

The Rotary Club of Leighton Linslade Charitable Incorporated Organisation

Charity number 1214684

Report for the period 27th August 2025 to 30th June 2026 ("The Period")

NB this report is not for a full year. It commences with the registration of the charity as a CIO and ends with the 30th June 2026 – the standard year end date for Rotary Clubs

Introduction

The Rotary Club of Leighton Linslade ("The Club") was established in 1987 and has a proud tradition of serving the community of Leighton Linslade since that time. Two members have been in the Club since its formation and continue to work actively for the good of our town and the wider community.

For years The Club has carried on charitable activities through its Trust fund - Rotary Club of Leighton Linslade Trust Fund, charity registration number 1117806. In 2025 The Club resolved to incorporate its charitable activities hence the formation of The Charity. The reason for the incorporation was to be more professional in outlook which The Club felt would encourage support for activities and encourage membership of The Club.

The work carried out by members of The Club for this incorporation was time consuming and technical but The Club is pleased that it has successfully achieved incorporation, which augurs well for the future of The Club and this charity.

Address and other contact details

Postal Address

153 MARLEY FIELDS

LEIGHTON BUZZARD

LU7 4WJ

Phone: 07747605234 (not an office so not always answered).

Email: president@leightonlinsladerotary.com

Website:

LeightonLinsladeRotaryClub.com

Report (for a period of less than a year)

The Trustees of The Rotary Club of Leighton Linslade Charitable Incorporated Organisation Charity number 1214684 submit their report for The Period (from 27th August 2025 to 30th June 2026). The financial statements of The Rotary Club of Leighton Linslade Charitable Incorporated Organisation Charity number 1214684 are presented separately and appear as an appendix to this report. Those financial statements have been prepared in accordance with the accounting policies set out in those financial statements and comply with the Charities Act 2011 and Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK published on 16th July 2014.

There were no payments or receipts by the Charity between the 27th of August 2025 (date of incorporation) and the 24th of September 2025 (date of receipt of first funds by the Charity from the Trust), this report covers The Period and is confirmation of the financial position for the Period.

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1 About our charity's work

The Charity is the body through which The Club conducts its charitable work and facilitates the activities as set out in paragraph 3 below. Our work falls into two main categories.

Firstly, staging those activities and events which enable the charity to raise funds and to provide quality events (some paid for, some free of charge) to the public in Leighton Linslade and surrounding areas.

Secondly distribution of funds generated by such activities and events to local and other charities (including Rotary Charities worldwide).

2 Details of trustees and their appointment

Our trustees throughout The Period were Simon Marshall, Richard Ramsbotham and Robin Comerford. All were appointed on 27th August 2025 – the date the Charity was registered as a CIO.

Our Trustees are appointed by the full members of the Club who are all also members of the CIO.

The policy of The Trust in selecting its trustees was to invite the club to vote on the appointment of members of the Club, who had been Presidents of The Club in recent years, as trustees, and it is the intention of the Charity to broadly follow that policy.

The Club has three categories of members, Full Members, as referred to above, who are Rotarians as defined by Rotary International, Honorary Members, who are former Full Members, and Friends of Rotary who typically wish to support The Club and its activities but are not able to commit to Full Membership.

3 Where our money comes from

Our initial funding came when the Charity was established as a successor organisation to the Rotary Club of Leighton Linslade Trust Fund, charity registration number 1117806 ("The Trust") and in accordance with the requirements of the charity commission the funds in the bank accounts of The Trust were transferred to the bank accounts of the Charity on the 24th and 26th September 2025

The Charity received money from the activities it carried out in the period including

A May Day Fayre open free of charge to members of the public on the Early May bank holiday in 2026 (The Trust staged such an event each year for many prior years).

The Christmas Float Activities of the club entailing taking “Father Christmas” to local roads and streets collecting funds, and also the High Street of Leighton Linlade on Christmas Eve.

Donations to the Charity in support of “Yes We Can” - our accessible affordable and sustainable pan disability sporting programme.

An annual quiz event – “The Brains of Leighton Linlade”.

Other events and activities financial details of which are contained in our financial statements for The Period.

4 Where our money is spent

We spend money in the following ways

Funding the administrative expenses of running the Charity – these are less than 1% of the annual income of the Charity, a figure which we are proud of.

Investing in advance expenses of the events referred to in paragraph 3 above – these expenses are always justified by an event specific budget, prepared by the committee of The Club running the event and subject to full scrutiny by the finance committee of The Club.

Investment in equipment such as gazebos and catering equipment which is used in the events referred to in paragraph 3 above – in The Period 5.1% of annual income of the Charity.

Spending the money we collect for Yes We Can on sporting activities for the participants.

Donations to local, Rotary and other charities and local good causes and International projects all of which are considered and approved by the finance committee of The Club. In The Period the split of the above is

Local charities and local charitable causes 78%

Charities supported by Rotary 17%

Other charities 5%

5 Our structure and details of how we are managed

The Rotary Club of Leighton Linlade ("The Club") is a member of Rotary International in Great Britain ("RIBI") district 1260 club number 24499. RIBI is zone 19 being part of Rotary International a worldwide organisation with over 1.2 million members in more than 45,000 member clubs across 200 countries.

The Club conducts its charitable activities through The Rotary Club of Leighton Linlade Charitable Incorporated Organisation Charity number 1214684.

We are managed by our trustees, details as set out in paragraph 2 above.

Our constitution is based on the Charity Commission Standard Format of constitution.

6 Our main activities and objectives in the year

Our main activities were

Fund raising events as referred to in paragraph 3 above

Donations as referred to in paragraph 4 above

Our "community tea party", which we put on during the year to give local residents in need, mainly people above pension age, a free tea party with entertainment

Our objectives were

To continue these activities as in previous years, and to review them so we continue doing them safely and as successfully as possible

To consider and add other activities where possible

To grow the membership of The Club for two reasons - firstly to ensure continued succession – the average age of Club members of course increases each year and to ensure the future life of The Club we need to bring in new people, and secondly to increase our diversity

To start a new project to increase the number of Defibrillators available for public use in our town, by encouraging and facilitating local groups of citizens to install one in their neighbourhood.

7 Our achievements and performance,

Our activities and objectives as referred to in paragraph 6 were successful in that

The events referred to in paragraph 3 were all individually financially successful and each one raised more money than in the previous year, were well attended and enjoyed by the public.

Our Community Tea Party was the largest one so far and as entertainment we had local "Glee Singers", who are a non-professional community group and seem to be preferred by our guests over professional singers.

We progressed the Defibrillator project which was always intended to be a multi-year scheme, with our first residents owned Defibrillator being installed.

Our membership reduced slightly as two members left (intending to return when family circumstances allow) and one joined.

8 Reporting on the public benefit from our charity

Our charity's charitable purposes, as stated on the Charity Commission records are

General Charitable Purposes

Education/training

The Advancement Of Health Or Saving Of Lives

Disability

Overseas Aid/famine Relief

Arts/culture/heritage/science

Amateur Sport

Recreation

Other Charitable Purpose

During The Period we have taken the following actions to carry out these purposes

Making the donations referred to in paragraph 4 above.

Instigating our Defibrillator scheme as referred to in paragraph 6 above.

Increasing the range of sports available to participants in our "Yes We Can" programme and arranging the transfer of our swimmers to a new sports centre in our town.

Supporting local education with the Schools Technology Tournament, and the Kids Day Out to the Zoo.

Starting a project to raise funds to install toilets in Schools in Laos which will enable many more children to stay in Schools, particularly girls who have reached maturity.

Continuing our programme of social and fundraising events referred to in 6 above.

We have taken the commission's public benefit guidance into account when making any decision it is relevant to.

9 Our financial review including debts
and our reserves policy

We have no debts – our consolidated accounts for The Period show charitable and other commitments at the end of The Period which amount to *non contractually binding* declaration of intent which the club has made to fund certain charitable activities.

We have no overhead costs to fund so there is no requirement for significant reserves to be held by The Charity

However, our reserves policy is to retain in our bank account sums to cover

- A a specific sum to cover emergencies and
- B the commitments referred to above and
- C a sum to cover the overhead expenses which will need to be incurred in advance to enable us to put on the next two planned events from the events referred to in item 3 above and
- D sums to enable “Yes We Can” to continue for a period of at least twelve months into the future

10 Any funds held as a custodian trustee

We hold no funds as a custodian trustee.

This report was approved by the Trustees of The Rotary Club of Leighton Linslade Charitable Incorporated Organisation Charity number 1214684 on the^{7th}.....day of September 2026 and approved by the members of The Rotary Club of Leighton Linslade on the^{7th}.....day of September 2026

Signed by Simon Marshall as Trustee for and on behalf of the Trustees

.....
Date of signature 7/9/26 

Signed by Henry Garthwaite for and on behalf of The Members of The Club

..... 
Date of signature 7/9/26

Independent Examiner's Report

to The Rotary Club of Leighton Linslade Charitable Incorporated Organisation

I report on the accounts of the charity for the period ended 30 June 2026, which are set out on the attached pages.

Respective responsibilities and examiner

The Charity's Trustees are responsible for the preparation of the accounts.

The Charity's Trustees consider that an audit is not required for this year (under Section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

It is my responsibility to:

- Examine the accounts (Under S145 of the 2011 Act).
- To follow the procedures laid down in the General Directions given by the Charity Commissioners (under S145(5)6 of the Act) and;
- State whether particular matters have come to my attention.

Basis of independent examiner's report

My examination was carried out in accordance with the General Directions given by the Charity Commissioners. An examination includes a review of the accounting records kept by the Charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently I do not express an audit opinion on the view given by the accounts.

Independent examiner's statement

In connection with my examination, no matter has come to my attention;

(1) which gives me reasonable cause to believe that in any material respect the requirements;

- To keep accounting records in accordance with S130 of the 2011 Act; and
- To prepare accounts which accord with the accounting records and comply with the accounting requirement of the 2011 Act
- have not been met or;

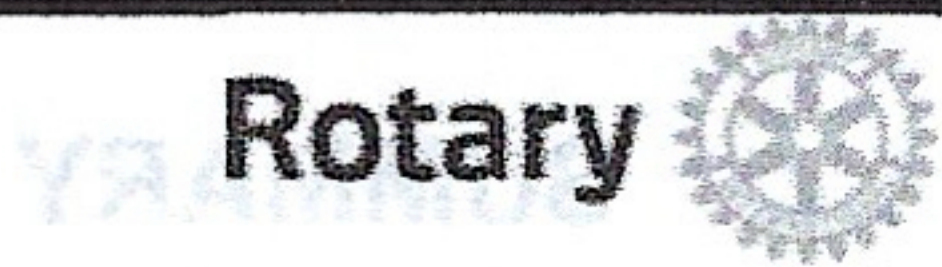
(2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.



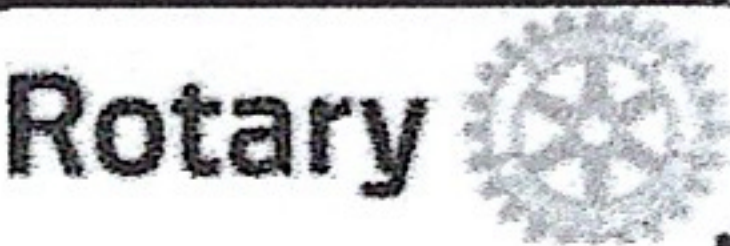
DA Thompson
Chartered Accountant

3rd August 2026

30 High Street
Leighton Buzzard
Beds
LU7 1EA



RECEIPTS				Notes & Event Outcomes
	General Funds	Restricted Funds	Total Funds	
Brains of Leighton Linslade 2026	£4,771.46			£2,276.49
Carols in the High Street 2025	£1,802.00			£652.43
Defibrillator project income		£4,700.00		
Donations	£1,732.98			
Interest	£193.60			
Lantern Parade 2025	£831.00			-£244.79
May Day Fayre 2026	£25,838.03			£12,012.57
Nepal project		£706.35		
Santa Float 2025	£21,742.03			£21,418.05
Yes We Can (see spreadsheet for details)		£9,123.66		
Total Receipts	£56,911.10	£14,530.01	£71,441.11	£36,114.75
PAYMENTS				
Brains of Leighton Linslade 2026	£2,494.97			
Carols in the High Street	£1,149.57			
Charge card - used by mistake - refunded (inc in donations)	£57.00			
Event equipment	£3,629.49			
Lantern Parade	£1,075.79			
May Day Fayre 2026	£13,825.46			
Santa float expenses	£323.98			
Stationery	£91.99			
Total Payments	£22,648.25	£0.00	£22,648.25	
CHARITABLE GIVING				
Alpert's Syndrome	£150.00			
Bletchley Park	£250.00			
Camp Mohawk	£100.00			
Cedars Upper School	£400.00			
Church Riverside Scouts	£500.00			
Convoys for Ukraine	£250.00			
Defibrillator project		£4,243.99		
East Anglian Air Ambulance	£500.00			
Freddie & Friends	£200.00			
Global Sight Solutions	£250.00			
Hospice at Home	£200.00			
Infinity All Stars	£500.00			
LB Arts Society prize	£50.00			
LB Lighthouse	£400.00			
Leighton Linslade Homeless	£300.00			
M S Support Group	£200.00			
Macmillan Cancer Care	£200.00			
ReClaim Life	£200.00			
Old Folks Tea Party	£916.14			
Ollie Foundation	£1,000.00			
Rotary Foundation	£5,100.00			£1600 from members
Rotary Foundation - Dialysis Appeal	£210.00			
Rotary - Kids Out	£443.46			
Rotary Technology Tournament	£200.00			
R.N.L.I.	£250.00			
Salvation Army	£800.00			
Santas Helpers	£10,500.00			
Shelter Box	£700.00			
Spinal Injuries Association	£250.00			
Yes We Can (see spreadsheet for details)		£13,590.71		
Total	£25,019.60	£17,834.70	£42,854.30	
Total spent to date	£47,667.85	£17,834.70	£65,502.55	
Excess of Income over Expenditure	£9,243.25	-£3,304.69	£5,938.56	
Transfer between funds	(£282.00)	£282.00		
Transfer of funds from The Rotary Club of Leighton Linslade Trust Fund 1117806 (24-26.9.2025)	£23,654.85	£28,042.15	£54,778.34	
Bank Balance carried forward	£32,616.10	£25,019.46	£57,635.56	
Statement of Assets & Liabilities				



Cash at Bank			
Charity Account	£2,665.47		
Business Reserve	£29,950.63		
Nepal Account		£706.35	
Defibrillator Project Account		£456.01	
Yes We Can Account		£3,783.54	
Yes We Can Reserve		£20,073.56	£57,635.56
Total Cash	£32,616.10	£25,019.46	£57,635.56
Less Charitable & other Commitments :-			
Confirmed and approved for future payment :-			
Defibrillator project - earmarked funds	£485.82		
Defibrillator project - Rotary reserve	£3,000.00		
Emergency reserve	£1,000.00		
Leighton Linlade Christmas Decorations	£400.00		
Rotary - Nepal project	£5,706.35		
Lantern Parade	£800.00		
Carnival float	£200.00		
Gazebo	£1,532.00		
Ollie Foundation	£1,000.00		
Sports Council awards	£800.00		
Total	£14,924.17		
Cash at Bank after payment of creditors & approved donations	£17,691.93		

2026-7	Leighton Linlslade Town Council	Tennis	£2,725.00
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The Rotary Club of Leighton Linslade Charitable Incorporated Organisation

Charity number 1214684

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Introduction

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For years The Club has carried on charitable activities through its Trust fund - Rotary Club of Leighton Linslade Trust Fund, charity registration number 1117806. In 2025 The Club resolved to incorporate its charitable activities hence the formation of The Charity. The reason for the incorporation was to be more professional in outlook which The Club felt would encourage support for activities and encourage membership of The Club.

The work carried out by members of The Club for this incorporation was time consuming and technical but The Club is pleased that it has successfully achieved incorporation, which augurs well for the future of The Club and this charity.

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1 About our charity's work

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Firstly, staging those activities and events which enable the charity to raise funds and to provide quality events (some paid for, some free of charge) to the public in Leighton Linslade and surrounding areas.

Secondly distribution of funds generated by such activities and events to local and other charities (including Rotary Charities worldwide).

2 Details of trustees and their appointment

Our trustees throughout The Period were Simon Marshall, Richard Ramsbotham and Robin Comerford. All were appointed on 27th August 2025 – the date the Charity was registered as a CIO.

Our Trustees are appointed by the full members of the Club who are all also members of the CIO.

The policy of The Trust in selecting its trustees was to invite the club to vote on the appointment of members of the Club, who had been Presidents of The Club in recent years, as trustees, and it is the intention of the Charity to broadly follow that policy.

The Club has three categories of members, Full Members, as referred to above, who are Rotarians as defined by Rotary International, Honorary Members, who are former Full Members, and Friends of Rotary who typically wish to support The Club and its activities but are not able to commit to Full Membership.

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An annual quiz event – “The Brains of Leighton Linlade”.

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4 Where our money is spent

We spend money in the following ways

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Investing in advance expenses of the events referred to in paragraph 3 above – these expenses are always justified by an event specific budget, prepared by the committee of The Club running the event and subject to full scrutiny by the finance committee of The Club.

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Our constitution is based on the Charity Commission Standard Format of constitution.

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Donations as referred to in paragraph 4 above

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Our objectives were

To continue these activities as in previous years, and to review them so we continue doing them safely and as successfully as possible

To consider and add other activities where possible

To grow the membership of The Club for two reasons - firstly to ensure continued succession – the average age of Club members of course increases each year and to ensure the future life of The Club we need to bring in new people, and secondly to increase our diversity

To start a new project to increase the number of Defibrillators available for public use in our town, by encouraging and facilitating local groups of citizens to install one in their neighbourhood.

7 Our achievements and performance,

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8 Reporting on the public benefit from our charity

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We have taken the commission's public benefit guidance into account when making any decision it is relevant to.

9 Our financial review including debts
and our reserves policy

We have no debts – our consolidated accounts for The Period show charitable and other commitments at the end of The Period which amount to *non contractually binding* declaration of intent which the club has made to fund certain charitable activities.

We have no overhead costs to fund so there is no requirement for significant reserves to be held by The Charity

However, our reserves policy is to retain in our bank account sums to cover

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- B the commitments referred to above and
- C a sum to cover the overhead expenses which will need to be incurred in advance to enable us to put on the next two planned events from the events referred to in item 3 above and
- D sums to enable “Yes We Can” to continue for a period of at least twelve months into the future

10 Any funds held as a custodian trustee

We hold no funds as a custodian trustee.

This report was approved by the Trustees of The Rotary Club of Leighton Linslade Charitable Incorporated Organisation Charity number 1214684 on the^{7th}.....day of September 2026 and approved by the members of The Rotary Club of Leighton Linslade on the^{7th}.....day of September 2026

Signed by Simon Marshall as Trustee for and on behalf of the Trustees

.....
Date of signature 7/9/26 

Signed by Henry Garthwaite for and on behalf of The Members of The Club

..... 
Date of signature 7/9/26

Independent Examiner's Report

to The Rotary Club of Leighton Linslade Charitable Incorporated Organisation

I report on the accounts of the charity for the period ended 30 June 2026, which are set out on the attached pages.

Respective responsibilities and examiner

The Charity's Trustees are responsible for the preparation of the accounts.

The Charity's Trustees consider that an audit is not required for this year (under Section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

It is my responsibility to:

- Examine the accounts (Under S145 of the 2011 Act).
- To follow the procedures laid down in the General Directions given by the Charity Commissioners (under S145(5)6 of the Act) and;
- State whether particular matters have come to my attention.

Basis of independent examiner's report

My examination was carried out in accordance with the General Directions given by the Charity Commissioners. An examination includes a review of the accounting records kept by the Charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently I do not express an audit opinion on the view given by the accounts.

Independent examiner's statement

In connection with my examination, no matter has come to my attention;

(1) which gives me reasonable cause to believe that in any material respect the requirements;

- To keep accounting records in accordance with S130 of the 2011 Act; and
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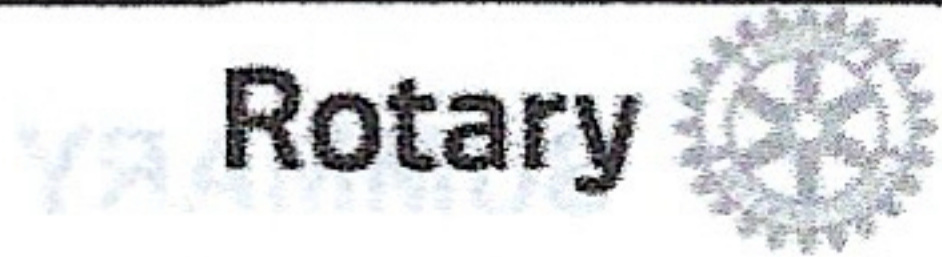
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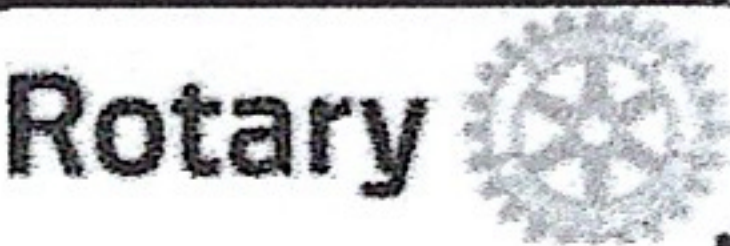
DA Thompson
Chartered Accountant

3rd August 2026

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Defibrillator project income		£4,700.00		
Donations	£1,732.98			
Interest	£193.60			
Lantern Parade 2025	£831.00			-£244.79
May Day Fayre 2026	£25,838.03			£12,012.57
Nepal project		£706.35		
Santa Float 2025	£21,742.03			£21,418.05
Yes We Can (see spreadsheet for details)		£9,123.66		
Total Receipts	£56,911.10	£14,530.01	£71,441.11	£36,114.75
PAYMENTS				
Brains of Leighton Linslade 2026	£2,494.97			
Carols in the High Street	£1,149.57			
Charge card - used by mistake - refunded (inc in donations)	£57.00			
Event equipment	£3,629.49			
Lantern Parade	£1,075.79			
May Day Fayre 2026	£13,825.46			
Santa float expenses	£323.98			
Stationery	£91.99			
Total Payments	£22,648.25	£0.00	£22,648.25	
CHARITABLE GIVING				
Alpert's Syndrome	£150.00			
Bletchley Park	£250.00			
Camp Mohawk	£100.00			
Cedars Upper School	£400.00			
Church Riverside Scouts	£500.00			
Convoys for Ukraine	£250.00			
Defibrillator project		£4,243.99		
East Anglian Air Ambulance	£500.00			
Freddie & Friends	£200.00			
Global Sight Solutions	£250.00			
Hospice at Home	£200.00			
Infinity All Stars	£500.00			
LB Arts Society prize	£50.00			
LB Lighthouse	£400.00			
Leighton Linslade Homeless	£300.00			
M S Support Group	£200.00			
Macmillan Cancer Care	£200.00			
ReClaim Life	£200.00			
Old Folks Tea Party	£916.14			
Ollie Foundation	£1,000.00			
Rotary Foundation	£5,100.00			£1600 from members
Rotary Foundation - Dialysis Appeal	£210.00			
Rotary - Kids Out	£443.46			
Rotary Technology Tournament	£200.00			
R.N.L.I.	£250.00			
Salvation Army	£800.00			
Santas Helpers	£10,500.00			
Shelter Box	£700.00			
Spinal Injuries Association	£250.00			
Yes We Can (see spreadsheet for details)		£13,590.71		
Total	£25,019.60	£17,834.70	£42,854.30	
Total spent to date	£47,667.85	£17,834.70	£65,502.55	
Excess of Income over Expenditure	£9,243.25	-£3,304.69	£5,938.56	
Transfer between funds	(£282.00)	£282.00		
Transfer of funds from The Rotary Club of Leighton Linslade Trust Fund 1117806 (24-26.9.2025)	£23,654.85	£28,042.15	£54,778.34	
Bank Balance carried forward	£32,616.10	£25,019.46	£57,635.56	
Statement of Assets & Liabilities				



Cash at Bank			
Charity Account	£2,665.47		
Business Reserve	£29,950.63		
Nepal Account		£706.35	
Defibrillator Project Account		£456.01	
Yes We Can Account		£3,783.54	
Yes We Can Reserve		£20,073.56	£57,635.56
Total Cash	£32,616.10	£25,019.46	£57,635.56
Less Charitable & other Commitments :-			
Confirmed and approved for future payment :-			
Defibrillator project - earmarked funds	£485.82		
Defibrillator project - Rotary reserve	£3,000.00		
Emergency reserve	£1,000.00		
Leighton Linslade Christmas Decorations	£400.00		
Rotary - Nepal project	£5,706.35		
Lantern Parade	£800.00		
Carnival float	£200.00		
Gazebo	£1,532.00		
Ollie Foundation	£1,000.00		
Sports Council awards	£800.00		
Total	£14,924.17		
Cash at Bank after payment of creditors & approved donations	£17,691.93		

Yes We Can Disability Sport 26 September 2025 - 30 June 2026

Budget 26.9.2025

£28,324.15	£1,299.66	£9,105.94	£4,876.10	£1,036.86	£2,457.59	£4,105.00	£627.00	£2,730.00	£1,250.00	£836.00	£28,324.15
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<u>General</u>	<u>Football</u>	<u>Tennis</u>	<u>Hockey</u>	<u>Sailing</u>	<u>Outreach</u>	<u>Swimming</u>	<u>Cricket</u>	<u>Rugby</u>	<u>Totals</u>
100%	98%	97%	96%	95%	94%	93%	92%	91%	90%

£9,105.94	£4,876.10	£1,036.86	£2,457.59
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£9,105.94 £4,87

£1,034

£1,036.86 £2,457.17

£1,036.86 £2,457.59

£4,105.00

£627.00

£627.00 £2,

£1,250

£83

£28,324.15

Income to date

	Carnival Committee	Donation
17.10.2025	Donation	Dirt Half Marathon
31.10.2025	Donation	Dirt Half Marathon
31.10.2025	Donation	Dirt Half Marathon
4.11.2025	Donation	Dirt Half Marathon
4.11.2025	Donation	Dirt Half Marathon
5.11.2025	Donation	Dirt Half Marathon
7.11.2025	Donation	Dirt Half Marathon
7.11.2025	Donation	Dirt Half Marathon
7.11.2025	Donation	Dirt Half Marathon
10.11.2025	Donation	Dirt Half Marathon
11.11.2025	Donation	Dirt Half Marathon
13.11.2025	Donation	Dirt Half Marathon
19.11.2025	Donation	Dirt Half Marathon
17.12.2025	Donation	Mike & Gill Rowland
17.12.2026	Donation	Mike & Brenda West
18.12.2025	Donation	Gary Gleeson
22.12.2025	Donation	Mike Stacey
24.12.2025	Donation	Parent
15.01.2026	Donation	CAF
15.01.2026	Donation	Santa float
27.01.2026	Budget transfer	transfer
28.01.2026	Sports Council	Grant
28.01.2026	Sports Council	Grant
31.01.2026	Bank Interest	Interest
27.02.2026	Bank Interest	Interest
16.03.2026	Donation	J & G Hurley
30.03.2026	Donation	Dave Edwards
31.03.2026	Bank interest	Interest
8.4.2026	Donation	Mayor's Charity Fund
9.04.2026	Donation	Mayor's Charity Fund - meal surplus
9.04.2026	Donation	Mayor's Charity Fund - meal surplus
10.04.2026	Donation	CAF
14.04.2026	Donation	CAF
14.04.2026	Donation	C E Munford
16.04.2026	Donation	CAF
17.04.2026	Donation	Mayor's Charity Fund
20.04.2026	Donation	CAF
21.04.2026	Donation	CAF
23.04.2026	Donation	CAF
30.04.2026	Donation	CAF
30.04.2026	Bank Interest	Interest
01.05.2026	Donation	CAF
5.05.2026	May Day Fayre stall	Sum Up takings
6.05.2026	Donation	CAF
7.05.2026	May Day Fayre stall	cash receipts
8.05.2026	Donation	CAF
11.05.2026	Donation	CAF
12.05.2026	Donation	RR
12.05.2026	Donation	Nick
14.05.2026	Donation	CAF
15.05.2026	Donation	CAF
19.05.2026	Donation	CAF
20.05.2026	Donation	R Johnson
28.05.2026	Donation	CAF
29.05.2026	Interest	Interest
4.6.2026	Donation	CAF
11.6.2026	Donation	Osborne Morris & Morgan
11.6.2026	Donation	CAF
30.06.2026	Interest	Interest

2026-7	Leighton Linlade Town Council	Tennis	£2,725.00
			£2,725.00