

Trustees' Annual Report for the period

From	Period start date			To	Period end date		
	Day 1	Month 7	Year 2023		Day 30	Month 6	Year 2024

Section A Reference and administration details

Charity name Woodley Lunch Bunch

Other names charity is known by N/A

Registered charity number (if any) 1205463

Charity's principal address 4 Mannock Way

Woodley

Reading

Postcode RG5 4XW

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Julie Smith	Secretary		
2	Jennifer Gale			
3	Shirley Boyt			
4	Juliet Sherratt	Chair		
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Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

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

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Section B Structure, governance and management

Description of the charity's trusts

Type of governing document (eg. trust deed, constitution)	Constitution
How the charity is constituted (eg. trust, association, company)	CIC
Trustee selection methods (eg. appointed by, elected by)	Appointed by other trustees

Additional governance issues (Optional information)

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

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

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Section C Objectives and activities

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

The objects of the CIO are to support families who are financially or socially disadvantaged in the Woodley area by

(a) providing packed lunches and activities to the children of such families during statutory school holidays

(b) sign-posting to other services including (but not limited to) the council, foodbank, charities and grant making bodies.

(c) From time to time, may undertake other activities which support its

aims and objectives.

We operate a packed lunch delivery service to children during the school holidays. With each delivery, we also provide food for an additional meal.

We deliver during school holiday time to families in Woodley (RG5) who are having a difficult time financially, or in other ways. We also deliver activity packs, toiletry/hygiene parcels and food packages when possible.

We signpost our service users to further support.

Trustees have had regard to the guidance issued by the Charity Commission on public benefit when considering actions to be taken and limits to our reach.

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

Additional details of objectives and activities (Optional information)

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

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

Our charity is run solely by volunteers who take on one or more of the following roles:

Food Preparation
Packing lunches
Shopping
Deliveries
Administration
Governance
Communications inc Social Media
Planning
Policy Making
Fundraising
Uphold our policies eg food hygiene
Safeguarding

Section Achievements and performance

Summary of the main achievements of the charity during the year

Lunch Bunch Chair's Report AGM 2024

Thank you for joining us as we report on the past year in Woodley Lunch Bunch. It's a useful exercise for us to stop and take stock, looking at the bigger picture. Obviously, we wish there was no need for us in Woodley, but sadly there still is, largely due to the cost of living crisis.

I will start with our successes this year, and I am pleased that for us as an organisation, we have a few to report. We finally received our charity status after re-applying. This was necessary due to the amount of money in our account, meaning we need to have proper oversight and procedures. We have always worked in such a way that we haven't had to change much about the way we work. Having charity status will open up new avenues of funding for us. We also gained a 5 star food hygiene rating from the council this year. Thank you to Jen, our lead on this, who worked hard to implement procedures and paperwork to secure this great result. Woodley Town Council awarded us the Community Group of the Year in May, in recognition of the work of our wonderful volunteers. They really are a fabulous group of people who give up their time and energy to help. We really do appreciate each and every one of them. Thank you to them all. A special thank you to Louise for writing and sending out birthday cards to the children. Parents tell us how much the children love getting our card through the post. We have been Woodley's Mayor's Charity of the Year for 2023-24. This meant that the fundraising done by the mayor was donated to us. The mayor's quiz raised £ X for us and we would like to thank

Section Achievements and performance

Mayor Janet Sartorel and her team for choosing us and for the donation.

We have had a change on the committee this year, with our treasurer, Carolyn, leaving us to focus on leading Share Woodley. We thank her for all her work while she was with us and continue to work closely with her at Share. We are delighted that Vicky Thorpe, who was volunteering with us, has taken on the role of treasurer and she has fitted brilliantly into the team. I would like to thank Vicky, who also teaches full time, for giving us some of her precious free time. It's so lovely to welcome her.

Once again, this year we have had the opportunity to work closely with other local charities and organisations. Share has continued to be generous in providing ham, cheese, fruit and juice cartons with us, significantly reducing our outlay on lunches. We appreciate and value their support. Woodley and Earley Lions have been a continuing support for us. They donated easter eggs and chocolate advent calendars, as well as funding a day out in August at Thames Valley Adventure Park for our families with children who have SEND. The Lions Father Christmas visits our Denmark Avenue event at Christmas too, which is great fun. We have also received a generous amount of funding from Wokingham Council's HAF scheme. This has been useful in providing healthy food and outdoor activities for the children. Woodley WI has two groups, both of whom have supported us this year with food donations. Woodley Central also supplied individual Easter kits for the children to make chocolate nests, which were enthusiastically received.

We have been in a good financial position this year, which has meant we were able to give each family a £50 supermarket voucher again so they could divert money to heating bills. We also gave a £30 Amazon spend per family for outdoor activities. Obviously, both of these were appreciated by the families. We have some new funding streams in the pipeline. There have been some challenges setting up the portals to receive the money, but we are hoping that we will soon receive new funding from Amazon. Thank you to Nick, one of our volunteers who works for Amazon for applying for this money through a work scheme. Mark Vernon who works for National Grid has also made us aware of more funding opportunities with them. Thank you too to Ruth Berry for doing the same with her employer and getting some money donated from Taylor and Francis. Another opportunity that has presented itself is with Lisa Churchill at Pearlfect Little Company. Lisa has supported us with donations of various sorts and is a box host. She has offered us a free soft play session for under 5's which we have booked at Emmanuel for next month.

We have continued having a presence in our community. We attended Woodley Winter Extravaganza and Woodley Carnival, as well as hosting the Denmark Ave Xmas lights event. We also took part in the community event organised by the HAF team. We visited Woodley Central WI to give a talk about our work one evening too. Being the mayor's charity for the year has also raised

Section Achievements and performance

our profile. We have maintained a close link with Waingels school who have donated gifts for Mother's Day and they invited us in to judge their Around the World Baking Competition. We are always available for sampling cake!

As in previous years, we have many organisations to thank for their support throughout the year. I won't list them all as they are on the slide, but I will extend our gratitude to them as they make such a difference. Thank you to all the organisations shown.

Sadly, our coffee club has folded this year. While it was appreciated by the few who attended weekly, it was no longer viable with such small numbers. It was a time when families could socialise, and also meet with the staff from Reading Welfare Rights for advice and help with benefits applications. Their staff are very experienced and achieved great success for the people who made use of them. As Shirley is a trustee for them, we still maintain contact and have continued to link them up with families who need support with applications.

Moving into our fifth year of operating, we have some new challenges. The biggest threat to our operating currently is that Emmanuel Church need to change their arrangement with us. Our cabin needs to be removed and we need to find a different place to store our resources. This is ongoing and is unresolved as yet. Hopefully we will find a resolution that is acceptable to all stakeholders very soon.

Next month see the first General Election since we began. It will be interesting to see where we are next year in terms of the number of people needing help. We hope that new policies will make a difference for many people and that they will be in a better financial position. We will have to see how things play out.

It just remains for me to thank our fabulous committee, who are at the heart of Lunch Bunch. They work hard with compassion, practicality, realism and dedication, and I really couldn't ask for better. Thank you to Shirley, Julie, Jen and Vicky.

Section E

Financial review

Brief statement of the charity's policy on reserves

We don't hold reserves

Details of any funds materially in deficit

None

Further financial review details (Optional information)

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

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

Section F**Other optional information****Section G****Declaration**

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

Signed on behalf of the charity's trustees

Signature(s)	Juliet Sherratt	
Full name(s)	Juliet Sherratt	
Position (eg Secretary, Chair, etc)	Chair	
Date	24.1.2024	

		Lloyds Bank			Cash (inc cheques)			Go Fund Me			
Date	Description	in	out	Balance	in	out	Balance	Money in	Money out	Fees	Balance
Opening Balance				£12,007.81							
3 Jul 23	Weekly donation from Eleanor Astrup	£5.00		£12,012.81			£0.00				£0.00
10 Jul 23	Weekly donation from Eleanor Astrup	£5.00		£12,017.81			£0.00				£0.00
17 Jul 23	Weekly donation from Eleanor Astrup	£5.00		£12,022.81			£0.00				£0.00
17 Jul 23	Donation from Howard Squires	£100.00		£12,122.81			£0.00				£0.00
18 Jul 23	Expenses LB23001 - Shirley Boyt		£46.62	£12,076.19			£0.00				£0.00
20 Jul 23	GFM Donation - Alison Michael			£12,076.19			£0.00	£30.00			£30.00
20 Jul 23	Transfer from Go Fund Me	£28.88		£12,105.07			£0.00		£28.88	£1.12	£0.00
21 Jul 23	GFM Donation - Nusrat Khan			£12,105.07			£0.00	£50.00			£50.00
21 Jul 23	GFM Donation - Hannan Hannan			£12,105.07			£0.00	£100.00			£150.00
21 Jul 23	Transfer from Go Fund Me	£145.15		£12,250.22			£0.00		£145.15	£4.85	£0.00
21 Jul 23	Expenses LB23002 - Juliet Sherratt		£534.06	£11,716.16			£0.00				£0.00
24 Jul 23	Reading Welfare Rights		£40.00	£11,676.16			£0.00				£0.00
24 Jul 23	Donation from Janice Jeffreys	£20.00		£11,696.16			£0.00				£0.00
24 Jul 23	Weekly donation from Eleanor Astrup	£5.00		£11,701.16			£0.00				£0.00
26 Jul 23	GFM Donation - Kate Jacobs			£11,701.16			£0.00	£40.00			£40.00
26 Jul 23	Transfer from Go Fund Me	£38.59		£11,739.75			£0.00		£38.59	£1.41	£0.00
27 Jul 23	GFM Donation - Linda Vass			£11,739.75			£0.00	£50.00			£50.00
27 Jul 23	Transfer from Go Fund Me	£48.30		£11,788.05			£0.00		£48.30	£1.70	£0.00
27 Jul 23	Donation from Jen Gale	£20.00		£11,808.05			£0.00				£0.00
28 Jul 23	GFM Donation - Maha Urbanski			£11,808.05			£0.00	£100.00			£100.00
28 Jul 23	Transfer from Go Fund Me	£96.85		£11,904.90			£0.00		£96.85	£3.15	£0.00
31 Jul 23	GFM Donation - Mark Vernon			£11,904.90			£0.00	£25.00			£25.00
31 Jul 23	GFM Donation - Ann Arthington			£11,904.90			£0.00	£20.00			£45.00
31 Jul 23	Transfer from Go Fund Me	£43.19		£11,948.09			£0.00		£43.19	£1.81	£0.00
31 Jul 23	Weekly donation from Eleanor Astrup	£5.00		£11,953.09			£0.00				£0.00
31 Jul 23	Monthly donation from Sarah Barnard	£25.00		£11,978.09			£0.00				£0.00
1 Aug 23	GFM Donation - George Chappell			£11,978.09			£0.00	£500.00			£500.00
1 Aug 23	Transfer from Go Fund Me	£485.25		£12,463.34			£0.00		£485.25	£14.75	£0.00
2 Aug 23	GFM Donation - Joanne Nolan			£12,463.34			£0.00	£10.00			£10.00
2 Aug 23	Transfer from Go Fund Me	£9.46		£12,472.80			£0.00		£9.46	£0.54	£0.00
3 Aug 23	GFM Donation - Victoria Elliston			£12,472.80			£0.00	£50.00			£50.00
3 Aug 23	Transfer from Go Fund Me	£48.30		£12,521.10			£0.00		£48.30	£1.70	£0.00
7 Aug 23	GFM Donation - Emma Bennett			£12,521.10			£0.00	£20.00			£20.00
7 Aug 23	Transfer from Go Fund Me	£19.17		£12,540.27			£0.00		£19.17	£0.83	£0.00
7 Aug 23	Weekly donation from Eleanor Astrup	£5.00		£12,545.27			£0.00				£0.00
9 Aug 23	Donation from Waitrose/John Lewis	£751.50		£13,296.77			£0.00				£0.00
9 Aug 23	Expenses LB23003 - Julie Smith		£1,736.06	£11,560.71			£0.00				£0.00
9 Aug 23	Expenses LB23004 - Julie Smith		£2,076.44	£9,484.27			£0.00				£0.00
14 Aug 23	Weekly donation from Eleanor Astrup	£5.00		£9,489.27			£0.00				£0.00
15 Aug 23	GFM Donation - Katherine Heaton			£9,489.27			£0.00	£20.00			£20.00
15 Aug 23	GFM Donation - Sheena Matthews			£9,489.27			£0.00	£25.00			£45.00
15 Aug 23	Transfer from Go Fund Me	£43.19		£9,532.46			£0.00		£43.19	£1.81	£0.00
16 Aug 23	GFM Donation - Debbie Wilson			£9,532.46			£0.00	£10.00			£10.00
16 Aug 23	Transfer from Go Fund Me	£9.46		£9,541.92			£0.00		£9.46	£0.54	£0.00
18 Aug 23	GFM Donation - Maha Urbanski			£9,541.92			£0.00	£10.00			£10.00
18 Aug 23	Transfer from Go Fund Me	£9.46		£9,551.38			£0.00		£9.46	£0.54	£0.00
21 Aug 23	Donation from Howard Squires	£100.00		£9,651.38			£0.00				£0.00
21 Aug 23	GFM Donation - Nikos Panagiotis			£9,651.38			£0.00	£50.00			£50.00
21 Aug 23	Transfer from Go Fund Me	£48.30		£9,699.68			£0.00		£48.30	£1.70	£0.00
21 Aug 23	Weekly donation from Eleanor Astrup	£5.00		£9,704.68			£0.00				£0.00
29 Aug 23	Weekly donation from Eleanor Astrup	£5.00		£9,709.68			£0.00				£0.00
29 Aug 23	Expenses LB23005 - Jen Gale		£265.72	£9,443.96			£0.00				£0.00
29 Aug 23	Expenses LB23006 - Shirley Boyt		£141.15	£9,302.81			£0.00				£0.00
29 Aug 23	Expenses LB23007 - Jen Gale		£28.01	£9,274.80			£0.00				£0.00
31 Aug 23	GFM Donation - Will Owen			£9,274.80			£0.00	£30.00			£30.00
31 Aug 23	GFM Donation - Mark Vernon			£9,274.80			£0.00	£25.00			£55.00
31 Aug 23	GFM Donation - Sally Owens			£9,274.80			£0.00	£5.00			£60.00
31 Aug 23	GFM Donation - Catherine Vickery			£9,274.80			£0.00	£25.00			£85.00
31 Aug 23	Transfer from Go Fund Me	£81.52		£9,356.32			£0.00		£81.52	£3.48	£0.00
31 Aug 23	Monthly donation from Sarah Barnard	£25.00		£9,381.32			£0.00				£0.00
4 Sep 23	GFM Donation - Sara Hensby			£9,381.32			£0.00	£20.00			£20.00
4 Sep 23	GFM Donation - Emma Barker			£9,381.32			£0.00	£5.00			£25.00
4 Sep 23	Transfer from Go Fund Me	£23.77		£9,405.09			£0.00		£23.77	£1.23	£0.00
4 Sep 23	Weekly donation from Eleanor Astrup	£5.00		£9,410.09			£0.00				£0.00
11 Sep 23	Expenses LB23008 - Juliet Sherratt		£485.59	£8,924.50			£0.00				£0.00
11 Sep 23	Weekly donation from Eleanor Astrup	£5.00		£8,929.50			£0.00				£0.00
12 Sep 23	Woodley Town Council - Extravaganza fee		£40.00	£8,889.50			£0.00				£0.00
12 Sep 23	Expenses LB23009 - Juliet Sherratt		£42.00	£8,847.50			£0.00				£0.00
12 Sep 23	Expenses LB23010 - Carolyn Wildman		£1,053.11	£7,794.39			£0.00				£0.00

12 Sep 23	Expenses LB23011 - Carolyn Wildman		£47.24	£7,747.15			£0.00			£0.00
12 Sep 23	Expenses LB23012 - Shirley Boyt		£296.83	£7,450.32			£0.00			£0.00
12 Sep 23	Expenses LB23013 - Julie Smith		£547.21	£6,903.11			£0.00			£0.00
18 Sep 23	WBC HAF funding/grant	£5,000.00		£11,903.11			£0.00			£0.00
18 Sep 23	Weekly donation from Eleanor Astrup	£5.00		£11,908.11			£0.00			£0.00
25 Sep 23	Weekly donation from Eleanor Astrup	£5.00		£11,913.11			£0.00			£0.00
26 Sep 23	GFM Donation - Ajantha Balendran			£11,913.11			£0.00	£9.00		£9.00
26 Sep 23	Transfer from Go Fund Me	£8.49		£11,921.60			£0.00		£8.49	£0.51
29 Sep 23	Monthly donation from Sarah Barnard	£25.00		£11,946.60			£0.00			£0.00
2 Oct 23	Weekly donation from Eleanor Astrup	£5.00		£11,951.60			£0.00			£0.00
3 Oct 23	Donation from Harrison's Solicitors	£1,000.00		£12,951.60			£0.00			£0.00
9 Oct 23	Weekly donation from Eleanor Astrup	£5.00		£12,956.60			£0.00			£0.00
16 Oct 23	Weekly donation from Eleanor Astrup	£5.00		£12,961.60			£0.00			£0.00
23 Oct 23	Expenses LB23014 - Shirley Boyt		£31.10	£12,930.50			£0.00			£0.00
23 Oct 23	Donation from Janice Jeffery	£20.00		£12,950.50			£0.00			£0.00
23 Oct 23	Weekly donation from Eleanor Astrup	£5.00		£12,955.50			£0.00			£0.00
30 Oct 23	Weekly donation from Eleanor Astrup	£5.00		£12,960.50			£0.00			£0.00
31 Oct 23	Monthly donation from Sarah Barnard	£25.00		£12,985.50			£0.00			£0.00
6 Nov 23	Weekly donation from Eleanor Astrup	£5.00		£12,990.50			£0.00			£0.00
6 Nov 23	Expenses LB23015 - Jen Gale		£20.00	£12,970.50			£0.00			£0.00
8 Nov 23	Expenses LB23016 - Jen Gale		£5.68	£12,964.82			£0.00			£0.00
13 Nov 23	Weekly donation from Eleanor Astrup	£5.00		£12,969.82			£0.00			£0.00
20 Nov 23	Weekly donation from Eleanor Astrup	£5.00		£12,974.82			£0.00			£0.00
22 Nov 23	Donation from Jen Gale	£20.00		£12,994.82			£0.00			£0.00
27 Nov 23	Weekly donation from Eleanor Astrup	£5.00		£12,999.82			£0.00			£0.00
27 Nov 23	Expenses LB23017 - Juliet Sherratt		£570.97	£12,428.85			£0.00			£0.00
30 Nov 23	Monthly donation from Sarah Barnard	£25.00		£12,453.85			£0.00			£0.00
3 Dec 23	Extravaganza takings			£12,453.85	£254.20		£254.20			£0.00
4 Dec 23	Weekly donation from Eleanor Astrup	£5.00		£12,458.85			£254.20			£0.00
8 Dec 23	Denmark Lights event takings			£12,458.85	£287.40		£541.60			£0.00
9 Dec 23	Cash donation - Sylvia			£12,458.85	£10.00		£551.60			£0.00
11 Dec 23	WBC AP Funding	£500.00		£12,958.85			£551.60			£0.00
11 Dec 23	Weekly donation from Eleanor Astrup	£5.00		£12,963.85			£551.60			£0.00
15 Dec 23	Donation from Kowa Pharmaceuticals	£250.00		£13,213.85			£551.60			£0.00
18 Dec 23	Weekly donation from Eleanor Astrup	£5.00		£13,218.85			£551.60			£0.00
19 Dec 23	Donation from Harrison's Solicitors	£2,000.00		£15,218.85			£551.60			£0.00
19 Dec 23	Expenses LB23018 - Julie Smith		£367.56	£14,851.29			£551.60			£0.00
19 Dec 23	Expenses LB23019 - Shirley Boyt		£17.96	£14,833.33			£551.60			£0.00
26 Dec 23	Donation Matthew Blake	£77.43		£14,910.76			£551.60	£80.00	£77.43	£2.57
27 Dec 23	Weekly donation from Eleanor Astrup	£5.00		£14,915.76			£551.60			£0.00
27 Dec 23	Donation Emmanuel Church Summer 2023		£75.00	£14,840.76			£551.60			£0.00
27 Dec 23	Donation Emmanuel Church Oct HT2023		£12.50	£14,828.26			£551.60			£0.00
27 Dec 23	Donation Emmanuel Church XMAS 2023		£25.00	£14,803.26			£551.60			£0.00
27 Dec 23	Donation Emmanuel Church cabin storage 2023		£50.00	£14,753.26			£551.60			£0.00
27 Dec 23	Expenses LB23020 Carolyn Wildman		£8.95	£14,744.31			£551.60			£0.00
27 Dec 23	Expenses LB23021 Jen Gale		£26.50	£14,717.81			£551.60			£0.00
27 Dec 23	Expenses LB23022 Carolyn Wildman		£9.96	£14,707.85			£551.60			£0.00
27 Dec 23	Expenses LB23023 Jen Gale		£5.70	£14,702.15			£551.60			£0.00
27 Dec 23	Expenses LB23024 Carolyn Wildman		£13.48	£14,688.67			£551.60			£0.00
27 Dec 23	Expenses LB23025 Juliet Sherratt		£346.46	£14,342.21			£551.60			£0.00
27 Dec 23	Expenses LB23026 Carolyn Wildman		£17.62	£14,324.59			£551.60			£0.00
27 Dec 23	Expenses LB23027 Shirley Boyt		£276.28	£14,048.31			£551.60			£0.00
27 Dec 23	Expenses LB23028 Carolyn Wildman		£59.00	£13,989.31			£551.60			£0.00
29 Dec 23	Transfer from Go Fund Me	£743.66		£14,732.97			£551.60			£0.00
29 Dec 23	Waitrose donation	£1,000.00		£15,732.97			£551.60			£0.00
29 Dec 23	Monthly donation from Sarah Barnard	£25.00		£15,757.97			£551.60			£0.00
29 Dec 23	Weekly donation from Eleanor Astrup	£5.00		£15,762.97			£551.60			£0.00
2 Jan 24	Weekly donation from Eleanor Astrup	£5.00		£15,767.97			£551.60			£0.00
8 Jan 24	Weekly donation from Eleanor Astrup	£5.00		£15,772.97			£551.60			£0.00
15 Jan 24	Weekly donation from Eleanor Astrup	£5.00		£15,777.97			£551.60			£0.00
15 Jan 24	Expenses LB23029 Shirley Boyt		£80.34	£15,697.63			£551.60			£0.00
15 Jan 24	Sodero quiz, jasmine square, Sherratt donation	£123.00		£15,820.63			£551.60			£0.00
15 Jan 24	Woodley extravaganza, Denmark Ave lights	£551.60		£16,372.23			£551.60			£0.00
16 Jan 24	GFM David Woodhouse	£19.17		£16,391.40			£551.60	£20.00	£19.17	£0.83
22 Jan 24	Woodley Lions	£1,000.00		£17,391.40			£551.60			£0.00
22 Jan 24	Weekly donation from Eleanor Astrup	£5.00		£17,396.40			£551.60			£0.00
23 Jan 24	GFM Joseph Sean	£9.46		£17,400.86			£551.60	£10.00	£9.46	£0.54
29 Jan 24	Weekly donation from Eleanor Astrup	£5.00		£17,405.86			£551.60			£0.00
31 Jan 24	CAF2401261559CF	£192.00		£17,597.86			£551.60			£0.00
31 Jan 24	Monthly donation from Sarah Barnard	£25.00		£17,622.86			£551.60			£0.00
5 Feb 24	Weekly donation from Eleanor Astrup	£5.00		£17,627.86			£551.60			£0.00
6 Feb 24	Donation Janice Jeffery	£25.00		£17,652.86			£551.60			£0.00

12 Feb 24	Donation Marcia Thorpe	£20.00		£17,672.86			£551.60			£0.00
12 Feb 24	Weekly donation from Eleanor Astrup	£5.00		£17,677.86			£551.60			£0.00
14 Feb 24	Expenses LB23030 Jen Gale		£204.95	£17,472.91			£551.60			£0.00
19 Feb 24	Expenses LB23031 Shirley Boyt		£121.19	£17,351.72			£551.60			£0.00
19 Feb 24	Just giving transfer	£175.58		£17,527.30			£551.60			£0.00
19 Feb 24	Weekly donation from Eleanor Astrup	£5.00		£17,532.30			£551.60			£0.00
19 Feb 24	Expenses LB23032 Juliet Sherratt		£79.90	£17,452.40			£551.60			£0.00
26 Feb 24	Weekly donation from Eleanor Astrup	£5.00		£17,457.40			£551.60			£0.00
29 Feb 24	Monthly donation from Sarah Barnard	£25.00		£17,482.40			£551.60			£0.00
4 Mar 24	Weekly donation from Eleanor Astrup	£5.00		£17,487.40			£551.60			£0.00
4 Mar 24	Expenses LB23033 Julie Smith		£602.37	£16,885.03			£551.60			£0.00
4 Mar 24	Expenses LB23034 Julie Smith		£463.15	£16,421.88			£551.60			£0.00
11 Mar 24	Expenses LB23035 Jen Gale		£7.50	£16,414.38			£551.60			£0.00
11 Mar 24	weekly donation from Eleanor Astrup	£5.00		£16,419.38			£551.60			£0.00
11 Mar 24	2nd Woodley scouts donation	£25.00		£16,444.38			£551.60			£0.00
18 Mar 24	weekly donation from Eleanor Astrup	£5.00		£16,449.38			£551.60			£0.00
				£16,449.38			£551.60			£0.00
24 Mar 24	Donation Emmanuel Church Feb HT2024		£12.50	£16,436.88			£551.60			£0.00
25 Mar 24	weekly donation from Eleanor Astrup	£5.00		£16,441.88			£551.60			£0.00
26 Mar 24	deposit from Mayor event	£860.15		£17,302.03			£551.60			£0.00
28 Mar 24	Monthly donation from Sarah Barnard	£25.00		£17,327.03			£551.60			£0.00
2nd April 24	weekly donation from Eleanor Astrup	£5.00		£17,332.03			£551.60			£0.00
2nd April 24	Just giving transfer	£48.85		£17,380.88			£551.60			£0.00
3rd April 24	Donation Harrisons	£1,000.00		£18,380.88			£551.60			£0.00
8th April 24	weekly donation from Eleanor Astrup	£5.00		£18,385.88			£551.60			£0.00
8 Apr 24	just giving transfer	£126.52		£18,512.40			£551.60			£0.00
15 Apr 24	weekly donation from Eleanor Astrup	£5.00		£18,517.40			£551.60			£0.00
15 Apr 24	just giving transfer	£267.76		£18,785.16			£551.60			£0.00
16 Apr 24	Expenses LB23035 Juliet Sherratt		£192.05	£18,593.11			£551.60			£0.00
16 Apr 24	Expenses LB23036 Juliet Sherratt		£91.85	£18,501.26			£551.60			£0.00
16 Apr 24	Expenses LB23037 Jen Gale		£221.31	£18,279.95			£551.60			£0.00
16 Apr 24	Expenses LB23038 Shirley Boyt		£167.16	£18,112.79			£551.60			£0.00
17 Apr 24	Donations from Toby's Funeral	£195.00		£18,307.79			£551.60			£0.00
19 Apr 24	Woodley Town council Mayor quiz tickets	£678.00		£18,985.79			£551.60			£0.00
22 Apr 24	weekly donation from Eleanor Astrup	£5.00		£18,990.79			£551.60			£0.00
29 Apr 24	Policy Bee renewal		£204.08	£18,786.71			£551.60			£0.00
29 Apr 24	weekly donation from Eleanor Astrup	£5.00		£18,791.71			£551.60			£0.00
29 Apr 24	just giving transfer	£146.75		£18,938.46			£551.60			£0.00
30 Apr 24	Monthly donation from Sarah Barnard	£25.00		£18,963.46			£551.60			£0.00
7 May 24	weekly donation from Eleanor Astrup	£5.00		£18,968.46			£551.60			£0.00
13 May 24	weekly donation from Eleanor Astrup	£5.00		£18,973.46			£551.60			£0.00
16 May 24	Asda Food voucher		£50.00	£18,923.46			£551.60			£0.00
16 May 24	Asda food voucher		£50.00	£18,873.46			£551.60			£0.00
16 May 24	sainsbury's food voucher		£150.00	£18,723.46			£551.60			£0.00
16 May 24	Asda food voucher		£200.00	£18,523.46			£551.60			£0.00
17 May 24	Iceland food voucher		£50.00	£18,473.46			£551.60			£0.00
20 May 24	Food vouchers Expenses paid to Julie Smith LB23039		£3,670.98	£14,802.48			£551.60			£0.00
20 May 24	weekly donation from Eleanor Astrup	£5.00		£14,807.48			£551.60			£0.00
20 May 24	just giving transfer	£100.00		£14,907.48			£551.60			£0.00
28 May 24	Donation Jen Gale	£20.00		£14,927.48			£551.60			£0.00
28 May 24	weekly donation from Eleanor Astrup	£5.00		£14,932.48			£551.60			£0.00
28 May 24	expenses carolyn LB23040		£11.95	£14,920.53			£551.60			£0.00
28 May 24	AsdaFood half term		£6.00	£14,914.53			£551.60			£0.00
28 May 24	AsdaFood half term		£9.00	£14,905.53			£551.60			£0.00
28 May 24	AsdaFood half term		£9.00	£14,896.53			£551.60			£0.00
28 May 24	AsdaFood half term		£173.61	£14,722.92			£551.60			£0.00
29 May 24	Expenses Stamps Louise Smith LB23041		£61.56	£14,661.36			£551.60			£0.00
30 May 24	Expenses Juliet Sherratt LB23042		£571.11	£14,090.25			£551.60			£0.00
31 May 24	Monthly donation from Sarah Barnard	£25.00		£14,115.25			£551.60			£0.00
3 Jun 24	weekly donation from Eleanor Astrup	£5.00		£14,120.25			£551.60			£0.00
3 Jun 24	just giving transfer	£40.00		£14,160.25			£551.60			£0.00
7 Jun 24	Cash withdrawal float for carnival		£45.00	£14,115.25			£551.60			£0.00
10 Jun 24	weekly donation from Eleanor Astrup	£5.00		£14,120.25			£551.60			£0.00
10 Jun 24	Profit woodley carnival	£150.00		£14,270.25			£551.60			£0.00
18 Jun 24	Expenses Shirley Boyt LB23043		£105.76	£14,164.49			£551.60			£0.00
17 Jun 24	weekly donation from Eleanor Astrup	£5.00		£14,169.49			£551.60			£0.00
23 Jun 24	Donation Emmanuel Church Easter 2024		£25.00	£14,144.49			£551.60			£0.00
23 Jun 24	Donation Emmanuel church May HT		£12.50	£14,131.99			£551.60			£0.00
24 Jun 24	weekly donation from Eleanor Astrup	£5.00		£14,136.99			£551.60			£0.00
25 Jun 24	HTV donation Harisons	£2,000.00		£16,136.99						
28 Jun 24	Benevity payment	£100.00		£16,236.99						
28 Jun 24	Monthly donation from Sarah Barnard	£25.00		£16,261.99						

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17 Jul 23		£28.88
18 Jul 23		£145.15
21 Jul 23		£38.59
24 Jul 23		£48.30
25 Jul 23		£96.85
26 Jul 23		£43.19
27 Jul 23		£485.25
28 Jul 23		£48.30
30 Jul 23		£9.46
2 Aug 23		£19.17
10 Aug 23		£43.19
13 Aug 23		£9.46
15 Aug 23		£9.46
16 Aug 23		£48.30
28 Aug 23		£81.52
30 Aug 23		£23.77
21 Sep 23		£8.49
4m	Nusrat Khan	£50.00
	Alison Michael	£30.00
	Kate Jacobs	£40.00
	Hannan Hannan	£100.00
	Linda Vass	£50.00
	Maha Urbanski	£100.00
	Mark Vernon	£25.00
	Ann Arthington	£20.00
	George Chappell	£500.00
	Joanne Nolan	£10.00
3m	Victoria Elliston	£50.00
	Emma Bennett	£20.00
	Katherine Heator	£20.00
	Debbie Wilson	£10.00
	Sheena Matthew	£25.00
	Maha Urbanski	£10.00
	Nikos Panagiotid	£50.00
	Will Owen	£30.00
	Mark Vernon	£25.00
	Sally Owens	£5.00
	Catherine Vicker	£25.00
	Sara Hensby	£20.00

	Emma Barker	£5.00
2m	Ajantha Balendra	£9.00
1m	Maha Urbanski	£200.00
1m	Katherine Wood	£10.00
	Kate Jacobs	£25.00
19 Oct 23	Leila Randall	£15.00
19 Oct 23	Catherine Jones	£20.00
20 Oct 23	Sylvia Maslin	£20.00
21 Oct 23	Nikos Panagiotid	£50.00
21 Oct 23	Anne Chalmers	£20.00