

CRAIG'S CABIN COMMUNITY VOLUNTEERS

England & Wales · Charity number 1205510

Details

Other names CCCV

Status Registered

Legal form CIO

Registered 2023-11-01

Register [View on the Charity Commission register](#)

Contact

Address 15 Buckingham Road
St. Leonards-On-Sea
East Sussex
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Activities

Objects: THE OBJECTS OF THE CIO, TO BE CARRIED OUT FOR THE PUBLIC BENEFIT IN EAST SUSSEX, ARE:(1) TO PROVIDE OR ASSIST IN THE PROVISION OF FACILITIES IN THE INTERESTS OF SOCIAL WELFARE FOR RECREATION OR OTHER LEISURE TIME OCCUPATION OF INDIVIDUALS WHO HAVE NEED OF SUCH FACILITIES BY REASON OF THEIR YOUTH, AGE, INFIRMITY OR DISABILITY, FINANCIAL HARDSHIP OR SOCIAL CIRCUMSTANCES WITH THE OBJECT OF IMPROVING THEIR CONDITIONS OF LIFE;(2) TO PROMOTE THE IMPROVEMENT OF THE ENVIRONMENT BY THE PROMOTION OF PRACTICAL MEASURES AND ENCOURAGEMENT OF VOLUNTEERS TO ENGAGE IN LITTER PICKING IN PUBLIC SPACES WITH THE AIM OF IMPROVING THE GENERAL ENVIRONMENT OF THE LOCAL AREA.

Activities: We promote positive wellbeing through outdoor activities as well as peer support we have regular health walks gardening, litterpicking and are looking at more training to offer a wider range of sessions to benefit all beneficiaries. we are based in hastings east sussex and operate in hastings and so local surrounding areas.

Classification

- **How:** Provides Services, Provides Advocacy/advice/information, Other Charitable Activities
- **What:** General Charitable Purposes, Other Charitable Purposes
- **Who:** Children/young People, Elderly/old People, People With Disabilities, People Of A Particular Ethnic Or Racial Origin, Other Charities Or Voluntary Bodies, Other Defined Groups, The General Public/mankind

Geography

- East Sussex

Finances

Period end	Income	Expenditure	Assets	Employees
2025-04-01	£4,200	£4,190	-	-

Trustees

Name	Role	Appointed
Craig Beeney	Chair	2022-02-01
LADY CLAIR JEMPSON		2022-02-01
Sarah hall		2024-01-07

CRAIG'S CABIN COMMUNITY VOLUNTEERS

England & Wales - Charity number 1205510

Accounts

STATEMENT OF ACCOUNT

DATE	DESCRIPTION	Credits	Debits	ACCOUNT BALANCE	Receipt / Invoice
28/03/2022	Hastings voluntary action (make it happen grant)	£500.00		£500.00	
29/03/2022	muza medical accident books		£7.82	£492.18	yes 929299
29/03/2022	car crazy uniform		£138.00	£354.18	yes lcs121196
30/03/2022	safety workwear hi viz		£11.99	£342.19	yes
01/04/2022	Bargain studio		£29.90	£312.29	yes 38367
04/04/2022	UTTAMJI & Sons		£4.99	£307.30	yes
04/04/2022	Toolstation		£10.97	£296.33	no
07/04/2022	Cash withdrawal B&Q		£10.00	£286.33	YES 10320050133
07/04/2022	ebay purchase		£16.18	£270.15	no
07/04/2022	poundstretcher		£8.62	£261.53	yes 22040719940011
07/04/2022	amazon purchase		£11.98	£249.55	no
07/04/2022	ebay purchase		£3.09	£246.46	no
08/04/2022	priceless tools bexhill		£21.40	£225.06	yes 000087
09/04/2022	Cash Withdrawal (K&S preloved garden supplies)		£20.00	£205.06	yes
15/04/2022	Donation from Hollington community centre	£182.55		£387.61	no
15/04/2022	eBay purchase		£195.37	£192.24	yes
16/04/2022	ebay purchase		£11.99	£180.25	
16/04/2022	car crazy uniform		£17.98	£162.27	
18/04/2022	Amazon purchase		£29.95	£132.32	yes 174537381-2022-100681
18/04/2022	Amazon purchase		£21.96	£110.36	yes DS-ASE-INV-GB-2022-131742636
18/04/2022	car crazy uniform		£24.00	£86.36	yes LCS121521
18/04/2022	amazon purchase		£9.38	£76.98	no
21/04/2022	Wishing tree stores		£1.25	£75.73	no
22/04/2022	amazon purchase		£33.74	£41.99	no
28/04/2022	Tesco PFS 4175		£13.51	£28.48	no
30/04/2022	Eat@ the park café		£7.95	£20.53	no
01/05/2022	Public donation	£24.00		£44.53	no
09/05/2022	strictly lamps		£9.99	£34.54	yes
13/05/2022	wickes		£26.70	£7.84	yes
04/06/2022	Public donation	£45.00		£52.84	no
08/06/2022	ebay purchase		£11.90	£40.94	no
01/07/2022	Grant sussex community SCDA	£150.00		£190.94	no
04/07/2022	Tesco PFS 4175		£10.01	£180.93	yes 417508219057168
04/07/2022	amazon purchase		£31.43	£149.50	no
05/07/2022	amazon purchase		£4.80	£144.70	no
06/07/2022	Tesco PFS 4175		£13.70	£131.00	yes 560101421506961
06/07/2022	Bookers wholesale		£19.68	£111.32	no
08/07/2022	Public donation	£25.00		£136.32	no
08/07/2022	Tesco PFS 4175		£20.02	£116.30	yes
09/07/2022	Goat Ledge		£15.70	£100.60	no
15/07/2022	wickes		£5.95	£94.65	no

DATE	DESCRIPTION	Credits	Debits	ACCOUNT BALANCE	Receipt / Invoice
19/07/2022	car crazy uniform		£20.00	£74.65	no
28/07/2022	Mind, MIBH mens metal health grant	£750.00		£824.65	no
29/07/2022	garden trolley		£25.00	£799.65	no
31/07/2022	KMS DIRECT		£56.99	£742.66	yes 2617022
31/07/2022	Safety supplies 4u		£348.77	£393.89	yes 7687944425
01/08/2022	ebay purchase		£13.99	£379.90	no
01/08/2022	Jet service station		£20.01	£359.89	no
01/08/2022	Royal Mail		£11.70	£348.19	no
01/08/2022	ebay purchase		£33.24	£314.95	no
01/08/2022	ebay purchase		£10.89	£304.06	no
01/08/2022	ebay purchase		£24.95	£279.11	no
01/08/2022	ebay purchase		£56.99	£222.12	no
02/08/2022	amazon purchase		£12.98	£209.14	no
02/08/2022	Tesco PFS 4175		£24.25	£184.89	no
04/08/2022	amazon purchase		£157.80	£27.09	yes
10/08/2022	asda foundation grant	£350.00		£377.09	Award letter
10/08/2022	label queen		£162.16	£214.93	yes
03/09/2022	asda st leonards		£32.90	£182.03	no
05/09/2022	car crazy uniform		£25.00	£157.03	yes
05/09/2022	poundland		£6.25	£150.78	no
05/09/2022	Blackbrooks		£18.27	£132.51	no
06/09/2022	B&Q		£13.75	£118.76	no
06/09/2022	amazon purchase		£7.62	£111.14	no
06/09/2022	car crazy uniform		£5.00	£106.14	no
06/09/2022	sara lee trust		£11.25	£94.89	no
06/09/2022	asda		£11.01	£83.88	no
06/09/2022	Tesco PFS 4175		£19.25	£64.63	no
14/09/2022	B&Q		£14.26	£50.37	no
20/09/2022	Public donation	£55.00		£105.37	no
03/10/2022	Jet service station		£10.01	£95.36	yes
19/10/2022	Eoutlet-uk		£45.49	£49.87	yes
22/10/2022	ESK Hastings		£5.98	£43.89	yes 057514
31/10/2022	Co-Operative store parkstone road		£10.45	£33.44	no
04/11/2022	transfer to new account lloyds bank		£33.44	£0.00	no
04/11/2022	transfer to new account lloyds bank	£33.44		£33.44	no
21/11/2022	xmas dinner payment	£16.49		£49.93	no
21/11/2022	xmas dinner payment	£16.49		£66.42	no
23/11/2022	xmas dinner payment	£13.49		£79.91	no
23/11/2022	xmas dinner payment	£40.00		£119.91	no
01/12/2022	xmas dinner payment	£13.50		£133.41	no
05/12/2022	xmas dinner payment	£13.49		£146.90	no
05/12/2022	xmas dinner payment	£16.49		£163.39	no
05/12/2022	xmas dinner payment	£16.00		£179.39	no
09/12/2022	brewers fayre xmas dinner		£155.89	£23.50	yes 3973

DATE	DESCRIPTION	Credits	Debits	ACCOUNT BALANCE	Receipt / Invoice
03/01/2023	poundstretcher		£3.50	£20.00	yes 238924
09/01/2023	hp instant ink		£11.98	£8.02	no
26/01/2023	Toolstation		£7.80	£0.22	no
01/02/2023	Public donation	£37.00		£37.22	no
23/02/2023	wickes		£13.50	£23.72	yes 03-0209
28/02/2023	Aldi Stores		£5.23	£18.49	yes 5208781/066/001/046
06/03/2023	parker building supplies		£17.78	£0.71	
03/04/2023	Public donation	£12.00		£30.49	no
11/04/2023	hp instant ink		£4.49	£26.00	no
26/04/2023	crowdfunding	£1,078.85		£1,104.85	no
27/04/2023	Bookers wholesale		£8.39	£1,096.46	yes 0476413
01/05/2023	cash withdrawal (event float)		£40.00	£1,056.46	
04/05/2023	asda foundation grant	£400.00		£1,456.46	no
04/05/2023	amazon purchase		£18.98	£1,437.48	no
04/05/2023	asda		£48.30	£1,389.18	yes 83531917041632330563
04/05/2023	amazon purchase		£279.71	£1,109.47	no
09/05/2023	B&Q		£68.25	£1,041.22	YES 00161032103284
10/05/2023	crowdfunding	£940.00		£1,981.22	no
10/05/2023	hp instant ink		£4.49	£1,976.73	no
11/05/2023	mayflower dbs service		£16.50	£1,960.23	no
11/05/2023	mayflower dbs service		£16.50	£1,943.73	no
11/05/2023	mayflower dbs service		£16.50	£1,927.23	no
11/05/2023	mayflower dbs service		£16.50	£1,910.73	no
11/05/2023	Hastings botanic gardens		£35.00	£1,875.73	no
11/05/2023	asda		£21.30	£1,854.43	yes 18404524684928226062
11/05/2023	amazon purchase		£84.01	£1,770.42	no
13/05/2023	B&Q		£3.70	£1,766.72	yes 01701032103283
15/05/2023	sainsbury		£23.51	£1,743.21	yes #3643
15/05/2023	asda		£28.25	£1,714.96	yes 52212105496703020170
15/05/2023	wickes		£26.70	£1,688.26	no
15/05/2023	www.bizay.co.uk		£27.36	£1,660.90	no
16/05/2023	asda		£19.17	£1,641.73	yes 46355196315294939709
16/05/2023	jewson		£62.38	£1,579.35	£443,319.00
18/05/2023	Hastings voluntary action (first aid training)		£250.00	£1,329.35	email invoice
21/05/2023	gelato group uk		£21.73	£1,307.62	no
21/05/2023	asda		£12.00	£1,295.62	yes 93355370315291919759
21/05/2023	wickes		£10.80	£1,284.82	yes 03-4719
22/05/2023	ebay purchase		£3.95	£1,280.87	no
22/05/2023	amazon purchase		£32.21	£1,248.66	no
22/05/2023	ebay purchase		£9.96	£1,238.70	no
22/05/2023	mayflower dbs service		£16.50	£1,222.20	no
22/05/2023	B&Q		£64.95	£1,157.25	yes 00571032103201
23/05/2023	national trust		£58.35	£1,098.90	no
24/05/2023	police supplies		£35.95	£1,062.95	yees 515509

DATE	DESCRIPTION	Credits	Debits	ACCOUNT BALANCE	Receipt / Invoice
25/05/2023	CEX		£96.95	£966.00	no
25/05/2023	amazon purchase		£79.11	£886.89	no
26/05/2023	car crazy uniform		£25.00	£861.89	yes LCS127818
26/05/2023	asda		£30.33	£831.56	yes 17331751043633330523
26/05/2023	poundland		£8.00	£823.56	yes 1562-3-312099
27/05/2023	B&Q		£59.60	£763.96	yes 10320820065
29/05/2023	wickes		£24.00	£739.96	yes 02-1351
# 01/06/2023	Cash withdrawal (event float)		£40.00	£699.96	no
03/06/2023	B&Q		£9.99	£689.97	yes 01371032103282
04/06/2020	Toolstation		£5.19	£684.78	yes XCB345110345
03/06/2023	poundland		£8.50	£676.28	yes 1562-2-473134
05/06/2023	Tesco PFS 4175		£5.25	£671.03	yes 6ap7-1vwi-c02r-4bxq
07/06/2023	asda		£11.10	£659.93	yes 2355584389291938749
07/06/2023	lidl		£11.94	£647.99	yes 045910203775
08/06/2023	Aldi Stores		£10.47	£637.52	yes 9312781/066/013/807
08/06/2023	pundstretcher		£10.79	£626.73	yes T02-273560
08/06/2023	amazon purchase		£23.98	£602.75	no
09/06/2023	Toolstation		£44.97	£557.78	no
09/06/2023	sum up card transaction	£0.98		£558.76	
09/06/2023	amazon purchase		£70.91	£487.85	
11/06/2023	Wishing tree stores		£2.25	£485.60	yes 2168060
11/06/2023	Tesco PFS 4175		£10.20	£475.40	no
12/06/2023	asda		£16.29	£459.11	no
12/06/2023	hp instant ink		£4.49	£454.62	no
12/06/2023	B&Q		£6.75	£447.87	yes 10320820013
12/06/2023	Aldi Stores		£9.14	£438.73	no
12/06/2023	amazon purchase		£11.97	£426.76	no
13/06/2023	B&Q		£42.00	£384.76	no
13/06/2023	amazon purchase		£14.94	£369.82	no
13/06/2023	Aldi Stores		£15.68	£354.14	yes 4537781/066/003/038
19/06/2023	eat@cafe		£11.45	£342.69	no
19/06/2023	Tesco PFS 4175		£6.00	£336.69	no
19/06/2023	sum up card transaction	£117.97		£454.66	no
27/06/2023	donation bucket	£17.74		£472.40	no
27/06/2023	amazon purchase		£64.09	£408.31	no
27/06/2023	amazon purchase		£53.87	£354.44	no
28/06/2023	amazon purchase		£15.99	£338.45	no
28/06/2023	amazon purchase		£33.98	£304.47	no
28/06/2023	Tesco PFS 4175		£22.10	£282.37	no
03/07/2023	Tesco PFS 4175		£25.50	£256.87	no
03/06/2023	sum up card transaction	£10.00		£266.87	no
03/07/2023	Toolstation		£3.69	£263.18	no
04/07/2023	sum up card transaction	£64.89		£328.07	no
04/07/2023	lidl		£25.93	£302.14	no

DATE	DESCRIPTION	Credits	Debits	ACCOUNT BALANCE	Receipt / Invoice
10/07/2023	hp instant ink		£4.49	£297.65	no
10/07/2023	Co-Operative store parkstone road		£9.55	£288.10	no
11/07/2023	wickes		£22.13	£265.97	yes 011754
14/07/2023	national trust		£16.70	£249.27	yes 60395471215671
18/07/2023	B&Q		£16.00	£233.27	yes 10320840010
21/07/2023	Tesco PFS 4175		£16.88	£216.39	no
26/07/2023	Aldi Stores		£16.51	£199.88	yes 5408781/066/004/019
27/07/2023	asda		£20.25	£179.63	yes 84555816549298955719
14/08/2023	B&Q materials and plants hidden eden		£129.63	£50.00	no
19/10/2023	botanical garden event fees		£50.00	-£0.00	
07/11/2023	Co-Operative stores donation	£1,722.39		£1,722.39	
10/11/2023	jack raven training for volunteers		£650.00	£1,072.39	invoice
11/11/2023	fuel		£10.00	£1,062.39	yes
15/11/202	hiscox insurance		£35.00	£1,027.39	no
19/11/2023/	argos tools purchase		£64.00	£963.39	yes
01/12/2023	B&M		£6.00	£957.39	yes
01/12/2023	Home bargains		£51.97	£905.42	yes
06/12/2023	fuel		£30.01	£875.41	yes
06/12/2023	fuel		£10.00	£865.41	yes
08/12/2023	Tesco		£11.55	£853.86	yes
10/12/2023	one stop		£6.70	£847.16	yes
14/12/2023	christmas dinner for beneficiaries		£316.56	£530.60	yes
16/12/2023	fuel		£20.01	£510.59	yes
29/12/2023	fuel		£40.70	£469.89	yes
03/12/2023	vehicle maintainance		£64.86	£405.03	yes
04/12/2023	vehicle maintainance		£3.50	£401.53	yes
05/01/2024	fuel		£20.00	£381.53	yes
09/01/2024	fuel		£20.01	£361.52	yes
11/01/2024	cash withdrawl (materials hidden eden)		£20.00	£341.52	no
15/01/2024	the works		£3.00	£338.52	yes
21/01/2024	fuel		£20.02	£318.50	yes
01/02/2024	ionis website		£54.00	£264.50	no
01/02/2024	hiscox insurance		£54.00	£210.50	no
15/02/2024	vehicle maintainance		£4.29	£206.21	yes
22/02/2024	the works		£3.00	£203.21	yes
26/02/2024	asda materials (hidden eden)		£44.20	£159.01	yes
01/03/2024	fuel		£13.50	£145.51	yes
01/03/2024	ionis website		£10.80	£134.71	no
02/03/2024	fuel		£33.24	£101.47	yes
03/03/2024	asda materials (hidden eden)		£15.70	£85.77	no
05/03/2024	easter event expenses		£7.04	£78.73	no
01/05/2024	hiscox insurance		£13.40	£65.33	
02/05/2025	fuel		£11.83	£53.50	
04/05/2024	cash donation			£58.98	

DATE	DESCRIPTION	Credits	Debits	ACCOUNT BALANCE	Receipt / Invoice
04/05/2024	Switch to sum up business account	£58.98	£58.98	£58.98	
03/06/2024	B&Q		£6.97	£52.01	
03/06/2024	ionis website		£24.00	£28.01	
03/06/2024	Sussex community donation	£1,000.00		£1,028.01	
05/06/2024	Blackbrooks garden center		£56.63	£971.38	
05/06/2024	B&Q		£19.00	£952.38	
06/06/2024	amazon purchase		£190.22	£762.16	
06/06/2024	samsung apps		£0.15	£762.01	
06/06/2024	solopress		£54.00	£708.01	
06/06/2024	ebay purchase		£34.60	£673.41	
07/06/2024	Traders permit HBC		£35.00	£638.41	
08/06/2024	Temu purchase		£50.32	£588.09	
10/06/2024	sainsbury		£13.30	£574.79	
13/06/2024	TGC Hastings (cash float)		£50.00	£524.79	
13/06/2024	post office counter		£1.55	£523.24	
14/06/2024	hiscox insurance		£13.40	£509.84	
16/06/2024	wickes		£76.50	£433.34	
16/06/2024	ebay (memorial plaque hidden eden)		£3.50	£429.84	
16/06/2024	ebay (memorial plaque hidden eden)		£3.50	£426.34	
21/06/2024	Cash float returns	£39.00		£465.34	
21/06/2024	Cash withdrawal (volunteer refreshments)		£15.00	£450.34	
24/06/2024	ionis website		£12.00	£438.34	
24/06/2024	stagecoach (volunteer transport)		£11.00	£427.34	
24/06/2024	247247 taxi (volunteer transport)		£10.30	£417.04	
24/06/2024	247247 taxi refund	£0.90		£417.94	
24/06/2024	247247 taxi (volunteer transport)		£10.30	£407.64	
24/06/2024	247247 taxi refund	£10.30		£417.94	
24/06/2025	247247 taxi (volunteer transport)		£10.30	£407.64	
24/06/2024	247247 taxi refund	£0.90		£408.54	
25/06/2024	asda materials (hidden eden)		£59.92	£348.62	
25/06/2024	247247 taxi (volunteer transport)		£9.20	£339.42	
25/06/2024	247247 taxi refund	£0.40		£339.82	
25/06/2024	amazon purchase		£76.88	£262.94	
28/06/2024	247247 taxi (volunteer transport)		£7.60	£255.34	
28/06/2024	cash withdrawal vehicle expense		£200.00	£55.34	
28/06/2024	247247 taxi refund	£0.50		£55.84	
30/06/2024	falaise hastings (parking)		£7.50	£48.34	
01/07/2024	cash donation	£114.04		£162.38	
01/07/2024	ebay (memorial plaque hidden eden)		£3.50	£158.88	
05/07/2024	amazon purchase		£75.70	£83.18	
05/07/2024	amazon purchase		£23.90	£59.28	
08/07/2024	cash withdrawal		£30.00	£29.28	
08/07/2024	amazon purchase	£58.61		£87.89	
09/07/2024	Aldi Stores		£22.21	£65.68	

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09/07/2024	tesco store		£27.50	£38.18	
12/07/2024	hiscox insurance		£13.40	£24.78	
16/07/2024	247247 taxi (volunteer transport)		£6.60	£18.18	
16/07/2024	247247 taxi refund	£0.20		£18.38	
22/07/2024	transition town hastings	£150.00		£168.38	
23/07/2024	aldi stores		£4.56	£163.82	
23/07/2024	poundland		£7.30	£156.52	
24/07/2024	hiscox insurance		£12.00	£144.52	
01/08/2024	cash withdrawal float		£40.00	£104.52	
05/08/2024	poundland		£9.55	£94.97	
05/08/2024	asda st leonards		£17.03	£77.94	
05/08/2024	primark volunteer plain tshirts		£20.00	£57.94	
10/08/2024	east sussex county council	£500.00		£557.94	
12/08/2024	b&q materials and plants hidden eden		£126.50	£431.44	
12/08/2024	pets at home bird food		£4.49	£426.95	
14/08/2024	hiscox insurance		£13.40	£413.55	
15/08/2024	Aldi Stores		£14.53	£399.02	
19/08/2024	B&Q materials and plants hidden eden		£37.87	£361.15	
20/08/2024	amazon purchase		£30.88	£330.27	
20/08/2024	poundland		£12.00	£318.27	
23/08/2024	poundland		£13.30	£304.97	
23/08/2024	hobbycraft		£51.00	£253.97	
23/08/2024	asda		£2.00	£251.97	
23/08/2024	amazon purchase		£60.81	£191.16	
24/08/2024	ionis website		£12.00	£179.16	
24/08/2024	Temu purchase		£39.90	£139.26	
25/08/2024	epva limited		£66.87	£72.39	
25/08/2024	ebay memorial plaque		£3.50	£68.89	
26/08/2024	cash donation	£14.75		£83.64	
30/08/2024	b&q materials and plants hidden eden		£18.25	£65.39	
02/09/2024	Aldi Stores		£9.26	£56.13	
02/09/2024	b&q materials and plants hidden eden		£27.40	£28.73	
09/09/2024	tesco store		£9.60	£19.13	
13/09/2024	hiscox insurance		£13.40	£5.73	
15/10/2024	cash donation	£28.67		£34.40	
21/10/2024	hiscox insurance		£13.40	£21.00	
09/11/2024	easy fundraising payout	£15.64		£36.64	
14/11/2024	hiscox insurance		£13.40	£23.24	
29/11/2024	cash donation	£10.00		£33.24	
13/12/2024	hiscox insurance		£13.40	£19.84	
22/12/2024	paypal refund	£0.01		£19.85	
23/12/2024	paypal refund	£4.47		£24.32	
30/12/2024	ionis website		£12.00	£12.32	
14/01/2025	cash donation			£15.57	

DATE	DESCRIPTION	Credits	Debits	ACCOUNT BALANCE	Receipt / Invoice
14/01/2025	hiscox insurance		£13.40	£2.17	
24/01/2025	cash donation	£25.00		£27.17	
30/01/2025	ionis website		£12.00	£15.17	
01/02/2025	paypal refund	£4.73		£19.90	
04/02/2025	evpa limited ltd refund	£66.87		£86.77	
14/02/2025	hiscox insurance		£13.40	£73.37	
15/02/2025	b&q materials and plants hidden eden		£37.50	£35.87	
16/02/2025	cash donation	£2.17		£38.04	
16/02/2025	amazon purchase		£36.57	£1.47	
18/02/2025	all for giveaways donation	£214.00		£215.47	
21/02/2025	wickes		£28.50	£186.97	
21/02/2025	coop		£3.00	£183.97	
21/02/2025	the rye bakery volunteer refreshments		£17.85	£166.12	
25/02/2025	amazon purchase		£30.24	£135.88	
25/02/2025	cash donation	£35.00		£170.88	
27/02/2025	amazon purchase		£16.99	£153.89	
27/02/2025	cash donation	£16.99		£170.88	
01/03/2025	paypal refund	£11.25		£182.13	
02/03/2025	Temu purchase		£29.36	£152.77	
02/03/2025	wickes		£32.05	£120.72	
03/03/2025	Temu purchase		£10.60	£110.12	
03/03/2025	Temu purchase		£11.75	£98.37	
05/03/2025	ionis website		£12.00	£86.37	
14/03/2025	hiscox insurance		£13.60	£72.77	
17/03/2025	poundland		£8.50	£64.27	
17/03/2025	pop in stores volunteer refreshments		£22.03	£42.24	
20/03/2025	Temu purchase		£19.28	£22.96	
20/03/2025	Temu purchase		£17.01	£5.95	
24/03/2025	Aldi Stores		£3.78	£2.17	
28/03/2025	cash donation	£30.00		£32.17	
30/03/2025	ionis website		£12.00	£20.17	
31/03/2025	asda		£5.00	£15.17	
06/04/2025	product sales	£31.46		£46.63	
06/04/2025	b&q materials and plants hidden eden		£30.75	£15.88	
14/04/2025	hiscox insurance		£13.40	£2.48	
26/04/2025	cash donation	£37.00		£39.48	
30/04/2025	ionis website		£12.00	£27.48	
14/05/2025	hiscox insurance		£13.40	£14.08	
24/05/2025	ionis website		£12.00	£2.08	
29/05/2025	hva grant	£1,000.00		£1,002.08	
30/05/2025	ionis website		£12.00	£990.08	
31/05/2025	cash donation	£42.00		£1,032.08	
31/05/2025	Temu purchase		£77.57	£954.51	
31/05/2025	amazon purchase		£104.28	£850.23	

DATE	DESCRIPTION	Credits	Debits	ACCOUNT BALANCE	Receipt / Invoice
01/06/2025	product sales	£34.42		£884.65	
01/06/2025	Temu purchase		£16.50	£868.15	
01/06/2025	Temu purchase		£33.14	£835.01	
01/06/2025	Temu purchase		£30.20	£804.81	
01/06/2025	Temu purchase		£16.74	£788.07	
01/06/2025	Temu purchase		£37.54	£750.53	
01/06/2025	Temu purchase		£37.62	£712.91	
01/06/2025	wickes		£172.50	£540.41	
02/06/2025	b&q materials and plants hidden eden		£83.00	£457.41	
02/06/2025	b&q materials and plants hidden eden		£10.00	£447.41	
03/06/2025	amazon purchase		£19.99	£427.42	
04/06/2025	b&q materials and plants hidden eden		£43.42	£384.00	
05/06/2025	hobbycraft		£77.50	£306.50	
06/06/2025	the sovereign lighthouse volunteer refreshments		£30.80	£275.70	
06/06/2025	Aldi Stores		£28.31	£247.39	
08/06/2025	asda		£13.99	£233.40	
08/06/2025	Aldi Stores		£4.53	£228.87	
08/06/2025	poundland		£1.00	£227.87	
09/06/2025	dunelm café volunteer refreshments		£27.10	£200.77	
13/06/2025	Temu purchase	£9.18		£209.95	
13/06/2025	hiscox insurance		£13.40	£196.55	
14/06/2025	dunelm café volunteer refreshments		£34.00	£162.55	
18/06/2025	cash withdrawal vehicle expense		£150.00	£12.55	
19/06/2025	fuel		£11.55	£1.00	
25/06/2025	cash donation	£100.00		£101.00	
30/06/2025	ionis website		£12.00	£89.00	
30/06/2025	Aldi Stores		£4.94	£84.06	
02/07/2025	vehicle maintainance		£53.00	£31.06	
03/07/2025	amazon purchase		£26.92	£4.14	
06/07/2025	product sales	£109.14		£113.28	
06/07/2025	event car park		£2.50	£110.78	
06/07/2025	commuinty vehicle payment		£100.00	£10.78	