



Treasurer's report 2023-2024

Figures taken from 23/6/24

Starting balance: £12,007.81

Food: £4015.55

Gifts: £43.22

Hygiene: £1085.47

Summer amazon: £2076.44

Church: £175

Mobile: £85.35

Seasonal activities: £489.15

Miscellaneous (step ladder/trolley): £121.45

Stamps and cards: £120.50

Insurance: £204.08

Cake: £95.80

PPE (gloves, nets, crate liners/bags): £361.18

Craft activities: £2664.59

Publicity: 642.97

Events paid out: £741.87

Vouchers/gift cards: £3989.36

Out: £16,911.98

GFM: £2037.05

Just giving: £905.36

Fundraising: £824.60

Donations (Waitrose, Harrisons, HAF, Kowa, Woodley lions, Squires, Mayor's charity, Toby): £14,651.65

Weekly/monthly donations: £655

In: £19,073.66

Closing balance: £14,169.49

		Lloyds Bank		
Date	Description	in	out	Balance
Opening Balance		£16,261.99		
1 Jul 24	Weekly donation from Eleanor Astrup	£5.00		£16,266.99
2 Jul 24	Weekly donation from Eleanor Astrup	£5.00		£16,271.99
3 Jul 24	Informa Group Donation	£750.00		£17,021.99
4 Jul 24	Weekly donation from Eleanor Astrup	£5.00		£17,026.99
5 Jul 24	Emmanuel Church Soft play church hire		£35.00	£16,991.99
6 Jul 24	Share Wokingham Donation	£1,000.00		£17,991.99
7 Jul 24	Share Wokingham Donation	£2,337.00		£20,328.99
8 Jul 24	New Fridge AO retail		£39.99	£20,289.00
9 Jul 24	New Fridge AO retail		£499.00	£19,790.00
22 Jul 24	Expenses Juliette Sherette LB 23044 Hygiene products		£300.05	£19,489.95
20 Jul 24	Makro Food Shop		£473.76	£19,016.19
20 Jul 24	Training for Vicky NCVO		£93.00	£18,923.19
22 Jul 24	Weekly donation from Eleanor Astrup	£5.00		£18,928.19
24 Jul 24	Donation Janice Jeffery	£25.00		£18,953.19
24 Jul 24	Donation Jen Gale	£25.00		£18,978.19
25 Jul 24	Expenses Jen Gale LB 23045 Iceland voucher		£30.00	£18,948.19
25 Jul 24	Expenses Shirley Boyt LB23046 Food 155.64 carrier bags		£233.58	£18,714.61
25 Jul 24	Asda food shop		£208.70	£18,505.91
29 Jul 24	Weekly donation from Eleanor Astrup	£5.00		£18,510.91
29 Jul 24	Donation Marcia Thorpe	£20.00		£18,530.91
29 Jul 24	Restricted funds Horsemans coach for beach trip		£1,305.00	£17,225.91
29 Jul 24	Just Giving donations	£103.85		£17,329.76
29 Jul 24	Asda food shop		£307.33	£17,022.43
31 Jul 24	Donation John Lewis	£1,000.00		£18,022.43
31 Jul 24	Monthly donation Barnard	£25.00		£18,047.43
5 Aug 24	Weekly donation from Eleanor Astrup	£5.00		£18,052.43
5 Aug 24	Donation Doctor Mayes	£25.00		£18,077.43
5 Aug 24	Expenses Jen Gale LB 23047 Food		£94.98	£17,982.45
6 Aug 24	Asda food shop		£143.48	£17,838.97
6 Aug 24	Restricted funds travel reimbersment Lauren		£21.50	£17,817.47
8 Aug 24	Donation Jeffery Janice	£25.00		£17,842.47
8 Aug 24	Weekly donation from Eleanor Astrup	£5.00		£17,847.47
12 Aug 24	Just Giving donations	£89.61		£17,937.08
13 Aug 24	Expenses Shirley Boyt LB23048 food		£199.02	£17,738.06
13 Aug 24	Asda food shop		£104.94	£17,633.12
14 Aug 24	Amazon Grant	£1,000.00		£18,633.12
19 Aug 24	Weekly donation from Eleanor Astrup	£5.00		£18,638.12
20 Aug 24	Just Giving donations	£90.00		£18,728.12
20 Aug 24	Expenses Jen Gale LB23049 wraps		£80.92	£18,647.20
20 Aug 24	Expenses Shirley Boyt LB23050		£119.34	£18,527.86
20 Aug 24	Asda food shop		£69.36	£18,458.50
27 Aug 24	Weekly donation from Eleanor Astrup	£5.00	£0.00	£18,463.50
27 Aug 24	Expenses Jen Gale LB23051 asda shop		£171.07	£18,292.43
27 Aug 24	Expenses Shirley Boyt LB23052 pot noodles		£102.55	£18,189.88
28 Aug 24	Wendy Godding Fuel payment		£50.00	£18,139.88
29 Aug 24	Escape room team building		£104.00	£18,035.88
30 Aug 24	Monthly donation Barnard	£25.00		£18,060.88
2 Sep 24	Expenses Shirley bus pass L		£95.00	£17,965.88
2 Sep 24	Weekly donation from Eleanor Astrup	£5.00		£17,970.88
2 Sep 24	Woodley WI donation	£250.00		£18,220.88
3 Sep 24	CG Benevity	£100.00		£18,320.88

3 Sep 24	Just Giving donations	£49.61		£18,370.49
5 Sep 24	Donation Doctor Mayes	£25.00		£18,395.49
9 Sep 24	Weekly donation from Eleanor Astrup	£5.00		£18,400.49
10 Sep 24	Homebargains		£75.47	£18,325.02
16 Sep 24	The works		£34.00	£18,291.02
16 Sep 24	Homebargains		£95.69	£18,195.33
16 Sep 24	Party packs		£96.88	£18,098.45
16 Sep 24	Homebargains		£51.47	£18,046.98
16 Sep 24	Weekly donation from Eleanor Astrup	£5.00		£18,051.98
16 Sep 24	Just Giving donations	£54.11		£18,106.09
23 Sep 24	Weekly donation from Eleanor Astrup	£5.00		£18,111.09
30 Sep 24	Weekly donation from Eleanor Astrup	£5.00		£18,116.09
30 Sep 24	Monthly donation Barnard	£25.00		£18,141.09
30 Sep 24	Harrisons donations	£2,000.00		£20,141.09
1 Oct 24	Just Giving donations	£9.51		£20,150.60
7 Oct 24	Weekly donation from Eleanor Astrup	£5.00		£20,155.60
7 Oct 24	monthly donation Dr Mayes	£25.00		£20,180.60
7 Oct 24	Expenses Julie Smith LB23053		£2,480.69	£17,699.91
14 Oct 24	Weekly donation from Eleanor Astrup	£5.00		£17,704.91
14 Oct 24	Just Giving donations	£54.11		£17,759.02
15 Oct 24	Donations Jeffery Janice	£25.00		£17,784.02
15 Oct 24	Amazon Stationary		£27.97	£17,756.05
21 Oct 24	Weekly donation from Eleanor Astrup	£5.00		£17,761.05
21 Oct 24	Just Giving donations	£138.75		£17,899.80
28 Oct 24	Weekly donation from Eleanor Astrup	£5.00		£17,904.80
29 Oct 24	Expenses Juliet Sherratt LB 23054 food		£107.72	£17,797.08
29 Oct 24	Expenses Louise Smith LB23055 stamps/cards		£108.16	£17,688.92
29 Oct 24	Asda food shop		£192.28	£17,496.64
30 Oct 24	Expenses Jen Gale LB23056		£7.50	£17,489.14
31 Oct 24	Monthly donation Barnard	£25.00		£17,514.14
4 Nov 24	Emmanuel Church summer/HT		£89.50	£17,424.64
4 Nov 24	Weekly donation from Eleanor Astrup	£5.00		£17,429.64
4 Nov 24	Just Giving donations	£9.51		£17,439.15
5 Nov 24	monthly donation Dr Mayes	£25.00		£17,464.15
11 Nov 24	Weekly donation from Eleanor Astrup	£5.00		£17,469.15
11 Nov 24	expenses Shirley Boyt LB23057		£136.59	£17,332.56
18 Nov 24	Weekly donation from Eleanor Astrup	£5.00		£17,337.56
22 Nov 24	Expenses Jen Gale LB23058 web hosting		£68.71	£17,268.85
25 Nov 24	Weekly donation from Eleanor Astrup	£5.00		£17,273.85
26 Nov 24	Just Giving donations	£53.62		£17,327.47
29 Nov 24	Monthly donation Barnard	£25.00		£17,352.47
2 Dec 24	Weekly donation from Eleanor Astrup	£5.00		£17,357.47
4 Dec 24	Florist		£38.98	£17,318.49
5 Dec 24	monthly donation dr mayes	£25.00		£17,343.49
9 Dec 24	monthly donation jeffery Janice	£20.00		£17,363.49
9 Dec 24	Donation Jen Gale	£20.00		£17,383.49
9 Dec 24	Weekly donation from Eleanor Astrup	£5.00		£17,388.49
13 Dec 24	Donation Harrisons	£2,000.00		£19,388.49
16 Dec 24	Weekly donation from Eleanor Astrup	£5.00		£19,393.49
16 Dec 24	Just Giving donations	£243.62		£19,637.11
19 Dec 24	Donation Kowa	£250.00		£19,887.11
23 Dec 24	Weekly donation from Eleanor Astrup	£5.00		£19,892.11
23 Dec 24	Expenses Shirley Boyt LB23057		£343.62	£19,548.49

23 Dec 24	Just Giving donations	£65.40		£19,613.89
23 Dec 24	aldi		£25.00	£19,588.89
30 Dec 24	Benevity	£221.78		£19,810.67
30 Dec 24	Weekly donation from Eleanor Astrup	£5.00		£19,815.67
30 Dec 24	M & S		£7.20	£19,808.47
30 Dec 24	iceland		£33.05	£19,775.42
30 Dec 24	Asda food shop		£181.41	£19,594.01
31 Dec 24	Monthly donation Barnard	£25.00		£19,619.01
6 Jan 25	Weekly donation from Eleanor Astrup	£5.00		£19,624.01
6 Jan 25	monthly donation dr mayes	£25.00		£19,649.01
7 Jan 25	Just Giving donations	£189.51		£19,838.52
13 Jan 25	Weekly donation from Eleanor Astrup	£5.00		£19,843.52
13 Jan 25	Just Giving donations	£53.62		£19,897.14
20 Jan 25	Weekly donation from Eleanor Astrup	£5.00		£19,902.14
20 Jan 25	Shirley Boyt expenses LB23058		£62.26	£19,839.88
20 Jan 25	Julie Smith Expenses LB23059		£2,396.79	£17,443.09
27 Jan 25	Weekly donation from Eleanor Astrup	£5.00		£17,448.09
27 Jan 25	Just Giving donations	£109.51		£17,557.60
29 Jan 25	CG Benevity	£297.50		£17,855.10
29 Jan 25	Cash Waingels	£202.48		£18,057.58
31 Jan 25	Monthly donation Barnard	£25.00		£18,082.58
3 Feb 25	Weekly donation from Eleanor Astrup	£5.00		£18,087.58
5 Feb 25	Monthly donation Dr mayes	£25.00		£18,112.58
10 Feb 25	Weekly donation from Eleanor Astrup	£5.00		£18,117.58
10 Feb 25	Just Giving donations	£132.37		£18,249.95
12 Feb 25	Donation Jeffery Janice	£25.00		£18,274.95
17 Feb 25	Weekly donation from Eleanor Astrup	£5.00		£18,279.95
17 Feb 25	Just Giving donations	£195.00		£18,474.95
18 Feb 25	Expenses Shirley Boyt LB23060		£88.55	£18,386.40
18 Feb 25	Asda food shop		£204.58	£18,181.82
24 Feb 25	Weekly donation from Eleanor Astrup	£5.00		£18,186.82
24 Feb 25	Expenses Julie Smith LB23061 (Food vouchers)		£3,997.56	£14,189.26
28 Feb 25	Monthly donation Barnard	£25.00		£14,214.26
3 Mar 25	Weekly donation from Eleanor Astrup	£5.00		£14,219.26
3 Mar 25	Just Giving donations	£9.51		£14,228.77
5 Mar 25	Monthly donation Dr mayes	£25.00		£14,253.77
10 Mar 25	Donation Emmanuel Church Xmas Feb HT		£37.50	£14,216.27
10 Mar 25	Donation Emmanuel Church Cabin Rent 2024		£50.00	£14,166.27
10 Mar 25	Reading WRU		£100.00	£14,066.27
10 Mar 25	Weekly donation from Eleanor Astrup	£5.00		£14,071.27
14 Mar 25	CG Benevity	£12.50		£14,083.77
17 Mar 25	Weekly donation from Eleanor Astrup	£5.00		£14,088.77
17 Mar 25	Just Giving donations	£73.62		£14,162.39
24 Mar 25	Weekly donation from Eleanor Astrup	£5.00		£14,167.39
26 Mar 25	Donation Janice Jeffery	£25.00		£14,192.39
31 Mar 25	Weekly donation from Eleanor Astrup	£5.00		£14,197.39
31 Mar 25	Monthly donation Barnard	£25.00		£14,222.39
31 Mar 25	Just Giving donations	£9.51		£14,231.90
7 Apr 25	Weekly donation from Eleanor Astrup	£5.00		£14,236.90
7 Apr 25	Monthly donation Dr mayes	£25.00		£14,261.90
7 Apr 25	Donation Jenny Gale	£20.00		£14,281.90
8 Apr 25	Donation Harrisons	£2,000.00		£16,281.90
8 Apr 25	Jenny Gale Expenses LB23062		£31.83	£16,250.07

8 Apr 25	Shirley Boyt expenses LB23063		£126.60	£16,123.47
8 Apr 25	Asda food shop		£132.63	£15,990.84
8 Apr 25	Asda food shop		£140.72	£15,850.12
14 Apr 25	Weekly donation from Eleanor Astrup	£5.00		£15,855.12
14 Apr 25	Just Giving donations	£123.62		£15,978.74
15 Apr 25	Juliet Sherratt expenses LB23064		£375.71	£15,603.03
15 Apr 25	Asda food shop		£270.62	£15,332.41
22 Apr 25	Shirley Boyt expenses LB23065		£156.08	£15,176.33
22 Apr 25	Weekly donation from Eleanor Astrup	£5.00		£15,181.33
28 Apr 25	Weekly donation from Eleanor Astrup	£5.00		£15,186.33
28 Apr 25	Just Giving donations	£29.51		£15,215.84
29 Apr 25	Woodley Carnival		£34.00	£15,181.84
30 Apr 25	Benevity	£95.85		£15,277.69
30 Apr 25	monthly donation Barnard	£25.00		£15,302.69
6 May 25	Weekly donation from Eleanor Astrup	£5.00		£15,307.69
6 May 25	Donation doctor Mayes	£25.00		£15,332.69
12 May 25	Jenny Gale donation	£25.00		£15,357.69
12 May 25	Jenny Gale donation	£5.00		£15,362.69
12 May 25	Weekly donation from Eleanor Astrup	£5.00		£15,367.69
12 May 25	Just Giving donations	£73.62		£15,441.31
19 May 25	Donation Janice Jeffery	£20.00		£15,461.31
19 May 25	Weekly donation from Eleanor Astrup	£5.00		£15,466.31
20 May 25	policy bee insurance		£218.05	£15,248.26
23 May 25	Donation Jenny Gale	£20.00		£15,268.26
27 May 25	Weekly donation from Eleanor Astrup	£5.00		£15,273.26
27 May 25	Asda food shop		£164.74	£15,108.52
29 May 25	Juliet Sherratt Expenses LB23066		£270.87	£14,837.65
29 May 25	Donation Cheque mothers union	£40.00		£14,877.65
30 May 25	monthly donation Barnard	£25.00		£14,902.65
2 Jun 25	Weekly donation from Eleanor Astrup	£5.00		£14,907.65
2 Jun 25	Just Giving donations	£9.51		£14,917.16
4 Jun 25	Chairitable giving	£95.85		£15,013.01
5 Jun 25	Monthly donation Dr mayes	£25.00		£15,038.01
9 Jun 25	Weekly donation from Eleanor Astrup	£5.00		£15,043.01
16 Jun 25	Weekly donation from Eleanor Astrup	£5.00		£15,048.01
16 Jun 25	Just Giving donations	£73.62		£15,121.63
20 Jun 25	Chairitable giving	£12.50		£15,134.13
21 Jun 25	Donation Emmanuel Church Easter/May HT		£37.50	£15,096.63
22 Jun 25	Julie Smith Expenses LB23067		£928.00	£14,168.63
23 Jun 25	Jen Gale Expenses LB23068		£9.70	£14,158.93
23 Jun 25	Shirley Boyt Expenses LB23069		£52.45	£14,106.48
23 Jun 25	Weekly donation from Eleanor Astrup	£5.00		£14,111.48
30 Jun 25	Weekly donation from Eleanor Astrup	5		£14,116.48
30/6/2025	Monthly donation Barnard	£25.00		£14,141.48
30/6/25	donation juliet	£27.72		£14,169.20
30/6/25	Just Giving donations	34.51		£14,203.71
		£16,911.92	£18,970.20	

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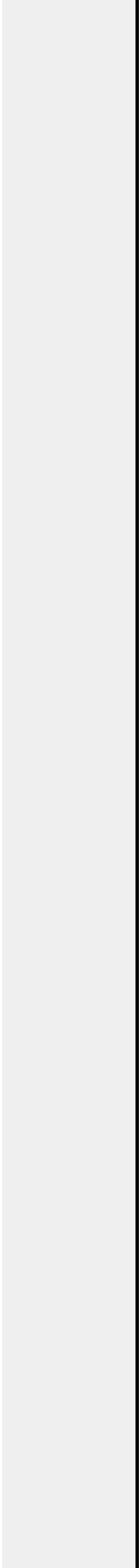
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Miscellaneous	To date Expenses	Rent	Food	Running total
£631.99	£658.61	£35.00	£1,133.27	£12,255.24
Carrier bags/sa	Food	Vouchers	Company donat	Travel
£155.64	£69.36	£30.00	£250.00	£1,305.00
£59.52	£171.07	£120.00	£6,000.00	£50.00
£15.48	£102.55	£150.00	£100.00	£95.00
£6.25	£192.28	£60.00	£100.00	£21.50
£236.89	£54.95	£1,300.00	£3,370.00	
	£19.80	£900.00	£750.00	£1,471.50
	£7.50	£1,750.00	£40.00	
	£32.76	£4,310.00	£202.48	
	£473.76		£12.50	
	£208.70		£95.85	
	£307.33		£321.78	
	£77.94		£297.50	
	£94.98		£95.85	
	£143.48		£12.50	
	£104.94			
	£199.02		£11,648.46	
	£80.92			
	£107.38			
	£11.96			
	£35.91			
	£8.40			
	£124.20			
	£122.79			
	£25.00			
	£7.20			
	£33.05			
	£181.41			
	£62.26			
	£78.79			
	£32.69			
	£151.07			
	£22.84			
	£12.06			
	£6.00			
	£36.05			
	£7.96			
	£1.14			
	£164.74			
	£204.58			
	£30.00			
	£7.50			
	£8.85			

£120.35
£132.63
£140.72
£174.43
£270.62
£156.08
£54.24
£24.88
£4,899.12



Hygiene	Activities	summer activiti	Stationary	Phone	Stamps and caradvertising mac	Web hosting
300.05	75.47	2076.05	27.97	34.93	108.16	28.86
79.68	34		39.95	4.95	27.2	34.5
108.74	95.69		11.98	4.95	67.77	63.36
109.93	96.88		5.19	4.95	203.13	
45.36	51.47		17.56	49.78		
27.36	60.16		102.65			
671.12	39.55					
	1892.93					
	21					
	38.5					
	2405.65					
						Money in
						Money out

Room hire	Carnival	insurance	Misc-florist	misc Balloons	wru
12.86		34	218.05	38.98	32.97
					100