

Date	Description	GBP Amount	Category	Type
1-Jan	Rossway	-2240	Rent	Expenditure
8-Feb	M Pereira	-140	Vehicle Hire	Expenditure
23-Feb	Post Office	-146.09	Postage	Expenditure
1-Mar	Just Giving	700	Donation	Income
3-Mar	Hartleys	-174.75	Furniture	Expenditure
6-Mar	Amazon	-165.41	Storage	Expenditure
9-Mar	Big Dug	-148.96	Storage	Expenditure
9-Mar	B Taylor	-100	Fundraiser	Expenditure
13-Mar	Amazon	-159.99	Storage	Expenditure
15-Mar	100 Club	-200	Fundraiser	Expenditure
27-Mar	Just Giving	700	Donation	Income
18-Apr	Just Giving	500	Donation	Income
18-Apr	Just Giving	800	Donation	Income
16-Jun	Golf Day	200	Fundraising	Income
21-Jun	Just Giving	500	Donation	Income
11-Jul	Kite	-74.23	Packaging	Expenditure
11-Jul	Kite	-82.37	Packaging	Expenditure
18-Jul	Just Giving	30	Donation	Income
18-Jul	Third Sector	-360	Legal Fees	Expenditure
15-Sep	Auction	98.22	Fundraising	Income
19-Sep		-782.54	Fundraiser	Expenditure
4-Oct	Just Giving	600	Donation	Income
4-Oct	Sumup	0.98	Fundraising	Income
4-Oct	Sumup	738.29	Fundraising	Income
4-Oct	B Taylor	-400	Fundraiser	Expenditure
9-Oct	Donation	25	Donation	Income
9-Oct	Sumup	49.15	Fundraising	Income
9-Oct	Auction	383.55	Fundraising	Income
9-Oct	Auction	805.69	Fundraising	Income
9-Oct	Auction	58.9	Fundraising	Income
9-Oct	Sumup	251.66	Fundraising	Income
13-Oct	100 Club	93	Fundraising	Income
16-Oct	100 Club	5808.32	Fundraising	Income
6-Nov	B Taylor	-22.5	Fundraiser	Expenditure
1-Dec	Just Giving	450	Donation	Income

7595.92



