

	INCOME				
	DETAILS			DONATION	DONATION
				GIFT AID	NON GIFT AID
3-May	Clients Lottery				33.00
	TOTAL			-	33.00
	TOTAL YTD			-	33.00
	EXPENDITURE			CLASSES	INSURANCE
				INTERPRETING	& LEGAL
		Card No			
3-May	Liz Sweet_ Viking			43.70	
8-May	Svetlana Sirlan				
20-May	Asda	5615			
24-May	Liz Sweet - Play equipment				
30-May	Viltoriia Hood				
30-May	Tamara Schevchenko			192.00	
	TOTAL			235.70	-
	TOTAL YTD			235.70	-



Svetlana rece

33.66

49.83

44.95

40.07

70.25

40.3

39.11

49.42

367.59

	<u>May-24</u>						
FUND	SALE OF					MISC	Total
RAISING	GOODS						
							-
							33.00
							-
							-
							-
	-	-			-	-	33.00
-	-	-	-	-	-	-	33.00
SOCIAL	VENUE	FURNITURE	SCHOOL	HYGIENE	SUNFLOWER	MISC	Total
EVENTS	HIRE	ETC	SUPPIES	SUPPLIES	SUPPLIES		
							-
							-
							43.70
					27.24		27.24
				74.50			74.50
					52.03		52.03
					11.60		11.60
							192.00
							-
							-
							-
-	-	-	-	74.50	90.87	-	401.07
-	-	-	-	74.50	90.87	-	401.07
	BANK AT 31/3523						

[illegible]

						Jun-24							Bank Balance
INCOME													B/F
DETAILS			DONATION	DONATION	FUND	SALE OF					MISC	Total	9,498.86
			GIFT AID	NON GIFT AID	RAISING	GOODS							
Medway Lottery				28.00								28.00	
Rotary Club				500.00								500.00	
												-	
												-	
												-	
												-	
												-	
												-	
												-	
												-	
												-	
TOTAL			-	528.00		-	-		-	-	-	528.00	
TOTAL YTD			-	561.00	-	-	-	-	-	-	-	561.00	
EXPENDITURE			CLASSES	INSURANCE	SOCIAL	VENUE	FURNITURE	SCHOOL	HYGIENE	SUNFLOWER	MISC	Total	
			INTERPRETING	& LEGAL	EVENTS	HIRE	ETC	SUPPLIES	SUPPLIES	SUPPLIES			
	Card No												
Rochester Baptist						190.00							
Natalia Field			270.00										
Second Chance			250.00										
		-	520.00	-	-	190.00	-	-	-	-	-	710.00	
		-	755.70	-	-	190.00	-	-	74.50	90.87	-	1,111.07	
						BANK AT 31/5/24							9,316.86

							Jul-24							Bank Balance
	INCOME													B/F
	DETAILS			DONATION	DONATION	FUND	SALE OF					MISC	Total	9,316.86
				GIFT AID	NON GIFT AID	RAISING	GOODS							
													-	
	Medway Lottery				27.00								27.00	
													-	
													-	
													-	
	TOTAL			-	27.00		-	-			-	-	27.00	
	TOTAL YTD			-	588.00	-	-	-	-	-	-	-	588.00	
	EXPENDITURE			CLASSES	INSURANCE	SOCIAL	VENUE	FURNITURE	SCHOOL	HYGIENE	SUNFLOWER	MISC	Total	
				INTERPRETING	& LEGAL	EVENTS	HIRE	ETC	SUPPIES	SUPPLIES	SUPPLIES			
		Card No												
													-	
	4-Jul Natalie Field			90.00									90.00	
	5-Jul Viktoria - Carnival					53.95							53.95	
	8-Jul Sainsbury										22.23		22.23	
	8-Jul Olena Losovol			360.00									360.00	
	12-Jul Argos	7712								67.49			67.49	
	18-Jul Cornwallis Service	5615								22.70			22.70	
	29-Jul Dr Yasynska - Beach Trip					18.00							18.00	
													-	
				-	450.00	-	71.95	-	-	90.19	22.23	-	634.37	
				-	1,205.70	-	71.95	190.00	-	-	164.69	113.10	-	1,745.44
							BANK AT 31/7/24							8,709.49

[illegible]

[illegible]

							Nov-23							Bank Balance
	INCOME													B/F
	DETAILS			DONATION	DONATION	FUND	SALE OF					MISC	Total	- 29.37
				GIFT AID	NON GIFT AID	RAISING	GOODS							
8-Nov	Medway Lottery				5.00								5.00	
20-Nov	Stripe				163.33								163.33	
													-	
													-	
													-	
													-	
													-	
													-	
													-	
													-	
													-	
													-	
	TOTAL			-	168.33		-	-			-	-	168.33	
	TOTAL YTD			-	7,360.83	100.00	-	-	-	-	-	59.00	7,519.83	
	EXPENDITURE			CLASSES	INSURANCE	SOCIAL	VENUE	FURNITURE	SCHOOL	HYGIENE	SUNFLOWER	MISC	Total	
				INTERPRETING	& LEGAL	EVENTS	HIRE	ETC	SUPPLIES	SUPPLIES	SUPPLIES			
		Card No											462.00	
1-Nov	Tamara Shevchenko			462.00									462.00	
7-Nov	Don Vincenzo		3,122.25										3,122.25	
8-Nov	Vokes Taxi											10.80	10.80	
8-Nov	Natalia Field			800.00									800.00	
9-Nov	EHI Donation											5.00	5.00	
17-Nov	Tesco- Larysa	5615						61.00					61.00	
22-Nov	Tamara Shevchenko			324.00									324.00	
23-Nov	Demelza- Petro							30.00					30.00	
23-Nov	Argos- Olena							55.00					55.00	
24-Nov	Tesco- Olena							159.45					159.45	
													-	
													-	
													-	
													-	
													-	
			3,122.25	1,586.00	-	-	-	305.45	-	-	-	15.80	5,029.50	
			5,116.05	5,546.70	-	139.45	970.00	545.45	-	164.69	152.31	933.16	13,567.81	
							BANK AT 30/11/23						-	4,890.54

[illegible]

[illegible]

							Feb-24							Bank Balance
	INCOME													B/F
	DETAILS			DONATION	DONATION	FUND	SALE OF					MISC	Total	- 2,499.22
				GIFT AID	NON GIFT AID	RAISING	GOODS							
7-Feb	Medway Lottery					5.00							5.00	
28-Feb	P Jackson				380.00								380.00	
28-Feb	J Cartwright				40.00								40.00	
													-	
													-	
	TOTAL			-	420.00	5.00	-	-			-	-	425.00	
	TOTAL YTD			-	11,510.87	105.00	-	-	-	-	-	59.00	11,674.87	
	EXPENDITURE			CLASSES	INSURANCE	SOCIAL	VENUE	FURNITURE	SCHOOL	HYGIENE	SUNFLOWER	MISC	Total	
				INTERPRETING	& LEGAL	EVENTS	HIRE	ETC	SUPPLIES	SUPPLIES	SUPPLIES			
		Card No												
1-Feb	Strood Computers		50.00										50.00	
8-Feb	Natalia Field			200.00									200.00	
8-Feb	Disco Bowl					280.00							280.00	
9-Feb	Fun Drum					13.00							13.00	
12-Feb	Tamara Schevchenko			192.00									192.00	
12-Feb	Poundland	5615	8.50										8.50	
12-Feb	Sainsbury	5615	25.92										25.92	
12-Feb	Booked It Chatham		53.10										53.10	
13-Feb	Asda	5615	8.00										8.00	
27-Feb	Rochester Baptist						360.00						360.00	
													-	
													-	
													-	
													-	
													-	
			145.52	392.00	-	293.00	360.00	-	-	-	-	-	1,190.52	
			5,403.57	6,862.70	-	432.45	1,456.00	692.17	-	164.69	152.31	933.16	16,097.05	
							BANK AT 29/02/24						-	3,264.74

[illegible]

							Apr-24							Bank Balance
	INCOME													B/F
	DETAILS			DONATION	DONATION	FUND	SALE OF					MISC	Total	1,407.70
				GIFT AID	NON GIFT AID	RAISING	GOODS							
2-Apr	Rotary Club				500.00								500.00	
4-Apr	Medway Lottery				23.50								23.50	
													-	
													-	
													-	
	TOTAL			-	523.50	-	-	-	-	-	-	-	523.50	
	TOTAL YTD			-	17,313.81	134.00	-	-	-	-	-	59.00	17,506.81	
	EXPENDITURE			CLASSES	INSURANCE	SOCIAL	VENUE	FURNITURE	SCHOOL	HYGIENE	SUNFLOWER	MISC	Total	
				INTERPRETING	& LEGAL	EVENTS	HIRE	ETC	SUPPLIES	SUPPLIES	SUPPLIES			
		Card No												
3-Apr	Tamara Schevchenko			156.00									156.00	
3-Apr	Tamara Schevchenko			156.00									156.00	
3-Apr	Argos	5615						235.00					235.00	
22-Apr	Leeds Castle	5615				70.00							70.00	
													-	
													-	
													-	
													-	
			-	312.00	-	70.00	-	235.00	-	-	-	-	617.00	
			5,403.57	7,546.70	-	526.45	1,696.00	927.17	-	164.69	152.31	933.16	17,350.05	
							BANK AT 30/04/24							1,314.20

							Aug-24							Bank Balance
	INCOME													B/F
	DETAILS			DONATION	DONATION	FUND	SALE OF					MISC	Total	8,709.49
				GIFT AID	NON GIFT AID	RAISING	GOODS							
														-
6-Aug	Medway Lottery				29.50								29.50	
														-
														-
														-
	TOTAL			-	29.50		-	-			-	-	29.50	
	TOTAL YTD			-	617.50	-	-	-	-	-	-	-	617.50	
	EXPENDITURE		KIDS	CLASSES	INSURANCE	SOCIAL	VENUE	FURNITURE	SCHOOL	HYGIENE	SUNFLOWER	MISC	Total	
			HUB	INTERPRETING	& LEGAL	EVENTS	HIRE	ETC	SUPPLIES	SUPPLIES	SUPPLIES			
		Card No												
2-Aug	Tamara Schevhenco			252.00									252.00	
9-Aug	Policy Bee				209.24								209.24	
15-Aug	Tamara Schevhenco			144.00									144.00	
22-Aug	Tesco	5615									35.12		35.12	
22-Aug	Katya Levanets - Dance Lessons		100.00										100.00	
28-Aug	Viktoria Hood										18.95		18.95	
29-Aug	Tesco	5615									27.39		27.39	
30-Aug	Katya Levanets - Dance Lessons		100.00										100.00	
													-	
			200.00	396.00	209.24	-	-	-	-	-	81.46	-	886.70	
			200.00	1,601.70	209.24	71.95	190.00	-	-	164.69	194.56	-	2,632.14	
							BANK AT 31/8/24							7,852.29

	INCOME				
	DETAILS			DONATION	DONATION
				GIFT AID	NON GIFT AID
3-Sep	Medway Lottery				25.00
	TOTAL			-	25.00
	TOTAL YTD			-	642.50
	EXPENDITURE		KIDS	CLASSES	INSURANCE
			HUB	INTERPRETING	& LEGAL
		Card No			
5-Sep	Co-op	5615			
8-Sep	ICO				
19-Sep	Lidl				
23-Sep	Second Chance				
24-Sep	Katya Levanets- Dance lessons		100.00		
24-Sep	Viktoria Hood - Crafts etc		71.64		
30-Sep	Humber Bridge				
			171.64	-	-
			371.64	1,601.70	209.24



	Sep-24							Bank Balance
								B/F
FUND	SALE OF					MISC	Total	7,852.29
RAISING	GOODS							
							-	
							25.00	
							-	
							-	
							-	
	-	-			-	-	25.00	
-	-	-	-	-	-	-	642.50	
SOCIAL	VENUE	FURNITURE	SCHOOL	HYGIENE	SUNFLOWER	MISC	Total	
EVENTS	HIRE	ETC	SUPPIES	SUPPLIES	SUPPLIES			
					12.60		12.60	
						35.00	35.00	
					20.63		20.63	
	600.00						600.00	
							100.00	
							71.64	
						1.50	1.50	
							-	
							-	
-	600.00	-	-	-	33.23	36.50	841.37	
71.95	790.00	-	-	164.69	227.79	36.50	3,473.51	
	BANK AT 31/8/24							7,035.92

642.50

	21573.7
	<div>642.50</div>
-	3,473.51
	18742.69

	INCOME				
	DETAILS		KIDS	DONATION	DONATION
			CLUB	GIFT AID	NON GIFT AID
8-Oct	Medway Council		2400		
15-Oct	Medway Lottery				31.50
17-Oct	Medway Mayor				3,143.30
	TOTAL		2,400.00	-	3,174.80
	TOTAL YTD		2,400.00	-	3,817.30
	EXPENDITURE		KIDS	CLASSES	INSURANCE
			HUB	INTERPRETING	& LEGAL
		Card No			
2-Oct	Oksana Koziuk - Train/Hospital				
2-Oct	Oksana Koziuk - Train/Hospital				
3-Oct	Lidl	5615			
7-Oct	Mugs				
14-Oct	Katya Levanets- Dance Lessons		100.00		
16-Oct	Oksana Koziuk - Train/Hospital				
16-Oct	Second Chance				
17-Oct	Tetiana Kotovska - cakes				
23-Oct	S Abnett - craft				
23-Oct	Grahame Innes - Train				
	Sainsbury	5615			
31-Oct	Viktoria hood - Craft		107.60		
			207.60	-	-
			579.24	1,601.70	209.24



	Oct-24							Bank Balance
								B/F
FUND	SALE OF					MISC	Total	7,035.92
RAISING	GOODS							
							-	
							31.50	
							3,143.30	
							-	
							-	
	-	-			-	-	5,574.80	
-	-	-	-	-	-	-	6,217.30	
SOCIAL	VENUE	FURNITURE	SCHOOL	HYGIENE	SUNFLOWER	MISC	Total	
EVENTS	HIRE	ETC	SUPPIES	SUPPLIES	SUPPLIES			
						79.60	79.60	
						30.00	30.00	
					10.65		10.65	
					15.00		15.00	
							100.00	
						39.80	39.80	
	200.00						200.00	
					145.00		145.00	
30.97							30.97	
						19.90	19.90	
					19.25		19.25	
							107.60	
30.97	200.00	-	-	-	189.90	169.30	797.77	
102.92	990.00	-	-	164.69	417.69	205.80	4,271.28	
	BANK AT 31/10/24							11,812.95

6,217.30

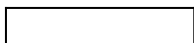
	21573.7
	6,217.30
-	4,271.28
	23519.72

	INCOME				
	DETAILS		KIDS	DONATION	DONATION
			CLUB	GIFT AID	NON GIFT AID
1-Nov	Co-op				1,001.77
5-Nov	Medway Lottery				25.00
8-Nov	Halpern				
12-Nov	Easy fundraising				105.22
19-Nov	Medway Council				89.00
21-Nov	Shopify				9.25
	TOTAL		-	-	1,230.24
	TOTAL YTD		2,400.00	-	5,047.54
	EXPENDITURE		KIDS	CLASSES	INSURANCE
			HUB	INTERPRETING	& LEGAL
		Card No			
4-Nov	Katya Levanets- Dance		100.00		
6-Nov	Sue - Santa Parade				
6-Nov	Sue - Santa Parade				
6-Nov	Cornwallis - Sevice CD	5615			
8-Nov	Sue - Santa Parade				
11-Nov	Viktoria Hood		18.00		
12-Nov	Liz Sweet - Karaoke				
14-Nov	Next Directory	7712			
18-Nov	Link	7712			
18-Nov	Link	7712			
18-Nov	Link	7712			
18-Nov	Viktoria Hood		78.74		
18-Jan	Lanley House				
18-Nov	Katya Levanets- Dance		100.00		
19-Nov	Yulia - Christmas				
19-Nov	Yulia - Christmas				
19-Nov	GO daddy				
20-Nov	Yulia - Christmas				
20-Nov	Viktoria Hood		16.90		
20-Nov	Printerinks				
21-Nov	Tetiana- Hygeine				
26-Jan	Smiffys	7712			
26-Nov	Hubus	7712			
			313.64	-	-
			892.88	1,601.70	209.24



	Nov-24							Bank Balance
								B/F
FUND	SALE OF					MISC	Total	11,812.95
RAISING	GOODS							
							1,001.77	
							25.00	
400.00							400.00	
							105.22	
							-	
400.00	-	-			-	-	1,630.24	
400.00	-	-	-	-	-	-	7,847.54	
SOCIAL	VENUE	FURNITURE	SCHOOL	HYGIENE	SUNFLOWER	MISC	Total	
EVENTS	HIRE	ETC	SUPPIES	SUPPLIES	SUPPLIES			
70.00								
26.15								
						10.99		
31.50								
47.99								
						45.00		
						20.00		
						30.00		
						30.00		
	100.00							
182.00								
19.11								
						11.18		
96.00								
						65.40		
						48.00		
						15.96		
						18.33		
472.75	100.00	-	-	-	-	294.86	1,181.25	
575.67	1,090.00	-	-	164.69	417.69	500.66	5,452.53	
	BANK AT 30/11/24							12,261.94

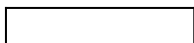
7,847.54



	INCOME				
	DETAILS		KIDS	DONATION	DONATION
			CLUB	GIFT AID	NON GIFT AID
3-Dec	Medway Lottert=y				23.00
6-Dec	Dawson Wam				500.00
	TOTAL		-	-	523.00
	TOTAL YTD		2,400.00	-	5,570.54
	EXPENDITURE		KIDS	CLASSES	INSURANCE
			HUB	INTERPRETING	& LEGAL
		Card No			
3-Dec	Olena Lisovol			360.00	
4-Dec	Vokes Taxi				
6-Dec	Liz Sweet (thank you flowers)				
6-Dec	Yulia Redko (transport Ukraine)				
9-Dec	Volodymyr (transport to Kings)				
9-Dec	Volodymyr (transport to Kings)				
10-Dec	Volodymyr (Food)				
11-Dec	Second Chance				
12-Dec	Second Chance				
12-Dec	Viktoria Hood				
12-Dec	Viktoria Hood Christmas Party				
16-Dec	Volodymyr (transport to Kings)				
18-Jan					
18-Nov					
19-Nov					
19-Nov					
19-Nov					
20-Nov					
20-Nov					
20-Nov					
21-Nov					
26-Jan					
26-Nov					
			-	360.00	-
			892.88	1,961.70	209.24



8,370.54

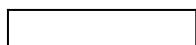


	INCOME				
	DETAILS		KIDS	DONATION	DONATION
			CLUB	GIFT AID	NON GIFT AID
7-Jan	Medway Lottery				27.50
8-Jan	Co-op groip				5,000.00
	TOTAL		-	-	5,027.50
	TOTAL YTD		2,400.00	-	10,598.04
	EXPENDITURE		KIDS	CLASSES	INSURANCE
			HUB	INTERPRETING	& LEGAL
		Card No			
7-Jan	Vokes Taxis				
7-Jan	School Uniform				
17-Jan	Volo				
16-Jan	Tops - Toma				
17-Jan	Shorts - Toma				
28-Jan	Rosss Boucheat - Defib Training			200.00	
30-Jan	Natalia Field			270.00	
31-Jan	Svetlana - Heater				
18-Jan					
18-Nov					
19-Nov					
19-Nov					
19-Nov					
20-Nov					
20-Nov					
20-Nov					
21-Nov					
26-Jan					
26-Nov					
			-	470.00	-
			892.88	2,431.70	209.24



	Jan-25							Bank Balance
								B/F
FUND	SALE OF					MISC	Total	11,317.23
RAISING	GOODS							
-	-	-			-	-	5,027.50	
400.00	-	-	-	-	-	-	13,398.04	
SOCIAL	VENUE	FURNITURE	SCHOOL	HYGIENE	SUNFLOWER	MISC	Total	
EVENTS	HIRE	ETC	SUPPIES	SUPPLIES	SUPPLIES			
						18.24		
			230.00					
						180.00		
				25.20				
				20.00				
		34.99						
-	-	34.99	230.00	45.20	-	198.24	978.43	
671.55	1,565.00	34.99	230.00	209.89	458.60	1,194.82	7,898.67	
	BANK AT 31/01/25							15,366.30

13,398.04



	INCOME				
	DETAILS		KIDS	DONATION	DONATION
			CLUB	GIFT AID	NON GIFT AID
4-Feb	Medway Lottery				21.00
11-Feb	Easy Fundraising				
	TOTAL		-	-	21.00
	TOTAL YTD		2,400.00	-	10,619.04
	EXPENDITURE		KIDS	CLASSES	INSURANCE
			HUB	INTERPRETING	& LEGAL
		Card No			
10-Feb	Vokes				
21-Feb	Oleksandra - Art				
18-Jan					
18-Nov					
19-Nov					
19-Nov					
19-Nov					
20-Nov					
20-Nov					
20-Nov					
21-Nov					
26-Jan					
26-Nov					
			-	-	-
			892.88	1,961.70	209.24



13,563.40