

FY Ending	Year Period	Date	Description
FY22	202208	8/3/2022	R Mchugh Money
FY22	202208	8/16/2022	Worksop
FY22	202208	8/16/2022	Worksop (777175)
FY22	202209	9/2/2022	Philip Rutherford
FY23	202210	10/3/2022	Worksop
FY23	202210	10/3/2022	W&J Linney Ltd
FY23	202210	10/11/2022	Your space at home CD 6910
FY23	202211	11/3/2022	Go Cardless (Get you online)
FY23	202211	11/11/2022	KAYE C I CRAIGGYOL
FY23	202211	11/11/2022	Clearcheck.co.uk
FY23	202211	11/11/2022	Verifyonline.co.uk
FY23	202211	11/11/2022	Your space at home CD 6910
FY23	202211	11/15/2022	Clearcheck.co.uk
FY23	202211	11/15/2022	Verifyonline.co.uk
FY23	202212	12/12/2022	G Fisher
FY23	202212	12/12/2022	Verifyonline.co.uk
FY23	202212	12/12/2022	Your space at home CD 6910
FY23	202212	12/14/2022	Adyen N.V
FY23	202212	12/16/2022	Adyen N.V
FY23	202212	12/21/2022	Adyen N.V
FY23	202301	1/3/2023	Currys Online
FY23	202301	1/3/2023	Direct Fundraiser
FY23	202301	1/5/2023	Adyen N.V
FY23	202301	1/5/2023	Worksop (777175)
FY23	202301	1/11/2023	Clearcheck.co.uk
FY23	202301	1/11/2023	Your space at home CD 6910
FY23	202301	1/13/2023	Go Cardless (Get you online)
FY23	202301	1/20/2023	G Fisher
FY23	202301	1/25/2023	Worksop
FY23	202302	2/1/2023	Go Cardless (Get you online)
FY23	202302	2/3/2023	Whateverhappens
FY23	202302	2/13/2023	Clearcheck.co.uk
FY23	202302	2/13/2023	Your space at home CD 6910
FY23	202302	2/23/2023	Adyen N.V
FY23	202302	2/24/2023	Adyen N.V
FY23	202302	2/27/2023	Philip Rutherford
FY23	202302	2/27/2023	Beermats4u
FY23	202303	3/1/2023	Go Cardless (Get you online)
FY23	202303	3/6/2023	Whateverhappens
FY23	202303	3/6/2023	Mr M Hyland
FY23	202303	3/13/2023	Clearcheck.co.uk
FY23	202303	3/13/2023	Your space at home CD 6910
FY23	202303	3/14/2023	Philip Rutherford
FY23	202303	3/14/2023	Balloon Printing

FY23	202303	3/27/2023 Philip Rutherford
FY23	202303	3/28/2023 Worksop Cricket Club
FY23	202303	3/30/2023 G Fisher
FY23	202304	4/3/2023 Go Cardless (Get you online)
FY23	202304	4/4/2023 Active Partners TR SLA OSAAT
FY23	202304	4/5/2023 Whateverhappens
FY23	202304	4/11/2023 Beermats4u
FY23	202304	4/11/2023 Mr M Hyland
FY23	202304	4/11/2023 Clearcheck.co.uk
FY23	202304	4/11/2023 Mr Alan Henry
FY23	202304	4/11/2023 Your space at home CD 6910
FY23	202304	4/13/2023 Third Sector Expert
FY23	202304	4/14/2023 Go Cardless (Get you online)
FY23	202304	4/18/2023 Checksanddprocessing
FY23	202304	4/20/2023 Beermats4u
FY23	202304	4/24/2023 G Fisher
FY23	202304	4/26/2023 Worksop
FY23	202304	4/26/2023 Worksop (777175)
FY23	202305	5/2/2023 Go Cardless (Get you online)
FY23	202305	5/4/2023 Whateverhappens
FY23	202305	5/4/2023 Retford Baptist Church
FY23	202305	5/4/2023 Ashland Rovers FC
FY23	202305	5/11/2023 Your space at home CD 6910
FY23	202305	5/18/2023 Mr M Hyland
FY23	202305	5/30/2023 Ticketsource CD
FY23	202305	5/30/2023 Ashwood Church
FY23	202305	5/30/2023 Retford Baptist Church
FY23	202306	6/1/2023 Go Cardless (Get you online)
FY23	202306	6/5/2023 Ticketsource CD
FY23	202306	6/5/2023 Whateverhappens
FY23	202306	6/6/2023 Third Sector Expert
FY23	202306	6/7/2023 Adyen N.V
FY23	202306	6/12/2023 Adyen N.V
FY23	202306	6/12/2023 Your space at home CD 6910
FY23	202306	6/14/2023 Argonah Community (Trust Gra
FY23	202306	6/19/2023 123Flag.com
FY23	202306	6/19/2023 Ashwood Church
FY23	202306	6/20/2023 Adyen N.V
FY23	202306	6/21/2023 Adyen N.V
FY23	202306	6/22/2023 Adyen N.V
FY23	202306	6/27/2023 Retford Baptist Church
FY23	202306	6/27/2023 St Josephs Rockwar
FY23	202306	6/28/2023 Adyen N.V
FY23	202306	6/28/2023 3 Shires Coaching (Donations)
FY23	202306	6/29/2023 Adyen N.V

FY23	202306	6/29/2023 123Flag.com
FY23	202306	6/30/2023 Adyen N.V
FY23	202306	6/30/2023 C Lee Tough Mudder
FY23	202307	7/3/2023 Adyen N.V
FY23	202307	7/3/2023 J Amos Mrs Julie Amos
FY23	202307	7/3/2023 Paypal (Richard McHugh)
FY23	202307	7/3/2023 Go Cardless (Get you online)
FY23	202307	7/3/2023 W&J Linney Ltd
FY23	202307	7/4/2023 Adyen N.V
FY23	202307	7/4/2023 Adyen N.V
FY23	202307	7/4/2023 Whateverhappens
FY23	202307	7/4/2023 Ashwood Church
FY23	202307	7/5/2023 123Flag.com
FY23	202307	7/6/2023 Adyen N.V
FY23	202307	7/7/2023 Adyen N.V
FY23	202307	7/10/2023 J Amos Mrs Julie Amos
FY23	202307	7/11/2023 Your space at home CD 6910
FY23	202307	7/17/2023 J Amos Mrs Julie Amos
FY23	202307	7/24/2023 J Amos Mrs Julie Amos
FY23	202307	7/31/2023 Gemma Lacey
FY23	202307	7/31/2023 J Amos Mrs Julie Amos
FY23	202308	8/1/2023 Worksop
FY23	202308	8/1/2023 Worksop (777175)
FY23	202308	8/1/2023 Go Cardless (Get you online)
FY23	202308	8/2/2023 Gemma Lacey
FY23	202308	8/2/2023 Ashwood Church
FY23	202308	8/2/2023 Retford Baptist Church
FY23	202308	8/3/2023 Whateverhappens
FY23	202308	8/7/2023 J Amos Mrs Julie Amos
FY23	202308	8/7/2023 Direct Fundraiser
FY23	202308	8/8/2023 Ashland Rovers FC
FY23	202308	8/9/2023 Life Publications
FY23	202308	8/9/2023 Mr M Hyland
FY23	202308	8/11/2023 Your space at home CD 6910
FY23	202308	8/14/2023 Voice Magazines
FY23	202308	8/14/2023 J Amos Mrs Julie Amos
FY23	202308	8/14/2023 Paypal (Richard McHugh)
FY23	202308	8/18/2023 NHS Nottingham
FY23	202308	8/21/2023 J Amos Mrs Julie Amos
FY23	202308	8/21/2023 Bobby Johnson
FY23	202308	8/21/2023 Retford Baptist Church
FY23	202308	8/21/2023 Retford Football Club
FY23	202308	8/29/2023 J Amos Mrs Julie Amos
FY23	202308	8/29/2023 Mr M Hyland
FY23	202308	8/29/2023 Worksop Cricket Club

FY23	202308	8/30/2023 Philip Rutherford
FY23	202308	8/30/2023 Citysigns
FY23	202308	8/30/2023 Worksop Town FC
FY23	202309	9/1/2023 Go Cardless (Get you online)
FY23	202309	9/4/2023 Whateverhappens
FY23	202309	9/4/2023 Gemma Lacey
FY23	202309	9/4/2023 J Amos Mrs Julie Amos
FY23	202309	9/5/2023 Life Publications
FY23	202309	9/5/2023 Voice Magazines
FY23	202309	9/5/2023 Philip Rutherford
FY23	202309	9/11/2023 Your space at home CD 6910
FY23	202309	9/11/2023 J Amos Mrs Julie Amos
FY23	202309	9/12/2023 Paypal (Richard McHugh)
FY24	202309	9/15/2023 Nottinghamshire C
FY24	202309	9/18/2023 A Bradley (KFGC Captain)
FY24	202309	9/18/2023 J Amos Mrs Julie Amos
FY24	202309	9/19/2023 Ashwood Church
FY24	202309	9/21/2023 Jones Solicitors
FY24	202309	9/22/2023 Paypal (Richard McHugh)
FY24	202309	9/25/2023 Beermats4u
FY24	202309	9/25/2023 Beermats4u
FY24	202309	9/25/2023 Citysigns
FY24	202309	9/25/2023 Mr M Hyland
FY24	202309	9/25/2023 3Q Sports Teamwear
FY24	202309	9/25/2023 Lisa-Marie Bastow MIA Bastow
FY24	202309	9/25/2023 Philip Rutherford
FY24	202309	9/25/2023 J Amos Mrs Julie Amos
FY24	202310	10/2/2023 Andrew Smith
FY24	202310	10/2/2023 Retford Baptist Church
FY24	202310	10/2/2023 W&J Linney Ltd
FY24	202310	10/2/2023 Go Cardless (Get you online)
FY24	202310	10/2/2023 Gemma Lacey
FY24	202310	10/2/2023 J Amos Mrs Julie Amos
FY24	202310	10/3/2023 Ashwood Church
FY24	202310	10/3/2023 Voice Magazines
FY24	202310	10/3/2023 Life Publications
FY24	202310	10/4/2023 Whateverhappens
FY24	202310	10/4/2023 M Reybolds Sponsored Walk
FY24	202310	10/4/2023 Jones Solicitors
FY24	202310	10/6/2023 Go Cardless (Get you online)
FY24	202310	10/6/2023 M Ladbrook
FY24	202310	10/9/2023 Pinbadges.co.uk
FY24	202310	10/9/2023 J Amos Mrs Julie Amos
FY24	202310	10/9/2023 Sumup Payments
FY24	202310	10/11/2023 Your space at home CD 6910

FY24	202310	10/13/2023	Mr M Hyland
FY24	202310	10/13/2023	W&J Linney Ltd
FY24	202310	10/13/2023	W&J Linney Ltd
FY24	202310	10/16/2023	Sumup Payments
FY24	202310	10/16/2023	J Amos Mrs Julie Amos
FY24	202310	10/17/2023	Paypal (Richard McHugh)
FY24	202310	10/19/2023	Unite EM NG57
FY24	202310	10/23/2023	Philip Rutherford
FY24	202310	10/23/2023	J Amos Mrs Julie Amos
FY24	202310	10/24/2023	Retford Baptist Church
FY24	202310	10/26/2023	Zoe Pendleton Bonus Ball
FY24	202310	10/27/2023	WH Smith Manchester
FY24	202311	11/1/2023	Go Cardless (Get you online)
FY24	202311	11/2/2023	Gemma Lacey
FY24	202311	11/3/2023	Go Cardless (Get you online)
FY24	202311	11/3/2023	Whateverhappens
FY24	202311	11/7/2023	Ashwood Church
FY24	202311	11/7/2023	Philip Rutherford
FY24	202311	11/7/2023	W&J Linney Ltd
FY24	202311	11/13/2023	Your space at home CD 6910
FY24	202311	11/16/2023	Post Office Counter
FY24	202311	11/20/2023	Worksop
FY24	202311	11/20/2023	Worksop (777175)
FY24	202311	11/21/2023	P Dobson 5 Size 4 Footballs
FY24	202311	11/22/2023	Paypal Enamel Pins
FY24	202311	11/27/2023	Philip Rutherford
FY24	202311	11/27/2023	Retford Baptist Church
FY24	202311	11/29/2023	Szatter B G Donation
FY24	202312	12/1/2023	Go Cardless (Get you online)
FY24	202312	12/4/2023	Whateverhappens
FY24	202312	12/4/2023	SJR Yellows Feek Donation
FY24	202312	12/4/2023	Dodd Russell
FY24	202312	12/6/2023	Ashwood Church
FY24	202312	12/6/2023	Philip Rutherford
FY24	202312	12/11/2023	Your space at home CD 6910
FY24	202312	12/13/2023	Mr M Hyland
FY24	202312	12/18/2023	Paypal (Richard McHugh)
FY24	202312	12/19/2023	Morrisons Store
FY24	202312	12/19/2023	G Fisher
FY24	202312	12/20/2023	Morrisons Store
FY24	202312	12/20/2023	Morrisons Store
FY24	202312	12/21/2023	Morrisons Store
FY24	202312	12/21/2023	Retford Baptist Church
FY24	202312	12/21/2023	Morrisons Petrol station
FY24	202312	12/27/2023	Beermats4u

FY24	202312	12/27/2023	Mr M Hyland
FY24	202312	12/27/2023	Tesco PFS
FY24	202312	12/27/2023	Paypal (Richard McHugh)
FY24	202312	12/27/2023	In Sams Name
FY24	202312	12/27/2023	R McHugh Spongefest
FY24	202312	12/29/2023	Lucy Vernon Donation
FY24	202401	1/2/2024	Go Cardless (Get you online)
FY24	202401	1/3/2024	Whateverhappens
FY24	202401	1/8/2024	EventBranding
FY24	202401	1/11/2024	Your space at home CD 6910
FY24	202401	1/22/2024	Worksop Cricket Club
FY24	202401	1/22/2024	Ashwood Church
FY24	202401	1/29/2024	G Fisher
FY24	202401	1/30/2024	Retford Baptist Church
FY24	202401	1/30/2024	W&J Linney Ltd
FY24	202401	1/31/2024	Worksop Charter TR (Spongefe
FY24	202402	2/1/2024	Night Safe
FY24	202402	2/1/2024	Go Cardless (Get you online)
FY24	202402	2/1/2024	P.O Prospect Prec
FY24	202402	2/1/2024	In Sams Name
FY24	202402	2/5/2024	Whateverhappens
FY24	202402	2/5/2024	Charlie McHugh
FY24	202402	2/5/2024	Paypal (Richard McHugh)
FY24	202402	2/6/2024	Ashwood Church
FY24	202402	2/6/2024	In Sams Name
FY24	202402	2/6/2024	Josh Holmes DJ
FY24	202402	2/7/2024	P.O Prospect Prec
FY24	202402	2/8/2024	Arc Stage Hire
FY24	202402	2/8/2024	Arc Stage Hire
FY24	202402	2/8/2024	In Sams Name
FY24	202402	2/9/2024	Night Safe
FY24	202402	2/9/2024	BCVS
FY24	202402	2/9/2024	Industry live Agen
FY24	202402	2/12/2024	Your space at home CD 6910
FY24	202402	2/21/2024	Retford Baptist Church
FY24	202402	2/21/2024	Paypal (Richard McHugh)
FY24	202402	2/22/2024	Private Relection Silver Sponso
FY24	202402	2/22/2024	Mell + B Ltd SW Mellow + Beer
FY24	202402	2/23/2024	Charlie McHugh
FY24	202402	2/26/2024	Currys Online
FY24	202402	2/26/2024	Get Loos
FY24	202402	2/26/2024	CJ DE Fletcher Thoresby
FY24	202402	2/26/2024	In Sams Name
FY24	202402	2/26/2024	G Fisher
FY24	202402	2/29/2024	IPS Electrical Ltd

FY24	202403	3/1/2024 Bassetlaw DC
FY24	202403	3/1/2024 Go Cardless (Get you online)
FY24	202403	3/4/2024 Whateverhappens
FY24	202403	3/4/2024 G Fisher
FY24	202403	3/4/2024 Wood R Rachael Hoody
FY24	202403	3/4/2024 Just Giving Suicide
FY24	202403	3/8/2024 Charitable Giving Barratt
FY24	202403	3/11/2024 Your space at home CD 6910
FY24	202403	3/12/2024 Ashwood Church
FY24	202403	3/12/2024 Life Publications
FY24	202403	3/12/2024 W&j Linney Ltd
FY24	202403	3/18/2024 Nottinghamshire C
FY24	202403	3/18/2024 EventBranding
FY24	202403	3/18/2024 Mr M Hyland
FY24	202403	3/18/2024 Retford Baptist Church
FY24	202403	3/19/2024 Viking
FY24	202403	3/25/2024 Paypal (Richard McHugh)
FY24	202404	4/2/2024 Bayliss Printing
FY24	202404	4/2/2024 Go Cardless (Get you online)
FY24	202404	4/2/2024 Citysigns
FY24	202404	4/2/2024 Kilton Forest Golf
FY24	202404	4/2/2024 Philip Rutherford
FY24	202404	4/3/2024 Whateverhappens
FY24	202404	4/3/2024 Ashwood Church
FY24	202404	4/4/2024 Total Merchandise
FY24	202404	4/8/2024 In Sams Name
FY24	202404	4/8/2024 Life Publications
FY24	202404	4/8/2024 Philip Rutherford
FY24	202404	4/9/2024 Night Safe
FY24	202404	4/11/2024 Your space at home CD 6910
FY24	202404	4/15/2024 Industry live Agen
FY24	202404	4/15/2024 Worktop Charter TR (Spongefe
FY24	202404	4/22/2024 Sumup Payments
FY24	202404	4/23/2024 Retford Baptist Church
FY24	202404	4/23/2024 Industry live Agen
FY24	202404	4/23/2024 RNN Group Donation
FY24	202404	4/26/2024 Total Merchandise
FY24	202404	4/26/2024 Go Cardless (Get you online)
FY24	202405	5/1/2024 Go Cardless (Get you online)
FY24	202405	5/3/2024 Whateverhappens
FY24	202405	5/7/2024 Get Loos
FY24	202405	5/7/2024 Ashwood Church
FY24	202405	5/10/2024 Arc Stage Hire
FY24	202405	5/10/2024 Welbeck Abbey Brewery
FY24	202405	5/13/2024 Facebook

FY24	202405	5/13/2024 Your space at home CD 6910
FY24	202405	5/14/2024 P.O Prospect Prec
FY24	202405	5/14/2024 Jones Solicitors
FY24	202405	5/15/2024 Mr M Hyland
FY24	202405	5/16/2024 Night Safe
FY24	202405	5/16/2024 Night Safe
FY24	202405	5/17/2024 Skiddle Spongfest
FY24	202405	5/21/2024 Jeanette Hall
FY24	202405	5/21/2024 George Angew
FY24	202405	5/22/2024 Get Loos
FY24	202405	5/22/2024 Joseph Neville Tickets
FY24	202405	5/22/2024 Newton IS Iain Tickets
FY24	202405	5/23/2024 Arc Stage Hire
FY24	202405	5/23/2024 ARc Stage Hire
FY24	202405	5/23/2024 Arc Stage Hire
FY24	202405	5/23/2024 Caroline Appleby Caius Twee Ti
FY24	202405	5/23/2024 Charlie McHugh
FY24	202405	5/23/2024 Harding DJ (Gills Newpew)
FY24	202405	5/23/2024 Bayliss Printing
FY24	202405	5/23/2024 Bayliss Printing
FY24	202405	5/23/2024 Seeetnam B Charity
FY24	202405	5/23/2024 Lee Moore Spongefes
FY24	202405	5/23/2024 Starks JT (Spongefes)
FY24	202405	5/24/2024 Bassetlaw DC
FY24	202405	5/24/2024 Cliberry A + Moss G (tickets)
FY24	202405	5/24/2024 H Stringfellow (tickets)
FY24	202405	5/24/2024 Maria charlesworth tickets
FY24	202405	5/24/2024 Maria Charlesworth tickets
FY24	202405	5/24/2024 Matthew Henton
FY24	202405	5/28/2024 Bethany Phillips (Spongefes)
FY24	202405	5/28/2024 William Padley - LIO Donation
FY24	202405	5/28/2024 Sumup Payments
FY24	202405	5/28/2024 J Salmon
FY24	202405	5/28/2024 Square
FY24	202405	5/28/2024 Morrisons Snapshack
FY24	202405	5/28/2024 J Billau Curt Smith
FY24	202405	5/28/2024 Joseph Neville Tickets
FY24	202405	5/28/2024 L Rathbone
FY24	202405	5/28/2024 D Scott
FY24	202405	5/28/2024 G Fisher
FY24	202405	5/28/2024 Maria charlesworth tickets
FY24	202405	5/28/2024 Tindle C + K M Charity
FY24	202405	5/28/2024 S Cavell
FY24	202405	5/28/2024 A Rice
FY24	202405	5/28/2024 Danielle Laws-Free



FY24	202405	5/30/2024 Skiddle Ltd
FY24	202405	5/31/2024 Charlie McHugh
FY24	202405	5/31/2024 Mr M Hyland
FY24	202405	5/31/2024 Retford Baptist Church
FY24	202405	5/31/2024 Ross Fowler
FY24	202406	6/3/2024 Go Cardless (Get you online)
FY24	202406	6/3/2024 Whateverhappens
FY24	202406	6/7/2024 Square
FY24	202406	6/7/2024 Bayliss Printing
FY24	202406	6/7/2024 Ashland Rovers FC
FY24	202406	6/7/2024 Neil Lee Training
FY24	202406	6/10/2024 Square
FY24	202406	6/10/2024 Neil Lee Training
FY24	202406	6/11/2024 Ashwood Church
FY24	202406	6/11/2024 Your space at home CD 6910
FY24	202406	6/17/2024 P Telford Donation (Darren)
FY24	202406	6/17/2024 Rachel Wood
FY24	202406	6/17/2024 Rachel Wood
FY24	202406	6/17/2024 Rachel Wood
FY24	202406	6/17/2024 Neil Lee Training
FY24	202406	6/17/2024 St Josephs Rockwar
FY24	202406	6/28/2024 NHS Nottingham
FY24	202406	6/28/2024 Ticketsource CD
FY24	202407	7/1/2024 Worksop Oasis Comm Room
FY24	202407	7/1/2024 Reece Pressley (Golf)
FY24	202407	7/1/2024 Retford Baptist Church
FY24	202407	7/1/2024 Go Cardless (Get you online)
FY24	202407	7/1/2024 Neil Lee Training
FY24	202407	7/3/2024 Whateverhappens
FY24	202407	7/8/2024 Hettys
FY24	202407	7/8/2024 Neil Lee Training
FY24	202407	7/9/2024 Philip Rutherford
FY24	202407	7/11/2024 Your space at home CD 6910
FY24	202407	7/12/2024 DR Rossi Donation
FY24	202407	7/12/2024 Paypal (Richard McHugh)
FY24	202407	7/15/2024 Howard L&MJ Worksop Boroug
FY24	202407	7/16/2024 P.O Prospect Prec
FY24	202407	7/16/2024 P.O Prospect Prec
FY24	202407	7/16/2024 P.O Prospect Prec
FY24	202407	7/16/2024 Bassetlew Community
FY24	202407	7/18/2024 Night Safe
FY24	202407	7/18/2024 Ashwood Church
FY24	202407	7/18/2024 Bayliss Printing
FY24	202407	7/22/2024 Scrumfest
FY24	202407	7/22/2024 The Kay Group

FY24	202407	7/23/2024 Philip Rutherford
FY24	202407	7/26/2024 Go Cardless (Get you online)
FY24	202407	7/29/2024 Bayliss Printing
FY24	202407	7/29/2024 Retford Baptist Church
FY24	202407	7/30/2024 Hettys
FY24	202408	8/1/2024 Go Cardless (Get you online)
FY24	202408	8/5/2024 Whateverhappens
FY24	202408	8/12/2024 Jones Solicitors
FY24	202408	8/12/2024 Your space at home CD 6910
FY24	202408	8/12/2024 B&Q
FY24	202408	8/12/2024 The Storage Team
FY24	202408	8/23/2024 Neil Lee Training
FY24	202408	8/23/2024 Miss Nicola Hope
FY24	202408	8/23/2024 Ashwood Church
FY24	202408	8/23/2024 Matthew Hyland
FY24	202408	8/23/2024 Matthew Hyland
FY24	202408	8/23/2024 Retford Baptist Church
FY24	202408	8/27/2024 Paypal (Richard McHugh)
FY24	202409	9/2/2024 Go Cardless (Get you online)
FY24	202409	9/2/2024 Email Blaster
FY24	202409	9/3/2024 Whateverhappens
FY24	202409	9/5/2024 Hettys
FY24	202409	9/5/2024 Matthew Hyland
FY24	202409	9/5/2024 Matthew Hyland
FY24	202409	9/6/2024 Premier foods
FY24	202409	9/9/2024 Just Giving In Sams Name
FY24	202409	9/9/2024 The Storage Team
FY24	202409	9/10/2024 Michael Tinker
FY24	202409	9/10/2024 Nicholas Johnson
FY24	202409	9/10/2024 Ashwood Church
FY24	202409	9/10/2024 Matthew Hyland
FY24	202409	9/10/2024 Matthew Hyland
FY24	202409	9/10/2024 Philip Rutherford
FY24	202409	9/11/2024 Your space at home CD 6910
FY25	202409	9/23/2024 Edwinstowe Cricket Donation
FY25	202409	9/23/2024 P.O Prospect Prec
FY25	202409	9/23/2024 Paypal (Richard McHugh)
FY25	202409	9/27/2024 Paypal Ebay
FY25	202409	9/30/2024 Just Giving In Sams Name
FY25	202410	10/1/2024 Paypal (Richard McHugh)
FY25	202410	10/1/2024 Go Cardless (Get you online)
FY25	202410	10/1/2024 Ashfield Spartns
FY25	202410	10/1/2024 Matthew Hyland
FY25	202410	10/1/2024 Matthew Hyland
FY25	202410	10/1/2024 Retford Baptist Church

FY25	202410	10/2/2024 Email Blaster
FY25	202410	10/2/2024 Gear4Music Limited
FY25	202410	10/2/2024 Matter Retail Ltd
FY25	202410	10/3/2024 Whateverhappens
FY25	202410	10/3/2024 Gear4Music Limited
FY25	202410	10/4/2024 Gear4Music Limited
FY25	202410	10/7/2024 Gear4Music Limited
FY25	202410	10/7/2024 Gear4Music Limited
FY25	202410	10/7/2024 Gear4Music Limited
FY25	202410	10/7/2024 Night Safe
FY25	202410	10/7/2024 Night Safe
FY25	202410	10/7/2024 The Storage Team
FY25	202410	10/9/2024 Coast Town Events
FY25	202410	10/9/2024 Ashwood Church
FY25	202410	10/9/2024 Mansfield Town
FY25	202410	10/9/2024 Hettys
FY25	202410	10/11/2024 Night Safe
FY25	202410	10/11/2024 Ross Richard Coope
FY25	202410	10/11/2024 M Ladbroke
FY25	202410	10/11/2024 Your space at home CD 6910
FY25	202410	10/11/2024 Sumup *The Guitar
FY25	202410	10/14/2024 Just Giving In Sams Name
FY25	202410	10/15/2024 P.O. 40 Kingsway
FY25	202410	10/15/2024 Paypal (Richard McHugh)
FY25	202410	10/15/2024 GoWrist
FY25	202410	10/15/2024 Retford Baptist Church
FY25	202410	10/17/2024 Edward S Snookerthon
FY25	202410	10/21/2024 EVBranding
FY25	202410	10/21/2024 Just Giving In Sams Name
FY25	202410	10/22/2024 Oddballs Apparel
FY25	202410	10/22/2024 Matthew Hyland
FY25	202410	10/22/2024 Matthew Hyland
FY25	202410	10/24/2024 Jamie Fox
FY25	202410	10/28/2024 Informed Print Sol
FY25	202410	10/28/2024 Jamie Fox
FY25	202410	10/28/2024 Worksop
FY25	202410	10/31/2024 Ultra Tickets
FY25	202411	11/1/2024 Paypal (Badge Centre)
FY25	202411	11/1/2024 Go Cardless (Get you online)
FY25	202411	11/4/2024 Email Blaster
FY25	202411	11/4/2024 Whateverhappens
FY25	202411	11/4/2024 The Storage Team
FY25	202411	11/8/2024 Ashwood Church
FY25	202411	11/8/2024 Hettys
FY25	202411	11/8/2024 Matthew Hyland

FY25	202411	11/8/2024	Jamie Fox
FY25	202411	11/8/2024	Jamie Fox
FY25	202411	11/11/2024	F/Flow Fondation R
FY25	202411	11/11/2024	Facebook
FY25	202411	11/11/2024	Your space at home CD 6910
FY25	202411	11/12/2024	AP Counselling
FY25	202411	11/12/2024	Divers Fitness Ltd
FY25	202411	11/12/2024	Phoenix Private Hire
FY25	202411	11/12/2024	Thomas A J Advertising
FY25	202411	11/12/2024	Traynor N JP Removals
FY25	202411	11/12/2024	Manipulate Therapy Advert
FY25	202411	11/13/2024	Bolham Lane garage
FY25	202411	11/13/2024	Jon Knight Retford FC
FY25	202411	11/13/2024	Trans-Sport TV Limited
FY25	202411	11/15/2024	Go Cardless (Get you online)
FY25	202411	11/15/2024	Donna Hughes Hypno
FY25	202411	11/15/2024	Dr Jennifer family Psych
FY25	202411	11/15/2024	The station Hotel
FY25	202411	11/18/2024	Badgecentre
FY25	202411	11/18/2024	Young Theatre
FY25	202411	11/18/2024	Paypal (Hiking Hound)
FY25	202411	11/18/2024	Matthew Hyland
FY25	202411	11/20/2024	Endeavour Lifestyle
FY25	202411	11/25/2024	Collingham Communities Gustc
FY25	202411	11/25/2024	Owning Diabetes
FY25	202411	11/25/2024	Jones Solicitors
FY25	202411	11/26/2024	Night Safe
FY25	202411	11/28/2024	Jamie Fox
FY25	202411	11/28/2024	Retford Baptist Church
FY25	202412	12/2/2024	Go Cardless (Get you online)
FY25	202412	12/2/2024	Worksop Priory
FY25	202412	12/2/2024	Ashwood Church
FY25	202412	12/2/2024	The Storage Team
FY25	202412	12/3/2024	G Fisher
FY25	202412	12/3/2024	Email Blaster
FY25	202412	12/3/2024	Philip Rutherford
FY25	202412	12/3/2024	Hettys
FY25	202412	12/4/2024	ECL Plastics
FY25	202412	12/5/2024	Whateverhappens
FY25	202412	12/6/2024	Nicholas Johnson
FY25	202412	12/6/2024	Go Cardless (Get you online)
FY25	202412	12/6/2024	Bayliss Printing
FY25	202412	12/9/2024	P.O. 40 Kingsway
FY25	202412	12/9/2024	P.O. 40 Kingsway
FY25	202412	12/10/2024	Night Safe

FY25	202412	12/10/2024 Night Safe
FY25	202412	12/10/2024 Your space at home CD 6910
FY25	202412	12/11/2024 G Fisher
FY25	202412	12/11/2024 Bayliss Printing
FY25	202412	12/11/2024 Jamie Fox
FY25	202412	12/16/2024 Cinch Connectors
FY25	202412	12/16/2024 Matthew Hyland
FY25	202412	12/16/2024 Matthew Hyland
FY25	202412	12/16/2024 Jamie Fox
FY25	202412	12/17/2024 Retford Baptist Church
FY25	202412	12/17/2024 Matthew Hyland
FY25	202412	12/18/2024 P.O Prospect Prec
FY25	202412	12/20/2024 Armitage SG & LK
FY25	202412	12/20/2024 Bayliss Printing
FY25	202412	12/20/2024 Neil Lee Training
FY25	202412	12/20/2024 Jones Solicitors
FY25	202412	12/23/2024 Matthew Hyland
FY25	202412	12/23/2024 Just Giving In Sams Name
FY25	202412	12/27/2024 Martin Tracy
FY25	202412	12/30/2024 The Storage Team
FY25	202412	12/31/2024 Cartwright JE Donation
FY25	202501	1/2/2025 Go Cardless (Get you online)
FY25	202501	1/3/2025 P.O. 170 Nuncargat
FY25	202501	1/3/2025 Stephen Cooper Snookerthon
FY25	202501	1/3/2025 Email Blaster
FY25	202501	1/6/2025 Whateverhappens
FY25	202501	1/7/2025 Paypal (Richard McHugh)
FY25	202501	1/8/2025 Ashwood Church
FY25	202501	1/8/2025 Matthew Hyland
FY25	202501	1/8/2025 Matthew Hyland
FY25	202501	1/8/2025 Neil Lee Training
FY25	202501	1/9/2025 P.O. 40 Kingsway
FY25	202501	1/13/2025 AFC Mansfield Donation
FY25	202501	1/13/2025 Your space at home CD 6910
FY25	202501	1/23/2025 Retford Baptist Church
FY25	202501	1/23/2025 Hettys
FY25	202501	1/23/2025 Miss Nicola Hope
FY25	202501	1/23/2025 Jamie Fox
FY25	202501	1/27/2025 The Storage Team
FY25	202501	1/29/2025 Samaritans Mansfied INV Mag
FY25	202502	2/3/2025 W&J Linney Ltd
FY25	202502	2/3/2025 Matthew Hyland
FY25	202502	2/3/2025 Go Cardless (Get you online)
FY25	202502	2/3/2025 Whateverhappens
FY25	202502	2/3/2025 Just Giving In Sams Name

FY25	202502	2/4/2025 Ashwood Church
FY25	202502	2/4/2025 Email Blaster
FY25	202502	2/6/2025 Vision West Notts College
FY25	202502	2/11/2025 Your space at home CD 6910
FY25	202502	2/14/2025 Hol and Co
FY25	202502	2/14/2025 Retford Baptist Church
FY25	202502	2/17/2025 ARC Stage Hire
FY25	202502	2/17/2025 Worksop Cricket Club
FY25	202502	2/17/2025 Matthew Hyland
FY25	202502	2/20/2025 Yougov PLC Panel A
FY25	202502	2/24/2025 Oliver Drakard
FY25	202502	2/24/2025 The Storage Team
FY25	202502	2/24/2025 Matthew Hyland
FY25	202502	2/25/2025 Night Safe
FY25	202502	2/28/2025 Paypal (Richard McHugh)
FY25	202503	3/3/2025 Go Cardless (Get you online)
FY25	202503	3/4/2025 Whateverhappens
FY25	202503	3/4/2025 Email Blaster
FY25	202503	3/7/2025 Bayliss Printing
FY25	202503	3/7/2025 Ashwood Church
FY25	202503	3/7/2025 Hettys
FY25	202503	3/7/2025 Select Sporting
FY25	202503	3/10/2025 Retford Baptist Church
FY25	202503	3/10/2025 Chris Beale (Tent)
FY25	202503	3/11/2025 Your space at home CD 6910
FY25	202503	3/11/2025 HeyZine
FY25	202503	3/14/2025 Go Cardless (Get you online)
FY25	202503	3/18/2025 Online Store
FY25	202503	3/24/2025 AGA Print Ltd
FY25	202503	3/24/2025 The Storage Team
FY25	202503	3/26/2025 Warmshires Limited (Gold Spor
FY25	202503	3/27/2025 Go Direct (Europe) Go Direct
FY25	202503	3/27/2025 Jones Solicitors

DR (Money in)	CR (Money Out)	Net effect	Control balar	Reporting Co
577.14		577.14	577.14	Income repor
710.00		710.00	1,287.14	Income repor
1,125.00		1,125.00	2,412.14	Income repor
	(82.75)	(82.75)	2,329.39	Payments
1,149.36		1,149.36	3,478.75	Income repor
	(1,086.00)	(1,086.00)	2,392.75	Payments
	(3.99)	(3.99)	2,388.76	Payments
	(720.00)	(720.00)	1,668.76	Payments
25.00		25.00	1,693.76	Income repor
	(73.00)	(73.00)	1,599.97	Payments
	(16.80)	(16.80)	1,672.97	Payments
	(3.99)	(3.99)	1,689.77	Payments
	(10.00)	(10.00)	1,589.97	Payments
	(16.80)	(16.80)	1,573.17	Payments
235.00		235.00	1,796.18	Income repor
	(8.00)	(8.00)	1,561.18	Payments
	(3.99)	(3.99)	1,569.18	Payments
57.51		57.51	1,853.69	Income repor
48.30		48.30	1,901.99	Income repor
18.92		18.92	1,920.91	Income repor
	(638.00)	(638.00)	1,215.35	Payments
	(67.56)	(67.56)	1,853.35	Payments
28.63		28.63	1,243.98	Income repor
2,500.00		2,500.00	3,743.98	Income repor
	(8.00)	(8.00)	3,731.99	Payments
	(3.99)	(3.99)	3,739.99	Payments
	(720.00)	(720.00)	3,011.99	Payments
67.47		67.47	3,079.46	Income repor
454.85		454.85	3,534.31	Income repor
	(54.00)	(54.00)	3,480.31	Payments
	(9.00)	(9.00)	3,471.31	Payments
	(8.00)	(8.00)	3,459.32	Payments
	(3.99)	(3.99)	3,467.32	Payments
1,689.92		1,689.92	5,149.24	Income repor
96.85		96.85	5,246.09	Income repor
	(979.00)	(979.00)	4,267.09	Payments
	(390.00)	(390.00)	3,877.09	Payments
	(54.00)	(54.00)	3,823.09	Payments
	(9.00)	(9.00)	3,814.09	Payments
	(297.50)	(297.50)	3,516.59	Payments
	(8.00)	(8.00)	3,504.60	Payments
	(3.99)	(3.99)	3,512.60	Payments
	(177.00)	(177.00)	3,327.60	Payments
	(111.60)	(111.60)	3,216.00	Payments

	(747.70)	(747.70)	2,468.30	Payments
	(96.00)	(96.00)	2,372.30	Payments
20.00		20.00	2,392.30	Income repor
	(54.00)	(54.00)	2,338.30	Payments
750.00		750.00	3,088.30	Income repor
	(9.00)	(9.00)	3,079.30	Payments
	(325.00)	(325.00)	1,887.31	Payments
	(105.00)	(105.00)	2,974.30	Payments
	(8.00)	(8.00)	2,212.31	Payments
	(750.00)	(750.00)	2,224.30	Payments
	(3.99)	(3.99)	2,220.31	Payments
	(780.00)	(780.00)	1,107.31	Payments
	(270.00)	(270.00)	837.31	Payments
	(94.00)	(94.00)	743.31	Payments
	(65.00)	(65.00)	678.31	Payments
40.00		40.00	718.31	Income repor
891.76		891.76	1,610.07	Income repor
50.00		50.00	1,660.07	Income repor
	(54.00)	(54.00)	1,606.07	Payments
	(9.00)	(9.00)	1,597.07	Payments
	(60.00)	(60.00)	1,537.07	Payments
	(200.00)	(200.00)	1,337.07	Payments
	(3.99)	(3.99)	1,333.08	Payments
	(122.50)	(122.50)	1,210.58	Payments
	(69.38)	(69.38)	1,081.50	Payments
	(29.70)	(29.70)	1,150.88	Payments
	(30.00)	(30.00)	1,180.58	Payments
	(54.00)	(54.00)	1,027.50	Payments
	(104.06)	(104.06)	914.44	Payments
	(9.00)	(9.00)	1,018.50	Payments
	(780.00)	(780.00)	134.44	Payments
24.02		24.02	158.46	Income repor
9.46		9.46	163.93	Income repor
	(3.99)	(3.99)	154.47	Payments
5,000.00		5,000.00	5,163.93	Income repor
	(108.00)	(108.00)	5,055.93	Payments
	(29.70)	(29.70)	5,026.23	Payments
19.17		19.17	5,045.40	Income repor
9.46		9.46	5,054.86	Income repor
19.17		19.17	5,074.03	Income repor
	(60.00)	(60.00)	5,014.03	Payments
	(110.00)	(110.00)	4,904.03	Payments
19.17		19.17	4,923.20	Income repor
212.62		212.62	5,135.82	Income repor
9.46		9.46	5,145.28	Income repor



	(138.00)	(138.00)	5,007.28	Payments
19.17		19.17	5,026.45	Income repor
1,864.03		1,864.03	6,890.48	Income repor
143.65		143.65	6,573.55	Income repor
4.00		4.00	6,577.55	Income repor
285.02		285.02	6,429.90	Income repor
	(54.00)	(54.00)	6,523.55	Payments
	(745.60)	(745.60)	6,144.88	Payments
61.14		61.14	6,584.69	Income repor
21.11		21.11	6,537.40	Income repor
	(9.00)	(9.00)	6,516.29	Payments
	(59.40)	(59.40)	6,525.29	Payments
	(68.00)	(68.00)	6,469.40	Payments
49.74		49.74	6,519.14	Income repor
19.17		19.17	6,538.31	Income repor
4.00		4.00	6,542.31	Income repor
	(3.99)	(3.99)	6,538.32	Payments
4.00		4.00	6,542.32	Income repor
4.00		4.00	6,546.32	Income repor
10.00		10.00	6,556.32	Income repor
4.00		4.00	6,560.32	Income repor
1,156.72		1,156.72	7,663.04	Income repor
250.00		250.00	7,913.04	Income repor
	(54.00)	(54.00)	6,506.32	Payments
10.00		10.00	7,923.04	Income repor
	(89.10)	(89.10)	7,833.94	Payments
	(60.00)	(60.00)	7,773.94	Payments
	(9.00)	(9.00)	7,764.94	Payments
4.00		4.00	7,692.74	Income repor
	(76.20)	(76.20)	7,688.74	Payments
	(400.00)	(400.00)	7,292.74	Payments
	(322.80)	(322.80)	6,821.19	Payments
	(148.75)	(148.75)	7,143.99	Payments
	(3.99)	(3.99)	6,817.20	Payments
	(215.46)	(215.46)	6,756.80	Payments
4.00		4.00	6,760.80	Income repor
155.06		155.06	6,972.26	Income repor
5,000.00		5,000.00	11,760.80	Income repor
4.00		4.00	10,693.80	Income repor
	(641.00)	(641.00)	11,089.80	Payments
	(30.00)	(30.00)	11,730.80	Payments
	(400.00)	(400.00)	10,689.80	Payments
4.00		4.00	10,136.29	Income repor
	(330.00)	(330.00)	10,363.80	Payments
	(231.51)	(231.51)	10,132.29	Payments

	(199.75)	(199.75)	9,866.54	Payments
	(72.00)	(72.00)	9,794.54	Payments
	(70.00)	(70.00)	10,066.29	Payments
	(54.00)	(54.00)	9,740.54	Payments
	(9.00)	(9.00)	9,745.54	Payments
10.00		10.00	9,754.54	Income repor
4.00		4.00	9,744.54	Income repor
	(322.80)	(322.80)	9,122.28	Payments
	(215.46)	(215.46)	9,530.08	Payments
	(85.00)	(85.00)	9,445.08	Payments
	(3.99)	(3.99)	9,122.29	Payments
4.00		4.00	9,126.28	Income repor
47.90		47.90	9,170.19	Income repor
5,500.00		5,500.00	14,670.19	Income repor
3,770.00		3,770.00	18,440.19	Income repor
4.00		4.00	18,444.19	Income repor
	(29.70)	(29.70)	18,414.49	Payments
425.50		425.50	18,839.99	Income repor
21.55		21.55	18,861.54	Income repor
	(575.00)	(575.00)	16,942.54	Payments
	(115.00)	(115.00)	16,891.54	Payments
	(72.00)	(72.00)	17,517.54	Payments
	(120.00)	(120.00)	16,146.98	Payments
	(624.56)	(624.56)	16,266.98	Payments
60.00		60.00	17,002.54	Income repor
	(1,272.00)	(1,272.00)	17,589.54	Payments
4.00		4.00	17,006.54	Income repor
	(300.00)	(300.00)	15,846.98	Payments
	(60.00)	(60.00)	15,786.98	Payments
	(435.80)	(435.80)	15,351.18	Payments
	(54.00)	(54.00)	15,301.18	Payments
10.00		10.00	15,311.18	Income repor
4.00		4.00	15,355.18	Income repor
	(59.40)	(59.40)	15,036.32	Payments
	(215.46)	(215.46)	15,095.72	Payments
	(322.80)	(322.80)	14,713.52	Payments
	(9.00)	(9.00)	15,779.08	Payments
697.56		697.56	15,411.08	Income repor
377.00		377.00	15,788.08	Income repor
	(354.00)	(354.00)	15,425.08	Payments
	(120.51)	(120.51)	15,304.57	Payments
	(229.84)	(229.84)	15,074.73	Payments
4.00		4.00	15,078.73	Income repor
0.97		0.97	15,079.70	Income repor
	(3.99)	(3.99)	15,075.71	Payments

	(50.00)	(50.00)	15,025.71	Payments
	(78.30)	(78.30)	14,947.41	Payments
	(88.00)	(88.00)	14,859.41	Payments
58.48		58.48	14,921.89	Income repor
4.00		4.00	14,863.41	Income repor
23.67		23.67	14,945.56	Income repor
250.00		250.00	15,195.56	Income repor
	(8.00)	(8.00)	15,191.56	Payments
4.00		4.00	15,199.56	Income repor
	(90.00)	(90.00)	15,101.56	Payments
484.38		484.38	15,585.94	Income repor
	(89.00)	(89.00)	15,496.94	Payments
	(54.00)	(54.00)	15,442.94	Payments
10.00		10.00	15,452.94	Income repor
	(90.00)	(90.00)	15,362.94	Payments
	(9.00)	(9.00)	15,353.94	Payments
	(59.40)	(59.40)	15,069.54	Payments
	(8.00)	(8.00)	15,061.54	Payments
	(225.00)	(225.00)	15,128.94	Payments
	(3.99)	(3.99)	15,057.55	Payments
	(5.39)	(5.39)	15,052.16	Payments
1,695.17		1,695.17	16,747.33	Income repor
250.00		250.00	16,997.33	Income repor
100.00		100.00	17,097.33	Payments
	(23.51)	(23.51)	17,073.82	Payments
	(80.00)	(80.00)	16,993.82	Payments
	(90.00)	(90.00)	16,903.82	Payments
500.00		500.00	17,403.82	Income repor
	(54.00)	(54.00)	17,349.82	Payments
	(9.00)	(9.00)	17,435.82	Payments
70.00		70.00	17,444.82	Income repor
25.00		25.00	17,374.82	Income repor
	(44.55)	(44.55)	17,391.27	Payments
	(20.00)	(20.00)	17,371.27	Payments
	(3.99)	(3.99)	17,367.28	Payments
	(160.00)	(160.00)	17,207.28	Payments
144.15		144.15	17,351.43	Income repor
	(72.00)	(72.00)	17,394.93	Payments
115.50		115.50	17,466.93	Income repor
	(428.38)	(428.38)	16,966.55	Payments
	(58.20)	(58.20)	16,908.35	Payments
	(95.61)	(95.61)	16,732.73	Payments
	(30.00)	(30.00)	16,878.35	Payments
	(50.01)	(50.01)	16,828.34	Payments
	(274.80)	(274.80)	16,593.73	Payments

	(140.00)	(140.00)	16,868.53	Payments
	(19.15)	(19.15)	16,713.58	Payments
294.95		294.95	17,008.53	Income repor
	(100.00)	(100.00)	16,868.53	Payments
100.00		100.00	16,968.53	Payments
106.00		106.00	16,699.73	Income repor
	(54.00)	(54.00)	16,645.73	Payments
	(9.00)	(9.00)	16,636.73	Payments
	(1,538.40)	(1,538.40)	15,098.33	Payments
	(3.99)	(3.99)	15,094.34	Payments
	(50.00)	(50.00)	15,004.74	Payments
	(39.60)	(39.60)	15,054.74	Payments
100.00		100.00	15,104.74	Income repor
	(60.00)	(60.00)	15,044.74	Payments
	(126.00)	(126.00)	14,918.74	Payments
5,000.00		5,000.00	19,918.74	Income repor
1,500.00		1,500.00	21,364.74	Income repor
	(54.00)	(54.00)	19,864.74	Payments
127.00		127.00	16,491.74	Income repor
	(5,000.00)	(5,000.00)	16,364.74	Payments
	(9.00)	(9.00)	16,521.86	Payments
20.00		20.00	16,511.74	Income repor
19.12		19.12	16,530.86	Income repor
	(39.60)	(39.60)	16,462.26	Payments
	(20.00)	(20.00)	16,501.86	Payments
	(500.00)	(500.00)	15,962.26	Payments
56.95		56.95	16,019.21	Income repor
	(5,000.00)	(5,000.00)	16,064.21	Payments
	(45.00)	(45.00)	16,019.21	Payments
5,045.00		5,045.00	21,064.21	Payments
548.45		548.45	16,567.66	Income repor
	(90.00)	(90.00)	16,477.66	Payments
	(2,500.00)	(2,500.00)	13,977.66	Payments
	(3.99)	(3.99)	13,973.67	Payments
	(60.00)	(60.00)	14,116.98	Payments
203.31		203.31	14,176.98	Income repor
100.00		100.00	14,216.98	Income repor
75.00		75.00	14,291.98	Income repor
70.00		70.00	14,361.98	Income repor
	(68.99)	(68.99)	14,003.20	Payments
	(168.00)	(168.00)	13,948.98	Payments
123.21		123.21	14,072.19	Income repor
	(245.00)	(245.00)	14,116.98	Payments
30.50		30.50	14,383.70	Income repor
350.00		350.00	14,353.20	Income repor

1,100.00		1,100.00	15,483.70	Income repor
	(54.00)	(54.00)	15,429.70	Payments
	(9.00)	(9.00)	15,490.70	Payments
45.00		45.00	15,499.70	Income repor
25.00		25.00	15,454.70	Income repor
	(57.50)	(57.50)	15,433.20	Payments
1,500.00		1,500.00	16,933.20	Income repor
	(3.99)	(3.99)	16,929.21	Payments
	(39.60)	(39.60)	16,278.13	Payments
	(300.48)	(300.48)	16,628.73	Payments
	(311.00)	(311.00)	16,317.73	Payments
850.00		850.00	16,723.73	Income repor
	(224.40)	(224.40)	15,933.73	Payments
	(120.00)	(120.00)	16,158.13	Payments
	(60.00)	(60.00)	15,873.73	Payments
	(49.73)	(49.73)	16,674.00	Payments
28.53		28.53	16,702.53	Income repor
	(177.60)	(177.60)	16,524.93	Payments
	(54.00)	(54.00)	16,291.93	Payments
	(72.00)	(72.00)	16,452.93	Payments
	(35.00)	(35.00)	16,345.93	Payments
	(72.00)	(72.00)	16,380.93	Payments
	(9.00)	(9.00)	16,243.33	Payments
	(39.60)	(39.60)	16,252.33	Payments
	(1,788.59)	(1,788.59)	14,454.74	Payments
321.63		321.63	14,121.89	Income repor
	(300.48)	(300.48)	13,800.26	Payments
	(354.00)	(354.00)	14,100.74	Payments
1,385.20		1,385.20	15,507.09	Income repor
	(3.99)	(3.99)	15,503.10	Payments
	(500.00)	(500.00)	19,003.10	Payments
4,000.00		4,000.00	19,503.10	Income repor
14.62		14.62	19,017.72	Income repor
	(60.00)	(60.00)	16,507.72	Payments
	(2,500.00)	(2,500.00)	16,567.72	Payments
50.00		50.00	19,067.72	Income repor
1,788.59		1,788.59	18,002.31	Payments
	(294.00)	(294.00)	16,213.72	Payments
	(54.00)	(54.00)	17,948.31	Payments
	(9.00)	(9.00)	17,939.31	Payments
	(1,512.00)	(1,512.00)	16,387.71	Payments
	(39.60)	(39.60)	17,899.71	Payments
	(6,054.00)	(6,054.00)	10,734.91	Payments
401.20		401.20	16,788.91	Income repor
	(2.00)	(2.00)	10,728.92	Payments

	(3.99)	(3.99)	10,730.92	Payments
1,802.21		1,802.21	12,632.13	Income repor
101.00		101.00	10,829.92	Income repor
	(170.00)	(170.00)	12,462.13	Payments
340.54		340.54	13,042.67	Income repor
240.00		240.00	12,702.13	Income repor
	(25.59)	(25.59)	13,017.08	Payments
105.00		105.00	13,180.58	Income repor
58.50		58.50	13,075.58	Income repor
1,080.00		1,080.00	14,260.58	Payments
35.00		35.00	14,295.58	Income repor
35.00		35.00	14,330.58	Income repor
	(780.00)	(780.00)	13,704.58	Payments
	(1,009.00)	(1,009.00)	12,730.58	Payments
	(477.60)	(477.60)	12,085.98	Payments
17.50		17.50	14,365.58	Income repor
17.50		17.50	12,103.48	Income repor
84.00		84.00	14,449.58	Income repor
	(38.00)	(38.00)	12,692.58	Payments
	(129.00)	(129.00)	12,563.58	Payments
35.00		35.00	14,484.58	Income repor
35.00		35.00	13,739.58	Income repor
17.50		17.50	14,348.08	Income repor
900.00		900.00	13,003.48	Income repor
17.50		17.50	13,120.98	Income repor
52.50		52.50	13,173.48	Income repor
100.00		100.00	13,103.48	Income repor
50.00		50.00	13,223.48	Income repor
17.50		17.50	13,240.98	Income repor
87.50		87.50	13,549.48	Income repor
1,000.00		1,000.00	14,725.75	Income repor
265.14		265.14	15,070.89	Income repor
105.00		105.00	13,425.98	Income repor
97.27		97.27	13,725.75	Income repor
80.00		80.00	14,805.75	Income repor
17.50		17.50	13,443.48	Income repor
17.50		17.50	13,278.48	Income repor
17.50		17.50	13,566.98	Income repor
25.00		25.00	13,591.98	Income repor
20.00		20.00	13,260.98	Income repor
25.00		25.00	13,303.48	Income repor
20.00		20.00	13,611.98	Income repor
18.50		18.50	13,461.98	Income repor
17.50		17.50	13,320.98	Income repor
16.50		16.50	13,628.48	Income repor

6,333.50		6,333.50	21,404.39	Income repor
40.00		40.00	21,444.39	Income repor
	(170.00)	(170.00)	20,944.39	Payments
	(30.00)	(30.00)	21,114.39	Payments
	(300.00)	(300.00)	21,144.39	Payments
	(54.00)	(54.00)	20,890.39	Payments
	(9.00)	(9.00)	20,881.39	Payments
58.41		58.41	20,814.80	Income repor
	(25.00)	(25.00)	20,856.39	Payments
	(100.00)	(100.00)	20,756.39	Payments
	(191.00)	(191.00)	20,623.80	Payments
38.94		38.94	20,661.84	Income repor
	(0.90)	(0.90)	20,622.90	Payments
	(19.80)	(19.80)	20,642.04	Payments
	(3.99)	(3.99)	20,638.05	Payments
430.00		430.00	21,068.05	Income repor
97.35		97.35	20,943.05	Payments
	(97.35)	(97.35)	20,845.70	Payments
	(97.35)	(97.35)	20,845.70	Payments
	(95.95)	(95.95)	20,749.75	Payments
	(125.00)	(125.00)	20,943.05	Payments
5,000.00		5,000.00	25,749.75	Income repor
	(58.53)	(58.53)	25,691.22	Payments
	(500.00)	(500.00)	24,987.29	Payments
30.00		30.00	24,963.29	Income repor
	(60.00)	(60.00)	25,631.22	Payments
	(54.00)	(54.00)	24,933.29	Payments
	(143.93)	(143.93)	25,487.29	Payments
	(9.00)	(9.00)	24,954.29	Payments
	(30.00)	(30.00)	24,852.33	Payments
	(71.96)	(71.96)	24,882.33	Payments
	(42.00)	(42.00)	24,810.33	Payments
	(3.99)	(3.99)	24,806.34	Payments
517.00		517.00	25,323.34	Income repor
164.58		164.58	25,487.92	Income repor
1,716.00		1,716.00	27,203.92	Income repor
275.00		275.00	32,478.92	Income repor
267.00		267.00	32,745.92	Income repor
18.14		18.14	32,764.06	Income repor
5,000.00		5,000.00	32,203.92	Income repor
1,175.80		1,175.80	33,939.86	Income repor
	(39.60)	(39.60)	33,775.26	Payments
	(125.00)	(125.00)	33,814.86	Payments
	(29.22)	(29.22)	33,746.04	Payments
	(1.00)	(1.00)	33,745.04	Payments

	(420.00)	(420.00)	33,325.04	Payments
	(60.00)	(60.00)	33,265.04	Payments
	(47.00)	(47.00)	33,218.04	Payments
	(60.00)	(60.00)	33,158.04	Payments
	(60.00)	(60.00)	33,098.04	Payments
	(54.00)	(54.00)	33,044.04	Payments
	(9.00)	(9.00)	33,035.04	Payments
149.00		149.00	33,149.95	Income repor
	(3.99)	(3.99)	33,145.96	Payments
	(34.09)	(34.09)	33,000.95	Payments
	(115.20)	(115.20)	33,030.76	Payments
	(119.94)	(119.94)	32,831.42	Payments
	(500.00)	(500.00)	32,241.42	Payments
	(59.40)	(59.40)	32,971.36	Payments
	(20.00)	(20.00)	32,951.36	Payments
	(30.00)	(30.00)	32,741.42	Payments
	(60.00)	(60.00)	32,771.42	Payments
654.52		654.52	32,895.94	Income repor
	(54.00)	(54.00)	32,841.94	Payments
	(15.59)	(15.59)	32,826.35	Payments
	(9.00)	(9.00)	32,817.35	Payments
	(60.00)	(60.00)	32,707.35	Payments
	(20.00)	(20.00)	32,797.35	Payments
	(30.00)	(30.00)	32,767.35	Payments
500.00		500.00	33,207.35	Income repor
377.47		377.47	33,483.06	Income repor
	(101.76)	(101.76)	33,105.59	Payments
	(100.00)	(100.00)	33,363.06	Payments
	(100.00)	(100.00)	32,870.76	Payments
	(19.80)	(19.80)	33,343.26	Payments
	(20.00)	(20.00)	33,463.06	Payments
	(60.00)	(60.00)	33,283.26	Payments
	(312.50)	(312.50)	32,970.76	Payments
	(3.99)	(3.99)	32,866.77	Payments
100.00		100.00	32,966.77	Income repor
1,893.35		1,893.35	34,860.12	Income repor
557.72		557.72	35,417.84	Income repor
	(142.76)	(142.76)	35,275.08	Payments
77.58		77.58	35,352.66	Income repor
291.00		291.00	35,239.66	Income repor
	(54.00)	(54.00)	35,298.66	Payments
	(180.00)	(180.00)	34,948.66	Payments
	(40.00)	(40.00)	35,258.66	Payments
	(40.00)	(40.00)	35,128.66	Payments
	(90.00)	(90.00)	35,168.66	Payments



	(15.59)	(15.59)	35,065.07	Payments
	(159.00)	(159.00)	35,080.66	Payments
	(1,481.79)	(1,481.79)	33,583.28	Payments
	(9.00)	(9.00)	32,417.37	Payments
	(1,156.91)	(1,156.91)	32,426.37	Payments
	(92.99)	(92.99)	32,324.38	Payments
92.99		92.99	32,417.37	Payments
159.00		159.00	32,576.37	Payments
1,156.91		1,156.91	33,733.28	Payments
382.75		382.75	34,014.27	Income repor
85.98		85.98	34,100.25	Income repor
	(101.76)	(101.76)	33,631.52	Payments
	(225.00)	(225.00)	33,061.65	Payments
	(39.60)	(39.60)	33,286.65	Payments
	(714.00)	(714.00)	33,386.25	Payments
	(60.00)	(60.00)	33,326.25	Payments
700.00		700.00	32,978.14	Income repor
	(650.00)	(650.00)	32,278.14	Payments
	(133.51)	(133.51)	32,928.14	Payments
	(3.99)	(3.99)	32,974.15	Payments
	(1,000.00)	(1,000.00)	31,974.15	Payments
57.66		57.66	32,031.81	Income repor
1,521.00		1,521.00	33,552.81	Income repor
18.82		18.82	33,422.64	Income repor
	(148.99)	(148.99)	33,403.82	Payments
	(60.00)	(60.00)	33,362.64	Payments
562.70		562.70	33,925.34	Income repor
	(90.00)	(90.00)	33,835.34	Payments
57.66		57.66	33,893.00	Income repor
	(1,812.00)	(1,812.00)	31,491.00	Payments
	(300.00)	(300.00)	33,593.00	Payments
	(290.00)	(290.00)	33,303.00	Payments
	(40.00)	(40.00)	31,451.00	Payments
	(1,386.00)	(1,386.00)	30,471.00	Payments
	(40.00)	(40.00)	31,411.00	Payments
446.00		446.00	31,857.00	Income repor
	(53.40)	(53.40)	30,417.60	Payments
	(17.98)	(17.98)	30,345.62	Payments
	(54.00)	(54.00)	30,363.60	Payments
	(15.59)	(15.59)	30,330.03	Payments
	(9.00)	(9.00)	30,321.03	Payments
	(101.76)	(101.76)	30,219.27	Payments
	(39.60)	(39.60)	30,039.67	Payments
	(60.00)	(60.00)	30,079.27	Payments
	(140.00)	(140.00)	29,899.67	Payments

	(40.00)	(40.00)	30,179.27	Payments
	(40.00)	(40.00)	30,139.27	Payments
1,594.06		1,594.06	31,493.73	Income repor
	(8.97)	(8.97)	31,480.77	Payments
	(3.99)	(3.99)	31,489.74	Payments
24.00		24.00	31,600.77	Income repor
24.00		24.00	31,576.77	Income repor
24.00		24.00	31,504.77	Income repor
24.00		24.00	31,528.77	Income repor
24.00		24.00	31,624.77	Income repor
24.00		24.00	31,552.77	Income repor
24.00		24.00	31,698.77	Income repor
24.00		24.00	31,722.77	Income repor
50.00		50.00	31,674.77	Income repor
	(360.00)	(360.00)	31,362.77	Payments
24.00		24.00	31,434.77	Income repor
24.00		24.00	31,410.77	Income repor
24.00		24.00	31,386.77	Income repor
	(115.00)	(115.00)	31,306.78	Payments
24.00		24.00	31,330.78	Income repor
	(12.99)	(12.99)	31,421.78	Payments
	(40.00)	(40.00)	31,290.78	Payments
24.00		24.00	31,314.78	Income repor
1,000.00		1,000.00	32,314.78	Income repor
24.00		24.00	32,362.78	Income repor
24.00		24.00	32,338.78	Income repor
1,681.09		1,681.09	34,043.87	Income repor
	(40.00)	(40.00)	33,943.87	Payments
	(60.00)	(60.00)	33,983.87	Payments
	(54.00)	(54.00)	33,889.87	Payments
	(15.00)	(15.00)	33,733.51	Payments
	(39.60)	(39.60)	33,748.51	Payments
	(101.76)	(101.76)	33,788.11	Payments
270.00		270.00	34,003.51	Income repor
	(15.59)	(15.59)	33,987.92	Payments
	(143.00)	(143.00)	33,844.92	Payments
	(60.00)	(60.00)	33,784.92	Payments
	(132.48)	(132.48)	33,652.44	Payments
	(9.00)	(9.00)	33,643.44	Payments
	(400.00)	(400.00)	33,104.37	Payments
	(114.00)	(114.00)	33,529.44	Payments
	(25.07)	(25.07)	33,504.37	Payments
225.00		225.00	33,329.37	Income repor
10.00		10.00	33,339.37	Income repor
268.50		268.50	33,607.87	Income repor

70.00		70.00	33,677.87	Income repor
	(3.99)	(3.99)	33,673.88	Payments
170.00		170.00	33,748.88	Income repor
	(55.00)	(55.00)	33,578.88	Payments
	(40.00)	(40.00)	33,633.88	Payments
1,311.18		1,311.18	34,880.06	Income repor
	(60.00)	(60.00)	33,688.88	Payments
	(80.00)	(80.00)	33,608.88	Payments
	(40.00)	(40.00)	33,568.88	Payments
	(30.00)	(30.00)	34,850.06	Payments
	(50.00)	(50.00)	34,800.06	Payments
665.60		665.60	35,465.66	Income repor
50.00		50.00	35,565.68	Income repor
	(45.00)	(45.00)	35,372.68	Payments
	(47.98)	(47.98)	35,417.68	Payments
143.00		143.00	35,515.68	Income repor
	(50.00)	(50.00)	35,515.68	Payments
28.83		28.83	35,544.51	Income repor
50.00		50.00	35,594.51	Income repor
	(101.76)	(101.76)	35,492.75	Payments
18.05		18.05	35,510.80	Income repor
	(54.00)	(54.00)	35,456.80	Payments
535.00		535.00	36,031.80	Income repor
40.00		40.00	35,496.80	Income repor
	(15.59)	(15.59)	36,016.21	Payments
	(9.00)	(9.00)	36,007.21	Payments
485.54		485.54	36,492.75	Income repor
	(39.60)	(39.60)	36,429.16	Payments
	(64.00)	(64.00)	36,365.16	Payments
	(70.00)	(70.00)	36,295.16	Payments
	(23.99)	(23.99)	36,468.76	Payments
30.00		30.00	36,325.16	Income repor
902.00		902.00	37,227.16	Income repor
	(3.99)	(3.99)	37,223.17	Payments
	(60.00)	(60.00)	37,133.17	Payments
	(30.00)	(30.00)	37,193.17	Payments
	(250.00)	(250.00)	36,843.17	Payments
	(40.00)	(40.00)	37,093.17	Payments
	(101.76)	(101.76)	36,741.41	Payments
48.00		48.00	36,789.41	Income repor
	(396.00)	(396.00)	36,393.41	Payments
	(240.00)	(240.00)	36,153.41	Payments
	(54.00)	(54.00)	36,099.41	Payments
	(9.00)	(9.00)	36,099.92	Payments
9.51		9.51	36,108.92	Income repor

	(39.60)	(39.60)	36,044.73	Payments
	(15.59)	(15.59)	36,084.33	Payments
327.88		327.88	36,372.61	Income repor
	(3.99)	(3.99)	36,368.62	Payments
	(230.00)	(230.00)	36,078.62	Payments
	(60.00)	(60.00)	36,308.62	Payments
	(6,864.00)	(6,864.00)	29,214.62	Payments
	(50.00)	(50.00)	29,164.62	Payments
	(120.00)	(120.00)	29,044.62	Payments
125.00		125.00	29,169.62	Income repor
	(400.00)	(400.00)	28,709.62	Payments
	(106.56)	(106.56)	28,603.06	Payments
	(60.00)	(60.00)	29,109.62	Payments
1,029.91		1,029.91	29,632.97	Income repor
339.22		339.22	29,972.19	Income repor
	(60.00)		29,912.19	Payments
	(9.00)		29,903.19	Payments
	(15.59)		29,887.60	Payments
	(43.00)		29,844.60	Payments
	(39.60)		29,805.00	Payments
	(60.00)		29,745.00	Payments
	(250.00)		29,495.00	Payments
	(90.00)		29,405.00	Payments
	(500.00)		28,905.00	Payments
	(3.99)		28,901.01	Payments
	(79.00)		28,822.01	Payments
	(180.00)		28,642.01	Payments
	(1,100.00)		27,542.01	Payments
	(542.56)		26,999.45	Payments
	(106.56)		26,892.89	Payments
700.00			27,592.89	Income repor
250.00			27,842.89	Income repor
600.00			28,442.89	Income repor

Restricted /	Posting	Comment	Response	Project specif
ted	Donations	Pre charity registration		
ted	Donations	Pre charity registration		
ted	Donations	Pre charity registration		
	Clothing	Pre charity registration		
ted	Donations	Pre charity registration		
	Marketing	Pre charity registration		
	Training	Fitness training course (offered free)		
	IT Costs	EPS website software		
ted	Donations	Pre charity registration		
	Professional Fees	DBS Checking		
	Professional Fees	ID & liveness check		
	Training	Fitness training course (offered free)		
	Professional Fees	DBS Checking		
	Professional Fees	ID & liveness check		
ted	Donations	Pre charity registration		
	Professional Fees	ID & liveness check		
	Training	Fitness training course (offered free)		
ted	Donations			
ted	Donations			
ted	Donations	Clothing sales		
	Equipment	1x ACER Spin 713 13.5" 2 in 1 Chromebook - Intel® Core™ i3,		
	Equipment	4 x Collection buckets + 10 charity box		
ted	Donations	Clothing sales		
ted	Donations	Pre charity registration		
	Professional Fees	DBS Checking		
	Training	Fitness training course (offered free)		
	IT Costs	EPS website software		
ted	Donations	Pre charity registration		
ted	Donations	Pre charity registration		
	IT Costs	EPS website software		
	IT Costs	Equipment warranty		
	Professional Fees	DBS Checking		
	Training	Fitness training course (offered free)		
ted	Donations			
ted	Donations			
	Clothing	Pre charity registration		
	Marketing	Pre charity registration		
	IT Costs	EPS website software		
	IT Costs	Equipment warranty		
	Marketing	Pre charity registration		
	Professional Fees	DBS Checking		
	Training	Fitness training course (offered free)		
	Clothing	Pre charity registration		
	Marketing	600 x 10 Latex balloons, printed on 1 side with 1 artwork colc		

	Clothing	Pre charity registration
	Sponsorship	Board sponsorship
ted	Donations	Pre charity registration
	IT Costs	EPS website software
ted	Donations	Pre charity registration
	IT Costs	Equipment warranty
	Marketing	Pre charity registration
	Marketing	Pre charity registration
	Professional Fees	DBS Checking
	Grant	Who is this? Received £750 as a grant for a militar
	Training	Fitness training course (offered free)
	Professional Fees	Consultancy Fees
	IT Costs	EPS website software
	Professional Fees	Richard DBS Check
	Marketing	Pre charity registration
ted	Donations	Pre charity registration
ted	Donations	Pre charity registration
ted	Donations	Pre charity registration
	IT Costs	EPS website software
	IT Costs	Equipment warranty
	RoomHire	Pre charity registration
	Sponsorship	Pitch / social media advertising
	Training	Fitness training course (offered free)
	Marketing	Pre charity registration
	Entertainment	Crags radio awards
	RoomHire	Pre charity registration
	RoomHire	Pre charity registration
	IT Costs	EPS website software
	Entertainment	Crags radio awards
	IT Costs	Equipment warranty
	Professional Fees	Consultancy Fees
ted	Donations	Clothing sales
ted	Donations	Clothing sales
	Training	Fitness training course (offered free)
ted	Donations	Pre charity registration
	Marketing	Flags / Towels
	RoomHire	Pre charity registration
ted	Donations	Clothing sales
ted	Donations	Clothing sales
ted	Donations	Clothing sales
	RoomHire	Pre charity registration
	Sponsorship	Match sponsor FY22
ted	Donations	Clothing sales
ted	Donations	Pre charity registration
ted	Donations	Clothing sales

	Marketing	Flags / Towels
ted	Donations	Clothing sales
ted	Donations	Pre charity registration
ted	Donations	
ted	Donations	Pre charity registration
ted	Donations	Pre charity registration
	IT Costs	EPS website software
	Marketing	Pre charity registration
ted	Donations	
ted	Donations	Clothing sales
	IT Costs	Equipment warranty
	RoomHire	Pre charity registration
	Marketing	Flags / Towels
ted	Donations	
ted	Donations	Clothing sales
ted	Donations	Pre charity registration
	Training	Fitness training course (offered free)
ted	Donations	Pre charity registration
ted	Donations	Pre charity registration
ted	Donations	Pre charity registration
ted	Donations	Pre charity registration
ted	Donations	Pre charity registration
ted	Donations	Pre charity registration
	IT Costs	EPS website software
ted	Donations	Pre charity registration
	RoomHire	Pre charity registration
	RoomHire	Pre charity registration
	IT Costs	Equipment warranty
ted	Donations	Pre charity registration
	Equipment	Collection box seal + labels
	Sponsorship	Pitch / social media advertising
	Marketing	Advertising
	Marketing	Pre charity registration
	Training	Fitness training course (offered free)
	Marketing	Advertising
ted	Donations	Pre charity registration
ted	Donations	Pre charity registration
ted	Donations	Pre charity registration
ted	Donations	Pre charity registration
	Equipment	40 footballs
	RoomHire	Pre charity registration
	Sponsorship	Board and back of shirt sponsor
ted	Donations	Pre charity registration
	Marketing	Pre charity registration
	Sponsorship	Board sponsorship

	Clothing	Pre charity registration	
	Marketing	Pre charity registration	
	Sponsorship	Pre charity registration	
	IT Costs	EPS website software	
	IT Costs	Equipment warranty	
ted	Donations		
ted	Donations		
	Marketing	Advertising	
	Marketing	Advertising	
	Clothing		
	Training	Fitness training course (offered free)	
ted	Donations		
ted	Donations		
Unrestricted	Grant	Nottinghamshire CC Cost if Living Grant (Funding)	
Unrestricted	Donations	Kilton Forest Golf Course event	
Unrestricted	Donations	Donation	
Unrestricted	RoomHire	RoomHire	
Unrestricted	Donations	Donation	
Unrestricted	Donations	Donation (website)	
Unrestricted	Marketing	Beermat printing	
Unrestricted	Marketing	Beermat printing	
Unrestricted	Marketing		
Unrestricted	Marketing		
Unrestricted	Sponsorship	Ollerton Town warm up tops	
Unrestricted	Donations	Donation	
Unrestricted	Clothing	Clothing for spongefest	Spongefest
Unrestricted	Donations	Donation	
Unrestricted	Talent Hire	Madame Claude who will be performing at son	Spongefest
Unrestricted	RoomHire	RoomHire	
Unrestricted	Marketing		
Unrestricted	Marketing	Web design	
Unrestricted	Donations		
Unrestricted	Donations	Donation	
Unrestricted	RoomHire	RoomHire	
Unrestricted	Marketing	Advertising	
Unrestricted	Marketing	Advertising	
Unrestricted	IT Costs	Equipment warranty	
Unrestricted	Donations		
Unrestricted	Donations	Donation	
Unrestricted	Marketing	Web design	
Unrestricted	Insurance	Insurance	
Unrestricted	Marketing		
Unrestricted	Donations	Donation	
Unrestricted	Donations	PID 364826	
Unrestricted	Training	Fitness training course (offered free)	



Unrestricted Marketing	
Unrestricted Marketing	
Unrestricted Marketing	
Unrestricted Donations	PID 368435
Unrestricted Donations	Donation
Unrestricted Donations	Donation (website)
Unrestricted Donations	
Unrestricted Clothing	
Unrestricted Donations	Donation
Unrestricted RoomHire	RoomHire
Unrestricted Donations	
Unrestricted Stationary	
Unrestricted Marketing	Web design
Unrestricted Donations	
Unrestricted Marketing	Web design
Unrestricted IT Costs	Equipment warranty
Unrestricted RoomHire	RoomHire
Unrestricted Clothing	
Unrestricted Marketing	
Unrestricted Training	Fitness training course (offered free)
Unrestricted Postage	
Unrestricted Donations	
Unrestricted Donations	
Unrestricted Equipment	P Dobson 5 Size 4 Footballs
Unrestricted Marketing	Enamel pins
Unrestricted Clothing	
Unrestricted RoomHire	RoomHire
Unrestricted Donations	
Unrestricted Marketing	Web design
Unrestricted IT Costs	Equipment warranty
Unrestricted Donations	
Unrestricted Donations	
Unrestricted RoomHire	RoomHire
Unrestricted Clothing	
Unrestricted Training	Fitness training course (offered free)
Unrestricted Marketing	
Unrestricted Donations	Donation (website)
Unrestricted Food Assistance	Christmas hampers
Unrestricted Donations	
Unrestricted Food Assistance	Christmas hampers
Unrestricted Food Assistance	Christmas hampers
Unrestricted Food Assistance	Christmas hampers
Unrestricted RoomHire	RoomHire
Unrestricted Travel	Fuel
Unrestricted Marketing	Beer mat printing

Unrestricted Marketing		
Unrestricted Travel		
Unrestricted Donations	Donation (website)	
Unrestricted Donations		Spongefest ticket paym Spongefest
Unrestricted Talent Hire	Musician	Spongefest
Unrestricted Donations	Donation	
Unrestricted Marketing	Web design	
Unrestricted IT Costs	Equipment warranty	
Unrestricted Marketing		
Unrestricted Training	Fitness training course (offered free)	
Unrestricted Sponsorship	Cricket club board renewal	
Unrestricted RoomHire	RoomHire	
Unrestricted Donations		
Unrestricted RoomHire	RoomHire	
Unrestricted Marketing		
Unrestricted Grant	Spongefest grant	Spongefest
Unrestricted Donations		
Unrestricted Marketing	Web design	
Unrestricted Donations		
Unrestricted Equipment		Spongefest
Unrestricted IT Costs	Equipment warranty	
Unrestricted Donations	Ticket Money	Spongefest
Unrestricted Donations	Donation (website)	
Unrestricted RoomHire	RoomHire	
Unrestricted Donations		Spongefest ticket paym Spongefest
Unrestricted Talent Hire	Spongefest DJ	Spongefest
Unrestricted Donations		
Unrestricted Equipment	Stagehire	Spongefest
Unrestricted Equipment	Stagehire	Spongefest
Unrestricted Equipment	Stagehire	Deposit for stage at spoSpongefest
Unrestricted Donations		
Unrestricted Professional Fees	DBS basic check for volunteers: Barry Kelly, Clayton Tindle, Gi	
Unrestricted Talent Hire	Musician	Spongefest
Unrestricted Training	Fitness training course (offered free)	
Unrestricted RoomHire	RoomHire	
Unrestricted Donations	Donation (website)	
Unrestricted Donations		
Unrestricted Donations		
Unrestricted Donations	Ticket Money	Spongefest
Unrestricted Equipment	External HDD	
Unrestricted Equipment		Spongefest
Unrestricted Donations		
Unrestricted Sponsorship		Spongefest sponsorshipSpongefest
Unrestricted Donations		
Unrestricted Donations		

Unrestricted Grant		
Unrestricted Marketing	Web design	
Unrestricted IT Costs	Equipment warranty	
Unrestricted Donations		
Unrestricted Donations		
Unrestricted Donations		
Unrestricted Training	Fitness training course (offered free)	
Unrestricted RoomHire	RoomHire	
Unrestricted Marketing	Advertising	
Unrestricted Marketing		
Unrestricted Donations		
Unrestricted Marketing		
Unrestricted Marketing		
Unrestricted RoomHire	RoomHire	
Unrestricted Stationary	Envelopes	
Unrestricted Donations	Donation (website)	
Unrestricted Marketing		
Unrestricted Marketing	Web design	
Unrestricted Marketing		
Unrestricted Entertainment	Entertainment post walk?	
Unrestricted Clothing		
Unrestricted IT Costs	Equipment warranty	
Unrestricted RoomHire	RoomHire	
Unrestricted Marketing		
Unrestricted Donations		
Unrestricted Marketing	Advertising	
Unrestricted Clothing		
Unrestricted Donations		
Unrestricted Training	Fitness training course (offered free)	
Unrestricted Talent Hire	Musician	Spongefest
Unrestricted Grant	Spongefest grant	Spongefest
Unrestricted Donations	PID501136	
Unrestricted RoomHire	RoomHire	
Unrestricted Talent Hire	Musician	Spongefest
Unrestricted Donations		
Unrestricted Marketing		
Unrestricted Marketing	Web design	
Unrestricted Marketing	Web design	
Unrestricted IT Costs	Equipment warranty	
Unrestricted Equipment		Spongefest
Unrestricted RoomHire	RoomHire	
Unrestricted Equipment	Stagehire	Spongefest
Unrestricted Donations		
Unrestricted Marketing		

Unrestricted Training	Fitness training course (offered free)	
Unrestricted Donations		
Unrestricted Donations	Donation	
Unrestricted Marketing		
Unrestricted Donations		
Unrestricted Donations		
Unrestricted Donations	Ticket money	Spongefest
Unrestricted Donations	Donation	
Unrestricted Donations		
Unrestricted Equipment		Spongefest
Unrestricted Donations	Spongefest	Spongefest
Unrestricted Donations	Ticket money	Spongefest
Unrestricted Equipment	Stagehire	Spongefest
Unrestricted Equipment	Stagehire	Spongefest
Unrestricted Equipment	Stagehire	Spongefest
Unrestricted Donations	Ticket money	Spongefest
Unrestricted Donations	Ticket money	Spongefest
Unrestricted Donations	Donation	
Unrestricted Marketing		
Unrestricted Marketing		
Unrestricted Donations		
Unrestricted Donations	Ticket money	Spongefest
Unrestricted Donations	Ticket money	Spongefest
Unrestricted Grant		
Unrestricted Donations	Ticket money	Spongefest
Unrestricted Donations	Ticket money	Spongefest
Unrestricted Donations	Ticket money	Spongefest
Unrestricted Donations	Ticket money	Spongefest
Unrestricted Donations	Ticket money	Spongefest
Unrestricted Donations		Spongefest
Unrestricted Donations	PID543618	
Unrestricted Donations	Donation	
Unrestricted Donations		
Unrestricted Donations		
Unrestricted Donations	Ticket money	Spongefest
Unrestricted Donations	Ticket money	Spongefest
Unrestricted Donations	Ticket money	Spongefest
Unrestricted Donations		
Unrestricted Donations		
Unrestricted Donations	Ticket money	Spongefest
Unrestricted Donations		
Unrestricted Donations		
Unrestricted Donations		

Unrestricted Donations	Ticket Sales?	Spongefest
Unrestricted Donations		
Unrestricted Marketing		
Unrestricted RoomHire	RoomHire	
Unrestricted Talent Hire	The Outcharms Spongefest	Spongefest
Unrestricted Marketing	Web design	
Unrestricted IT Costs	Equipment warranty	
Unrestricted Donations		
Unrestricted Marketing		
Unrestricted Sponsorship	Pitch / social media advertising	
Unrestricted Training	MH training course (offered free)	
Unrestricted Donations		
Unrestricted Training	MH training course (offered free)	
Unrestricted RoomHire	RoomHire	
Unrestricted Training	Fitness training course (offered free)	
Unrestricted Donations		
Unrestricted Marketing	Payback of hoody	
Unrestricted Marketing	payback of hoody	
Unrestricted Marketing	Marketing	
Unrestricted Training	MH training course (offered free)	
Unrestricted Sponsorship	Sponsorship	
Unrestricted Grant	Is this grant income, what for?	
Unrestricted Entertainment	Entertainment	
Unrestricted Donations	Initial donation made - unable to see invoice / receipt	
Unrestricted Donations		
Unrestricted RoomHire	RoomHire	
Unrestricted Marketing	Web design	
Unrestricted Training	MH training course (offered free)	
Unrestricted IT Costs	Equipment warranty	
Unrestricted RoomHire	Mansfield room hire?	
Unrestricted Training	MH training course (offered free)	
Unrestricted Clothing		
Unrestricted Training	Fitness training course (offered free)	
Unrestricted Donations		
Unrestricted Donations	Donation (website)	
Unrestricted Donations		
Unrestricted Donations		
Unrestricted Donations		
Unrestricted Donations		
Restricted Fu Grant	Podcast Grant	Podcast
Unrestricted Donations		
Unrestricted RoomHire	RoomHire	
Unrestricted Marketing		
Unrestricted Marketing	Attending event?	
Unrestricted Travel		

Unrestricted	Clothing	
Unrestricted	Marketing	Web design
Unrestricted	Marketing	
Unrestricted	RoomHire	RoomHire
Unrestricted	RoomHire	Mansfield room hire?
Unrestricted	Marketing	Web design
Unrestricted	IT Costs	Equipment warranty
Unrestricted	Donations	Donation
Unrestricted	Training	Fitness training course (offered free)
Unrestricted	Equipment	Screwdriver, supe glue and diecast + padlock
Unrestricted	RoomHire	
Unrestricted	Training	MH training course (offered free)
Unrestricted	Sponsorship	Boxing sponsorship
Unrestricted	RoomHire	RoomHire
Unrestricted	Marketing	Marketing
Unrestricted	Marketing	Marketing
Unrestricted	RoomHire	RoomHire
Unrestricted	Donations	Donation (website)
Unrestricted	Marketing	Web design
Unrestricted	Marketing	
Unrestricted	IT Costs	Equipment warranty
Unrestricted	RoomHire	Mansfield room hire?
Unrestricted	Marketing	Marketing
Unrestricted	Marketing	Marketing
Unrestricted	Donations	
Unrestricted	Donations	Donation
Unrestricted	RoomHire	
Unrestricted	Talent Hire	Spongefest artist
Unrestricted	Talent Hire	Nicholas Johnson - standing on the shouler of o
Unrestricted	RoomHire	RoomHire
Unrestricted	Marketing	Marketing
Unrestricted	Marketing	Marketing
Unrestricted	Clothing	
Unrestricted	Training	Fitness training course (offered free)
ted	Donations	
ted	Donations	
ted	Donations	Donation (website)
	Marketing	Can see paypal invoice -payment for donation boxes
ted	Donations	Donation
ted	Donations	Donation (website)
	Marketing	Web design
	RoomHire	Training Sessions 6 Sessions 30 per session June / July and Au
	Marketing	Marketing
	Marketing	Marketing
	RoomHire	RoomHire

	Marketing Equipment		
Restricted Fu	Equipment	Rode Rodecaster Pro II Quad Bundle,RODE RODPodcast	
	IT Costs	Equipment warranty	
	Equipment		
	Equipment		
	Equipment	Err:509	
	Equipment	Refund of equipment purchase	
	Equipment	Refund of equipment purchase	
ted	Donations		
ted	Donations		
	RoomHire		
	Talent Hire	The Amy Winehouse Experience	Spongefest
	RoomHire	RoomHire	
	Sponsorship	Football sponsorhip? yes	
	RoomHire	Mansfield room hire?	
ted	Donations		
	Entertainment	'Blurz a Tribute to Blur' to perform a 60 minute set at The Du	
	Insurance	Ansvar charith & community essentials insurance policy 3/10,	
	Training	Fitness training course (offered free)	
	Equipment	4 x Wild Boar Omce Electro accoustic guitars	
ted	Donations	Donation	
ted	Donations		
ted	Donations	Donation (website)	
	Marketing		
	RoomHire	RoomHire	
ted	Donations		
	Marketing		
ted	Donations	Donation	
	Marketing		
	Marketing	Marketing	
	Marketing	Marketing	
	Talent Hire	Musician	
	Marketing	Branded merch, trolley coins, pens, air fresheners, and bottle	
	Talent Hire	Musician	
ted	Donations		
	Entertainment	Ultra Tickets - Order 30522236703	
	Marketing	custom badges	
	Marketing	Web design	
	Marketing		
	IT Costs	Equipment warranty	
	RoomHire		
	RoomHire	RoomHire	
	RoomHire	Mansfield room hire?	
	Marketing	Marketing	

	Talent Hire	Musician	
	Talent Hire	Musician	
ted	Donations		donation
	Sponsorship		ad sponsorship
	Training	Fitness training course (offered free)	
ted	Donations	Magasine Advertisement income	
ted	Donations	Magasine Advertisement income	
ted	Donations	Magasine Advertisement income	
ted	Donations	Magasine Advertisement income	
ted	Donations	Magasine Advertisement income	
ted	Donations	Magasine Advertisement income	
ted	Donations	Magasine Advertisement income	
ted	Donations	Magasine Advertisement income	
	Marketing	Web design	
ted	Donations	Magasine Advertisement income	
ted	Donations	Magasine Advertisement income	
ted	Donations	Magasine Advertisement income	
	Marketing	The Badge Centre order -for giveaway	
ted	Donations	Magasine Advertisement income	
	IT Costs		payment for SD card that Chris purch.
	Marketing	Marketing	
ted	Donations	Magasine Advertisement income	
ted	Donations		
ted	Donations	Magasine Advertisement income	
ted	Donations	Magasine Advertisement income	
ted	Donations		
	Talent Hire	Musician	
	RoomHire	RoomHire	
	Marketing	Web design	
	Sponsorship	Worksop Priory christmas tree festival	
	RoomHire	RoomHire	
	RoomHire		
ted	Donations		
	Marketing		
	Clothing		
	RoomHire	Mansfield room hire?	
	Equipment	Collection buckets, seals and labels	
	IT Costs	Equipment warranty	
	Talent Hire	Standing on the shoulder of Oasis	Spongefest
	Marketing	Web design	
	Marketing		
ted	Donations		
ted	Donations		
ted	Donations		



ted	Donations		
	Training	Fitness training course (offered free)	
ted	Donations		
	Marketing		
	Talent Hire	Musician	
ted	Donations		Donation received
	Marketing	Marketing	
	Marketing	Marketing	
	Talent Hire	Musician	
	RoomHire	RoomHire	
	Marketing	Marketing	
ted	Donations		
ted	Donations		
	Marketing		
	Training	MH training course (offered free)	
ted	Donations	Donation	
	Marketing	Marketing	
ted	Donations	Donation	
ted	Donations		
	RoomHire		
ted	Donations		
	Marketing	Web design	
ted	Donations		
ted	Donations		
	Marketing		
	IT Costs	Equipment warranty	
ted	Donations	Donation (website)	
	RoomHire	RoomHire	
	Marketing	Marketing	
	Marketing	Marketing	
	Training	MH training course (offered free)	
ted	Donations		
ted	Donations	Football event	
	Training	Fitness training course (offered free)	
	RoomHire	RoomHire	
	RoomHire	Mansfield room hire?	
	Sponsorship	Boxing sponsorship	
	Talent Hire	Musician	
	RoomHire		
ted	Donations	Magasine Advertisement income	
	Marketing		
	Marketing	Marketing	
	Marketing	Web design	
	IT Costs	Equipment warranty	
ted	Donations	Donation	

	RoomHire	RoomHire	
	Marketing		
ted	Donations		
	Training	Fitness training course (offered free)	
	Marketing	Payment for mugs for ollerton group	
	RoomHire	RoomHire	
	Equipment	Stagehire	Spongefest
	Sponsorship	Board sponsorship	
	Marketing	Marketing	
ted	Donations		
	Talent Hire	Musician	Spongefest
	RoomHire		
	Marketing	Marketing	
ted	Donations		
ted	Donations	Donation (website)	
	IT Costs	Website hosting	
	IT Costs	Insurance	
	Marketing		
	Marketing	Leaflet printing	
	RoomHire		
	RoomHire		
	Talent Hire	Mark Crossley (Ticketed Event)	
	RoomHire		
	Equipment	Spongefest tent	Spongefest
	Training	Fitness training course (offered free)	
	Marketing	Cost of PDF magasine editing	
	IT Costs	Removal of CMS Firecall (4 GBP pcm)	
Restricted Fu	Training	Podcast training NTU curse	Podcast
	Marketing	Magasine printing	
	RoomHire		
ted	Donations	VIP Tables at Spongefest event	Spongefest
ted	Donations	VIP Tables at Spongefest event	Spongefest
ted	Donations	VIP Tables at Spongefest event	Spongefest

ic

256 GB SSD, Grey + monthly care & repair

our. Balloon printing

y walking group from Active partners on behalf of Alan Henry. This was passed onto Alan to car

ill Fisher, Stewart Fisher, William Stephen



series 22nd November 2024.  
/24 - 3/10/25

opener

ased



ry out the walks.

	Data		
FY Ending	Sum of DR (Money in)	Sum of CR (Money Out)	Sum of Net effect
FY22	2,412.14	(82.75)	2,329.39
FY23	22,592.81	(15,752.01)	6,840.80
FY24	69,806.06	(46,109.48)	23,696.58
FY25	21,548.49	(25,972.37)	(2,894.58)
<b>Total Result</b>	<b>116,359.50</b>	<b>(87,916.61)</b>	<b>29,972.19</b>

FY Ending

FY24

	Data		
Posting	Sum of DR (Money in)	Sum of CR (Money Out)	Sum of Net effect
Donations	35,095.12	(703.09)	34,392.03
Grant	26,500.00		26,500.00
Clothing		(2,588.50)	(2,588.50)
Entertainment		(93.53)	(93.53)
Equipment	6,225.00	(20,148.68)	(13,923.68)
Insurance		(120.51)	(120.51)
IT Costs		(108.00)	(108.00)
Marketing	1,885.94	(10,655.97)	(8,770.03)
Postage		(5.39)	(5.39)
Professional Fees		(90.00)	(90.00)
RoomHire		(1,616.61)	(1,616.61)
Sponsorship		(1,644.56)	(1,644.56)
Stationary		(138.73)	(138.73)
Training		(671.56)	(671.56)
Travel		(70.16)	(70.16)
Food Assistance		(654.19)	(654.19)
Talent Hire	100.00	(6,800.00)	(6,700.00)
<b>Total Result</b>	<b>69,806.06</b>	<b>(46,109.48)</b>	<b>23,696.58</b>

FY Ending

FY24

Sum of Net effect		Year Period	
Reporting Contr	Posting	202309	202310
Income reported	Donations	4,285.05	1,918.06
	Grant	5,500.00	
<b>Income reported Result</b>		<b>9,785.05</b>	<b>1,918.06</b>
Payments	Donations		
	Clothing	(1,272.00)	(8.00)
	Entertainment		
	Equipment		
	Food Assistance		

	Insurance		(120.51)
	IT Costs		(9.00)
	Marketing	(882.00)	(1,828.20)
	Postage		
	Professional Fees		
	RoomHire	(29.70)	(209.40)
	Sponsorship	(624.56)	
	Stationary		(89.00)
	Training		(3.99)
	Travel		
	Talent Hire		(300.00)
<b>Payments Result</b>		<b>(2,808.26)</b>	<b>(2,568.10)</b>

202311	202312	202401	202402	202403	202404
2,455.17	755.60	100.00	3,223.54	2,448.53	1,771.45
		5,000.00		1,100.00	4,000.00
<b>2,455.17</b>	<b>755.60</b>	<b>5,100.00</b>	<b>3,223.54</b>	<b>3,548.53</b>	<b>5,771.45</b>
	(100.00)		(20.00)	(57.50)	
(88.00)	(20.00)				(426.00)
					(35.00)
100.00			(5,236.99)		
	(654.19)				

(9.00)	(9.00)	(9.00)	(9.00)	(9.00)	(9.00)
(392.51)	(628.80)	(1,718.40)	(54.00)	(1,009.88)	(898.08)
(5.39)					
			(90.00)		
(149.40)	(74.55)	(99.60)	(99.60)	(99.60)	(99.60)
		(50.00)	(245.00)		
				(49.73)	
(3.99)	(3.99)	(3.99)	(3.99)	(3.99)	(3.99)
	(69.16)				
	100.00		(3,000.00)		(3,000.00)
<b>(548.29)</b>	<b>(1,459.69)</b>	<b>(1,880.99)</b>	<b>(8,758.58)</b>	<b>(1,229.70)</b>	<b>(4,471.67)</b>

202405	202406	202407	202408	202409	Total Result
11,765.86	527.35	4,163.52	803.52	877.47	35,095.12
900.00	5,000.00	5,000.00			26,500.00
12,665.86	5,527.35	9,163.52	803.52	877.47	61,595.12
(25.59)		(500.00)			(703.09)
		(462.00)		(312.50)	(2,588.50)
	(58.53)				(93.53)
(8,752.60)			(34.09)		(13,923.68)
					(654.19)

					<b>(120.51)</b>
(9.00)	(9.00)	(9.00)	(9.00)	(9.00)	<b>(108.00)</b>
(563.00)	(176.35)	(315.22)	(104.00)	(199.59)	<b>(8,770.03)</b>
					<b>(5.39)</b>
					<b>(90.00)</b>
(69.60)	(19.80)	(249.60)	(234.60)	(181.56)	<b>(1,616.61)</b>
	(225.00)		(500.00)		<b>(1,644.56)</b>
					<b>(138.73)</b>
(3.99)	(291.84)	(219.88)	(123.93)	(3.99)	<b>(671.56)</b>
		(1.00)			<b>(70.16)</b>
(300.00)				(200.00)	<b>(6,700.00)</b>
<b>(9,723.78)</b>	<b>(780.52)</b>	<b>(1,756.70)</b>	<b>(1,005.62)</b>	<b>(906.64)</b>	<b>(37,898.54)</b>

FY Ending

FY25

Posting

Donations

Description	Comment	Sum of Ne
AFC Mansfield Donation	Football event	902.00
AP Counselling	Magasine Advertisement income	24.00
Armitage SG & LK	(empty)	50.00
Bolham Lane garage	Magasine Advertisement income	24.00
Cartwright JE Donation	(empty)	18.05
Cinch Connectors	(empty)	###
Collingham Communities Gusto F	(empty)	###
Divers Fitness Ltd	Magasine Advertisement income	24.00
Donna Hughes Hypno	Magasine Advertisement income	24.00
Dr Jennifer family Psych	Magasine Advertisement income	24.00
Edward S Snookerthon	(empty)	562.70
Edwinstowe Cricket Donation	(empty)	100.00
Endeavour Lifestyle	Magasine Advertisement income	24.00
F/Flow Fondation R	(empty)	###
G Fisher	(empty)	440.00
Jon Knight Retford FC	Magasine Advertisement income	24.00
Jones Solicitors	Donation	143.00
	Magasine Advertisement income	24.00
	VIP Tables at Spongefest event	
Just Giving In Sams Name	Donation	231.24
Manipulate Therapy Advert	Magasine Advertisement income	24.00
Martin Tracy	(empty)	50.00
Night Safe	(empty)	###
Owning Diabetes	Magasine Advertisement income	24.00
P.O Prospect Prec	(empty)	###
P.O. 170 Nuncargat	(empty)	535.00
P.O. 40 Kingsway	(empty)	###
Paypal (Richard McHugh)	Donation (website)	###
Phoenix Private Hire	Magasine Advertisement income	24.00
Samaritans Mansfied INV Mag 24	Magasine Advertisement income	48.00
Stephen Cooper Snookerthon	(empty)	40.00
The station Hotel	Magasine Advertisement income	24.00
Thomas A J Advertising	Magasine Advertisement income	24.00
Trans-Sport TV Limited	(empty)	50.00
Traynor N JP Removals	Magasine Advertisement income	24.00
Vision West Notts College	(empty)	327.88
Worksop	(empty)	446.00
Yougov PLC Panel A	(empty)	125.00
Young Theatre	Magasine Advertisement income	24.00



Warmshires Limited (Gold Sponsd	VIP Tables at Spongefest event	
Go Direct (Europe) Go Direct	VIP Tables at Spongefest event	
<b>Total Result</b>		<b>###</b>

et effect

FY Ending

FY24

Sum of Net effect		Restricted / Unrestricted Funds	
Reporting Control	Posting	Unrestricted Fund	Restricted Fu
Income reported		56,595.12	5,000.00
	Donations	35,095.12	
	Grant	21,500.00	5,000.00
Payments		(37,898.54)	
	Donations	(703.09)	
	Clothing	(2,588.50)	
	Entertainment	(93.53)	
	Equipment	(13,923.68)	
	Insurance	(120.51)	
	IT Costs	(108.00)	
	Marketing	(8,770.03)	
	Postage	(5.39)	
	Professional Fees	(90.00)	
	RoomHire	(1,616.61)	
	Sponsorship	(1,644.56)	
	Stationary	(138.73)	
	Training	(671.56)	
	Travel	(70.16)	
	Food Assistance	(654.19)	
	Talent Hire	(6,700.00)	

<b>Total Result</b>
61,595.12
35,095.12
26,500.00
(37,898.54)
(703.09)
(2,588.50)
(93.53)
(13,923.68)
(120.51)
(108.00)
(8,770.03)
(5.39)
(90.00)
(1,616.61)
(1,644.56)
(138.73)
(671.56)
(70.16)
(654.19)
(6,700.00)