to again thank the Exaireo Trust based in Loughborough who have given us access to their professional experience and expertise in this charitable sector and who continue to closely support us to develop this work in Mansfield. We also would like to thank our Trustees who serve with commitment to seeing the Trusts objectives being met to a professional standard. I would also like to thank our support workers and volunteer team for their continued generous giving of time and skills.

## **Vision for 2025/26**

We are working towards opening a third house and continuing to offer a different supported housing project in Mansfield. We will also be exploring the development of a recovery house for 2026/7. This will need a period of high occupancy, further development of resident pathways with auditable progression, and continued development of meaningful work experience and educational opportunities. We will also be reviewing our move on policy and particularly how to move residents on into good accommodation and continuing to be a community. This goal is also high on the priorities of the local authority.

## **Rev'd Mark Herd-Chair of Trustees**

Activity fund	HMRC line entry		1	2	3	4	5	6	7
Exaireo and charges	10050.00	2		10050.00					
Gas/Electricity/Water	5632.59	3		5632.59					
Repairs /Upgrade	2998.61	4			2998.61				
Insurance	621.22	5				621.22			
Furniture / Dom Electricals	951.79	4			951.79				
Council Tax	3532.42	3		3532.42					
TV Licence	343.25	4			343.25				
New tenant set up	90.18	4			90.18				
Staff Salary	29112.49	1	29112.49						
HMRC	3294.67	1	3294.67						
Social Events	3141.31	6					3141.31		
Internet		4							
Annual/Monthly Subs	679.00	7							679.00
Gifts/Donations	947.50	7							947.50
Storage/Roomhire	506.44	8							
Van Hire /Transport	236.40	8							
Staff /Training Meetings	720.08	6					720.08		
Support	704.54	4			704.54				
Allotment/woodwork	600.49	4			600.49				
Chaucer	80.00	4			80.00				
Seals King	424.80	9							
Total Income									
Total Expenditure	64667.78		32407.16	10050	9165.01	5768.86	621.22	3861.39	1626.5

8

9

506.44  
236.40

424.80

742.84

424.8

# Income

	Donations	MDC	Tenant Rent	NCC	Restricted
Apr-24	262.16	4685.79	348.00	0.00	0.00
May-24	671.22	3361.20	163.00	0.00	0.00
Jun-24	200.00	7225.57	573.00	0.00	0.00
Jul-24	200.00	4481.60	417.30	0.00	60.00
Aug-24	450.00	3261.17	381.00	0.00	0.00
Sep-24	500.00	7842.80	375.00	0.00	0.00
Oct-24	300.00	2280.81	387.00	0.00	30.00
Nov-24	315.00	4312.63	559.00	3061.76	0.00
Dec-24	200.00	1960.70	615.00	3061.76	0.00
Jan-25	200.00	10198.42	581.00	1530.88	0.00
Feb-25	200.00	5908.28	427.55	0.00	0.00
Mar-25	200.00	5908.28	742.00	1530.88	0.00
totals	3698.38	61427.25	5568.85	9185.28	90.00

Total income		
5295.95	10160.36	
4195.42	5379.58	
7998.57	3173.36	
5158.90	4360.53	
4092.17	5961.82	
8717.80	6943.9	
2997.81	9881.86	
8248.39	4201.2	
5837.46	7625.62	
12510.30	8618.11	
6535.83	6070.28	
8381.16	-163.72	
	72212.90	
79969.76	Sum total Housing benefit	70612.53

				Council	TV	Staff Salary	HMRC/	Monthly/ annual			
	Exaireo	Utilities	Insurance	Tax	Licence	and costs	NEST	Subs	Storage	Social	Support
Apr-24	550.00	261.33	51.60	0.00	13.25	1261.50	0.00	93.68	56.35	52.50	54.06
May-24	1000.00	1390.53	51.60	269.00	30.00	1603.62	0.00	13.68	0.00	480.46	21.00
Jun-24	550.00	-378.64	51.60	269.00	30.00	2010.47	0.00	14.35	0.00	139.03	171.94
Jul-24	550.00	604.90	51.60	159.00	30.00	1848.98	1195.96	14.35	0.00	343.32	0.00
Aug-24	2020.00	203.34	51.60	243.31	30.00	2098.41	0.00	28.67	143.98	231.75	0.00
Sep-24	550.00	104.49	51.60	1381.87	30.00	2688.61	0.00	28.67	0.00	34.16	0.00
Oct-24	550.00	393.04	51.60	241.00	30.00	2708.19	0.00	52.66	97.00	681.91	0.00
Nov-24	550.00	537.30	51.60	241.00	30.00	3011.57	0.00	33.67	25.10	266.77	354.99
Dec-24	550.00	546.25	51.60	295.24	30.00	2824.93	0.00	18.67	0.00	392.00	61.26
Jan-25	2080.00	836.57	51.60	351.00	30.00	3858.02	0.00	135.36	149.00	0.00	16.29
Feb-25	550.00	598.25	51.60	82.00	30.00	2655.65	0.00	739.40	0.00	231.11	0.00
Mar-25	550.00	535.23	53.62	0.00	30.00	2542.54	2098.71	-494.16	0.00	288.30	25.00
	10050.00	5632.59	621.22	3532.42	343.25	29112.49	3294.67	679.00	471.43	3141.31	704.54

Wages 32407.16  
 rent 10050.00  
 Utilies 9165.01  
 Repairs 2998.61  
 Insurance 621.22



staff  
Training/S  
ocial 3861.39  
Annual Cxost

Allotment/ Woodwork	Seals King	Room Hire	Domestic Appliance	safeguarding/ Training	Repairs/ Upgrades	Transport	Staff support	Gifts/ Interest	Tenant SetUp	Van Hire
44.00	0.00	0.00	13.59	0.00	0.00	24.50	0.00	0.00	0.00	0.00
0.00	119.40	0.00	0.90	0.00	0.00	64.50	0.00	0.00	31.18	0.00
0.00	0.00	0.00	36.71	0.00	0.00	26.80	0.00	0.00	0.00	0.00
0.00	0.00	30.01	0.00	0.00	0.00	19.00	0.00	0.00	0.00	0.00
0.00	95.40	0.00	0.00	0.00	1055.20	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	54.40	0.00	351.98	0.00	0.00	0.00	0.00	0.00
125.50	0.00	0.00	0.00	450.00	12.99	19.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	13.94	0.00	1483.00	40.00	0.00	915.11	0.00	0.00
0.00	0.00	0.00	32.00	0.00	56.93	17.60	0.00	26.99	59.00	0.00
0.00	109.80	0.00	490.89	207.50	12.49	5.00	0.00	0.00	0.00	0.00
0.00	100.20	0.00	107.16	62.58	0.00	20.00	0.00	0.00	0.00	0.00
430.99	0.00	5.00	202.20	0.00	26.02	0.00	0.00	5.40	0.00	0.00
600.49	424.80	35.01	951.79	720.08	2998.61	236.40	0.00	947.50	90.18	0.00

Restricted	Total	
0.00	2476.36	
0.00	5075.87	
80.00	3001.26	
0.00	4847.12	
0.00	6201.66	
0.00	5275.78	
0.00	5412.89	
0.00	7554.05	
0.00	4962.47	
0.00	8333.52	
0.00	5227.95	
0.00	6298.85	64667.78
80.00	64667.78	
	0.00	
	0.00	
	0.00	

04 APR 24	Year end 23/24			10,668
08 APR 24	DD ECCLESIASTICAL 0396708	51.60		
08 APR 24	DWPCMGEMPLOYER JM671712A	275.31		10,341
09 APR 24	DD NESI IT000006356974	83.79		
09 APR 24	Rod Hobbs carpark permits	80.00		
09 APR 24	000000 CREDIT 4539000171880001		62.16	10,240
10 APR 24	Exaireo Trust RRC/Mans73LL	550.00		9,690
11 APR 24	RICHARD PRIEST rent rp		113.00	9,803
12 APR 24	MDC MAIN ACCOUNT 3000		4,685.79	14,488
15 APR 24	DD TV LICENCE MBP 4034151773	13.25		14,475
16 APR 24	DD INTCO LIMITED PWIZ5PKLM5COF935ET	0.48		14,475
17 APR 24	Rod Hobbs disc golf	26.00		14,449
17 APR 24	david rapson bandq	44.00		
17 APR 24	L Spowage microwave	56.35		
17 APR 24	L Spowage april expenses	72.59		
17 APR 24	Connor Blake Prest RENT		183.00	14,459
19 APR 24	2720 PO 16:03APR19		52.00	14,511
22 APR 24	DD PURE GYM LTD 006500334628010006	22.99		
22 APR 24	MARK HERD M&JHERD		100.00	14,588
23 APR 24	L Spowage 22/4 expenses	23.07		14,565

24 APR 24	DD TAMAR TELECOM 49830-1040758	13.20		14,557
25 APR 24	L Spowage back pay	902.40		13,649
26 APR 24	MR & MRS TERRY CROSSROADS TRUST		100.00	13,749
29-Apr-24	DD SEVERN TRENT WATER 703079703420241151	2.08		13,747
30 APR 24	DD UTILITY WAREHOUSE 8524881/8524881/21	95.97		
30 APR 24	DD UTILITY WAREHOUSE 8524860/8524860/21	133.52		
30 APR 24	Severn Trent	29.76		13488
	Opening Balance			10,668.63
	Income			5295.95
	Expenses			2476.36
	closing Balance			13488.22

All Balances at end of April

	INCOME		Leeming Lane EXPENSES	
	Donations MDC	Tenant Rent	Exario rent and Restricted charges	Gas / Electricity/ Water/WIFI
3.63				
1.72				
0.09				
	62.16			
0.09				550
0.09		113		
3.88		4685.79		
5.63				
5.15				
.15S				
9.21		183		
1.21		52		
3.22	100			
5.15				

1.95

3.55

3.55

100

7.47

2.08

133.52

3.22

262.16

4685.79

348

0

0

550

135.6

Exaireo

550

Utilities

261.33

Repair/ Upgrade	Insurance	Domestic Equipment	Council Ta	TV Licence /Internet	<a href="#">Utilities@ Chauc</a>	Staff Salary	HRMC	Transport/
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51.60

275.31

83.79

13.25

56.35

24.5



902.4

95.97

29.76

0      51.6      56.35      0      13.25      125.73      1261.5      0      24.5

	Council	TV	Staff	HMRC/	Monthly/	Domestic	Social	Support
Insurance	Tax	Licence	Salary	NEST	annual Subs	equipment		
51.6	0	13.25	1261.5	0	93.68	56.35	52.5	54.06

CT Expenses

Annual/ Monthly Subs	Gifts	Office Suplies	Social	SUPPORT /Welfare	Allotment/ Wood work shop	Tenant Set	Seals King	Hiring
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80

0.48

26

44

13.59      26.5      8

22.99

23.07

13.2

93.68	0	13.59	52.5	54.06	0	44	0	0	0
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Allotment

/

Woodwor

k

44

Seals King

0

Room/  
Van Hire

0

office  
Supplies

13.59

safeguard

ing/  
Training

0

Repairs/  
Upgrades

Transport

24.5

Staff  
support

Gifts/  
Interest

Tenant  
SetUp

safe  
guarding/  
training    Resticted    Chaucer Street

51.6

275.31

83.79

80

0

550

0

0

13.25

0.48

26

44

56.35

72.59

0

0

22.99

0

23.07

13.2  
902.4

0

2.08

95.97

133.52  
29.76  
0 2476.36

Van Hire	Restricted	Total
0	0	2476.36

	opening Balance	
01 MAY 24	DD TV LICENCE MBP 4150043697	15.00
01 MAY 24	mansfield district c101686930	110.00
01 MAY 24	mansfield district c101850658	159.00
01 MAY 24	Exaireo Trust 0321	450.00
02 MAY 24	L Spowage April and bank pay	1,216.80
02 MAY 24	2720 PO 16:29MAY02	
07 MAY 24	DWPCMGEMPLOYER JM671712A	275.31
08 MAY 24	DD ECCLESIASTICAL 0396708	51.60
09 MAY 24	DD NEST IT000006356974	111.51
10 MAY 24	Exaireo Trust RRC/Mans73LL	550.00
10 MAY 24	MDC MAIN ACCOUNT 3000	
13 MAY 24	N Jones	
13 MAY 24	RICHARD PRIEST rent rp	
15-May-24	DD TV LICENCE MBP 4034151773	15.00
16 MAY 24	DD INTUIT LIMITED PWIZ5PKLM5COF935ET	0.48
16 MAY 24	000000 CREDIT 4542701144880000	
20 MAY 24	Rod Hobbs paul daviesfreight	56.50
20 MAY 24	Seals King 10211 c422	119.40
20 MAY 24	MR MARK ALFRED HER M&JHERD	
22 MAY 24	L Spowage may 22nd expenses	61.08
22 MAY 24	Mark Herd extra twodayscolin	136.98
22 MAY 24	BROUGHT FORWARD	
22 MAY 24	Mark Herd 1/2 Colin	143.48
24 MAY 24	DD TAMAR TELECOM 49830- 1040758	13.20
24 MAY 24	BROUGHT FORWARD	
28 MAY 24	DD SEVERN TRENT WATER 703079703420241431	21.34
28 MAY 24	2720 PO 10:35MAY28	
28 MAY 24	MR & MRS TERRY CROSSROADS TRUST	
30 MAY 24	DD SEVERN TRENT WATER 453008451920241451	29.76
30 MAY 24	Mark Herd in lieu	200.00

31 MAY 24	DD UTILITY WAREHOUSE 8524860/8524860/21	95.13
31 MAY 24	DD UTILITY WAREHOUSE 8524881/8524881/21	1,244.30

Opening Balance

Income  
Expenses  
closing Balance

All Balances at end of May

		INCOME	
		Donations MDC	Tenant Rent
	13488.22		
	12,754.22		
50.00	11,587.42		50
	11,312.11		
	11,260.51		
	11,149.00		
3,361.20	13,960.20	3361.2	
65.22		65.22	
113.00	14,138.42		113
	14,123.42		
250.00	14,372.94	250	
100.00	14,297.04	100	
	14,098.98S		
	14,098.98		
	13,955.50		
	13,942.30		
	13,942.30		
156.00		156	
100.00	14,176.96	100	
	13,947.20		



12,607.77

671.22    3361.2    163    0

13,488.22

4,195.42

5075.87

12,607.77

Leeming Lane EXPENSES

Restricted Exario rentGas / Elect Repair/ UpInsurance Domestic Council Ta:TV Licence /I Chaucer Utilities@

450 110 159 15

550 51.6

15

21.34

29.76

95.13

1244.3

0      1000      116.47      0      51.6      0      269      30      1274.06

				Council	TV	Staff		Monthly/
Exaireo	Utilities	Insurance		Tax	Licence	Salary	HMRC/	annual
1000	1390.53	51.6		269	30	and costs	NEST	Subs
						1603.62	0	13.68

## CT Expenses

[illegible]

1603.62	0	64.5	13.68	0	0.9	480.46	21	0
Domestic equipment	Social	Support	Allotment / Woodwork	Seals King	Room/ Van Hire	office Supplies	safeguarding/ Training	Repairs/ Upgrades
0	480.46	21	0	119.4	0	0.9	0	

Tenant					
Allotment Set up	Seals King Hiring	safe guard Resticted	Chaucer Street		
				15	
				110	
				159	
				450	
				1216.8	
				0	
				275.31	
				51.6	
				111.51	
				550	
				0	
				0	
				0	
				15	
				0.48	
				0	
				56.5	
	119.4			119.4	
				0	
31.18				61.08	
				136.98	
				0	
				143.48	
				13.2	
				0	
				21.34	
				0	
				0	
				29.76	
				200	

							95.13
							1244.3
							0
							0
							0
							0
							0
0	31.18	119.4	0	0	0	0	5075.87

Transport	Staff support	Gifts/ Interest	Tenant SetUp	Van Hire	Restricted	Total
64.5			31.18		0	5075.87

## INCOME

## Donations

	opening balance		12,607.77	
03 JUN 24	DD TV LICENCE MBP 4150043697	15.00		
03 JUN 24	mansfield district c101686930	110.00		
03 JUN 24	mansfield district c101850658	159.00	12,323.77	
04 JUN 24	L Spowage expenses 27/5	13.50		
04 JUN 24	L Spowage May salary	1,556.70	10,753.57	
07 JUN 24	L Spowage chaucer garden	45.72		
07 JUN 24	DWPCMGEMPLOYER JM671712A	275.31		
07 JUN 24	2720 PO 12:42JUN07		52.00	
07 JUN 24	MDC MAIN ACCOUNT 3000		7,225.57	17,710.11
10 JUN 24	DD ECCLESIASTICAL 0396708	51.60		
10 JUN 24	Exaireo Trust RRC/Mans73LL	550.00	17,108.51	
11 JUN 24	L Spowage worksop train	7.30		
11 JUN 24	RICHARD PRIEST rent rp		113.00	17,214.21
12 JUN 24	DD NEST IT000006356974	178.46	17,035.75	
14 JUN 24	DD INTUIT LIMITED PWIZ5PKLM5COF935ET	0.48	17,035.27	
17 JUN 24	DD TV LICENCE MBP 4034151773	15.00		
17 JUN 24	C Preston CONNOR PRESTON		163.00	17,183.27
18 JUN 24	A Johnson AJ RENT		163.00	17,346.27
19 JUN 24	Hobbs Rodney CROSSROADS		400.00	17,746.27
20 JUN 24	MARK HERD M&JHERD		100.00	17,846.27
21 JUN 24	L Spowage Expenses	87.44	17,758.83	
24 JUN 24	DD TAMAR TELECOM 49830- 1040758	13.87		
24 JUN 24	L Spowage prayer cake	4.53		
24 JUN 24	2720 PO 14:31JUN24		82.00	17,822.43
25 JUN 24	Mark Herd andrew hotel	92.99	17,729.44	
26 JUN 24	MR & MRS TERRY CROSSROADS TRUST		100.00	17,829.44
27 JUN 24	DD SEVERN TRENT WATER 703079703420241761	21.36		
27 JUN 24	L Spowage go ape	203.00	17,605.08	
				200



Opening Balance	12,607.77
Income	7998.57
Expenses	3001.26
closing Balance	17605.08
All Balances at end of June	

## Leeming Lane EXPENSES

DC	Tenant Rent	Restricted Exarior rentGas / Ele Repair/ UpInsurance Domestic Council Tax
7225.57	52	110
7225.57	113	159
7225.57	163	51.6
7225.57	163	550
7225.57	82	-400
7225.57	573	0
7225.57	0	0
7225.57	0	550
7225.57	0	-400
7225.57	0	0
7225.57	0	51.6
7225.57	0	0
7225.57	0	269

						Staff
				Council	TV	Salary
	Exaireo	Utilities	Insurance	Tax	Licence	and costs
	550	-378.64	51.6	269	30	2010.47

CT Expenses									
TV Licence	Utilities@	Staff Costs	HRMC	Transport/	Annual/	M Gifts	Office Supl	Social	SUPPORT /Welfare
15									
				2				11.5	
		1556.7							
									45.72
		275.31							
				7.3					
		178.46							
						0.48			
15									
				17.5			36.71		33.23
						13.87			
								4.53	
									92.99
	21.36								
								123	
30	21.36	2010.47	0	26.8	14.35	0	36.71	139.03	171.94

HMRC/ NEST	Monthly/ annual Subs	Domestic equipmen t	Social	Support	Allotment / Woodwor k	Seals King	Room/ Van Hire	office Supplies	safeguard ing/ Training
0	14.35	0	139.03	171.94	0	0	0	36.71	0

Allotment Tenant SetSeals King Hiring safe guard Resticted Chaucer Street

								15
								110
								159
								13.5
								1556.7
								45.72
								275.31
								0
								0
								51.6
								550
								7.3
								0
								178.46
								0.48
								15
								0
								0
								-400
								0
								87.44
								13.87
								4.53
								0
								92.99
								0
								21.36
						80		203
0	0	0	0	0	0	80	0	3001.26

Repairs/ Upgrades	Transport	Staff support	Gifts/ Interest	Tenant SetUp	Van Hire	Restricted	Total
	26.8					80	3001.26

CT Expenses

Council Tax	TV Licence	Utilities	Staff Costs	HRMC	Transport/Annual/ MGifts	Office Suppl
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160.53

15

159

1533.77

119.95

195.26

1195.96

0.48

15

19

13.87



166.07

159                    30                    326.6                    1848.98                    1195.96                    19                    14.35                    0                    0

Staff						Allotment		
Salary	HMRC/	Monthly/	Domestic			/		Room/
and costs	NEST	annual	equipment	Social	Support	Woodwor	Seals King	Van Hire
		Subs				k		

5.15

88.17

250

-29.99

343.32	0	-29.99	0	0	0	60	0	0
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office Supplies	safeguarding/ Training	Repairs/ Upgrades	Transport	Staff support	Gifts/ Interest	Tenant SetUp	Van Hire	Restricted
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## Chaucer Street

109.88

160.53

26.02

15

5.15

159

1533.77

0

0

119.95

51.6

195.26

1195.96

550

0

0.48

15

19

88.17

0

0

0

0

13.87

0

0

0

21.36

60

	250
	26.02
	95.02
	166.07
	-29.99
	0
	0
	0
	0
	0
	0
0	4847.12

Total

Date	Description	Withdrawals	Deposits	Balance
				17916.86
01 AUG 24	DD TV LICENCE MBP 4150043697	15.00		
01 AUG 24	mansfield district c101850658	159.00		17,742.86
02 AUG 24	Rodney Hobbs plusnet return des	29.99		
02 AUG 24	Rodney Hobbs plusnet deposit	31.99		
02 AUG 24	Seals King 10355	95.40		
02 AUG 24	Rodney Hobbs henry vac 73	99.99		
02 AUG 24	Exaireo Trust	1,470.00		
02 AUG 24	MDC MAIN ACCOUNT 3000		4,481.60	20,497.09
07 AUG 24	2720 MONSAL TRAIL	50.00		
07 AUG 24	L Spowage Expenses 7/8	70.99		
07 AUG 24	DWPCMGEMPLOYER JM671712A	195.26		
07 AUG 24	L Spowage july salary	1,793.83		18,387.01
08 AUG 24	DD ECCLESIASTICAL 0396708	51.60		18,335.41

09 AUG 24	2720 Lebara Mobile	10.00		
09 AUG 24	Rodney Hobbs monsal	100.00		
09 AUG 24	Mansfield District A1001083627	640.23		
09 AUG 24	Mansfield District 01084732	580.20		17,004.98
09 AUG 24	BROUGHT FORWARD			17,004.98
12 AUG 24	Exaireo Trust RRC/Mans73LL	550.00		
12 AUG 24	RICHARD PRIEST rent rp		113.00	16,567.98
13 AUG 24	POWELL'S WINDOW CL inv 5533	25.20		16,542.78
14 AUG 24	DD INTUIT LIMITED PWIZ5PKLM5COF935E T	4.80		
14 AUG 24	CHARITABLEGIVINGVA AMAZON GRANT		250.00	16,787.98
15 AUG 24	DD NEST IT000006356974	109.32		
15 AUG 24	DD TV LICENCE MBP 4034151773	15.00		16,663.66
16 AUG 24	C Preston CONNOR PRESTON		165.00	16,828.66
19 AUG 24	DAVID WELLES LATHR 0	885.00		
19 AUG 24	Rodney Hobbs bed@73	43.99		
19 AUG 24	carlos salgado	95.00		15,804.67

20 AUG 24	MARK HERD M&JHERD		100.00	15,904.67
22 AUG 24	mansfield district c101686930	84.31		
22 AUG 24	2720 PO 15:44AUG22		103.00	15,923.36
23 AUG 24	K Cooper Fencing crossroads trust	50.00		15,873.36
27 AUG 24	2720 TIM HORTONS-	2.69		
27 AUG 24	2720 TIM HORTONS-	8.07		
27 AUG 24	DD SEVERN TRENT WATER 703079703420242341	21.36		
27 AUG 24	DD TAMAR TELECOM 49830-1040758	13.87		
27 AUG 24	zac leivers 14 fence	120.00		
27 AUG 24	MR & MRS TERRY CROSSROADS TRUST		100.00	15,807.37
	Opening balance	17916.86		
	income	4092.17		
	expense	6201.66		
	closing Balance	15807.37		





-14757.33

Opening Bank	0
Outgoings	18589.98
Income	8184.34
Variance on month	-10405.64 positive
Closing bank balance	-10405.64 Balanced

INCOME		Leeming Lane EXPENSES	
Donations MDC	Tenant Rent	Restricted Exario rent	Gas / Ele Repair/ UpInsurance

29.99

31.99

1470

4481.6

51.6

-640.23

-580.2

550

113

25.2

250

165

885

95

100

103

50

21.36

120

100								
450	3261.17	381	0	0	2020	203.34	1055.2	51.6

			Council
Exaireo	Utilities	Insurance	Tax
2020	203.34	51.6	243.31

900	6522.34	762	0	0	6060	610.02	2162	346.51
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300	0	0	0	0	550	0	0	23.15
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CT Expenses

Domestic	Council Tax	TV Licence	Utilities	Staff Costs	HRMC	Transport/Annual/ MGifts	Office Suppl
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15

159

99.99

195.26

1793.83

4.8

109.32

15

43.99

84.31

13.87

143.98	243.31	30	0	2098.41	0	0	18.67	0	0
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TV Licence	Staff Salary and costs	HMRC/ NEST	Monthly/ annual Subs	Domestic equipment	Social	Support	Allotment / Woodwor k	Seals King	Room/ Van Hire
30	2098.41	0	28.67	143.98	231.75	0	0	95.4	0



317.96	2585.03	45	28.67	4340.8	231.75	0	37.34	95.4	0
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0	145	32.25	104.04	863.85	0	0	6.29	0	128.7
---	-----	-------	--------	--------	---	---	------	---	-------

Social

SUPPORT/  
Welfare

Office Phone

Allotment

Tenant

SetSeals

King

Hiring

safe guard

Resticted

95.4

50

70.99

10

100

2.69

8.07

231.75	0	10	0	0	95.4	0	0	0
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office Supplies	safeguarding/ Training	Repairs/ Upgrades	Transport	Staff support	Gifts/ Interest	Tenant SetUp	Van Hire	Restricted
0	0	1055.2	0					0

						0
463.5	0	1075.2	0	0	190.8	0
						0
						18589.98

0	11.25	24.15	0	55	0	1943.68	0	0
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Chaucer Street

Totals

15

159

29.99

31.99

95.4

99.99

1470

0

50

70.99

195.26

1793.83

51.6

10

100

0

0

0

550

0

25.2

4.8

0

109.32

15

0

885

43.99

95

0

84.31

0

50

2.69

8.07

21.36

13.87

120

0

0	0	6201.66
---	---	---------

0

0

Total 0

6201.66

0

0

0

0

0

0

0

0

0

0



0  
0  
0

0

0

Date	Description	Withdrawals
27 AUG 24	BROUGHT FORWARD	
28 AUG 24	2720 ASDA STORES 4	0.74
28 AUG 24	2720 The master gr	9.00
28 AUG 24	L Spowage 28/8 expenses	17.76
30 AUG 24	DD UTILITY WAREHOUSE 8524881/8524881/22	112.13
30 AUG 24	DD UTILITY WAREHOUSE 8524860/8524860/22	112.99
30 AUG 24	MDC MAIN ACCOUNT 3000	
02 SEP 24	9234 B&M 487 - HS	6.66
02 SEP 24	9234 B&M 487 - HS	7.98
02 SEP 24	9234 B&M 487 - HS	17.00
02 SEP 24	DD SEVERN TRENT WATER 453008451920242411	26.02
02 SEP 24	DD TV LICENCE MBP 4150043697	15.00
02 SEP 24	mansfield district c101850658	159.00
03 SEP 24	9234 B&M 487 - HS	4.50
03 SEP 24	9234 B&M 487 - HS	6.00
03 SEP 24	9234 AMAZON* WO4ZI	15.56
03 SEP 24	L Spowage august salary	1,659.39

04 SEP 24	2720 B&M 577 - BAU	97.49
06 SEP 24	2720 B&M 573 - SOM	30.00
09 SEP 24	DD PNET5454078-1	31.99
09 SEP 24	2720 Lebara Mobile	10.00
09 SEP 24	9234 ASDA STORES 4	14.10
09 SEP 24	2720 TESCO STORES	20.50
09 SEP 24	DD ECCLESIASTICAL 0396708	51.60
09 SEP 24	Sophie Hobbs ring video bell	60.00
09 SEP 24	DWPCMGEMPLOYER JM671712A	195.26
09 SEP 24	BROUGHT FORWARD	
09 SEP 24	John Walker july/august salary	697.84
10 SEP 24	DD NEST IT000006356974	136.12
10 SEP 24	Exaireo Trust RRC/Mans73LL	550.00
11 SEP 24	RICHARD PRIEST rent rp	
16 SEP 24	DD INTUIT LIMITED PWIZ5PKLM5COF935ET	4.80
16 SEP 24	DD TV LICENCE MBP 4034151773	15.00
16 SEP 24	WALKER JJ RENT	
17 SEP 24	mansfield district A1001084443	1,222.87
17 SEP 24	RAND RC&WYN Ricky Rand	
18 SEP 24	2720 AMZNMktplace*	10.31
19 SEP 24	2720 AMAZON* T655J	29.99
19 SEP 24	2720 PO 14:20SEP19	
20 SEP 24	MARK HERD M&JHERD	
24 SEP 24	DD TAMAR TELECOM 49830-1040758	13.87

25 SEP 24	2720 PO 15:56SEP25	
25 SEP 24	UTILITY WAREHOUSE 8524881/R/230924	
26 SEP 24	MR & MRS TERRY CROSSROADS TRUST	
27 SEP 24	2720 B&M 573 - SOM	92.95
27 SEP 24	DD SEVERN TRENT WATER 703079703420242681	21.36
27 SEP 24	MDC MAIN ACCOUNT 3000	

Bank Opening	15,
Income	8717.8
Outgoings	5275.78
Closing balance	19249.39

Agrees with closing bank balance

debit card transaction receipted



		INCOME		Leeming La
Deposits	Balance	Donations MDC	Tenant Rent	Restricted Exario rent
	15,807.37			
	15,779.87			
4,481.60	20,036.35		4481.6	
	19,804.69			
	18,119.24			

18,021.75

17,991.75

17,608.30S

17,608.30

16,910.46

16,224.34

550

113.00

16,337.34

113

100.00

16,417.54

100

300.00

15,494.67

300

15,484.36

152.00

15,606.37

152

100.00

15,706.37

100

15,692.50

10.00				10				
200.00	15,902.50							
100.00	16,002.50	100						
3,361.20	19,249.39							
		500	3361.27842.8	375	0	0	550	

Exaireo  
550

807.37

ane EXPENSES

Gas / Ele Repair/ UpInsurance Domestic Council TaTV LicenceUtlities@ Staff CostsHRMC Transport/

112.13

112.99

7.98

17

26.02

15

159

4.5

6

15.56

1659.39



97.49  
30  
31.99  
20.5  
51.6  
60  
195.26  
697.84  
136.12  
15  
1222.87

-200

92.95

21.36

192.36	351.98	51.6	0	1381.87	30	-87.87	2688.61	0	0
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		Council	TV	Staff		Monthly/	Domestic		
Utilities	Insurance	Tax	Licence	Salary	HMRC/	annual	equipmen	Social	Support
104.49	51.6	1381.87	30	and costs	NEST	Subs	t	34.16	0
				2688.61	0	28.67	0		



CT Expenses

Annual/ M	Gifts	Office Suplies	Social	SUPPORT / Welfare	Office Phone	Allotment	Tenant	Set	Seals	King	Hiring
-----------	-------	-------------------	--------	----------------------	-----------------	-----------	--------	-----	-------	------	--------

0.74

9

17.76

6.66

10

14.1

4.8

10.31

29.99

13.87

18.67	0	54.4	34.16	0	10	0	0	0	0
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Allotment

/

Woodwor

k

Seals King	Room/ Van Hire	office Supplies	safeguardin g/Training	Repairs/ Upgrades	Transport	Staff support	Gifts/ Interest	Tenant SetUp
0	0	0	54.4	0	351.98	0		0

safe guarding/Resticted Chaucer Street

0

0.74

9

17.76

112.13

112.99

0

6.66

7.98

17

26.02

15

159

4.5

6

15.56

1659.39

97.49

30

31.99

10

14.1

20.5

51.6

60

195.26

0

697.84

136.12

550

0

4.8

15

0

1222.87

0

10.31

29.99

0

0

13.87

				0
				-200
				0
				92.95
				21.36
				0
	0	0	0	0 5275.78

Van Hire	Restricted	Total
	0	5275.78
		0



Date	Description	Withdrawals
27-Sep-24	BROUGHT FORWARD	
30-Sep-24	9234 B&M 487 - HS	4.99
30-Sep-24	2720 B&M 487 - HS	5
30-Sep-24	DD UTILITY WAREHOUSE 8524881/8524881/22	110.18
30-Sep-24	DD UTILITY WAREHOUSE 8524860/8524860/22	127.9
30-Sep-24	RAND RC&WYN Ricky Rand	
1-Oct-24	DD SEVERN TRENT WATER 453008451920242701	26.02
1-Oct-24	DD TV LICENCE MBP 4150043697	15
1-Oct-24	Mansfield District c101686930	82
1-Oct-24	mansfield district c101850658	159
2-Oct-24	2720 HOME BARGAINS	6.16
2-Oct-24	2720 B&M 487 - HS	24.5
2-Oct-24	2720 B&M 577 - BAU	32.62
2-Oct-24	2720 TESCO STORES	54
2-Oct-24	9234 EDEN ECOMMERC	67.5
2-Oct-24	2720 EX CATALOGUE	79
2-Oct-24	L Spowage september salary	1,704.27
2-Oct-24	2720 PO 10:37OCT02	
3-Oct-24	9234 Amazon Prime*	8.99
3-Oct-24	9234 AMAZON* TA5ZB	67.48
4-Oct-24	9234 AMAZON* TA2F8	6.99
4-Oct-24	Neil Cope damp seal b&m	12.99
7-Oct-24	9234 AMZNMktplace*	7.19
7-Oct-24	9234 AMZNMktplace*	7.99
7-Oct-24	9234 AMZNMktplace*	12.64
7-Oct-24	9234 AMAZON* TO3YJ	14.99
07 OCT 24	BROUGHT FORWARD	
07 OCT 24	2720 Mansfield Gar	24.50
07 OCT 24	9234 SP THERMANOTE	35.00
07 OCT 24	DWPCMGEMPLOYER JM671712A	195.26
07 OCT 24	John Walker september Salary	686.40
08 OCT 24	2720 Lebara Mobile	10.00
08 OCT 24	DD ECCLESIASTICAL 0396708	51.60

08 OCT 24	Rodney Hobbs Richard Travel lod	88.99
09 OCT 24	2720 TITCHFIELD DE	13.00
09 OCT 24	9234 Dunelm SoftFu	18.00
09 OCT 24	DD PNET5454078-1	31.99
09 OCT 24	L Spowage Taxi Harry bus	19.00
09 OCT 24	Give for Good paint	24.99
10 OCT 24	DD OVO ENERGY FTF5JAX	96.95
10 OCT 24	9234 AMAZON* TQ6FY	5.99
10 OCT 24	9234 AMAZON* TQ31Z	15.90
10 OCT 24	DD NEST IT000006356974	122.26
10 OCT 24	Exaireo Trust RRC/Mans73LL	550.00
11 OCT 24	9234 ASDA STORES 4	3.84
11 OCT 24	2720 B&M 577 - BAU	4.50
11 OCT 24	2720 B&M 487 - HS	4.99
11 OCT 24	9234 Lebara Mobile	5.00
11 OCT 24	9234 B&M 487 - HS	7.99
11 OCT 24	2720 PO 09:19OCT11	
11 OCT 24	WALKER JJ RENT	
11 OCT 24	RICHARD PRIEST rent rp	
11 OCT 24	BROUGHT FORWARD	
15 OCT 24	DD INTUIT LIMITED PWIZ5PKLM5COF935ET	4.80
15 OCT 24	DD TV LICENCE MBP 4034151773	15.00
15 OCT 24	L Spowage milk and tickets	4.90
16 OCT 24	DD THIRTYONEEIGHT JJ4SMTZ-TX00250109	150.00
16 OCT 24	Mark Herd Jane	300.00
17 OCT 24	JULIA TERRY Allotment	66.00
18 OCT 24	9234 AMAZON* T3082	4.99
18 OCT 24	9234 AMAZON* T3750	5.99
18 OCT 24	9234 AMAZON* T3750	10.98
21 OCT 24	9234 Lebara Mobile	5.00

21 OCT 24	9234 B&M 487 - HS	47.00
21 OCT 24	2720 RUSHLEY	100.00
21 OCT 24	MARK HERD M&JHERD	
22 OCT 24	2720 AMAZON* TL51B	7.39
23 OCT 24	9234 Lebara Mobile	5.00
23 OCT 24	9234 B&M 487 - HS	8.75
23 OCT 24	9234 AMAZON* TL7IU	9.67
23 OCT 24	2720 PO 11:52OCT23	
24 OCT 24	DD TAMAR TELECOM 49830-1040758	13.87
25 OCT 24	MANSFIELD BAPTIST MBC R PRIEST	
25 OCT 24	MDC MAIN ACCOUNT 3000	
Opening		19,249.39
Income		2997.81
Expenses		5412.89
Closing		16,834.31

		INCOME		
Deposits	Balance	Donations MDC	Tenant Rent	Restricted
	19,249.39			
200	19,201.32	200		
	18,919.30			
52	17,003.25		52	
	16,926.78			
	16,906.80			
	16,863.99S			
	16,863.99			
	15,922.83			

15,772.24

15,665.26

14,874.16

52.00  
100.00  
113.00

15,112.84  
15,112.84

52  
100  
113

15,088.14

14,638.14

14,572.14

14,550.18

100.00	14,498.18 14,490.79	100				
70.00	14,537.37 14,523.50			70		
30.00						30
2,280.81	16,834.31					
			2280.81			
		300	2280.81	387	0	30

Leeming Lane EXPENSES

Exario rentGas / Electricity Repair/ UpInsurance Domestic Council Ta:TV LicenceUtlities@ Staff Costs

110.18  
127.9

26.02

15

82  
159

79

1704.27

12.99

195.26

686.4

51.6

18

31.99

96.95

122.26

550

15



550	393.04	12.99	51.6	97	241	30	0	2708.19
Exaireo	Utilities	Insurance	Council Tax	TV Licence	Staff Salary and costs	HMRC/ NEST	Monthly/ annual Subs	Domestic equipment
550	393.04	51.6	241	30	2708.19	0	52.66	97

# CT Expenses

HRMC	Transport/Annual/ MGifts	Office SuplSocial	SUPPORT/ Welfare
------	--------------------------	-------------------	---------------------

4.99  
5

6.16  
24.5  
32.62  
54  
67.5

8.99

67.48  
6.99

7.19  
7.99  
12.64  
14.99

88.99

13

19

24.99

5.99

15.9

3.84

4.5

4.99

5

7.99

4.8

4.9

4.99

5.99

10.98

5

47

100

7.39

5

8.75

9.67

13.87

0 19 52.66 0 0 681.91 0 0

Alotment /

Woodwor

Room/

office

safeguarding/

Repairs/

Social

Support

k

Seals King

Van Hire

Supplies

Training

Upgrades

681.91

0

125.5

0

0

0

450

12.99

Allotment/WoTenant SetSeals King Hiring      safe guarding/Resticted    Chaucer Street

24.5

35

150

300

125.5	0	0	0	450	0	0	0
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Transport 19	Staff support	Gifts/ Interest	Tenant SetUp	Van Hire	Restricted 0	Total 5412.89
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Income	Expenses	
	4.990	
	5.000	2637.400
	110.180	
	127.900	
200		
	26.020	
	15.000	
	82.000	
	159.000	
	6.160	
	24.500	
	32.620	
	54.000	
	67.500	
	79.000	
	1704.270	
52		
	8.990	
	67.480	
	6.990	
	12.990	
	7.190	
	7.990	
	12.640	
	14.990	
	24.500	2016.150
	35.000	
	195.260	
	686.400	
	10.000	
	51.600	



	88.990	
	13.000	
	18.000	
	31.990	
	19.000	
	24.990	
	96.950	
	5.990	
	15.900	
	122.260	
	550.000	
	3.840	
	4.500	
	4.990	
	5.000	
	7.990	
52		
100		
113		
	4.800	759.340
	15.000	
	4.900	
	150.000	
	300.000	
	66.000	
	4.990	
	5.990	
	10.980	
	5.000	

	47.000
	100.000
100	
	7.390
	5.000
	8.750
	9.670
70	
	13.870
30	
2280.81	
2997.81	5412.89

	Richard P	Craig R	Andy J	Connor P	Harry S	Emil G
April	113	52		183		
May						

Date	Description	Withdrawals	Deposits
25 OCT 24		BROUGHT FORWARD	
28 OCT 24		DD SEVERN TRENT WATER 70307970342024 2971	21.36
28 OCT 24		DAVID WELLES LATHR 26/10/24	1,283.00
28 OCT 24		L Spowage bus fare and milk	4.89
28 OCT 24		Rodney Hobbs roots	19.60
28 OCT 24		L Spowage bus fare and rspb	19.75
28 OCT 24		2720 PO 09:12OCT28	52
28 OCT 24		MR & MRS TERRY CROSSROADS TRUST	100
30 OCT 24		9234 B&M 487 - HS	12.99
30 OCT 24		9234 B&M 487 - HS	20.00
31 OCT 24		9234 GENERAL REGIS	15.00
31 OCT 24		9234 B&M 487 - HS	27.00
31 OCT 24		DD UTILITY WAREHOUSE 8524881/8524881 /22	108.72
31 OCT 24		DD UTILITY WAREHOUSE 8524860/8524860 /22	162.91
01 NOV 24		9234 AMZNMktplace*	5.99
01 NOV 24		9234 AMZNMktplace*	7.90

	01 NOV 24	9234 AMZNMktplace*	9.99
	01 NOV 24	9234 AMZNMktplace*	24.99
	01 NOV 24	9234 AMZNMktplace*	128.98
	01 NOV 24	9234 AMAZON* TR7EC	199.99
	01 NOV 24	9234 AMZNMktplace*	249.99
	01 NOV 24	DD SEVERN TRENT WATER 45300845192024 3031	26.02
	01 NOV 24	DD TV LICENCE MBP 4150043697	15.00
	01 NOV 24	Mansfield District c101686930	82.00
	01 NOV 24	mansfield district c101850658	159.00
	01 NOV 24	carlos salgado chaucer	200.00
	01 NOV 24	BROUGHT FORWARD	
	04 NOV 24	9234 B&W 401 - PS	7.00
	04 NOV 24	9234 Amazon Prime*	8.99
	04 NOV 24	9234 Amazon.co.uk*	37.99
	04 NOV 24	L Spowage keys and bus	25.10
	04 NOV 24	L Spowage October salary	1,865.75
	04 NOV 24	MARRISON E A CHIU 9234 MARRISON	10.00
	05 NOV 24	9234 MARRISON	64.95
	06 NOV 24	9234 AMZNMktplace	3.49
	06 NOV 24	9234 Amazon.co.uk	3.60
	06 NOV 24	2720 ROSEMARY STRE	10.00
	06 NOV 24	2720 MOBILES FIA	20.00
	06 NOV 24	2720 ENTERPRISE RE	59.40
	06 NOV 24	L Spowage bus fares	4.00
	06 NOV 24	Rodney Hobbs planner for SH	354.99
	06 NOV 24	9234 AMZNMktplace	3.49
	07 NOV 24	9234 AMZNMktplace*	6.99
	07 NOV 24	2720 Lebara Mobile	10.00
	07 NOV 24	L Spowage bus faresx2	4.00
	07 NOV 24	L Spowage Expenses LL	13.05
	07 NOV 24	DWPCMGEMPLOYER JM671712A	195.26
	07 NOV 24	John Walker october salary	823.68

08 NOV 24	DD ECCLESIASTICAL 0396708	51.60	
08 NOV 24	MDC MAIN ACCOUNT 3000		2,071.83
11 NOV 24	9234 AMZNMktplace*	7.29	
11 NOV 24	2720 Trustees of H	22.00	
11 NOV 24	BROUGHT FORWARD		
11 NOV 24	DD OVO ENERGY FTF5JAX	96.95	
11 NOV 24	DD NEST IT000006356974	126.88	
11 NOV 24	DD PNET5454078-1	31.99	
11 NOV 24	Exaireo Trust RRC/Mans73LL	550.00	
11 NOV 24	Hobbs Rodney CROSSROADS		5.00
11 NOV 24	Hobbs Rodney CROSSROADS		80.00
11 NOV 24	RICHARD PRIEST rent rp		113.00
12 NOV 24	9234 B&M 487 - HS	5.00	
12 NOV 24	9234 Amazon.co.uk*	6.37	
12 NOV 24	9234 AMZNMktplace*	9.99	
13 NOV 24	DD VIRGIN MEDIA PYMTS 866109905001	67.99	
13 NOV 24	9234 Amazon.co.uk*	3.69	
13 NOV 24	9234 Amazon.co.uk*	3.69	
14 NOV 24	9234 AMZNMktplace*	4.99	
14 NOV 24	9234 AMZNMktplace*	5.49	
14 NOV 24	9234 Amazon.co.uk*	19.38	
14 NOV 24	9234 B&M 487 - HS	36.99	
14 NOV 24	DD INTUIT LIMITED PWIZ5PKLM5COF935ET	4.80	
15 NOV 24	9234 AMZNMktplace*	39.99	
15 NOV 24	DD TV LICENCE MBP 4034151773	15.00	
18 NOV 24	9234 AMZNMktplace*	4.99	
19 NOV 24	9234 Lebara Mobile	5.00	
19 NOV 24	L Spowage busfare tiles	18.00	
20 NOV 24	MARK HERD M&JHERD		100.00
21 NOV 24	9234 AMAZON* TE9DA	6.99	
21 NOV 24	BROUGHT FORWARD		
21 NOV 24	2720 PO 08:34NOV21		52.00
21 NOV 24	2720 PO 08:35NOV21		52.00
21 NOV 24	2720 PO 08:35NOV21		210.00
22 NOV 24	MDC MAIN ACCOUNT 3000		2,240.80
22 NOV 24	NCC TRADE CRED NEW 3675998		3,061.76

25 NOV 24	9234 WATERSTONES.C	19.98	
25 NOV 24	9234 WATERSTONES.C	29.97	
25 NOV 24	DD TAMAR TELECOM 49830-1040758	13.87	
26 NOV 24	2720 B&M 577 - BAU	3.99	
26 NOV 24	MR & MRS TERRY CROSSROADS TRUST		100.00
27 NOV 24	DD SEVERN TRENT WATER 703079703420243271	21.36	

Opening Bank Balance	16,834.31
Outgoings	7554.05
Income	8248.39
Closing Bank balance	17528.65

17528.65

NOV 22

	INCOME			Leeming Lane EXPENSE		
Balance	Donations	MDC	Tenant Rent	Restricted	Exario rent Gas / Elec	
	16,834.31					
						21.36
52.00			52			
100.00	100					
	15,604.72					
						108.72
	15,291.09					
						162.91



26.02

14,181.24

14,181.24

12,246.41

10

12,181.46

11,729.47

10,676.49

12,696.72

2071.83

12,667.43S

12,667.43

96.95

31.99

550

5

80

12,059.61

113

12,038.25

67.99

11,962.88

11,891.23

11,836.24

11,831.25

11,808.25

100

11,908.25

11,901.26S

11,901.26

52

52

12,215.26

210

2240.8

17,517.82

3061.76

17,454.00

17,550.01

100

17,528.65

315

4312.63

559

3061.76

0

550

21.36

537.3

Exaireo

550

£S

Repair/ Up Insurance Domestic Eq Council TaxTV Licence Utilities@ CStaff Costs HRMC Transport/

1283

4

10

15

82

159

200

25.1

1865.75

4

4

195.26

823.68

51.6

126.88

15

18

1483	51.6	25.1	241	30	0	3011.57	0	40
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Utilities	Insurance	Council Tax	TV Licence	Staff Salary	HMRC/ NES	Monthly/ant	Domestic equipmen	Social
537.3	51.6	241	30	3011.57		33.67	25.1	266.77

CT Expenses

Annual/ McGifts	Office SupliSocial	SUPPORT/ Office Welfare	Phone	Allotment/ Tenant Set Seals King
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0.89

19.6

9.75

12.99

20

15

27

5.99

7.9



9.99

24.99

128.98

199.99

249.99

7

8.99

37.99

64.95

3.49

### 3.6

10

20

59.4

354.99

-3.49

6.99

10

13.05

0

0

0

7.29

22

5

6.37

9.99

3.69

3.69

4.99

5.49

19.38

36.99

4.8

39.99

4.99

5

6.99

19.98  
29.97  
13.87  
3.99

33.67    915.11    13.94    266.77    354.99    0    0    0    0

Support	Allotment	Seals King	Room/Van	office Supps	safeguardir	Repairs/	U Transport	Staff suppo
354.99	0	0	13.94	0	1483	40		

Hiring	Income	Expenses
	0	0
	0	21.36
	0	1283
	0	4.89
	0	19.6
	0	19.75
	52	0
	100	0
	0	12.99
	0	20
	0	15
	0	27
	0	108.72
	0	162.91
	0	5.99
	0	7.9

	0	9.99
	0	24.99
	0	128.98
	0	199.99
	0	249.99
	0	26.02
	0	15
	0	82
	0	159
	0	200
	0	0
	0	7
	0	8.99
	0	37.99
	0	25.1
	0	1865.75
10	0	0
	0	64.95
	0	3.49
	0	3.6
	0	10
	0	20
	0	59.4
	0	4
	0	354.99
	0	-3.49
	0	6.99
	0	10
	0	4
0	0	13.05
	0	195.26
	0	823.68

0	51.6
2071.83	0
0	7.29
0	22
0	0
0	96.95
0	126.88
0	31.99
0	550
5	0
80	0
113	0
0	5
0	6.37
0	9.99
0	67.99
0	3.69
0	3.69
0	4.99
0	5.49
0	19.38
0	36.99
0	4.8
0	39.99
0	15
0	4.99
0	5
0	18
100	0
0	6.99
0	0
52	0
52	0
210	0
2240.8	0
3061.76	0

	0	19.98
	0	29.97
	0	13.87
	0	3.99
100		0
	0	21.36
0	8248.39	7554.05

Gifts/ Inter Tenant SetVan Hire	Restricted Total
915.11      0	0    7554.05

Date	Description	Withdrawals	Deposits	Balance
27 NOV 24	BROUGHT FORWARD			17,528.65
28 NOV 24	2720 SCREWFIX DIRE	26.95		17,501.70
29 NOV 24	DD UTILITY WAREHOUSE 8524860/8524860/22	38.49		
29 NOV 24	DD UTILITY WAREHOUSE 8524881/8524881/22	238.39		
29 NOV 24	L Spowage Bus fares	6.00		
29 NOV 24	mansfield district C101686930	54.24		17,164.58
02 DEC 24	9234 B&M 487 - HS	9.00		
02 DEC 24	DD SEVERN TRENT WATER 453008451920243321	26.02		
02 DEC 24	DD TV LICENCE MBP 4150043697	15.00		
02 DEC 24	Mansfield District c101686930	82.00		
02 DEC 24	mansfield district c101850658	159.00		
02 DEC 24	L Spowage november salary	1,731.11		15,142.45
03 DEC 24	9234 Amazon Prime*	8.99		15,133.46
05 DEC 24	9234 Lebara Mobile	5.00		
05 DEC 24	9234 B&M 487 - HS	9.00		
05 DEC 24	2720 Pizza Hut Man	61.26		
05 DEC 24	2720 PO 09:02DEC05		52.00	15,110.20
09 DEC 24	2720 Lebara Mobile	10.00		



09 DEC 24	DD ECCLESIASTICAL 0396708	51.60		
09 DEC 24	DD PNET5454078-1	31.99		
09 DEC 24	L Spowage bus fare and irc	11.60		
09 DEC 24	POWELL'S WINDOW CL 5534	18.00		
09 DEC 24	DWPCMGEMPLOYER JM671712A	195.26		
09 DEC 24	John Walker nov salary	755.04		14,036.71
10 DEC 24	DD OVO ENERGY FTF5JAX Exaireo Trust	166.00		
10 DEC 24	RRC/Mans73LL	550.00		13,320.71
10 DEC 24	BROUGHT FORWARD			13,320.71
10 DEC 24	000000 CREDIT 4563501172880000		350.00	13,670.71
11 DEC 24	RICHARD PRIEST rent rp		113.00	13,783.71
12 DEC 24	2720 RUSHLEY	7.80		
12 DEC 24	9234 RUSHLEY	8.00		
12 DEC 24	9234 RUSHLEY	11.20		
12 DEC 24	2720 RUSHLEY	11.85		
12 DEC 24	2720 RUSHLEY	14.10		
12 DEC 24	9234 RUSHLEY	14.95		
12 DEC 24	DD NEST IT000006356974	143.52		
12 DEC 24	Rodney Hobbs rushley balance	274.11		
12 DEC 24	2720 PO 12:30DEC12		40.00	
12 DEC 24	NCC TRADE CRED NEW 3684114		3,061.76	16,399.94
13 DEC 24	DD VIRGIN MEDIA PYMTS 866109905001	24.00		16,375.94
16 DEC 24	2720 POST OFFICE C	12.00		

16 DEC 24	DD INTUIT LIMITED PWIZ5PKLM5COF935E T	4.80	
16 DEC 24	DD TV LICENCE MBP 4034151773	15.00	16,344.14
18 DEC 24	2720 SCREWFIX DIR	11.98	16,332.16
19 DEC 24	9234 Lebara Mobile	5.00	
19 DEC 24	9234 AMZNMktplace*	19.99	16,307.17
20 DEC 24	2720 TESCO STORES	59.00	
20 DEC 24	MARK HERD M&JHERD		100.00
20 DEC 24	MDC MAIN ACCOUNT 3000		2,240.80
23 DEC 24	2720 WWW.AMAZON.*	30.00	
23 DEC 24	mansfield district 1001088563	280.10	18,278.87
24 DEC 24	DD TAMAR TELECOM 49830-1040758	13.87	18,265.00
24 DEC 24	BROUGHT FORWARD		18,265.00
27 DEC 24	DD SEVERN TRENT WATER 703079703420243551	21.36	
27 DEC 24	2720 PO 10:22DEC27		60.00
27 DEC 24	MR & MRS TERRY CROSSROADS TRUST		100.00
			18,403.64
	Expenses	4962.47	
	Income	5837.46	
	Opening bank	17,528.65	
	closing balance	18403.64	

# INCOME

# Leeming Lane EXPENSES

Donations MDC	Tenant Rent	NCC	Restricted Exario rentGas / Electrici
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38.49

238.39

26.02

31.99

166

3

550

350

113

40

3061.76

24

100

2240.8

-280.1

21.36

60

100

200

1960.7

615

3061.76

0

550

546.25

Exaireo

## Utilities

## Insurance

550

546.25

51.6

0  
0  
0

Repair/ Upgrade	Insurance	Domestic Equ	Council Tax	TV Licence	Utilities	@ Chat	Staff Costs	HRMC	Transport/
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26.95									
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									6
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		54.24							
--	--	-------	--	--	--	--	--	--	--

				15					
--	--	--	--	----	--	--	--	--	--

		82							
--	--	----	--	--	--	--	--	--	--

		159							
--	--	-----	--	--	--	--	--	--	--

						1731.11			
--	--	--	--	--	--	---------	--	--	--

51.6

11.6

195.26

755.04

143.52



11.98

38.93	51.6	0	295.24	30	0	2824.93	0	17.6
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Council Tax	TV Licence	Staff Salary anHMRC/ NE	Monthly/aequipment	Domestic	Social	Support	Allotment
295.24	30	2824.93	18.67	0	392	61.26	0

CT Expenses

Annual/ M	Gifts	Office Supl	Social	SUPPORT /Welfare	maintenan	Allotment	Tenant Set	Seals King	Hiring
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9

8.99

5

9

61.26

10

7.8

8

11.2

11.85

14.1

14.95

274.11

4.8

5

19.99

59

30

13.87

18.67	26.99	32	392	61.26	18	0	59	0	0
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Seals King	Room/Van	office Supp	safeguardi	Repairs/	Transport	Staff supp	cGifts/ Inter	Tenant Set	Van Hire
0	0	32	0	56.93	17.6		26.99	59	

safe guard Resticted	Chaucer Street	totals
		0
		0
		26.95
		38.49
		238.39
		6
		54.24
		9
		26.02
		15
		82
		159
		1731.11
		8.99
		5
		9
		61.26
		10

51.6

31.99

11.6

18

195.26

755.04

166

550

0

7.8

8

11.2

11.85

14.1

14.95

143.52

274.11

24

12

4.8

15

11.98

5

19.99

59

30

13.87

0

21.36

0	0	0	0	4962.47	4962.47
				5837.46	

Restricted Total  
0 4962.47

	bank open		Income	Expense	Bank closir
March Opening bank					
April	2476.36	10,668.63	5295.95	2476.36	13488.22
May	5075.87	13488.22	4195.42	5075.87	12,607.77
June	3001.26	12,607.77	7998.57	3001.26	17605.08
July	4847.12	17,605.08	5158.9	4847.12	17916.86
August	6201.66	17,916.86	4092.17	6201.66	15807.37
September	5275.78	15,807.37	8717.8	5275.78	19249.39
October	5412.89	19,249.39	2997.81	5412.89	16,834.31
November	7554.05	16,834.31	8248.39	7554.05	17528.65
December	4962.47	17,528.65	5837.46	4962.47	18403.64
January	8333.52	18,403.64	12510.3	8333.52	22580.42
February	4995.22	22,580.42	6535.83	5227.95	23888.30
March	6298.85	23,888.30	8,381.16	6298.85	25970.61
			79969.76	64667.78	
			25970.61		





1g

math check

13488.22	check
12607.77	check
17605.08	check
17916.86	check
15807.37	check
19249.39	check
16834.31	check
17528.65	check
18403.64	check
22580.42	check
23888.30	
25970.61	

				Donation
Date	Description	Withdrawals	Deposits	Balance
	opening			22580.42
3-Feb-25	9234 Lebara Mobile	5		
3-Feb-25	9234 Amazon Prime*	8.99		
3-Feb-25	9234 AMZNMktplace*	21.99		
3-Feb-25	DD SEVERN TRENT WATER	26.02		
3-Feb-25	DD TV LICENCE MBP 41500	15		
3-Feb-25	DD H3G 112884513100100	24.94		
3-Feb-25	Rodney Hobbs chairs transp	20		
3-Feb-25	Mansfield District c101686	82		22,376.48
4-Feb-25	9234 MANSFIELD	39.95		
4-Feb-25	L Spowage january Salary	1,749.15		20,587.38
6-Feb-25	9234 AMZNMktplace*	3.99		
6-Feb-25	9234 AMZNMktplace*	3.99		
6-Feb-25	9234 AMZNMktplace*	8.99		
6-Feb-25	9234 AMZNMktplace*	11.99		20,558.42
7-Feb-25	9234 WWW.AMAZON.*	6		
7-Feb-25	DWPCMGEMPLOYER JM67	195.26		
7-Feb-25	John Walker jan salary	583.44		19,773.72
10-Feb-25	DD OVO ENERGY FTF5JAX	166		19,607.72S
10 FEB 25	FORWARD			19,607.72
10 FEB 25	DD ECCLESIASTICAL n396708	51.60		
10 FEB 25	DD PNET5454078-1	31.99		
10 FEB 25	Mansfield Baptist Table fee	5.00		
10 FEB 25	L Spowage ncc/ irc wood	170.00		
10 FEB 25	Exaireo I rust RRC/Mans73LL	550.00		18,799.13
11 FEB 25	RICHARD PRIEST rent rp		113.00	18,912.13
13 FEB 25	9234 Amazon.co.uk*	2.12		
13 FEB 25	DD NEST IT000006356974	127.80		
13 FEB 25	DD VIRGIN MEDIA PYMTS 866109905001	24.00		18,758.21

14 FEB 25	DD INTUIT LIMITED PWIZ5PKLM5COF93 5ET	608.40			
14 FEB 25	MDC MAIN ACCOUNT 3000		4,787.88	22,937.69	
17 FEB 25	9234 Lebara Mobile	5.00			
17 FEB 25	9234 Amazon.co.uk*	5.99			
17 FEB 25	9234 B&M 487 - HS	8.00			
17 FEB 25	9234 GEN REGISTER	16.00			
17 FEB 25	DD TV LICENCE MBP 4034151773	15.00		22,887.70	
18 FEB 25	DD THIRTYONEEIGHT JJ4SMTZ- TX00265014	62.58			
18 FEB 25	POWELL'S WINDOW CL 7091/7090	43.20		22,781.92	
19 FEB 25	9234 ASDA MANSFIEL	10.26		22,771.66	
20 FEB 25	MARK HERD M&JHERD		100.00	22,871.66	100
21 FEB 25	MDC MAIN ACCOUNT 3000		1,120.40	23,992.06	
24 FEB 25	DD TAMAR TELECOM 49830- 1040758	13.87			
24 FEB 25	Seals King & Co Li 10512	100.20			
24 FEB 25	2720 PO 12:59FEB24		27.55		
24 FEB 25	2720 PO 12:57FEB24		40.00	23,945.54S	
24 FEB 25	BROUGHT FORWARD			23,945.54	
24 FEB 25	2720 PO 12:57FEB24		122.00		
24 FEB 25	2720 PO 12:58FEB24		125.00	24,192.54	
26 FEB 25	2720 ISAAC INTERNA	30.00			
26 FEB 25	MR & MRS TERRY CROSSROADS TRUST		100.00	24,262.54	100

27thFeb	Severn trent	13.71	24248.83
28th Feb	UW 852486023	10	
28th Feb	UW 8524881/23	350.53	

200

Opening	22580.42
Income	6535.83
Outgoings	5227.95
Bank Closing	23888.3

# Leeming Lane EXPENSES

MDC	Tenant Rent	NCC	Exario rent Restricted and charges	Gas / Electricity / Water/WI FI	Repair/ Upgrade	Domestic Equipmen Insurance t
-----	----------------	-----	---------------------------------------	---	--------------------	-------------------------------------

26.02

166

51.6

31.99

550

113

4787.88

1120.40

27.55

40

122

125

13.71

10

350.53

5908.28	427.55	0	0	550	598.25	0	51.6	0
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Exaireo	Utilities	Insurance
550	598.25	51.6

2388.3



# CT Expenses

Council Tax	TV Licence	Utilities@ Chaucer	Staff Costs	HRMC	Transport / taxi	Annual/ Monthly Subs	Gifts	Office Suplies
						8.99		21.99
	15							
82					20			
								39.95
			1749.15					3.99
								3.99
								8.99
								11.99
								6
			195.26					
			583.44					

127.8

608.4

15

43.2

10.26

13.87

30

82	30	0	2655.65	0	20	704.46	0	107.16
Council Ta TV Licence	Staff Salary a HMRC/ NES`Monthly/a Domestic	Social	Support	Allotment				
82	30	2655.65	739.4	231.11	0			

			Allotment					
	SUPPORT	Office	/Wood	Tenant Set			safe	
Social	/Welfare	Phone	work	up	Seals King	Hiring	guarding/	Resticted
		5.00	shop				training	

24.94

5

170

2.12

24

5

5.99

8

16

62.58

100.2

231.11	0	34.94	0	0	100.2	0	62.58	0
--------	---	-------	---	---	-------	---	-------	---

Seals King Room/Vanoffice Supp	safeguardi	Repairs/	UpgrTransport	Staff supp	cGifts/	InterTenant	Set
100.2	107.16	62.58		20		0	0

Chaucer  
Street

0 Total income    Total Expenses

5

0                    8.99

0                    21.99

0                    0

0                    26.02

0                    15

0                    24.94

0                    20

0                    82

0                    39.95

0                    1749.15

0                    3.99

0                    3.99

0                    8.99

0                    11.99

0                    6

0                    195.26

0                    583.44

0                    166

0                    0

0                    51.6

0                    31.99

0                    5

0                    170

0                    550

113                    0

0                    2.12

0                    127.8                    0

0                    24

0	608.4
4787.88	0
0	5
0	5.99
0	8
0	16
0	15
0	62.58
0	43.2
0	10.26
100	0
1120.4	0
0	13.87
0	100.2
27.55	0
40	0
0	0
122	0
125	0
0	30
100	0



13.71

10

0

350.53

0

0

6535.83

5227.95

Van Hire    Restricted    Total

5227.95

Date	Description	Withdrawals	Deposits
27-Dec-24	BROUGHT FORWARD		
30 DEC 24	MDC MAIN ACCOUNT 3000		2,809.61
31 DEC 24	DD UTILITY WAREHOUSE 8524860/8524860/22	38.49	
31 DEC 24	DD UTILITY WAREHOUSE 8524881/8524881/22	253.76	
02 JAN 25	DD SEVERN TRENT WATER 453008451920243621	26.02	
02 JAN 25	DD TV LICENCE MBP 4150043697	15.00	
02 JAN 25	DD H3G 112884513100100001	26.70	
02 JAN 25	Mansfield District c101686930	82.00	
02 JAN 25	mansfield district c101850658	159.00	
03 JAN 25	9234 Amazon Prime*	8.99	
03 JAN 25	2720 PO 09:20JAN03		156.00
03 JAN 25	NCC TRADE CRED NEW 3691545		1,530.88
06 JAN 25	9234 Lebara Mobile	5.00	
06 JAN 25	9234 ASDA MANSFIEL	7.30	
06 JAN 25	mansfield district c101686930	55.00	
06 JAN 25	L Spowage december salary	1,713.09	
07 JAN 25	9234 Microsoft*Sto	79.99	
07 JAN 25	2720 EX CATALOGUE	149.00	
07 JAN 25	DWPCMGEMPLOYER JM671712A	195.26	
07 JAN 25	John Walker dec salary	663.52	
08 JAN 25	DD ECCLESIASTICAL 0396708	51.60	
09 JAN 25	9234 AMAZON* 759FJ	64.80	
09 JAN 25	DD PNET5454078-1	31.99	
10 JAN 25	9234 AMZNMktplace*	6.09	
10 JAN 25	9234 CPD ONLINE CO	24.00	
10 JAN 25	DD OVO ENERGY FTF5JAX	166.00	
10 JAN 25	BROUGHT FORWARD		
10 JAN 25	Rouney Hobbs asus laptop curr	179.00	

10 JAN 25	EXAIREO TRUST RRC/MANIS/3LL	550.00	
10 JAN 25	HMRC CUMBERNAULD 120pd02262088	1,156.49	
13 JAN 25	DD NEST IT0000006356974	129.66	
13 JAN 25	DD VIRGIN MEDIA PYMTS 866109905001	24.00	
13 JAN 25	RICHARD PRIEST TELLIP		113.00
14 JAN 25	9234 Amazon.CO.UK	8.09	
15 JAN 25	DD INTUIT LIMITED PWIZ5PKLM5COF935ET	4.80	
15 JAN 25	DD TV LICENCE MBP 4034151773	15.00	
15 JAN 25	Jane Herd two invoices	139.50	
16 JAN 25	9234 AMZNIMktplace	5.99	
17 JAN 25	9234 AMZNMktplace*	85.99	
17 JAN 25	L Spowage Expenses LL	24.91	
17 JAN 25	2720 FC 14.12JAN21		252.00
17 JAN 25	MDC MAIN ACCOUNT 3000		6,868.62
20 JAN 25	2720 ASDA MANSFIEL	2.45	
20 JAN 25	9234 Lebara mobile	5.00	
20 JAN 25	9234 AMZNMktplace*	21.95	
20 JAN 25	Seais King & Co Ltd 10/10	109.80	
20 JAN 25	MARK HERD M&JHERD		100.00
21 JAN 25	Jane Herd DBS	44.00	
21 JAN 25	Exaireo Trust inv 0584	1,530.00	
21 JAN 25	2720 FC 14.20JAN21		60.00
23 JAN 25	9234 AMZNMktplace*	9.99	
23 JAN 25	000000 CREDIT 4567900142880001		4.38
23 JAN 25	BROUGHT FORWARD		
24 JAN 25	DD TAMAR TELECOM 49830- 1040758	13.87	
24 JAN 25	MDC MAIN ACCOUNT 3000		520.19
27 JAN 25	9234 AMAZON* KI3JS	3.70	
27 JAN 25	9234 AMZNMktplace*	5.99	
27 JAN 25	2720 SCREWFIX DIR	12.49	
27 JAN 25	DD SEVERN TRENT WATER 703079703420250221	13.66	
27 JAN 25	MR & MRS TERRY CROSSROADS TRUST		100.00
27-Jan-25	BROUGHT FORWARD		
28 JAN 25	9234 B&M 487 - HS	16.00	
29 JAN 25	9234 AMZNMktplace*	5.99	
29 JAN 25	9234 MANSFIELD	49.95	
29 JAN 25	L Spowage 2x bus fare	5.00	
30 JAN 25	mansfield district c101686930	55.00	

31 JAN 25	DD UTILITY WAREHOUSE 8524860/8524860/22	45.37
31 JAN 25	DD UTILITY WAREHOUSE 8524881/8524881/22	241.66

Opening Bank	18,403.64	
Income	12510.3	
expense	8333.52	
	22580.42	
balance		0
Closing Bank	22,580.42	

Leeming L:

	Donations MDC	Tenant ReINCC	Restricted Exario rent
Balance			
18,403.64			
21,213.25			
	2809.61		
20,921.00			
20,612.28			
		156	
22,290.17			
			1530.88
20,509.78			
19,422.01			
19,370.41			
19,273.62			
19,077.53S			
19,077.53			

550

17,192.04

17,151.38

113

17,143.29

16,983.99

16,978.00

252

23,987.72

6868.62

23,948.52

100

1530

22,434.52

60

22,428.91

22,428.91

22,935.23

520.19

22,999.39

100

22,999.39

22,983.39

22,922.45

22,867.45

22,580.42

200	10198.42	581	1530.88	0	2080
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Exaireo	Utilities
2080	836.57

ane EXPENSES

Gas / Electrici Repair/ UpgradInsurance Domestic Equ Council TaTV LicenceUtlities@ Staff Costs

38.49

253.76

26.02

15

82

159

55

1713.09

149

195.26

663.52

51.6

31.99

166



1156.49  
129.66

24

15

-4.38

12.49

13.66

45.37

241.66

836.57

12.49

51.6

149

351

30

0

3858.02

Insurance

51.6

Council Tax

351

TV Licence

30

Staff Salary anHMRC/ NE

3858.02

Monthly/aDomestic

135.36

Social

149

0

CT Expenses

HRMC	Transport/Annual/ MGifts	Office SuplSocial	SUPPORT Office /Welfare Phone	Allotment/WTenant Set
------	--------------------------	-------------------	----------------------------------	-----------------------

26.7

8.99

5

7.3

79.99

64.8

6.09

179

8.09

4.8

5.99

85.99

24.91

2.45

5

21.95

9.99

13.87

3.7

5.99

16

5.99

49.95

5

0	5	98.66	0	490.89	0	16.29	36.7	0	0
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Support	Allotment	Seals King	Room/Van	office Supp	safeguardi	Repairs/	Transport	Staff suppor	Gifts/ Inter
16.29		109.8		490.89	207.5	12.49	5		0

Seals King	Hiring	safe guarding/ training	Resticted	Chaucer Street	Income Totals	Expenses Totals
					0	0
					2809.61	0
					0	38.49
					0	253.76
					0	26.02
					0	15
					0	26.7
					0	82
					0	159
					0	8.99
					156	0
					1530.88	0
					0	5
					0	7.3
					0	55
					0	1713.09
					0	79.99
					0	149
					0	195.26
					0	663.52
					0	51.6
					0	64.8
					0	31.99
					0	6.09
					0	24
					0	166
					0	0
					0	179

		0	550
		0	1156.49
		0	129.66
		0	24
		113	0
		0	8.09
		0	4.8
		0	15
139.5		0	139.5
		0	5.99
		0	85.99
		0	24.91
	252		0
	6868.62		0
	0		2.45
	0		5
	0		21.95
109.8		0	109.8
	100		0
	0		44
	0		1530
	60		0
	0		9.99
	0		-4.38
	0		0
	0		13.87
	520.19		0
			3.7
	0		5.99
	0		12.49
	0		13.66
	100		0
	0		0
	0		16
	0		5.99
	0		49.95
	0		5
	0		55

0 45.37

0 241.66

109.8	0	207.5	0	0	0	12510.3	8333.52
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Tenant Set	Van Hire	Restricted	Total
0			8333.52



Date	Description	Withdrawals	Deposits	Balance
28 FEB 25				23,888.30
03 MAR 25	9234 Amazon Prime*	8.99		
03 MAR 25	DD SEVERN TRENT WATER 453008451920250571	26.02		
03 MAR 25	DD TV LICENCE MBP 4150043697	15.00		23,838.29
04 MAR 25	9234 AMZNMktplace*	15.49		
04 MAR 25	DD H3G 112884513100100003	26.23		
04 MAR 25	2720 PO 14:30MAR04		12.00	
04 MAR 25	2720 PO 14:31MAR04		70.00	
04 MAR 25	2720 PO 14:31MAR04		110.00	23,988.57
05 MAR 25	9234 Lebara Mobile	5.00		
05 MAR 25	2720 B&M 577 - BAU	45.98		
05 MAR 25	L Spowage february salary	1,632.34		22,305.25
06 MAR 25	9234 AMZNMktplace*	3.99		
06 MAR 25	9234 AMZNMktplace*	5.99		
06 MAR 25	9234 AMZNMktplace*	7.49		
06 MAR 25	9234 ISAAC INTERNA	25.00		22,262.78
07 MAR 25	DWPCMGEMPLOYER JM671712A	195.26		
07 MAR 25	John Walker february salary	583.44		21,484.08
10 MAR 25	DD OVO ENERGY FTF5JAX	166.00		
10 MAR 25	DD PNET5454078-1	31.99		
10 MAR 25	Exaireo Trust RRC/Mans73LL	550.00		

10 MAR 25	9234 AMZNMktplace		15.49	20,751.58
11 MAR 25	DD NEST IT000006356974	131.50		20,620.08
12 MAR 25	MR RICHARD PRIEST RENT RP		113.00	20,733.08
12 MAR 25	BROUGHT FORWARD			20,733.08
12 MAR 25	INTUIT LIMITED PWIZ5PKLM5COF935ET		608.40	21,341.48
13 MAR 25	DD VIRGIN MEDIA PYMTS 866109905001	24.00		21,317.48
14 MAR 25	9234 Amazon.co.uk*	4.49		
14 MAR 25	L Spowage bus fares	16.50		
14 MAR 25	2720 PO 09:52MAR14		50.00	
14 MAR 25	2720 PO 09:51MAR14		52.00	
14 MAR 25	MDC MAIN ACCOUNT 3000		5,908.28	27,306.77
17 MAR 25	9234 Amazon.co.uk*	8.37		
17 MAR 25	9234 B&M 487 - HS	11.00		
17 MAR 25	DD TV LICENCE MBP 4034151773	15.00		27,272.40
18 MAR 25	9234 AMZNMktplace*	8.99		
18 MAR 25	DD THIRTYONEEIGHT JJ4SMTZ-TX00270439	5.40		
18 MAR 25	2720 PO 14:47MAR18		70.00	
18 MAR 25	2720 PO 14:47MAR18		145.00	27,473.01
19 MAR 25	9234 B&M 487 - HS	1.50		
19 MAR 25	9234 AMZNMktplace*	7.59		
19 MAR 25	2720 Roots Coffee	21.70		27,442.22
20 MAR 25	2720 B&M 487 - HS	4.50		
20 MAR 25	9234 AMZNMktplace*	6.98		
20 MAR 25	9234 WICKES BUILDI	9.40		

20 MAR 25	MARK HERD M&JHERD	100.00	
20 MAR 25	NCC TRADE CRED NEW 3718347	1,530.88	29,052.22
21 MAR 25	9234 MANSFIELD BAP	5.00	
21 MAR 25	DD ECCLESIASTICAL 0396708	53.62	
21 MAR 25	HMRC CUMBERNAULD october 24	1,027.12	27,966.48
21 MAR 25	BROUGHT FORWARD		27,966.48
24 MAR 25	2720 B&M 577 - BAU	18.38	
24 MAR 25	DD TAMAR TELECOM 49830- 1040758	13.87	
24 MAR 25	Mark Herd annual sub 123	100.37	
24 MAR 25	Rodney Hobbs asuslaptop account	170.97	27,662.89
26 MAR 25	9234 Amazon.co.uk*	3.00	
26 MAR 25	9234 Amazon.co.uk*	4.49	
26 MAR 25	9234 ASDA MANSFIEL	8.47	
26 MAR 25	9234 AMZNMktplace*	29.72	
26 MAR 25	9234 AMZNMktplace*	31.99	
26 MAR 25	MR & MRS TERRY CROSSROADS TRUST	100.00	27,685.22
27 MAR 25	DD SEVERN TRENT WATER 7030797034	13.71	27,671.51
27 MAR 25	BROUGHT FORWARD		27,671.51
28 MAR 25	9234 ALDI	16.79	
28 MAR 25	Rodney Hobbs allotment shed	430.99	27,223.73
31 MAR 25	9234 WATERMARK FOO	2.00	

31 MAR 25	DD UTILITY WAREHOUSE 8524860/8524860/23	60.00		
31 MAR 25	DD UTILITY WAREHOUSE 8524881/8524881/23	239.53		
31 MAR 25	HMRC CUMBERNAULD 120PD022620882512	1,071.59		
31 MAR 25	2720 PO 12:21MAR31		50.00	
31 MAR 25	2720 PO 12:21MAR31		70.00	25,970.61
		0		

opening	23,888.30	23,888.30
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Income	8,381.16
Expenses	6298.85
Closing	25,970.61

## INCOME

## Leeming Lane EXPENSES

Donations MDC

Tenant Rent

Gas / Electricity/  
Restricted Exario rent an Water/WIFI

12

70

110

166

31.99

550

3

113

24

50

52

5908.28

70

145

100

1530.88

100

13.71

60  
239.53

50  
70

0	200	5908.28	742	1530.88	0	550	535.23
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Exaireo	Utilities
550	535.23



CT Expense

Repair/ UpInsurance Domestic Eq Council Ta:TV Licence /I Utilities@ Staff Costs HRMC Transport/

26.02

15

1632.34

195.26

583.44

131.5

15

53.62

1027.12

1071.59

26.02	53.62	0	0	30	0	2542.54	2098.71	0
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Insurance	Council Tax	TV Licence	Staff Salary and costs	HMRC/ NEST	Monthly/ annual Subs	Domestic equipment	Social	Support
53.62	0	30	2542.54	2098.71	-494.16		288.3	25

Annual/ M	Gifts	Office Supl	Social	SUPPORT/ Welfare	Allotment	Tenant Set	Seals	King
-----------	-------	-------------	--------	---------------------	-----------	------------	-------	------

8.99

15.49

26.23

5

45.98

3.99

5.99

7.49

-15.49

-608.4

4.49

16.5

8.37

11

8.99

5.4

1.5

7.59

21.7

4.5

6.98

9.4

18.38

13.87

100.37

170.97

3

4.49

8.47

29.72

31.99

16.79

430.99

2

-494.16	5.4	202.2	288.3	25	0	430.99	0	0
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Allotment

/

Woodwor

k

Seals King

Room/  
Van Hire

office  
Supplies

safeguarding/  
Training

Repairs/  
Upgrades

Transport

Staff  
support

Gifts/  
Interest

430.99

5

202.2

26.02

5.4



Hiring	safe guard	Resticted	Chaucer Street	Total income	Total Expenses
				0	0
				0	0
				0	8.99
				0	26.02
				0	15
				0	15.49
				0	26.23
				12	0
				70	0
				110	0
				0	5
				0	45.98
				0	1632.34
				0	3.99
				0	5.99
				0	7.49
				0	25
				0	195.26
				0	583.44
				0	166
				0	31.99
				0	550

0	-15.49
0	131.5
113	
0	0
0	-608.4
0	24
0	4.49
0	16.5
50	0
52	0
5908.28	0
0	8.37
0	11
0	15
0	8.99
0	5.4
70	0
145	0
0	1.5
0	7.59
0	21.7
0	4.5
0	6.98
0	9.4

	100	0
	1530.88	0
5	0	5
	0	53.62
	0	1027.12
	0	0
	0	18.38
	0	13.87
	0	100.37
	0	170.97
	0	3
	0	4.49
	0	8.47
	0	29.72
	0	31.99
	100	0
	0	13.71
	0	0
	0	16.79
	0	430.99
	0	2



6298.85

	At end of March 23	
Bank	restricted Funds	77
Bank	general Funds	5544.16
	Bank Balance	5621.16
	gifts 22/23	107
	Broken Instruments	30
	Balance	77

Income restricted 24/25

01/04/	0
01/05/	0
Jun-23	-80
01/07/	90.00
Aug-24	
Sep-24	
Oct-24	
Nov-24	
Dec-24	
Jan-25	
Feb-25	
Mar-25	

10

Opening Balance	77
Contributions	10
Expenditure	
closing balance	87

Expenditure restricted

24/25	
Opening	332.5
income	90
Outgoing	80
	342.5

(go Ape)



## Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B1 Cash funds</b>	BANK	25,639	332	-
		-	-	-
		-	-	-
	<b>Total cash funds</b>	<b>25,639</b>	<b>332</b>	<b>-</b>
	(agree balances with receipts and payments account(s))	Agreement Error	Agreement Error	OK

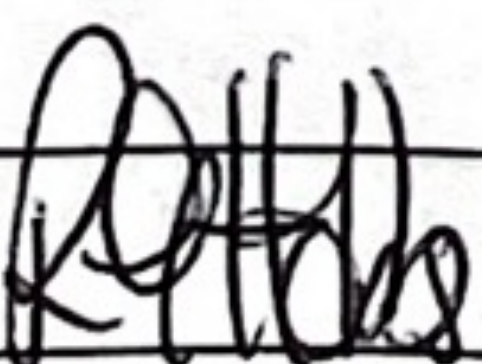
	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B2 Other monetary assets</b>		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
<b>B3 Investment assets</b>			-	-
			-	-
			-	-
			-	-
			-	-

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
<b>B4 Assets retained for the charity's own use</b>			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
<b>B5 Liabilities</b>	Accruals	Unrestricted	389	
			-	
			-	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval
	ROD HOBBS	18/10/2025





CHARITY COMMISSION  
FOR ENGLAND AND WALES

Charity Name  
**CROSSROADS**

No (if any)  
1189275

## Receipts and payments accounts

CC16a

For the period from	Period start date 05/04/2024	To	Period end date 31/03/2025
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### Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
<b>A1 Receipts</b>					
Donations	3,698	90	-	3,788	-
Tenant Rent	5,569	-	-	5,569	-
Housing Benefit	70,612	-	-	70,612	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total (Gross income for AR)</b>	<b>79,879</b>	<b>90</b>	<b>-</b>	<b>79,969</b>	<b>-</b>
<b>A2 Asset and investment sales, (see table).</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total receipts</b>	<b>79,879</b>	<b>90</b>	<b>-</b>	<b>79,969</b>	<b>-</b>
<b>A3 Payments</b>					
Wages	32,526	-	-	32,526	-
Rent	10,050	-	-	10,050	-
Utilities	9,165	-	-	9,165	-
Repairs/Replacement	5,689	80	-	5,769	-
Insurance	621	-	-	621	-
Staff Training	3,861	-	-	3,861	-
Annual Cost	1,627	-	-	1,627	-
Storage /Van Hire	743	-	-	743	-
Professional Fees	695	-	-	695	-
<b>Sub total</b>	<b>64,977</b>	<b>80</b>	<b>-</b>	<b>65,057</b>	<b>-</b>
<b>A4 Asset and investment purchases, (see table)</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total payments</b>	<b>64,977</b>	<b>80</b>	<b>-</b>	<b>65,057</b>	<b>-</b>
<b>Net of receipts/(payments)</b>	<b>14,902</b>	<b>10</b>	<b>-</b>	<b>14,912</b>	<b>-</b>
<b>A5 Transfers between funds</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>A6 Cash funds last year end</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Cash funds this year end</b>	<b>14,902</b>	<b>10</b>	<b>-</b>	<b>14,912</b>	<b>-</b>