

# CLUB F.O.D

England & Wales · Charity number 1191158

## Details

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**Status** Registered

**Legal form** CIO

**Registered** 2020-09-04

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

## Contact

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**Address** 2 Lytham Close  
Reading  
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**Website** [www.f-o-d.co.uk](http://www.f-o-d.co.uk)

## Activities

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**Objects:** THE PROMOTION OF EQUALITY AND DIVERSITY FOR THE PUBLIC BENEFIT BY:A. ADVANCING EDUCATION AND RAISING AWARENESS IN EQUALITY AND DIVERSITY AND TO PROVIDE SIGNPOSTING TO OTHER LOCAL SUPPORT SERVICESB. HOSTING AND THE PROMOTION OF A RANGE OF ACTIVITIES TO INCREASE SOCIAL INCLUSION FOR MEMBERS OF THE LGBT+ COMMUNITY IN THE LOCAL AREAC. CULTIVATING A SENTIMENT IN FAVOUR OF EQUALITY AND DIVERSITYD. INCREASING OR CO-ORDINATING OPPORTUNITIES FOR MEMBERS OF THE LGBT+ COMMUNITY TO ENGAGE WITH LOCAL SERVICE PROVIDERS AND TO WORK WITH SUCH ORGANISATIONS TO BETTER MEET THE NEEDS OF THE COMMUNITY E. MAKING GRANTS TO OTHER CHARITABLE AND VOLUNTARY ORGANISATIONS OR CHARITABLE PROJECTS THAT SUPPORT THE LGBT+ COMMUNITY IN THE AREA OF BENEFIT

**Activities:** Club F.O.D Club F.O.D has developed four distinct areas that further our charitable purpose:Club F.O.D at The BlagroveClub F.O.D at HomeClub F.O.D in the communityFund Of Diversity Based in Reading, our aim is to prevent social isolation for LGBT people and provide dedicated safe spaces for all members of the LGBT spectrum.

## Classification

- **How:** Makes Grants To Organisations, Provides Services, Provides Advocacy/advice/information, Acts As An Umbrella Or Resource Body, Other Charitable Activities
- **What:** Human Rights/religious Or Racial Harmony/equality Or Diversity
- **Who:** Other Charities Or Voluntary Bodies, Other Defined Groups, The General Public/mankind

## Geography

- Oxfordshire
- Reading
- Throughout Wales

## Finances

Period end	Income	Expenditure	Assets	Employees
2024-12-31	£12,759	£13,934	-	-
2023-12-31	£26,364	£6,295	-	-
2022-12-31	£12,346	£15,698	-	-
2021-12-31	£16,595	£10,417	-	-

## Trustees

Name	Role	Appointed
Jamie Wake	Chair	2020-07-04
Amy Rhiannon Adams		2024-04-12
Brendan Joseph Nagle		2020-07-04
David Paul James		2024-05-03

**CLUB F.O.D**

England & Wales - Charity number 1191158

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# Accounts

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Thank you for providing the transcript. Here are the minutes from the Club F.O.D AGM meeting held on 30 April 2025:

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## **Minutes of Meeting**

**Date:** 30 April 2025

**Time:** 06:00pm

**Attendees:** Laurence O'Meara, Brendan Nagle, Mark Young, Jamie Wake, Gary Stanton, Amy Adams, Paul James Martin Homes

### **1. Welcome and Introductions**

- Laurence O'Meara started the transcription.
- Discussion on other expected attendees: Gloria, other trustees, and Amy.

### **2. Technical Issues**

- Issues with muting and microphone settings were resolved.
- Confirmation that all attendees could hear each other.

### **3. Review of Previous Minutes**

- Minutes from the previous year were lost.
- Co-pilot of the transcript was used to generate minutes.
- Review of Minutes agreed and accepted

### **4. Chairs Report**

- Jamie discussed the challenges faced by their organization, particularly in relation to LGBT rights and support from allies. They mentioned the impact of the Supreme Court and government stance on LGBT rights, which has affected their support from allies. Jamie emphasized the need for motivation to get back on track and highlighted the importance of making a difference for the LGBT community through pride events and local initiatives. Also mentioned the financial challenges and the need for fundraising efforts.
- Jamies discussed that people are now openly proud to be anti Trans, Anti-gay and now seeing that reflected in views being voice online and by the public and certain political groups.

### **5. Financial Reports**

- Mark Young presented the financial reports.

- Two sets of accounts were compared: previous accounting system and new zero accounting system.
- Discussion on categorizing expenses and assets.
  - To Help breakdown on costs/reports
- Annual returns have already been sent to the Charities Commission, and emailed to the Club FOD Members
- Financial report accepted and Laurence agreed to upload the Minutes and financial report from Xero to charity commission web-page

## **6. Trustees Update**

- Laurence O'Meara announced stepping down as a trustee.
- Discussion on the need for a trustee with financial experience.
- Jamie from Jamie Wake thanked Laurence for his contributions.

## **7. Branch Updates**

- Berkshire: Slow progress due to venue issues and Brendan's health.
- Banbury: Regular meets and potential pride events.
- Wales: Preparation for Torfaen Pride, funding challenges, and coffee mornings at Pontypool market.

## **8. Any Other Business (AOB)**

- Discussion on storage issues with Magenta and potential costs.
- Consideration of partnering with other prides for club FOD events
- Future plans for Club FOD England and potential closure of Berkshire activities.

## **9. Meeting Closure**

- AGM meeting closed at 8:03pm.
- Action points: Laurence to upload annual accounts to Charities Commission and send minutes.

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Please let me know if there are any amendments or additional details you would like to include. 😊

# Executive Summary

CLUB F.O.D

For the year ended 31 December 2024

<b>Key indicator</b>	<b>2024</b>	<b>Dec 2023-Nov 2024</b>	<b>Variance</b>
<b>Cash</b>			
Cash received	12,843.04	33,779.17	-61.98%
Cash spent	31,988.35	31,701.45	0.91%
Cash surplus (deficit)	(19,145.31)	2,077.72	-1021.46%
Closing bank balance	2,364.32	2,077.72	13.79%
<b>Profitability</b>			
Income	12,104.07	12,030.57	0.61%
Direct costs	0.00	0.00	0.00%
Gross profit (loss)	12,104.07	12,030.57	0.61%
Other income	655.50	155.50	321.54%
Expenses	13,934.23	13,723.55	1.54%
Profit (loss)	(1,174.66)	(1,537.48)	23.60%
<b>Balance Sheet</b>			
Debtors	0.00	0.00	0.00%
Creditors	0.00	0.00	0.00%
Net assets	(1,174.66)	(1,537.48)	23.60%
<b>Sales</b>			
Number of invoices issued	0.00	0.00	0.00%
Average value of invoices	0.00	0.00	0.00%
<b>Performance</b>			
Gross profit margin (%)	100.00	100.00	0.00%
Net profit margin (%)	(9.70)	(12.78)	24.06%
Return on investment (p.a.) (%)	100.00	100.00	0.00%
<b>Position</b>			
Average debtor days	0.00	0.00	0.00%
Average creditor days	0.00	0.00	0.00%
Short term cash forecast	0.00	0.00	0.00%
Current assets to liabilities	0.14	0.12	14.07%
Term assets to liabilities	0.00	0.00	0.00%

# Cash Summary

CLUB F.O.D

For the year ended 31 December 2024

<b>Account</b>	<b>2024</b>	<b>Yearly average (YTD)</b>	<b>Variance</b>
<b>Income</b>			
Banbury Donations	306.81	0.00	0.00%
Donations FOD	81.70	0.00	0.00%
Donations Torfaen	806.83	0.00	0.00%
Other Revenue	3.86	0.00	0.00%
Rainbow Lottery Club FOD	485.00	0.00	0.00%
Rainbow Lottery Torfaen Prde	419.00	0.00	0.00%
Reading Pride Donations	512.46	0.00	0.00%
Sales	13.41	0.00	0.00%
Sponsorship	6,500.00	0.00	0.00%
Torfaen Event Fund/Funding raising	155.50	0.00	0.00%
Torfaen Event stalls	1,575.00	0.00	0.00%
Torfaen Pride Grants	1,400.00	0.00	0.00%
Torfaen Pride Sponcership	500.00	0.00	0.00%
<b>Total Income</b>	<b>12,759.57</b>	<b>0.00</b>	<b>0.00%</b>
<b>Less Expenses</b>			
Audit & Accountancy fees	7.90	0.00	0.00%
Banbury Pride Consumabales	59.97	0.00	0.00%
Bank Fee Card Donnations	7.06	0.00	0.00%
Club FOD pride Consumabales	9.99	0.00	0.00%
Club FOD Pride Promotions	68.44	0.00	0.00%
Club FOD Telephone & Internet	61.99	0.00	0.00%
Historical Adjustment	0.00	(21,509.63)	100.00%
Insurance	27.32	0.00	0.00%
IT Software and Consumables Web page	372.12	0.00	0.00%
Nationawide Fee	21.92	0.00	0.00%
Promotions /adverts	29.08	0.00	0.00%
Reading Pride Consumables	28.55	0.00	0.00%
Reading Pride Event costs	160.99	0.00	0.00%
Reading Pride Van/Car Hire	243.89	0.00	0.00%
Reading Pride Van/Car Petrol/Diesel	75.39	0.00	0.00%
Reading Pride Volunteer Costs	87.53	0.00	0.00%
Rounding	(0.01)	0.00	0.00%
Storage Insurance	124.56	0.00	0.00%
Torfaen IT Software Web page	107.99	0.00	0.00%
Torfaen Licenses	668.09	0.00	0.00%
Torfaen Pride - Accommodation	205.77	0.00	0.00%
Torfaen Pride Act	1,240.00	0.00	0.00%
Torfaen Pride Act Accomodation	455.00	0.00	0.00%
Torfaen Pride Consumables	1,284.65	0.00	0.00%
Torfaen Pride H&S Event Cost	2,151.66	0.00	0.00%
Torfaen Pride Hospitality	220.92	0.00	0.00%
Torfaen Pride Insurance	598.51	0.00	0.00%
Torfaen Pride Other expenses	357.00	0.00	0.00%
Torfaen Pride Promotionals/Adverts	405.83	0.00	0.00%
Torfaen Pride Stage	4,704.50	0.00	0.00%
Torfaen Subscriptions	115.00	0.00	0.00%
Torfaen Telephone & Internet	32.61	0.00	0.00%
<b>Total Expenses</b>	<b>13,934.22</b>	<b>(21,509.63)</b>	<b>164.78%</b>
<b>Surplus (Deficit)</b>	<b>(1,174.65)</b>	<b>21,509.63</b>	<b>-105.46%</b>
<b>Plus Other Cash Movements</b>			
Fixed Assets	(13,686.12)	0.00	0.00%
<b>Total Other Cash Movements</b>	<b>(13,686.12)</b>	<b>0.00</b>	<b>0.00%</b>
<b>Summary</b>			

Opening Balance	21,509.63	0.00	0.00%
Plus Net Cash Movement	(19,145.31)	21,509.63	-189.01%
Cash Balance	2,364.32	21,509.63	-89.01%

# Profit and Loss

CLUB F.O.D

For the year ended 31 December 2024

<b>Account</b>	<b>2024</b>	<b>Dec 2023-Nov 2024</b>	<b>Year to date</b>
<b>Trading Income</b>			
Banbury Donations	306.81	306.81	306.81
Donations FOD	81.70	81.70	81.70
Donations Torfaen	806.83	806.83	806.83
Other Revenue	3.86	3.86	3.86
Rainbow Lottery Club FOD	485.00	453.50	485.00
Rainbow Lottery Torfaen Prde	419.00	377.00	419.00
Reading Pride Donations	512.46	512.46	512.46
Sales	13.41	13.41	13.41
Sponsorship	6,500.00	6,500.00	6,500.00
Torfaen Event stalls	1,575.00	1,575.00	1,575.00
Torfaen Pride Grants	1,400.00	1,400.00	1,400.00
<b>Total Trading Income</b>	<b>12,104.07</b>	<b>12,030.57</b>	<b>12,104.07</b>
<b>Gross Profit</b>	<b>12,104.07</b>	<b>12,030.57</b>	<b>12,104.07</b>
<b>Other Income</b>			
Torfaen Event Fund/Funding raising	155.50	155.50	155.50
Torfaen Pride Sponcership	500.00	0.00	500.00
<b>Total Other Income</b>	<b>655.50</b>	<b>155.50</b>	<b>655.50</b>
<b>Operating Expenses</b>			
Audit & Accountancy fees	7.90	6.30	7.90
Banbury Pride Consumabales	59.97	0.00	59.97
Bank Fee Card Donations	7.06	7.06	7.06
Club FOD pride Consumabales	9.99	0.00	9.99
Club FOD Pride Promotions	68.44	0.00	68.44
Club FOD Telephone & Internet	61.99	56.99	61.99
Insurance	27.32	18.24	27.32
IT Software and Consumables Web page	372.12	362.12	372.12
Nationawide Fee	21.92	21.92	21.92
Promotions /adverts	29.08	29.08	29.08
Reading Pride Consumables	28.55	7.32	28.55
Reading Pride Event costs	160.99	160.99	160.99
Reading Pride Van/Car Hire	243.89	243.89	243.89
Reading Pride Van/Car Petrol/Diesel	75.39	75.39	75.39
Reading Pride Volunteer Costs	87.53	87.53	87.53
Storage Insurance	124.56	114.18	124.56
Torfaen IT Software Web page	107.99	97.99	107.99
Torfaen Licenses	668.09	668.09	668.09
Torfaen Pride - Accommodation	205.77	205.77	205.77
Torfaen Pride Act	1,240.00	1,240.00	1,240.00
Torfaen Pride Act Accomodation	455.00	455.00	455.00
Torfaen Pride Consumables	1,284.65	1,284.65	1,284.65
Torfaen Pride H&S Event Cost	2,151.66	2,151.66	2,151.66
Torfaen Pride Hospitality	220.92	220.92	220.92
Torfaen Pride Insurance	598.51	598.51	598.51
Torfaen Pride Other expenses	357.00	357.00	357.00
Torfaen Pride Promotionals/Adverts	405.83	405.83	405.83
Torfaen Pride Stage	4,704.50	4,704.50	4,704.50
Torfaen Subscriptions	115.00	115.00	115.00
Torfaen Telephone & Internet	32.61	27.62	32.61
<b>Total Operating Expenses</b>	<b>13,934.23</b>	<b>13,723.55</b>	<b>13,934.23</b>
<b>Net Profit</b>	<b>(1,174.66)</b>	<b>(1,537.48)</b>	<b>(1,174.66)</b>

# Balance Sheet

CLUB F.O.D

As at 31 December 2024

<b>Account</b>	<b>31 Dec 2024</b>	<b>31 Dec 2023</b>
<b>Assets</b>		
<b>Bank</b>		
Club F-O-D Metro	2,313.57	21,373.16
Club F.O.D Petty Cash	50.75	136.47
<b>Total Bank</b>	<b>2,364.32</b>	<b>21,509.63</b>
<b>Fixed Assets</b>		
Equipment Reading Pride	8,401.84	0.00
Torfaen Pride Equipment	5,284.28	0.00
<b>Total Fixed Assets</b>	<b>13,686.12</b>	<b>0.00</b>
<b>Total Assets</b>	<b>16,050.44</b>	<b>21,509.63</b>
<b>Liabilities</b>		
<b>Current Liabilities</b>		
Historical Adjustment	21,509.63	21,509.63
Rounding	0.01	0.00
VAT	(4,284.54)	0.00
<b>Total Current Liabilities</b>	<b>17,225.10</b>	<b>21,509.63</b>
<b>Total Liabilities</b>	<b>17,225.10</b>	<b>21,509.63</b>
<b>Net Assets</b>	<b>(1,174.66)</b>	<b>0.00</b>
<b>Equity</b>		
Current Year Earnings	(1,174.66)	0.00
<b>Total Equity</b>	<b>(1,174.66)</b>	<b>0.00</b>

# General Ledger Detail

CLUB F.O.D

For the period 1 January 2024 to 31 December 2024

Date	Source
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## Accounts Payable

01 Aug 2024	Payable Invoice
01 Aug 2024	Payable Payment
02 Aug 2024	Payable Invoice
06 Aug 2024	Payable Payment
<b>Total Accounts Payable</b>	
<b>Net movement</b>	

## Audit & Accountancy fees

02 Aug 2024	Payable Invoice
02 Aug 2024	Payable Invoice
04 Sep 2024	Spend Money
03 Oct 2024	Spend Money
06 Nov 2024	Spend Money
04 Dec 2024	Spend Money
<b>Total Audit &amp; Accountancy fees</b>	
<b>Net movement</b>	

## Banbury Donations

01 Jun 2024	Receive Money
<b>Total Banbury Donations</b>	
<b>Net movement</b>	

## Banbury Pride Consumables

31 Dec 2024	Spend Money
31 Dec 2024	Spend Money
31 Dec 2024	Spend Money
31 Dec 2024	Spend Money
31 Dec 2024	Spend Money
31 Dec 2024	Spend Money
31 Dec 2024	Spend Money
31 Dec 2024	Spend Money
31 Dec 2024	Spend Money
<b>Total Banbury Pride Consumables</b>	
<b>Net movement</b>	

## Bank Fee Card Donations

04 Apr 2024	Receive Money
05 Jun 2024	Receive Money
05 Jun 2024	Receive Money
05 Jun 2024	Receive Money
04 Sep 2024	Receive Money
<b>Total Bank Fee Card Donations</b>	
<b>Net movement</b>	

## Club F-O-D Metro

02 Jan 2024	Spend Money
04 Jan 2024	Receive Money
16 Jan 2024	Spend Money

30 Jan 2024	Spend Money
30 Jan 2024	Spend Money
01 Feb 2024	Spend Money
07 Feb 2024	Receive Money
13 Feb 2024	Spend Money
27 Feb 2024	Bank Transfer
28 Feb 2024	Spend Money
28 Feb 2024	Spend Money
01 Mar 2024	Spend Money
01 Mar 2024	Spend Money
05 Mar 2024	Receive Money
11 Mar 2024	Receive Money
12 Mar 2024	Spend Money
13 Mar 2024	Spend Money
14 Mar 2024	Spend Money
15 Mar 2024	Spend Money
21 Mar 2024	Spend Money
28 Mar 2024	Spend Money
28 Mar 2024	Spend Money
28 Mar 2024	Spend Money
02 Apr 2024	Spend Money
04 Apr 2024	Receive Money
04 Apr 2024	Receive Money
04 Apr 2024	Receive Money
11 Apr 2024	Receive Money
15 Apr 2024	Spend Money
16 Apr 2024	Spend Money
17 Apr 2024	Receive Money
23 Apr 2024	Spend Money
23 Apr 2024	Spend Money
24 Apr 2024	Spend Money
26 Apr 2024	Spend Money
29 Apr 2024	Spend Money
30 Apr 2024	Spend Money
30 Apr 2024	Spend Money
01 May 2024	Spend Money
03 May 2024	Spend Money
03 May 2024	Receive Money
07 May 2024	Spend Money
08 May 2024	Receive Money
08 May 2024	Receive Money
08 May 2024	Receive Money
09 May 2024	Receive Money
13 May 2024	Receive Money
14 May 2024	Spend Money
14 May 2024	Spend Money
14 May 2024	Spend Money
15 May 2024	Bank Transfer
15 May 2024	Bank Transfer
16 May 2024	Spend Money
16 May 2024	Receive Money
16 May 2024	Receive Money
17 May 2024	Bank Transfer
17 May 2024	Bank Transfer
17 May 2024	Spend Money
17 May 2024	Spend Money
21 May 2024	Spend Money
21 May 2024	Spend Money
21 May 2024	Spend Money
22 May 2024	Bank Transfer
22 May 2024	Bank Transfer
22 May 2024	Spend Money
22 May 2024	Spend Money
22 May 2024	Receive Money
23 May 2024	Spend Money
23 May 2024	Receive Money
24 May 2024	Spend Money

28 May 2024	Spend Money
28 May 2024	Spend Money
28 May 2024	Spend Money
28 May 2024	Spend Money
28 May 2024	Spend Money
28 May 2024	Receive Money
29 May 2024	Bank Transfer
30 May 2024	Bank Transfer
30 May 2024	Bank Transfer
30 May 2024	Receive Money
31 May 2024	Spend Money
31 May 2024	Spend Money
31 May 2024	Receive Money
03 Jun 2024	Receive Money
03 Jun 2024	Spend Money
03 Jun 2024	Spend Money
03 Jun 2024	Spend Money
03 Jun 2024	Spend Money
03 Jun 2024	Spend Money
03 Jun 2024	Spend Money
03 Jun 2024	Spend Money
03 Jun 2024	Receive Money
03 Jun 2024	Receive Money
04 Jun 2024	Receive Money
04 Jun 2024	Receive Money
04 Jun 2024	Receive Money
05 Jun 2024	Spend Money
05 Jun 2024	Receive Money
05 Jun 2024	Receive Money
06 Jun 2024	Bank Transfer
07 Jun 2024	Receive Money
10 Jun 2024	Spend Money
11 Jun 2024	Receive Money
12 Jun 2024	Spend Money
14 Jun 2024	Spend Money
14 Jun 2024	Receive Money
17 Jun 2024	Receive Money
24 Jun 2024	Receive Money
24 Jun 2024	Receive Money
24 Jun 2024	Receive Money
28 Jun 2024	Spend Money
28 Jun 2024	Spend Money
01 Jul 2024	Spend Money
02 Jul 2024	Receive Money
02 Jul 2024	Receive Money
04 Jul 2024	Spend Money
11 Jul 2024	Receive Money
15 Jul 2024	Spend Money
19 Jul 2024	Spend Money
19 Jul 2024	Spend Money
19 Jul 2024	Spend Money
19 Jul 2024	Spend Money
31 Jul 2024	Spend Money
31 Jul 2024	Spend Money
01 Aug 2024	Payable Payment
06 Aug 2024	Receive Money
06 Aug 2024	Receive Money
06 Aug 2024	Payable Payment
14 Aug 2024	Spend Money
17 Aug 2024	Spend Money
19 Aug 2024	Spend Money
21 Aug 2024	Spend Money
23 Aug 2024	Spend Money
23 Aug 2024	Spend Money
23 Aug 2024	Spend Money
23 Aug 2024	Spend Money

28 Aug 2024	Spend Money
29 Aug 2024	Spend Money
29 Aug 2024	Bank Transfer
29 Aug 2024	Spend Money
29 Aug 2024	Spend Money
30 Aug 2024	Spend Money
02 Sep 2024	Spend Money
02 Sep 2024	Adjustment
02 Sep 2024	Spend Money
02 Sep 2024	Receive Money
02 Sep 2024	Spend Money
02 Sep 2024	Spend Money
02 Sep 2024	Spend Money
03 Sep 2024	Receive Money
03 Sep 2024	Receive Money
03 Sep 2024	Spend Money
04 Sep 2024	Spend Money
04 Sep 2024	Spend Money
04 Sep 2024	Receive Money
11 Sep 2024	Bank Transfer
12 Sep 2024	Spend Money
01 Oct 2024	Spend Money
01 Oct 2024	Spend Money
02 Oct 2024	Spend Money
02 Oct 2024	Spend Money
03 Oct 2024	Spend Money
08 Oct 2024	Receive Money
08 Oct 2024	Receive Money
15 Oct 2024	Spend Money
29 Oct 2024	Spend Money
29 Oct 2024	Spend Money
01 Nov 2024	Spend Money
01 Nov 2024	Spend Money
05 Nov 2024	Receive Money
05 Nov 2024	Receive Money
06 Nov 2024	Spend Money
13 Nov 2024	Spend Money
28 Nov 2024	Spend Money
29 Nov 2024	Spend Money
29 Nov 2024	Spend Money
02 Dec 2024	Spend Money
02 Dec 2024	Spend Money
03 Dec 2024	Receive Money
03 Dec 2024	Receive Money
04 Dec 2024	Spend Money
13 Dec 2024	Spend Money
23 Dec 2024	Receive Money
27 Dec 2024	Spend Money
27 Dec 2024	Spend Money
27 Dec 2024	Spend Money
31 Dec 2024	Spend Money

**Total Club F-O-D Metro**

**Net movement**

**Club F.O.D Paypal**

29 Jan 2024	Receive Money
11 May 2024	Spend Money
12 May 2024	Spend Money
14 May 2024	Spend Money
14 May 2024	Spend Money
15 May 2024	Bank Transfer
15 May 2024	Bank Transfer
17 May 2024	Bank Transfer
17 May 2024	Bank Transfer
17 May 2024	Spend Money
20 May 2024	Spend Money

22 May 2024	Bank Transfer
22 May 2024	Bank Transfer
25 May 2024	Spend Money
25 May 2024	Spend Money
30 May 2024	Bank Transfer
30 May 2024	Bank Transfer
23 Aug 2024	Spend Money
29 Aug 2024	Bank Transfer
<b>Total Club F.O.D Paypal</b>	
<b>Net movement</b>	

### **Club F.O.D Petty Cash**

27 Jan 2024	Receive Money
24 Feb 2024	Receive Money
27 Feb 2024	Bank Transfer
30 Mar 2024	Receive Money
30 Mar 2024	Receive Money
10 May 2024	Receive Money
29 May 2024	Bank Transfer
31 May 2024	Spend Money
31 May 2024	Receive Money
31 May 2024	Receive Money
01 Jun 2024	Spend Money
01 Jun 2024	Receive Money
01 Jun 2024	Receive Money
06 Jun 2024	Bank Transfer
31 Aug 2024	Receive Money
11 Sep 2024	Bank Transfer
<b>Total Club F.O.D Petty Cash</b>	
<b>Net movement</b>	

### **Club FOD pride Consumabales**

27 Dec 2024	Spend Money
<b>Total Club FOD pride Consumabales</b>	
<b>Net movement</b>	

### **Club FOD Pride Promotions**

27 Dec 2024	Spend Money
<b>Total Club FOD Pride Promotions</b>	
<b>Net movement</b>	

### **Club FOD Telephone & Internet**

02 Jan 2024	Spend Money
01 Feb 2024	Spend Money
01 Mar 2024	Spend Money
02 Apr 2024	Spend Money
03 Jun 2024	Spend Money
01 Jul 2024	Spend Money
01 Aug 2024	Payable Invoice
02 Sep 2024	Spend Money
01 Oct 2024	Spend Money
01 Nov 2024	Spend Money
02 Dec 2024	Spend Money
<b>Total Club FOD Telephone &amp; Internet</b>	
<b>Net movement</b>	

**Donations FOD**

27 Jan 2024	Receive Money
24 Feb 2024	Receive Money
30 Mar 2024	Receive Money
30 Mar 2024	Receive Money
04 Apr 2024	Receive Money
10 May 2024	Receive Money
04 Jun 2024	Receive Money
02 Sep 2024	Receive Money

**Total Donations FOD****Net movement****Donations Torfaen**

17 Apr 2024	Receive Money
08 May 2024	Receive Money
09 May 2024	Receive Money
13 May 2024	Receive Money
31 May 2024	Receive Money
01 Jun 2024	Receive Money
01 Jun 2024	Receive Money
03 Jun 2024	Receive Money
03 Jun 2024	Receive Money
05 Jun 2024	Receive Money
05 Jun 2024	Receive Money
05 Jun 2024	Receive Money
05 Jun 2024	Receive Money
05 Jun 2024	Receive Money
14 Jun 2024	Receive Money
11 Jul 2024	Receive Money
11 Jul 2024	Receive Money

**Total Donations Torfaen****Net movement****Equipment Reading Pride**

12 Mar 2024	Spend Money
14 Mar 2024	Spend Money
15 Mar 2024	Spend Money
03 May 2024	Spend Money
22 May 2024	Spend Money
21 Aug 2024	Spend Money
23 Aug 2024	Spend Money
23 Aug 2024	Spend Money
23 Aug 2024	Spend Money
30 Aug 2024	Spend Money
27 Dec 2024	Spend Money

**Total Equipment Reading Pride****Net movement****Insurance**

01 Oct 2024	Spend Money
01 Nov 2024	Spend Money
02 Dec 2024	Spend Money

**Total Insurance****Net movement****IT Software and Consumables Web page**

30 Jan 2024	Spend Money
30 Jan 2024	Spend Money
28 Feb 2024	Spend Money
28 Feb 2024	Spend Money
28 Mar 2024	Spend Money
28 Mar 2024	Spend Money
30 Apr 2024	Spend Money

30 Apr 2024	Spend Money
28 May 2024	Spend Money
28 May 2024	Spend Money
28 Jun 2024	Spend Money
28 Jun 2024	Spend Money
19 Jul 2024	Spend Money
19 Jul 2024	Spend Money
31 Jul 2024	Spend Money
29 Aug 2024	Spend Money
02 Oct 2024	Spend Money
29 Oct 2024	Spend Money
28 Nov 2024	Spend Money
29 Nov 2024	Spend Money
27 Dec 2024	Spend Money

**Total IT Software and Consumables Web page**

**Net movement**

**Nationwide Fee**

17 Apr 2024	Receive Money
08 May 2024	Receive Money
09 May 2024	Receive Money
13 May 2024	Receive Money
16 May 2024	Receive Money
22 May 2024	Receive Money
22 May 2024	Receive Money
23 May 2024	Receive Money
28 May 2024	Receive Money
28 May 2024	Receive Money
31 May 2024	Receive Money
03 Jun 2024	Receive Money
03 Jun 2024	Receive Money
05 Jun 2024	Receive Money
05 Jun 2024	Receive Money
14 Jun 2024	Receive Money
17 Jun 2024	Receive Money
17 Jun 2024	Receive Money
24 Jun 2024	Receive Money
24 Jun 2024	Receive Money
04 Jul 2024	Spend Money
11 Jul 2024	Receive Money
11 Jul 2024	Receive Money

**Total Nationwide Fee**

**Net movement**

**Other Revenue**

29 Jan 2024	Receive Money
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**Total Other Revenue**

**Net movement**

**Promotions /adverts**

17 Aug 2024	Spend Money
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**Total Promotions /adverts**

**Net movement**

**Rainbow Lottery Club FOD**

04 Jan 2024	Receive Money
07 Feb 2024	Receive Money
05 Mar 2024	Receive Money
04 Apr 2024	Receive Money
08 May 2024	Receive Money
04 Jun 2024	Receive Money
02 Jul 2024	Receive Money

06 Aug 2024	Receive Money
03 Sep 2024	Receive Money
08 Oct 2024	Receive Money
05 Nov 2024	Receive Money
03 Dec 2024	Receive Money
<b>Total Rainbow Lottery Club FOD</b>	
<b>Net movement</b>	

### **Rainbow Lottery Torfaen Prde**

04 Apr 2024	Receive Money
08 May 2024	Receive Money
04 Jun 2024	Receive Money
02 Jul 2024	Receive Money
06 Aug 2024	Receive Money
03 Sep 2024	Receive Money
08 Oct 2024	Receive Money
05 Nov 2024	Receive Money
03 Dec 2024	Receive Money
<b>Total Rainbow Lottery Torfaen Prde</b>	
<b>Net movement</b>	

### **Reading Pride Consumables**

02 Sep 2024	Spend Money
02 Sep 2024	Spend Money
02 Sep 2024	Spend Money
02 Sep 2024	Spend Money
02 Sep 2024	Spend Money
31 Dec 2024	Spend Money
31 Dec 2024	Spend Money
31 Dec 2024	Spend Money
<b>Total Reading Pride Consumables</b>	
<b>Net movement</b>	

### **Reading Pride Donations**

31 Aug 2024	Receive Money
04 Sep 2024	Receive Money
<b>Total Reading Pride Donations</b>	
<b>Net movement</b>	

### **Reading Pride Event costs**

23 Aug 2024	Spend Money
23 Aug 2024	Spend Money
02 Sep 2024	Spend Money
02 Sep 2024	Spend Money
<b>Total Reading Pride Event costs</b>	
<b>Net movement</b>	

### **Reading Pride Van/Car Hire**

04 Sep 2024	Spend Money
04 Sep 2024	Spend Money
04 Sep 2024	Spend Money
04 Sep 2024	Spend Money
<b>Total Reading Pride Van/Car Hire</b>	
<b>Net movement</b>	

### **Reading Pride Van/Car Petrol/Diesel**

28 Aug 2024	Spend Money
02 Sep 2024	Spend Money
<b>Total Reading Pride Van/Car Petrol/Diesel</b>	
<b>Net movement</b>	

**Reading Pride Volunteer Costs**

29 Aug 2024	Spend Money
29 Aug 2024	Spend Money
29 Aug 2024	Spend Money
29 Aug 2024	Spend Money
29 Aug 2024	Spend Money
29 Aug 2024	Spend Money
29 Aug 2024	Spend Money
29 Aug 2024	Spend Money
03 Sep 2024	Spend Money

**Total Reading Pride Volunteer Costs****Net movement****Rounding**

02 Sep 2024	Adjustment
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**Total Rounding****Net movement****Sales**

24 Jun 2024	Receive Money
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**Total Sales****Net movement****Sponsorship**

11 Apr 2024	Receive Money
03 May 2024	Receive Money
30 May 2024	Receive Money
07 Jun 2024	Receive Money
11 Jun 2024	Receive Money

**Total Sponsorship****Net movement****Storage Insurance**

16 Jan 2024	Spend Money
13 Feb 2024	Spend Money
13 Mar 2024	Spend Money
15 Apr 2024	Spend Money
14 May 2024	Spend Money
14 Jun 2024	Spend Money
15 Jul 2024	Spend Money
14 Aug 2024	Spend Money
12 Sep 2024	Spend Money
15 Oct 2024	Spend Money
13 Nov 2024	Spend Money
13 Dec 2024	Spend Money

**Total Storage Insurance****Net movement****Torfaen Event Fund/Funding raising**

16 May 2024	Receive Money
22 May 2024	Receive Money
22 May 2024	Receive Money
23 May 2024	Receive Money
28 May 2024	Receive Money
28 May 2024	Receive Money
31 May 2024	Receive Money
31 May 2024	Receive Money
03 Jun 2024	Receive Money
17 Jun 2024	Receive Money
17 Jun 2024	Receive Money
24 Jun 2024	Receive Money
24 Jun 2024	Receive Money
04 Jul 2024	Spend Money
04 Jul 2024	Spend Money

**Total Torfaen Event Fund/Funding raising**

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**Net movement**

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**Torfaen Event stalls**

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03 Jun 2024	Receive Money
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**Total Torfaen Event stalls**

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**Net movement**

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**Torfaen IT Software Web page**

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19 Jul 2024	Spend Money
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19 Jul 2024	Spend Money
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31 Jul 2024	Spend Money
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29 Aug 2024	Spend Money
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02 Oct 2024	Spend Money
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29 Oct 2024	Spend Money
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29 Nov 2024	Spend Money
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27 Dec 2024	Spend Money
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**Total Torfaen IT Software Web page**

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**Net movement**

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**Torfaen Licenses**

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24 Apr 2024	Spend Money
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07 May 2024	Spend Money
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17 May 2024	Spend Money
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21 May 2024	Spend Money
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21 May 2024	Spend Money
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24 May 2024	Spend Money
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24 May 2024	Spend Money
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**Total Torfaen Licenses**

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**Net movement**

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**Torfaen Pride - Accommodation**

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24 May 2024	Spend Money
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19 Aug 2024	Spend Money
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**Total Torfaen Pride - Accommodation**

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**Net movement**

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**Torfaen Pride Act**

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31 May 2024	Spend Money
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01 Jun 2024	Spend Money
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01 Jun 2024	Spend Money
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01 Jun 2024	Spend Money
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03 Jun 2024	Spend Money
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03 Jun 2024	Spend Money
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03 Jun 2024	Spend Money
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12 Jun 2024	Spend Money
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**Total Torfaen Pride Act**

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**Net movement**

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**Torfaen Pride Act Accomodation**

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31 May 2024	Spend Money
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03 Jun 2024	Spend Money
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03 Jun 2024	Spend Money
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10 Jun 2024	Spend Money
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17 Aug 2024	Spend Money
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**Total Torfaen Pride Act Accomodation**

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**Net movement**

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**Torfaen Pride Consumables**

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11 May 2024	Spend Money
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12 May 2024	Spend Money
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14 May 2024	Spend Money
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14 May 2024	Spend Money
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17 May 2024	Spend Money
20 May 2024	Spend Money
24 May 2024	Spend Money
24 May 2024	Spend Money
24 May 2024	Spend Money
25 May 2024	Spend Money
25 May 2024	Spend Money
28 May 2024	Spend Money
28 May 2024	Spend Money
03 Jun 2024	Spend Money
17 Aug 2024	Spend Money
17 Aug 2024	Spend Money
17 Aug 2024	Spend Money
17 Aug 2024	Spend Money

**Total Torfaen Pride Consumables  
Net movement**

**Torfaen Pride Equipment**

23 Apr 2024	Spend Money
23 Apr 2024	Spend Money
26 Apr 2024	Spend Money
29 Apr 2024	Spend Money
14 May 2024	Spend Money
14 May 2024	Spend Money
21 May 2024	Spend Money
21 May 2024	Spend Money
21 May 2024	Spend Money
22 May 2024	Spend Money
23 May 2024	Spend Money
24 May 2024	Spend Money
24 May 2024	Spend Money
24 May 2024	Spend Money
24 May 2024	Spend Money
24 May 2024	Spend Money
24 May 2024	Spend Money
24 May 2024	Spend Money
17 Aug 2024	Spend Money
17 Aug 2024	Spend Money

17 Aug 2024	Spend Money
17 Aug 2024	Spend Money
17 Aug 2024	Spend Money
<b>Total Torfaen Pride Equipment</b>	
<b>Net movement</b>	
<b>Torfaen Pride Grants</b>	
11 Mar 2024	Receive Money
16 May 2024	Receive Money
<b>Total Torfaen Pride Grants</b>	
<b>Net movement</b>	
<b>Torfaen Pride H&amp;S Event Cost</b>	
16 May 2024	Spend Money
05 Jun 2024	Spend Money
<b>Total Torfaen Pride H&amp;S Event Cost</b>	
<b>Net movement</b>	
<b>Torfaen Pride Hospitality</b>	
01 Jun 2024	Spend Money
03 Jun 2024	Spend Money
17 Aug 2024	Spend Money
17 Aug 2024	Spend Money
17 Aug 2024	Spend Money
17 Aug 2024	Spend Money
<b>Total Torfaen Pride Hospitality</b>	
<b>Net movement</b>	
<b>Torfaen Pride Insurance</b>	
21 Mar 2024	Spend Money
<b>Total Torfaen Pride Insurance</b>	
<b>Net movement</b>	
<b>Torfaen Pride Other expenses</b>	
31 May 2024	Spend Money
01 Jun 2024	Spend Money
01 Jun 2024	Spend Money
17 Aug 2024	Spend Money
<b>Total Torfaen Pride Other expenses</b>	
<b>Net movement</b>	
<b>Torfaen Pride Promotionals/Adverts</b>	
28 Mar 2024	Spend Money
17 May 2024	Spend Money
24 May 2024	Spend Money
28 May 2024	Spend Money
17 Aug 2024	Spend Money
17 Aug 2024	Spend Money
17 Aug 2024	Spend Money

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**Total Torfaen Pride Promotionals/Adverts****Net movement**

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**Torfaen Pride Sponcership**

23 Dec 2024 Receive Money

**Total Torfaen Pride Sponcership****Net movement**

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**Torfaen Pride Stage**

01 Mar 2024 Spend Money

16 Apr 2024 Spend Money

**Total Torfaen Pride Stage****Net movement**

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**Torfaen Subscriptions**

28 Mar 2024 Spend Money

28 Mar 2024 Spend Money

**Total Torfaen Subscriptions****Net movement**

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**Torfaen Telephone & Internet**

01 May 2024 Spend Money

03 Jun 2024 Spend Money

01 Jul 2024 Spend Money

02 Sep 2024 Spend Money

01 Oct 2024 Spend Money

01 Nov 2024 Spend Money

02 Dec 2024 Spend Money

**Total Torfaen Telephone & Internet****Net movement**

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**VAT**

02 Jan 2024 Spend Money

01 Feb 2024 Spend Money

01 Mar 2024 Spend Money

01 Mar 2024 Spend Money

12 Mar 2024 Spend Money

14 Mar 2024 Spend Money

15 Mar 2024 Spend Money

28 Mar 2024 Spend Money

02 Apr 2024 Spend Money

16 Apr 2024 Spend Money

23 Apr 2024 Spend Money

23 Apr 2024 Spend Money

26 Apr 2024 Spend Money

29 Apr 2024 Spend Money

01 May 2024 Spend Money

03 May 2024 Spend Money

14 May 2024 Spend Money

14 May 2024 Spend Money

16 May 2024 Spend Money

17 May 2024 Spend Money

22 May 2024 Spend Money

22 May 2024 Spend Money

23 May 2024 Spend Money

24 May 2024 Spend Money

28 May 2024 Spend Money

28 May 2024 Spend Money

28 May 2024 Spend Money

31 May 2024 Spend Money

03 Jun 2024 Spend Money

03 Jun 2024 Spend Money

03 Jun 2024 Spend Money

03 Jun 2024	Spend Money
03 Jun 2024	Spend Money
05 Jun 2024	Spend Money
10 Jun 2024	Spend Money
01 Jul 2024	Spend Money
02 Aug 2024	Payable Invoice
17 Aug 2024	Spend Money
19 Aug 2024	Spend Money
23 Aug 2024	Spend Money
23 Aug 2024	Spend Money
28 Aug 2024	Spend Money
29 Aug 2024	Spend Money
30 Aug 2024	Spend Money
02 Sep 2024	Spend Money
02 Sep 2024	Spend Money
02 Sep 2024	Spend Money
02 Sep 2024	Spend Money
02 Sep 2024	Spend Money
04 Sep 2024	Spend Money
04 Sep 2024	Spend Money
01 Oct 2024	Spend Money
03 Oct 2024	Spend Money
01 Nov 2024	Spend Money
06 Nov 2024	Spend Money
02 Dec 2024	Spend Money
04 Dec 2024	Spend Money
27 Dec 2024	Spend Money
31 Dec 2024	Spend Money
<b>Total VAT</b>	
<b>Net movement</b>	
<hr/>	
<b>Total</b>	

**Description**

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SOHO 66

Payment: SOHO 66

xero

Payment: xero

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xero - CLUB F.O.D. Monthly Subscription, Starter, 30 Jul 2024 to 31 Jul 2024 90% Discount.

xero - CLUB F.O.D. Monthly Subscription, Starter, 01 Aug 2024 to 31 Aug 2024 90% Discount.

xero - XERO UK LTDCLUB F.O.D. Monthly Subscription, Starter, 01 Sep 2024 to 30 Sep 2024 90% Discount.

XERO UK LTD - XERO UK LTD

XERO UK LTD - XERO UK LTD

XERO UK LTD - XERO UK LTD

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Donation - Collection and merchandise

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Suellen Cowden Expenses X027 - Pride bracelets

Suellen Cowden Expenses X027 - Pride earrings

Suellen Cowden Expenses X027 - Pride whistbands

Suellen Cowden Expenses X027 - Pride temporary tattoos and face paint

Suellen Cowden Expenses X027 - Plastic bags

Suellen Cowden Expenses X027 - Pride keyrings

Suellen Cowden Expenses X027 - Raffle tickets books

Suellen Cowden Expenses X027 - Pride stickers

Suellen Cowden Expenses X027 - 32xCartoon Ballpoint Pen

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Zettle

Zettle - Zettle fee

Zettle - zettle fee

Zettle - zettle fees

Zettle - Zettle fee

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SOHO 66

Rainbow Lottery

Magenta Storage

Nationbuilder  
Nationbuilder  
SOHO 66  
Rainbow Lottery  
Magenta Storage  
Bank Transfer from Club F.O.D Petty Cash to Club F-O-D Metro  
Nationbuilder  
Nationbuilder  
SOHO 66  
The Stagebus Limited  
Rainbow Lottery  
Torfaen Council  
J P Leisure Ltd  
Magenta Storage  
Anderton Music  
Gear4Music  
Hiscox  
Nationbuilder  
Nationbuilder  
Jamie Wake Expenses  
SOHO 66  
Rainbow Lottery  
Rainbow Lottery  
Zettle  
Bron Afon Community Housing  
Magenta Storage  
The Stagebus Limited  
Nationbuilder  
Gala Tent Limited  
Growatt Power  
Torfaen Council  
Baofeng Radio UK  
Baofeng Radio UK  
Nationbuilder  
Nationbuilder  
SOHO 66  
Thomas & Anca  
Unite Union  
PPL PRS Ltd  
Rainbow Lottery  
Rainbow Lottery  
Nationbuilder  
Nationbuilder  
Nationbuilder  
SP Street Solutions  
Fire Extinguishers Online  
Magenta Storage  
Bank Transfer from Club F-O-D Metro to Club F.O.D Paypal  
Bank Transfer from Club F-O-D Metro to Club F.O.D Paypal  
Comet Security Ltd  
Community Council of Pontypool  
Nationbuilder  
Bank Transfer from Club F-O-D Metro to Club F.O.D Paypal  
Bank Transfer from Club F-O-D Metro to Club F.O.D Paypal  
Torfaen Council  
eBay  
Gazebo Shop  
Torfaen Council  
Torfaen Council  
Bank Transfer from Club F-O-D Metro to Club F.O.D Paypal  
Bank Transfer from Club F-O-D Metro to Club F.O.D Paypal  
Strictly Tables and Chairs Ltd  
Fire Protection Shop  
Nationbuilder  
Growatt Power  
Nationbuilder  
Jamie Wake Expenses

Nationbuilder  
Nationbuilder  
Torfaen Pride  
Torfaen Pride  
eBay  
Nationbuilder  
Bank Transfer from Club F-O-D Metro to Club F.O.D Petty Cash  
Bank Transfer from Club F-O-D Metro to Club F.O.D Paypal  
Bank Transfer from Club F-O-D Metro to Club F.O.D Paypal  
Stagecoach Services  
J A Smith (Tammy Paxton)  
Natalie Bowen  
Nationbuilder  
Kat Fox-Madeley  
Lydia Compton  
Mark Dibble  
Matthew Slade  
Lewis Madall  
Natalie Bowen  
Natalie Bowen  
B&M  
SOHO 66  
Nationbuilder  
Kat Fox-Madeley  
Rainbow Lottery  
Rainbow Lottery  
Online Giving  
Comet Security Ltd  
Nationbuilder  
Zettle  
Bank Transfer from Club F.O.D Petty Cash to Club F-O-D Metro  
Melin Homes Limited  
Karl Montgomery-Williams  
Gwent College  
Sally Martin  
Magenta Storage  
Nationbuilder  
Nationbuilder  
sprd.net  
Nationbuilder  
Nationbuilder  
Nationbuilder  
Nationbuilder  
SOHO 66  
Rainbow Lottery  
Rainbow Lottery  
Nationbuilder  
Nationbuilder  
Magenta Storage  
Wake Enterprises Ltd  
Wake Enterprises Ltd  
Wake Enterprises Ltd  
Wake Enterprises Ltd  
Wake Enterprises Ltd  
Wake Enterprises Ltd  
Payment: SOHO 66  
Rainbow Lottery  
Rainbow Lottery  
Payment: xero  
Magenta Storage  
Jamie Wake Expenses  
Mark Young  
Gala Tent Limited  
Amazon  
When In Home  
Ofcom  
Strictly Tables and Chairs Ltd

Morrison's  
Cost Co  
Bank Transfer from Club F-O-D Metro to Club F.O.D Paypal  
Wake Enterprises Ltd  
Wake Enterprises Ltd  
Amazon  
Cost Co  
Reconciliation adjustment  
Laurence O'Meara  
paypal just giving  
SOHO 66  
ScrewFix  
ScrewFix  
Rainbow Lottery  
Rainbow Lottery  
Tesco  
Laurence O'Meara  
xero  
Zettle  
Bank Transfer from Club F.O.D Petty Cash to Club F-O-D Metro  
Magenta Storage  
Hiscox  
SOHO 66  
Wake Enterprises Limited INV 0022  
Wake Enterprises Limited INV 0022  
XERO UK LTD  
Rainbow Lottery  
Rainbow Lottery  
Magenta Storage  
Wake Enterprises Limited INV 0022  
Wake Enterprises Limited INV 0022  
Hiscox  
SOHO 66  
Rainbow Lottery  
Rainbow Lottery  
XERO UK LTD  
Magenta Storage  
Wake Enterprises Limited INV 0022  
Wake Enterprises Limited INV 0022  
Wake Enterprises Limited INV 0022  
Hiscox  
SOHO 66  
Rainbow Lottery  
Rainbow Lottery  
XERO UK LTD  
Magenta Storage  
SPECTRUM FIBRE LIM-309189-32691660 293730-SPECTRUM FIBRE LIM-&--&-CEFNOGI  
Wake Enterprises Limited INV 0022  
Wake Enterprises Limited INV 0022  
Jamie S Wake Expenses X026  
Suellen Cowden Expenses X027

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paypal just giving  
CKB Ltd  
Banner Buzz  
Elite Industrial Supplies  
Elite Industrial Supplies  
Bank Transfer from Club F-O-D Metro to Club F.O.D Paypal  
Bank Transfer from Club F-O-D Metro to Club F.O.D Paypal  
Bank Transfer from Club F-O-D Metro to Club F.O.D Paypal  
Bank Transfer from Club F-O-D Metro to Club F.O.D Paypal  
Torfaen Pride  
Banner Buzz

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Bank Transfer from Club F-O-D Metro to Club F.O.D Paypal  
Bank Transfer from Club F-O-D Metro to Club F.O.D Paypal  
Torfaen Pride  
Torfaen Pride  
Bank Transfer from Club F-O-D Metro to Club F.O.D Paypal  
Bank Transfer from Club F-O-D Metro to Club F.O.D Paypal  
eBay  
Bank Transfer from Club F-O-D Metro to Club F.O.D Paypal

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Blagrave Bar Tin  
Blagrave Bar Tin  
Bank Transfer from Club F.O.D Petty Cash to Club F-O-D Metro  
Blagrave Bar Tin  
Donation  
Blagrave Bar Tin  
Bank Transfer from Club F-O-D Metro to Club F.O.D Petty Cash  
Bingo Prizes  
Donation  
Bingo  
Torfaen Pride  
Donation  
Donation  
Bank Transfer from Club F.O.D Petty Cash to Club F-O-D Metro  
Donation  
Bank Transfer from Club F.O.D Petty Cash to Club F-O-D Metro

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Jamie S Wake Expenses X026 - Dual 1/4 inch TS Stereo Jack Male to 2 RCA Male Stereo Audio Cable Splitter

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Jamie S Wake Expenses X026 - Table Top Banner Displays - Graphic  
Size (W X H) : 185 cm x 45 cm (CM)  
+  
Table Top Banner Displays - Hardware  
Size (W X H) : 185 cm x 45 cm (CM)

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SOHO 66 - Internet voice Lines Monthly charge for VoIP for 5 base package (0118  
3247269,1001,1002,1003,1004).  
SOHO 66 - Monthly charge for VoIP for 5 base package (0118  
3247269,1001,1002,1003,1004)  
SOHO 66 - Monthly charge for VoIP for 5 base package (0118  
3247269,1001,1002,1003,1004)  
SOHO 66 - Internet voice Lines Monthly charge for VoIP for 5 base package (0118  
3247269,1001,1002,1003,1004)  
SOHO 66 - Monthly charge for VoIP for 5 base package (0118  
3247269,1001,1002,1003,1004).  
SOHO 66 - Monthly charge for VoIP for 5 base package (0118  
3247269,1001,1002,1003,1004).  
SOHO 66 - Monthly charge for VoIP for 5 base package (0118 3247269,1001,1002,1003,1004).  
SOHO 66 - Monthly charge for VoIP for 5 base package (0118 3247269,1001,1002,1003,1004).  
SOHO 66 - Monthly charge for VoIP for 5 base package (0118 3247269,1001,1002,1003,1004).  
SOHO 66 - Monthly charge for VoIP for 5 base package (0118 3247269,1001,1002,1003,1004).

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Blagrave Bar Tin - Bar tin January  
Blagrave Bar Tin - Bar tin February  
Blagrave Bar Tin - Bar tin March  
Donation - FOD Club Night  
Zettle - Club Night  
Blagrave Bar Tin - Bar tin April  
Online Giving  
paypal just giving - Paypal Justgiving donation

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Nationbuilder - Website donation  
Nationbuilder - Website donation  
Nationbuilder - Website donation  
Nationbuilder - Website donation  
Donation - Collection  
Donation - Promotions  
Donation - Collection at Pride park  
Kat Fox-Madeley - Donation  
Nationbuilder - Donation  
Nationbuilder - Donation  
Nationbuilder - Donations  
Zettle - Torfaen Pride park collection  
Zettle - Torfaen Pride park collection  
Zettle - Torfaen Pride park collection  
Nationbuilder - Bingo tickets  
Nationbuilder - Website donation  
Nationbuilder - website donation

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J P Leisure Ltd - Stage and accessories  
Anderton Music - Sound equipment and mixer  
Gear4Music - Sound equipment  
Thomas & Anca - Bingo equipmment  
Strictly Tables and Chairs Ltd - Tables and Chairs  
Gala Tent Limited - Gazebo sides  
Amazon - Cables and event items  
When In Home - Stage gazebo  
Strictly Tables and Chairs Ltd - Tables and Chairs  
Amazon - Festoon Polls  
Jamie S Wake Expenses X026 - Oypla 6ft 1.8m Folding Heavy Duty Catering Trestle Party Garden Table

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Hiscox - Charity Insurance  
Hiscox - Charity Insurance  
Hiscox - Charity Insurance

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Nationbuilder - Website  
Nationbuilder - Sterling transaction fee  
Nationbuilder - Website  
Nationbuilder - Sterling transaction fee  
Nationbuilder - Sterling transaction fee  
Nationbuilder - Website  
Nationbuilder - Sterling transaction fee

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Nationbuilder - Website  
Nationbuilder - Sterling transaction fee  
Nationbuilder - Website  
Nationbuilder - Sterling transaction fee  
Nationbuilder - Website  
Wake Enterprises Ltd - Website  
Wake Enterprises Ltd - Website  
Wake Enterprises Ltd - Website  
Wake Enterprises Ltd - Website  
Wake Enterprises Limited INV 0022 - FOD Website  
Wake Enterprises Limited INV 0022 - FOD Website  
Wake Enterprises Limited INV 0022 - Domain registration  
Wake Enterprises Limited INV 0022 - FOD Website  
Wake Enterprises Limited INV 0022 - FOD Website

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Nationbuilder - Nationwide Fee  
Nationbuilder - Nationwide Fees  
Nationbuilder - Nationwide fee  
Nationbuilder - Nationwide fee  
Nationbuilder - national wide fee  
Nationbuilder - Fees  
Nationbuilder - Fee  
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Nationbuilder - fee  
Nationbuilder - fee  
Nationbuilder - fee

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paypal just giving - Giftaid

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Jamie Wake Expenses - 500 Flyers for Club F.O.D Stall at Merthyr Pride (Banana Print) Leaflets - Flyers [A5 - 210mm x 148mm]  
Sides Printed : Single Sided Printing  
Paper Type : 170gsm Silk  
Production Speed : Standard

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Rainbow Lottery - Inward Payment  
Rainbow Lottery - Inward Payment  
Rainbow Lottery - Rainbow lottery  
Rainbow Lottery - Inward Payment  
Rainbow Lottery - Inward Payment  
Rainbow Lottery - Inward Payment  
Rainbow Lottery - Inward Payment

Rainbow Lottery - Rainbow lottery  
Rainbow Lottery - Rainbow lottery  
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Rainbow Lottery - Inward Payment

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Rainbow Lottery - Inward Payment  
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Rainbow Lottery - Rainbow lottery  
Rainbow Lottery - Inward Payment  
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Rainbow Lottery - Rainbow Lottery  
Rainbow Lottery - Inward Payment  
Rainbow Lottery - Inward Payment  
Rainbow Lottery - Inward Payment

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ScrewFix - Natural Tie wraps 140x 3.55mm  
ScrewFix - WD 40 Aerosol 600ml  
ScrewFix - Natural Cable tie 370 x 4.6mm  
ScrewFix - refund of Natural cable tie 140 x 3.5mm  
ScrewFix - Refund of WD 40 600ml  
Suellen Cowden Expenses X027 - Mini unicorn tattoos

Suellen Cowden Expenses X027 - Pride necklace/bracelet/earrings/broaches sets

Suellen Cowden Expenses X027 - 48xParty Favors for kids

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Donation - Collection at Reading Pride  
Zettle - Reading Pride

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eBay - Reading Pride  
Ofcom - Microphone License  
Laurence O'Meara - Brandon Hire Station : Combination Ladder 3.0m - 6.9M week hire  
Laurence O'Meara - Damage Waiver

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Laurence O'Meara - Vanhire Pride 2024 basic rental  
Laurence O'Meara - Coverage  
Medium protection package  
Laurence O'Meara - Discount on Rental 10%  
Laurence O'Meara - Licenses and Fees

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Morrisons - Diesel  
Cost Co - Diesel For Van hire

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Cost Co - Carlberg 6/4/568  
Cost Co - Coke Zero 6x 2Lt  
Cost Co - voucher for Coke Zero  
Cost Co - Variety Mixed Drinks Cans 3/330MI  
Cost Co - IRC Variety Pack 3 Mixed drinks Voucher  
Cost Co - walker variety 66 crisps  
Cost Co - KS Cookies 24pk  
Cost Co - KS Brownies  
Tesco - Refreshments

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Reconciliation adjustment

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sprd.net - T-Shirt

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Bron Afon Community Housing - Tortfaen Pride  
Unite Union - Torfaen Pride  
Stagecoach Services - Sponsorship Torfaen Pride  
Melin Homes Limited - Torfaen Pride sponsorship  
Gwent College - Torfaen Pride sponsonship

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Magenta Storage - Card Transaction  
Magenta Storage - Card Transaction  
Magenta Storage - Magenta Storage Costs Monthly  
Magenta Storage - Magenta Storage Costs Monthly  
Magenta Storage - Magenta Storage Costs Monthly  
Magenta Storage - Magenta Storage Costs Monthly  
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Nationbuilder - Website donation  
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Nationbuilder - Webste donation  
Nationbuilder - Bingo tickets  
Nationbuilder - Bingo tickets  
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Nationbuilder - Bingo tickety  
Nationbuilder - Bingo tickets  
Nationbuilder - Bingo tickets  
Nationbuilder - Refund for cancelled event  
Nationbuilder - incom

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Kat Fox-Madeley - Market stalls at Torfaen Pride

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Wake Enterprises Ltd - Website  
Wake Enterprises Ltd - Website  
Wake Enterprises Ltd - Website  
Wake Enterprises Ltd - Website  
Wake Enterprises Limited INV 0022 - Torfaen Website  
Wake Enterprises Limited INV 0022 - Torfaen Website  
Wake Enterprises Limited INV 0022 - Torfaen Website  
Wake Enterprises Limited INV 0022 - Torfaen Website

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Torfaen Council - Traders License  
PPL PRS Ltd - License  
Torfaen Council - License  
Torfaen Council - TEN License  
Torfaen Council - TEN License  
Jamie Wake Expenses - Simple Business Radio license  
Jamie Wake Expenses - TEN payment for Rainbow Bar  
Licensing Act 2003 Application - TE2055

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Jamie Wake Expenses - Premier Inn Lady M + Brekafast  
Mark Young - Mark Young Volunteer Torfaen Pride Accommodation

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J A Smith (Tammy Paxton) - Torfaen Pride Stage Host  
Torfaen Pride - Act - Blush  
Torfaen Pride - Act Just Katz  
Torfaen Pride - Act Abba Divas  
Mark Dibble - Torfaen Pride  
Matthew Slade - Torfaen Pride Kyle Flynn  
Lewis Madall - Torfaen Pride Ginny Lemon  
Sally Martin - Torfaen Pride Newport Music and Theatre Scool

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Natalie Bowen - Torfaen Pride  
Natalie Bowen - Torfaen Pride  
Natalie Bowen - Torfaen Pride  
Karl Montgomery-Williams - Torfaen Pride Torfaen Rock Choir  
Jamie Wake Expenses - Premier Inn for Ginny Lemon

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CKB Ltd - Torfaen Pride  
Banner Buzz - Torfaen Pride  
Elite Industrial Supplies - Torfaen Pride  
Elite Industrial Supplies - Torfaen Pride

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Torfaen Pride - Torfaen Pride  
Banner Buzz - Torfaen Pride  
Jamie Wake Expenses - Really Useful Boxes 35L plastic pack of 6  
Really Useful Boxes 70L plastic pack of 6

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Really Useful 64L Storage Box  
Pack of 2 - Clear from Robert Dyas

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Jamie Wake Expenses - 6 large Charity Collection Buckets

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Jamie Wake Expenses - Lanyard Cards  
Loyalty Cards [85mm x 55mm] 100 £11.95

Card Stock : Uncoated Silk  
Sides Printed : Double Sided Printing  
Corners : Square Corners  
Production Speed : Standard

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Torfaen Pride - Torfaen Pride

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Torfaen Pride - Torfaen Pride

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Torfaen Pride - Facepaint

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Torfaen Pride - Goodie bags

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B&M - Cups

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Jamie Wake Expenses - Bingo Pens from The Works

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Jamie Wake Expenses - SunTan Lotion and Bale Ties from B&M

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Jamie Wake Expenses - Accident & Incident Report Book: Record all incidences in your business,  
industry and more (Health and Safety Reports)

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Jamie Wake Expenses - 16x Chunky Jumbo Fibre Pens - Thick, Easy Grip Colourful Kids Felt Tip for Bingo

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Gala Tent Limited - Gazebos

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Growatt Power - Power bank

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Baofeng Radio UK - Radio equipment

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Baofeng Radio UK - Radio equipment

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SP Street Solutions - Barriers

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Fire Extinguishers Online - Fire Extinguishers

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Gazebo Shop - Weights and Banners

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Gazebo Shop - Banner

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Gazebo Shop - Carriage

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Fire Protection Shop - Extinguisher stands

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Growatt Power - Solar panel

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Jamie Wake Expenses - Room Divider for Gazebo (Privacy Screen)

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Jamie Wake Expenses - Red Half Wall for Gazebo

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GALA Tent

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Jamie Wake Expenses - Red Sidewall for gazebo

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3m Gala Shade Pro Gazebo - Blank Sidewall (Red) -  
Single

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Jamie Wake Expenses - Tablet for Pride HQ

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Tablet 10 Inch Android 14 Octa-Core 8GB RAM 32GB ROM 1TB TF Extension 1280x800 IPS Touchscreen GMS-Certified

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Jamie Wake Expenses - Clickers

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Jamie Wake Expenses - sound meter

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Jamie Wake Expenses - 2 x clothes rails

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Jamie Wake Expenses - 2 x 10PK Hangers for Backstage from what!

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Jamie Wake Expenses -

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VonShef Thermal Coffee Dispenser, 2L Insulated Double Walled Stainless  
Steel Vacuum Pump Flask with Stay Cool Handle, Tea Urn for Hot & Cold Drinks

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Jamie Wake Expenses - Merch Display Stands  
Viaky 6 Pack Earrings Display Stand, Acrylic 72 Holes Earrings Studs  
Holder, Earrings Stand Display Holder Organizer for Jewelry Show Personal

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Jamie Wake Expenses - Stretch Table Cloths

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Jamie Wake Expenses - Pride Decorations Rainbow Table Cloth,2Pack 137\*274Cm Rainbow Party  
Decorations Table Covers PEVA Gay Pride Rectangular Tablecloths For  
LGBT Party,Kids Birthday,Summer,Cocktail Party Supplies Decor |

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Torfaen Council - Torfaen Pride  
Community Council of Pontypool - Torfaen Pride

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Comet Security Ltd - Security  
Comet Security Ltd - Security

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Torfaen Pride - Refreshments  
Lydia Compton - Pride buffet  
Jamie Wake Expenses - Alkaline Water for Mainstage host from Holland&Barret

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Jamie Wake Expenses - Toilet Rolls and backstage water and tumblers from Booker

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Jamie Wake Expenses - Backstage and volunteer refreshments

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Jamie Wake Expenses - Milk and Sugar

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Hiscox - Charity Insurance

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Bingo Prizes - Prize money  
Torfaen Pride - Tractor  
Torfaen Pride - Tractor  
Jamie Wake Expenses - £30 given to Stage People for food - no receipt given

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Jamie Wake Expenses - 600 Wristbands  
eBay - Stickers  
Jamie Wake Expenses - Donation Banner  
ebay Pop Up Banner  
eBay - Badges  
Jamie Wake Expenses - Facebook Advertising from 21/05/24-31/05/24

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Jamie Wake Expenses - 80x200cm Roller Banner Print Pull Up POP Up Exhibition Stand (254266329136) Merthyr Pride  
Jamie Wake Expenses - Custom Table Cloth for Merthyr Pride  
Custom Tablecloths with Business Logo or Text - Personalized Stretch  
Spandex Table Cloth - for Tradeshow Events, Weddings, Birthday,  
Anniversaries, Christmas Decor - (6FT 72"x30"x29"(183x76x74CM)) |

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SPECTRUM FIBRE LIM-309189-32691660 293730-SPECTRUM FIBRE LIM-&--&-CEFNOGI - SPECTRUM FIBRE LIM-3091

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The Stagebus Limited - Stage hire  
The Stagebus Limited - Stage hire

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Jamie Wake Expenses - Purple Guide suscription  
Jamie Wake Expenses - Personal License Exam (Alcohol License)

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SOHO 66 - Advance monthly charge for VoIP Solo base package : 01495  
400003  
SOHO 66 - Internet voice LinesMonthly charge for VoIP Solo base package (01495  
400003).[Part charge from 30/05/2024 to 14/06/2024]  
SOHO 66 - I Monthly charge for VoIP Solo base package (01495 400003).  
SOHO 66 - Monthly charge for VoIP Solo base package (01495 400003).  
SOHO 66 - Monthly charge for VoIP Solo base package (01495 400003).  
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SOHO 66  
SOHO 66  
SOHO 66  
The Stagebus Limited  
J P Leisure Ltd  
Anderton Music  
Gear4Music  
Jamie Wake Expenses  
SOHO 66  
The Stagebus Limited  
Gala Tent Limited  
Growatt Power  
Baofeng Radio UK  
Baofeng Radio UK  
SOHO 66  
Thomas & Anca  
SP Street Solutions  
Fire Extinguishers Online  
Comet Security Ltd  
eBay  
Strictly Tables and Chairs Ltd  
Fire Protection Shop  
Growatt Power  
Jamie Wake Expenses  
Torfaen Pride  
Torfaen Pride  
eBay  
Natalie Bowen  
Lydia Compton  
Natalie Bowen  
Natalie Bowen

B&M  
SOHO 66  
Comet Security Ltd  
Karl Montgomery-Williams  
SOHO 66  
xero  
Jamie Wake Expenses  
Mark Young  
Amazon  
When In Home  
Morrisons  
Cost Co  
Amazon  
Cost Co  
Laurence O'Meara  
SOHO 66  
ScrewFix  
ScrewFix  
Laurence O'Meara  
xero  
SOHO 66  
XERO UK LTD  
SOHO 66  
XERO UK LTD  
SOHO 66  
XERO UK LTD  
Jamie S Wake Expenses X026  
Suellen Cowden Expenses X027

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Reference	Debit	Credit	Running Balance	VAT	VAT Rate
SOHO 66	0.00	11.99	(11.99)	0.00	0.00%
SOHO 66	11.99	0.00	0.00	0.00	0.00%
INV-20218542	0.00	1.92	(1.92)	0.00	0.00%
INV-20218542	1.92	0.00	0.00	0.00	0.00%
	<b>13.91</b>	<b>13.91</b>	<b>0.00</b>	<b>0.00</b>	
	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
INV-20218542	0.10	0.00	0.10	0.02	20.00%
INV-20218542	1.50	0.00	1.60	0.30	20.00%
INV-20589564	1.50	0.00	3.10	0.30	20.00%
	1.60	0.00	4.70	0.32	20.00%
	1.60	0.00	6.30	0.32	20.00%
	1.60	0.00	7.90	0.32	20.00%
	<b>7.90</b>	<b>0.00</b>	<b>7.90</b>	<b>1.58</b>	
	<b>7.90</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
Banbury	0.00	306.81	(306.81)	0.00	0.00%
	<b>0.00</b>	<b>306.81</b>	<b>(306.81)</b>	<b>0.00</b>	
	<b>0.00</b>	<b>306.81</b>	<b>0.00</b>	<b>0.00</b>	
	3.74	0.00	3.74	0.75	20.00%
	4.99	0.00	8.73	1.00	20.00%
	8.33	0.00	17.06	1.66	20.00%
	7.98	0.00	25.04	1.60	20.00%
	1.62	0.00	26.66	0.32	20.00%
	11.66	0.00	38.32	2.33	20.00%
	5.83	0.00	44.15	1.16	20.00%
	3.33	0.00	47.48	0.66	20.00%
	12.49	0.00	59.97	2.50	20.00%
	<b>59.97</b>	<b>0.00</b>	<b>59.97</b>	<b>11.98</b>	
	<b>59.97</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
	0.85	0.00	0.85	0.00	0.00%
	0.15	0.00	1.00	0.00	0.00%
	0.98	0.00	1.98	0.00	0.00%
	0.09	0.00	2.07	0.00	0.00%
Reading Pride collection	4.99	0.00	7.06	0.00	0.00%
	<b>7.06</b>	<b>0.00</b>	<b>7.06</b>	<b>0.00</b>	
	<b>7.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
8760162	0.00	6.00	(6.00)	0.00	0.00%
	42.00	0.00	36.00	0.00	0.00%
	0.00	10.38	25.62	0.00	0.00%

	0.00	39.41	(13.79)	0.00	0.00%
	0.00	1.18	(14.97)	0.00	0.00%
8818510	0.00	6.00	(20.97)	0.00	0.00%
	52.50	0.00	31.53	0.00	0.00%
	0.00	10.38	21.15	0.00	0.00%
	96.00	0.00	117.15	0.00	0.00%
	0.00	39.57	77.58	0.00	0.00%
	0.00	1.18	76.40	0.00	0.00%
8876190	0.00	6.00	70.40	0.00	0.00%
	0.00	2,822.70	(2,752.30)	0.00	0.00%
	39.00	0.00	(2,713.30)	0.00	0.00%
	900.00	0.00	(1,813.30)	0.00	0.00%
	0.00	3,794.27	(5,607.57)	0.00	0.00%
	0.00	10.38	(5,617.95)	0.00	0.00%
	0.00	1,734.00	(7,351.95)	0.00	0.00%
	0.00	925.00	(8,276.95)	0.00	0.00%
	0.00	598.51	(8,875.46)	0.00	0.00%
	0.00	1.19	(8,876.65)	0.00	0.00%
	0.00	39.72	(8,916.37)	0.00	0.00%
	0.00	160.80	(9,077.17)	0.00	0.00%
8934118	0.00	6.00	(9,083.17)	0.00	0.00%
	55.50	0.00	(9,027.67)	0.00	0.00%
	48.00	0.00	(8,979.67)	0.00	0.00%
	46.15	0.00	(8,933.52)	0.00	0.00%
	3,000.00	0.00	(5,933.52)	0.00	0.00%
	0.00	10.38	(5,943.90)	0.00	0.00%
	0.00	2,822.70	(8,766.60)	0.00	0.00%
	9.46	0.00	(8,757.14)	0.00	0.00%
	0.00	2,623.44	(11,380.58)	0.00	0.00%
	0.00	699.00	(12,079.58)	0.00	0.00%
	0.00	75.00	(12,154.58)	0.00	0.00%
	0.00	96.99	(12,251.57)	0.00	0.00%
	0.00	195.99	(12,447.56)	0.00	0.00%
	0.00	1.20	(12,448.76)	0.00	0.00%
	0.00	40.23	(12,488.99)	0.00	0.00%
8963126	0.00	6.00	(12,494.99)	0.00	0.00%
	0.00	498.00	(12,992.99)	0.00	0.00%
	1,500.00	0.00	(11,492.99)	0.00	0.00%
	0.00	205.09	(11,698.08)	0.00	0.00%
	50.50	0.00	(11,647.58)	0.00	0.00%
	45.00	0.00	(11,602.58)	0.00	0.00%
	48.10	0.00	(11,554.48)	0.00	0.00%
	9.46	0.00	(11,545.02)	0.00	0.00%
	47.35	0.00	(11,497.67)	0.00	0.00%
	0.00	1,004.24	(12,501.91)	0.00	0.00%
	0.00	212.23	(12,714.14)	0.00	0.00%
	0.00	10.38	(12,724.52)	0.00	0.00%
	0.00	34.64	(12,759.16)	0.00	0.00%
	0.00	233.18	(12,992.34)	0.00	0.00%
	0.00	1,291.00	(14,283.34)	0.00	0.00%
	500.00	0.00	(13,783.34)	0.00	0.00%
	30.71	0.00	(13,752.63)	0.00	0.00%
	0.00	29.93	(13,782.56)	0.00	0.00%
	0.00	188.17	(13,970.73)	0.00	0.00%
	0.00	250.00	(14,220.73)	0.00	0.00%
	0.00	133.00	(14,353.73)	0.00	0.00%
	0.00	623.70	(14,977.43)	0.00	0.00%
	0.00	21.00	(14,998.43)	0.00	0.00%
	0.00	21.00	(15,019.43)	0.00	0.00%
	0.00	233.22	(15,252.65)	0.00	0.00%
	0.00	26.95	(15,279.60)	0.00	0.00%
	0.00	803.76	(16,083.36)	0.00	0.00%
	0.00	178.18	(16,261.54)	0.00	0.00%
	45.97	0.00	(16,215.57)	0.00	0.00%
	0.00	279.00	(16,494.57)	0.00	0.00%
	7.53	0.00	(16,487.04)	0.00	0.00%
Torfaen Pride 2024	0.00	623.67	(17,110.71)	0.00	0.00%

	0.00	1.18	(17,111.89)	0.00	0.00%
	0.00	39.44	(17,151.33)	0.00	0.00%
	0.00	89.99	(17,241.32)	0.00	0.00%
	0.00	156.54	(17,397.86)	0.00	0.00%
	0.00	149.85	(17,547.71)	0.00	0.00%
	38.24	0.00	(17,509.47)	0.00	0.00%
	0.00	600.00	(18,109.47)	0.00	0.00%
	0.00	29.99	(18,139.46)	0.00	0.00%
	0.00	80.00	(18,219.46)	0.00	0.00%
	1,000.00	0.00	(17,219.46)	0.00	0.00%
	0.00	300.00	(17,519.46)	0.00	0.00%
	0.00	150.00	(17,669.46)	0.00	0.00%
	22.98	0.00	(17,646.48)	0.00	0.00%
	100.00	0.00	(17,546.48)	0.00	0.00%
	0.00	100.00	(17,646.48)	0.00	0.00%
	0.00	30.00	(17,676.48)	0.00	0.00%
	0.00	150.00	(17,826.48)	0.00	0.00%
	0.00	350.00	(18,176.48)	0.00	0.00%
	0.00	100.00	(18,276.48)	0.00	0.00%
	0.00	100.00	(18,376.48)	0.00	0.00%
	0.00	5.00	(18,381.48)	0.00	0.00%
8990822	0.00	9.19	(18,390.67)	0.00	0.00%
	30.87	0.00	(18,359.80)	0.00	0.00%
	1,575.00	0.00	(16,784.80)	0.00	0.00%
	40.50	0.00	(16,744.30)	0.00	0.00%
	40.00	0.00	(16,704.30)	0.00	0.00%
	0.02	0.00	(16,704.28)	0.00	0.00%
	0.00	1,291.00	(17,995.28)	0.00	0.00%
	43.07	0.00	(17,952.21)	0.00	0.00%
	66.78	0.00	(17,885.43)	0.00	0.00%
	657.00	0.00	(17,228.43)	0.00	0.00%
	500.00	0.00	(16,728.43)	0.00	0.00%
	0.00	80.00	(16,808.43)	0.00	0.00%
	500.00	0.00	(16,308.43)	0.00	0.00%
	0.00	50.00	(16,358.43)	0.00	0.00%
	0.00	10.38	(16,368.81)	0.00	0.00%
	38.44	0.00	(16,330.37)	0.00	0.00%
	8.28	0.00	(16,322.09)	0.00	0.00%
	13.41	0.00	(16,308.68)	0.00	0.00%
	22.98	0.00	(16,285.70)	0.00	0.00%
	38.44	0.00	(16,247.26)	0.00	0.00%
	0.00	1.18	(16,248.44)	0.00	0.00%
	0.00	39.47	(16,287.91)	0.00	0.00%
9048994	0.00	11.99	(16,299.90)	0.00	0.00%
	42.00	0.00	(16,257.90)	0.00	0.00%
	44.00	0.00	(16,213.90)	0.00	0.00%
	0.00	111.25	(16,325.15)	0.00	0.00%
	2.45	0.00	(16,322.70)	0.00	0.00%
	0.00	10.38	(16,333.08)	0.00	0.00%
	0.00	8.00	(16,341.08)	0.00	0.00%
	0.00	39.99	(16,381.07)	0.00	0.00%
	0.00	39.99	(16,421.06)	0.00	0.00%
	0.00	8.00	(16,429.06)	0.00	0.00%
	0.00	10.00	(16,439.06)	0.00	0.00%
	0.00	10.00	(16,449.06)	0.00	0.00%
SOHO 66	0.00	11.99	(16,461.05)	0.00	0.00%
CLIENTS DEPOSIT RbowLotteryPride	52.50	0.00	(16,408.55)	0.00	0.00%
CLIENTS DEPOSIT TheRainbowLottery	40.00	0.00	(16,368.55)	0.00	0.00%
INV-20218542	0.00	1.92	(16,370.47)	0.00	0.00%
	0.00	10.38	(16,380.85)	0.00	0.00%
Torfaen Pride Expenses	0.00	590.54	(16,971.39)	0.00	0.00%
Torfaen Pride accomdation	0.00	179.98	(17,151.37)	0.00	0.00%
	0.00	207.00	(17,358.37)	0.00	0.00%
	0.00	638.04	(17,996.41)	0.00	0.00%
	0.00	269.99	(18,266.40)	0.00	0.00%
	0.00	75.00	(18,341.40)	0.00	0.00%
	0.00	740.64	(19,082.04)	0.00	0.00%

Diesel	0.00	46.80	(19,128.84)	0.00	0.00%
Food/snacks for Volunteers	0.00	89.09	(19,217.93)	0.00	0.00%
	0.00	39.99	(19,257.92)	0.00	0.00%
	0.00	10.00	(19,267.92)	0.00	0.00%
	0.00	10.00	(19,277.92)	0.00	0.00%
	0.00	240.00	(19,517.92)	0.00	0.00%
Diesel	0.00	43.67	(19,561.59)	0.00	0.00%
	0.01	0.00	(19,561.58)	0.00	0.00%
Expenses Pride 2024	0.00	55.20	(19,616.78)	0.00	0.00%
	10.00	0.00	(19,606.78)	0.00	0.00%
9221594	0.00	11.99	(19,618.77)	0.00	0.00%
Pride 2024 itmes	0.00	9.97	(19,628.74)	0.00	0.00%
Pride consumables refund and New	1.19	0.00	(19,627.55)	0.00	0.00%
	32.00	0.00	(19,595.55)	0.00	0.00%
	42.00	0.00	(19,553.55)	0.00	0.00%
	0.00	10.80	(19,564.35)	0.00	0.00%
Eurocar Vanhire	0.00	292.67	(19,857.02)	0.00	0.00%
INV-20589564	0.00	1.80	(19,858.82)	0.00	0.00%
Reading Pride collection	274.01	0.00	(19,584.81)	0.00	0.00%
	230.00	0.00	(19,354.81)	0.00	0.00%
	0.00	10.38	(19,365.19)	0.00	0.00%
	0.00	9.16	(19,374.35)	0.00	0.00%
	0.00	11.99	(19,386.34)	0.00	0.00%
	0.00	10.00	(19,396.34)	0.00	0.00%
	0.00	10.00	(19,406.34)	0.00	0.00%
	0.00	1.92	(19,408.26)	0.00	0.00%
	52.50	0.00	(19,355.76)	0.00	0.00%
	39.00	0.00	(19,316.76)	0.00	0.00%
	0.00	10.38	(19,327.14)	0.00	0.00%
	0.00	10.00	(19,337.14)	0.00	0.00%
	0.00	10.00	(19,347.14)	0.00	0.00%
	0.00	9.08	(19,356.22)	0.00	0.00%
9336770	0.00	11.99	(19,368.21)	0.00	0.00%
	42.00	0.00	(19,326.21)	0.00	0.00%
	31.50	0.00	(19,294.71)	0.00	0.00%
	0.00	1.92	(19,296.63)	0.00	0.00%
	0.00	10.38	(19,307.01)	0.00	0.00%
	0.00	19.18	(19,326.19)	0.00	0.00%
	0.00	10.00	(19,336.19)	0.00	0.00%
	0.00	10.00	(19,346.19)	0.00	0.00%
	0.00	9.08	(19,355.27)	0.00	0.00%
9393790	0.00	11.99	(19,367.26)	0.00	0.00%
	42.00	0.00	(19,325.26)	0.00	0.00%
	31.50	0.00	(19,293.76)	0.00	0.00%
	0.00	1.92	(19,295.68)	0.00	0.00%
	0.00	10.38	(19,306.06)	0.00	0.00%
	500.00	0.00	(18,806.06)	0.00	0.00%
	0.00	10.00	(18,816.06)	0.00	0.00%
	0.00	10.00	(18,826.06)	0.00	0.00%
	0.00	136.11	(18,962.17)	0.00	0.00%
	0.00	97.42	(19,059.59)	0.00	0.00%
	<b>12,817.90</b>	<b>31,877.49</b>	<b>(19,059.59)</b>	<b>0.00</b>	
	<b>0.00</b>	<b>19,059.59</b>	<b>0.00</b>	<b>0.00</b>	

Giftaid	3.86	0.00	3.86	0.00	0.00%
Lanyards	0.00	38.50	(34.64)	0.00	0.00%
Flags and Banners	0.00	233.18	(267.82)	0.00	0.00%
HiVis Jackets	0.00	188.17	(455.99)	0.00	0.00%
HiVis Jacket	0.00	29.93	(485.92)	0.00	0.00%
	34.64	0.00	(451.28)	0.00	0.00%
	233.18	0.00	(218.10)	0.00	0.00%
	29.93	0.00	(188.17)	0.00	0.00%
	188.17	0.00	0.00	0.00	0.00%
Clipboards	0.00	26.95	(26.95)	0.00	0.00%
Fire point flags	0.00	233.22	(260.17)	0.00	0.00%

	233.22	0.00	(26.95)	0.00	0.00%
	26.95	0.00	0.00	0.00	0.00%
Labelling m/c	0.00	80.00	(80.00)	0.00	0.00%
Mirror	0.00	29.99	(109.99)	0.00	0.00%
	29.99	0.00	(80.00)	0.00	0.00%
	80.00	0.00	0.00	0.00	0.00%
Banner (stage schedule)	0.00	39.99	(39.99)	0.00	0.00%
	39.99	0.00	0.00	0.00	0.00%
	<b>899.93</b>	<b>899.93</b>	<b>(0.00)</b>	<b>0.00</b>	
	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	

January	4.47	0.00	4.47	0.00	0.00%
February	6.84	0.00	11.31	0.00	0.00%
	0.00	96.00	(84.69)	0.00	0.00%
March	3.05	0.00	(81.64)	0.00	0.00%
Pub collection	10.20	0.00	(71.44)	0.00	0.00%
April	0.12	0.00	(71.32)	0.00	0.00%
	600.00	0.00	528.68	0.00	0.00%
Torfaen	0.00	132.00	396.68	0.00	0.00%
Torfaen pub collection	74.82	0.00	471.50	0.00	0.00%
Torfaen	9.50	0.00	481.00	0.00	0.00%
Sundry expense	0.00	575.00	(94.00)	0.00	0.00%
Banbury	306.81	0.00	212.81	0.00	0.00%
Torfaen	355.01	0.00	567.82	0.00	0.00%
	0.00	657.00	(89.18)	0.00	0.00%
Reading Pride	233.46	0.00	144.28	0.00	0.00%
	0.00	230.00	(85.72)	0.00	0.00%
	<b>1,604.28</b>	<b>1,690.00</b>	<b>(85.72)</b>	<b>0.00</b>	
	<b>0.00</b>	<b>85.72</b>	<b>0.00</b>	<b>0.00</b>	

	9.99	0.00	9.99	2.00	20.00%
	<b>9.99</b>	<b>0.00</b>	<b>9.99</b>	<b>2.00</b>	
	<b>9.99</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	

	68.44	0.00	68.44	13.69	20.00%
	<b>68.44</b>	<b>0.00</b>	<b>68.44</b>	<b>13.69</b>	
	<b>68.44</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	

8760162	5.00	0.00	5.00	1.00	20.00%
8818510	5.00	0.00	10.00	1.00	20.00%
8876190	5.00	0.00	15.00	1.00	20.00%
8934118	5.00	0.00	20.00	1.00	20.00%
8990822	5.00	0.00	25.00	1.00	20.00%
9048994	5.00	0.00	30.00	1.00	20.00%
SOHO 66	11.99	0.00	41.99	0.00	0.00%
9221594	5.00	0.00	46.99	1.00	20.00%
	5.00	0.00	51.99	1.00	20.00%
9336770	5.00	0.00	56.99	1.00	20.00%
9393790	5.00	0.00	61.99	1.00	20.00%
	<b>61.99</b>	<b>0.00</b>	<b>61.99</b>	<b>10.00</b>	
	<b>61.99</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	

January	0.00	4.47	(4.47)	0.00	0.00%
February	0.00	6.84	(11.31)	0.00	0.00%
March	0.00	3.05	(14.36)	0.00	0.00%
Pub collection	0.00	10.20	(24.56)	0.00	0.00%
	0.00	47.00	(71.56)	0.00	0.00%
April	0.00	0.12	(71.68)	0.00	0.00%
	0.00	0.02	(71.70)	0.00	0.00%
	0.00	10.00	(81.70)	0.00	0.00%
	<b>0.00</b>	<b>81.70</b>	<b>(81.70)</b>	<b>0.00</b>	
	<b>0.00</b>	<b>81.70</b>	<b>0.00</b>	<b>0.00</b>	

	0.00	10.00	(10.00)	0.00	0.00%
	0.00	50.00	(60.00)	0.00	0.00%
	0.00	10.00	(70.00)	0.00	0.00%
	0.00	50.00	(120.00)	0.00	0.00%
Torfaen pub collection	0.00	74.82	(194.82)	0.00	0.00%
Torfaen	0.00	57.00	(251.82)	0.00	0.00%
Torfaen	0.00	298.01	(549.83)	0.00	0.00%
	0.00	100.00	(649.83)	0.00	0.00%
	0.00	1.00	(650.83)	0.00	0.00%
	0.00	20.00	(670.83)	0.00	0.00%
	0.00	25.00	(695.83)	0.00	0.00%
	0.00	9.00	(704.83)	0.00	0.00%
	0.00	54.00	(758.83)	0.00	0.00%
	0.00	5.00	(763.83)	0.00	0.00%
	0.00	40.00	(803.83)	0.00	0.00%
	0.00	1.00	(804.83)	0.00	0.00%
	0.00	2.00	(806.83)	0.00	0.00%
	<b>0.00</b>	<b>806.83</b>	<b>(806.83)</b>	<b>0.00</b>	
	<b>0.00</b>	<b>806.83</b>	<b>0.00</b>	<b>0.00</b>	

	3,161.89	0.00	3,161.89	632.38	20.00%
	1,445.00	0.00	4,606.89	289.00	20.00%
	770.83	0.00	5,377.72	154.17	20.00%
	415.00	0.00	5,792.72	83.00	20.00%
	669.80	0.00	6,462.52	133.96	20.00%
	207.00	0.00	6,669.52	0.00	0.00%
	531.70	0.00	7,201.22	106.34	20.00%
	224.99	0.00	7,426.21	45.00	20.00%
	740.64	0.00	8,166.85	0.00	0.00%
	200.00	0.00	8,366.85	40.00	20.00%
	34.99	0.00	8,401.84	7.00	20.00%
	<b>8,401.84</b>	<b>0.00</b>	<b>8,401.84</b>	<b>###</b>	
	<b>8,401.84</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	

	9.16	0.00	9.16	0.00	0.00%
	9.08	0.00	18.24	0.00	0.00%
	9.08	0.00	27.32	0.00	0.00%
	<b>27.32</b>	<b>0.00</b>	<b>27.32</b>	<b>0.00</b>	
	<b>27.32</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	

	39.41	0.00	39.41	0.00	0.00%
	1.18	0.00	40.59	0.00	0.00%
	39.57	0.00	80.16	0.00	0.00%
	1.18	0.00	81.34	0.00	0.00%
	1.19	0.00	82.53	0.00	0.00%
	39.72	0.00	122.25	0.00	0.00%
	1.20	0.00	123.45	0.00	0.00%

40.23	0.00	163.68	0.00	0.00%
1.18	0.00	164.86	0.00	0.00%
39.44	0.00	204.30	0.00	0.00%
1.18	0.00	205.48	0.00	0.00%
39.47	0.00	244.95	0.00	0.00%
8.00	0.00	252.95	0.00	0.00%
39.99	0.00	292.94	0.00	0.00%
10.00	0.00	302.94	0.00	0.00%
10.00	0.00	312.94	0.00	0.00%
10.00	0.00	322.94	0.00	0.00%
10.00	0.00	332.94	0.00	0.00%
19.18	0.00	352.12	0.00	0.00%
10.00	0.00	362.12	0.00	0.00%
10.00	0.00	372.12	0.00	0.00%
<b>372.12</b>	<b>0.00</b>	<b>372.12</b>	<b>0.00</b>	
<b>372.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	

0.54	0.00	0.54	0.00	0.00%
1.90	0.00	2.44	0.00	0.00%
0.54	0.00	2.98	0.00	0.00%
2.65	0.00	5.63	0.00	0.00%
1.29	0.00	6.92	0.00	0.00%
1.29	0.00	8.21	0.00	0.00%
0.74	0.00	8.95	0.00	0.00%
0.47	0.00	9.42	0.00	0.00%
1.29	0.00	10.71	0.00	0.00%
0.47	0.00	11.18	0.00	0.00%
1.02	0.00	12.20	0.00	0.00%
1.88	0.00	14.08	0.00	0.00%
0.25	0.00	14.33	0.00	0.00%
0.88	0.00	15.21	0.00	0.00%
1.05	0.00	16.26	0.00	0.00%
1.56	0.00	17.82	0.00	0.00%
0.25	0.00	18.07	0.00	0.00%
0.47	0.00	18.54	0.00	0.00%
1.02	0.00	19.56	0.00	0.00%
1.56	0.00	21.12	0.00	0.00%
0.25	0.00	21.37	0.00	0.00%
0.25	0.00	21.62	0.00	0.00%
0.30	0.00	21.92	0.00	0.00%
<b>21.92</b>	<b>0.00</b>	<b>21.92</b>	<b>0.00</b>	
<b>21.92</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	

Giftaid	0.00	3.86	(3.86)	0.00	0.00%
	<b>0.00</b>	<b>3.86</b>	<b>(3.86)</b>	<b>0.00</b>	
	<b>0.00</b>	<b>3.86</b>	<b>0.00</b>	<b>0.00</b>	

Torfaen Pride Expenses	29.08	0.00	29.08	5.82	20.00%
	<b>29.08</b>	<b>0.00</b>	<b>29.08</b>	<b>5.82</b>	
	<b>29.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	

	0.00	42.00	(42.00)	0.00	0.00%
	0.00	52.50	(94.50)	0.00	0.00%
	0.00	39.00	(133.50)	0.00	0.00%
	0.00	48.00	(181.50)	0.00	0.00%
	0.00	45.00	(226.50)	0.00	0.00%
	0.00	40.50	(267.00)	0.00	0.00%
	0.00	44.00	(311.00)	0.00	0.00%

CLIENTS DEPOSIT TheRainbowLottery	0.00	40.00	(351.00)	0.00	0.00%
	0.00	32.00	(383.00)	0.00	0.00%
	0.00	39.00	(422.00)	0.00	0.00%
	0.00	31.50	(453.50)	0.00	0.00%
	0.00	31.50	(485.00)	0.00	0.00%
	<b>0.00</b>	<b>485.00</b>	<b>(485.00)</b>	<b>0.00</b>	
	<b>0.00</b>	<b>485.00</b>	<b>0.00</b>	<b>0.00</b>	

	0.00	55.50	(55.50)	0.00	0.00%
	0.00	50.50	(106.00)	0.00	0.00%
	0.00	40.00	(146.00)	0.00	0.00%
	0.00	42.00	(188.00)	0.00	0.00%
CLIENTS DEPOSIT RbowLotteryPride	0.00	52.50	(240.50)	0.00	0.00%
	0.00	42.00	(282.50)	0.00	0.00%
	0.00	52.50	(335.00)	0.00	0.00%
	0.00	42.00	(377.00)	0.00	0.00%
	0.00	42.00	(419.00)	0.00	0.00%
	<b>0.00</b>	<b>419.00</b>	<b>(419.00)</b>	<b>0.00</b>	
	<b>0.00</b>	<b>419.00</b>	<b>0.00</b>	<b>0.00</b>	

Pride 2024 itmes	2.48	0.00	2.48	0.50	20.00%
Pride 2024 itmes	5.83	0.00	8.31	1.16	20.00%
Pride consumables refund and New	7.32	0.00	15.63	1.46	20.00%
Pride consumables refund and New	0.00	2.48	13.15	(0.50)	20.00%
Pride consumables refund and New	0.00	5.83	7.32	(1.16)	20.00%
	0.92	0.00	8.24	0.18	20.00%
	11.07	0.00	19.31	2.21	20.00%
	9.24	0.00	28.55	1.85	20.00%
	<b>36.86</b>	<b>8.31</b>	<b>28.55</b>	<b>5.70</b>	
	<b>28.55</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	

Reading Pride	0.00	233.46	(233.46)	0.00	0.00%
Reading Pride collection	0.00	279.00	(512.46)	0.00	0.00%
	<b>0.00</b>	<b>512.46</b>	<b>(512.46)</b>	<b>0.00</b>	
	<b>0.00</b>	<b>512.46</b>	<b>0.00</b>	<b>0.00</b>	

Banner (stage schedule)	39.99	0.00	39.99	0.00	0.00%
	75.00	0.00	114.99	0.00	0.00%
Expenses Pride 2024	40.00	0.00	154.99	8.00	20.00%
Expenses Pride 2024	6.00	0.00	160.99	1.20	20.00%
	<b>160.99</b>	<b>0.00</b>	<b>160.99</b>	<b>9.20</b>	
	<b>160.99</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	

Eurocar Vanhire	126.66	0.00	126.66	25.33	20.00%
Eurocar Vanhire	114.24	0.00	240.90	22.85	20.00%
Eurocar Vanhire	0.00	12.67	228.23	(2.53)	20.00%
Eurocar Vanhire	15.66	0.00	243.89	3.13	20.00%
	<b>256.56</b>	<b>12.67</b>	<b>243.89</b>	<b>48.78</b>	
	<b>243.89</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	

Diesel	39.00	0.00	39.00	7.80	20.00%
Diesel	36.39	0.00	75.39	7.28	20.00%
	<b>75.39</b>	<b>0.00</b>	<b>75.39</b>	<b>15.08</b>	
	<b>75.39</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	

Food/snacks for Volunteers	36.98	0.00	36.98	7.40	20.00%
Food/snacks for Volunteers	6.49	0.00	43.47	1.30	20.00%
Food/snacks for Volunteers	0.00	1.40	42.07	(0.28)	20.00%
Food/snacks for Volunteers	11.99	0.00	54.06	2.40	20.00%
Food/snacks for Volunteers	0.00	2.00	52.06	(0.40)	20.00%
Food/snacks for Volunteers	9.69	0.00	61.75	1.94	20.00%
Food/snacks for Volunteers	7.49	0.00	69.24	0.00	0.00%
Food/snacks for Volunteers	7.49	0.00	76.73	0.00	0.00%
	10.80	0.00	87.53	0.00	0.00%
	<b>90.93</b>	<b>3.40</b>	<b>87.53</b>	<b>12.36</b>	
	<b>87.53</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
	0.00	0.01	(0.01)	0.00	0.00%
	<b>0.00</b>	<b>0.01</b>	<b>(0.01)</b>	<b>0.00</b>	
	<b>0.00</b>	<b>0.01</b>	<b>0.00</b>	<b>0.00</b>	
	0.00	13.41	(13.41)	0.00	0.00%
	<b>0.00</b>	<b>13.41</b>	<b>(13.41)</b>	<b>0.00</b>	
	<b>0.00</b>	<b>13.41</b>	<b>0.00</b>	<b>0.00</b>	
	0.00	3,000.00	(3,000.00)	0.00	0.00%
	0.00	1,500.00	(4,500.00)	0.00	0.00%
	0.00	1,000.00	(5,500.00)	0.00	0.00%
	0.00	500.00	(6,000.00)	0.00	0.00%
	0.00	500.00	(6,500.00)	0.00	0.00%
	<b>0.00</b>	<b>6,500.00</b>	<b>(6,500.00)</b>	<b>0.00</b>	
	<b>0.00</b>	<b>6,500.00</b>	<b>0.00</b>	<b>0.00</b>	
	10.38	0.00	10.38	0.00	0.00%
	10.38	0.00	20.76	0.00	0.00%
	10.38	0.00	31.14	0.00	0.00%
	10.38	0.00	41.52	0.00	0.00%
	10.38	0.00	51.90	0.00	0.00%
	10.38	0.00	62.28	0.00	0.00%
	10.38	0.00	72.66	0.00	0.00%
	10.38	0.00	83.04	0.00	0.00%
	10.38	0.00	93.42	0.00	0.00%
	10.38	0.00	103.80	0.00	0.00%
	10.38	0.00	114.18	0.00	0.00%
	10.38	0.00	124.56	0.00	0.00%
	<b>124.56</b>	<b>0.00</b>	<b>124.56</b>	<b>0.00</b>	
	<b>124.56</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
	0.00	32.00	(32.00)	0.00	0.00%
	0.00	32.00	(64.00)	0.00	0.00%
	0.00	16.00	(80.00)	0.00	0.00%
	0.00	8.00	(88.00)	0.00	0.00%
	0.00	32.00	(120.00)	0.00	0.00%
	0.00	8.00	(128.00)	0.00	0.00%
	0.00	24.00	(152.00)	0.00	0.00%
Torfaen	0.00	9.50	(161.50)	0.00	0.00%
	0.00	32.00	(193.50)	0.00	0.00%
	0.00	1.00	(194.50)	0.00	0.00%
	0.00	8.00	(202.50)	0.00	0.00%
	0.00	24.00	(226.50)	0.00	0.00%
	0.00	40.00	(266.50)	0.00	0.00%
	112.00	0.00	(154.50)	0.00	0.00%
	0.00	1.00	(155.50)	0.00	0.00%
	<b>112.00</b>	<b>267.50</b>	<b>(155.50)</b>	<b>0.00</b>	

	<b>0.00</b>	<b>155.50</b>	<b>0.00</b>	<b>0.00</b>	
	0.00	1,575.00	(1,575.00)	0.00	0.00%
	<b>0.00</b>	<b>1,575.00</b>	<b>(1,575.00)</b>	<b>0.00</b>	
	<b>0.00</b>	<b>1,575.00</b>	<b>0.00</b>	<b>0.00</b>	
	39.99	0.00	39.99	0.00	0.00%
	8.00	0.00	47.99	0.00	0.00%
	10.00	0.00	57.99	0.00	0.00%
	10.00	0.00	67.99	0.00	0.00%
	10.00	0.00	77.99	0.00	0.00%
	10.00	0.00	87.99	0.00	0.00%
	10.00	0.00	97.99	0.00	0.00%
	10.00	0.00	107.99	0.00	0.00%
	<b>107.99</b>	<b>0.00</b>	<b>107.99</b>	<b>0.00</b>	
	<b>107.99</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
	75.00	0.00	75.00	0.00	0.00%
	205.09	0.00	280.09	0.00	0.00%
	250.00	0.00	530.09	0.00	0.00%
	21.00	0.00	551.09	0.00	0.00%
	21.00	0.00	572.09	0.00	0.00%
Torfaen Pride 2024	75.00	0.00	647.09	0.00	0.00%
Torfaen Pride 2024	21.00	0.00	668.09	0.00	0.00%
	<b>668.09</b>	<b>0.00</b>	<b>668.09</b>	<b>0.00</b>	
	<b>668.09</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
Torfaen Pride 2024	55.79	0.00	55.79	11.16	20.00%
Torfaen Pride accomdation	149.98	0.00	205.77	30.00	20.00%
	<b>205.77</b>	<b>0.00</b>	<b>205.77</b>	<b>41.16</b>	
	<b>205.77</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
Sundry expense	300.00	0.00	300.00	0.00	0.00%
Sundry expense	30.00	0.00	330.00	0.00	0.00%
Sundry expense	30.00	0.00	360.00	0.00	0.00%
Sundry expense	300.00	0.00	660.00	0.00	0.00%
	30.00	0.00	690.00	0.00	0.00%
	150.00	0.00	840.00	0.00	0.00%
	350.00	0.00	1,190.00	0.00	0.00%
	50.00	0.00	1,240.00	0.00	0.00%
	<b>1,240.00</b>	<b>0.00</b>	<b>1,240.00</b>	<b>0.00</b>	
	<b>1,240.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
	125.00	0.00	125.00	25.00	20.00%
	83.33	0.00	208.33	16.67	20.00%
	83.33	0.00	291.66	16.67	20.00%
	66.67	0.00	358.33	13.33	20.00%
Torfaen Pride Expenses	96.67	0.00	455.00	19.33	20.00%
	<b>455.00</b>	<b>0.00</b>	<b>455.00</b>	<b>91.00</b>	
	<b>455.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
Lanyards	38.50	0.00	38.50	0.00	0.00%
Flags and Banners	233.18	0.00	271.68	0.00	0.00%
HiVis Jackets	188.17	0.00	459.85	0.00	0.00%
HiVis Jacket	29.93	0.00	489.78	0.00	0.00%

Clipboards	26.95	0.00	516.73	0.00	0.00%
Fire point flags	233.22	0.00	749.95	0.00	0.00%
Torfaen Pride 2024	122.45	0.00	872.40	24.49	20.00%
Torfaen Pride 2024	33.33	0.00	905.73	6.66	20.00%
Torfaen Pride 2024	14.08	0.00	919.81	2.82	20.00%
Labelling m/c	80.00	0.00	999.81	0.00	0.00%
Mirror	29.99	0.00	1,029.80	0.00	0.00%
	74.99	0.00	1,104.79	15.00	20.00%
	130.45	0.00	1,235.24	26.09	20.00%
	4.17	0.00	1,239.41	0.83	20.00%
Torfaen Pride Expenses	1.67	0.00	1,241.08	0.33	20.00%
Torfaen Pride Expenses	29.93	0.00	1,271.01	5.98	20.00%
Torfaen Pride Expenses	4.99	0.00	1,276.00	1.00	20.00%
Torfaen Pride Expenses	8.65	0.00	1,284.65	1.73	20.00%
	<b>1,284.65</b>	<b>0.00</b>	<b>1,284.65</b>	<b>84.93</b>	
	<b>1,284.65</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
	2,186.20	0.00	2,186.20	437.24	20.00%
	582.50	0.00	2,768.70	116.50	20.00%
	80.83	0.00	2,849.53	16.16	20.00%
	163.33	0.00	3,012.86	32.66	20.00%
	836.87	0.00	3,849.73	167.37	20.00%
	176.86	0.00	4,026.59	35.37	20.00%
	389.70	0.00	4,416.29	0.00	0.00%
	199.00	0.00	4,615.29	0.00	0.00%
	35.00	0.00	4,650.29	0.00	0.00%
	148.48	0.00	4,798.77	29.70	20.00%
	232.50	0.00	5,031.27	46.50	20.00%
Torfaen Pride 2024	24.16	0.00	5,055.43	4.83	20.00%
Torfaen Pride 2024	20.48	0.00	5,075.91	4.10	20.00%
Torfaen Pride 2024	44.15	0.00	5,120.06	8.83	20.00%
Torfaen Pride 2024	50.99	0.00	5,171.05	10.20	20.00%
Torfaen Pride 2024	5.83	0.00	5,176.88	1.16	20.00%
Torfaen Pride 2024	13.49	0.00	5,190.37	2.70	20.00%
Torfaen Pride 2024	21.65	0.00	5,212.02	4.33	20.00%
Torfaen Pride Expenses	7.15	0.00	5,219.17	1.43	20.00%
Torfaen Pride Expenses	14.99	0.00	5,234.16	3.00	20.00%

Torfaen Pride Expenses	9.16	0.00	5,243.32	1.83	20.00%
Torfaen Pride Expenses	36.38	0.00	5,279.70	7.28	20.00%
Torfaen Pride Expenses	4.58	0.00	5,284.28	0.91	20.00%
	<b>5,284.28</b>	<b>0.00</b>	<b>5,284.28</b>	<b>932.10</b>	
	<b>5,284.28</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
	0.00	900.00	(900.00)	0.00	0.00%
	0.00	500.00	(1,400.00)	0.00	0.00%
	<b>0.00</b>	<b>1,400.00</b>	<b>(1,400.00)</b>	<b>0.00</b>	
	<b>0.00</b>	<b>1,400.00</b>	<b>0.00</b>	<b>0.00</b>	
	1,075.83	0.00	1,075.83	215.17	20.00%
	1,075.83	0.00	2,151.66	215.17	20.00%
	<b>2,151.66</b>	<b>0.00</b>	<b>2,151.66</b>	<b>430.34</b>	
	<b>2,151.66</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
Sundry expense	15.00	0.00	15.00	0.00	0.00%
	83.33	0.00	98.33	16.67	20.00%
Torfaen Pride Expenses	4.58	0.00	102.91	0.92	20.00%
Torfaen Pride Expenses	36.66	0.00	139.57	7.33	20.00%
Torfaen Pride Expenses	72.36	0.00	211.93	14.47	20.00%
Torfaen Pride Expenses	8.99	0.00	220.92	0.00	0.00%
	<b>220.92</b>	<b>0.00</b>	<b>220.92</b>	<b>39.39</b>	
	<b>220.92</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
	598.51	0.00	598.51	0.00	0.00%
	<b>598.51</b>	<b>0.00</b>	<b>598.51</b>	<b>0.00</b>	
	<b>598.51</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
Torfaen	132.00	0.00	132.00	0.00	0.00%
Sundry expense	100.00	0.00	232.00	0.00	0.00%
Sundry expense	100.00	0.00	332.00	0.00	0.00%
Torfaen Pride Expenses	25.00	0.00	357.00	5.00	20.00%
	<b>357.00</b>	<b>0.00</b>	<b>357.00</b>	<b>5.00</b>	
	<b>357.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
	34.00	0.00	34.00	6.80	20.00%
	110.83	0.00	144.83	22.17	20.00%
Torfaen Pride 2024	33.33	0.00	178.16	6.66	20.00%
	124.88	0.00	303.04	24.97	20.00%
Torfaen Pride Expenses	45.39	0.00	348.43	9.08	20.00%
Torfaen Pride Expenses	33.33	0.00	381.76	6.66	20.00%
Torfaen Pride Expenses	24.07	0.00	405.83	4.81	20.00%

	<b>405.83</b>	<b>0.00</b>	<b>405.83</b>	<b>81.15</b>	
	<b>405.83</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
89-32691660 293730-SPECTRUM FIBRE LIM-	0.00	500.00	(500.00)	0.00	0.00%
	<b>0.00</b>	<b>500.00</b>	<b>(500.00)</b>	<b>0.00</b>	
	<b>0.00</b>	<b>500.00</b>	<b>0.00</b>	<b>0.00</b>	
	2,352.25	0.00	2,352.25	470.45	20.00%
	2,352.25	0.00	4,704.50	470.45	20.00%
	<b>4,704.50</b>	<b>0.00</b>	<b>4,704.50</b>	<b>940.90</b>	
	<b>4,704.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
	25.00	0.00	25.00	5.00	20.00%
	90.00	0.00	115.00	0.00	0.00%
	<b>115.00</b>	<b>0.00</b>	<b>115.00</b>	<b>5.00</b>	
	<b>115.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
8963126	5.00	0.00	5.00	1.00	20.00%
8990822	2.66	0.00	7.66	0.53	20.00%
9048994	4.99	0.00	12.65	1.00	20.00%
9221594	4.99	0.00	17.64	1.00	20.00%
	4.99	0.00	22.63	1.00	20.00%
9336770	4.99	0.00	27.62	1.00	20.00%
9393790	4.99	0.00	32.61	1.00	20.00%
	<b>32.61</b>	<b>0.00</b>	<b>32.61</b>	<b>6.53</b>	
	<b>32.61</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
8760162	1.00	0.00	1.00	0.00	0.00%
8818510	1.00	0.00	2.00	0.00	0.00%
8876190	1.00	0.00	3.00	0.00	0.00%
	470.45	0.00	473.45	0.00	0.00%
	632.38	0.00	1,105.83	0.00	0.00%
	289.00	0.00	1,394.83	0.00	0.00%
	154.17	0.00	1,549.00	0.00	0.00%
	11.80	0.00	1,560.80	0.00	0.00%
8934118	1.00	0.00	1,561.80	0.00	0.00%
	470.45	0.00	2,032.25	0.00	0.00%
	437.24	0.00	2,469.49	0.00	0.00%
	116.50	0.00	2,585.99	0.00	0.00%
	16.16	0.00	2,602.15	0.00	0.00%
	32.66	0.00	2,634.81	0.00	0.00%
8963126	1.00	0.00	2,635.81	0.00	0.00%
	83.00	0.00	2,718.81	0.00	0.00%
	167.37	0.00	2,886.18	0.00	0.00%
	35.37	0.00	2,921.55	0.00	0.00%
	215.17	0.00	3,136.72	0.00	0.00%
	22.17	0.00	3,158.89	0.00	0.00%
	133.96	0.00	3,292.85	0.00	0.00%
	29.70	0.00	3,322.55	0.00	0.00%
	46.50	0.00	3,369.05	0.00	0.00%
Torfaen Pride 2024	87.94	0.00	3,456.99	0.00	0.00%
	15.00	0.00	3,471.99	0.00	0.00%
	26.09	0.00	3,498.08	0.00	0.00%
	24.97	0.00	3,523.05	0.00	0.00%
	25.00	0.00	3,548.05	0.00	0.00%
	16.67	0.00	3,564.72	0.00	0.00%
	16.67	0.00	3,581.39	0.00	0.00%
	16.67	0.00	3,598.06	0.00	0.00%

	0.83	0.00	3,598.89	0.00	0.00%
8990822	1.53	0.00	3,600.42	0.00	0.00%
	215.17	0.00	3,815.59	0.00	0.00%
	13.33	0.00	3,828.92	0.00	0.00%
9048994	2.00	0.00	3,830.92	0.00	0.00%
INV-20218542	0.32	0.00	3,831.24	0.00	0.00%
Torfaen Pride Expenses	96.91	0.00	3,928.15	0.00	0.00%
Torfaen Pride accomdation	30.00	0.00	3,958.15	0.00	0.00%
	106.34	0.00	4,064.49	0.00	0.00%
	45.00	0.00	4,109.49	0.00	0.00%
Diesel	7.80	0.00	4,117.29	0.00	0.00%
Food/snacks for Volunteers	12.36	0.00	4,129.65	0.00	0.00%
	40.00	0.00	4,169.65	0.00	0.00%
Diesel	7.28	0.00	4,176.93	0.00	0.00%
Expenses Pride 2024	9.20	0.00	4,186.13	0.00	0.00%
9221594	2.00	0.00	4,188.13	0.00	0.00%
Pride 2024 itmes	1.66	0.00	4,189.79	0.00	0.00%
Pride consumables refund and New	0.00	0.20	4,189.59	0.00	0.00%
Eurocar Vanhire	48.78	0.00	4,238.37	0.00	0.00%
INV-20589564	0.30	0.00	4,238.67	0.00	0.00%
	2.00	0.00	4,240.67	0.00	0.00%
	0.32	0.00	4,240.99	0.00	0.00%
9336770	2.00	0.00	4,242.99	0.00	0.00%
	0.32	0.00	4,243.31	0.00	0.00%
9393790	2.00	0.00	4,245.31	0.00	0.00%
	0.32	0.00	4,245.63	0.00	0.00%
	22.69	0.00	4,268.32	0.00	0.00%
	16.22	0.00	4,284.54	0.00	0.00%
	<b>4,284.74</b>	<b>0.20</b>	<b>4,284.54</b>	<b>0.00</b>	
	<b>4,284.54</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
	<b>47,377.49</b>	<b>47,377.49</b>	<b>(0.00)</b>	<b>###</b>	

**VAT Rate Name**

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**CLUB F.O.D**

England & Wales - Charity number 1191158

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# Accounts

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# Trustees' Annual Report for the period

From	Period start date			To	Period end date		
	1 <sup>st</sup>	January	2023		31 <sup>st</sup>	December	2023

## Section A Reference and administration details

Charity name

Club F.O.D

Other names charity is known by

Registered charity number (if any)

1191158

Charity's principal address

2 Lytham Close  
 Reading  
 Postcode RG30 3HU

### 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	Jamie Wake	CEO		Jamie Wake
2	Laurence O'Meara	CFO		Laurence O'Meara
3	Brendan Joseph Nagle	Trustee		Brendan Joseph Nagle
4				
5				
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20				

### Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year

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

Type of adviser	Name	Address

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

--

**Section B Structure, governance and management**

**Description of the charity’s trusts**

Type of governing document (eg. trust deed, constitution)	Constitution
How the charity is constituted (eg. trust, association, company)	CIO
Trustee selection methods (eg. appointed by, elected by)	Elected by Trustees

**Additional governance issues (Optional information)**

You **may choose** to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity’s organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees’ consideration of major risks and the system and procedures to manage them.

- Complaints handling
- Conflicting interests
- Risk management
- Safeguarding vulnerable beneficiaries
- Volunteer management

**Section C Objectives and activities**

**Summary of the objects of the charity set out in its governing document**

The promotion of equality and diversity for the public benefit by

- A. Advancing education and raising awareness in equality and diversity and to provide signposting to other local support services
- B. Hosting and the promotion of a range of activities to increase social inclusion for members of the LGBT+ community in the local area
- C. Cultivating a sentiment in favour of equality and diversity
- D. Increasing or co-ordinating opportunities for members of the LGBT+ community to engage with local service providers and to work with such organisations to better meet the needs of the community

E. Making grants to other charitable and voluntary organisations or charitable projects that support the LGBT+ community in the area of benefit

**Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)**

Arrange CLUB FOD social nights over the year, to reduce social isolation within the community and raise funds through event activities and donations to support the social nights.

Organise Reading Pride Club FOD marquee @Reading Pride 2023 As a safe space providing support and entertainment for the community.

**Additional details of objectives and activities (Optional information)**

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

**Section D Achievements and performance**

**Summary of the main achievements of the charity during the year**

25 Club FOD events over the year proving a warm , welcoming safe environment to reduce social isolation with in the community.

- 12 regular Reading,
- 12 Banbury
- Assistance in collection of donations in local LBGT+ Venue on their fund raising night for a specify Individual of the community, who due to a medial incident, Now needs assistance with Prosthetics legs. "First Steps Event"

Successful in applying for grant fund for future event at LGBT Venue and Pride, specify Reading Pride

Providing and running a popular Marquee "Club FOD @ Pride" for 7 hours at Reading Pride 2023 :

Offering support and locally Sources entertainment to the community. Marquee provided by Club FOD meaning that Reading Pride 2023 did not have to fund the hire of marquee for the 2<sup>nd</sup> year running, So Reading Pride could use the costs of Marquee improving and expanding the pride event.

**Section E Financial review**

**Brief statement of the charity's policy on reserves**

Reserves of £21,510 Of which £19,060 are restricted Funds as part of grants over the year for Pride events

**Details of any funds materially in deficit**

none

Further financial review details (Optional information)

**Section F Other optional information**

[Empty box for optional information]

**Section G Declaration**

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

Signed on behalf of the charity's trustees

<b>Signature(s)</b>	<u>Laurence O'Meara</u> <small>Laurence O'Meara (Sep 20, 2024 10:55 GMT+1)</small>	
<b>Full name(s)</b>	Laurence O'Meara	
<b>Position (eg Secretary, Chair, etc)</b>	CFO Trustee	

**Date** 20-Sep-2024

# **Club F.O.D**

## **Accounts**

**Financial Year Ending 2023**

**As of 31 December 2023**

**Mark Young**  
**Treasurer**

# Club F.O.D Accounts

## Profit and Loss Account

In UK Pounds (£)	Year Ending 31 December 2023	
<b>Donations</b>		1,290.73
From other organisation		12.00
Fees	10.13	
Other Costs		
Net Donations		<b>1,292.60</b>
<b>Sales</b>		
Lottery Tickets (Rainbow Lottery)		<b>667.00</b>
Sales of Raffle Tickets		0.00
Cost of Prizes Purchased	0.00	
Prizes taken from stock		
Fees		
Other Costs		
Net Raffle Sales		<b>0.00</b>
Sales of Event Tickets		0.00
Donations at Events		4,850.16
Cost of Events		
Events Fees	64.86	
Other Events Costs		
Net Event Surplus/Cost		<b>4,785.30</b>
Sales of Goods		
Cost of Sales	0.00	
Sales Fees		
Other Sales Costs		
Net Goods Sales		<b>0.00</b>
Sale of Services		
Cost of Sales		
Sales Fees		
Other Services Costs		
Net Services Sales		<b>0.00</b>
<b>Other Income</b>		
Other Income		<b>38.05</b>
<b>Total Income</b>		<b>6,782.95</b>
<b>Operating Expenses</b>		<b>1,783.39</b>
<b>Operating Surplus</b>		<b>4,999.56</b>
<b>Reserved Income - Grant</b>	<b>19,060.00</b>	
<b>Reserved Income - Sponsorship</b>	<b>0.00</b>	
Less Reserved Expenditure	0.00	
Net Reserved Income		19,060.00
<b>Distributions</b>		<b>5,141.72</b>
<b>Movement of Funds</b>		<b>18,917.84</b>

# Club F.O.D Accounts

## Profit and Loss Account

In UK Pounds (£)	Year Ending 31 December 2023	
<b>Other Income Breakdown</b>		<b>Total</b>
Amazon Smile		37.67
Microsoft Giving		0.38
Gift Aid		
Unknown Donations		
Miscellaneous Income		
		<b>38.05</b>

<b>Expenses Breakdown</b>	<b>Reserved</b>	<b>General</b>	<b>Total</b>
Pride		884.45	884.45
Equipment		20.00	20.00
Office		173.41	173.41
Services		454.73	454.73
Radio Licenses			
Professional Memberships			
Transport			
Finance			
Cost of Prizes Purchased			
Software		237.80	237.80
Promotions			
Publicity			
Volunteers		13.00	13.00
Other Expenditure			
<b>Total Expenses</b>	<b>0.00</b>	<b>1,783.39</b>	<b>1,783.39</b>

*Reserved expenses are restricted funds that the club has for specific purposes including, but not limited to, grants, sponsorships and loans with specific restrictions attached.*

# Club F.O.D Accounts

## Balance Sheet

In UK Pounds (£)

Year Ending  
31 December 2023

### ASSETS

#### Current Assets

Metro Bank Account	21,373.16
Zettle Account	0.00
Paypal Account	0.00
Paypal JustGiving Account	0.00
Cash in hand	136.47
Total Available Funds	<u>21,509.63</u>

Stock 0.00

#### Other Assets

Payments and Accrued Income 0.00

**Total Assets** 21,509.63

### LIABILITIES

#### Creditors: Amounts falling due within one year

Accounts Owed	Charged to accounts	0.00
Accrued Expenses	but not paid	0.00
Total Current Liabilities		<u>0.00</u>

**Net Assets** 21,509.63

### REPRESENTED BY

Funds brought forward	2,591.79
Movement of funds for year from P&L Account	18,917.84
Funds carried forward	<u><u>21,509.63</u></u>



**Section A Independent Examiner's Report**

**Report to the trustees/  
members of**

Charity Name  
Club F.O.D

**On accounts for the year  
ended**

31 December 2023	<b>Charity no (if any)</b>	1191158
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**Set out on pages**

Receipts & Payments accounts CC16a – pages 1-2

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31 December 2023.

**Responsibilities and  
basis of report**

As the charity trustees of the Trust, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

**Independent  
examiner's statement**

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.

**Signed:** Thomas Anthony CAS Ltd  
Thomas Anthony CAS Ltd (Sep 20, 2024 13:19 GMT+1)

**Date:** 20-Sep-2024

**Name:** Tracey Giblin Kelly

**Relevant professional  
qualification(s) or body  
(if any):**

ICAEW member

**Address:**

Thomas Anthony Commercial Accountancy Services Ltd  
40 Caversham Road, Reading, RG1 7BT

**Section B Disclosure**

Only complete if the examiner needs to highlight matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

**Give here brief details of any items that the examiner wishes to disclose.**

N/A



CHARITY COMMISSION  
FOR ENGLAND AND WALES

Charity Name <b>Club F.O.D</b>	No (if any) 1191158
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**CC16a**

## Receipts and payments accounts

For the period from	Period start date 1st January 2023	To	Period end date 31st December 2023
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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	1,291	-	-	1,291	1,421
First Steps event	-	4,850	-	4,850	357
Donation other	12	-	-	12	-
Rainbow Lottery	667	-	-	667	704
Grant	-	19,060	-	19,060	8,868
other income	38	-	-	38	104
Advertising	-	-	-	-	-
Sponsorship	-	-	-	-	489
postcode lottery grant	-	-	-	-	500
	-	-	-	-	-
<b>Sub total (Gross income for AR)</b>	<b>2,008</b>	<b>23,910</b>	<b>-</b>	<b>25,918</b>	<b>12,442</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>2,008</b>	<b>23,910</b>	<b>-</b>	<b>25,918</b>	<b>12,442</b>
<b>A3 Payments</b>					
Club FOD @ Reading Pride expenses/Hire	884	-	-	884	13,320
Credit card Fees on Donations	10	65	-	75	15
Distributions First Steps	-	4,785	-	4,785	-
Other distributions	357	-	-	357	-
office /Storage Lock-up	173	-	-	173	72
Web page Services/Software	693	-	-	693	1,201
Volunteers Care	13	-	-	13	-
Equipment	20	-	-	20	-
Club FOD event costs	-	-	-	-	81
Web radio licenses	-	-	-	-	796
Web advertisements/Publicity	-	-	-	-	309
	-	-	-	-	-
<b>Sub total</b>	<b>2,150</b>	<b>4,850</b>	<b>-</b>	<b>7,000</b>	<b>15,794</b>
<b>A4 Asset and investment purchases, (see table)</b>					
Equipment	-	-	-	-	8,750
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total payments</b>	<b>2,150</b>	<b>4,850</b>	<b>-</b>	<b>7,000</b>	<b>15,794</b>
<b>Net of receipts/(payments)</b>	<b>- 142</b>	<b>19,060</b>	<b>-</b>	<b>18,918</b>	<b>- 3,352</b>
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	2,592	-	-	2,592	5,944
<b>Cash funds this year end</b>	<b>2,450</b>	<b>19,060</b>	<b>-</b>	<b>21,510</b>	<b>2,592</b>

## 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	2,313	19,060	-
	Cash	136	-	-
		-	-	-
	<b>Total cash funds</b>	<b>2,450</b>	<b>19,060</b>	<b>-</b>
	<small>(agree balances with receipts and payments account(s))</small>	OK	OK	OK
<b>B2 Other monetary assets</b>	<b>Details</b>	to nearest £	to nearest £	to nearest £
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
<b>B3 Investment assets</b>	<b>Details</b>	<b>Fund to which asset belongs</b>	<b>Cost (optional)</b>	<b>Current value (optional)</b>
			-	-
			-	-
			-	-
			-	-
<b>B4 Assets retained for the charity's own use</b>	<b>Details</b>	<b>Fund to which asset belongs</b>	<b>Cost (optional)</b>	<b>Current value (optional)</b>
	Marquee	Unrestricted	8,750	2,916
	Fridge	Unrestricted	20	10
	Gazebos	Unrestricted	687	340
	Back stage Sofoa/equipment	Unrestricted	433	180
	Web Radio/TV equipment	Unrestricted	-	-
			-	-
<b>B5 Liabilities</b>	<b>Details</b>	<b>Fund to which liability relates</b>	<b>Amount due (optional)</b>	<b>When due (optional)</b>
			-	
			-	
			-	
			-	
<small>Signed by one or two trustees on behalf of all the trustees</small>	<b>Signature</b>	<b>Print Name</b>	<b>Date of approval</b>	
	<i>Laurence O'Meara</i>	Laurence O'Meara	20-Sep-20	
	<small>Laurence O'Meara [Sep 20, 2024 10:56 GMT+1]</small>			

**CLUB F.O.D**

England & Wales - Charity number 1191158

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# Accounts

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## **Club F.O.D 2<sup>nd</sup> AGM Annual General Meeting 22-06-2023 rev 2**

**1. Attendees: Jamie Wake (CEO), Laurence O'Meara (CFO), Brendan Nagle (Trustee with Responsibility Club F.O.D @), Martin Holmes Mark Young (Treasurer) Suzie , Gloria**

**2. Apologies None : Non-Attendance:** Gary, Stuart, Adam

**3. Meeting Started:** 7:10PM

- Past Minutes reviewed and accepted.

**4. Report of Last Year by Jamie Wake:**

- Separate detailed document is available.
- Copy below

It's fair to say that the last year had brought challenges. I think the biggest two is a cost-of-living crisis and that some of our events have had to compete with alternative events. Most of our door hosts (Drag) have left to explore opportunities with Iota Events. This has meant that the visible "shop window" of our events has changed and then of course, people have had to choose between their financial priorities where socialising is either rationed, or cheaper venues sought to have a night out in. This has led to the numbers of people attending our events decreasing. The last year has also seen us pause a number of projects including Radio F.O.D, F.O.D TV, and the launch of LGBT Friending. This has mainly been as a result to challenges posed by a shortage of suitable volunteers and funding.

Though this is disappointing, and despite the slight delay to our expansion of our service offering, Club F.O.D has managed to successfully a new service, Club F.O.D @ Pride, which reduces social isolation for LGBT+ people attending pride events and provides a home for those that wouldn't normally attend. I remember bringing the initial proposal to the team and seeing the faces of horror at the ambitious nature of the project - but we did it - and ironically today is the day of the official launch of it happening again this year.

Another success to recognise is that we have also expanded into Oxfordshire with monthly events now taking place in Banbury - I would like to take this opportunity to recognise Suzie and Stuart for establishing the first Club F.O.D service outside of Berkshire.

Whilst acknowledging expansion, we are also launching services in South Wales where we will be organising a small regional pride event to build a platform for monthly events and are also currently exploring the possibility of establishing Wales's first LGBT+ community hub. This has led us to meeting with the Welsh Government as well as Torfaen Council last week.

As we have proved, all it takes is a desire to make things happen - and we are fortunate that the Club F.O.D Team has that desire.

But like anything in life, we also need to look to the future. With me now living in South Wales and recognising that we also have people within our team that also don't live in Berkshire, I would like us over the next year to relook at how we operate and structure ourselves as a charity: to ensure that the local LGBT+ communities that we operate in are reassured by the services that we deliver and see us as much more than just a group that organises LGBT+ nights. For example, other LGBT+ groups were invited to be included at Bracknell Pride - I am not sure we knew about it or even if the charity was picked up on anyone's radar.

I believe that we already recognise that the risk and challenge we often face is that people might start to not be able to separate what we do, from what the venues do in the locations that we deliver in. Not everyone recognises I believe we have also tended to focus on what we try to offer rather than what the various communities need.

I have been mulling this over and pondered on what we could do. I think a key task is to start surveying our existing communities to gather that they want and need and then at some point, I'll be bringing a proposal to the trustees and operations teams. This proposal would be to move towards a central model with a branch network rather than a network that has been dictated by service stream. This allows the branch network to take ownership at a local /county level and access the service streams that reflect the needs of *their* local LGBT+ communities and may bring in new volunteers for any services that do not need to be delivered at a local level such as Radio F.O.D or F.O.D TV. One locality may only support a dedicated LGBT+ night whilst another might only require a befriending service.

This then means that individual branches then only need to build and maintain volunteer resources for the service streams that meets the needs of the LGBT+ community in their locality rather than spreading resources thin across all service streams we offer.

This also allows individual branches to work with similar groups and organisations in their area to achieve the charitable objects of Club F.O.D.

To illustrate all this as an example, Club F.O.D Berkshire might only deliver a dedicated LGBT+ at the Blagrove and the Club F.O.D @ Pride project at Reading Pride, whilst Club F.O.D Oxfordshire might only be able to deliver a social meet up in Banbury and a pink picnic. South Wales might not be able to organise dedicated nights but can deliver a pride event or befriending service. None of the branches then need to focus on other service streams that won't work in their area but might notice similar groups and organisations locally that do which could be supported by the branch. It might also mean that across the branch network there are a number of volunteers that might have shared interests in delivering a service that is not geographically aligned such as the Radio: there might be two people in Berkshire that want to volunteer for the Radio, one in Oxfordshire and three in South Wales. This would then mean that pooled volunteers could deliver a joint project.

Branches would not be separate charities but would need to be established by agreement to design and deliver local plans for their localities whilst adhering to rules, policies and procedures set centrally.

Continuing to look to the future, over the next year I would also like to see us then expand the number of trustees that sit on the board to ensure that we will be able to 'un-pause' the other service streams that were started and inject some different ideas into what we already deliver and what we could potentially deliver in the future.

These are merely my own visions for the direction of the charity which may or may not be shared with the other trustees who may envisage different plans, but I believe it would ensure we remain community led and driven rather than service stream led and enable us to expand access to local grants and funding streams. This is not a motion for this AGM, but I would welcome any feedback – after the AGM - on what our structure could and should look like to ensure it is future proof and achieves our charitable objects.

We remain one of the only LGBT+ charities that focuses on preventing and reducing social isolation in the UK - something that we should celebrate and embrace as a platform to grow from.

With events in Oxfordshire and soon South Wales, we are no longer just Reading based, and we have an amazing team that share a vision that seeks better for our communities: we need to shout it from the rooftops!

Finally, I would like to recognise each, and every volunteer involved in Club F.O.D - I of course miss you all and I miss working with you closely. Thank you for your commitment and hard work for the LGBT+ community.

I have always said that there really is no place home, and as we are starting to see, home does not necessarily have to be in Reading. So, I hope that as the charity continues to grow, not only will we build communities, but we also start to build a sense of home in many more locations.

- Laurence comment on specify area to be discussed further in other meetings:
  - o How donations are raised and cross-funding other area
  - o Bracknell Pride we were not invited to the event: We need to raise our profile with other local prides.
  - o Brendan asked about volunteers in Wales if that would be difficult, Jamie's advised currently we have possible 42 volunteers with good mixture of people: Jamie felt this is mainly due to there not being a pride in Wales, so people want to get involved, while in other area like Reading they are already volunteering.

## 5. **End of Year Finance Report** by Mark Young

### ***Treasurers Report***

Please remember this is a snapshot of the financial situation on the 31<sup>st</sup> of December 2022.

#### **Profit and Loss Account**

Net Income from all sources £2,489.08

Donations totalled £1,777.88 less £14.76 card fees.

The Rainbow Lottery raised £703.50.

Less cost of Events (Club F.O.D nights in the Blaggrave) £81.40

Other income of £103.86

Operating Expenses: £6,947.62

Operating **Loss** for the year: £4,458.54

Grants received: £9,368.00

Sponsorship received: £488.75

Less reserved expenditure: £8,750.00

Net Reserved Income £1,106.75

**Movement of Funds: -£3,351.79**

Breakdown of Other Income

This consisted of Amazon Smile, Microsoft Giving and Gift Aid.

Breakdown of Expenses:

Pride: Marquee and other Pride expenditure including the fabric, sewing service and equipment.

Office: telephone service

Services: F.O.D website, radio website and associated banking costs

Radio licence: broadcasting licences

Software: befriending software and Restream

Promotions: banners and business cards

Publicity: advertising costs for club nights

## Balance sheet

This shows the actual finances on 31 December 2022.

Metro Bank Account:	£2,031.71
Zettle Account:	£0.00
Paypal Account:	£7.50
Paypal JustGiving Account:	£5.00
Cash in hand:	<u>£101.58</u>
Total Available Funds:	£2,145.79

Payments and Accrued Income of £446.00 consists of £350.00 invoiced to Thames Water and £96.00 paid to Zurich for Insurance which was subsequently cancelled and was to be refunded.

There were no outstanding liabilities, so the Net Assets were £2,591.79.

Fund brought forward from the 2021 accounts were £5,943.58.

Movement of funds from the P&L Account was -£3,351.79

So, funds carried forward to 2023 were **£2,591.79**.

The supporting documents are available in the Finance section of Teams includes the ledgers of all transactions and bank statements etc.

I have one further comment to make - Mark Pointed out that we did not make any distribution to external good causes during the year. However, we did raise £356.42 for the Marco Appeal at the November F.O.D night and this was subsequently distributed to the appeal in February 2023.

- Laurence requested If the Trustee agreed with the report: all Agreed.
- Copies of bank statement/accounts can be requested if required.
-

**6. Trustee Stepping Down:** Brenda Nagle is due to step down at this AGM as he was the 2nd official trustee of Club F.O.D

- Laurence Requested Brenda Nagle to formally step down as trustee.
- Laurence proposed that Brenda Nagle be re-elected as trustee for future 4 years.
- Martin Homes seconded it.
  - All Two trustee's agreed Brenda Nagle to be re-elected to serve another 4 years before needing to seek re-election.

**7. Futures Discussion AOB:** Brief discussion on the planning for the next year.

- Laurence summarised the future, key areas Reading Pride and Next Club F.O.D Night.
- Reconstruction of Charity to be discussed: in more detailed.
- Brendan Mentioned the key priorities are Money and volunteers: which is why we have not been able to expand into area that we wanted.
- General Discussions: -
  - F.O.D nights are quiet due cost of living/price increases.
  - We need to let people know over the year, If there no donations that we can't keep F.O.D nights going.
  - It seems that its only Us advertising F.O.D nights, we are not getting support from others.
  - We need to make more announcements about what we are doing on F.O.D night and push the QR codes.
  - We need to keep cash buckets and card reader as wee as the QR code to stop digital divide with people that may not have smart/ QR readable phones.
  - New QR code and Flag for Oxfordshire F.O.D night to be made and giving to Suzie/Stuart
- Laurence gave a brief outline of plans for Pride: very much like last year stage/Set-up.
  - We have 2 Hosts offered Bodecia and Miss Tin. We also have the offer from Lady M to do stage for free and fill in whenever she is needed (good feedback from when she appeared at the Blagrave)
  - We are now on the Reading Pride Webpage
- General A.O.B
  - Jamie raised that we do need to review how we change/structure the charity going forward: Some updates need to be made to our Charity commission details.
    - EG we now just don't operate in England it now England and Wales.
    - Laurence to make the changes after discussions in later meetings.
- Laurence to write up minutes of the AGM.
- Laurence to submit Charity annual Return for the year.

**Meeting formally closed 7:58 PM**

# **Club F.O.D**

## **Accounts**

**Financial Year Ending 2022**

**As of 31 December 2022**

**Mark Young  
Treasurer**

# Club F.O.D Accounts

## Profit and Loss Account

In UK Pounds (£)	Year Ending 31 December 2022	
<b>Donations</b>		1,777.88
From other organisation		0.00
Fees	14.76	
Other Costs		
Net Donations		<b>1,763.12</b>
<b>Sales</b>		
Lottery Tickets (Rainbow Lottery)		<b>703.50</b>
Sales of Raffle Tickets		0.00
Cost of Prizes Purchased		
Prizes taken from stock		
Fees		
Other Costs		
Net Raffle Sales		<b>0.00</b>
Sales of Event Tickets		0.00
Cost of Events	81.40	
Sales Fees		
Other Events Costs	0.00	
Net Event Surplus/Cost		<b>-81.40</b>
Sales of Goods		
Cost of Sales		
Sales Fees		
Other Sales Costs		
Net Goods Sales		<b>0.00</b>
Sale of Services		
Cost of Sales		
Sales Fees		
Other Services Costs		
Net Services Sales		<b>0.00</b>
<b>Other Income</b>		
Other Income		<b>103.86</b>
Income from previous year		<b>0.00</b>
<b>Total Income</b>		<b>2,489.08</b>
<b>Operating Expenses</b>		<b>6,947.62</b>
<b>Operating Loss</b>		<b>-4,458.54</b>
<b>Reserved Income - Grant</b>	<b>9,368.00</b>	
<b>Reserved Income - Sponsorship</b>	<b>488.75</b>	
Less Reserved Expenditure	<b>8,750.00</b>	
Net Reserved Income		1,106.75
<b>Distributions</b>		<b>0.00</b>
<b>Movement of Funds</b>		<b>-3,351.79</b>

# Club F.O.D Accounts

## Profit and Loss Account

In UK Pounds (£)

Year Ending 31 December 2022

Other Income Breakdown	Total
Amazon Smile	32.47
Microsoft Giving	50.14
Gift Aid	21.25
Unknown Donations	
Miscellaneous Income	
	<b>103.86</b>

Expenses Breakdown	Reserved	General	Total
Pride	8,750.00	4,570.33	13,320.33
Equipment			
Office		72.00	72.00
Services		516.22	516.22
Radio Licenses		795.60	795.60
Professional Memberships			
Transport			
Finance			
Cost of Prizes Purchased			
Software		684.50	684.50
Promotions		131.97	131.97
Publicity		177.00	177.00
Other Expenditure			
<b>Total Expenses</b>	<b>8,750.00</b>	<b>6,947.62</b>	<b>15,697.62</b>

*Reserved expenses are restricted funds that the club has for specific purposes including, but not limited to, grants, sponsorships and loans with specific restrictions attached.*

# Club F.O.D Accounts

## Balance Sheet

In UK Pounds (£)

Year Ending  
31 December 2022

### ASSETS

#### Current Assets

Metro Bank Account	2,031.71
Zettle Account	0.00
Paypal Account	7.50
Paypal JustGiving Account	5.00
Cash in hand	101.58
Total Available Funds	<u>2,145.79</u>

Stock 0.00

#### Other Assets

Payments and Accrued Income Awaiting receipt 446.00

**Total Assets** 2,591.79

### LIABILITIES

#### Creditors: Amounts falling due within one year

Accounts Owed	Charged to accounts	0.00
Accrued Expenses	but not paid	0.00
Total Current Liabilities		<u>0.00</u>

**Net Assets** 2,591.79

### REPRESENTED BY

Funds brought forward 5,943.58

Movement of funds for year from P&L Account -3,351.79

Funds carried forward 2,591.79

**CLUB F.O.D**

England & Wales - Charity number 1191158

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# Accounts

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00:00:00.000 --> 00:00:01.430

Mark Young

Transcription is started.

00:00:01.870 --> 00:00:02.290

Laurence O'Meara

Yeah.

00:00:03.640 --> 00:00:06.840

Laurence O'Meara

I just did that anyway to see what it's like, like Jamie at home.

00:00:05.760 --> 00:00:06.800

Mark Young

Rosings.

00:00:07.610 --> 00:00:08.770

Mark Young

No, OK, that's fine.

00:00:09.490 --> 00:00:10.890

Mark Young

No, I'm quite happy for that.

00:00:11.490 --> 00:00:14.910

Laurence O'Meara

It always give you the Minutes it converts which are saying most of the time.

00:00:14.620 --> 00:00:23.960

Mark Young

Well, Jamie tried to sort that out with me last time and it just didn't work. And by the time he he tried to sort reports, by the time he said I can't get it to work. I said don't worry, I've done half of them already.

00:00:25.130 --> 00:00:25.510

Laurence O'Meara

Yeah.

00:00:27.630 --> 00:00:29.810

Brendan Nagle

Before we get started, can you hear us?

00:00:30.200 --> 00:00:32.850

Laurence O'Meara

Yes, we can't. Yep, we've just ignoring you as ever.

00:00:30.640 --> 00:00:30.940

Mark Young

Oh.

00:00:31.460 --> 00:00:31.960

Brendan Nagle

OK.

00:00:32.020 --> 00:00:33.270

Mark Young

You always.

00:00:35.200 --> 00:00:36.080

Mark Young

Yes, we can hear you.

00:00:38.560 --> 00:00:42.450

Brendan Nagle

I Mark Scott is blurry screen, so he obviously hasn't cleaned or tidied.

00:00:42.730 --> 00:00:47.100

Mark Young

And now it's like we got me. Fund teacher. I'll just approval. So I'm part of the group.

00:00:44.750 --> 00:00:46.980

Brendan Nagle

I know, very impressed.

00:00:49.100 --> 00:00:59.370

Jamie Wake

Uh, before I press record. Remind everyone this is a legal meeting, my love, I'm so act accordingly and conversations accordingly.

00:00:53.990 --> 00:00:54.350

Brendan Nagle

Maybe.

00:01:00.170 --> 00:01:01.220

Jamie Wake

A mismatch.

00:01:00.310 --> 00:01:04.900

Brendan Nagle

There's reporting already, Jamie. No, it's not. It's only fans. Oil transcription is started.

00:01:04.520 --> 00:01:11.980

Mark Young

I wouldn't. I wouldn't start recording until we're ready to actually start the meeting. If I were you, I mean, I'm not sure how many people are going to come, but.

00:01:04.790 --> 00:01:05.380

Jamie Wake

Yep.

00:01:12.140 --> 00:01:12.540

Laurence O'Meara

Yeah.

00:01:13.010 --> 00:01:18.030

Jamie Wake

Well, I mean meetings legally starting at 7. So it's recording for about one minute past but.

00:01:18.780 --> 00:01:20.730

Jamie Wake

I'm just making sure we're squeaky clean.

00:01:21.800 --> 00:01:22.100

Mark Young

Hey.

00:01:22.280 --> 00:01:28.710

Jamie Wake

Obviously we've had apologies already for obviously from Gary, from Sophie Suzie.

00:01:28.760 --> 00:01:35.840

Jamie Wake

The UM didn't know it should be in the car. I've not heard from Gloria. Unless you have. Laurence. You just optimistic.

00:01:35.590 --> 00:01:40.700

Laurence O'Meara

No, I haven't. No, but we have the the main people, basically the core of that we need to have the AGM anyway.

00:01:41.480 --> 00:01:41.890

Jamie Wake

OK.

00:01:43.600 --> 00:01:45.950

Jamie Wake

I apologize for station in the background so.

00:01:43.780 --> 00:01:44.220

Laurence O'Meara

Send.

00:01:46.270 --> 00:02:07.970

Laurence O'Meara

Yeah. So we would have started obviously with review of last year's minutes, but obviously this is our very first ever AGM. So there is no minutes to review. So really will go straight into the reports in last year's event sort of solve it sort of offer that you, Jamie sort of thing. And then obviously comments on the brief discussion sort of on what we've done this year and then we'll move on to the other statutory items we have later on.

00:02:06.260 --> 00:02:10.080

Brendan Nagle

Just text.

00:02:09.340 --> 00:02:21.520

Jamie Wake

OK well I I've done some notes. I'm. I'll go through them and then if various heads the different departments wants to come in afterwards will go through them line area by area.

00:02:22.710 --> 00:02:43.440

Jamie Wake

So I thought I would just quickly as from a private chat with you 2021 and I think we need to set the uh, whatever I say and everyone else says we need to set it in context that we've set out of the year in lock down and then moved into restrictions which didn't really end until you know, latter part well halfway through the year.

00:02:43.650 --> 00:02:43.920

Brendan Nagle

Yeah.

00:02:44.140 --> 00:03:01.030

Jamie Wake

Uh, we started ended 2021 with a live show. Happy new queer, which both had virtual parties. We also started 2021 technically on the 31st of the previous share, but went into the next year. We've radio FO D.

00:02:48.370 --> 00:02:48.830

Brendan Nagle

Sure.

00:03:01.760 --> 00:03:31.920

Jamie Wake

Uhm I I've got some figures and all, and that's how I've reviewed 2021. So club FAD app, which obviously incomes is our physical events in licensed venues, we held seven physical events when restrictions lifted on the 17th of May and our first one obviously being our 2nd birthday party and also the first event held at the venue, the Blgrave. We also subsequently towards the end of the year recognized that we probably have taken that you vote for granted and we've.

00:03:31.970 --> 00:03:36.290

Jamie Wake

Address that we've you can make corrections and alterations to moving forward.

00:03:37.280 --> 00:03:38.330

Jamie Wake

For it to be using.

00:03:40.520 --> 00:03:46.870

Jamie Wake

It club FT at home obviously no longer have a trustee responsible that area, but just to give you some facts.

00:03:47.650 --> 00:03:49.960

Jamie Wake

We did 15 virtual prisoner.

00:03:51.320 --> 00:03:55.500

Jamie Wake

To the weekly work, five episodes of Soapy talks by support you.

00:03:56.540 --> 00:04:11.110

Jamie Wake

It's of wakes world 26 episodes of Saturday live and how we held 23 Burchell parties now because the virtual party, it's quite likely we did more, but I have to go by the physical events that was set up via social media.

00:04:10.170 --> 00:04:10.530

Brendan Nagle

So.

00:04:11.900 --> 00:04:29.240

Jamie Wake

Liberty FO D TV wrapped up on December the 31st, 2021. Technically with my last happy new queer, or the last Saturday live was held in the 19 for June, and that that particular day I've watched it back today. Actually we didn't know it was the last gonna be last one.

00:04:29.910 --> 00:04:49.820

Jamie Wake

I'm club community. We've only done one event that was camping weekend. We should basic Farley in July 2021 wasn't that hard he attended, but hopefully we might have some momentum this ship. Something looking at LGBT friending. It was launched in July 2021. Not a lot has happened with that made it because due to volunteer.

00:04:51.170 --> 00:05:00.230

Jamie Wake

What's the lack of UM? But hopefully we've got money in the bank to make sure that works this year is really pushing this meeting. Is employer going to take place for that?

00:05:01.000 --> 00:05:06.140

Jamie Wake

And every day it pride. I've separated this deliberately from FO D at.

00:05:05.800 --> 00:05:06.350

Brendan Nagle

Thanks.

00:05:06.720 --> 00:05:08.120

Jamie Wake

Uh, but mainly because.

00:05:08.170 --> 00:05:30.070

Jamie Wake

So it's not the same as what we do, although it's a mirror, what we do and club hoodie to cover the value of the pride exercise and reading pride with huge success obviously and offer a figure. We did it once and hopefully doing again this year funded diversity made its first iteration to be you. I'm sure we do the figures we have to see how much it actually raised in the period.

00:05:30.480 --> 00:05:40.490

Jamie Wake

Uhm, and I, I guess if we're looking at what we've done, Laurence, am I talking about the future in brief for my 2 in that later on for the recording?

00:05:40.010 --> 00:05:46.960

Laurence O'Meara

We'll do that later on basic 'cause after yours, and they haven't put in the agenda, but obviously will go through this national figures out, she finished.

00:05:41.640 --> 00:05:41.980

Jamie Wake

Alright.

00:05:47.770 --> 00:05:53.190

Jamie Wake

I type up that's. That's my review of 2000, a month in a very short space of time.

00:05:54.200 --> 00:06:13.300

Laurence O'Meara

That's cool. Thank you very much for that. So, Mark, I'll hand over to you on the Treasurer port. Now, I know the we've recently realized that we've reviewed their fingers already in other meetings and so forth. So this is all like the effect formal. Yep, there you go. You've got copies of it marks going to give a brief talked through their sort of on the figures of two mark.

00:06:04.750 --> 00:06:05.300

Brendan Nagle

Thanks.

00:06:14.190 --> 00:06:28.960

Mark Young

Thank you. There's quite a lot of numbers going, so I'm going to put it on the screens. And so you can follow it as I'm doing it. But I want to say all the numbers so that they get put into the minutes. So that's the reason why I'm doing that. So if I now do this.

00:06:29.930 --> 00:06:31.990

Mark Young

Hopefully you can see that.

00:06:31.710 --> 00:06:32.360

Laurence O'Meara

Yes, ma'am.

00:06:32.820 --> 00:06:33.270

Brendan Nagle

Yeah.

00:06:33.720 --> 00:06:41.030

Mark Young

Right, OK. The accounts submitted our for the 16 months ended at the 31st of December 2021.

00:06:43.950 --> 00:06:56.550

Mark Young

Income from all sources for the 16 months was a total of 16,595 pounds, 04. This was made up of net income of 4000. Oh wait a moment.

00:06:58.400 --> 00:07:02.450

Mark Young

£4172.95 in donations.

00:07:03.560 --> 00:07:22.740

Mark Young

£1000.70 from the Rainbow Lottery £169.47 from the sale of raffle tickets and 11,165 from grants from the National Lottery Reading Borough Council and the Arnold Clark Community Grant.

00:07:24.650 --> 00:07:34.440

Mark Young

On top of this we received £25 and five pets from Amazon, Smile £46.25 from Gift Aid and 15 pounds, 62 from other sources.

00:07:36.130 --> 00:07:50.560

Mark Young

Expenditure. Oh, so like Mr personality included it in the donation figures is 571 pounds and a penny donated from the Selwyn Jones Memorial Fund for the development of the Youth Club services.

00:07:51.790 --> 00:07:52.910

Mark Young

Expenditure.

00:07:53.930 --> 00:08:24.340

Mark Young

The club spent 8000 or turn a total of £10,417.35, but it spent £8975.59 of lottery funding on TV and radio equipment, software and licenses. That club spent £117.60 running the lockdown radio quizzes, which we decided to run as a community service and so did not charge for, although we did appeal for funds and raised £75 in donations, which is included in the nation's total.

00:08:24.400 --> 00:08:24.820

Mark Young

Of.

00:08:26.280 --> 00:08:35.870

Mark Young

Other expenditure was £1324.16 for equipment, office expenses, software promotions and publicity.

00:08:26.600 --> 00:08:27.290

Brendan Nagle

Text.

00:08:38.470 --> 00:08:53.140

Mark Young

Uh distributed £428.60 to good causes in the community, and so the surplus for the year after charitable donations was 5000 of £749.09.

00:08:57.990 --> 00:09:11.360

Mark Young

Copies of the bank statements are kept by the Treasurer and are available for inspection if anyone so wishes there, December Metro Bank statement shows a balance of £5744.97.

00:09:13.240 --> 00:09:19.070

Mark Young

Uh, in the in the main bank account of the PayPal account shows a

balance of £42.79.

00:09:19.840 --> 00:09:21.410

Mark Young

And those are reflected on.

00:09:23.190 --> 00:09:34.330

Mark Young

On that page there, which is the balance of each accounts. We also had £25 into PayPal, just giving account and they cashed in had £130.22.

00:09:35.980 --> 00:09:38.380

Mark Young

Thus, the funds available at the end of the year.

00:09:40.220 --> 00:09:44.770

Mark Young

Total £5943.58.

00:09:46.570 --> 00:09:51.950

Mark Young

These funds retained by the club had been notionally allocated as follows.

00:09:53.770 --> 00:10:00.800

Mark Young

£1726.40 was kept in the befriending service.

00:10:01.820 --> 00:10:06.150

Mark Young

The Youth Club service has £693.52.

00:10:06.990 --> 00:10:28.400

Mark Young

The fund of diversity, which is the funds that we use for the Community services and we can didn't donate out, consists of £2077.95 and the general funds, which is what we use for administration, for our expenses, for the radio licenses and things that currently has £1445.71.

00:10:30.360 --> 00:10:41.060

Mark Young

It's now fully senior Financial Officer to propose the accounts and then to be approved by the trustees and but before that, are there any questions?

00:10:41.220 --> 00:10:41.520

Brendan Nagle

Yes.

00:10:43.930 --> 00:10:44.560

Brendan Nagle

Yep.

00:10:47.330 --> 00:10:59.840

Jamie Wake

I have one question, Mark I I'm I I notice we have got the befriending

service you club validation with funds. Is there a reason why we haven't had club are pretty at home?

00:10:58.430 --> 00:10:59.230

Brendan Nagle

Set up.

00:11:00.200 --> 00:11:00.590

Mark Young

Yeah.

00:11:00.400 --> 00:11:04.630

Jamie Wake

Oh no, I know that's a minor speaker, or it should probably be a minus figure towards the end of the year.

00:11:01.410 --> 00:11:01.710

Brendan Nagle

Or.

00:11:05.610 --> 00:11:25.170

Mark Young

The reason that I didn't put that in is because it is not one of the good causes, and this is really showing the three good causes that we've collected money for. The general funds is what we call the admin fund plus the Home Fund, because it's just really money that comes in that we then spend on ourselves rather than spending on the good causes.

00:11:26.320 --> 00:11:30.890

Mark Young

So I've just not separated that out. It's included in that 1445 seventy one.

00:11:32.590 --> 00:11:33.030

Jamie Wake

Thank you.

00:11:34.900 --> 00:11:50.630

Laurence O'Meara

Cool. So as Mark has said there, so we've all sort of had the chance to review and thank you very much for that mark for a view on figures.

So I then put it to the trustees include myself. Do you approve the accounts for the year ending?

00:11:52.560 --> 00:11:56.090

Laurence O'Meara

I'll I'll start with their uh, yes, approve for me as Laurence.

00:11:58.050 --> 00:12:01.560

Brendan Nagle

Approved for me. Brendan Frey from me, Martin.

00:12:02.560 --> 00:12:03.800

Jamie Wake

And that's a yes from me.

00:12:03.500 --> 00:12:03.950

Brendan Nagle

Search.

00:12:04.630 --> 00:12:04.950

Laurence O'Meara

Cool.

00:12:05.960 --> 00:12:06.550

Laurence O'Meara

So.

00:12:07.520 --> 00:12:09.660

Brendan Nagle

You got four yeses, your two to boot camp.

00:12:09.190 --> 00:12:09.580

Laurence O'Meara

Yes.

00:12:12.370 --> 00:12:15.810

Laurence O'Meara

The next part of the boot camp is really some statutory items, so.

00:12:16.580 --> 00:12:16.990

Brendan Nagle

So.

00:12:17.470 --> 00:12:26.140

Laurence O'Meara

We basically have to initial or formally say that Martin is now stepping down as a trustee from the meeting.

00:12:18.890 --> 00:12:19.410

Brendan Nagle

Christmas.

00:12:26.830 --> 00:12:36.880

Laurence O'Meara

And effectively in with media perfect, we're at the proposal is to re elect Martin as a trustee of club FO D So I will start that with.

00:12:35.180 --> 00:12:35.650

Brendan Nagle

Pause.

00:12:38.010 --> 00:12:39.510

Laurence O'Meara

It's a yes for me.

00:12:40.850 --> 00:12:42.110

Brendan Nagle

Well, how do you see the logo?

00:12:47.080 --> 00:12:48.040

Laurence O'Meara

So I go to the other two.

00:12:47.550 --> 00:13:02.820

Jamie Wake

I think we should add for the record of the Minutes, that it's trustee for fund of diversity because when trustees refers to fall into club are

for D were initial trust is. So Martin, you become the first official trustee of the charity.

00:12:53.760 --> 00:12:54.410

Brendan Nagle

Yes.

00:13:03.220 --> 00:13:05.020

Jamie Wake

Uh, Mr funded diversity?

00:13:07.050 --> 00:13:08.510

Brendan Nagle

Do I get bagell summer?

00:13:11.340 --> 00:13:14.090

Jamie Wake

If you're lucky, won't kick you out the teams meeting.

00:13:11.630 --> 00:13:12.920

Laurence O'Meara

Only if you're good.

00:13:14.280 --> 00:13:17.610

Brendan Nagle

I think just to make it officially, you're happy to go forward again.

00:13:19.000 --> 00:13:19.490

Brendan Nagle

Uhm.

00:13:22.920 --> 00:13:28.970

Brendan Nagle

It's like you. You were saying that even if you were to trustee, you'd basically be doing exactly the same thing anyway, so yeah.

00:13:29.850 --> 00:13:34.930

Brendan Nagle

You gotta be eavesdropping in a trustees meeting. 'cause. I'm not gonna open the back garden to listen. So as you guide here.

00:13:39.550 --> 00:13:40.760

Brendan Nagle

Yeah, I'm getting another yeah.

00:13:41.580 --> 00:13:50.000

Laurence O'Meara

Case will take that as a formal acceptance of that you wish to progress and I will vote yes for that. If I can refer to them.

00:13:49.200 --> 00:13:49.660

Brendan Nagle

Alright.

00:13:49.350 --> 00:13:53.270

Jamie Wake

It it's actually four years Martin uh Ma. Trustees for four years.

00:13:53.760 --> 00:14:00.850

Jamie Wake

Uh, but that doesn't stop you resigning at the next AGM. But trustees now in place in this.

00:13:58.070 --> 00:13:58.350

Laurence O'Meara

Yeah.

00:13:58.110 --> 00:13:58.600

Brendan Nagle

Yes.

00:13:58.650 --> 00:13:59.280

Brendan Nagle

I can't hear.

00:14:01.540 --> 00:14:06.270

Jamie Wake

Rotation. Is that the right word? It's every. It's like a councillor election councillor.

00:14:02.900 --> 00:14:03.680

Laurence O'Meara

Yes, definitely.

00:14:03.020 --> 00:14:03.420

Mark Young

Yes.

00:14:03.710 --> 00:14:04.040

Brendan Nagle

2.

00:14:06.620 --> 00:14:18.940

Laurence O'Meara

So next year, one of us on the trustees, I'm not quite sure who it is. It's probably listed somewhere, will be stepping down formally and then obviously could be reelected for again for four years. So eventually over a period of four years.

00:14:20.680 --> 00:14:24.800

Laurence O'Meara

Everyone will have different lens or services basically for the setup.

00:14:24.020 --> 00:14:24.430

Brendan Nagle

Yeah.

00:14:26.700 --> 00:14:29.550

Brendan Nagle

Yeah, I'm happy to vote fear.

00:14:31.350 --> 00:14:33.520

Jamie Wake

I'm happy to say yes.

00:14:34.080 --> 00:15:03.000

Laurence O'Meara

Coop. So that's proposed and agreed. So I'm really with nomadic side of it is we sort of probably just have a little bit of discussion sort of

what our plans high level are going to be for 2223 and then we are sort of any other AOB's that we wish to cover off and particularly I think for the AOB's is about the AGM. We can then cancel or stop the recording. And then obviously if there's any other AB about general business, obviously we can discuss that.

00:15:04.310 --> 00:15:05.380

Laurence O'Meara

So uhm.

00:15:06.170 --> 00:15:12.810

Laurence O'Meara

Jamie, I'll start with you basically sort of our plans for 2020 two, 23 and obviously Brendan Martin neural talk about.

00:15:12.810 --> 00:15:13.120

Brendan Nagle

So.

00:15:13.860 --> 00:15:44.780

Laurence O'Meara

Well, we reacting what Jamie saying and what basically we're planning to do. I know we've have made some discussions in the past about radio and so forth. So this is really sort of formal way of thinking about what, what do we wanna do, what our sort of our plans. I know they keeping. I'm thinking obviously it's we we've been invited back for Pride and it's a lot of work that's going to be done on that. We don't know the full details of it sort of thing but I know that's one of our main things for next year but it's the continuation of some of the services or about 50 at the home.

00:15:44.840 --> 00:15:49.030

Laurence O'Meara

TV etc radio that we probably need to think about how we're doing.

00:15:51.640 --> 00:16:22.960

Jamie Wake

Well, I I had a little bit of what I will do for the Minutes of this meeting is to apply this as a report. I just, it was just my my summary at the end for the better future for the Minutes. I'm conscious that this is International Women's Day and I think we have to make a very conscious effort to engage more with the women that are part of our community. I think we haven't. We haven't been successful in that element. Uhm, I personally would like to see radio FO D grow from strength to strength. I think it has.

00:15:59.710 --> 00:16:00.210

Brendan Nagle

Thanks.

00:16:23.320 --> 00:16:27.080

Jamie Wake

And I think it has bones. Or there's a phrase I can't quite get it.

00:16:27.430 --> 00:16:35.590

Jamie Wake

Uh, I I it has potential to grow and I think we need to work it. Working on that, obviously subject to paying for it really.

00:16:36.020 --> 00:16:42.350

Jamie Wake

Uh, I'm. And it's occurred to me, as we all know, I've made no bones that I'm trapped at home with with a dog.

00:16:42.840 --> 00:16:52.280

Jamie Wake

Uhm, when it cuts me as I was thinking about this earlier, that actually there's probably quite a few other people trapped at home, not because of a dog, but for a variety of reasons. Maybe it could help, I don't know.

00:16:52.610 --> 00:17:13.040

Jamie Wake

Uh, and I think we need to probably look a bit more of a how we address how we've done that for D TV or the virtual events because although we could, we came out of lockdown in restrictions. I fear we may have left some people behind. And so as part of our mission as a charity, I think we need to make sure we address that.

00:17:07.710 --> 00:17:08.220

Brendan Nagle

Yes.

00:17:13.640 --> 00:17:35.920

Jamie Wake

Uhm I I'm I'm keen that our physical events go back to pre pandemic levels and I think we're heading back in that direction now that we have got our gumption back and and then roll that elsewhere to other venues and and also actually like to be able to attend them once again to be fair.

00:17:36.430 --> 00:18:06.240

Jamie Wake

Uhm, I then I final thing for me having thoughts about FOD at pride because obviously you mentioned that Laurence it some how we're moving forward and there's a potential to work there will have a discussion briefly after this recording stopped about that and I'd like to see us see that as A and a new additional project about how we can take what we do at FOD which is reducing social isolation and making and creating a safe space.

00:17:38.280 --> 00:17:38.490

Brendan Nagle

Yeah.

00:17:42.140 --> 00:17:42.380

Brendan Nagle

Here.

00:18:06.450 --> 00:18:36.440

Jamie Wake

Uh, for people who are temporary festivals, because for many people, a pride festival, it's a lonely place if you go on your own. And and I think what we have negates that a little bit and and I think we've got I think we've got potential to make a difference ourselves as well. But we'll take that off of AGM line because there are some updates on that that I know me and Brendan had conversations this week about etc. But that's my my plan is huge and I should have added when I did my report.

00:18:36.490 --> 00:18:51.340

Jamie Wake

Value about the different service being we're meant to people like Brendan's here from FO D at home. We didn't. We didn't invite you to speak about your services or follow diversity. So sorry about that. But could we do that as part of any other business to make sure that's mitigated and other people got there says OK.

00:18:52.010 --> 00:18:52.480

Jamie Wake

Thank you.

00:18:54.380 --> 00:18:54.810

Laurence O'Meara

Yep.

00:18:55.660 --> 00:18:57.340

Laurence O'Meara

That's all good. So dumb.

00:18:58.220 --> 00:19:11.100

Laurence O'Meara

You may see mentioned there, sort of like Brendan if you want to say about the working we doing this also happened over the past year or so. We'll get that ministers and then they say any area business and or sees what we can discuss on pride.

00:19:04.100 --> 00:19:04.440

Brendan Nagle

So.

00:19:10.300 --> 00:19:17.670

Brendan Nagle

Yeah. I I think Jamie kind of made a really when he said kinda like we we kind of lost her mojo during lockdown.

00:19:18.320 --> 00:19:34.910

Brendan Nagle

They cut because there were so few people they weren't getting really involved, but I'm still on a little bit of a high from that traffic light one I think that was our Spain batter can like our best. Actually I think I spoke to more like as I said, I didn't sit down until.

00:19:35.860 --> 00:19:54.580

Brendan Nagle

So like one of the clock in the morning and that was continuously going around talking to people and have new people like everybody was getting on talking to people and new people were coming in. There was people going over and chatting to them and there was a great buzz. Everybody in the place seemed to love what we were doing that night.

00:19:55.270 --> 00:19:58.200

Brendan Nagle

And it's just a case of we need to do that and more.

00:19:59.970 --> 00:20:05.720

Laurence O'Meara

No, I definitely agree with that. I was able to attend last weeks meeting, but at my feedback it was it was a really good good event.

00:20:06.770 --> 00:20:07.140

Brendan Nagle

Some.

00:20:06.970 --> 00:20:34.090

Laurence O'Meara

There was actually a one woman whose name I can't remember, but I know who she is, who was very interested in about getting involved. So she was like asking what is club FOD about? Sorry, whoever brief explanation and she kind of said I'd love to get involved with that sort of thing. So, you know, you mentioned about International Day of Women Stay or, you know, there is someone there. Basically I'm gonna try and follow up with you about what she wants to do. If it's sort of attending events or stuff like that. So definitely really good night.

00:20:26.730 --> 00:20:27.060

Brendan Nagle

Cool.

00:20:34.710 --> 00:20:38.530

Laurence O'Meara

Football. Spacey. Sort of order definitely agree. Loads of people were chatting to talking to.

00:20:39.450 --> 00:21:05.850

Laurence O'Meara

Having dressed up, you know it gives you the empasis go over and talk to people because you go over at all to people sort of. They could look as you think if you're just in normal clothes, you've likely from fancy dress. They know you're part of the night in. It's in easy opener to basically get talking to him and you can always instantly tell that people who just want to be left alone 'cause they or their friends and other people who want to engage you there. I found that might very well at the door as everyone went in and I'm just.

00:20:50.430 --> 00:20:51.120

Brendan Nagle

Features.

00:21:06.460 --> 00:21:15.260

Laurence O'Meara

Explaining to the traffic Light party and you can kind of tell that they want to get to the bar and there's like there's people inside who will come and tell you all about it. Other people stopped.

00:21:11.180 --> 00:21:11.550

Brendan Nagle

Yeah.

00:21:15.090 --> 00:21:15.460

Brendan Nagle

So.

00:21:15.890 --> 00:21:28.190

Laurence O'Meara

And, you know, engage. Oh, what's that all about? So you give a brief explanation and then again, I said right quickly get yourself to the pub, get into the bar and people come over and talk to you and then their course. That's what happened. The people in the team inside. So I think it really worked that night.

00:21:32.060 --> 00:22:00.520

Laurence O'Meara

Cool. So I think then we're kind of fast getting to any other business. So I don't have any other business on this side of it as presenting from a thing I can think of is I'm not going to be around for the next two weeks. So I won't be able to answer their phone call for the club FOD line. So if there's missed calls on that being, it'll bounce around. But I sort of reason, I won't be able to do so. It's really it from me. Does anyone else have any, any other business in regard to the general meeting?

00:22:02.370 --> 00:22:03.360

Brendan Nagle

No, not here.

00:22:03.990 --> 00:22:05.890

Laurence O'Meara

Nik cool. So I think.

00:22:05.340 --> 00:22:05.790

Brendan Nagle

We must.

00:22:07.810 --> 00:22:13.260

Laurence O'Meara

Gift or something, so I'm I'll formally accept the results for the.

00:22:14.290 --> 00:22:36.150

Laurence O'Meara

The financial report and over the next week or two, basically I will load them with the charities Commission. I'll probably take my laptop on Waverly, so I probably will get it done in the next week or so. But that reaction for me to take away from meeting, so I'd like to formally

close meeting at 7:22 and if I can ask Jamie, if you can stop the recording.

00:22:22.150 --> 00:22:22.800

Brendan Nagle

Hey, Josh.

00:22:29.280 --> 00:22:29.770

Brendan Nagle

Just.

# **Club F.O.D**

## **Accounts**

**Sixteen Months Ending 2021**

from the formation of the charity

**DRAFT**

**As of 31 December 2021**

**Mark Young  
Treasurer**

# Club F.O.D Accounts

## Profit and Loss Account

In UK Pounds (£)	Sixteen months ended 31 December 2021	
<b>Donations</b>		4,175.58
From other organisation		0.00
Fees	27.63	
Other Costs		
Net Donations		4,147.95
<b>Sales</b>		
Lottery Tickets (Rainbow Lottery)		1,000.70
Sales of Raffle Tickets		171.00
Cost of Prizes Purchased		
Prizes taken from stock		
Fees	1.53	
Other Costs		
Net Raffle Sales		169.47
Sales of Event Tickets		
Cost of Sales		
Sales Fees		
Other Events Costs	117.60	
Net Event Surplus/Cost		-117.60
Sales of Goods		
Cost of Sales		
Sales Fees		
Other Sales Costs		
Net Goods Sales		0.00
Sale of Services		
Cost of Sales		
Sales Fees		
Other Services Costs		
Net Services Sales		0.00
<b>Other Income</b>		
Other Income		86.92
Income from previous year		0.00
<b>Total Income</b>		5,287.44
<b>Operating Expenses</b>		1,324.16
<b>Operating Surplus</b>		3,963.28
<b>Reserved Income - Grant and Sponsorship</b>	11,165.00	
Less Reserved Expenditure	8,975.59	
Net Reserved Income		2,189.41
<b>Distributions</b>		428.60
<b>Movement of Funds</b>		5,724.09

# Club F.O.D Accounts

## Profit and Loss Account

In UK Pounds (£)

Sixteen months ended 31 December 2021

### Other Income Breakdown

	Total
Amazon Smile	25.05
Gift Aid	46.25
UK Online Foundation Donations	0.61
Unknown Donations	15.00
Other Income	0.01
	86.92

### Expenses Breakdown

	Reserved	General	Total
Equipment	7,274.24	71.32	7,345.56
Office		48.00	48.00
Services			
Radio Licenses	1,087.32	36.00	1,123.32
Professional Memberships		75.00	75.00
Transport			
Fundraising Costs			
Cost of Prizes Purchased			
Software	614.03	506.64	1,120.67
Promotions		452.35	452.35
Publicity		134.85	134.85
Other Expenditure			
<b>Total Expenses</b>	<b>8,975.59</b>	<b>1,324.16</b>	<b>10,299.75</b>

DRAFT

*Reserved expenses are restricted funds that the club has for specific purposes including, but not limited to, grants, sponsorships and loans with specific restrictions attached.*

# Club F.O.D Accounts

## Balance Sheet

In UK Pounds (£)

Sixteen Months Ending  
31 December 2021

### ASSETS

#### Current Assets

Metro Bank Account	5,744.97
Zettle Account	0.00
Paypal Account	42.79
Paypal JustGiving Account	0.00
Cash in hand	130.82
Total Available Funds	<u>5,918.58</u>

Stock	0.00
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#### Other Assets

Payments and Accrued Income	0.00
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**Total Assets** 5,918.58

### LIABILITIES

#### Creditors: Amounts falling due within one year

Accounts Owed	Charged to accounts but not paid	0.00
Accrued Expenses		0.00
Total Current Liabilities		<u>0.00</u>

**Net Assets** 5,918.58

### REPRESENTED BY

Funds brought forward	194.49
Movement of funds for year from P&L Account	5,724.09
Funds carried forward	<u>5,918.58</u>