

Gutsy accounts 2025

Date	Receipt	Description	In / Out	Amount	Total
Balance carried forward from 2024					7,247.05
14/01/2025	-	Gutsy lotto	in	25.00	7,272.05
14/01/2025	1	Bernice wood refund (prizes)	out	21.75	7,250.30
14/01/2025	2	Bernice wood refund (bottle bags)	out	5.00	7,245.30
14/01/2025	3	Billingham Symphonia room hire (Rachel paid refunded)	Out	250.00	6,995.30
17/01/2025	-	Andy Johnson (beard shave)	In	100.00	7,095.30
19/01/2025	-	Donation from Young Jerry Jam	In	100.00	7,195.30
19/1/2025	4	Refund Bernice (keys postage)	Out	18.60	7,176.70
21/1/2025	5	Refund Bernice Vista print t-shirt	Out	18.49	7,158.21
21/1/2025	6	Refund Bernice postage bags	Out	2.99	7,155.22
21/1/2025	-	Boyes collection tub – Donations	In	31.67	7,186.89
22/1/2025	7	Refund Bernice (keys postage)	Out	6.20	7,180.69
24/1/2025	-	Andy Johnson (beard shave)	In	50.00	7,230.69
29/1/2025	8	Refund Bernice (keys postage)	Out	8.30	7,222.39
3/02/2025	9	Vista prints business cards	Out	21.49	7,200.90
11/02/2025	-	Gutsy lotto	In	18.50	7,219.40
12/02/2025	10	Refund Bernice (ink)	Out	36.99	7,182.41
12/02/2025	11	Refund Bernice (paper)	Out	4.75	7,177.66
27/02/2025	-	Ball deposit E Wilson	In	20.00	7,197.66
11/3/2025	-	Gutsy lotto	In	26.00	7,223.66
17/3/2025	-	Ruby competition table sponsor/donation	In	50.00	7,273.66
17/3/2025	-	KJB Kitchens table sponsor money	In	20.00	7,293.66
17/3/2025	-	Andy and Andy Ball tickets x 2	In	84.00	7,377.66
4/4/2025	-	Minster self-drive, table sponsorship	In	75.00	7,452.66
14/4/2025	-	Gutsy lotto	In	32.50	7,485.16
14/4/2025	-	Mike Durden table sponsor money	In	25.00	7,510.16
19/4/2025	12	Refund Bernice (ink and paper)	Out	79.78	7,430.38
21/4/2025	-	Ball ticket deposits Oliver	In	50.00	7,480.38
21/4/2025	13	Ball posters	Out	32.50	7,447.88
7/5/2025	-	Gutsy lotto	In	28.50	7,476.38
9/5/2025	14	Wix website	Out	30.00	7,446.38
12/5/2025	-	Ball deposit Anth x2 £10.00	In	20.00	7,466.38
13/5/2025	-	Easy fundraising	In	39.68	7,506.06

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15/5/2025		Grace dental table sponsorship	In	25.00	7,531.06
15/5/2025		KJB Kitchen's table sponsorship	In	5.00	7,536.06
18/5/2025	15	Vista print order flags & banner	Out	269.98	7,266.08
26/5/2025	16	Wix website	Out	230.40	7,035.68
29/05/2025	-	Donation/card test	in	0.49	7,036.17
30/05/2025	-	E Wilson ball tickets	In	64.00	7,100.17
2/6/2025	-	Andy Johnson's ball deposit	In	10.00	7,110.17
6/6/2025	-	Sue white ball tickets	In	90.00	7,200.17
9/6/2025	-	Oliver Latimer Ball tickets	In	160.00	7,360.17
10/6/25	-	Middlesbrough lottery	In	30.50	7,390.67
18/6/2025	-	Table sponsor remembering Rebecca	In	25.00	7,415.67
19/6/2025	-	Square test link / donation	In	0.98	7,416.65
20/6/2025	-	Ball tickets Andy	In	64.00	7,480.65
20/6/2025	-	Ball table sponsor, MC Plastering	In	25.00	7,505.65
20/6/2025	-	Ball tickets wix link	In	82.57	7,588.22
24/6/2025	-	22 Ball tickets	In	924.00	8,512.22
24/6/2025	17	Ink refund Bernice	Out	70.28	8,441.94
26/6/2025	-	Ticket balance Andy	In	116.00	8,557.94
30/6/2025	-	Table sponsor Andy Eston	In	25.00	8,582.94
01/7/2025	18	Gisborough hall	Out	2,090	6,492.94
04/7/2025	19	Markel insurance	Out	123.20	6,369.74
7/7/2025	-	Donation Catherine	In	15.00	6,384.74
7/7/2025	-	Donation Oliver's friend Acheson	In	50.00	6,434.74
7/7/2025	20	Mick Durden Fee ball pictures	Out	50.00	6,384.74
8/7/2025	21	Refund Bernice Shein order event decorations	Out	38.88	6,345.86
8/7/2025	22	Refund Bernice Shein order for event decorations	Out	44.03	6,301.83
8/7/2025	23	Refund Bernice chair covers	Out	52.50	6,249.33
8/7/2025	24	Refund Bernice Facebook page advert	Out	20.16	6,229.17
9/7/2025	-	Middlesbrough lottery	In	37.00	6,266.17
15/7/2025	-	Cash from ball 2025	In	2,299.00	8,565.17
17/7/2025	25	Radar key postage	Out	1.55	8,563.62
21/7/2025	26	Vista print posters	Out	22.34	8,541.28
12/8/2025	-	Middlesbrough lottery	In	26.00	8,567.28
14/8/2025	-	Easy fundraising	In	20.89	8,588.17
19/8/2025	27	Paige Wilkinson Temple spa calendar to raffle	Out	200.00	8,388.17
9/9/2025	-	Middlesbrough lottery	In	15.50	8,403.67
26/9/2025	28	Andrew Davidson last anthem	Out	1,080	7,323.67

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8/10/2025	-	Gutsy lotto	In	21.00	7,344.67
4/11/2025	29	Payment to Andy for tombola	Out	25.18	7,319.49
10/11/2025	-	Andy Johnson winter event ticket	In	5.00	7,324.49
10/11/2025	30	Refund - Bernice winter event	Out	9.00	7,315.49
10/11/2025	31	Refund - Bernice winter event	Out	18.48	7,297.01
10/11/2025	32	Refund - Bernice winter event	Out	6.99	7,290.02
10/11/2025	33	Refund - Bernice winter event	Out	6.39	7,283.63
10/11/2025	34	Refund - Bernice winter event	Out	11.98	7,271.65
13/11/2025	-	Easy fundraising	In	65.22	7,336.87
20/11/2025	-	Money raised at the winter event	In	748.46	8,085.33
25/11/2025	-	Gutsy lotto	In	17.00	8,102.33
9/12/2025	-	Funds raised at the Eston market tombola	In	477.50	8,579.83
16/12/2025	-	Middlesbrough lottery	In	11.00	8,590.83
24/12/2025	35	Storage tubs refund Bernice	Out	7.50	8,583.33
				5726.79	
				4521.12	