



Trustees' Annual Report for the period

| | | | | | | |
|------|-------------------|----|------|-----------------|----|------|
| | Period start date | | | Period end date | | |
| | 01 | 03 | 2024 | 31 | 03 | 2025 |
| From | | | | | | |

Section A

Reference and administration details

Charity name

The Stephanie Jeanne Glynn Foundation

Other names charity is known by

With Love, Steph

Registered charity number (if any)

1197871

Charity's principal address

56 Reading Drive

Sale

M33 5DL

Names of the charity trustees who manage the charity

| Trustee name | Office (if any) | Dates acted if not for whole year | Name of person (or body) entitled to appoint trustee (if any) |
|--------------------|-------------------|-----------------------------------|---|
| 1 Trevor Glynn | Chairman | | |
| 2 Anne Marie Fox | Trustee | | |
| 3 Christine Yeates | Trustee/Treasurer | | |
| 4 John Glynn | Trustee | | |

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

| Name | Dates acted if not for whole year |
|------|-----------------------------------|
| | |

Names and addresses of advisers (Optional information)

Type of adviser

Name

Address

| | | |
|--|--|--|
| | | |
|--|--|--|

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

Section B Structure, governance and management

Description of the charity's trusts

Type of governing document
(eg: trust deed, constitution)

Constitution

CIO

Yes

Trustee selection methods
(eg: appointed by, elected by)

Appointed by trustees

Additional governance issues (Optional information)

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

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

Section C Objectives and activities

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

TO FURTHER SUCH CHARITABLE PURPOSES (ACCORDING TO THE LAW OF ENGLAND AND WALES) FOR THE PUBLIC BENEFIT AS THE TRUSTEES SEE FIT FROM TIME TO TIME, IN PARTICULAR BUT NOT LIMITED TO ADVANCING THE HEALTH AND EDUCATION OF CHILDREN THROUGH THE MAKING OF GRANTS.

Fund Raising Activities

Launch/Anniversary Event

*Autumn Ball

Auction Event

Coffee Mornings

Cinema event

St Peters Winter wonderland

St Peters Gala

Quiz night

*Trinity event

*Inflatables 5K

Fundraising efforts were undertaken to fulfil grant requests from Children's Charities and organisations focused on helping children, that meet our grant-making criteria and in order to achieve our objectives (for the public benefit).

Because of the way these events were reported at the time, it would appear that 3 events made a loss. However, on checking the donations these events generated a lot of donations which were not separated out for the events. In future, we need to be more diligent in identifying donations specific to an event and this is an action we take forward to 2025/26

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

Additional details of objectives and activities (Optional information)

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

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

Section D

Achievements and performance

Summary of the main achievements of the charity during the year

Donations/Grants

We made donations to the following children's charities:

Little Princess Trust (£2,395)

Happy Days Children's Charity (£1,700)

Early Essentials (£2,400)

The Toy Appeal (£6,250)

Children's Heart Foundation (£10,830)

Jump (£1,000)

Wood Street Mission (£500)

Panathlon (£1,000)

Ruby's Foundation (£3,650)

Children's adventure (£4,800)

Give a Duck Foundation (£2,500)

Section E

Financial review

Brief statement of the charity's policy on reserves

Any funds not used in the current year are held in reserve at the end of year will to enable us to fund raise and continue to give grants to children's charities in the following year and/or to form part of our next grant.

Details of any funds materially in deficit

Further financial review details (Optional information)

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

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

Our current assets are £10,256

Our main source of income came from donations (£32,852). Fund raising raised £10,270 so our total income was £43,122 which is an increase of £2,986 from the previous year.

No-one is paid for any of the work done for the charity - all time is given voluntarily.

In total we gave grants/donations to children's charities of £37,025

Other expenditure was less than 3% of total costs which whilst higher than last year was still below our expectations of 5%

Section F

Other optional information

Section G

Declaration

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

Signed on behalf of the charity's trustees

| | | |
|--------------|--------------|------------------|
| Signature(s) | Approved | Approved |
| Full name(s) | Trevor Glynn | Christine Yeates |

Position (eg Secretary, Chair, etc)

| | |
|----------|-----------|
| Chairman | Treasurer |
|----------|-----------|

Date

8/9/2025

With Love Steph 2024/2025 Financial Summary

| Income & Expenditure Account | ### | For 2025 | ### | ### |
|---|---------|----------|---------|-----------|
| Income | | | | |
| Donations | £32,852 | £32,852 | £27,075 | £27,075 |
| Fund Raising | | | | |
| Launch/Anniversary event | £585 | -£778 | £850 | £2,443.09 |
| Football and Rugby event (none 2024/25) | £0 | | £1,680 | £3,590.36 |
| Disco Event (2022/23 only) | £0 | | £0 | £714.64 |
| Autumn Ball | -£435 | | £666 | £6,729.00 |
| Auction | £1,285 | | £1,300 | £2,388.34 |
| Coffee mornings | £6,013 | | £4,666 | £2,234.45 |
| Hair cut (2022/23 only) | £0 | | £0 | £370.00 |
| Fashion Show (2022/23 only) | £0 | | £0 | £177.02 |
| Christmas Fair | £0 | | £1,457 | £1,355.00 |
| Cinema | £892 | | £0 | £2,087.50 |
| Hoedown | £0 | | £985 | £0.00 |
| Christmas wreath making | £0 | | £669 | £0.00 |
| St Peters winter wonderland | £1,228 | | £443 | £0.00 |
| Darts tournament | £0 | | £518 | £0.00 |
| Spring sizzle | £0 | | £605 | £0.00 |
| St Peters Gala | £1,076 | | £0 | £0.00 |
| Quiz | £135 | | £0 | £0.00 |
| Trinity | -£38 | | £0 | £0.00 |
| Inflatables 5K | -£470 | | £0 | £0.00 |
| | | £10,270 | £13,061 | £22,089 |
| Total income | | | £40,136 | ### |
| Grants & Donations | | | | |
| Little princess trust | £2,395 | | £700 | £4,400 |
| Happy days | £1,700 | | £5,400 | £2,000 |
| Super shoes | £0 | | £2,500 | £4,900 |
| Forget me not (2022/23 only) | £0 | | | £2,530 |
| Francis House | £0 | | | £6,000 |
| Early essentials | £2,400 | | £2,000 | £2,000 |
| The toy appeal | £6,250 | | £5,000 | £2,500 |
| Children's Heart Federation | £10,830 | | | £2,550 |
| Francis House | £0 | | £1,000 | £2,500 |
| Starlight | £0 | | £7,000 | |
| Jump | £1,000 | | £2,000 | |
| Everyone can | £0 | | £4,000 | |
| Wood street mission | £500 | | £2,500 | |
| Panathlon | £1,000 | | £2,000 | |
| One community | £0 | | £3,000 | |
| Rubys foundation | £3,650 | | | |
| Children's Adventure | £4,800 | | | |
| Give a Duck foundation | £2,500 | | | |
| | | £37,025 | £37,100 | £29,380 |
| Other Expenditure | | | | |
| Marketing | £745 | | £346 | £1,903 |
| Fees | £266 | | | £15 |
| Logistics | £19 | | £32 | |
| Insurance | £96 | | £96 | |
| | | £1,126 | £474 | £1,918 |
| Total Expenditure | | | £37,574 | ### |
| BANK ACCOUNT | | | | |
| Start of year | | | | |
| Credits | £5,285 | | £2,723 | £0 |
| Debit | £43,122 | | £40,136 | £34,021 |
| | £38,151 | | £37,574 | £31,298 |
| End of year | | £10,256 | £5,285 | £2,723 |

Costs for 2025 anniversary event came out of 2024 finances (this covers the £778 cost)

Although the Autumn ball looks like it made a loss the auction at the ball made a profit and overall the event made a £1,966 profit. It should be noted that at the ball one guest sent their auction bid £450 to the wrong charity (should come in the 2025 finances) and one auction bid of £520 was never received

[illegible]

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|--------|-----------|-----------|-----------|-----------|---------|-----------|-----------|----------|----------|-------|-------|-------|-------|---------|-------|-----------|-----------|--|
| July | 59 | | £18.00 | | | | | | | | | | | | | | | |
| | 60 | £550.00 | | | | £550.00 | | | | | | | | | | | | |
| | 61 | £500.00 | | £500.00 | | | | | | | | | | | | | | |
| | 62 | | £96.00 | | | | | | | | | | | | | | | |
| | | £1,627.50 | £514.71 | £800.00 | £0.00 | £747.50 | £0.00 | £0.00 | £80.00 | £0.00 | £0.00 | £0.00 | £0.00 | -£87.71 | £0.00 | £0.00 | £0.00 | |
| | 63 | £34.00 | | £34.00 | | | | | | | | | | | | | | |
| | 64 | £265.00 | | £265.00 | | | | | | | | | | | | | | |
| | 65 | £1,076.00 | | | | £1,076.00 | | | | | | | | | | | | |
| | 66 | £21.61 | | £21.61 | | | | | | | | | | | | | | |
| | 67 | | | | | | | | | | | | | | | | | |
| | 68 | | £27.97 | | -£27.97 | | | | | | | | | | | | | |
| | 69 | | £17.98 | | -£17.98 | | | | | | | | | | | | | |
| | 70 | £7.00 | | | | | | | | | | | | | | | | |
| | 71 | £70.00 | | | | £7.00 | | | | | | | | | | | | |
| | 72 | £10.00 | | | | £70.00 | | | | | | | | | | | | |
| | 73 | £92.31 | | £92.31 | | £10.00 | | | | | | | | | | | | |
| 74 | £160.00 | | £160.00 | | | | | | | | | | | | | | | |
| 75 | £655.00 | | | £655.00 | | | | | | | | | | | | | | |
| 76 | £50.00 | | | | | | | £50.00 | | | | | | | | | | |
| 77 | £35.00 | | £35.00 | | | | | | | | | | | | | | | |
| 78 | | £405.00 | | | | | | -£405.00 | | | | | | | | | | |
| 79 | £35.00 | | £35.00 | | | | | | | | | | | | | | | |
| 80 | £50.00 | | | | | | | £50.00 | | | | | | | | | | |
| 81 | £20.00 | | £20.00 | | | | | | | | | | | | | | | |
| 82 | £626.30 | | £626.30 | | | | | | | | | | | | | | | |
| 83 | £15.00 | | £15.00 | | | | | | | | | | | | | | | |
| 84 | £73.59 | | £73.59 | | | | | | | | | | | | | | | |
| 85 | | £3,650.00 | | | | | | | | | | | | | | £3,650.00 | | |
| 86 | £15.00 | | £15.00 | | | | | | | | | | | | | | | |
| 87 | | £18.00 | | | | | | | | | | | | | | | | |
| 88 | | £152.75 | | | | | | -£152.75 | | | | | | | | | | |
| 89 | £576.28 | | £576.28 | | | | | | | | | | | | | | | |
| 90 | | £11.75 | | | | | | -£11.75 | | | | | | | | | | |
| 91 | £71.22 | | £71.22 | | | | | | | | | | | | | | | |
| 92 | £350.00 | | £350.00 | | | | | | | | | | | | | | | |
| August | | £4,308.31 | £4,291.44 | £2,390.31 | £601.06 | £87.00 | £1,076.00 | -£469.50 | £0.00 | £0.00 | £0.00 | £0.00 | £0.00 | £0.00 | £0.00 | £0.00 | £3,650.00 | |
| | 93 | £232.83 | | £232.83 | | | | | | | | | | | | | | |
| | 94 | £113.93 | | £113.93 | | | | | | | | | | | | | | |
| | 95 | £1,109.05 | | £1,109.05 | | | | | | | | | | | | | | |
| | 96 | £46.12 | | £46.12 | | | | | | | | | | | | | | |
| | 97 | £64.09 | | £64.09 | | | | | | | | | | | | | | |
| | 98 | £23.56 | | £23.56 | | | | | | | | | | | | | | |
| | 99 | | £390.00 | | | | | | -£390.00 | | | | | | | | | |
| | 100 | £274.08 | | £274.08 | | | | | | | | | | | | | | |
| | 101 | £180.00 | | | | | | | £180.00 | | | | | | | | | |
| | 102 | | £128.00 | | | | | | -£128.00 | | | | | | | | | |
| | 103 | | £18.00 | | | | | | | | | | | | | | | |
| | 104 | £318.58 | | £318.58 | | | | | | | | | | | | | | |
| | | £2,362.24 | £536.00 | £2,182.24 | £0.00 | £0.00 | £0.00 | £0.00 | -£338.00 | £0.00 | £0.00 | £0.00 | £0.00 | £0.00 | £0.00 | £0.00 | £0.00 | |
| | September | 105 | £9.61 | | £9.61 | | | | | | | | | | | | | |
| | | 106 | £2.37 | | £2.37 | | | | | | | | | | | | | |
| 107 | | £60.00 | | | | | | | £60.00 | | | | | | | | | |
| 108 | | | £2,100.00 | | | | | | | | | | | | | | | |
| 109 | | £10.00 | | | | | | | £10.00 | | | | | | | | | |
| 110 | | £336.00 | | £336.00 | | | | | | | | | | | | | | |
| 111 | | £5.00 | | | | | | | £5.00 | | | | | | | | | |
| 112 | | £120.00 | | | | | | | £120.00 | | | | | | | | | |
| 113 | | £295.00 | | £295.00 | | | | | | | | | | | | | | |
| 114 | | £695.00 | | | £695.00 | | | | | | | | | | | | | |
| 115 | | £34.38 | | £34.38 | | | | | | | | | | | | | | |
| 116 | | £660.00 | | | | | | | £660.00 | | | | | | | | | |

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| | 117 | £120.00 | | | | | | | £120.00 | | | | | | | | |
| | 118 | £120.00 | | | | | | | £120.00 | | | | | | | | |
| | 119 | | £42.74 | | | | | | -£42.74 | | | | | | | | |
| | 120 | £60.00 | | | | | | | £60.00 | | | | | | | | |
| | 121 | £120.00 | | | | | | | £120.00 | | | | | | | | |
| | 122 | £120.00 | | | | | | | £120.00 | | | | | | | | |
| | 123 | £240.00 | | | | | | | £240.00 | | | | | | | | |
| | 124 | £1,320.00 | | | | | | | £1,320.00 | | | | | | | | |
| | 125 | | £30.00 | | | | | | | | | | | | | | |
| | 126 | £120.00 | | | | | | | £120.00 | | | | | | | | |
| | 127 | £240.00 | | | | | | | £240.00 | | | | | | | | |
| | 128 | £60.00 | | | | | | | £60.00 | | | | | | | | |
| | 129 | £150.00 | | | | £150.00 | | | | | | | | | | | |
| | 130 | £120.00 | | | | | | | £120.00 | | | | | | | | |
| | 131 | | £4,070.00 | | | | | | -£4,070.00 | | | | | | | | |
| | 132 | £15.00 | | | | £15.00 | | | | | | | | | | | |
| | 133 | £120.00 | | | | | | | £120.00 | | | | | | | | |
| | 134 | £180.00 | | | | | | | £180.00 | | | | | | | | |
| | 135 | | £300.00 | | | | | | -£300.00 | | | | | | | | |
| | 136 | £600.00 | | | | | | | £600.00 | | | | | | | | |
| | 137 | £1,500.00 | | | | £1,500.00 | | | | | | | | | | | |
| | 138 | | £18.00 | | | | | | | | | | | | | | |
| | 139 | £49.10 | | | | £49.10 | | | | | | | | | | | |
| | 140 | £180.00 | | | | | | | £180.00 | | | | | | | | |
| | 141 | £180.00 | | | | | | | £180.00 | | | | | | | | |
| | 142 | | £1,560.00 | | | | | | -£1,560.00 | | | | | | | | |
| | 143 | £180.00 | | | | | | | £180.00 | | | | | | | | |
| | 144 | £1,000.00 | | | | £1,000.00 | | | | | | | | | | | |
| | 145 | | £350.00 | | | | | | -£350.00 | | | | | | | | |
| | 146 | £180.00 | | | | | | | £180.00 | | | | | | | | |
| | 147 | £180.00 | | | | | | | £180.00 | | | | | | | | |
| | 148 | | £184.15 | | | | | | -£184.15 | | | | | | | | |
| | 149 | | £22.76 | | | | | | -£22.76 | | | | | | | | |
| | 150 | | £20.01 | | | | | | -£20.01 | | | | | | | | |
| | 151 | £120.00 | | | | | | | £120.00 | | | | | | | | |
| | 152 | £600.00 | | | | | | | £600.00 | | | | | | | | |
| | 153 | | £904.00 | | | | | | -£904.00 | | | | | | | | |
| | 154 | £120.00 | | | | | | | £120.00 | | | | | | | | |
| | 155 | £60.00 | | | | | | | £60.00 | | | | | | | | |
| | 156 | £600.00 | | | | £600.00 | | | | | | | | | | | |
| October | 157 | £10,881.46 | £9,601.66 | £3,991.46 | £695.00 | £0.00 | £0.00 | £0.00 | -£1,258.66 | £0.00 | £0.00 | £0.00 | £0.00 | £0.00 | £0.00 | £0.00 | £0.00 |
| | 158 | £120.00 | | £370.00 | | | | | -£370.00 | | | | | | | | |
| | 159 | | £2,500.00 | | | | | | | | | | | | | | |
| | 160 | | £44.10 | | | | | | | | | | | | | | |
| | 161 | £680.00 | | | | £680.00 | | | | | | | | | | | |
| | 162 | | £60.00 | | | | | | -£60.00 | | | | | | | | |
| | 163 | £6,307.38 | | | | £6,307.38 | | | | | | | | | | | |
| | 164 | £100.00 | | | | £100.00 | | | | | | | | | | | |
| | 165 | | £4,800.00 | | | | | | | | | | | | | | |
| | 166 | | £570.00 | | | | | | | | | | | | | | |
| | 167 | £161.50 | | | | £161.50 | | | | | | | | | | | |
| | 168 | | £10.82 | | | | | | -£10.82 | | | | | | | | |
| | 169 | £499.45 | | | | | | | £499.45 | | | | | | | | |
| | 170 | £20.00 | | | | | | | £20.00 | | | | | | | | |
| | 171 | £5.00 | | | | £5.00 | | | | | | | | | | | |
| | 172 | £20.00 | | | | | | | £20.00 | | | | | | | | |
| | 173 | £10.00 | | | | | | £10.00 | | | | | | | | | |
| | 174 | £55.87 | | | | £55.87 | | | | | | | | | | | |
| | 175 | £135.00 | | | | | | | | | | £135.00 | | | | | |
| | 176 | £630.00 | | | | | | £630.00 | | | | | | | | | |
| | 177 | £1,270.00 | | | | | | | £1,270.00 | | | | | | | | |
| | 178 | | £18.00 | | | | | | | | | | | | | | |
| | 179 | £200.00 | | | | | | | £200.00 | | | | | | | | |
| | 180 | £450.00 | | | | £450.00 | | | | | | | | | | | |
| | 181 | £1,075.81 | | | | £1,075.81 | | | | | | | | | | | |
| | | £11,740.01 | £8,372.92 | £8,955.56 | £585.08 | £0.00 | £0.00 | £0.00 | £1,379.45 | £200.00 | £135.00 | £0.00 | £0.00 | £0.00 | £0.00 | £0.00 | £0.00 |

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|----------|-----|------------------|------------------|------------------|----------------|--------------|--------------|--------------|----------------|------------------|--------------|------------------|--------------|--------------|--------------|--------------|--------------|
| November | 182 | £100.00 | | £100.00 | | | | | | | | | | | | | |
| | 183 | £150.00 | | £150.00 | | | | | | | | | | | | | |
| | 184 | £200.00 | | £200.00 | | | | | | | | | | | | | |
| | 185 | £1,085.00 | | | | | | £1,085.00 | | | | | | | | | |
| | 186 | £220.00 | | £220.00 | | | | | | | | | | | | | |
| | 187 | | £48.00 | | | | | -£48.00 | | | | | | | | | |
| | 188 | £24.31 | | £24.31 | | | | | | | | | | | | | |
| | 189 | | £1,000.00 | | | | | | | | | | | | | | |
| | 190 | £104.14 | | £104.14 | | | | | | | | | | | | | |
| | 191 | £120.00 | | £120.00 | | | | | | | | | | | | | |
| | 192 | £531.00 | | | £531.00 | | | | | | | | | | | | |
| | 193 | £50.00 | | £50.00 | | | | | | | | | | | | | |
| | 194 | | £18.00 | | | | | | | | | | | | | | |
| | 195 | | £46.17 | | | | | | | | | -£46.17 | | | | | |
| | 196 | £100.00 | | £100.00 | | | | | | | | | | | | | |
| | 197 | £10.00 | | £10.00 | | | | | | | | | | | | | |
| | 198 | £250.00 | | £250.00 | | | | | | | | | | | | | |
| | 199 | £10.00 | | £10.00 | | | | | | | | | | | | | |
| | 200 | £24.22 | | £24.22 | | | | | | | | | | | | | |
| | | £2,978.67 | £1,112.17 | £1,362.67 | £531.00 | £0.00 | £0.00 | £0.00 | -£48.00 | £1,085.00 | £0.00 | -£46.17 | £0.00 | £0.00 | £0.00 | £0.00 | £0.00 |
| December | 201 | £48.63 | | £48.63 | | | | | | | | | | | | | |
| | 202 | £5.94 | | £5.94 | | | | | | | | | | | | | |
| | 203 | £100.00 | | | | | | | | | | £100.00 | | | | | |
| | 204 | £10.00 | | £10.00 | | | | | | | | | | | | | |
| | 205 | £15.00 | | | | | | | | | | £15.00 | | | | | |
| | 206 | £20.00 | | | | | | | | | | £20.00 | | | | | |
| | 207 | £20.00 | | | | | | | | | | £20.00 | | | | | |
| | 208 | £2.37 | | £2.37 | | | | | | | | | | | | | |
| | 209 | £562.96 | | £562.96 | | | | | | | | | | | | | |
| | 210 | | £1,000.00 | | | | | | | | | | | | | | |
| | 211 | £145.38 | | £145.38 | | | | | | | | | | | | | |
| | 212 | £10.00 | | | | | | | | | | £10.00 | | | | | |
| | 213 | £20.00 | | | | | | | | | | £20.00 | | | | | |
| | 214 | £30.00 | | | | | | | | | | £30.00 | | | | | |
| | 215 | | £1,700.00 | | | | | | | | | | | | | | |
| | 216 | £149.00 | | | | | | | | | | £149.00 | | | | | |
| | 217 | £640.00 | | | £640.00 | | | | | | | | | | | | |
| | 218 | £846.00 | | | | | | | | | | £846.00 | | | | | |
| | 219 | £10.00 | | | | | | | | | | £10.00 | | | | | |
| | 220 | £14.00 | | | | | | | | | | £14.00 | | | | | |
| | 221 | £40.00 | | | | | | | | | | £40.00 | | | | | |
| | 222 | £100.00 | | £100.00 | | | | | | | | | | | | | |
| | 223 | £10.00 | | £10.00 | | | | | | | | | | | | | |
| | 224 | £2.00 | | £2.00 | | | | | | | | | | | | | |
| | 225 | £10.00 | | £10.00 | | | | | | | | | | | | | |
| | 226 | £10.00 | | £10.00 | | | | | | | | | | | | | |
| | 227 | £10.00 | | £10.00 | | | | | | | | | | | | | |
| | 228 | £10.00 | | £10.00 | | | | | | | | | | | | | |
| | 229 | £6.00 | | £6.00 | | | | | | | | | | | | | |
| | 230 | £480.00 | | £480.00 | | | | | | | | | | | | | |
| | 231 | £20.00 | | £20.00 | | | | | | | | | | | | | |
| | 232 | £20.00 | | £20.00 | | | | | | | | | | | | | |
| | 233 | | £6,250.00 | | | | | | | | | | | | | | |
| | 234 | £9.51 | | £9.51 | | | | | | | | | | | | | |
| | 235 | £30.00 | | £30.00 | | | | | | | | | | | | | |
| | 236 | £10.00 | | £10.00 | | | | | | | | | | | | | |
| | 237 | | £18.00 | | | | | | | | | | | | | | |
| | | £3,416.79 | £8,968.00 | £1,502.79 | £640.00 | £0.00 | £0.00 | £0.00 | £0.00 | £0.00 | £0.00 | £1,274.00 | £0.00 | £0.00 | £0.00 | £0.00 | £0.00 |
| January | 238 | £1,500.00 | | £1,500.00 | | | | | | | | | | | | | |
| | 239 | £20.00 | | £20.00 | | | | | | | | | | | | | |
| | 240 | £34.07 | | £34.07 | | | | | | | | | | | | | |
| | 241 | | £70.00 | | | | | | | | | | | | | | |
| | 242 | | £18.00 | | | | | | | | | | | | | | |
| | 243 | | £38.12 | | | | | | | | | | | | | | |
| | 244 | £70.00 | | £70.00 | | | | | | | | | | | | | |
| | 245 | £66.00 | | £66.00 | | | | | | | | | | | | | |
| | 246 | £96.00 | | £96.00 | | | | | | | | | | | | | |
| | 247 | £264.00 | | £264.00 | | | | | | | | | | | | | |

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| February | 248 | £626.00 | | | £626.00 | | | | | | | | | | | |
| | | £2,676.07 | £126.12 | £2,050.07 | £626.00 | £0.00 | £0.00 | £0.00 | £0.00 | £0.00 | £0.00 | £0.00 | £0.00 | -£38.12 | £0.00 | £0.00 |
| | 249 | | £2,400.00 | | | | | | | | | | | | | |
| | 250 | £720.00 | | £720.00 | | | | | | | | | | | | |
| | 251 | £60.33 | | £60.33 | | | | | | | | | | | | |
| March | 252 | | £18.00 | | | | | | | | | | | | | |
| | | £780.33 | £2,418.00 | £780.33 | £0.00 | £0.00 | £0.00 | £0.00 | £0.00 | £0.00 | £0.00 | £0.00 | £0.00 | £0.00 | £0.00 | £0.00 |
| | 253 | £89.70 | | £89.70 | | | | | | | | | | | | |
| | 254 | | £500.00 | | | | | | | | | | | | | |
| | 255 | £136.44 | | £136.44 | | | | | | | | | | | | |
| | 256 | £33.25 | | £33.25 | | | | | | | | | | | | |
| | 257 | £20.00 | | £20.00 | | | | | | | | | | | | |
| | 258 | £5.00 | | £5.00 | | | | | | | | | | | | |
| | 259 | £3.50 | | £3.50 | | | | | | | | | | | | |
| | 260 | £227.12 | | £227.12 | | | | | | | | | | | | |
| | 261 | | £18.00 | | | | | | | | | | | | | |
| | 262 | £48.13 | | £48.13 | | | | | | | | | | | | |
| | 263 | £4.75 | | £4.75 | | | | | | | | | | | | |
| | 264 | £895.00 | | | £895.00 | | | | | | | | | | | |
| | 265 | £49.87 | | £49.87 | | | | | | | | | | | | |
| | 266 | £80.00 | | £80.00 | | | | | | | | | | | | |
| | | £1,592.76 | £518.00 | £697.76 | £895.00 | £0.00 | £0.00 | £0.00 | £0.00 | £0.00 | £0.00 | £0.00 | £0.00 | £0.00 | £0.00 | £0.00 |
| | | TOTALS | | £32,852 | £6,013 | £892 | £1,076 | -£470 | -£435 | £1,285 | £135 | £1,228 | £585 | -£38 | £10,830 | £3,650 |

BANK ACCOUNT

| | |
|--------------------|----------------|
| START OF YEAR | £5,285 |
| Credits | £43,122 |
| Debits | £38,151 |
| END OF YEAR | £10,256 |

| DEBIT | | | | | | | | | | | | | |
|-------------------------|--------------------------------|----------------|-----------------------|------------------|------------|--------------------|----------------------|------------------------|-----------|-----------|----------------|--------|--------|
| Jump Children's charity | Children's Wood street mission | The toy appeal | Little princess trust | Early essentials | Happy Days | Panathlon donation | Children's Adventure | Give a Duck foundation | MARKETING | LOGISTICS | INSURANCE FEES | | |
| | | | | | | | | | Marketing | Logistics | Insurance | | |
| £0.00 | £0.00 | £0.00 | £0.00 | £0.00 | £0.00 | £0.00 | £0.00 | £0.00 | £0.00 | £0.00 | £0.00 | £0.00 | £0.00 |
| | | | | | | | | | £30.00 | | | | |
| | | | | | | | | | | | | £50.00 | |
| £0.00 | £0.00 | £0.00 | £0.00 | £0.00 | £0.00 | £0.00 | £0.00 | £0.00 | £30.00 | £0.00 | £0.00 | £50.00 | |
| | | | | | | | | | £45.00 | | | £18.00 | |
| | | | | | | | | | | £18.95 | | | |
| £0.00 | £0.00 | £0.00 | £0.00 | £0.00 | £0.00 | £0.00 | £0.00 | £0.00 | £45.00 | £18.95 | £0.00 | £18.00 | |
| | | | £295.00 | | | | | | | | | | |
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| | | | | | | | | | | | | £18.00 |
| £0.00 | £0.00 | £0.00 | £295.00 | £0.00 | £0.00 | £0.00 | £0.00 | £0.00 | £0.00 | £0.00 | £96.00 £96.00 | £36.00 |

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|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|--------|
| | | | | | | | | | | | | £18.00 |
| £0.00 | £0.00 | £0.00 | £0.00 | £0.00 | £0.00 | £0.00 | £0.00 | £0.00 | £0.00 | £0.00 | £0.00 | £18.00 |

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|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|--------|
| | | | | | | | | | | | | £18.00 |
| £0.00 | £0.00 | £0.00 | £0.00 | £0.00 | £0.00 | £0.00 | £0.00 | £0.00 | £0.00 | £0.00 | £0.00 | £18.00 |

£2,100.00

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|-----------|-------|-----------|-------|-------|-----------|-----------|-------|-------|--------|-------|--------|--------|
| | | | | | | £1,000.00 | | | | | | |
| | | | | | | | | | | | £18.00 | |
| £0.00 | £0.00 | £0.00 | £0.00 | £0.00 | £0.00 | £1,000.00 | £0.00 | £0.00 | £0.00 | £0.00 | £0.00 | £18.00 |
| £1,000.00 | | | | | | | | | | | | |
| | | | | | £1,700.00 | | | | | | | |
| | | | | | | | | | | | | |
| | | £6,250.00 | | | | | | | | | | |
| £1,000.00 | £0.00 | £6,250.00 | £0.00 | £0.00 | £1,700.00 | £0.00 | £0.00 | £0.00 | £0.00 | £0.00 | £0.00 | £18.00 |
| | | | | | | | | | | | | £18.00 |
| | | | | | | | | | £70.00 | | | £18.00 |

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| £0.00 | £0.00 | £0.00 | £0.00 | £0.00 £2,400.00 | £0.00 | £0.00 | £0.00 | £0.00 | £70.00 | £0.00 | £0.00 | £18.00 |
| £0.00 | £0.00 | £0.00 | £0.00 | £2,400.00 | £0.00 | £0.00 | £0.00 | £0.00 | £0.00 | £0.00 | £0.00 | £18.00 £18.00 |
| | £500.00 | | | | | | | | | | | |
| | | | | | | | | | | | | £18.00 |
| £0.00 | £500.00 | £0.00 | £0.00 | £0.00 | £0.00 | £0.00 | £0.00 | £0.00 | £0.00 | £0.00 | £0.00 | £18.00 |
| £1,000 | £500 | £6,250 | £2,395 | £2,400 | £1,700 | £1,000 | £4,800 | £2,500 | £745 | £19 | £96 | £266 |

| MONTH | # | CREDIT | DEBIT | | CREDIT | | | | | | | | | | | |
|-------|----|------------------|----------------|-----------------|----------------|-----------------|------------------------|--------------|--------------|--------------|--------------|--------------------|-------------------|------------------------|------------------|---------------|
| | | TOTAL CREDIT | TOTAL DEBIT | DONATION | Hoedown | Coffee mornings | Woolston FC Tournament | Autumn Ball | Auction | Xmas Fair | Xmas wreath | St Peters W Wonder | Anniversary event | Anniversary event 2024 | Darts tournament | Spring sizzle |
| B/F | 1 | £2,723.11 | | | | | | | | | | | | | | |
| | | £2,723.11 | | | | | | | | | | | | | | |
| April | 2 | £5.00 | £0.00 | £0.00 | £0.00 | £0.00 | £0.00 | £0.00 | £0.00 | £0.00 | £0.00 | £0.00 | £0.00 | £0.00 | £0.00 | £0.00 |
| | 3 | £14.00 | | £14.00 | | | | | | | | | | | | |
| | 4 | £20.00 | | | | £20.00 | | | | | | | | | | |
| | 5 | £39.00 | | | | £39.00 | | | | | | | | | | |
| | 6 | £11.87 | | £11.87 | | | | | | | | | | | | |
| | 7 | £300.00 | | £300.00 | | | | | | | | | | | | |
| | 8 | £40.00 | | | | £40.00 | | | | | | | | | | |
| | 9 | £100.00 | | £100.00 | | | | | | | | | | | | |
| | 10 | £795.00 | | | | £795.00 | | | | | | | | | | |
| | 11 | £242.65 | | £242.65 | | | | | | | | | | | | |
| | 12 | £49.12 | | £49.12 | | | | | | | | | | | | |
| | 13 | £4.75 | | £4.75 | | | | | | | | | | | | |
| | 14 | | £102.00 | | | | | | | | | | | | | |
| | 15 | £41.57 | | £41.57 | | | | | | | | | | | | |
| | 16 | £716.31 | | £716.31 | | | | | | | | | | | | |
| | 17 | £73.59 | | £73.59 | | | | | | | | | | | | |
| | 18 | £30.00 | | £30.00 | | | | | | | | | | | | |
| | 19 | £15.00 | | | £15.00 | | | | | | | | | | | |
| | 20 | £15.00 | | | £15.00 | | | | | | | | | | | |
| | 21 | £15.00 | | | £15.00 | | | | | | | | | | | |
| | 22 | £30.00 | | | £30.00 | | | | | | | | | | | |
| | 23 | £30.00 | | | £30.00 | | | | | | | | | | | |
| | 24 | £30.00 | | | £30.00 | | | | | | | | | | | |
| | 25 | £30.00 | | | £30.00 | | | | | | | | | | | |
| | 26 | £30.00 | | | £30.00 | | | | | | | | | | | |
| | 27 | £96.10 | | £96.10 | | | | | | | | | | | | |
| | 28 | £208.91 | | £208.91 | | | | | | | | | | | | |
| | | £2982.87 | £102.00 | £1888.87 | £195.00 | £899.00 | £0.00 | £0.00 | £0.00 | £0.00 | £0.00 | £0.00 | £0.00 | £0.00 | £0.00 | £0.00 |
| May | 29 | £60.00 | | | £60.00 | | | | | | | | | | | |
| | 30 | £230.00 | | £230.00 | | | | | | | | | | | | |
| | 31 | £850.00 | | | | | | | | | | | £850.00 | | | |
| | 32 | £30.00 | | | £30.00 | | | | | | | | | | | |
| | 33 | £30.00 | | | £30.00 | | | | | | | | | | | |
| | 34 | £30.00 | | | £30.00 | | | | | | | | | | | |
| | 35 | £45.00 | | | £45.00 | | | | | | | | | | | |
| | 36 | £30.00 | | | £30.00 | | | | | | | | | | | |
| | 37 | £30.00 | | | £30.00 | | | | | | | | | | | |
| | 38 | £53.15 | | £53.15 | | | | | | | | | | | | |
| | 39 | £39.16 | | £39.16 | | | | | | | | | | | | |
| | 40 | £129.23 | | £129.23 | | | | | | | | | | | | |
| | 41 | £78.08 | | £78.08 | | | | | | | | | | | | |
| | 42 | £596.00 | | | | £596.00 | | | | | | | | | | |
| | 43 | £1,015.00 | | £1,015.00 | | | | | | | | | | | | |
| | 44 | £22.10 | | £22.10 | | | | | | | | | | | | |
| | 45 | £18.99 | | £18.99 | | | | | | | | | | | | |
| | 46 | £45.00 | | | | £45.00 | | | | | | | | | | |
| | 47 | £676.29 | | £676.29 | | | | | | | | | | | | |
| | | £4008.00 | £0.00 | £2262.00 | £255.00 | £641.00 | £0.00 | £0.00 | £0.00 | £0.00 | £0.00 | £0.00 | £850.00 | £0.00 | £0.00 | £0.00 |
| June | 48 | £7.12 | | £7.12 | | | | | | | | | | | | |
| | 49 | | £7,000.00 | | | | | | | | | | | | | |
| | 50 | | £94.89 | | | | -£94.89 | | | | | | | | | |
| | 51 | £15.00 | | | £15.00 | | | | | | | | | | | |
| | 52 | £15.00 | | | £15.00 | | | | | | | | | | | |
| | 53 | £30.00 | | | £30.00 | | | | | | | | | | | |
| | 54 | £30.00 | | | £30.00 | | | | | | | | | | | |
| | 55 | £30.00 | | | £30.00 | | | | | | | | | | | |
| | 56 | £30.00 | | | £30.00 | | | | | | | | | | | |
| | 57 | £15.00 | | | £15.00 | | | | | | | | | | | |
| | 58 | £15.00 | | | | £15.00 | | | | | | | | | | |

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| | 59 | £30.00 | | £30.00 | | | | | | | | | | | | |
| | 60 | £30.00 | | £30.00 | | | | | | | | | | | | |
| | 61 | £239.97 | | £239.97 | | | | | | | | | | | | |
| | 62 | £30.00 | | | | £30.00 | | | | | | | | | | |
| | 63 | £30.00 | | | | £30.00 | | | | | | | | | | |
| | 64 | £20.00 | | | | £20.00 | | | | | | | | | | |
| | 65 | £4.91 | | £4.91 | | | | | | | | | | | | |
| | 66 | £4.86 | | | | | | | | | | | | | | |
| | 67 | | £2,000.00 | | | | | | | | | | | | | |
| | 68 | £9.61 | | £9.61 | | | | | | | | | | | | |
| July | | £586.47 | £9,094.89 | £261.61 | £305.00 | £15.00 | -£94.89 | £0.00 | £0.00 | £0.00 | £0.00 | £0.00 | £0.00 | £0.00 | £0.00 | £0.00 |
| | 69 | £230.00 | | | £230.00 | | | | | | | | | | | |
| | 70 | £545.00 | | | | £545.00 | | | | | | | | | | |
| | 71 | £40.02 | | £40.02 | | | | | | | | | | | | |
| | 72 | £85.00 | | £85.00 | | | | | | | | | | | | |
| | 73 | £1,805.00 | | | | | £1,805.00 | | | | | | | | | |
| | 74 | | £30.00 | | | | -£30.00 | | | | | | | | | |
| | 75 | £2.37 | | £2.37 | | | | | | | | | | | | |
| | 76 | | £96.00 | | | | | | | | | | | | | |
| | 77 | £30.00 | | £30.00 | | | | | | | | | | | | |
| August | 78 | £22.58 | | £22.58 | | | | | | | | | | | | |
| | 79 | £100.00 | | £100.00 | | | | | | | | | | | | |
| | 80 | £160.00 | | £160.00 | | | | | | | | | | | | |
| | 81 | £165.00 | | £165.00 | | | | | | | | | | | | |
| | 82 | £19.22 | | £19.22 | | | | | | | | | | | | |
| | | £3,204.19 | £126.00 | £624.19 | £230.00 | £545.00 | £1,775.00 | £0.00 | £0.00 | £0.00 | £0.00 | £0.00 | £0.00 | £0.00 | £0.00 | £0.00 |
| | 83 | £535.74 | | £535.74 | | | | | | | | | | | | |
| | 84 | £79.55 | | £79.55 | | | | | | | | | | | | |
| | 85 | £194.00 | | £194.00 | | | | | | | | | | | | |
| | 86 | £263.00 | | | | | | £263.00 | | | | | | | | |
| September | 87 | £46.29 | | £46.29 | | | | | | | | | | | | |
| | 88 | £23.30 | | £23.30 | | | | | | | | | | | | |
| | 89 | | £4,000.00 | | | | | | | | | | | | | |
| | 90 | £26.11 | | £26.11 | | | | | | | | | | | | |
| | 91 | £755.00 | | | | £755.00 | | | | | | | | | | |
| | 92 | £34.96 | | £34.96 | | | | | | | | | | | | |
| | 93 | £14.23 | | £14.23 | | | | | | | | | | | | |
| | 94 | £106.71 | | £106.71 | | | | | | | | | | | | |
| | 95 | £20.44 | | £20.44 | | | | | | | | | | | | |
| | | £2,099.33 | £4,000.00 | £1,081.33 | £0.00 | £755.00 | £0.00 | £263.00 | £0.00 | £0.00 | £0.00 | £0.00 | £0.00 | £0.00 | £0.00 | £0.00 |
| | 96 | £23.30 | | £23.30 | | | | | | | | | | | | |
| | 97 | £19.42 | | £19.42 | | | | | | | | | | | | |
| | 98 | £5.00 | | £5.00 | | | | | | | | | | | | |
| | 99 | £46.47 | | £46.47 | | | | | | | | | | | | |
| | 100 | £1,522.66 | | £1,522.66 | | | | | | | | | | | | |
| | 101 | £136.96 | | £136.96 | | | | | | | | | | | | |
| | 102 | | £128.03 | | | | | -£128.03 | | | | | | | | |
| | 103 | £2,791.96 | | £2,791.96 | | | | | | | | | | | | |
| | 104 | £330.72 | | £330.72 | | | | | | | | | | | | |
| | 105 | | £2,500.00 | | | | | | | | | | | | | |
| | 106 | | £2,000.00 | | | | | | | | | | | | | |
| | 107 | | £26.00 | | | | | | | | | | | | | |
| | 108 | £46.84 | | £46.84 | | | | | | | | | | | | |
| | 109 | £679.16 | | £679.16 | | | | | | | | | | | | |
| | 110 | | £200.00 | | | | | -£200.00 | | | | | | | | |
| | 111 | £370.30 | | £370.30 | | | | | | | | | | | | |
| | 112 | £420.00 | | | | | | £420.00 | | | | | | | | |
| | 113 | £650.00 | | £650.00 | | | | | | | | | | | | |
| | 114 | £800.00 | | £800.00 | | | | | | | | | | | | |
| | 115 | £468.40 | | £468.40 | | | | | | | | | | | | |
| | 116 | £34.31 | | £34.31 | | | | | | | | | | | | |

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| | | £8,345.50 | £4,854.03 | £7,925.50 | £0.00 | £0.00 | £0.00 | £91.97 | £0.00 | £0.00 | £0.00 | £0.00 | £0.00 | £0.00 | £0.00 | £0.00 |
| October | 117 | £103.30 | | £103.30 | | | | | | | | | | | | |
| | 118 | £3,721.00 | | £3,721.00 | | | | | | | | | | | | |
| | 119 | £374.72 | | £374.72 | | | | | | | | | | | | |
| | 120 | | £3,855.00 | | | | | -£3,855.00 | | | | | | | | |
| | 121 | | £700.00 | | | | | | | | | | | | | |
| | 122 | £8.31 | | £8.31 | | | | | | | | | | | | |
| | 123 | £20.00 | | | | | | £20.00 | | | | | | | | |
| | 124 | | £265.00 | | | | | -£265.00 | | | | | | | | |
| | 125 | £195.00 | | | | | | £195.00 | | | | | | | | |
| | 126 | | £1,510.00 | | | | | -£1,510.00 | | | | | | | | |
| | 127 | £187.36 | | £187.36 | | | | | | | | | | | | |
| | 128 | £354.61 | | £354.61 | | | | | | | | | | | | |
| | 129 | £440.00 | | | | | | £440.00 | | | | | | | | |
| | 130 | £260.00 | | | | | | £260.00 | | | | | | | | |
| | 131 | £240.00 | | | | | | £240.00 | | | | | | | | |
| | 132 | | £730.00 | | | | | -£730.00 | | | | | | | | |
| | 133 | £23.57 | | £23.57 | | | | | | | | | | | | |
| | 134 | £61.75 | | £61.75 | | | | | | | | | | | | |
| | 135 | £65.00 | | | | | | £65.00 | | | | | | | | |
| | 136 | £180.00 | | £180.00 | | | | | | | | | | | | |
| | 137 | | £20.00 | | | | | | | | | | | | | |
| | 138 | £50.00 | | | | | | £50.00 | | | | | | | | |
| | 139 | £130.00 | | | | | | £130.00 | | | | | | | | |
| | 140 | £140.52 | | £140.52 | | | | | | | | | | | | |
| | 141 | £81.56 | | £81.56 | | | | | | | | | | | | |
| | 142 | £95.00 | | £95.00 | | | | | | | | | | | | |
| | 143 | £130.00 | | | | | | £130.00 | | | | | | | | |
| | 144 | | £2,000.00 | | | | | | | | | | | | | |
| | 145 | £402.78 | | £402.78 | | | | | | | | | | | | |
| | 146 | £7.12 | | £7.12 | | | | | | | | | | | | |
| | 147 | £1,200.00 | | | | | | £1,200.00 | | | | | | | | |
| | 148 | £610.00 | | | | £610.00 | | | | | | | | | | |
| | 149 | £1,150.00 | | | | | | £1,150.00 | | | | | | | | |
| | 150 | £300.00 | | | | | | £300.00 | | | | | | | | |
| | 151 | £450.00 | | | | | | £450.00 | | | | | | | | |
| | 152 | £550.00 | | | | | | £550.00 | | | | | | | | |
| | 153 | £650.00 | | | | | | £650.00 | | | | | | | | |
| | 154 | | £5,400.00 | | | | | | | | | | | | | |
| | 155 | | £325.00 | | | | | -£325.00 | | | | | | | | |
| | 156 | | £50.00 | | | | | -£50.00 | | | | | | | | |
| | 157 | £457.68 | | | | | | £457.68 | | | | | | | | |
| | 158 | £350.00 | | | | | | £350.00 | | | | | | | | |
| | 159 | £125.00 | | £125.00 | | | | | | | | | | | | |
| | 160 | £265.00 | | £265.00 | | | | | | | | | | | | |
| | 161 | £1,300.00 | | | | | | £1,300.00 | | | | | | | | |
| | 162 | £688.73 | | £688.73 | | | | | | | | | | | | |
| | 163 | | £52.00 | | | | | | | | | | | | | |
| | 164 | £10.00 | | £10.00 | | | | | | | | | | | | |
| November | 165 | £15,378.01 | £14,907.00 | £6,830.33 | £0.00 | £610.00 | £0.00 | -£97.32 | £1,300.00 | -£20.00 | £0.00 | £0.00 | £0.00 | £0.00 | £0.00 | £0.00 |
| | 166 | £70.00 | | £70.00 | | | | | | | | | | | | |
| | 167 | £408.23 | £90.00 | | | -£30.00 | | £408.23 | | -£30.00 | | -£30.00 | | | | |
| | 168 | | £37.56 | | | -£12.52 | | | | -£12.52 | | -£12.52 | | | | |
| | 169 | | £17.98 | | | -£5.99 | | | | -£5.99 | | -£6.00 | | | | |
| | 170 | | £7.49 | | | -£2.49 | | | | -£2.51 | | -£2.49 | | | | |
| | 171 | | £6.99 | | | -£2.33 | | | | -£2.33 | | -£2.33 | | | | |
| | 172 | | £154.55 | | | -£51.53 | | | | -£51.51 | | -£51.51 | | | | |
| | 173 | £26.02 | | £26.02 | | | | | | | | | | | | |
| | 174 | £103.16 | | £103.16 | | | | | | | | | | | | |
| | 175 | £40.00 | | £40.00 | | | | | | | | | | | | |
| | 176 | £30.33 | | £30.33 | | | | | | | | | | | | |
| | 177 | £589.00 | | | | | | | | £589.00 | | | | | | |
| | 178 | £711.00 | | | | £711.00 | | | | | | | | | | |
| | 179 | £181.68 | | £181.68 | | | | | | | | | | | | |
| | 180 | £35.00 | | | | | | | | | | £35.00 | | | | |
| | 181 | £35.00 | | | | | | | | | | £35.00 | | | | |

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|----------|-----|------------------|------------------|------------------|--------------|----------------|--------------|----------------|--------------|----------------|----------------|-----------------|--------------|-----------------|--------------|
| | 182 | £35.00 | | | | | | | | | £35.00 | | | | |
| | 183 | £32.23 | | £32.23 | | | | | | | | | | | |
| | 184 | £5.00 | | £5.00 | | | | | | | | | | | |
| | 185 | £35.00 | | | | | | | | | £35.00 | | | | |
| | 186 | £70.00 | | | | | | | | | £70.00 | | | | |
| December | | £2,406.65 | £314.57 | £488.42 | £0.00 | £606.14 | £0.00 | £408.23 | £0.00 | £484.14 | £210.00 | -£104.85 | £0.00 | £0.00 | £0.00 |
| | 187 | £9.61 | | £9.61 | | | | | | | | | | | |
| | 188 | £35.00 | | | | | | | | | £35.00 | | | | |
| | 189 | £35.00 | | | | | | | | | £35.00 | | | | |
| | 190 | | £5,000.00 | | | | | | | | | | | | |
| | 191 | £172.81 | | £172.81 | | | | | | | | | | | |
| | 192 | £5.00 | | £5.00 | | | | | | | | | | | |
| | 193 | £20.00 | | | | | | | | | £20.00 | | | | |
| | 194 | £50.00 | | | | £50.00 | | | | | | | | | |
| | 195 | £10.00 | | £10.00 | | | | | | | | | | | |
| | 196 | £400.00 | | £400.00 | | | | | | | | | | | |
| | 197 | £21.00 | | £21.00 | | | | | | | | | | | |
| | 198 | £35.00 | | | | | | | | | £35.00 | | | | |
| | 199 | £35.00 | | | | | | | | | £35.00 | | | | |
| | 200 | £219.00 | | | | | | | | | £219.00 | | | | |
| | 201 | £548.00 | | | | | | | | | | £548.00 | | | |
| | 202 | £993.00 | | | | | | | | £993.00 | | | | | |
| | 203 | £166.05 | | £166.05 | | | | | | | | | | | |
| | 204 | £550.00 | | £550.00 | | | | | | | | | | | |
| | 205 | £30.00 | | £30.00 | | | | | | | | | | | |
| | 206 | £33.93 | | £33.93 | | | | | | | | | | | |
| January | | £3,368.40 | £5,000.00 | £1,398.40 | £0.00 | £50.00 | £0.00 | £0.00 | £0.00 | £993.00 | £379.00 | £548.00 | £0.00 | £0.00 | £0.00 |
| | 207 | | £32.29 | | | | | | | | | | | | |
| | 208 | £5.00 | | £5.00 | | | | | | | | | | | |
| | 209 | | £36.00 | | | | | | | | | | | | |
| | 210 | | £17.94 | | | -£17.94 | | | | | | | | | |
| | 211 | £233.83 | | £233.83 | | | | | | | | | | | |
| | 212 | | £250.00 | | | | | | | | | | -£250.00 | | |
| | 213 | £58.18 | | £58.18 | | | | | | | | | | | |
| | 214 | £20.00 | | £20.00 | | | | | | | | | | | |
| | 215 | £11.98 | | £11.98 | | | | | | | | | | | |
| | 216 | | £2,000.00 | | | | | | | | | | | | |
| | 217 | £230.00 | | £230.00 | | | | | | | | | | | |
| | 218 | £575.00 | | | | £575.00 | | | | | | | | | |
| | 219 | £500.00 | | £500.00 | | | | | | | | | | | |
| | 220 | £131.83 | | £131.83 | | | | | | | | | | | |
| | 221 | | £79.95 | | | | | | | | | | | | |
| February | | £1,765.82 | £2,416.18 | £1,190.82 | £0.00 | £557.06 | £0.00 | £0.00 | £0.00 | £0.00 | £0.00 | £0.00 | £0.00 | -£250.00 | £0.00 |
| | 222 | £87.29 | | £87.29 | | | | | | | | | | | |
| | 223 | | £55.00 | | | | | | | | | | | | |
| | 224 | £40.37 | | £40.37 | | | | | | | | | | | |
| | 225 | £195.00 | | £195.00 | | | | | | | | | | | |
| | 226 | £83.47 | | £83.47 | | | | | | | | | | | |
| | 227 | £42.74 | | £42.74 | | | | | | | | | | | |
| | 228 | £4.75 | | £4.75 | | | | | | | | | | | |
| | 229 | £126.73 | | £126.73 | | | | | | | | | | | |
| | 230 | £500.00 | | £500.00 | | | | | | | | | | | |
| | 231 | | £27.24 | | | -£27.24 | | | | | | | | | |
| | 232 | | £528.00 | | | | | | | | | | -£528.00 | | |
| March | | £1,080.35 | £610.24 | £1,080.35 | £0.00 | -£27.24 | £0.00 | £0.00 | £0.00 | £0.00 | £0.00 | £0.00 | £0.00 | -£528.00 | £0.00 |
| | 233 | £25.00 | | £25.00 | | | | | | | | | | | |
| | 234 | £25.00 | | £25.00 | | | | | | | | | | | |
| | 235 | | £66.77 | | | | | | | | | | | -£66.77 | |
| | 236 | £28.49 | | £28.49 | | | | | | | | | | | |
| | 237 | £103.13 | | £103.13 | | | | | | | | | | | |
| | 238 | £80.00 | | | | | | | | | £80.00 | | | | |
| | 239 | £585.00 | | | | | | | | | | | £585.00 | | |
| | 240 | £605.00 | | | | | | | | | | | | | £605.00 |
| | 241 | £68.75 | | £68.75 | | | | | | | | | | | |
| | 242 | £268.00 | | £268.00 | | | | | | | | | | | |
| | 243 | £20.00 | | £20.00 | | | | | | | | | | | |
| | 244 | £20.00 | | £20.00 | | | | | | | | | | | |

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| 245 | £5.00 | | £5.00 | | | | | | | | | | | | |
| 246 | £11.87 | | £11.87 | | | | | | | | | | | | |
| 247 | £131.14 | | £131.14 | | | | | | | | | | | | |
| 248 | | £3,000.00 | | | | | | | | | | | | | |
| 249 | £156.03 | | £156.03 | | | | | | | | | | | | |
| 250 | £4.75 | | £4.75 | | | | | | | | | | | | |
| 251 | £50.00 | | £50.00 | | | | | | | | | | | | |
| 252 | £10.00 | | | | | £10.00 | | | | | | | | | |
| 253 | £500.00 | | £500.00 | | | | | | | | | | | | |
| 254 | | £1,000.00 | | | | | | | | | | | | | |
| 255 | | £500.00 | | | | | | | | | | | | | |
| 256 | £500.00 | | £500.00 | | | | | | | | | | | | |
| 257 | £5.00 | | | | | £5.00 | | | | | | | | | |
| 258 | £33.23 | | £33.23 | | | | | | | | | | | | |
| 259 | £92.59 | | £92.59 | | | | | | | | | | | | |
| | £3,327.98 | £4,566.77 | £2,042.98 | £0.00 | £15.00 | £0.00 | £0.00 | £0.00 | £0.00 | £80.00 | £0.00 | £0.00 | £0.00 | £518.23 | £605.00 |
| | TOTALS | | £27,075 | £985 | £4,666 | £1,680 | £666 | £1,300 | £1,457 | £669 | £443 | £850 | -£778 | £518 | £605 |

BANK ACCOUNT

| | |
|--------------------|---------------|
| START OF YEAR | £2,723 |
| Credits | £40,136 |
| Debits | £37,574 |
| END OF YEAR | £5,285 |

DEBIT

| GRANTS & DONATIONS | | | | | | | | | | | | MARKETING | LOGISTICS | INSURANCE |
|--------------------|---------------|--------------|---------------------|---------------------|----------------|-----------------------|------------------|------------|--------------------|---------------|---------------|-----------|-----------|-----------|
| Starlight Donation | Jump Donation | Everyone can | Supershoes Donation | Wood street mission | The toy appeal | Little princess trust | Early essentials | Happy Days | Panathlon donation | Francis House | One community | Marketing | Logistics | Insurance |
| £0.00 | £0.00 | £0.00 | £0.00 | £0.00 | £0.00 | £0.00 | £0.00 | £0.00 | £0.00 | £0.00 | £0.00 | £0.00 | £0.00 | £0.00 |
| | | | | | | | | | | | | £102.00 | | |
| £0.00 | £0.00 | £0.00 | £0.00 | £0.00 | £0.00 | £0.00 | £0.00 | £0.00 | £0.00 | £0.00 | £0.00 | £102.00 | £0.00 | £0.00 |
| | | | | | | | | | | | | | | |
| £0.00 | £0.00 | £0.00 | £0.00 | £0.00 | £0.00 | £0.00 | £0.00 | £0.00 | £0.00 | £0.00 | £0.00 | £0.00 | £0.00 | £0.00 |
| £7,000.00 | | | | | | | | | | | | | | |

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|-----------|-----------|-----------|-----------|-----------|-------|-------|-------|-------|-------|-------|-------|--------|-------|--------|
| | | | | | | | | | | | | -£4.86 | | |
| | £2,000.00 | | | | | | | | | | | | | |
| £7,000.00 | £2,000.00 | £0.00 | £0.00 | £0.00 | £0.00 | £0.00 | £0.00 | £0.00 | £0.00 | £0.00 | £0.00 | -£4.86 | £0.00 | £0.00 |
| | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | £96.00 |
| | | | | | | | | | | | | | | |
| £0.00 | £0.00 | £0.00 | £0.00 | £0.00 | £0.00 | £0.00 | £0.00 | £0.00 | £0.00 | £0.00 | £0.00 | £0.00 | £0.00 | £96.00 |
| | | | | | | | | | | | | | | |
| | | £4,000.00 | | | | | | | | | | | | |
| | | | | | | | | | | | | | | |
| £0.00 | £0.00 | £4,000.00 | £0.00 | £0.00 | £0.00 | £0.00 | £0.00 | £0.00 | £0.00 | £0.00 | £0.00 | £0.00 | £0.00 | £0.00 |
| | | | | | | | | | | | | | | |
| | | | £2,500.00 | | | | | | | | | | | |
| | | | | £2,000.00 | | | | | | | | | | |
| | | | | | | | | | | | | £26.00 | | |

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|-------|-------|-------|-----------|-----------|-------|-------|-------|-------|-------|-------|-------|--------|-------|-------|
| £0.00 | £0.00 | £0.00 | £2,500.00 | £2,000.00 | £0.00 | £0.00 | £0.00 | £0.00 | £0.00 | £0.00 | £0.00 | £26.00 | £0.00 | £0.00 |
|-------|-------|-------|-----------|-----------|-------|-------|-------|-------|-------|-------|-------|--------|-------|-------|

£700.00

£2,000.00

£5,400.00

£52.00

| | | | | | | | | | | | | | | |
|-------|-------|-------|-------|-------|-------|---------|-----------|-----------|-------|-------|-------|--------|-------|-------|
| £0.00 | £0.00 | £0.00 | £0.00 | £0.00 | £0.00 | £700.00 | £2,000.00 | £5,400.00 | £0.00 | £0.00 | £0.00 | £52.00 | £0.00 | £0.00 |
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| £0.00 | £0.00 | £0.00 | £0.00 | £0.00 | £0.00 | £0.00 | £0.00 | £0.00 | £0.00 | £0.00 | £0.00 | £0.00 | £0.00 | £0.00 |
|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|

£5,000.00

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|-------|-------|-------|-------|-------|-----------|-------|-------|-------|-------|-------|-------|-------|-------|-------|
| £0.00 | £0.00 | £0.00 | £0.00 | £0.00 | £5,000.00 | £0.00 | £0.00 | £0.00 | £0.00 | £0.00 | £0.00 | £0.00 | £0.00 | £0.00 |
|-------|-------|-------|-------|-------|-----------|-------|-------|-------|-------|-------|-------|-------|-------|-------|

£32.29

£36.00

£2,000.00

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|-------|-------|-------|-------|-------|-------|-------|-------|-------|-----------|-------|-------|--------|--------|-------|
| £0.00 | £0.00 | £0.00 | £0.00 | £0.00 | £0.00 | £0.00 | £0.00 | £0.00 | £2,000.00 | £0.00 | £0.00 | £79.95 | £32.29 | £0.00 |
|-------|-------|-------|-------|-------|-------|-------|-------|-------|-----------|-------|-------|--------|--------|-------|

£115.95

£55.00

| | | | | | | | | | | | | | | |
|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|--------|-------|-------|
| £0.00 | £0.00 | £0.00 | £0.00 | £0.00 | £0.00 | £0.00 | £0.00 | £0.00 | £0.00 | £0.00 | £0.00 | £55.00 | £0.00 | £0.00 |
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| | | | | | | | | | | | £3,000.00 | | | |
| | | | | | £500.00 | | | | | £1,000.00 | | | | |
| £0.00 | £0.00 | £0.00 | £0.00 | £500.00 | £0.00 | £0.00 | £0.00 | £0.00 | £0.00 | £1,000.00 | £3,000.00 | £0.00 | £0.00 | £0.00 |
| £7,000 | £2,000 | £4,000 | £2,500 | £2,500 | £5,000 | £700 | £2,000 | £5,400 | £2,000 | £1,000 | £3,000 | £346 | £32 | £96 |

| MONTH | # | CREDIT | DEBIT | CREDIT | | | | | | | | | | |
|-------|----|-----------------|-----------------|-----------------|---------------------------------|---------------------------|--------------|--------------|--------------|---------------|-----------------------|--------------|--------------|----------------|
| | | | | FUND RAISING | | | | | | | | | | |
| B/F | | TOTAL CREDIT | TOTAL DEBIT | DONATION | Launch/ Anniversary event | Football & Rugby event | Colour Run | Disco Event | Autumn ball | Auction eveni | Coffee morning (s) | Hair Cuts | Fashion show | Christmas fair |
| | 1 | £0.00 | | | | | | | | | | | | |
| | | £0.00 | £0.00 | £0.00 | £0.00 | £0.00 | £0.00 | £0.00 | £0.00 | £0.00 | £0.00 | £0.00 | £0.00 | £0.00 |
| April | 2 | £120.00 | | | £120.00 | | | | | | | | | |
| | 3 | £500.00 | | | £500.00 | | | | | | | | | |
| | 4 | £0.98 | | | £0.98 | | | | | | | | | |
| | 5 | £420.00 | | | £420.00 | | | | | | | | | |
| | 6 | £2,605.00 | | | £2,605.00 | | | | | | | | | |
| | 7 | £100.00 | | £100.00 | | | | | | | | | | |
| | 8 | £15.00 | | £15.00 | | | | | | | | | | |
| | 9 | £500.00 | | £500.00 | | | | | | | | | | |
| | 10 | £100.00 | | £100.00 | | | | | | | | | | |
| | | £4360.98 | £0.00 | £715.00 | £3645.98 | £0.00 | £0.00 | £0.00 | £0.00 | £0.00 | £0.00 | £0.00 | £0.00 | £0.00 |
| May | 11 | £100.00 | | £100.00 | | | | | | | | | | |
| | 12 | | £3,850.00 | | | | | | | | | | | |
| | 13 | £224.63 | | £224.63 | | | | | | | | | | |
| | 14 | | £36.00 | | | | | | | | | | | |
| | 15 | | £236.07 | | | | | | | | | | | |
| | 16 | £75.00 | | £75.00 | | | | | | | | | | |
| | 17 | £116.32 | | £116.32 | | | | | | | | | | |
| | 18 | £217.72 | | £217.72 | | | | | | | | | | |
| | 19 | £500.00 | | £500.00 | | | | | | | | | | |
| | 20 | £50.00 | | £50.00 | | | | | | | | | | |
| | 21 | £75.00 | | £75.00 | | | | | | | | | | |
| | 22 | £164.96 | | £164.96 | | | | | | | | | | |
| | | £1523.63 | £4122.07 | £1523.63 | £0.00 | £0.00 | £0.00 | £0.00 | £0.00 | £0.00 | £0.00 | £0.00 | £0.00 | £0.00 |
| June | 23 | | £58.99 | | | -£58.99 | | | | | | | | |
| | 24 | | £34.77 | | | -£34.77 | | | | | | | | |
| | 25 | | £25.98 | | | -£25.98 | | | | | | | | |
| | 26 | | £12.99 | | | -£12.99 | | | | | | | | |
| | 27 | £15.00 | | £15.00 | | | | | | | | | | |
| | 28 | | £364.00 | | | | | | | | | | | |
| | 29 | | £25.79 | | | -£25.79 | | | | | | | | |
| | 30 | £20.00 | | £20.00 | | | | | | | | | | |
| | 31 | | £69.99 | | -£69.99 | | | | | | | | | |
| | 32 | | £69.99 | | -£69.99 | | | | | | | | | |
| | 33 | | £69.99 | | -£69.99 | | | | | | | | | |
| | 34 | | £69.99 | | -£69.99 | | | | | | | | | |
| | 35 | | £69.99 | | -£69.99 | | | | | | | | | |
| | 36 | | £69.99 | | -£69.99 | | | | | | | | | |
| | 37 | | £69.99 | | -£69.99 | | | | | | | | | |
| | 38 | | £69.99 | | -£69.99 | | | | | | | | | |
| | 39 | | £31.98 | | | -£31.98 | | | | | | | | |
| | 40 | | £7.95 | | | -£7.95 | | | | | | | | |
| | 41 | | £199.90 | | | -£199.90 | | | | | | | | |

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|--------|----|-----------|-----------|-----------|------------|-----------|----------|-------|-------|-------|-------|-------|-------|-------|-------|
| | 42 | | £65.55 | | -£65.55 | | | | | | | | | | |
| | 43 | | £58.99 | | -£58.99 | | | | | | | | | | |
| | 44 | | £25.98 | | -£25.98 | | | | | | | | | | |
| | 45 | | £14.99 | | -£14.99 | | | | | | | | | | |
| | 46 | | £34.77 | | -£34.77 | | | | | | | | | | |
| | 47 | £97.10 | | £97.10 | | | | | | | | | | | |
| | 48 | | £73.77 | | | | | | | | | | | | |
| | 49 | | £54.95 | | -£54.95 | | | | | | | | | | |
| | 50 | £1.47 | | £1.47 | | | | | | | | | | | |
| | 51 | | £68.95 | | -£68.95 | | | | | | | | | | |
| | 52 | £20.00 | | £20.00 | | | | | | | | | | | |
| | 53 | £10.00 | | £10.00 | | | | | | | | | | | |
| | 54 | £24.50 | | £24.50 | | | | | | | | | | | |
| | 55 | £25.00 | | £25.00 | | | | | | | | | | | |
| | 56 | £50.00 | | £50.00 | | | | | | | | | | | |
| | 57 | £82.18 | | £82.18 | | | | | | | | | | | |
| | 58 | £1,840.00 | | | | £1,840.00 | | | | | | | | | |
| | 59 | £133.05 | | | | £133.05 | | | | | | | | | |
| | 60 | | £2,000.00 | | | | | | | | | | | | |
| | 61 | £34.77 | | | | £34.77 | | | | | | | | | |
| | 62 | £34.77 | | | | £34.77 | | | | | | | | | |
| | 63 | £20.00 | | £20.00 | | | | | | | | | | | |
| | 64 | £25.00 | | £25.00 | | | | | | | | | | | |
| | 65 | £25.00 | | £25.00 | | | | | | | | | | | |
| | 66 | | £350.00 | | | | | | | | | | | | |
| | 67 | £333.48 | | £333.48 | -£333.48 | | | | | | | | | | |
| | 68 | | £333.48 | | | | | | | | | | | | |
| | 69 | £25.00 | | £25.00 | | | | | | | | | | | |
| | 70 | £70.00 | | £70.00 | | | | | | | | | | | |
| | 71 | £215.00 | | £215.00 | | | | | | | | | | | |
| | 72 | £3,101.32 | £4,403.70 | £1,058.73 | -£1,017.30 | £1,443.96 | £0.00 | £0.00 | £0.00 | £0.00 | £0.00 | £0.00 | £0.00 | £0.00 | £0.00 |
| July | 72 | £420.00 | | | | £420.00 | | | | | | | | | |
| | 73 | £70.00 | | £70.00 | | | | | | | | | | | |
| | 74 | | £490.00 | | | | | | | | | | | | |
| | 75 | £45.18 | | | | £45.18 | | | | | | | | | |
| | 76 | £495.00 | | | | | £495.00 | | | | | | | | |
| | 77 | | £96.00 | | | | | | | | | | | | |
| | 78 | £250.00 | | | | £250.00 | | | | | | | | | |
| | 79 | | £495.00 | | | | -£495.00 | | | | | | | | |
| | 80 | £97.30 | | £97.30 | | | | | | | | | | | |
| | 81 | £70.00 | | £70.00 | | | | | | | | | | | |
| | 82 | | £60.59 | | -£60.59 | | | | | | | | | | |
| | 83 | £150.00 | | £150.00 | | | | | | | | | | | |
| | 84 | £77.27 | | £77.27 | | | | | | | | | | | |
| | 85 | | £228.50 | | | | | | | | | | | | |
| | 86 | | £18.00 | | | | | | | | | | | | |
| | 87 | £321.00 | | £321.00 | | | | | | | | | | | |
| | 88 | £1,360.00 | | | | £1,360.00 | | | | | | | | | |
| | 89 | £39.77 | | | | £39.77 | | | | | | | | | |
| | 90 | | £1,400.00 | | | | | | | | | | | | |
| | 91 | £70.00 | | £70.00 | | | | | | | | | | | |
| | 92 | £379.38 | | £379.38 | | | | | | | | | | | |
| | 93 | £3,844.90 | £2,788.09 | £1,234.95 | -£60.59 | £2,114.95 | £0.00 | £0.00 | £0.00 | £0.00 | £0.00 | £0.00 | £0.00 | £0.00 | £0.00 |
| August | | | £48.00 | | | | | | | | | | | | |

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|-----------|-----|-----------|-----------|-----------|-------|--------|---------|---------|--------|---------|-------|-------|-------|-------|
| | 94 | £89.16 | | | | | | | | | | | | |
| | 95 | £35.00 | | | | | £35.00 | | | | | | | |
| | 96 | £50.00 | | | | | £50.00 | | | | | | | |
| | 97 | £25.00 | | | | | £25.00 | | | | | | | |
| | 98 | £1,387.49 | | £1,387.49 | | | | | | | | | | |
| | 99 | £40.00 | | | | | £40.00 | | | | | | | |
| | 100 | £20.00 | | | | | £20.00 | | | | | | | |
| | 101 | £20.00 | | | | | £20.00 | | | | | | | |
| | 102 | £93.00 | | | | | | | | £93.00 | | | | |
| | 103 | £15.00 | | | | | £15.00 | | | | | | | |
| | 104 | £15.00 | | | | | £15.00 | | | | | | | |
| | 105 | £126.93 | | £126.93 | | | | | | | | | | |
| | 106 | | £700.00 | | | | | | | | | | | |
| | 107 | £225.00 | | | | | £225.00 | | | | | | | |
| | 108 | £31.45 | | | | £31.45 | | | | | | | | |
| | 109 | £19.64 | | | | | £19.64 | | | | | | | |
| | 110 | £40.00 | | | | | | | | | | | | |
| | 111 | £200.00 | | | | | £200.00 | | | | | | | |
| | 112 | | £210.00 | | | | £50.00 | | | | | | | |
| | 113 | £50.00 | | | | | | | | | | | | |
| | 114 | £214.42 | | £214.42 | | | | | | | | | | |
| | 115 | £345.45 | | £345.45 | | | | | | | | | | |
| | 116 | £90.00 | | | | | | £90.00 | | | | | | |
| | | £3,132.54 | £958.00 | £2,074.29 | £0.00 | £31.45 | £0.00 | £714.64 | £90.00 | | | | | |
| September | 117 | | £2,530.00 | | | | | £90.00 | £0.00 | £93.00 | £0.00 | £0.00 | £0.00 | £0.00 |
| | 118 | | £630.00 | | | | | | | | | | | |
| | 119 | £650.00 | | | | | | | | £650.00 | | | | |
| | 120 | £90.00 | | | | | | £90.00 | | | | | | |
| | 121 | £97.90 | | £97.90 | | | | | | | | | | |
| | 122 | £225.00 | | | | | | £225.00 | | | | | | |
| | 123 | £40.36 | | £40.36 | | | | | | | | | | |
| | 124 | £45.00 | | | | | | £45.00 | | | | | | |
| | 125 | £90.00 | | | | | | £90.00 | | | | | | |
| | 126 | £90.00 | | | | | | £90.00 | | | | | | |
| | 127 | £90.00 | | | | | | £90.00 | | | | | | |
| | 128 | £90.00 | | | | | | £90.00 | | | | | | |
| | 129 | £450.00 | | | | | | £450.00 | | | | | | |
| | 130 | | £18.00 | | | | | | | | | | | |
| | 131 | £90.00 | | | | | | £90.00 | | | | | | |
| | 132 | £135.00 | | | | | | £135.00 | | | | | | |
| | 133 | £702.51 | | £702.51 | | | | | | | | | | |
| | 134 | £675.00 | | | | | | £675.00 | | | | | | |
| | 135 | £54.62 | | £54.62 | | | | | | | | | | |
| | 136 | £180.00 | | | | | | £180.00 | | | | | | |
| | 137 | £90.00 | | | | | | £90.00 | | | | | | |
| | 138 | £370.00 | | | | | | | | £370.00 | | | | |
| | 139 | £45.00 | | | | | | £45.00 | | | | | | |
| | 140 | £70.00 | | £70.00 | | | | | | | | | | |
| | 141 | £90.00 | | | | | | £90.00 | | | | | | |
| | 142 | £90.00 | | | | | | £90.00 | | | | | | |
| | 143 | £315.00 | | | | | | £315.00 | | | | | | |
| | 144 | £360.00 | | | | | | £360.00 | | | | | | |
| | 145 | £90.00 | | | | | | £90.00 | | | | | | |

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|----------|-----|------------|------------|-----------|-------|-------|-------|-------|------------|-----------|---------|---------|--------|-------|
| | 146 | £270.00 | | | | | | | £270.00 | | | | | |
| | 147 | £90.00 | | | | | | | £90.00 | | | | | |
| | 148 | £475.00 | | | | | | | £475.00 | | | | | |
| | 149 | £154.35 | | £154.35 | | | | | | | | | | |
| | 150 | £1,181.60 | | £1,181.60 | | | | | | | | | | |
| | 151 | £90.00 | | | | | | | £90.00 | | | | | |
| | 152 | £90.00 | | | | | | | £90.00 | | | | | |
| | 153 | £90.00 | | | | | | | £90.00 | | | | | |
| | 154 | £135.00 | | | | | | | £135.00 | | | | | |
| | 155 | | £1,120.00 | | | | | | | | | | | |
| | 156 | £45.00 | | | | | | | £45.00 | | | | | |
| | 157 | £90.00 | | | | | | | £90.00 | | | | | |
| | 158 | £90.00 | | | | | | | £90.00 | | | | | |
| | 159 | £90.00 | | | | | | | £90.00 | | | | | |
| | 160 | £45.00 | | | | | | | £45.00 | | | | | |
| | 161 | £45.12 | | £45.12 | | | | | | | | | | |
| | 162 | £180.00 | | | | | | | £180.00 | | | | | |
| | 163 | £253.86 | | £253.86 | | | | | | | | | | |
| | 164 | £90.00 | | | | | | | £90.00 | | | | | |
| | 165 | £95.00 | | | | | | | £95.00 | | | | | |
| | 166 | £90.00 | | | | | | | £90.00 | | | | | |
| | 167 | £90.00 | | | | | | | £90.00 | | | | | |
| | 168 | | £198.00 | | | | | | -£198.00 | | | | | |
| | 169 | £210.00 | | | | | | | £210.00 | | | | | |
| | 170 | £325.00 | | | | | | | £325.00 | | | | | |
| | 171 | £750.00 | | | | | | | £750.00 | | | | | |
| | 172 | £865.00 | | | | | | | £865.00 | | | | | |
| | 173 | £1,000.00 | | | | | | | £1,000.00 | | | | | |
| | 174 | £1,300.00 | | | | | | | £1,300.00 | | | | | |
| | 175 | | £198.00 | | | | | | -£198.00 | | | | | |
| | 176 | £19.42 | | £19.42 | | | | | | | | | | |
| October | 177 | £13,564.74 | £4,694.00 | £2,619.74 | £0.00 | £0.00 | £0.00 | £0.00 | £9,529.00 | £0.00 | £650.00 | £370.00 | £0.00 | £0.00 |
| | 178 | | £475.00 | | | | | | | | | | | |
| | 179 | £152.27 | | £152.27 | | | | | | | | | | |
| | 180 | £11.87 | | £11.87 | | | | | | | | | | |
| | 181 | £350.00 | | | | | | | £350.00 | | | | | |
| | 182 | £110.00 | | | | | | | £110.00 | | | | | |
| | 183 | | £4,310.00 | | | | | | -£4,310.00 | | | | | |
| | 184 | £130.00 | | | | | | | £130.00 | | | | | |
| | 185 | £419.24 | | £419.24 | | | | | | | | | | |
| | 186 | £250.00 | | | | | | | £250.00 | | | | | |
| | 187 | £1,603.00 | | | | | | | | £1,603.00 | | | | |
| | 188 | | £524.00 | | | | | | | | | | | |
| | 189 | £429.34 | | | | | | | | £429.34 | | | | |
| | 190 | £500.00 | | | | | | | £500.00 | | | | | |
| | 191 | | £6,000.00 | | | | | | | | | | | |
| | 192 | £80.00 | | | | | | | £80.00 | | | | | |
| | 193 | | £2,000.00 | | | | | | | | | | | |
| | 194 | £356.00 | | | | | | | | £356.00 | | | | |
| | 195 | £19.22 | | £19.22 | | | | | | | | | | |
| November | 196 | £4,410.94 | £13,309.00 | £602.60 | £0.00 | £0.00 | £0.00 | £0.00 | -£2,890.00 | £2,388.34 | £0.00 | £0.00 | £0.00 | £0.00 |
| | 197 | | £250.00 | | | | | | | | | | | |
| | 198 | £78.59 | | £78.59 | | | | | | | | | | |
| | 199 | £69.27 | | £69.27 | | | | | | | | | | |
| | 200 | £55.02 | | | | | | | | | | | £55.02 | |
| | | £25.00 | | £25.00 | | | | | | | | | | |
| | | £99.19 | | | | | | | | | £99.19 | | | |

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|----------|-----|------------------|------------------|----------------|-----------------|--------------|--------------|--------------|--------------|--------------|----------------|--------------|----------------|------------------|
| | 201 | £122.00 | | | | | | | | | | | £122.00 | |
| | 202 | £510.00 | | | | | | | | | £510.00 | | | |
| | 203 | £9.61 | | £9.61 | | | | | | | | | | |
| | 204 | £1,355.00 | | | | | | | | | | | £1,355.00 | |
| | | £2,323.68 | £250.00 | £182.47 | £0.00 | £0.00 | £0.00 | £0.00 | £0.00 | £0.00 | £609.19 | £0.00 | £177.02 | £1,355.00 |
| December | 205 | | £2,500.00 | | | | | | | | | | | |
| | 206 | £300.00 | | £300.00 | | | | | | | | | | |
| | 207 | £9.61 | | £9.61 | | | | | | | | | | |
| | 208 | | £75.00 | | | | | | | | | | | |
| | | £309.61 | £2,575.00 | £309.61 | £0.00 | £0.00 | £0.00 | £0.00 | £0.00 | £0.00 | £0.00 | £0.00 | £0.00 | £0.00 |
| January | 209 | £50.00 | | £50.00 | | | | | | | | | | |
| | 210 | | £18.00 | | | | | | | | | | | |
| | 211 | £18.00 | | | | | | | | | | | | |
| | 212 | | £18.00 | | | | | | | | | | | |
| | 213 | £18.00 | | | | | | | | | | | | |
| | 214 | £60.00 | | £60.00 | | | | | | | | | | |
| | 215 | £9.61 | | £9.61 | | | | | | | | | | |
| | 216 | £88.01 | | £88.01 | | | | | | | | | | |
| | 217 | | £166.00 | | | | | | | | | | | |
| | | £243.62 | £202.00 | £207.62 | £0.00 | £0.00 | £0.00 | £0.00 | £0.00 | £0.00 | £0.00 | £0.00 | £0.00 | £0.00 |
| February | 218 | | £125.00 | | -£125.00 | £0.00 | £0.00 | £0.00 | £0.00 | £0.00 | £0.00 | £0.00 | £0.00 | £0.00 |
| | 219 | £41.26 | | | | | | | | | £41.26 | | | |
| | 220 | £421.33 | | £421.33 | | | | | | | | | | |
| | 221 | £26.10 | | £26.10 | | | | | | | | | | |
| | 222 | £841.00 | | | | | | | | | £841.00 | | | |
| | 223 | £95.00 | | | | | | | | | | | | |
| | 224 | | £2,550.00 | | | | | | | | | | | |
| | 225 | £125.00 | | £125.00 | | | | | | | | | | |
| | 226 | £53.39 | | £53.39 | | | | | | | | | | |
| | 227 | £51.00 | | | | | | | | | | | | |
| | 228 | £9.50 | | | | | | | | | | | | |
| | 229 | £27.00 | | | | | | | | | | | | |
| | 230 | £10.00 | | | | | | | | | | | | |
| | 231 | £320.00 | | £320.00 | | | | | | | | | | |
| | 232 | £4.75 | | £4.75 | | | | | | | | | | |
| | 233 | £20.00 | | | | | | | | | | | | |
| | 234 | £38.64 | | £38.64 | | | | | | | | | | |
| | 235 | | £238.80 | | | | | | | | | | | |
| | 236 | £10.00 | | | | | | | | | | | | |
| | | £2,093.97 | £2,913.80 | £989.21 | -£125.00 | £0.00 | £0.00 | £0.00 | £0.00 | £0.00 | £882.26 | £0.00 | £0.00 | £0.00 |
| March | 237 | £5.00 | | £5.00 | | | | | | | | | | |
| | 238 | £30.00 | | | | | | | | | | | | |
| | 239 | £40.00 | | | | | | | | | | | | |
| | 240 | £20.00 | | | | | | | | | | | | |
| | 241 | £50.00 | | | | | | | | | | | | |
| | 242 | £30.00 | | | | | | | | | | | | |
| | 243 | £2.37 | | £2.37 | | | | | | | | | | |
| | 244 | £170.00 | | £170.00 | | | | | | | | | | |
| | 245 | £40.00 | | £40.00 | | | | | | | | | | |
| | 246 | £300.00 | | | | | | | | | | | | |
| | 247 | £75.00 | | | | | | | | | | | | |
| | 248 | £40.00 | | | | | | | | | | | | |
| | 249 | £1,530.00 | | | | | | | | | | | | |
| | 250 | £77.48 | | £77.48 | | | | | | | | | | |
| | 251 | £19.64 | | £19.64 | | | | | | | | | | |
| | 252 | | £2,500.00 | | | | | | | | | | | |

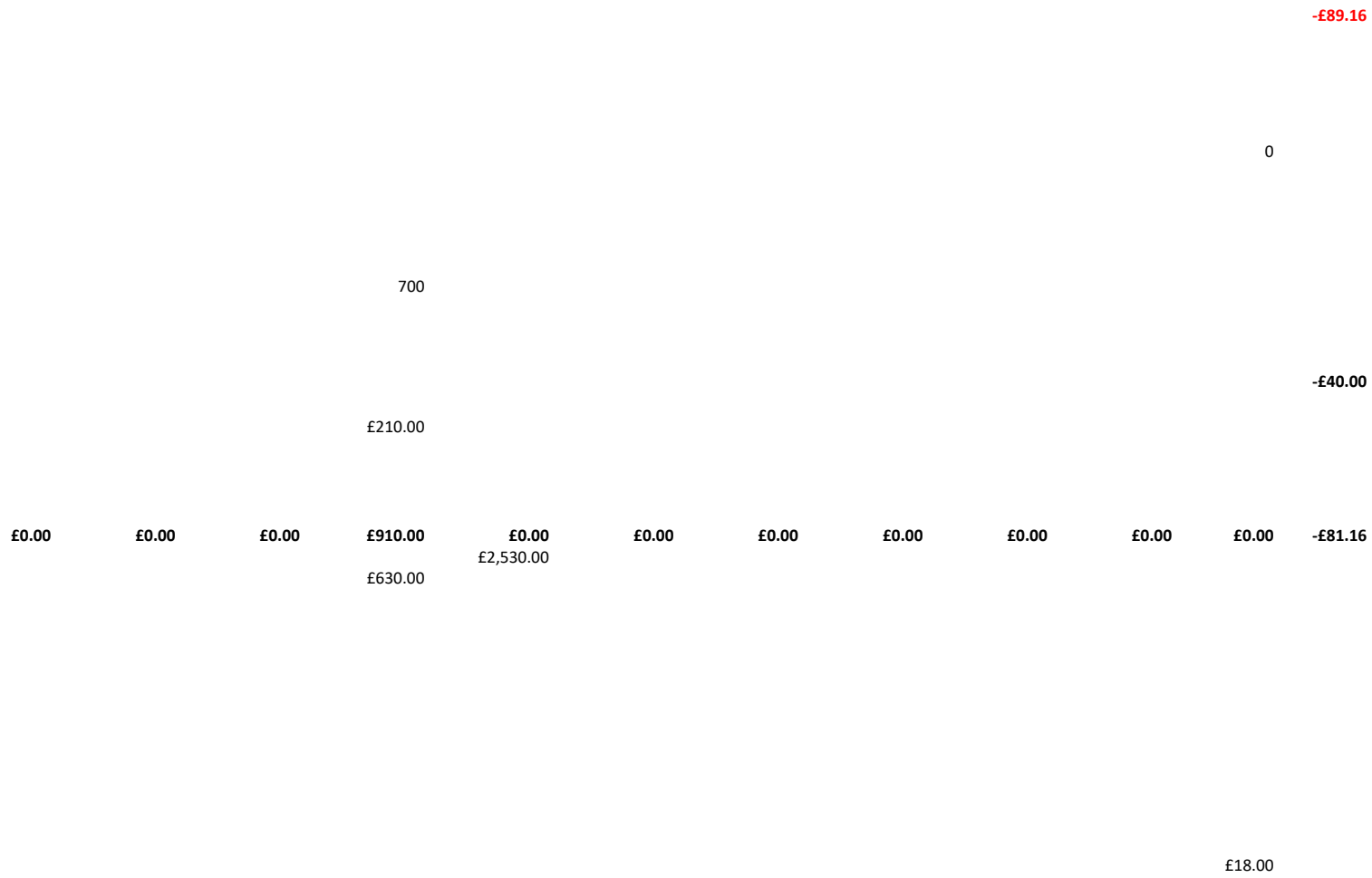
| | | | | | | | | | | | | | |
|-----|-----------|-----------|---------|--------|--------|-------|-------|--------|--------|--------|-------|-------|--------|
| 253 | £11.86 | | £11.86 | | | | | | | | | | |
| 254 | £87.49 | | £87.49 | | | | | | | | | | |
| | £2,528.84 | £2,500.00 | £413.84 | £0.00 | £0.00 | £0.00 | £0.00 | £0.00 | £0.00 | £0.00 | £0.00 | £0.00 | £0.00 |
| | TOTALS | | £11,932 | £2,443 | £3,590 | £0 | £715 | £6,729 | £2,388 | £2,234 | £370 | £177 | £1,355 |

BANK ACCOUNT

| | |
|--------------------|---------------|
| START OF YEAR | £0 |
| Credits | £34,021 |
| Debits | £31,298 |
| END OF YEAR | £2,723 |

| DEBIT | | | | | | | | | | | | |
|--------------------------|-----------------------------------|------------------------|------------------------|---------------|-----------------|------------------------|----------------|--------------------------------|---------------|-----------|---------|-------|
| Cinema (Mamma mia) | GRANTS & DONATIONS | | | | MARKETING PRIME | | | | | | | |
| | Little Princess trust donation | Happy Days Donation | Supershoes Donation | Forget me not | Alex's wish | Everyday essentials | The toy appeal | Children's heart federation | Francis house | Marketing | Fees | |
| | £0.00 | £0.00 | £0.00 | £0.00 | £0.00 | £0.00 | £0.00 | £0.00 | £0.00 | £0.00 | £0.00 | £0.00 |
| | | | | | | | | | | | | |
| | £0.00 | £0.00 | £0.00 | £0.00 | £0.00 | £0.00 | £0.00 | £0.00 | £0.00 | £0.00 | £0.00 | £0.00 |
| | £3,850.00 | | | | | | | | | | | |
| | | | | | | | | | | | £36.00 | |
| | | | | | | | | | | | £236.07 | |
| | | | | | | | | | | | | |
| | £0.00 | £3850.00 | £0.00 | £0.00 | £0.00 | £0.00 | £0.00 | £0.00 | £0.00 | £272.07 | £0.00 | |
| | | | | | | | | | | | | |
| | | | | | | | | | | | £364.00 | |

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|-------|-------|-----------|-----------|-------|-------|-------|-------|-------|-------|---------|--------|
| | | | | | | | | | | £73.77 | |
| | | £2,000.00 | | | | | | | | | |
| | | | £350.00 | | | | | | | | |
| £0.00 | £0.00 | £2,000.00 | £350.00 | £0.00 | £0.00 | £0.00 | £0.00 | £0.00 | £0.00 | £437.77 | £0.00 |
| | | | £490.00 | | | | | | | | |
| | | | | | | | | | | | £96.00 |
| | | | | | | | | | | £228.50 | |
| | | | | | | | | | | £18.00 | |
| | | | £1,400.00 | | | | | | | | |
| £0.00 | £0.00 | £0.00 | £1,890.00 | £0.00 | £0.00 | £0.00 | £0.00 | £0.00 | £0.00 | £246.50 | £96.00 |
| | | | | | | | | | | | £48.00 |



£1,120.00

[illegible]

£475.00

£524.00

£6,000.00

£2,000.00

[illegible]

-£250.00

| | | | | | | | | | | | |
|--|------------------|-------|-------|-------|-------|-------|--------------------|-----------|-----------|--|-------|
| -£250.00 | £0.00 | £0.00 | £0.00 | £0.00 | £0.00 | £0.00 | £0.00 £2,500.00 | £0.00 | £0.00 | £0.00 | £0.00 |
| £0.00 | £75.00 £75.00 | £0.00 | £0.00 | £0.00 | £0.00 | £0.00 | £2,500.00 | £0.00 | £0.00 | £0.00 | £0.00 |
| | | | | | | | | | | £18.00 -£18.00 £18.00 -£18.00 | |
| £0.00 | £0.00 | £0.00 | £0.00 | £0.00 | £0.00 | £0.00 | £0.00 | £0.00 | £0.00 | £166.00 £166.00 | £0.00 |
| £95.00 | | | | | | | | £2,550.00 | | | |
| £51.00 £9.50 £27.00 £10.00 | | | | | | | | | | | |
| £20.00 | | | | | | | | | | | |
| £10.00 £222.50 | £0.00 | £0.00 | £0.00 | £0.00 | £0.00 | £0.00 | £0.00 | £2,550.00 | £0.00 | £238.80 £238.80 | £0.00 |
| £30.00 £40.00 £20.00 £50.00 £30.00 | | | | | | | | | | | |
| £300.00 £75.00 £40.00 £1,530.00 | | | | | | | | | | | |
| | | | | | | | | | £2,500.00 | | |

| | | | | | | | | | | | |
|-----------|--------|--------|--------|--------|--------|--------|--------|--------|-----------|--------|-------|
| £2,115.00 | £0.00 | £0.00 | £0.00 | £0.00 | £0.00 | £0.00 | £0.00 | £0.00 | £2,500.00 | £0.00 | £0.00 |
| £2,088 | £4,400 | £2,000 | £4,900 | £2,530 | £6,000 | £2,000 | £2,500 | £2,550 | £2,500 | £1,903 | £15 |

Miss JH Dorricott CGMA

41 Worcester Road,

Swinton,

Manchester

M27 9RP

7th September 2025

Christine Yeates

Treasurer – With Love Steph

Dear Christine,

Many thanks for the opportunity to independently examine the 2024/5 Accounts for the With Love Steph charity. I am able to confirm that I have reviewed, and sample checked the attached Accounts and supporting documentation and believe they represent a true and fair view of the financial activities of the With Love Steph charity in 2024/25

The accounts remain in good control and the charity is doing an admirable job given the current economic climate.

The only point is to raise is the profitability of a couple of the events, namely the inflatables £5k, Autumn Ball and Trinity event. These three events actually lost money of nearly £1k, please re-consider these events if running in the future as this is lost money that could have been donated to one of your worthwhile charities.

I look forward to examining the 2025/26 Accounts in the future.

Yours sincerely

A handwritten signature in black ink, appearing to be 'Jo Dorricott', with a stylized, cursive script.

Jo Dorricott CGMA