

Table 1

Date	In	Description	Annual return category. Donations, Charitable activities, Other Trading activities	Out	Description	
10/4/24			Other activities	£648.00	Website domain	
3/5/24	£1000.00	donation	Donation			
8/5/24	£5.00	Dover lotto	Other trading activities			
17/5/24				£250.00	Tracey Miles - Mummy MOT	Grant making
17/5/24				£205.00	Tracey Miles -Mummy MOT	Grant making
20/5/24	£19.64	Quiz entry	Other trading activities			
20/5/24				£224.00	Markel - insurance	
23/5/24	£420.00	Quiz	Other trading activities			
4/6/24	£4.00	Dover lotto	Other trading activities			
20/6/24	£275.00	Inner wheel donation	Grant income/ donation			
2/7/24	£4.00	Dover Lotto	Other trading activities			
13/8/24	£5.00	Dover Lotto	Other trading activities			
6/9/24	£1400.00	DDC Grant	Charitable activities			
10/9/24	£5.00	Dover Lotto	Other trading activities			
19/9/24				£220.00	Tracey Miles - Mummy MOT	
15/10/24	£7.50	Dover Lotto	Other trading activities			
5/11/24	£6.00	Dover Lotto	Other trading activities			
3/12/24	£6.00	Dover Lotto	Other trading activities			
14/1/25	£7.50	Dover lotto	Other trading activities			
4/2/25	£6.00	Dover Lotto	Other trading activities			
11/3/24	£6.00	Dover Lotto	Other trading activities			
25/11/25				£12.46	<a href="https://www.wix.com">wix.com</a>	
2/4/25				£230.00	Betteshanger Venue hire	
3/4/25				£90.00	Tracey Miles - Mummy MOT	
<b>TOTALS</b>	<b>£3176.64</b>			<b>£1879.46</b>		
<b>GROSS final balance</b>	<b>£1297.18</b>					
<b>Other trading activities</b>	<b>£501.64</b>		<b>Grant making</b>	<b>£765.00</b>		
<b>Donations</b>	<b>£1275.00</b>					
<b>Charitable activities</b>	<b>£1400.00</b>					