



# WELCOME

To our Trustees Annual Report

2023-2024



2023/24 Crafting2gether - Annual Record of Achievement



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**Trustee Annual Report**

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Welcome to our Trustee Annual Report

# STRUCTURE, GOVERNANCE & MANAGEMENT



**crafting2gether is a Charitable Incorporated Organisation (CIO) and is governed by its constitution which was agreed on 14th July 2021 and amended on 26th August 2022, 24th October 2022, 15th January 2023 and 15th May 2023 to take account of changes to the Trustee Board.**

This year has seen stability within the Trustee Board. There are currently 8 members, with no joiners or leavers this year; however, following a skills review, we continue to seek applicants to join the board, particularly with skills in marketing, bid writing and social media. We continue to track this skill shortage at our regular risk reviews.

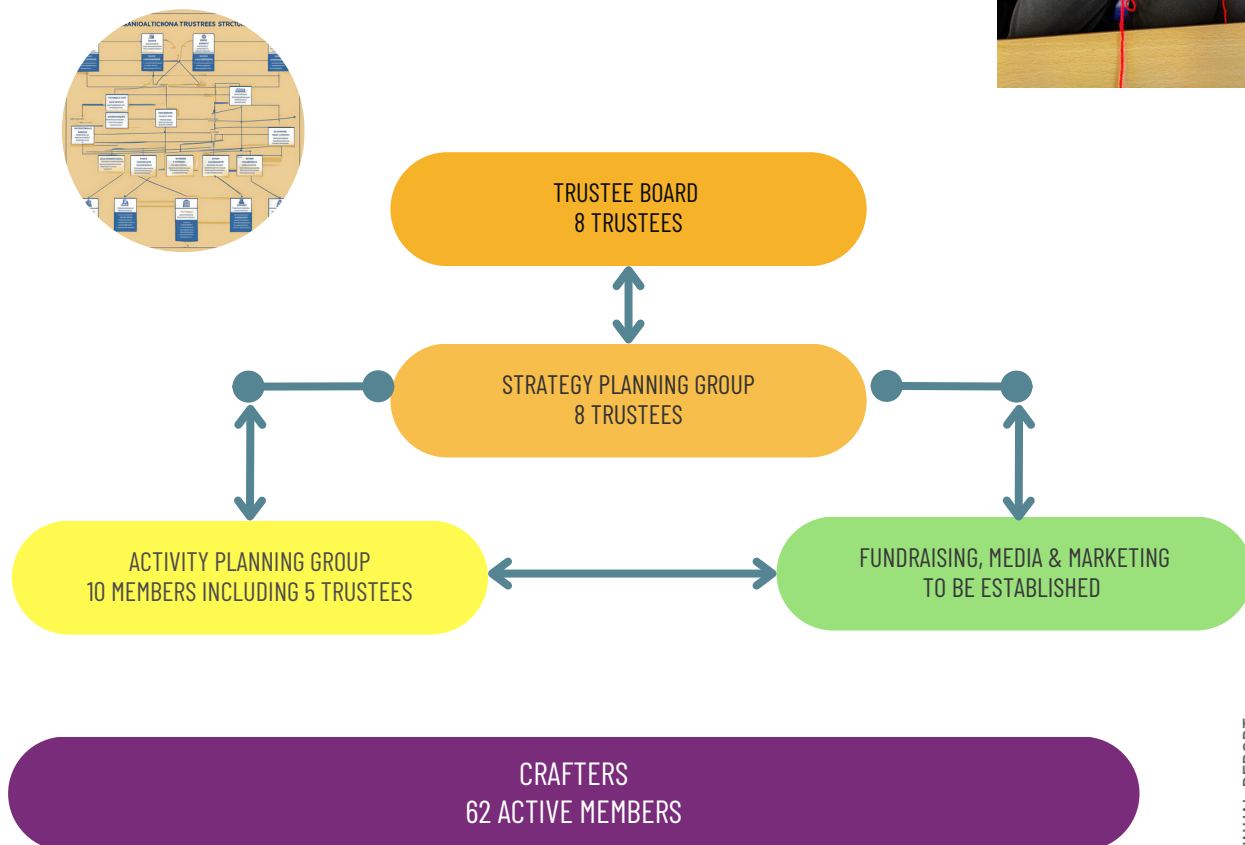
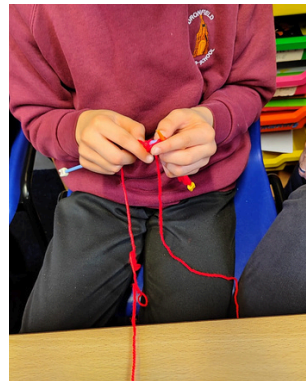
## GOVERNANCE

The Trustees have continued to apply robust tests against the 3-year business plan, updating it to reflect the changing priorities of our beneficiaries and ensuring our organisational structure meets the needs of the charity now and going forward.

Following a risk review which acknowledged a lack of skills in some areas, a number of changes were made to the organisational structure to reflect the available capacity and skills within the volunteer group, launching the new Activity Planning Group from a small number of core volunteers and consolidating a number of groups/roles to optimise resources across the organisation. We would like to thank all those involved in helping to keep our group moving forward whatever they do and for whatever support they are able to offer



# ORGANISATIONAL STRUCTURE



**The Trustee Board** - Overall responsibility for the running of the charity. It currently encompasses the following individuals:

Shelagh Cheetham - Founder and Chairperson  
Lorna Murray - Treasurer  
John Plant - Trustee and Deputy Chair/Treasurer  
Julie Cousins - Secretary to the Trustees

Shirley Metcalfe - Trustee  
Margaret Waldron - Trustee  
Fiona Sinclair - Trustee  
Gwen Plant - Trustee

**The Strategy Planning Group** - Responsibility for setting the 3-year business plan, with all current Trustees as sitting members. This group is also responsible for bid writing, Relationship Management of current organisations and identification of new ones in addition to media and fundraising, pending establishment of the Fundraising, Media & Marketing Group.

**The Activity Planning Group** - Responsibility for organising fundraising events identified via the Strategy Business Group, managing storage and day to day receipt of all donated items for gifting. This group works with all crafters and supports work to deliver our gifts to organisations in need. A mix of Volunteers and Trustees, this is a key driving force of our charity.

**Fund Raising, Media & Marketing** - This group is yet to be introduced and all activities are currently dispersed into the Strategy Planning Group and the Trustee Board.

**Crafters** - Our most important group! Our crafters support all the organisations we craft for. They collect materials and patterns and return beautiful items for gifting and are the engine room of our charity. We only have to ask, and it is done!







## POLICIES AND PROCEDURES

Following on from risk analysis work started last year, we introduced demand profiling and were able to put this to good use as the evidential basis on which we secured ringfenced funding of £3000 from Chesterfield Volunteer Centre.

This in turn has allowed us to focus our activities on outreach projects in schools in our community, which is a key element of our core objectives.

We have gone on to achieve further success in this area, securing additional funds from Morrison's PLC and Arnold Clark to expand our work in 2024-25 and work has begun to develop the necessary delivery programmes.

Last year, our risk analysis identified a skill gap in Media/Marketing and Bid Writing. Regrettably, we have not been able to acquire these skills in the depth and consistency required and this prevents us moving forward as quickly as we would like and have had to adjust our 3 - year plan accordingly.

We have so far bridged the gap with help and support from Link CVS (Chesterfield Volunteer Centre), who continue to support us in this regard, providing training and access to learning.

## ACTIVITY PLANNING GROUP (APG)

Last year, this group was reorganised with agreement from the participants and this year, the group has gone on to introduce and improve process across the board, from fundraising to storage management and everything in between.

Next year, we hope to introduce pipeline planning and increase the scope of fundraising.

The group is chaired by a Trustee and meets at least monthly.

It is an integral and vitally important part of the charity's organisational structure and we thank everyone involved for their enthusiasm, hard work and commitment.



# OBJECTIVES

OUR COMMITMENT AS A CHARITY



## VISION

Where we want to be

Our Vision is to provide opportunities and activities through the medium of crafting that enhance the physical and mental wellbeing of all participants and beneficiaries



## OBJECTIVES

What we intend to deliver

To promote the benefit of crafting within the local community, (including schools and other organisations), preserving and nurturing lifelong and portable skills through the provision of practical crafting sessions which connect and strengthen relationships across our community and enhance overall learning experiences.



To provide volunteer made, hand-crafted goods, free of charge to Charities and Organisations which demonstrate a particular need and where the produce is required to support or improve the quality of life of their service users.



To actively connect with, retain and support local volunteers and service users, providing equipment, technical support, friendship and premises in which to learn, improve and impart their crafting (and other) skills.



To promote volunteering and participation by signposting to Charities or Organisations delivering projects that they may wish to support and to provide a safe and welcoming base for service users, volunteers and members of the community to engage in crafting and other activities, aimed at developing individual skill and competence





# The story behind LEARNING NEW SKILLS



**At crafting2gether, we offer low cost in-house crafting workshops in Spring, Autumn and Winter, providing our crafters with opportunities to acquire new skills and beautiful art into the bargain! This year, we've delivered more sessions than ever before.**

Workshops are our way of saying thank you to our crafters for all of their amazing work throughout the year. They are the beating heart of the charity and without them, we simply wouldn't be here.

That's why our Workshop Planner has worked especially hard this year to secure interesting and seasonal sessions at an affordable price. The sessions are always popular and in most cases, over subscribed.

Workshops are also a great way for people to improve existing skills and to learn in a focussed, dedicated environment. Often, these informal sessions are hosted by crafters from within the group. It's a great ice breaker for new people and helps to cement relationships and often silence is golden! There's nothing quite like the intensity of learning to crochet to stifle conversation!

These sessions can also be organic and spring up to support our giving. When we were asked to deliver 2000 hygiene bags, we had to design and make them from scratch! That's 2000 individual items sewn from 4000 pieces of material, 2000 individual button holes and 2000 items ironed!

Everyone was kept in the loop and soon a very industrious, creative team were sharing skills and information with everyone given a part to play (cutting out, ironing, sewing, finishing, quality check). Simply great teamwork!

Following on from the success of the internal workshop programme this year, the Trustees are working to expand this into the wider community, so watch this space!

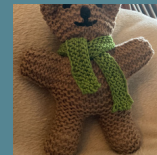


Learning New Skills

# WORKSHOP ROUND UP

TRUSTEE ANNUAL REPORT

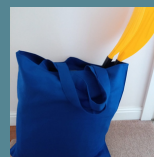
PN 09



## SPRING

Needle felting  
Finger weaving  
Watercolour Workshop  
Machine Embroidery  
Machine learning  
Knitting Lessons  
Crochet lessons  
Making drawstring bags

Card making  
How to knit friendship buddies  
Pom-Pom making  
Scarflette making by Poonam  
"How to" cable knitting  
"How to" tote bags  
Worry worms



## AUTUMN

Brazilian embroidery  
Stained Glass  
Button Beads and Bows  
Knitted poppy brooches  
Humming bird watercolour  
Needle felting  
Book folding  
Cross stitch  
Christmas painting



## WINTER

Painting a Penguin  
Book folding  
Cathedral Window pin cushion  
Needle felting  
Tote bag embellishments  
Macrame  
Natural world embroidery  
Crochet - Baby Unicorn and Hatching egg





# The story behind THE GIFT OF GIVING



**We have again had the privilege of being able to craft beautiful items for donation to many organisations across our region. Our crafters rise to the challenge of every request with enthusiasm and a clear desire to help others.**

This year we donated 6,088 items! It's an amazing achievement and although slightly down on the last year's total, this is largely because our predominant gifting was of larger items to the Baby Basics Charity, where we were asked to provide cot blankets to families in need across the region. The blankets are lovingly created from a myriad of hand knitted and crocheted squares and then sewn together to create a kaleidoscopic and very beautiful baby blanket. Definitely a labour of love, taking many hours and many hands to complete. We hope the blankets go on to be used for many years to come.

But it all starts with a request. Some of the items we provide are a little bizarre. No pattern, no problem! Our creative crafters will imagine a structure and devise a pattern, so when we were asked to provide swift nests to help rehabilitate ailing chicks, we delivered a strong, sturdy knitted structure rather like an igloo. Inspiring to see and fun to make!



# THE GIFT OF GIVING



This year we've worked with over 14 organisations across our region. Here's a summary of the top four organisations by volume and how we've made a difference



## BABY BASICS

Blankets, Toy Bags, Sheets

Providing practical help to new mothers across the region to provide the basic equipment needed for newborns. We've donated 1,738 items this year and know first hand the difference this makes. Our crafters love making these beautiful items as much as they do donating them!



## THE HYGIENE BANK

Hygiene and toilet bags

The charity aims to provide everyone with the ability to keep clean. A national charity, it relies on local programmes to deliver its objectives. Working with the Doncaster branch, we delivered 1,542 hygiene bags this year, 2000 in total, giving women and girls dignity during their period.



## GUSSIE'S KITCHEN

Winter warmers and draught excluders

This amazing organisation grew from a super food kitchen, serving hot meals to the homeless in Chesterfield and is now one of the largest foodbank, kitchens and social hubs providing access to clothing, advice and food in our region. We've gifted 566 items this winter





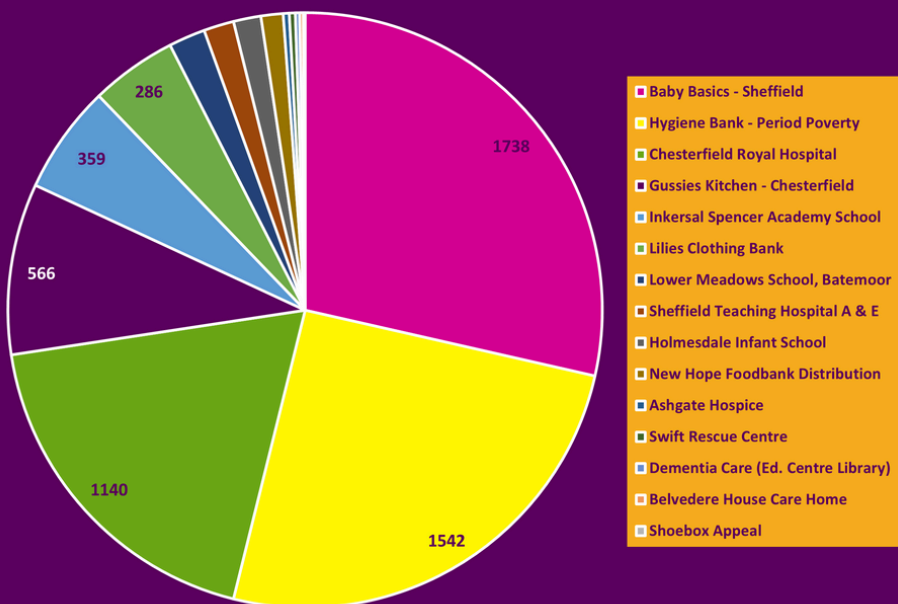
# CHESTERFIELD ROYAL HOSPITAL

Buddies, bonding hearts, drainage bags, padded hearts, post op hats and premature baby hats

With 1,140 items donated to 5 different departments, we've really helped to make a difference this year. We've provided warm skull caps for patients waiting in post op recovery rooms and drainage bag covers for cancer patients which are beautiful to look at and help maintain dignity. We've gifted baby bonding hearts for mum and baby alongside premature baby hats and bespoke incubator laundry bags. Our gift of friendship buddies for children in need helps bring a smile to the face of the very youngest of patients and our car seat breast pads have helped to alleviate the discomfort of driving for breast cancer patients. At every turn, we're helping make a difference to patient health and wellbeing in hospital and beyond.

**We're proud to work in support of all of the organisations we gift to. They share our values and we know that our gifts make a tangible difference to the lives of their service users and the communities they serve.**

Donation Distribution



## Over the year, we've also supported:

571

### SCHOOLS

Inkersall Spencer Academy School  
Lower Meadow School, Batemoor  
Holmesdale Infant School

146

### HEALTH AND SOCIAL CARE

Sheffield Teaching Hospitals  
Dementia Care  
Belvedere House Care Home  
Ashgate Hospice

73

### FOODBANKS

Lillies Clothing and Foodbank  
New Hope Foodbank Distribution

26

### OTHER

Swift Rescue Centre  
Shoebox Appeal

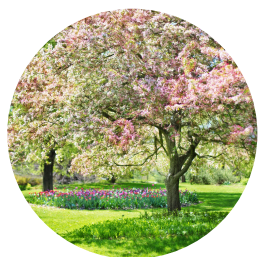


# OUT & ABOUT



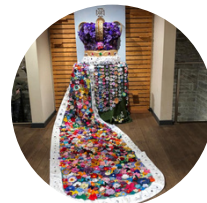
We've been out and about again in our community. This year we have focussed very much on preparation and planning, ensuring that we can respond to opportunities more quickly, provide our crafters with fun, imaginative items, and hopefully attract more crafters to our community. To get this moving, the APG redesigned the way that we source items for and dress our event stalls, ensuring the items we sell demonstrate the best of our craft. At the same time, we've taken stock of our supplies and reorganised our storage space. It's been a very busy, non-stop year but we've loved every minute!

The workload changes across the seasons but here are just a few of the highlights which run alongside the many, many hours of crafting and gifting and we thank all of our supporters for their dedication throughout the year.



## SPRING

- Greystones Women's Group "origins" talk. Founder Shelagh Cheetham delivered an inspiring talk on the beginnings of our charity during the Pandemic
- We again displayed our beautiful Coronation Crown, this time in Dronfield Library, in tribute to the coronation of King Charles II
- Introduced fortnightly Bring and Buy sales to raise funds
- Easter Artisan Market at the Dronfield Hall Barn



## SUMMER

- Planning our storage move, re-organising the space and introducing craft swap to optimise little used materials
- We stood at the Dronfield Hall Barn Artisan Market, a wonderful chance to promote our work, meet local people and raise funds.





## AUTUMN

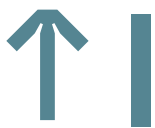


- Great Dronfield Get2Gether - showcasing our amazing charity and fundraising into the bargain. It was a great opportunity to network with over 30 local charities and to understand how we could work together to achieve more
- Over 100 draught excluders cut, sewn and stuffed!
- Many hundreds of warm winter warmers started or finished in this period



## WINTER

- Preparation for our Spring Fashion Show - always a favourite!
- Starting our School Knitting Project!!
- Standing at the Dronfield Christmas Light Switch Festival. A 2 day extravaganza and fund raiser.
- Fund-raising at Once upon a Time Nursery
- Launching our new Newsletter - a digital, one stop summary and information sheet
- The "Big Stuff" for draught excluders sent to Lillies
- Joined the "Getting Connected" programme, linking voluntary communities across the North East, Derbyshire Area.
- Dronfield Christmas Tree Festival
- Shared Christmas Lunch - a wonderful afternoon of entertainment and hospitality. A small thank you for everything we've achieved together.



# COMMUNITY

## SCHOOLS PROJECT



Forging strong community links, encouraging intergenerational learning and improving wellbeing are pillars of our charity's constitution and are very important to us. Earlier this year we were provided with funding from Chesterfield Volunteer Centre to deliver crafting projects into our local community. Our first outreach project took place over a 12 week period, starting in April.

Supported by Julia Nuttall, a teaching assistant at Dronfield Junior school and Marie Walker, a midday supervisor, C2G volunteers:

- Margaret Askham
- Shirley Metcalfe
- Sue Rydiard
- Fiona Sinclair
- Gwen Plant

worked collaboratively to deliver this wonderful project.

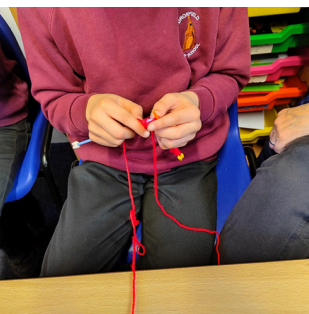
Our five charity volunteers worked alongside five pupils who successfully learnt how to knit, creating their very own superhero 'buddy' doll.

Pupils kept their own buddy doll and five other buddy dolls were created by the volunteers and donated to Chesterfield Royal Hospital Children's ward.

The children then wrote a note to go alongside each buddy doll sent to the hospital and every child received a certificate of merit.

A wonderful project, which could not have been delivered without the dedication of all those involved.

We're currently planning our next tranche of projects and will be seeking to expand this into local Care Homes/Assisted Living Centres alongside continuing our programme with Dronfield Junior School.





# WALKING2GETHER

Walking is really good for you.

The friendship offered in the twice per crafting week sessions is continued in our walking group. It's an informal group that welcomes any ability or age and all walks are appropriate to the level of those walking.

Admittedly, we always end in the café or the pub, so it's a really sociable event and well attended!

We've had some amazing walks this year.

- Nine Ladies Circle
- Stanage Round
- Hope Circular
- Burbage Edge, Lady Cannings Plantation

Regrettably, due to ill health, the number of walks has slowed since Spring however, we very much plan to reinstate the walks in 2024/2025.

It's a wonderful way to relax, socialise and explore the beauty of our local area and all crafters and their families are welcome and it's free to join!





# FINANCIAL SUMMARY

Consolidating our position

**THE CHARITY WAS ESTABLISHED ON THE 14TH JULY 2021 AND THIS IS OUR SECOND COMPLETE REPORTING YEAR**

## OVERVIEW

During the year, the charity received donations and gifts of £2,513, raised a further £3,520 through fund-raising and income generating activities and received grants totalling £3,750 (£3000 of which was ringfenced). This was offset by operational running costs of £8,753 leaving an unrestricted balance at the end of the year of £22,283. This is a £2,000 increase on 2022-23 totals. See page 17 (CC16A)

Funding and donations raised by the charity during the year allow it to develop and provide a range of charitable activities that fully support its key objectives as exemplified in this report

This year, we received a grant of £3000 from Chesterfield Volunteer Centre (CVC) along with a mandate to increase our footprint in the community and we've put that money to good use through our winter warmers and schools outreach project.

At the same time, we received a further £750 from Councillor Alex Dale in recognition of our contribution to the town of Dronfield.

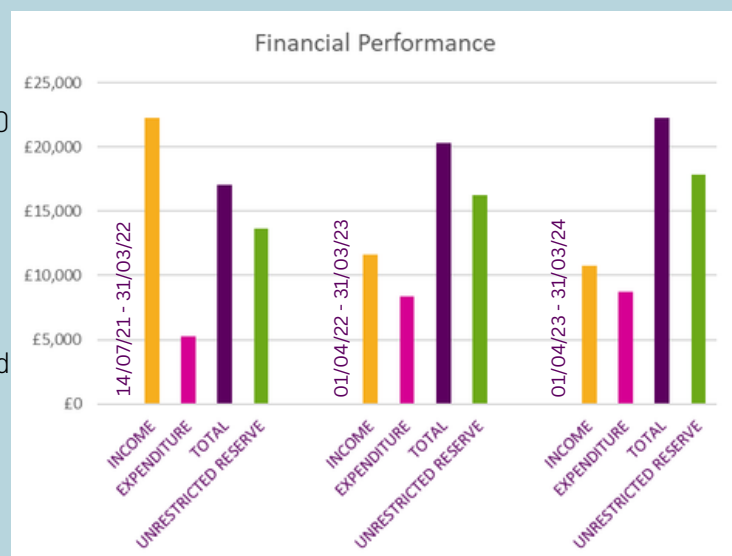
We'd like to thank them for their generosity.

As ever, the Trustees are mindful of the need to secure medium to longer term funding and are working towards structural changes within the organisation to create the capacity to do this.

Although our revenue is slightly down on last year, we have been encouraged by our success in securing a grant from CVC which rewarded our funding bid based on a programme of outreach work in local schools. It's an exciting project, with phase 1 being delivered in Q4 of this year.

We've also worked hard to keep our costs low (signing new storage contracts and streamlining our purchasing process, and we have been particularly pleased at the contribution made by the Activity Planning Group, whose fund raising efforts realised a 16% increase in monies raised against fund-raising activities! Overall, it's a consolidated position which provides a solid platform for further growth in 2024-2025.

**OUR POLICY ON RESERVES** The Charity's policy for holding reserves is to maintain a level of capital which enables the Charity to support the future growth and develop of its charitable activities and allows for the provision of a small contingency to mitigate against any unforeseen risks (20%)





AUTHOR: JULIE COUSINS

APPROVERS: SHELAGH CHEETHAM

JOHN PLANT

SIGNATURE(S): S. Cheetham

John Plant

DATE OF APPROVAL: 21/12/2024

21/12/2024

12/21/2024

REGISTERED CHARITY NUMBER: 1195177

TRUSTEE ANNUAL REPORT 01/04/2023 - 31/03/2024

REGISTERED OFFICE: 4 ANGLESEY ROAD, DRONFIELD, S18 2UZ

PROJECT OFFICE: PEEL CENTRE, DRONFIELD



# Certificate of Completion

 **C2G 2-23\_2024 TAR for signature.pdf**

ID: aafe8161-a64a-4bcb-af9c-e3bd40821c23

SIGN REQUEST ISSUED:

**Dec 21, 2024**


09:34 AM UTC

REQUESTED BY:

**Julie Cousins**

juliecousins2018@outlook.com

STATUS:

 **Completed**

on 06 Jan, 2025, 11:11 AM UTC

## Audit trail

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**Julie Cousins** has invited to sign the document

juliecousins2018@outlook.com  **Verified**

21 Dec, 2024, 03:18 PM UTC

**John Plant** has signed the document

johnplant@sky.com  **Verified**

86.29.129.167

05 Jan, 2025, 06:12 PM UTC

**Julie Cousins** has sent reminder to sign the document

juliecousins2018@outlook.com  **Verified**





06 Jan, 2025, 11:11 AM UTC

**Shelagh Cheetham** has signed the document

shelaghcc@aol.com  **Verified**

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| SUMMARY - CASH BALANCE |             |              |          |
|------------------------|-------------|--------------|----------|
| CASH BALANCE           |             |              |          |
| Month                  | Current A/E | Cash in Hand | Total    |
|                        | £           | £            |          |
| Balance b/fwd          | 19789.80    | 493.00       | 20282.80 |
| April                  | 20230.11    | 323.39       | 20553.50 |
| May                    | 20135.61    | 191.99       | 20327.60 |
| June                   | 20351.64    | (34.57)      | 20317.07 |
| July                   | 20315.21    | 137.82       | 20453.03 |
| August                 | 19912.82    | 111.14       | 20023.96 |
| September              | 19925.23    | 169.44       | 20094.67 |
| October                | 19097.47    | 95.99        | 19193.46 |
| November               | 22442.86    | 981.85       | 23424.71 |
| December               | 22968.90    | 114.01       | 23082.91 |
| January                | 22679.49    | 123.15       | 22802.64 |
| February               | 21991.47    | 313.65       | 22305.12 |
| March                  | 22110.22    | 172.90       | 22283.12 |
| Balance c/fwd          | 22110.22    | 172.90       | 22283.12 |

| SUMMARY - PAYMENTS |             |          |                     |              |             |                |
|--------------------|-------------|----------|---------------------|--------------|-------------|----------------|
| PAYMENTS           |             |          |                     |              |             |                |
| Month              | Staff Costs | Premises | Supplies & Services | Fund Raising | Other Costs | Total Payments |
|                    | £           | £        | £                   | £            | £           | £              |
| April              | 0.00        | 595.70   | 248.60              | 0.00         | 55.60       | 899.90         |
| May                | 0.00        | 0.00     | 454.44              | 0.00         | 31.96       | 486.40         |
| June               | 0.00        | 597.55   | 106.32              | 0.00         | 24.29       | 728.16         |
| July               | 0.00        | 0.00     | 141.79              | 0.00         | 63.63       | 205.42         |
| August             | 0.00        | 296.00   | 309.85              | 0.00         | 41.42       | 647.27         |
| September          | 0.00        | 0.00     | 152.97              | 0.00         | 14.12       | 167.09         |
| October            | 0.00        | 734.78   | 922.29              | 84.00        | 56.86       | 1797.93        |
| November           | 0.00        | 0.00     | 136.98              | 220.65       | 39.21       | 396.84         |
| December           | 0.00        | 1014.98  | 71.89               | 0.00         | 79.52       | 1166.39        |
| January            | 0.00        | 0.00     | 595.06              | 31.20        | 34.14       | 660.40         |
| February           | 0.00        | 0.00     | 790.30              | 10.90        | 199.77      | 1000.97        |
| March              | 0.00        | 0.00     | 549.66              | 10.00        | 36.59       | 596.25         |
| Total              | 0.00        | 3239.01  | 4480.15             | 356.75       | 677.11      | 8753.02        |

[illegible]

| RECEIPTS  |   |                           |           |                               |        |              |              |                 |              | PAYMENTS  |                             |                           |           |             |          |                     |
|-----------|---|---------------------------|-----------|-------------------------------|--------|--------------|--------------|-----------------|--------------|-----------|-----------------------------|---------------------------|-----------|-------------|----------|---------------------|
| Date      | Description   | Source Document Reference | Fund Code | Donations, Gifts, Sponsorship | Grants | Fund Raising | Other Income | Current Account | Cash in Hand | Date      | Description                 | Source Document Reference | Fund Code | Staff Costs | Premises | Supplies & Services |
| 5/2/2023  | Weekly Donations (Closed for local elections on Thursday) | 371                       |           | £ 19.30                       | £      | £            | £            | £               | £ 19.30      | 5/2/2023  | Monies paid into bank at PO | Contra                    |           | £           | £        | £                   |
| 5/2/2023  | Bring & Buy Stall   | 372                       |           |                               |        | 35.90        |              |                 | 35.90        | 5/11/2023 | Refreshments (3 receipts)   | 375                       |           |             |          |                     |
| 5/11/2023 | Weekly Donations  | 373                       |           | 31.95                         |        |              |              |                 | 31.95        | 5/18/2023 | Milk                        | 377                       |           |             |          |                     |
| 5/11/2023 | Royal Cake Stall (Tuesday and Thursday)                   | 374                       |           |                               |        | 22.75        |              |                 | 22.75        | 5/25/2023 | Storage box                 | 379                       |           |             |          | 17.99               |
| 5/18/2023 | Weekly Donations  | 376                       |           | 26.50                         |        |              |              |                 | 26.50        | 5/25/2023 | 5 storage boxes             | 380                       |           |             |          | 96.95               |
| 5/18/2023 | Fund Raising (Betty)                                      | 378                       |           |                               |        | 45.00        |              |                 | 45.00        | 5/25/2023 | Milk                        | 381A                      |           |             |          |                     |
| 5/25/2023 | Weekly Donations  | 382                       |           | 29.10                         |        |              |              |                 | 29.10        | 5/25/2023 | Gift flowers                | 384                       |           |             |          |                     |
| 5/23/2023 | Bring & Buy Sale  | 383                       |           |                               |        | 50.00        |              |                 | 50.00        | 5/15/2023 | Small PDF                   | Bank trs                  |           |             |          | 9.00                |
| 5/2/2023  | Cash in Hand Deposit (Contra)                             | Contra                    |           |                               |        |              |              | 245.00          |              | 5/16/2023 | DC Tech Software            | Bank trs                  |           |             |          | 330.50              |
|           |   |                           |           |                               |        |              |              | 0.00            |              |           |                             |                           |           |             |          |                     |
|           |   |                           |           |                               |        |              |              | 0.00            |              |           |                             |                           |           |             |          |                     |
|           |   |                           |           |                               |        |              |              | 0.00            |              |           |                             |                           |           |             |          |                     |
|           |   |                           |           |                               |        |              |              | 0.00            |              |           |                             |                           |           |             |          |                     |
|           |   |                           |           | 106.85                        | 0.00   | 153.65       | 0.00         | 245.00          | 260.50       |           |                             |                           |           | 0.00        | 0.00     | 454.44              |

[illegible]

| July      | RECEIPTS                     |                           |           |                               |        |              |              |                 |              | PAYMENTS |           |                                      |                           |           |             |          |                     |
|-----------|------------------------------|---------------------------|-----------|-------------------------------|--------|--------------|--------------|-----------------|--------------|----------|-----------|--------------------------------------|---------------------------|-----------|-------------|----------|---------------------|
| Date      | Description                  | Source Document Reference | Fund Code | Donations, Gifts, Sponsorship | Grants | Fund Raising | Other Income | Current Account | Cash in Hand |          | Date      | Description                          | Source Document Reference | Fund Code | Staff Costs | Premises | Supplies & Services |
|           |                              |                           |           | £                             | £      | £            | £            | £               | £            |          |           |                                      |                           |           | £           | £        | £                   |
| 7/4/2023  | Bring & Buy Sale             | 403                       |           |                               |        | 20.00        |              |                 | 20.00        |          | 7/4/2023  | Thread/cottons                       | 400                       |           |             |          |                     |
| 7/6/2023  | Weekly Donations             | 404                       |           | 32.10                         |        |              |              |                 | 32.10        |          | 7/4/2023  | Refreshments/milk                    | 401                       |           |             |          |                     |
| 7/13/2023 | Weekly Donations             | 406                       |           | 25.30                         |        |              |              |                 | 25.30        |          | 7/4/2023  | Press studs (Sue Ridyard)            | 402                       |           |             |          | 4.47                |
| 7/4/2023  | Bring & Buy Sale             | 407                       |           |                               |        | 47.53        |              |                 | 47.53        |          | 7/6/2023  | Postage - nests (Julie Cousins)      | 405                       |           |             |          | 1.25                |
| 7/20/2023 | Weekly Donations             | 410                       |           | 33.00                         |        |              |              |                 | 33.00        |          | 7/11/2023 | Press studs                          | 408                       |           |             |          | 3.68                |
| 7/18/2023 | Bring & Buy Sale             | 411                       |           |                               |        | 22.50        |              |                 | 22.50        |          | 7/11/2023 | Refreshments/milk                    | 409                       |           |             |          |                     |
| 7/27/2023 | Weekly Donations             | 414                       |           | 45.00                         |        |              |              |                 | 45.00        |          | 7/24/2023 | Wool (Shelagh)                       | 412                       |           |             |          | 6.45                |
| 7/27/2023 | Bring & Buy Sale             | 415                       |           |                               |        | 84.15        |              |                 | 84.15        |          | 7/24/2023 | 2 DBS Checks (Sue Rydyard, Jan Reid) | 413                       |           |             |          |                     |
| 7/6/2023  | Gamrasni Ahlen Gabo Wildlife | Bank trs                  |           | 20.00                         |        |              |              | 20.00           |              |          | 7/31/2023 | Photocopier paper x2 + milk          | 416                       |           |             |          | 10.00               |
| 7/12/2023 | Sum Up                       | Bank trs                  |           |                               |        |              | 11.80        | 11.80           |              |          | 7/31/2023 | Wool (Jan Reid)                      | 417                       |           |             |          | 30.96               |
|           |                              |                           |           |                               |        |              |              | 0.00            |              |          | 7/17/2023 | Co-op Refreshments (Shelagh)         | card                      |           |             |          |                     |
|           |                              |                           |           |                               |        |              |              | 0.00            |              |          | 7/28/2023 | Scissors x6 (julie Cousins)          | card                      |           |             |          | 44.00               |
|           |                              |                           |           |                               |        |              |              | 0.00            |              |          |           |                                      |                           |           |             |          |                     |
|           |                              |                           |           |                               |        |              |              | 0.00            |              |          | 7/6/2023  | Buckle- J Reid                       | Bank trs                  |           |             |          | 11.98               |
|           |                              |                           |           |                               |        |              |              | 0.00            |              |          | 7/17/2023 | Small PDF                            | Bank trs                  |           |             |          | 9.00                |
|           |                              |                           |           |                               |        |              |              | 0.00            |              |          |           |                                      |                           |           |             |          |                     |
|           |                              |                           |           | 155.40                        | 0.00   | 174.18       | 11.80        | 31.80           | 309.58       |          |           |                                      |                           |           | 0.00        | 0.00     | 141.79              |

| August    | RECEIPTS                              |                           |           |                               |        |              |              |                 | Cash in Hand | PAYMENTS  |                             |                           |           |             |          |                     |
|-----------|---------------------------------------|---------------------------|-----------|-------------------------------|--------|--------------|--------------|-----------------|--------------|-----------|-----------------------------|---------------------------|-----------|-------------|----------|---------------------|
| Date      | Description                           | Source Document Reference | Fund Code | Donations, Gifts, Sponsorship | Grants | Fund Raising | Other Income | Current Account |              | Date      | Description                 | Source Document Reference | Fund Code | Staff Costs | Premises | Supplies & Services |
|           |                                       |                           |           | £                             | £      | £            | £            | £               | £            |           |                             |                           | £         | £           | £        |                     |
| 8/3/2023  | Weekly Donations                      | 418                       |           | 33.00                         |        |              |              |                 | 33.00        | 8/7/2023  | Wool x5 (Pam Shaw)          | 420                       |           |             | 6.45     |                     |
| 8/3/2023  | Surplus stock, carpets and vegetables | 419                       |           |                               |        | 15.50        |              |                 | 15.50        | 8/10/2023 | Monies paid into bank at PO | Contra                    |           |             |          |                     |
| 8/10/2023 | Weekly Donations                      | 421                       |           | 33.70                         |        |              |              |                 | 33.70        | 8/15/2023 | Wool 36x100g balls          | 425                       |           |             | 30.00    |                     |
| 8/8/2023  | Surplus stock, handcrafted items      | 422                       |           |                               |        | 30.00        |              |                 | 30.00        | 8/29/2023 | Refreshments (Sue Ridyard)  | 430                       |           |             |          |                     |
| 8/10/2023 | Card sales - fundraising              | 424                       |           |                               |        | 10.00        |              |                 | 10.00        |           |                             |                           |           |             |          |                     |
| 8/17/2023 | Weekly Donations                      | 426                       |           | 36.00                         |        |              |              |                 | 36.00        | 8/7/2023  | Aldi Refreshments           | card                      |           |             |          |                     |
| 8/17/2023 | Surplus stock, handcrafted items      | 427                       |           |                               |        | 9.50         |              |                 | 9.50         | 8/10/2023 | Co-op Refreshments          | card                      |           |             |          |                     |
| 8/24/2023 | Weekly Donations                      | 428                       |           | 24.50                         |        |              |              |                 | 24.50        | 8/10/2023 | SIM Card                    | card                      |           |             | 0.99     |                     |
| 8/31/2023 | Weekly Donations                      | 429                       |           | 26.00                         |        |              |              |                 | 26.00        | 8/11/2023 | Yarn (BACS - Jan Reid)      | Bank trs                  |           |             | 83.85    |                     |
|           |                                       |                           |           |                               |        |              |              |                 |              | 8/24/2023 | Milk                        | card                      |           |             |          |                     |
| 8/10/2023 | Cash in Hand Deposit (Contra)         | Contra                    |           |                               |        |              |              | 200.00          |              | 8/4/2023  | Lycamobile                  | Bank trs                  |           |             | 1.50     |                     |
|           |                                       |                           |           |                               |        |              |              | 0.00            |              | 8/11/2023 | Peel Centre Rental          | Bank trs                  |           | 296.00      |          |                     |
|           |                                       |                           |           |                               |        |              |              | 0.00            |              | 8/14/2023 | J Reid - Wool               | Bank trs                  |           |             | 18.06    |                     |
|           |                                       |                           |           |                               |        |              |              | 0.00            |              | 8/11/2023 | Spare and Square            | Bank trs                  |           |             | 150.00   |                     |
|           |                                       |                           |           |                               |        |              |              | 0.00            |              | 8/15/2023 | Small PDF                   | Bank trs                  |           |             | 9.00     |                     |
|           |                                       |                           |           |                               |        |              |              | 0.00            |              | 8/18/2023 | EE Top Up                   | Bank trs                  |           |             | 10.00    |                     |
|           |                                       |                           |           | 153.20                        | 0.00   | 65.00        | 0.00         | 200.00          | 218.20       |           |                             |                           | 0.00      | 296.00      | 309.85   |                     |



| September |                               |                           |           |                               |        |              |              |                 |              |           |                             |                           |           |             |          |                     |
|-----------|-------------------------------|---------------------------|-----------|-------------------------------|--------|--------------|--------------|-----------------|--------------|-----------|-----------------------------|---------------------------|-----------|-------------|----------|---------------------|
| RECEIPTS  |                               |                           |           |                               |        |              |              |                 |              | PAYMENTS  |                             |                           |           |             |          |                     |
| Date      | Description                   | Source Document Reference | Fund Code | Donations, Gifts, Sponsorship | Grants | Fund Raising | Other Income | Current Account | Cash in Hand | Date      | Description                 | Source Document Reference | Fund Code | Staff Costs | Premises | Supplies & Services |
|           |                               |                           |           | £                             | £      | £            | £            | £               | £            |           |                             |                           |           | £           | £        | £                   |
| 9/7/2023  | Weekly Donations              | 431                       |           | 29.10                         |        |              |              |                 | 29.10        | 9/11/2023 | Monies paid into bank at PO | Contra                    |           |             |          |                     |
| 9/7/2023  | Fundraising Cake Stall        | 432                       |           |                               |        | 23.00        |              |                 | 23.00        | 9/26/2023 | Milk                        | 440                       |           |             |          |                     |
| 8/24/2023 | Bring & Buy Sale              | 434                       |           |                               |        | 13.00        |              |                 | 13.00        |           |                             |                           |           |             |          |                     |
| 9/14/2023 | Weekly Donations              | 435                       |           | 37.00                         |        |              |              |                 | 37.00        | 9/10/2023 | Aldi Refreshments           | card                      |           |             |          |                     |
| 9/14/2023 | Fundraising Bring & Buy Sale  | 436                       |           |                               |        | 10.00        |              |                 | 10.00        | 9/11/2023 | Postage                     | card                      |           |             |          | 4.00                |
| 9/21/2023 | Weekly Donations              | 437                       |           | 31.20                         |        |              |              |                 | 31.20        | 9/14/2023 | Wool (Amanda)               | card                      |           |             |          | 69.99               |
| 9/21/2023 | Fundraising Bring & Buy Sale  | 438                       |           |                               |        | 67.00        |              |                 | 67.00        | 9/18/2023 | Wool and Refreshments       | card                      |           |             |          | 15.48               |
| 9/28/2023 | Weekly Donations              | 439                       |           | 23.50                         |        |              |              |                 | 23.50        | 9/28/2023 | Wool                        | card                      |           |             |          | 15.00               |
| 9/28/2023 | Fundraising - Cards           | 441                       |           |                               |        | 4.00         |              |                 | 4.00         |           |                             |                           |           |             |          |                     |
| 9/11/2023 | Cash in Hand Deposit (Contra) | Contra                    |           |                               |        |              |              | 177.00          |              | 9/15/2023 | Small PDF                   | Bank trs                  |           |             |          | 9.00                |
|           |                               |                           |           |                               |        |              |              | 0.00            |              | 9/19/2023 | EE Top up                   | Bank trs                  |           |             |          | 20.00               |
|           |                               |                           |           |                               |        |              |              | 0.00            |              | 9/4/2023  | Lycamobile                  | Bank trs                  |           |             |          | 1.50                |
|           |                               |                           |           |                               |        |              |              | 0.00            |              | 9/22/2023 | Disclosure An               | Bank trs                  |           |             |          | 18.00               |
|           |                               |                           |           |                               |        |              |              | 0.00            |              |           |                             |                           |           |             |          |                     |
|           |                               |                           |           | 120.80                        | 0.00   | 117.00       | 0.00         | 177.00          | 237.80       |           |                             |                           |           | 0.00        | 0.00     | 152.97              |

[illegible]November

| RECEIPTS   |   |                           |           |                               |         |              |              |                 |            | Cash in Hand | PAYMENTS                             |                           |           |             |          |                     |
|------------|---|---------------------------|-----------|-------------------------------|---------|--------------|--------------|-----------------|------------|--------------|--------------------------------------|---------------------------|-----------|-------------|----------|---------------------|
| Date       | Description   | Source Document Reference | Fund Code | Donations, Gifts, Sponsorship | Grants  | Fund Raising | Other Income | Current Account | Date       |              | Description                          | Source Document Reference | Fund Code | Staff Costs | Premises | Supplies & Services |
| 11/2/2023  | Weekly Donations  | 461                       |           | £<br>33.00                    | £       | £            | £            | £               | £<br>33.00 |              |                                      |                           |           | £           | £        | £                   |
| 11/2/2023  | Fundraising sale - Cakes + Surplus Stock + Cakes            | 462                       |           |                               |         | 39.50        |              |                 | 39.50      | 11/3/2023    | Monies paid into bank at PO          | Contra                    |           |             |          |                     |
| 11/7/2023  | Painting Workshop - Humming Bird (Fiona Sinclair)           | 465                       |           |                               |         | 42.00        |              |                 | 42.00      | 11/7/2023    | Painting Workshop - Masking Tape     | 464                       |           |             |          |                     |
| 11/9/2023  | Weekly Donations  | 466                       |           | 44.45                         |         |              |              |                 | 44.45      | 11/10/2023   | Monies paid into bank at PO          | Contra                    |           |             |          |                     |
| 11/9/2023  | Workshop - Needle Felting (Sharon Pugh)                     | 467                       |           |                               |         | 49.00        |              |                 | 49.00      | 11/25/2023   | Xmas Market - 20 x Chocolate Oranges | 473                       |           |             |          |                     |
| 11/9/2023  | Fundraising sale - Sale of Shelagh's Jams                   | 468                       |           |                               |         | 65.00        |              |                 | 65.00      | 11/28/2023   | Wool                                 | 475                       |           |             | 11.94    |                     |
| 11/16/2023 | Weekly Donations  | 470                       |           | 39.50                         |         |              |              |                 | 39.50      |              |                                      |                           |           |             |          |                     |
| 11/21/2023 | Donation for Xmas Mkts - Andy Ramsden and June Christopher  | 471                       |           | 50.00                         |         |              |              |                 | 50.00      | 11/8/2023    | Refreshments                         | card                      |           |             |          |                     |
| 11/23/2023 | Weekly Donations  | 472                       |           | 30.80                         |         |              |              |                 | 30.80      | 11/12/2023   | Milk & Coffee                        | card                      |           |             |          |                     |
| 11/25/2023 | Christmas Market Takings (Total raised inc card = £1127.50) | 474                       |           |                               |         | 784.00       |              |                 | 784.00     | 11/16/2023   | Boxes (6 x £16.19)                   | card                      |           |             | 97.14    |                     |
| 11/28/2023 | Weekly Donations  | 476                       |           | 36.70                         |         |              |              |                 | 36.70      | 11/21/2023   | Sainsbury                            | card                      |           |             |          |                     |
| 11/30/2023 | Fundraising sale - Additional Christmas Sales               | 477                       |           |                               |         | 76.50        |              |                 | 76.50      |              |                                      |                           |           |             |          |                     |
| 11/3/2023  | Cash in Hand Deposit (Contra)                               |                           |           |                               |         |              |              | 370.00          |            | 11/3/2023    | Lycamobile                           | Bank trs                  |           |             |          | 3.90                |
| 11/10/2023 |   |                           |           |                               |         |              |              | 0.00            |            | 11/3/2023    | S Metcalfe Chocolate Oranges         | Bank trs                  |           |             |          |                     |
| 11/10/2023 | Derbyshire Voluntary DVA Grant                              | Bank trs                  | R         |                               | 3000.00 |              |              | 3000.00         |            | 11/15/2023   | Small PDF                            | Bank trs                  |           |             | 9.00     |                     |
| 11/28/2024 | Sum Up  | Bank trs                  |           |                               |         |              | 337.64       | 337.64          |            | 11/16/2023   | Chesterfield                         | Bank trs                  |           |             |          |                     |
|            |   |                           |           |                               |         |              |              | 0.00            |            | 11/16/2023   | EE Top up                            | Bank trs                  |           |             | 5.00     |                     |
|            |   |                           |           |                               |         |              |              | 0.00            |            | 11/24/2023   | EE top up                            | Bank trs                  |           |             | 10.00    |                     |
|            |   |                           |           | 234.45                        | 3000.00 | 1056.00      | 337.64       | 3707.64         | 1290.45    |              |                                      |                           |           | 0.00        | 0.00     | 136.98              |

| December   |   |                           |           |                               |        |              |              |                 |        | Cash in Hand | PAYMENTS   |   |                           |           |             |          |                     |
|------------|---|---------------------------|-----------|-------------------------------|--------|--------------|--------------|-----------------|--------|--------------|------------|---|---------------------------|-----------|-------------|----------|---------------------|
| RECEIPTS   |   |                           |           |                               |        |              |              |                 |        |              | Date       | Description                               | Source Document Reference | Fund Code | Staff Costs | Premises | Supplies & Services |
| Date       | Description   | Source Document Reference | Fund Code | Donations, Gifts, Sponsorship | Grants | Fund Raising | Other Income | Current Account |        |              |            |   |                           |           |             |          |                     |
|            |   |                           |           | £                             | £      | £            | £            | £               | £      |              |            |   |                           | £         | £           | £        |                     |
| 12/1/2023  | Fundraising Xmas Sales - (Monica and Diane)               | 479                       |           |                               |        | 60.00        |              |                 | 60.00  |              | 12/1/2023  | <b>Monies paid into bank at PO</b>        | <b>Contra</b>             |           |             |          |                     |
| 12/5/2023  | Workshop - Cross Stitch x2 (Shirley Metcalfe)             | 480                       |           |                               |        | 28.00        |              |                 | 28.00  |              | 12/5/2023  | Wool - 100g x 50 @ £1.29 + bag (Jan Reid) | 483A                      |           |             | 65.99    |                     |
| 12/5/2023  | Workshop - Water Colours - Xmas Theme (Sharon Brown)      | 481                       |           |                               |        | 42.00        |              |                 | 42.00  |              | 12/14/2023 | Wool - 3 x 100g (Sue Rydyard)             | 487                       |           |             | 2.00     |                     |
| 12/5/2023  | Workshop - Naterials 'Mount Bod' (Sharon Brown)           | 482                       |           |                               |        | 4.99         |              |                 | 4.99   |              | 12/23/2023 | <b>Monies paid into bank at PO</b>        | <b>Contra</b>             |           |             |          |                     |
| 12/7/2023  | Weekly Donations  | 483B                      |           | 33.66                         |        |              |              |                 | 33.66  |              | 12/1/2023  | Sainsbury                                 | card                      |           |             |          |                     |
| 12/6/2023  | Xmas Fair - Brookview (plus £33.50 sum-up)                | 484                       |           |                               |        | 8.00         |              |                 | 8.00   |              | 12/5/2023  | Mince pies                                | card                      |           |             |          |                     |
| 12/9/2023  | Xmas Fair - Once Upon a Time Daycare (plus £83.50 sum-up) | 485                       |           |                               |        | 93.50        |              |                 | 93.50  |              | 12/7/2023  | Milk and mince pies                       | card                      |           |             |          |                     |
| 12/14/2023 | Weekly Donations  | 486                       |           | 47.00                         |        |              |              |                 | 47.00  |              | 12/11/2023 | Milk and refreshments                     | card                      |           |             |          |                     |
| 12/19/2023 | Weekly Donations  | 488                       |           | 15.00                         |        |              |              |                 | 15.00  |              | 12/13/2023 | Xmas Shared Lunch                         | card                      |           |             |          |                     |
| 12/19/2023 | Xmas Tombola and Sales                                    | 489                       |           |                               |        | 274.00       |              |                 | 274.00 |              | 12/13/2023 | Xmas Shared Lunch                         | card                      |           |             |          |                     |
| 12/28/2024 | Weekly Donations  | 491                       |           | 9.00                          |        |              |              |                 | 9.00   |              | 12/14/2023 | Xmas Lunch Refreshments                   | card                      |           |             |          |                     |
| 12/4/2023  | <b>Cash in Hand Deposit (Contra)</b>                      |                           |           |                               |        |              |              | 1415.00         |        |              | 12/28/2024 | Milk and refreshments                     | card                      |           |             |          |                     |
| 12/27/2023 |   |                           |           |                               |        |              |              | 0.00            |        |              |            |   |                           |           |             |          |                     |
| 12/4/2023  | S Cheetham Xmas Spend                                     |                           |           |                               |        |              | 60.00        | 60.00           |        |              | 12/4/2023  | Lycamobile                                | Bank trs                  |           |             | 3.90     |                     |
| 12/7/2023  | Sum Up  |                           |           |                               |        |              | 32.93        | 32.93           |        |              | 12/15/2024 | Small PDF                                 | Bank trs                  |           |             |          |                     |
| 12/11/2023 | Sum Up  |                           |           |                               |        |              | 82.09        | 82.09           |        |              | 12/15/2024 | Peel Centre Rentals                       | Bank trs                  |           | 9.00        |          |                     |
| 12/15/2023 | Sum Up  |                           |           |                               |        |              | 16.72        | 16.72           |        |              |            |   |                           |           | 1005.98     |          |                     |
| 12/20/2023 | Sum Up  |                           |           |                               |        |              | 17.70        | 17.70           |        |              |            |   |                           |           |             |          |                     |
|            |   |                           |           |                               |        |              |              | 0.00            |        |              |            |   |                           |           |             |          |                     |
|            |   |                           |           | 104.66                        | 0.00   | 510.49       | 209.44       | 1624.44         | 615.15 |              |            |   |                           |           | 0.00        | 1014.98  | 71.89               |

| January   | RECEIPTS                                       |                           |           |                               |        |              |              |                 |        | Cash in Hand | PAYMENTS                                      |                           |           |             |          |                     |  |
|-----------|--|---------------------------|-----------|-------------------------------|--------|--------------|--------------|-----------------|--------|--------------|---|---------------------------|-----------|-------------|----------|---------------------|--|
| Date      | Description                                    | Source Document Reference | Fund Code | Donations, Gifts, Sponsorship | Grants | Fund Raising | Other Income | Current Account | Date   |              | Description                                   | Source Document Reference | Fund Code | Staff Costs | Premises | Supplies & Services |  |
|           |  |                           |           | £                             | £      | £            | £            | £               | £      |              |   |                           | £         | £           | £        |                     |  |
| 1/4/2024  | Weekly Donations                               | 492                       |           | 12.90                         |        |              |              |                 | 12.90  | 1/11/2024    | Wool - DK 3 x 100g (Jan Ried)                 | 495                       |           |             | 3.87     |                     |  |
| 1/11/2024 | Weekly Donations                               | 493                       |           | 58.50                         |        |              |              |                 | 58.50  | 1/16/2024    | Wool (4x100g) & Haberdashery (Jan Reid)       | 497                       |           |             | 11.01    |                     |  |
| 1/9/2024  | Sale of Blanket                                | 494                       |           |                               |        |              | 12.50        |                 | 12.50  | 1/23/2024    | Wool (4x300g) (Pauline Memmott)               | 501                       |           |             | 19.96    |                     |  |
| 1/18/2024 | Weekly Donations                               | 496                       |           | 50.00                         |        |              |              |                 | 50.00  | 1/23/2024    | Watercol Wkshp - Prep Penguins (Sharon Brown) | 502                       |           |             |          |                     |  |
| 1/18/2024 | Workshop - Cable Knitting -(Fiona Sinclair)    | 498                       |           |                               |        | 42.00        |              |                 | 42.00  | 1/25/2024    | Crochet Books - Resource (5x£6.99)            | 504                       |           |             | 34.95    |                     |  |
| 1/25/2024 | Weekly Donations                               | 499                       |           | 44.00                         |        |              |              |                 | 44.00  | 1/26/2024    | Monies paid into bank at PO                   | Contra                    |           |             |          |                     |  |
| 1/25/2024 | Bring & Buy                                    | 500                       |           |                               |        | 43.23        |              |                 | 43.23  | 1/30/2024    | Watercol Wkshp - Prep Paint palette           | 507                       |           |             |          |                     |  |
| 1/23/2024 | Watercolour Workshop - Penguins (Sharon Brown) | 503                       |           |                               |        | 42.00        |              |                 | 42.00  |              |   |                           |           |             |          |                     |  |
| 1/29/2024 | Donation from 'man at till' for wool           | 506                       |           | 20.00                         |        |              |              |                 | 20.00  | 1/8/2024     | Wool  | Card                      |           |             | 86.70    |                     |  |
| 1/30/2024 | Watercolour Workshop - Penguins (Sharon Brown) | 508                       |           |                               |        | 45.00        |              |                 | 45.00  | 1/9/2024     | Refreshments                                  | Card                      |           |             |          |                     |  |
|           |  |                           |           |                               |        |              |              |                 |        | 1/15/2024    | Refreshments                                  | Card                      |           |             |          |                     |  |
| 1/26/2024 | Cash in Hand Deposit (Contra)                  |                           |           |                               |        |              |              | 260.00          |        | 1/23/2024    | Milk  | Card                      |           |             |          |                     |  |
|           |  |                           |           |                               |        |              |              | 0.00            |        | 1/29/2024    | Yarn and Refreshments                         | Card                      |           |             | 75.09    |                     |  |
| 1/22/2024 | D Wilkinson                                    |                           |           | 10.00                         |        |              |              | 10.00           |        |              |   |                           |           |             |          |                     |  |
|           |  |                           |           |                               |        |              |              | 0.00            |        | 1/2/2024     | Lycamobile                                    | Bank trs                  |           |             | 3.90     |                     |  |
|           |  |                           |           |                               |        |              |              | 0.00            |        | 1/5/2024     | EE Top Up                                     | Bank trs                  |           |             | 10.00    |                     |  |
|           |  |                           |           |                               |        |              |              | 0.00            |        | 1/15/2024    | Small PDF                                     | Bank trs                  |           |             | 9.00     |                     |  |
|           |  |                           |           |                               |        |              |              | 0.00            |        | 1/15/2024    | DC Tech Software                              | Bank trs                  |           |             | 100.80   |                     |  |
|           |  |                           |           |                               |        |              |              | 0.00            |        | 1/15/2024    | Greenwood Insurance                           | Bank trs                  |           |             | 239.78   |                     |  |
|           |  |                           |           |                               |        |              |              | 0.00            |        |              |   |                           |           |             |          |                     |  |
|           |  |                           |           | 195.40                        | 0.00   | 172.23       | 12.50        | 270.00          | 370.13 |              |   |                           |           | 0.00        | 0.00     | 595.06              |  |





| Fund<br>Raising<br>Costs | Other Costs | Current<br>Account | Cash in Hand |
|--------------------------|-------------|--------------------|--------------|
| £                        | £           | £                  |              |
|                          |             |                    | 325.00       |
|                          |             |                    | 30.00        |
|                          |             |                    | 200.00       |
|                          | 33.16       |                    | 33.16        |
|                          | 2.05        |                    | 2.05         |
|                          | 17.50       | 17.50              |              |
|                          |             | 14.60              |              |
|                          |             | 595.70             |              |
|                          |             | 9.00               |              |
|                          | 1.39        | 1.39               |              |
|                          | 1.50        | 1.50               |              |
|                          |             | 45.00              |              |
|                          |             | 150.00             |              |
|                          |             | 0.00               |              |
|                          |             | 0.00               |              |
|                          |             | 0.00               |              |
|                          |             | 0.00               |              |
|                          |             | 0.00               |              |
|                          |             | 0.00               |              |
| 0.00                     | 55.60       | 834.69             | 590.21       |

| Fund<br>Raising<br>Costs | Other Costs | Current<br>Account | Cash in Hand |
|--------------------------|-------------|--------------------|--------------|
| £                        | £           | £                  |              |
|                          |             |                    | 245.00       |
|                          | 13.96       |                    | 13.96        |
|                          | 2.05        |                    | 2.05         |
|                          |             |                    | 17.99        |
|                          | 0.95        |                    | 96.95        |
|                          | 15.00       |                    | 0.95         |
|                          |             |                    | 15.00        |
|                          |             | 9.00               |              |
|                          |             | 330.50             |              |
|                          |             | 0.00               |              |
|                          |             | 0.00               |              |
|                          |             | 0.00               |              |
|                          |             | 0.00               |              |
| 0.00                     | 31.96       | 339.50             | 391.90       |

|                    |             |                 | Cash in Hand   |
|--------------------|-------------|-----------------|--|
| Fund Raising Costs | Other Costs | Current Account |  |
| £                  | £           | £               |  |
|                    | 5.55        |                 | 24.99<br>5.55<br>1.38<br>200.00<br>300.00<br>65.00<br>70.95<br>16.69 |
|                    | 16.69       |                 |  |
|                    | 2.05        | 2.05            |  |
|                    |             | 9.00            |  |
|                    |             | 597.55          |  |
|                    |             | 0.00            |  |
|                    |             | 0.00            |  |
|                    |             | 0.00            |  |
|                    |             | 0.00            |  |
| 0.00               | 24.29       | 608.60          | 684.56   |

|                    |             |                 | Cash in Hand  |
|--------------------|-------------|-----------------|---|
| Fund Raising Costs | Other Costs | Current Account |   |
| £                  | £           | £               |   |
|                    | 20.78       |                 | 20.00<br>20.78<br>4.47<br>1.25<br>3.68<br>1.45<br>6.45<br>36.00<br>12.15<br>30.96 |
|                    | 1.45        |                 |   |
|                    | 36.00       |                 |   |
|                    | 2.15        |                 |   |
|                    | 3.25        | 3.25            |   |
|                    |             | 44.00           |   |
|                    |             | 11.98           |   |
|                    |             | 9.00            |   |
|                    |             | 0.00            |   |
| 0.00               | 63.63       | 68.23           | 137.19  |

|                    |             |                 | Cash in Hand                    |
|--------------------|-------------|-----------------|---------------------------------|
| Fund Raising Costs | Other Costs | Current Account |                                 |
| £                  | £           | £               |                                 |
|                    | 8.43        |                 | 6.45<br>200.00<br>30.00<br>8.43 |
|                    | 18.09       | 18.09           |                                 |
|                    | 13.45       | 13.45           |                                 |
|                    |             | 0.99            |                                 |
|                    | 1.45        | 83.85           |                                 |
|                    |             | 1.45            |                                 |
|                    |             | 1.50            |                                 |
|                    |             | 296.00          |                                 |
|                    |             | 18.06           |                                 |
|                    |             | 150.00          |                                 |
|                    |             | 9.00            |                                 |
|                    |             | 10.00           |                                 |
| 0.00               | 41.42       | 602.39          | 244.88                          |

| Fund Raising Costs | Other Costs |  | Current Account | Deposit Account |
|--------------------|-------------|--|-----------------|-----------------|
| £                  | £           |  | £               |                 |
|                    | 2.50        |  |                 | 177.00          |
|                    | 10.17       |  | 10.17           | 2.50            |
|                    |             |  | 4.00            |                 |
|                    | 1.45        |  | 69.99           |                 |
|                    |             |  | 16.93           |                 |
|                    |             |  | 15.00           |                 |
|                    |             |  | 9.00            |                 |
|                    |             |  | 20.00           |                 |
|                    |             |  | 1.50            |                 |
|                    |             |  | 18.00           |                 |
|                    |             |  | 0.00            |                 |
|                    |             |  | 0.00            |                 |
|                    |             |  | 0.00            |                 |
| 0.00               | 14.12       |  | 164.59          | 179.50          |

| Fund Raising Costs | Other Costs |  | Current Account | Deposit Account |
|--------------------|-------------|--|-----------------|-----------------|
| £                  | £           |  | £               |                 |
|                    | 2.05        |  |                 | 445.00          |
| 84.00              |             |  |                 | 2.05            |
|                    |             |  |                 | 84.00           |
|                    |             |  |                 | 280.00          |
|                    |             |  |                 | 2.80            |
|                    | 13.92       |  | 13.92           |                 |
|                    |             |  | 9.99            |                 |
|                    | 2.54        |  | 2.54            |                 |
|                    | 1.45        |  | 1.45            |                 |
|                    | 30.00       |  | 30.00           |                 |
|                    | 6.90        |  | 6.90            |                 |
|                    |             |  | 1.50            |                 |
|                    |             |  | 900.00          |                 |
|                    |             |  | 9.00            |                 |
|                    |             |  | 734.78          |                 |
|                    |             |  | 0.00            |                 |
|                    |             |  | 0.00            |                 |
|                    |             |  | 0.00            |                 |
|                    |             |  | 0.00            |                 |
|                    |             |  | 0.00            |                 |
|                    |             |  | 0.00            |                 |
|                    |             |  | 0.00            |                 |
|                    |             |  | 0.00            |                 |
|                    |             |  | 0.00            |                 |
|                    |             |  | 0.00            |                 |
|                    |             |  | 0.00            |                 |
|                    |             |  | 0.00            |                 |
| 84.00              | 56.86       |  | 1709.08         | 813.85          |

| Fund Raising Costs | Other Costs | Current Account | Cash in Hand |
|--------------------|-------------|-----------------|--------------|
| £                  | £           | £               |              |
| 2.65               |             |                 | 160.00       |
| 20.00              |             |                 | 2.65         |
|                    |             |                 | 210.00       |
|                    |             |                 | 20.00        |
|                    |             |                 | 11.94        |
|                    | 8.92        | 8.92            |              |
|                    | 7.44        | 7.44            |              |
|                    |             | 97.14           |              |
|                    | 19.25       | 19.25           |              |
|                    |             | 3.90            |              |
| 198.00             |             | 198.00          |              |
|                    |             | 9.00            |              |
|                    | 3.60        | 3.60            |              |
|                    |             | 5.00            |              |
|                    |             | 10.00           |              |
| 220.65             | 39.21       | 362.25          | 404.59       |

| Fund Raising Costs | Other Costs | Current Account | Cash in Hand |
|--------------------|-------------|-----------------|--------------|
| £                  | £           | £               |              |
|                    |             |                 | 895.00       |
|                    |             |                 | 65.99        |
|                    |             |                 | 2.00         |
|                    |             |                 | 520.00       |
|                    | 6.70        | 6.70            |              |
|                    | 7.00        | 7.00            |              |
|                    | 10.20       | 10.20           |              |
|                    | 5.91        | 5.91            |              |
|                    | 19.72       | 19.72           |              |
|                    | 14.70       | 14.70           |              |
|                    | 9.86        | 9.86            |              |
|                    | 5.43        | 5.43            |              |
|                    |             | 3.90            |              |
|                    |             | 9.00            |              |
|                    |             | 1005.98         |              |
|                    |             | 0.00            |              |
|                    |             | 0.00            |              |
|                    |             | 0.00            |              |
| 0.00               | 79.52       | 1098.40         | 1482.99      |

| Fund Raising Costs | Other Costs | Current Account | Cash in Hand |
|--------------------|-------------|-----------------|--------------|
| £                  | £           | £               |              |
|                    |             |                 | 3.87         |
|                    |             |                 | 11.01        |
| 13.00              |             |                 | 19.96        |
|                    |             |                 | 13.00        |
|                    |             |                 | 34.95        |
| 18.20              |             |                 | 260.00       |
|                    |             |                 | 18.20        |
|                    |             | 86.70           |              |
|                    | 10.79       | 10.79           |              |
|                    | 7.93        | 7.93            |              |
|                    | 1.45        | 1.45            |              |
|                    | 13.97       | 89.06           |              |
|                    |             | 3.90            |              |
|                    |             | 10.00           |              |
|                    |             | 9.00            |              |
|                    |             | 100.80          |              |
|                    |             | 239.78          |              |
|                    |             | 0.00            |              |
| 31.20              | 34.14       | 559.41          | 360.99       |



| Fund<br>Raising<br>Costs | Other Costs   | Current<br>Account  | Cash in Hand            |
|--------------------------|---|---|-------------------------|
| £<br>10.90               | £<br><br>2.05<br><br>3.79<br>4.90<br>10.00<br>56.48<br>77.40<br>45.15 | £<br><br><br>3.79<br>4.90<br>10.00<br>56.48<br>77.40<br>45.15<br>0.00<br>450.00<br>9.00<br>3.90<br>9.00<br>318.40<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00 | 10.90<br>300.00<br>2.05 |
| 10.90                    | 199.77  | 988.02  | 312.95                  |

| Fund<br>Raising<br>Costs | Other Costs                | Current<br>Account   | Cash in Hand              |
|--------------------------|----------------------------|--|---------------------------|
| £<br>10.00               | £<br><br>4.72<br><br>31.87 | £<br><br>6.00<br>19.00<br>4.72<br>10.00<br>31.87<br><br>3.90<br>19.12<br>9.00<br>9.00<br>19.65<br>43.89<br>370.10<br>40.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00 | 10.00<br>475.00<br>220.00 |
| 10.00                    | 36.59                      | 586.25   | 705.00                    |

| Apr-21   |                        |
|--|------------------------|
| <b>c2g</b><br>Bank Reconciliation Statement        |                        |
| <b>Balance as per Cash Book</b>                    | <b>30th April 2021</b> |
| Add: Unpresented Cheques                           | 0.00                   |
| Less: Outstanding Deposits                         | 0.00                   |
| <b>Balance as per Bank Statement</b>               | <b>30th April 2021</b> |
| Signed by: _____ (Treasurer)                       |                        |
| Certified by: _____                                |                        |
| <u>Details of any Adjustments to the Cash Book</u> |                        |

| May-21   |                      |
|--|----------------------|
| <b>c2g</b><br>Bank Reconciliation Statement        |                      |
| <b>Balance as per Cash Book</b>                    | <b>31st May 2021</b> |
| Add: Unpresented Cheques                           |                      |
| Less: Outstanding Deposits                         |                      |
| <b>Balance as per Bank Statement</b>               | <b>31st May 2021</b> |
| Signed by: _____ (Treasurer)                       |                      |
| Certified by: _____                                |                      |
| <u>Details of any Adjustments to the Cash Book</u> |                      |

|  |                       |
|--|-----------------------|
| Jun-21   |                       |
| c2g<br>Bank Reconciliation Statement               |                       |
| <b>Balance as per Cash Book</b>                    | <b>30th June 2021</b> |
| Add: Unpresented Cheques                           | 0.00                  |
| Less: Outstanding Deposits                         | 0.00                  |
| <b>Balance as per Bank Statement</b>               | <b>30th June 2021</b> |
| Signed by: _____ (Treasurer)                       |                       |
| Certified by: _____ ( Trustee)                     |                       |
| <u>Details of any Adjustments to the Cash Book</u> |                       |

|  |                       |
|--|-----------------------|
| Jul-21   |                       |
| c2g<br>Bank Reconciliation Statement               |                       |
| <b>Balance as per Cash Book</b>                    | <b>31st july 2021</b> |
| Add: Unpresented Cheques                           |                       |
| Less: Outstanding Deposits                         |                       |
| <b>Balance as per Bank Statement</b>               | <b>31st july 2021</b> |
| Signed by: _____ (Treasurer)                       |                       |
| Certified by: _____ ( Trustee)                     |                       |
| <u>Details of any Adjustments to the Cash Book</u> |                       |

|   |                      |   |  |          |  |  |          |      |                     |      |       |                      |      |  |  |          |
|---|----------------------|---|--|----------|--|--|----------|------|---------------------|------|-------|----------------------|------|--|--|----------|
| Aug-21  |                      |   |  |          |  |  |          |      |                     |      |       |                      |      |  |  |          |
| c2g<br>Bank Reconciliation Statement  |                      |   |  |          |  |  |          |      |                     |      |       |                      |      |  |  |          |
| <table><tr><td colspan="2"><b>Balance as per Cash Book</b>                      <b>31st August 2021</b></td><td><u>£</u></td></tr><tr><td colspan="2"></td><td>19912.82</td></tr><tr><td>Add:</td><td>Unpresented Cheques</td><td>0.00</td></tr><tr><td>Less:</td><td>Outstanding Deposits</td><td>0.00</td></tr><tr><td colspan="2"><b>Balance as per Bank Statement</b>                      <b>31st August 2021</b></td><td>19912.82</td></tr></table> |                      | <b>Balance as per Cash Book</b> <b>31st August 2021</b> |  | <u>£</u> |  |  | 19912.82 | Add: | Unpresented Cheques | 0.00 | Less: | Outstanding Deposits | 0.00 | <b>Balance as per Bank Statement</b> <b>31st August 2021</b> |  | 19912.82 |
| <b>Balance as per Cash Book</b> <b>31st August 2021</b>   |                      | <u>£</u>  |  |          |  |  |          |      |                     |      |       |                      |      |  |  |          |
|   |                      | 19912.82  |  |          |  |  |          |      |                     |      |       |                      |      |  |  |          |
| Add:  | Unpresented Cheques  | 0.00  |  |          |  |  |          |      |                     |      |       |                      |      |  |  |          |
| Less:   | Outstanding Deposits | 0.00  |  |          |  |  |          |      |                     |      |       |                      |      |  |  |          |
| <b>Balance as per Bank Statement</b> <b>31st August 2021</b>  |                      | 19912.82  |  |          |  |  |          |      |                     |      |       |                      |      |  |  |          |
| Signed by: _____ (Treasurer)  |                      |   |  |          |  |  |          |      |                     |      |       |                      |      |  |  |          |
| Certified by: _____   |                      |   |  |          |  |  |          |      |                     |      |       |                      |      |  |  |          |
| <u>Details of any Adjustments to the Cash Book</u>  |                      |   |  |          |  |  |          |      |                     |      |       |                      |      |  |  |          |

|  |                      |  |  |  |      |                     |  |       |                      |  |   |  |  |
|--|----------------------|--|--|--|------|---------------------|--|-------|----------------------|--|---|--|--|
| Sep-21   |                      |  |  |  |      |                     |  |       |                      |  |   |  |  |
| c2g<br>Bank Reconciliation Statement   |                      |  |  |  |      |                     |  |       |                      |  |   |  |  |
| <table><tr><td colspan="2"><b>Balance as per Cash Book</b>                      <b>30th september 2021</b></td><td></td></tr><tr><td>Add:</td><td>Unpresented Cheques</td><td></td></tr><tr><td>Less:</td><td>Outstanding Deposits</td><td></td></tr><tr><td colspan="2"><b>Balance as per Bank Statement</b>                      <b>30th September 2021</b></td><td></td></tr></table> |                      | <b>Balance as per Cash Book</b> <b>30th september 2021</b> |  |  | Add: | Unpresented Cheques |  | Less: | Outstanding Deposits |  | <b>Balance as per Bank Statement</b> <b>30th September 2021</b> |  |  |
| <b>Balance as per Cash Book</b> <b>30th september 2021</b>   |                      |  |  |  |      |                     |  |       |                      |  |   |  |  |
| Add:   | Unpresented Cheques  |  |  |  |      |                     |  |       |                      |  |   |  |  |
| Less:  | Outstanding Deposits |  |  |  |      |                     |  |       |                      |  |   |  |  |
| <b>Balance as per Bank Statement</b> <b>30th September 2021</b>  |                      |  |  |  |      |                     |  |       |                      |  |   |  |  |
| Signed by: _____ (Treasurer)   |                      |  |  |  |      |                     |  |       |                      |  |   |  |  |
| Certified by: _____  |                      |  |  |  |      |                     |  |       |                      |  |   |  |  |
| <u>Details of any Adjustments to the Cash Book</u>   |                      |  |  |  |      |                     |  |       |                      |  |   |  |  |

|   |  |
|---|--|
| Oct-21  |  |
| c2g<br>Bank Reconciliation Statement  |  |
| <b>Balance as per Cash Book</b> <b>31st October 2021</b><br><br>Add:                      Unpresented Cheques<br><br><br>Less:                      Outstanding Deposits<br><br><br><b>Balance as per Bank Statement</b> <b>31st October 2021</b> | <u>£</u><br>19097.47<br><br>0.00<br><br>0.00<br><br>19097.47 |
| Signed by: _____ (Treasurer)<br><br>Certified by: _____   |  |
| <u>Details of any Adjustments to the Cash Book</u>  |  |

| Nov-21   |                           |
|--|---------------------------|
| <b>c2g</b><br>Bank Reconciliation Statement        |                           |
| <b>Balance as per Cash Book</b>                    | <b>30th November 2021</b> |
| Add:            Unpresented Cheques                |                           |
| Less:           Outstanding Deposits               |                           |
| <b>Balance as per Bank Statement</b>               | <b>30th November 2021</b> |
| Signed by: _____ (Treasurer)                       |                           |
| Certified by: _____                                |                           |
| <u>Details of any Adjustments to the Cash Book</u> |                           |



|   |  |
|---|--|
| Dec-21  |  |
| c2g<br>Bank Reconciliation Statement  |  |
| <b>Balance as per Cash Book</b> <b>31st December 2021</b><br><br>Add:                      Unpresented Cheques<br><br><br>Less:                      Outstanding Deposits<br><br><br><b>Balance as per Bank Statement</b> <b>31st December 2021</b> | <u>£</u><br>22968.90<br><br>0.00<br><br>0.00<br><br>22968.90 |
| Signed by: _____ (Treasurer)<br><br>Certified by: _____   |  |
| <u>Details of any Adjustments to the Cash Book</u>  |  |

| Jan-22  |  |
|---|--|
| <b>c2g</b><br>Bank Reconciliation Statement   |  |
| <b>Balance as per Cash Book</b><br><br>Add:            Unpresented Cheques<br><br><br>Less:            Outstanding Deposits | <b>31st January 2022</b><br><br><br><br><br><b>31st January 2022</b> |
| Signed by: _____ (Treasurer)  |  |
| Certified by: _____   |  |
| <u>Details of any Adjustments to the Cash Book</u>  |  |

|  |                      |          |
|--|----------------------|----------|
| Feb-22   |                      |          |
| c2g  |                      |          |
| Bank Reconciliation Statement                                  |                      |          |
| <b>Balance as per Cash Book</b> <b>28th February 2022</b>      |                      | <u>£</u> |
|  |                      | 21991.47 |
| Add:   | Unpresented Cheques  | 0.00     |
| Less:  | Outstanding Deposits | 0.00     |
| <b>Balance as per Bank Statement</b> <b>28th February 2022</b> |                      | 21991.47 |
| Signed by: _____ (Treasurer)                                   |                      |          |
| Certified by: _____ ( Trustee)                                 |                      |          |
| <hr/> <hr/>  |                      |          |
| <u>Details of any Adjustments to the Cash Book</u>             |                      |          |
|  |                      |          |

|   |                      |  |
|---|----------------------|--|
| Mar-22  |                      |  |
| c2g   |                      |  |
| Bank Reconciliation Statement                               |                      |  |
| <b>Balance as per Cash Book</b> <b>31st March 2022</b>      |                      |  |
| Add:  | Unpresented Cheques  |  |
| Less:   | Outstanding Deposits |  |
| <b>Balance as per Bank Statement</b> <b>31st March 2022</b> |                      |  |
| Signed by: _____ (Treasurer)                                |                      |  |
| Certified by: _____ ( Trustee)                              |                      |  |
| <hr/> <hr/>   |                      |  |
| <u>Details of any Adjustments to the Cash Book</u>          |                      |  |
|   |                      |  |

|          |
|----------|
|          |
| £        |
| 20135.61 |
| 0.00     |
| 0.00     |
| 20135.61 |

[illegible]

[illegible]



[illegible]


|          |
|----------|
|          |
| £        |
| 22679.49 |
| 0.00     |
| 0.00     |
| 22679.49 |
|          |
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|          |
|          |

|          |
|----------|
|          |
| £        |
| 22110.22 |
| 0.00     |
| 0.00     |
| 22110.22 |
|          |
|          |
|          |
|          |
|          |

|  |                 |
|--|-----------------|
| <b>crafting 2gether</b><br>Receipts and Payments Account<br>1st April 2023 - 31st March 2024 |                 |
|  |                 |
| <u>Receipts</u>  |                 |
| Donations, Gifts, Endowments & Sponsorship   |                 |
| Grants   |                 |
| Fund Raising Income  |                 |
| Other Income   |                 |
| TOTAL RECEIPTS   |                 |
|  |                 |
| <u>Payments</u>  |                 |
| Staff Costs  |                 |
| Premises Costs   |                 |
| Supplies and Services  |                 |
| Fund Raising Costs   |                 |
| Other costs  |                 |
| TOTAL PAYMENTS   |                 |
|  |                 |
| <b>In Year Cash Surplus / - Deficit</b>  |                 |
|  |                 |
| <b>Cash Balance Brought Forward From Previous Year</b>                                       |                 |
|  |                 |
| <b>Cash Balance Carried Forward</b>  |                 |
|  |                 |
| Bank Account Balance   | 31st March 2024 |
| Cash in Hand Balance   | 31st March 2024 |
| Total Balance carried forward  |                 |

|   |
|---|
|   |
| 2023/24   |
| <u>£</u><br>2513.32<br>3750.00<br>3519.50<br>970.52<br>10753.34 |
| 0.00<br>3239.01<br>4480.15<br>356.75<br>677.11<br>8753.02       |
| <b>2000.32</b>  |
|   |
| <b>20282.80</b>   |
|   |
| <b>22283.12</b>   |
|   |
| 22110.22<br>172.90<br>22283.12                                  |



|  |   |                 |
|--|---|-----------------|
|  <b>CHARITY COMMISSION</b><br>FOR ENGLAND AND WALES | Charity Name<br><b>crafting 2gether</b> | No<br><b>11</b> |
|  | <b>Receipts and payments account</b>    |                 |
| For the period from  | Period start date<br>1st April 2023     | To              |

| Section A Receipts and payments                       |                    |                  |                  |
|---|--------------------|------------------|------------------|
|   | Unrestricted funds | Restricted funds | Endowment funds  |
|   | to the nearest £   | to the nearest £ | to the nearest £ |
| <b>A1 Receipts</b>                                    |                    |                  |                  |
| Donations, Gifts, Sponsorship                         | 2,513              | 0                | 0                |
| Grants  | 0                  | 3,750            | 0                |
| Fund Raising Receipts                                 | 3,520              | 0                | 0                |
| Other Receipts  | 971                | 0                | 0                |
|   |                    |                  |                  |
|   |                    |                  |                  |
|   |                    |                  |                  |
| <b>Sub total</b>                                      | <b>7,003</b>       | <b>3,750</b>     | <b>0</b>         |
| <b>A2 Asset and investment sales, (see table).</b>    |                    |                  |                  |
|   | 0                  | 0                | 0                |
|   | 0                  | 0                | 0                |
| <b>Sub total</b>                                      | <b>0</b>           | <b>0</b>         | <b>0</b>         |
| <b>Total receipts</b>                                 | <b>7,003</b>       | <b>3,750</b>     | <b>0</b>         |
| <b>A3 Payments</b>                                    |                    |                  |                  |
| Staff Costs   | 0                  | 0                | 0                |
| Premises Costs  | 3,239              | 0                | 0                |
| Supplies and services                                 | 4,480              | 0                | 0                |
| Fund Raising Costs                                    | 357                | 0                | 0                |
| Other Costs   | 677                | 0                | 0                |
|   | 0                  | 0                | 0                |
|   | 0                  | 0                | 0                |
|   | 0                  | 0                | 0                |
| <b>Sub total</b>                                      | <b>8,753</b>       | <b>0</b>         | <b>0</b>         |
| <b>A4 Asset and investment purchases, (see table)</b> |                    |                  |                  |
|   | 0                  | 0                | 0                |
|   | 0                  | 0                | 0                |
| <b>Sub total</b>                                      | <b>0</b>           | <b>0</b>         | <b>0</b>         |
| <b>Total payments</b>                                 | <b>8,753</b>       | <b>0</b>         | <b>0</b>         |
| <b>Net of receipts/(payments)</b>                     | <b>-1,750</b>      | <b>3,750</b>     | <b>0</b>         |
| <b>A5 Transfers between funds</b>                     | <b>0</b>           | <b>0</b>         | <b>0</b>         |
| <b>A6 Cash funds last year end</b>                    | <b>20,283</b>      | <b>0</b>         | <b>0</b>         |
| <b>Cash funds this year end</b>                       | <b>18,533</b>      | <b>3,750</b>     | <b>0</b>         |

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

| Categories  | Details                 | Unrestricted funds              |
|---|-------------------------|---------------------------------|
| <b>B1 Cash funds</b>  | Cash at Bank            | to nearest £<br>18,360          |
|   | Cash in Hand            | 173                             |
|   |                         | 0                               |
|   | <b>Total cash funds</b> | <b>18,533</b>                   |
|   |                         |                                 |
| <b>B2 Other monetary assets</b>                             |                         | to nearest £<br>0               |
|   |                         | 0                               |
|   |                         | 0                               |
|   |                         | 0                               |
|   |                         | 0                               |
|   |                         | 0                               |
|   |                         | 0                               |
| <b>B3 Investment assets</b>                                 |                         | Fund to which asset belongs     |
|   |                         |                                 |
|   |                         |                                 |
|   |                         |                                 |
|   |                         |                                 |
| <b>B4 Assets retained for the charity's own use</b>         |                         | Fund to which asset belongs     |
|   |                         |                                 |
|   |                         |                                 |
|   |                         |                                 |
|   |                         |                                 |
|   |                         |                                 |
|   |                         |                                 |
|   |                         |                                 |
|   |                         |                                 |
| <b>B5 Liabilities</b>                                       |                         | Fund to which liability relates |
|   |                         |                                 |
|   |                         |                                 |
|   |                         |                                 |
|   |                         |                                 |
| Signed by one or two trustees on behalf of all the trustees |                         |                                 |
|   | Signature               | Print N                         |
|   |                         |                                 |

|                                    |       |
|------------------------------------|-------|
| o (if any)<br>195177               | CC16a |
| its                                |       |
| Period end date<br>31st March 2024 |       |

| Total funds<br>to the nearest £ | Last year<br>to the nearest £ |
|---------------------------------|-------------------------------|
| 2,513                           | 8,594                         |
| 3,750                           | 0                             |
| 3,520                           | 2,187                         |
| 971                             | 868                           |
|                                 |                               |
|                                 |                               |
|                                 |                               |
| 10,753                          | 11,649                        |
|                                 |                               |
| 0                               | 0                             |
| 0                               | 0                             |
| 0                               | 0                             |
|                                 |                               |
| 10,753                          | 11,649                        |
|                                 |                               |
| 0                               | 0                             |
| 3,239                           | 5,169                         |
| 4,480                           | 1,047                         |
| 357                             | 1,237                         |
| 677                             | 946                           |
| 0                               | 0                             |
| 0                               | 0                             |
| 0                               | 0                             |
| 0                               | 0                             |
| 8,753                           | 8,399                         |
|                                 |                               |
| 0                               |                               |
| 0                               |                               |
| 0                               | 0                             |
|                                 |                               |
| 8,753                           | 8,399                         |
|                                 |                               |
| 2,000                           | 3,250                         |
| 0                               | 0                             |
| 20,283                          | 17,033                        |
| 22,283                          | 20,283                        |

Restricted funds

to nearest £

3,750

0

0

3,750

Endowment funds

to nearest £

0

0

0

0

Restricted funds

to nearest £

0

0

0

0

0

0

Endowment funds

to nearest £

0

0

0

0

0

0

Cost (optional)

0

0

0

0

0

Current value (optional)

0

0

0

0

0

Cost (optional)

0

0

0

0

0

0

0

0

0

Current value (optional)

0

0

0

0

0

0

0

0

0

Amount due (optional)

0

0

0

0

0

When due (optional)

name

Date of approval