

Impact year end income and expenditure March 23-N

	Details	Income	Expense
7/20/2023	Deposit	-7.00	
10/30/2023	Training at Work - First Aid		778.80
10/27/2023	Grant - Lottery Funding	-9955.00	
10/19/2023	Donation	-2.00	
11/15/2023	AJ Producter AB - Tables		930.00
11/10/2023	The Works - crafts		9.00
11/10/2023	YTC - Crafts		2.98
12/15/2023	Asda		34.45
1/29/2024	Cramlington Town Council	-750.00	
1/15/2024	Home Bargains		42.56
2/26/2024	Asda		37.44
2/23/2024	B & M		15.50
2/22/2024	B & M		39.00
2/20/2024	Gustharts		334.26
3/26/2024	Home Bargains		54.74
3/20/2024	Home Bargains		5.99
3/14/2024	Hobbycraft		83.70
3/30/2024	Bank Balance	-10714.00	2,368.42

Impact year end income and expenditure April 24 - 1

	Details	Income	Expense
1/1/2024	Bank Balance B/Fwd	-8345.58	
4/9/2024	Plant Plus		54.98
4/15/2024	B&M		52.76
4/16/2024	Plant Plus		42.97
4/22/2024	Stanton Hall		91.50
4/22/2024	Halls of Heddon		30.00
4/22/2024	Cowells Garden Centre		45.00
4/24/2024	Dobbies		17.97
5/14/2024	Cheque 2		2,080.00
5/16/2024	Amazon		93.99
5/17/2024	YTC Cramlington		15.96
7/1/2024	B&M		61.76
7/2/2024	Amazon		2,575.96
	YTC Cramlington		10.57
7/5/2024	Webador W5251745		32.40
7/18/2024	Cheque 1		73.36
7/19/2024	Aldi		12.24
	Aldi		73.73
7/23/2024	Amazon		57.99
	Home Bargains		126.33
7/24/2024	Amazon		9.95
7/26/2024	YTC Cramlington		86.92
7/29/2024	Amazon		8.00
8/1/2024	Amazon		12.99
	Amazon		15.98
	Sainsburys		20.03
8/2/2024	Amazon		11.98
	Sainsburys		7.50
	YTC Cramlington		10.00
8/8/2024	Asda		47.24
8/16/2024	Thirtyoneeight		150.00
8/22/2024	The Works		10.00
	Asda		58.21
8/28/2024	YTC Cramlington		23.07
8/30/2024	The Works		22.50
	YTC Cramlington		23.39
9/4/2024	Amazon		16.42
9/10/2024	Amazon		8.99
9/11/2024	Amazon		13.99
9/12/2024	Amazon		15.99
	Amazon		19.99
9/13/2024	Home Bargains		11.47

	B&M		21.96
	Amazon		13.79
9/20/2024	Amazon		5.59
	Amazon		6.39
	Amazon		6.99
	Amazon		7.59
	Amazon		7.59
	Amazon		8.99
	Amazon		20.33
	Amazon		1.81
9/23/2024	Amazon		5.00
9/27/2024	Home Bargains		6.92
9/30/2024	Amazon		162.49
10/17/2024	Hobbycraft		78.50
12/24/2024	Cheque 3		638.67
1/7/2025	Cheque 4		200.00
1/16/2025	David Anderson & L	-10.00	
1/17/2025	The Works		12.00
	Home Bargains		16.27
	YTC Cramlington		18.73
	Sainsburys		37.34
1/24/2025	Home Bargains		23.49
2/10/2025	Amazon		139.99
2/21/2025	YTC Cramlington		14.03
	Sainsburys		25.66
2/26/2025	Amazon		18.99
2/27/2025	Amazon		6.99
3/30/2025	Bank Balance	-8355.58	7,660.18

March 25

Balance
(8,345.58)
(8,290.60)
(8,237.84)
(8,194.87)
(8,103.37)
(8,073.37)
(8,028.37)
(8,010.40)
(5,930.40)
(5,836.41)
(5,820.45)
(5,758.69)
(3,182.73)
(3,172.16)
(3,139.76)
(3,066.40)
(3,054.16)
(2,980.43)
(2,922.44)
(2,796.11)
(2,786.16)
(2,699.24)
(2,691.24)
(2,678.25)
(2,662.27)
(2,642.24)
(2,630.26)
(2,622.76)
(2,612.76)
(2,565.52)
(2,415.52)
(2,405.52)
(2,347.31)
(2,324.24)
(2,301.74)
(2,278.35)
(2,261.93)
(2,252.94)
(2,238.95)
(2,222.96)
(2,202.97)
(2,191.50)

(2,169.54)
(2,155.75)
(2,150.16)
(2,143.77)
(2,136.78)
(2,129.19)
(2,121.60)
(2,112.61)
(2,092.28)
(2,090.47)
(2,085.47)
(2,078.55)
(1,916.06)
(1,837.56)
(1,198.89)
(998.89)
(1,008.89)
(996.89)
(980.62)
(961.89)
(924.55)
(901.06)
(761.07)
(747.04)
(721.38)
(702.39)
(695.40)
(695.40)

Impact year end income and expenditure April 25 - 1

	Details	Income	Expense
1/1/2025	Bank Balance B/Fwd	-695.40	
4/3/2025	Amazon		37.98
4/4/2025	Home Bargains		44.49
4/11/2025	Home Bargains		19.44
4/17/2025	Thirtyoneeight		42.36
5/13/2025	Amazon		32.98
5/19/2025	Thirtyoneeight		67.50
6/6/2025	Amazon		19.76
7/6/2025	Home Bargains		56.01
6/17/2025	Thirtyoneeight		13.50
	Amazon		18.99
6/19/2025	Home Bargains		8.97
6/20/2025	Amazon		24.69
6/30/2025	Amazon		35.75
7/3/2025	B&M		7.99
7/7/2025	Webador		64.80
7/16/2025	Thirtyoneeight		159.00
7/18/2025	Asda		37.13
10/13/2025	Co-Op		3.50
3/30/2025	Bank Balance	-695.40	694.84

March 26

Balance
(695.40)
(657.42)
(612.93)
(593.49)
(551.13)
(518.15)
(450.65)
(430.89)
(374.88)
(361.38)
(342.39)
(333.42)
(308.73)
(272.98)
(264.99)
(200.19)
(41.19)
(4.06)
(0.56)
(0.56)