

AGE CONCERN - SHANKLIN GROUP

England & Wales · Charity number 274171

Details

Other names SHANKLIN AGE CONCERN

Status Registered

Legal form Other

Registered 1977-08-25

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

Contact

Address 106 Regent Street
Shanklin
PO37 7AP

Phone 07909488107

Email AgeConcernShanklin@hotmail.com

Activities

Objects: TO PROMOTE THE RELIEF OF ELDERLY PEOPLE IN ANY MANNER WELFARE OF THE AGED IN ANY MANNER WHICH NOW IS OR HEREAFTER MAY BE DEEMED BY LAW TO BE CHARITABLE.

Activities: A day centre, offering social activities, bingo, social afternoons with speakers on topics of interest. We provide tea, coffee etc to members. Opening 10am until 4pm Monday to Friday, and also provide hot lunches on 3 days each week. We continue to use our mini bus for local and occasional trips to the mainland.

Classification

- **How:** Provides Services
- **What:** General Charitable Purposes
- **Who:** Elderly/old People

Geography

- **Area of benefit:** SHANKLIN AND DISTRICT
- Isle Of Wight

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£46,830	£38,899	-	-
2024-03-31	£44,808	£37,975	-	-
2023-03-31	£47,041	£36,409	-	-
2022-03-31	£18,182	£24,887	-	-
2021-03-31	£5,061	£13,241	-	-

Trustees

Name	Role	Appointed
Kenneth Edward Ward		2000-09-12
Nigel Young		2000-09-12
Shirley Tamcken		2000-09-12
Simon Bucher-Jones		2022-04-01

Accounts

AGE CONCERN-SHANKLIN GROUP
Registered Charity Number 274171

106 Regent Street
Shanklin
Isle of Wight
PO37 7AP

OFFICERS, TRUSTEES AND PROFESSIONAL ADVISERS 2024/2025

President Mr Coleman

Executive Committee

Honorary Officers

Chairman	Mr Hamish Boyd
Vice Chair	Mrs Janice Charles
Hon. Treasurer	Mr Simon Bucher-Jones
Hon. Secretary	Mrs Heather Whitchurch

Professional Advisers

<u>Bankers</u>	Lloyds Bank Newport Branch 22 St Thomas' Square Newport Isle of Wight PO30 1SQ

<u>Independent Examiners</u>	Caryn March BA(Hons) Acc. Landguard Manor Landguard Manor Road Shanklin Isle of Wight PO37 7JB

<u>Hon. Solicitor</u>	Walter Gray & Co. 3 /4 St Thomas Street Ryde Isle of Wight PO33 2ND

REPORT OF TRUSTEES FOR YEAR ENDING 31 MARCH 2025

OBJECTIVES

The Constitutional objectives of the charity are: -

'To promote the welfare of the aged in any manner which now or hereafter may be deemed by law to be charitable in Shanklin and district in the Isle of Wight'.

SUMMARY OF MAIN ACTIVITIES

The group continues to operate a Day Center for people of 50 years and over, in Shanklin, opening 10am to 4pm Monday to Friday. We continue to have a steady growth in new memberships. We offer a hot lunch on Mondays, Wednesdays and Fridays and a homemade soup and light bites on a Tuesday. Also popular are our monthly Sunday lunches. We also offer 'lite bites' throughout the day alongside general refreshments and cakes.

We still have a growing chair aerobics group now held on a Thursday, those taking part also enjoy walking or extra days of healthy activity and social events. This group with others from the community have taken part in two charity walks. Bingo, games and quizzes continue. Occasionally, community speakers come to offer advice and support to our members on finance, health and general safety.

Our mini-bus is well used and we have had other groups joining our membership to enjoy our trips and their own organized trips out. We pick up from home for our afternoon social, provide assistance with shopping on alternate weeks which take shoppers to the big stores that are difficult to access by bus. Our fortnightly 'Friday Flyer' afternoon run continues to be a success. We also have at least four mainland trips a year, to the theatre and Christmas markets.

We are lucky enough to have a wonderful group of volunteers. We are very grateful to them. We have two excellent cooks sharing three days a week preparing healthy and substantial lunches. We have a volunteer Centre Manager to oversee the secure opening and closing of the centre. Also to check safety, cleanliness and generally that the centre is fully operational.

REVIEW OF FINANCIAL ACTIVITIES AND AFFAIRS

We enclose a copy of this years' accounts, audited and examined by Caryn March BA(Hons) Accy. Our income remains stable.

CONCLUSION

A grant from Sandown Town Council for £2,000 to assist with 'Warm Hub' costs was received during the year. As was a Department of Transport repayment on minibus tax to the value of £272.40.

Shanklin Rotary once again paid for forty members to attend a Christmas luncheon at a local club.

We always need to consider the fabric of the building and to ensure we comply with health and safety issues and ensure the amenities are accessible to all.

The Trustees are pleased to confirm that there have been no serious incidents during the current financial year.

Signed on behalf of the Trustees

Mr Hamish Boyd
Chairman

Simon Bucher-Jones
Treasurer

FULL TIL INCOME BREAKDOWN (plus non-til)		of which Tuesdayz
Donation	£ 3,692.74	£ 1,736.68
Sale of Food/Eggs	£ 28,351.53	
Membership	£ 1,357.50	
Minibus	£ 3,312.00	
Not Yet Broken Down	£ -	(all til rolls now che
Raffle	£ 1,027.55	
Sale of Donated Goods	£ 1,101.75	
Social	£ 2,135.21	
Off site Event	£ 401.82	Men In Shed's 'Sa
Til & Sum-up'	£ 41,380.10	Inc Sum-Up = £ 30
error adjustment	-£ 8.36	

Income direct to bank

Interest	£ 1,177.47
Grants	£ 2,272.40
Donation	£ 2,000.00
INCOME YTD	£ 46,821.61

FULL OUTGOINGS BREAKDOWN**Expenses, Invoices & Bills breakdown by receipts detail**

Cost type	Payment method	
	Bank	Cash
Admin	£ 1,203.09	£ 265.27
Eggs	£ 117.87	£ 1,251.79
Entertainment	£ 1,595.08	£ 168.00
Foodstuffs	£ 5,560.53	£ 2,805.69
Maintenance	£ 3,360.05	£ 38.24
Minibus	£ 3,793.60	£ 233.14
Training	£ -	£ 48.00
Payment to co-charity*	£ 102.00	£ -
	£ -	£ -
	£ -	£ -
	£ -	£ -
	£ -	£ -
Total paid out	£ 15,732.22	£ 4,810.13
Receipt checks	£ 15,732.22	£ 4,810.13
	£ -	£ -

Direct Debits from Bank	ytd	monthly est
Gas	2606.67	£ 217.22
Council Tax/Business Rate	121.01	£ 10.08
Wightfibre	648	£ 54.00
Water (overcharge in 2023-24)	457.79	£ 38.15
PAYE Tax on salaries	1186.4	£ 98.87
Minibus fuel	911.87	£ 75.99
Electric	2081.75	£ 173.48
DVLA-AF	165	£ 13.75
	£ 8,178.49	£ 681.54

Staff Salaries	£	5,760.85		
<u>ALL</u>	<u>£</u>	<u>29,671.56</u>	£	4,810.13
Sum-Up fees	£	66.85		

Calculated income minus expenditure ('Profit')

Actual Profit Check	NOW		Year start
Current Petty Cash*	£	145.00	£ 85.22
** Treasurer Account	£	6,508.04	£ 6,018.51
Bus Account	£	20,000.00	£ 15,000.00
Main Account	£	94,000.00	£ 88,000.00
** Inc Sum-up in progress	£	-	£ -
** Minus last salary week endi	-£	112.32	
** Minus 1/4/25 sumup	-£	51.32	

UNACCOUNTED PROFIT/LOSS

REVISIONS

1.) 0.73 loss on 5 EU taken in error for £5

2.) 3p loss on 3 x 5c EU taken for 3p

3.) minor overpayments (human error)

Adjusting for known issues above:

Unexplained CREDIT over fiscal year

**Additionally it should be noted that we end the fiscal year
in credit for WATER direct debits (due to overpayment in 23/24)**

Total 'profit' including WATER credit.

Chairman
Treasurer

TREASURERS REPORT

Income		2022-23
Cash	£	37,729.05
Sum-Up	£	2,600.44
Grants*	£	6,361.08
Interest		174.03
Legacy, or large donations	£	-
	£	<u>46,864.60</u>

Expenditure	actual
	2022-23
Electric (DD) & Gas (DD)	£ 5,956.03
Water (DD)	£ 1,319.14
Minibus Fuel	£ 1,222.73
Tax	£ 1,186.51
Internet	£ 648.00
Salaries	£ 6,529.60
Entertainment	£ 1,467.87
Eggs	£ 964.32
Foodstuffs	£ 5,151.77
Maintenance	£ 5,826.85
Admin	£ 142.93
Training	£ 50.00
Minibus (inc Insur)	£ 2,848.73
Sum-Up charges	

£ 33,314.48

Accounts	2022-23
Treasurers Account	£ 5,515.85
Bus Account	£ 11,500.00
Main Account	£ 82,500.00
Account Totals	£ 99,515.85
Petty Cash	£ 51.72
Gain Over Period	£ 13,163.99

cumulative	cumulative	£ 13,163.99
Average	average	£ 13,163.99

		1
42	0	2
42	3/10/2025	1
		3
42	0	4
42	0	5
		1
	3/11/2025	2
		1
	0	2
	0	3
	0	4
	0	7
	3/13/2025	1
		2
	0	4
	0	6
		13

42
42
42
42
42
42
42

donations.

47.03%

acked)

ile & raffle' stall

925.05

From Til	Total
£ -	£ 1,468.36
£ 612.00	£ 1,981.66
£ -	£ 1,763.08
£ 85.00	£ 8,451.22
£ 53.80	£ 3,452.09
£ -	£ 4,026.74
£ -	£ 48.00
£ -	£ 102.00
£ -	£ -
£ -	£ -
£ -	£ -
£ -	£ -
£ 750.80	£ 21,293.15
£ 750.80	£ 21,293.15
£ -	£ -

weekly est

£	50.13
£	2.33
£	12.46
£	8.80
£	22.82
£	17.54
£	40.03
£	3.17
£	157.28

£	750.80	£ 35,232.49
		£ 35,299.34

£ 11,522.27

change to date

£	59.78	70.15%
£	489.53	8.13%
£	5,000.00	33.33%
£	6,000.00	6.82%

£ 11,549.31

£ 27.04 0.06%

-£ 0.73 0.00%

-£ 0.03 0.00%

-£ 1.32 0.00%

£	29.12	0.06%

£	29.12	0.06%

245.2

£ 11,794.51

Hamish Boyd
Simon Bucher-Jones

6/12/2025

2023-24		2024-25	
£	37,433.50	£	37,465.41
£	2,382.97	£	3,914.69
£	4,000.00	£	2,272.40
£	1,045.10	£	1,177.47
£	407.59	£	2,000.00
£	45,269.16	£	46,829.97

actual 2023-24		actual 2024-2025	
£	4,822.37	£	4,688.42
£	1,703.38	£	457.79
£	781.39	£	911.87
£	1,016.37	£	1,307.41
£	648.00	£	648.00
£	6,942.03	£	5,760.85
£	2,245.59	£	737.00
£	1,180.08	£	1,981.66
£	8,125.94	£	8,451.22
£	5,647.40	£	3,452.09
£	782.16	£	1,468.36
£	24.00	£	48.00
£	1,774.28	£	4,026.74
£	39.44	£	66.85
£	35,732.43	£	34,006.26
2023-24		2024-25	
£	6,018.51	£	6,508.04
£	15,000.00	£	20,000.00
£	88,000.00	£	94,000.00
£	109,018.51	£	120,508.04
£	85.20	£	145.00
£	9,536.14	£	11,549.33
£	22,700.13	£	34,249.46
£	11,350.07	£	11,416.49

115.55
2.5
5
0.8
70.6
3.5 Cash
143.1
2.5
1
5
20
74.4
3.5
5 Cash
9 Cash

AGE CONCERN SHANKLIN GROUP

Charity Number 274171

FINANCIAL STATEMENTS

YEAR ENDED

31 MARCH 2025

**CARYN MARCH ACCOUNTANTS LIMITED
WOOTTON – ISLE OF WIGHT**

AGE CONCERN SHANKLIN GROUP
FINANCIAL STATEMENTS
YEAR ENDED 31 MARCH 2025

Charity No. 274171

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Detailed Statement of Financial Activities	10 to 11

YEAR ENDED 31 MARCH 2025

Independent Examiner's Report

We report on the accounts of the charity for the year ended 31 March 2025 set out on pages 2 to 8.

Respective Responsibilities of Trustees and Independent Examiner

The trustees (who are also the directors of the company for the purposes of company law) are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ("the 2006 Act").

The charity's trustees consider that an audit is not required for this year under Part 16 of the 2006 Act and that an independent examination is needed.

It is our responsibility to examine the accounts under section 145 of the Act and to follow the procedures laid down in the general Directions given by the Charity Commission (under section 145(5)(b) of the Charities Act, and to state whether particular matters have come to our attention.

Basis of Independent Examiner's Report

Our examination was carried out in accordance with the general Directions given by the Charity Commission. 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 the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair' view and the report is limited to those matters set out in the statement below.

Independent Examiner's Statement

In connection with our examination, no material matters have come to our attention which give us cause to believe that in, any material respect:

- * accounting records were not kept in accordance with section 386 of the Companies Act 2006 Act; or
- * the accounts do not accord with such records; or
- * the accounts do not comply with relevant accounting requirements under section 396 of the Companies Act 2006 other than any requirements that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination; or
- * the accounts have not been prepared in accordance with the Charities SORP (FRS102).

We have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.



Caryn March BA (Hons) Accy, ICPA

Independent Examiner

For and on behalf of

Caryn March Accountants Limited

7 St Edmunds Walk

Wootton Bridge

PO33 4JB

10 December 2025

AGE CONCERN SHANKLIN GROUP
STATEMENT OF FINANCIAL ACTIVITIES
YEAR ENDED 31 MARCH 2025

Charity No. 274171

	Note	Unrestricted Funds £	Restricted Funds £	Total Funds 2025 £	Total Funds 2024 £
INCOMING RESOURCES					
Incoming resources from generating funds:					
Voluntary income	2	7,965	0	7,965	7,963
Activities for generating funds	3	4,666	0	4,666	5,625
Investment income	4	1,177	0	1,177	1,045
Incoming resources from charitable activities	5	<u>33,022</u>	<u>0</u>	<u>33,022</u>	<u>30,175</u>
TOTAL INCOMING RESOURCES		<u>46,830</u>	<u>0</u>	<u>46,830</u>	<u>44,808</u>
RESOURCES EXPENDED					
Costs of generating funds:					
Costs of generating voluntary income	6	0	0	0	23
Charitable activities	7	36,947	5	36,952	36,350
Governance costs	8	<u>1,947</u>	<u>0</u>	<u>1,947</u>	<u>1,602</u>
TOTAL RESOURCES EXPENDED		<u>-38,894</u>	<u>5</u>	<u>-38,899</u>	<u>-37,975</u>
NET (OUTGOING)/INCOMING RESOURCES FOR THE YEAR	9	7,936	-5	7,931	6,833
RECONCILIATION OF FUNDS					
Total funds brought forward		<u>213,858</u>	<u>36</u>	<u>213,894</u>	<u>213,894</u>
TOTAL FUNDS CARRIED FORWARD		<u>221,794</u>	<u>31</u>	<u>221,825</u>	<u>221,825</u>

The Statement of Financial Activities includes all gains and losses in the year and therefore a statement of total recognised gains and losses has not been prepared.

All of the above amounts relate to continuing activities.

The notes on pages 4 to 9 form part of these financial statements.

AGE CONCERN SHANKLIN GROUP

Charity No. 274171

BALANCE SHEET**YEAR ENDED 31 MARCH 2025**

	Note	2025 £	2024 £
FIXED ASSETS			
Tangible assets	12	<u>102,466</u>	<u>104,771</u>
		<u>102,466</u>	<u>104,771</u>
CURRENT ASSETS			
Stocks		200	200
Debtors	13	436	419
Cash at bank and in hand	14	<u>120,653</u>	<u>109,104</u>
		121,289	109,723
CREDITORS: Amounts falling due within one year	15	<u>-1,930</u>	<u>-600</u>
NET CURRENT ASSETS		<u>119,359</u>	<u>109,123</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>221,825</u>	<u>213,894</u>
FUNDS			
Restricted income funds	16	31	36
Unrestricted income funds	17	<u>221,794</u>	<u>213,894</u>
		<u>221,825</u>	<u>213,894</u>

These financial statements were approved by the members of the committee on the
and are signed on their behalf by:

.....

.....

The notes on pages 4 to 8 form part of these financial statements.

AGE CONCERN SHANKLIN GROUP
NOTES TO THE FINANCIAL STATEMENTS
YEAR ENDED 31 MARCH 2025

Charity No. 274171

1 ACCOUNTING POLICIES

Basis of accounting

The financial statements have been prepared under the historical cost convention with items recognised at cost or transaction value unless otherwise stated in the relevant note(s) to these accounts.

The accounts have been prepared in accordance with:

the Statement of Recommended Practice: Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) issued on 16 July 2014

the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102)

and with the Charities Act 2011.

Fixed assets

All fixed assets are initially recorded at cost.

Depreciation

Depreciation is calculated so as to write off the cost of an asset, less its estimated residual value, over the useful economic life of that asset as follows:

Land and buildings	-	Nil (Stated at valuation)
Furniture and furnishings	-	15% On written down value
I.T Equipment	-	25% on written down value
Minibus	-	10% On cost

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

2 VOLUNTARY INCOME

	Unrestricted Funds £	Total Funds 2025 £	Total Funds 2024 £
Donations	7,965	7,965	7,963
	<u>7,965</u>	<u>7,965</u>	<u>7,963</u>

3 INCOMING RESOURCES FROM ACTIVITIES FOR GENERATING FUNDS

	Unrestricted Funds	Total Funds 2025	Total Funds 2024
Outings & holidays	402	402	0
Sundry Income	0	0	201
Coffee mornings and fund raising	2,135	2,135	2,467
Raffles and Sales	2,129	2,129	2,957
	<u>4,666</u>	<u>4,666</u>	<u>5,625</u>

AGE CONCERN SHANKLIN GROUP
NOTES TO THE FINANCIAL STATEMENTS
YEAR ENDED 31 MARCH 2025

Charity No. 274171

4 INVESTMENT INCOME

	Unrestricted Funds £	Total Funds 2025 £	Total Funds 2024 £
Bank interest receivable	1,177	1,177	1,045
	<u>1,177</u>	<u>1,177</u>	<u>1,045</u>

5 INCOMING RESOURCES FROM CHARITABLE ACTIVITIES

	Unrestricted Funds £	Total Funds 2025 £	Total Funds 2024 £
Lunches, refreshments etc.	28,352	28,352	25,683
Minibus receipts	3,312	3,312	3,497
Shopping	0	0	0
Subscriptions	1,358	1,358	995
	<u>33,022</u>	<u>33,022</u>	<u>30,175</u>

6 COSTS OF GENERATING VOLUNTARY INCOME

	Unrestricted Funds £	Total Funds 2025 £	Total Funds 2024 £
Raffles prizes etc.	0	0	23
	<u>0</u>	<u>0</u>	<u>23</u>

7 COSTS OF CHARITABLE ACTIVITIES BY FUND TYPE

	Unrestricted Funds £	Restricted Funds £	Total Funds 2025 £	Total Funds 2024 £
Catering costs	30,560	0	30,560	32,462
Outings & holidays	0	0	0	0
Minibus	6,392	0	6,392	3,888
	<u>36,952</u>	<u>0</u>	<u>36,952</u>	<u>36,350</u>

AGE CONCERN SHANKLIN GROUP
NOTES TO THE FINANCIAL STATEMENTS
YEAR ENDED 31 MARCH 2025

Charity No. 274171

8 GOVERNANCE COSTS

	Unrestricted Funds £	Total Funds 2025 £	Total Funds 2024 £
Accountancy fees	600	600	600
Merchant Fees	67	67	39
Telephone (net of collections)	648	648	648
Printing, postage and stationery	287	287	157
Sundry expenses	345	265	158
	<u>1,947</u>	<u>1,867</u>	<u>1,602</u>

9 NET OUTGOING RESOURCES FOR THE YEAR

This is stated after charging:

	2025 £	2024 £
Depreciation	<u>2,698</u>	<u>2,738</u>

10 STAFF COSTS AND EMOLUMENTS

	2025 £	2024 £
Wages and salaries	<u>6,947</u>	<u>7,693</u>

Particulars of employees:

The average number of employees during the year, calculated on the basis of full-time equivalents, was as follows:

	2025	2024
Number of production staff (Chefs)	<u>1</u>	<u>1</u>

11 TRANSACTIONS WITH TRUSTEES

No remuneration directly or indirectly out of the funds of the charity was paid or payable to any Trustee or to any person or persons known to be connected with them.

AGE CONCERN SHANKLIN GROUP
NOTES TO THE FINANCIAL STATEMENTS
YEAR ENDED 31 MARCH 2025

Charity No. 274171

12 TANGIBLE FIXED ASSETS

	Freehold Property £	Fixtures & Fittings £	I.T Equip	Motor Vehicles £	Total £
COST					
At 1 April 2024	97,948	36,828	720	25,609	161,105
Additions	0	0	393	0	393
Disposals	0	0	0	0	0
At 31 March 2025	97,948	36,828	1,113	25,609	161,498
DEPRECIATION					
At 1 April 2024	0	-31,945	-624	-23,765	-56,334
Charge for the year	0	-732	-122	-1,844	-2,698
Disposals	0	0	0	0	0
At 31 March 2025	0	-32,677	-746	-25,609	-59,032
NET BOOK VALUE					
At 31 March 2025	97,948	4,151	367	0	102,073
At 31 March 2024	97,948	4,883	96	1,844	102,466

All fixed assets are shown at cost with the exception of the freehold property which is shown at vacant possession value of £90,000 as assessed by Tolfrey and Flatt, Chartered Surveyors in 1994 together with the cost of the kitchen upgrade of £7,948 in 2000/2001. The Trustees are not aware of any material change in this valuation.

13 DEBTORS

	2025 £	2024 £
Prepayments	436	419

14 CASH AT BANK AND IN HAND

	2025 £	2024 £
Instant Savings No 1	20,000	15,000
Restricted Funds account	94,000	88,000
Bank current account	6,508	6,019
Cash in hand	145	85
	120,653	109,104

AGE CONCERN SHANKLIN GROUP
NOTES TO THE FINANCIAL STATEMENTS
YEAR ENDED 31 MARCH 2025

Charity No. 274171

15 CREDITORS: Amounts falling due within one year

	2025 £	2024 £
Accruals	<u>600</u>	<u>625</u>

16 RESTRICTED INCOME FUNDS

	Balance at 01/04/24 £	Outgoing Resources £	Balance at 31/03/25 £
Age Concern England grant for disabled access expenditure	<u>36</u>	<u>-5</u>	<u>31</u>

17 UNRESTRICTED INCOME FUNDS

	Balance at 01/04/24 £	Incoming Resources £	Transfers £	Balance at 31/03/25 £
General Purposes Fund	<u>39,032</u>	<u>0</u>	<u>0</u>	<u>39,032</u>
	39,032	0	0	39,032
General Funds	<u>174,826</u>	<u>7,936</u>	<u>0</u>	<u>182,762</u>
	<u>213,858</u>	<u>7,936</u>	<u>0</u>	<u>221,794</u>

18 ANALYSIS OF NET ASSETS BETWEEN FUNDS

	Tangible fixed assets £	Investments £	Net current assets £	Total £
Restricted Income Funds:				
Age Concern England grant for disabled access expenditure	31	0	0	31
Unrestricted Income Funds:				
Designated Funds (note 17)				
General Funds	<u>102,435</u>	<u></u>	<u>119,359</u>	<u>221,794</u>
	<u>102,466</u>	<u></u>	<u>119,359</u>	<u>221,825</u>

AGE CONCERN SHANKLIN GROUP

Charity No. 274171

MANAGEMENT INFORMATION

YEAR ENDED 31 MARCH 2025

The following pages do not form part of the statutory financial statements which are the subject of the independent examiner's report on page 1.

AGE CONCERN SHANKLIN GROUP
MANAGEMENT INFORMATION
YEAR ENDED 31 MARCH 2025

Charity No. 274171

	2025	2024
	£	£
INCOMING RESOURCES		
VOLUNTARY INCOME		
Donations	5,693	3,963
Legacies	0	0
Warm Space grant	2,000	2,000
Other Grants	272	2,000
	<u>7,965</u>	<u>7,963</u>
ACTIVITIES FOR GENERATING FUNDS		
Coffee mornings and fund raising	2,135	2,467
Raffles and Sales	2,129	2,957
Sundry income	0	201
Outings & holidays	402	0
	<u>4,666</u>	<u>5,625</u>
INVESTMENT INCOME		
Bank interest receivable	1,177	1,045
	<u>1,177</u>	<u>1,045</u>
INCOMING RESOURCES FROM CHARITABLE ACTIVITIES		
Lunches, refreshments etc	28,352	25,683
Minibus receipts	3,312	3,497
Games/Activities	0	0
Subscriptions	1,358	995
	<u>33,022</u>	<u>30,175</u>
TOTAL INCOMING RESOURCES	<u>46,830</u>	<u>44,808</u>

AGE CONCERN SHANKLIN GROUP
MANAGEMENT INFORMATION
YEAR ENDED 31 MARCH 2025

Charity No. 274171

	2025	2024
	£	£
RESOURCES EXPENDED		
COSTS OF GENERATING VOLUNTARY INCOME		
Raffle prizes etc.	<u>0</u>	<u>0</u>
CHARITABLE ACTIVITIES		
Catering - Opening stock	200	180
Purchases	8,451	8,126
Closing stock	<u>-200</u>	<u>-200</u>
	<u>8,451</u>	<u>8,106</u>
Outings costs & holiday costs		0
Staff costs - Wages & salaries	6,947	7,693
Rates & water	579	1,828
Light & heat	4,688	4,822
Repairs & maintenance	3,452	3,523
Insurance	0	258
Cleaning	0	485
Minibus expenses	6,392	3,888
Game and Activity costs	1,763	1,829
Cost of eggs	1,982	1,180
Depreciation	<u>2,698</u>	<u>2,738</u>
	<u>36,952</u>	<u>36,350</u>
GOVERNANCE COSTS		
Accountancy fees	600	600
Merchant Charges	67	39
Telephone(net of collections)	648	648
Printing, postage and stationery	287	157
Sundry expenses	<u>345</u>	<u>158</u>
	<u>1,947</u>	<u>1,602</u>
TOTAL RESOURCES EXPENDED	<u>38,899</u>	<u>37,975</u>
NET (OUTGOING) INCOMING RESOURCES FOR THE YEAR	<u>7,931</u>	<u>6,833</u>

Accounts

AGE CONCERN-SHANKLIN GROUP
Registered Charity Number 274171

106 Regent Street
Shanklin
Isle of Wight
PO37 7AP

OFFICERS, TRUSTEES AND PROFESSIONAL ADVISERS 2023/2024

President Mrs Shirley Tamcken (Until her death in December 2023 when Mr Peter Coleman was elected)

Executive Committee

Honorary Officers:

Chairman	Mr Hamish Boyd
Vice Chair	Mr Ray Scott
Hon. Treasurer	Mr Simon Bucher-Jones
Hon. Secretary	Mrs Heather Whitchurch

Professional Advisers

<u>Bankers</u>	Lloyds Bank Newport Branch 22 St Thomas' Square Newport Isle of Wight PO30 1SQ

<u>Independent Examiners</u>	Caryn March BA(Hons) Acc. Landguard Manor Landguard Manor Road Shanklin Isle of Wight PO37 7JB

<u>Hon. Solicitor</u>	Mrs Cathy Powe Walter Gray & Co. 3 /4 St Thomas Street Ryde Isle of Wight PO33 2ND

REPORT OF TRUSTEES FOR YEAR ENDING 31 MARCH 2024

OBJECTIVES

The Constitutional objectives of the charity are: -

'To promote the welfare of the aged in any manner which now or hereafter may be deemed by law to be charitable in Shanklin and district in the Isle of Wight'.

SUMMARY OF MAIN ACTIVITIES

The group continues to operate a Day Center for people of 50 years and over, in Shanklin, opening 10am to 4pm Monday to Friday. We continue to have a steady growth in new memberships. We offer a hot lunch on Mondays, Wednesdays and Fridays and a homemade soup and light bites on a Tuesday. Also popular are our monthly Sunday lunches. We also offer 'lite bites' throughout the day alongside general refreshments and cakes.

We still have a growing chair aerobics group now held on a Thursday, those taking part also enjoy walking or extra days of healthy activity and social events. This group with others from the community have taken part in two charity walks. Bingo, games and quizzes continue with guest speakers occasionally. Our center is also used by Community Navigators who offer bi-monthly craft and coffee & chat sessions for the bay area community.

Our mini-bus is well used and we have had other groups joining our membership to enjoy our trips and their own organized trips out. We pick up from home for our afternoon social, assistance with shopping alternate weeks which take shoppers to the big stores that are difficult to access by bus. Our fortnightly 'Friday Flyer' afternoon run continues to be a success. We also have at least four mainland trips a year, to the theatre and Christmas markets.

We are lucky enough to have a wonderful group of volunteers. We are very grateful to them. We have an excellent two cooks sharing three days a week preparing superb lunches and making soup for our Tuesday lunch day. We have a volunteer Centre Manager to oversee the secure opening and closing of the centre. Also to check safety, cleanliness and generally that the centre is fully operational.

REVIEW OF FINANCIAL ACTIVITIES AND AFFAIRS

We enclose a copy of this years accounts, audited and examined by Caryn March BA(Hons) Accy. Our income remains stable.

CONCLUSION

We have received a grant from Hampshire and Isle of Wight Community Fund for £2,060 to assist with employing a craft tutor bi-monthly and to assist with support for the chair aerobics.

A grant from Formula 1 Drivers Association for £1,800 to assist with 'Warm Hub' costs.

A grant from Barchester Charitable Foundation for £500 towards costs for mainland visits.

A grant from McCarthy Stone Foundation for £750 to assist with 'Warm Hub' costs.

A grant from Sandown Town Council for £2,000 to assist with 'Warm Hub' costs.

Shanklin Rotary once again paid for forty members to attend a Christmas luncheon at a local club.

We always need to consider the fabric of the building and to ensure we comply with health and safety issues

and ensure the amenities are accessible to all.

The Trustees are pleased to confirm that there have been no serious incidents during the current financial year.

Signed on behalf of the Trustees

Mr Hamish Boyd
Chairman

FULL TIL INCOME BREAKDOWN

Donations	£	3,811.50	(Ringfenced for Roof £ 2619.32)
Sale of food/eggs	£	25,683.13	
Membership	£	995.00	(0.41 is misrecorded, moved to Fooo)
Minibus	£	3,496.68	
Raffle	£	1,387.90	
Sale of Donated Goods	£	1,569.56	
Social	£	2,671.51	
Grand Total	£	39,615.28	
	£	39,615.28	(Til includes Sum-Up £ 2382.97)
Unknown*	£	201.19	due to til error
Grants	£	4,000.00	
Interest	£	1,045.10	
Memorial Donations	£	331.50	
DVLA	£	76.09	
	£	45,269.16	

FULL OUTGOINGS BREAKDOWN**Expenses, Invoices & Bills breakdown by receipts detail**

Cost type	Payment method					
	Bank		Cash		til	
Craft Club	£	379.67	£	-		
Eggs	£	352.25	£	167.95	£	659.88
Entertainment	£	1,232.42	£	130.50	£	86.00
Foodstuffs	£	5,538.40	£	2,494.11	£	93.43
Maintenance	£	4,475.78	£	170.36	£	119.80
Admin	£	782.16	£	-		
Raffle Prizes	£	-	£	22.50		
Training	£	-	£	24.00		
Mixed*	£	580.98	£	42.22		
Minibus (inc insurance)	£	1,692.26	£	82.02		
Building insurance	£	258.26	£	-		
Refund	£	-	£	-	£	394.50
Grand Total	£	15,292.18	£	3,133.66	£	1,353.61
Check**	£	15,292.18	£	3,133.66	£	1,353.61

Direct Debits from Bank**Non-DD PAYE****PAYE Total**

Fuelgenie (Miniibus fuel)	£	781.39			
BES Electric	£	2,539.54			
BES Gas	£	2,282.83			
Scottish Water	£	1,703.38			
Wightfibre	£	648.00			
Council Tax	£	124.16			
DVLA License	£	165.00			
HMRC PAYE	£	377.00	£	350.21	£ 727.21
	£	8,971.51	inc non-DD PAYE		

Staff Salaries	£	6,942.03 (see BANKING)			
<u>ALL</u>	<u>£</u>	<u>31,205.72</u>	£	3,133.66	£ 1,353.61
Sum-Up fees	£	39.44			

Calculated income minus expenditure ('Profit') £ 9,536.73

Actual check			Year start	increase over 2
Current Petty Cash	£	85.20	£ 51.72	£ 33.48
Treasurer Account	£	6,018.51	£ 5,515.85	£ 502.66
Bus Account	£	15,000.00	£ 11,500.00	£ 3,500.00
Main Account	£	88,000.00	£ 82,500.00	£ 5,500.00
Sum-Up in progress	£	-	£ -	
Banking in progress	£	-		£ 9,536.14

Apparent shortfall/oversum in petty cash. £ 0.59

Non-UK coinage in til (2 cents and 1 dime, for 7p over year) -£ 0.07

1 de-minimus human error overpayment written off. £ 0.52

I was advised in Committee Meeting of 14/03/2024 that one volunteer (who had been pressing 'no-sale' incorrectly during the year, this appears to account for the difference between (takings - spend from til) and the amounts passed to treasurer overall, in our favour (ie more money was held consistently than accounted for) has been adjusted above as undefined income. The effect of adjusting for this is an overall discrepancy of £0.52 unrecorded spending/saving (0% of year income).

**** A small amount of PAYE tax paid directly before set up of direct debits was added to direct debit total. See BANKING sheet**

d)

Grand Total

£	379.67
£	1,180.08
£	1,448.92
£	8,125.94
£	4,765.94
£	782.16
£	22.50
£	24.00
£	623.20
£	1,774.28
£	258.26
£	394.50
£	19,779.45
£	19,779.45

£35,692.99
£35,732.43

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9.11%
30.43%
6.67%

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AGE CONCERN SHANKLIN GROUP

Charity Number 274171

FINANCIAL STATEMENTS

YEAR ENDED

31 MARCH 2024

**CARYN MARCH ACCOUNTANTS LIMITED
WOOTTON – ISLE OF WIGHT**

AGE CONCERN SHANKLIN GROUP
FINANCIAL STATEMENTS
YEAR ENDED 31 MARCH 2024

Charity No. 274171

CONTENTS	PAGES
Independent Examiner's Report	1
Statement of Financial Activities	2
Balance Sheet	3
Notes to the Financial Statements	4 to 8
The following pages do not form part of the Financial Statements	
Detailed Statement of Financial Activities	10 to 11

YEAR ENDED 31 MARCH 2024

Independent Examiner's Report

We report on the accounts of the charity for the year ended 31 March 2024 set out on pages 2 to 8.

Respective Responsibilities of Trustees and Independent Examiner

The trustees (who are also the directors of the company for the purposes of company law) are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ("the 2006 Act").

The charity's trustees consider that an audit is not required for this year under Part 16 of the 2006 Act and that an independent examination is needed.

It is our responsibility to examine the accounts under section 145 of the Act and to follow the procedures laid down in the general Directions given by the Charity Commission (under section 145(5)(b) of the Charities Act, and to state whether particular matters have come to our attention.

Basis of Independent Examiner's Report

Our examination was carried out in accordance with the general Directions given by the Charity Commission. 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 the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair' view and the report is limited to those matters set out in the statement below.

Independent Examiner's Statement

In connection with our examination, no material matters have come to our attention which give us cause to believe that in, any material respect:

- * accounting records were not kept in accordance with section 386 of the Companies Act 2006 Act; or
- * the accounts do not accord with such records; or
- * the accounts do not comply with relevant accounting requirements under section 396 of the Companies Act 2006 other than any requirements that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination; or
- * the accounts have not been prepared in accordance with the Charities SORP (FRS102).

We have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

Caryn March

Caryn March BA (Hons) Accy, ICPA

Independent Examiner

For and on behalf of

Caryn March Accountants Limited

7 St Edmunds Walk

Wootton Bridge

PO33 4JB

26 November 2024

AGE CONCERN SHANKLIN GROUP
STATEMENT OF FINANCIAL ACTIVITIES
YEAR ENDED 31 MARCH 2024

Charity No. 274171

	Note	Unrestricted Funds £	Restricted Funds £	Total Funds 2024 £	Total Funds 2023 £
INCOMING RESOURCES					
Incoming resources from generating funds:					
Voluntary income	2	7,963	0	7,963	10,671
Activities for generating funds	3	5,625	0	5,625	10,129
Investment income	4	1,045	0	1,045	174
Incoming resources from charitable activities	5	<u>30,175</u>	<u>0</u>	<u>30,175</u>	<u>26,067</u>
TOTAL INCOMING RESOURCES		<u>44,808</u>	<u>0</u>	<u>44,808</u>	<u>47,041</u>
RESOURCES EXPENDED					
Costs of generating funds:					
Costs of generating voluntary income	6	23	0	23	0
Charitable activities	7	36,343	7	36,350	34,707
Governance costs	8	<u>1,602</u>	<u>0</u>	<u>1,602</u>	<u>1,702</u>
TOTAL RESOURCES EXPENDED		<u>-37,968</u>	<u>7</u>	<u>-37,975</u>	<u>-36,409</u>
NET (OUTGOING)/INCOMING RESOURCES FOR THE YEAR	9	6,840	-7	6,833	10,632
RECONCILIATION OF FUNDS					
Total funds brought forward		<u>207,018</u>	<u>43</u>	<u>207,061</u>	<u>196,429</u>
TOTAL FUNDS CARRIED FORWARD		<u>213,858</u>	<u>36</u>	<u>213,894</u>	<u>207,061</u>

The Statement of Financial Activities includes all gains and losses in the year and therefore a statement of total recognised gains and losses has not been prepared.

All of the above amounts relate to continuing activities.

The notes on pages 4 to 9 form part of these financial statements.

AGE CONCERN SHANKLIN GROUP

Charity No. 274171

BALANCE SHEET**YEAR ENDED 31 MARCH 2024**

	Note	2024 £	2023 £
FIXED ASSETS			
Tangible assets	12	<u>104,771</u>	<u>107,509</u>
		<u>104,771</u>	<u>107,509</u>
CURRENT ASSETS			
Stocks		200	180
Debtors	13	419	409
Cash at bank and in hand	14	<u>109,104</u>	<u>99,588</u>
		109,723	100,177
CREDITORS: Amounts falling due within one year			
	15	<u>-600</u>	<u>-625</u>
NET CURRENT ASSETS		<u>109,123</u>	<u>99,552</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>213,894</u>	<u>207,061</u>
FUNDS			
Restricted income funds	16	36	43
Unrestricted income funds	17	<u>213,858</u>	<u>207,018</u>
		<u>213,894</u>	<u>207,061</u>

These financial statements were approved by the members of the committee on the
and are signed on their behalf by:

.....

.....

The notes on pages 4 to 8 form part of these financial statements.

AGE CONCERN SHANKLIN GROUP
NOTES TO THE FINANCIAL STATEMENTS
YEAR ENDED 31 MARCH 2024

Charity No. 274171

1 ACCOUNTING POLICIES

Basis of accounting

The financial statements have been prepared under the historical cost convention with items recognised at cost or transaction value unless otherwise stated in the relevant note(s) to these accounts.

The accounts have been prepared in accordance with:

the Statement of Recommended Practice: Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) issued on 16 July 2014

the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102)

and with the Charities Act 2011.

Fixed assets

All fixed assets are initially recorded at cost.

Depreciation

Depreciation is calculated so as to write off the cost of an asset, less its estimated residual value, over the useful economic life of that asset as follows:

Land and buildings	-	Nil (Stated at valuation)
Furniture and furnishings	-	15% On written down value
I.T Equipment	-	25% on written down value
Minibus	-	10% On cost

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

2 VOLUNTARY INCOME

	Unrestricted Funds £	Total Funds 2024 £	Total Funds 2023 £
Donations	7,963	7,963	10,671
	<u>7,963</u>	<u>7,963</u>	<u>10,671</u>

3 INCOMING RESOURCES FROM ACTIVITIES FOR GENERATING FUNDS

	Unrestricted Funds	Total Funds 2024	Total Funds 2023 £
Outings & holidays	0	0	0
Sundry Income	201	201	2,516
Coffee mornings and fund raising	2,467	2,467	4,161
Raffles and Sales	2,957	2,957	3,452
	<u>5,625</u>	<u>5,625</u>	<u>10,129</u>

AGE CONCERN SHANKLIN GROUP
NOTES TO THE FINANCIAL STATEMENTS
YEAR ENDED 31 MARCH 2024

Charity No. 274171

4 INVESTMENT INCOME

	Unrestricted Funds £	Total Funds 2024 £	Total Funds 2023 £
Bank interest receivable	1,045	1,045	174
	<u>1,045</u>	<u>1,045</u>	<u>174</u>

5 INCOMING RESOURCES FROM CHARITABLE ACTIVITIES

	Unrestricted Funds £	Total Funds 2024 £	Total Funds 2023 £
Lunches, refreshments etc.	25,683	25,683	22,161
Minibus receipts	3,497	3,497	2,681
Shopping	0	0	0
Subscriptions	995	995	1,225
	<u>30,175</u>	<u>30,175</u>	<u>26,067</u>

6 COSTS OF GENERATING VOLUNTARY INCOME

	Unrestricted Funds £	Total Funds 2024 £	Total Funds 2023 £
Raffles prizes etc.	23	23	0
	<u>23</u>	<u>23</u>	<u>0</u>

7 COSTS OF CHARITABLE ACTIVITIES BY FUND TYPE

	Unrestricted Funds £	Restricted Funds £	Total Funds 2024 £	Total Funds 2023 £
Catering costs	32,462	0	32,462	31,873
Outings & holidays	0	0	0	0
Minibus	3,888	0	3,888	2,834
	<u>36,350</u>	<u>0</u>	<u>36,350</u>	<u>34,707</u>

AGE CONCERN SHANKLIN GROUP
NOTES TO THE FINANCIAL STATEMENTS
YEAR ENDED 31 MARCH 2024

Charity No. 274171

8 GOVERNANCE COSTS

	Unrestricted Funds	Total Funds 2024	Total Funds 2023
	£	£	£
Accountancy fees	600	600	625
Merchant Fees	39	39	49
Telephone (net of collections)	648	648	648
Printing, postage and stationery	157	157	129
Sundry expenses	158	158	251
	<u>1,602</u>	<u>1,602</u>	<u>1,702</u>

9 NET OUTGOING RESOURCES FOR THE YEAR

This is stated after charging:

	2024	2023
	£	£
Depreciation	<u>2,738</u>	<u>2,700</u>

10 STAFF COSTS AND EMOLUMENTS

	2024	2023
	£	£
Wages and salaries	<u>7,693</u>	<u>7,504</u>

Particulars of employees:

The average number of employees during the year, calculated on the basis of full-time equivalents, was as follows:

	2024	2023
Number of production staff (Chefs)	<u>1</u>	<u>1</u>

11 TRANSACTIONS WITH TRUSTEES

No remuneration directly or indirectly out of the funds of the charity was paid or payable to any Trustee or to any person or persons known to be connected with them.

AGE CONCERN SHANKLIN GROUP
NOTES TO THE FINANCIAL STATEMENTS
YEAR ENDED 31 MARCH 2024

Charity No. 274171

12 TANGIBLE FIXED ASSETS

	Freehold Property £	Fixtures & Fittings £	I.T Equip	Motor Vehicles £	Total £
COST					
At 1 April 2023	97,948	36,828	720	25,609	161,105
Additions	0	0	0	0	
Disposals	0	0	0	0	
At 31 March 2024	97,948	36,828	720	25,609	161,105
DEPRECIATION					
At 1 April 2023	0	-31,083	-592	-21,921	-53,596
Charge for the year	0	862	32	1,844	2,738
Disposals	0				
At 31 March 2024	0	-31,945	-624	-23,765	-56,334
NET BOOK VALUE					
At 31 March 2024	97,948	4,883	96	1,844	104,771
At 31 March 2023	97,948	5,745	128	3,688	107,509

All fixed assets are shown at cost with the exception of the freehold property which is shown at vacant possession value of £90,000 as assessed by Tolfrey and Flatt, Chartered Surveyors in 1994 together with the cost of the kitchen upgrade of £7,948 in 2000/2001. The Trustees are not aware of any material change in this valuation.

13 DEBTORS

	2024 £	2023 £
Prepayments	419	409

14 CASH AT BANK AND IN HAND

	2024 £	2023 £
Instant Savings No 1	15,000	11,500
Restricted Funds account	88,000	82,500
Bank current account	6,019	5,519
Cash in hand	85	69
	109,104	99,588

AGE CONCERN SHANKLIN GROUP
NOTES TO THE FINANCIAL STATEMENTS
YEAR ENDED 31 MARCH 2024

Charity No. 274171

15 CREDITORS: Amounts falling due within one year

	2024 £	2023 £
Accruals	<u>600</u>	<u>625</u>

16 RESTRICTED INCOME FUNDS

	Balance at 01/04/23 £	Outgoing Resources £	Balance at 31/03/24 £
Age Concern England grant for disabled access expenditure	<u>43</u>	<u>-7</u>	<u>36</u>

17 UNRESTRICTED INCOME FUNDS

	Balance at 01/04/23 £	Incoming Resources £	Transfers £	Balance at 31/03/24 £
General Purposes Fund	<u>39,032</u>	<u>0</u>	<u>0</u>	<u>39,032</u>
	39,032	0	0	39,032
General Funds	<u>167,986</u>	<u>6,840</u>	<u>0</u>	<u>174,826</u>
	<u>207,018</u>	<u>6,840</u>	<u>0</u>	<u>213,858</u>

18 ANALYSIS OF NET ASSETS BETWEEN FUNDS

	Tangible fixed assets £	Investments £	Net current assets £	Total £
Restricted Income Funds:				
Age Concern England grant for disabled access expenditure	36	0	0	36
Unrestricted Income Funds:				
Designated Funds (note 17)				
General Funds	<u>104,735</u>	<u>0</u>	<u>109,123</u>	<u>213,858</u>
	<u>104,771</u>	<u>0</u>	<u>109,123</u>	<u>213,894</u>

AGE CONCERN SHANKLIN GROUP

Charity No. 274171

MANAGEMENT INFORMATION

YEAR ENDED 31 MARCH 2024

The following pages do not form part of the statutory financial statements which are the subject of the independent examiner's report on page 1.

AGE CONCERN SHANKLIN GROUP
MANAGEMENT INFORMATION
YEAR ENDED 31 MARCH 2024

Charity No. 274171

	2024 £	2023 £
INCOMING RESOURCES		
VOLUNTARY INCOME		
Donations	3,963	4,310
Legacies	0	0
Warm Space grant	2,000	1,500
Other Grants	2,000	4,861
	<u>7,963</u>	<u>10,671</u>
ACTIVITIES FOR GENERATING FUNDS		
Coffee mornings and fund raising	2,467	4,161
Raffles and Sales	2,957	3,452
Sundry income	201	2,516
Outings & holidays	0	0
	<u>5,625</u>	<u>10,129</u>
INVESTMENT INCOME		
Bank interest receivable	1,045	174
	<u>1,045</u>	<u>174</u>
INCOMING RESOURCES FROM CHARITABLE ACTIVITIES		
Lunches, refreshments etc	25,683	22,161
Minibus receipts	3,497	2,681
Games/Activities	0	0
Subscriptions	995	1,225
	<u>30,175</u>	<u>26,067</u>
TOTAL INCOMING RESOURCES	<u>44,808</u>	<u>47,041</u>

AGE CONCERN SHANKLIN GROUP

Charity No. 274171

MANAGEMENT INFORMATION**YEAR ENDED 31 MARCH 2024**

	2024 £	2023 £
RESOURCES EXPENDED		
COSTS OF GENERATING VOLUNTARY INCOME		
Raffle prizes etc.	<u>23</u>	<u>0</u>
CHARITABLE ACTIVITIES		
Catering - Opening stock	180	0
Purchases	8,126	6,915
Closing stock	<u>-200</u>	<u>-180</u>
	<u>8,106</u>	<u>6,735</u>
Outings costs & holiday costs	0	0
Staff costs - Wages & salaries	7,693	7,504
Rates & water	1,828	1,631
Light & heat	4,822	5,950
Repairs & maintenance	3,523	4,296
Insurance	258	826
Cleaning	485	117
Minibus expenses	3,888	2,834
Game and Activity costs	1,829	2,114
Cost of eggs	1,180	0
Depreciation	<u>2,738</u>	<u>2,700</u>
	<u>36,350</u>	<u>34,707</u>
GOVERNANCE COSTS		
Accountancy fees	600	625
Merchant Charges	39	49
Telephone(net of collections)	648	648
Printing, postage and stationery	157	129
Sundry expenses	<u>158</u>	<u>251</u>
	<u>1,602</u>	<u>1,702</u>
TOTAL RESOURCES EXPENDED	<u>37,975</u>	<u>36,409</u>
NET (OUTGOING) INCOMING RESOURCES FOR THE YEAR	<u>6,833</u>	<u>10,632</u>

Accounts

AGE CONCERN SHANKLIN GROUP

Registered Charity Number 274171

106 Regent Street
Shanklin
Isle of Wight
PO37 7AP

OFFICERS TRUSTEES AND PROFESSIONAL ADVISERS 2022/2023

President Mrs Shirley Tamcken

Executive Committee and Trustees

Honorary Officers

Chairman Mr Hamish Boyd

Vice Chair Mr Raymond Scott

Hon. Treasurer Mr Simon Bucher-Jones

Hon. Secretary Mrs Heather Whitchurch

Professional Advisors

Bankers Lloyds Bank Ryde (309742) Branch

Independent Examiners Caryn March BA (Hons) Acc.
Landguard Manor
Landguard Manor Road
Shanklin

PO37 7JB

Hon. Solicitor

Mrs Cathy Powe
Walter Gray & Co.
3 / 4 St Thomas Street
Ryde
Isle of Wight
PO33 2ND

REPORT OF TRUSTEES FOR YEAR ENDING 31 MARCH 2023

OBJECTIVES

The Constitutional objectives of the charity are:-

“To promote the welfare of the aged in any manner which now or hereafter may be

Deemed by law to be charitable in Shanklin and district in the Isle of Wight”.

SUMMARY OF MAIN ACTIVITIES

The group continues to operate a Day Centre for people of 50 years and over, in Shanklin, opening 10am to 4pm Monday to Friday. We continue to have a steady growth in new memberships. We offer a hot lunch on Mondays, Wednesdays and Friday; homemade soup, breakfast and light lunches on a Tuesday. Also popular are our monthly Sunday lunches, we also have occasional ‘open days’ on a Saturday. Refreshments with homemade cake are offered whenever we are open.

We still hold a chair aerobics class weekly on a Thursday, those taking part also join others from the local community healthy charity walks called ‘Plod the Prom’. Chess, bingo and games continue. Occasionally a guest speaker will give the members a talk and assistance on a topic to help them either financially or with their health issues.

Our mini-bus is well used and we have had other groups joining our membership to enjoy our trips out. We pick up from home for our afternoon social, assistance with shopping alternate weeks, and our fortnightly Friday afternoon run continues to be a success. We also make a few trips to the mainland each year.

We are fortunate to have a wonderful group of volunteers. We are extremely grateful to all of them. We employ two or three cooks on a part-time basis and we employ a part-time cleaner. We have a volunteer centre manager who oversees opening and closing of the centre, and manages safety checks, and cleanliness and generally that the centre is fully operational.

REVIEW OF FINANCIAL ACTIVITIES AND AFFAIRS

We enclose a copy of this year's accounts, audited and examined by Caryn March BA(Hons) Acc. Our income remains stable.

CONCLUSION

We received a grant from Hampshire and Isle of Wight Community Fund of £2,060 to assist with paying for a craft tutor twice a month and to support the chair aerobics. One of our volunteers gained a grant for us from Formula 1, Rawlinson Hunter Award of £1,800 towards the upkeep of the centre. We also applied for and were given grants from the Isle of Wight Council to support extended opening hours during the weekends and holidays as a 'Warm Space' in Shanklin. McCarthy Stone £750 grant for crafting etc. We also received a grant from Barchester Charitable Foundation of £500 towards outings in the mini-bus.

Shanklin Rotary once again paid for forty of our members to attend a Christmas luncheon at the local Conservative Club.

We always need to consider the fabric of the building and to ensure we are complying with health and safety issues and ensure our amenities are accessible to all. Our fire extinguishers are annually checked and fire risk assessment has been completed.

The Trustees are pleased to confirm that there have been no serious incidents during the current financial year.

Signed on behalf of the Trustees

Mr Hamish Boyd
Chairman

INCOME

		av per mth
Til Roll	£ 204.40	£ 17.03
Daily cash-up	£ 37,354.28	
Sum-Up records	£ 2,609.35	
	£ 39,963.63	
Difference/shortfall	-£ 39,759.23	

<i>Recorded spend from til</i>		(pre cash-up)
Lions Centre from til	£ 20.00	Entertainment
Window Cleaner from til	£ 80.00	Maintainance
Expenditure from til	£ 161.88	Foodstuffs
	£ 261.88	

Difference **£ 40,021.11** **19579.80%**

Til roll does not account for difference in income
post-spend from til

£ 39,963.63

CASH OUTGOINGS (Post Cash-Up)

Cash expenses	£ 4,442.45	see page 3 for detail
Staff Salaries	£ 3,137.18	
Locksmith	£ 150.00	
Petty Cash	£ 38.78	in safe

Cash banked*	£ 29,526.18	£ 32,107.24	total

Banked via Sum-up	£ 2,581.06	

Sum-Up charge	£ 44.29	£ 2,625.35	sumup

Banked by Chairman	£ 100.00	£ 40,019.94
Difference	£ 56.31	

1 cent in takings £ 0.01 non-uk legal tender

Reconciliation £ 56.32 0.1407%

Note from handover in April 2022 to October 2022, the New Treasurer (Simon Bucher-Jones) did not have full access to Treasurer bank account, therefore foodstuff, salary and other items were paid by individual officers and refunded in cash from pre-banked monies by treasurer. From October onwards most Salary and Expenses have been paid / refunded direct from bank account by Treasurer.

For this reason 'pre-banking' expenses are high in first half of fiscal year, falling to low / de minimus in second half.

*By Treasurer directly

Summary April 22 - Feb 23 inclusive.

Treasurer - Simon Bucher-Jones

3/31/2023

Page 2

	2022		2023
Bank Accounts	At Year Start	change	YTD
Treasurer Account (1st April 2022)	£ 490.03	£ 3,839.03	£ 4,329.06
Bus Account (9th March 2022)	£ 5,797.14	£ 5,702.86	£ 11,500.00
Main Account	£ 80,064.69	£ 2,435.31	£ 82,500.00
Gain/Profit	£ 86,351.86	£ 11,977.20	£ 98,329.06

Into Bank	amount	note
Cash Deposit 22/23*	£ 28,961.18	(6th April 2022 to ytd)
Sum-Up 22/23	£ 2,419.35	(6th April 2022 to ytd)
Internet	£ 2,060.00	
GPT AWARD	£ 1,800.00	
Warm Space GRANT	£ 1,000.00	
Cash Deposit 21/22 residual	£ 461.55	(1st to 5th April 2022)
Other deposits not via internet	£ 388.00	(Cheque, not through till)
DFT MAIN 2000	£ 251.08	
Sum-Up 21/22 residual	£ 126.92	(1st to 5th April 2022)
Interest	£ 174.03	(Bus & Main accounts)
Donation paid in	£ 100.00	(Hamish)
	£ 37,742.11	

Start	Start + Inflow to Bank	Current Bank	Calc Spend
£ 86,351.86	£ 124,093.97	£ 98,329.06	£ 25,764.91

Expenditure from Bank 2022-23

EXPENSES	£ 5,076.92	See breakdown next page.
ELECTRICITY (BES ELECTRICITY)	£ 3,814.23	BES Utilities BES570257E
SALARIES	£ 3,297.69	two rising to three staff
WIGHT WINDOWS	£ 2,141.80	building work
GAS (BUSINESS ENERGY)	£ 2,135.35	BES Utilities BES564624
WATER	£ 1,319.14	Water, BUSINESS STREAM
MINIBUS INSURANCE	£ 1,222.73	Insurance
MINIBUS (fuel)	£ 1,099.22	fuelgenie
TAX	£ 787.63	PAYE on Salaries
ACCOUNTS	£ 610.00	Annual Accounts 21-22
BETA PAK LTD	£ 872.65	Foodstuffs
Internet	£ 594.00	Wightfibre
BILTMORE SIGNS	£ 378.00	New signage
CATER WIGHT	£ 349.13	Maintenance
Tax	£ 312.32	Council Tax
Minibus (Servicing)	£ 350.78	D H PRICE
Maintenance	£ 810.63	Various smaller payments
J M STRATTON	£ 316.15	Entertainment costs
DVLA-AF12VVG	£ 165.00	Minibus registration
WIGHT FIRE	£ 108.14	Fire safety costs

Summary April 22 - Feb 23 inclusive.

MINIBUS	£	11.00	Minibus misc
	£	25,772.51	

Reconciliation	£	7.60	0.03%

Ringfenced spending (within above)

Page 3

Internet	£	2,060.00	May-22

Monthly costs of Art Se	£	270.00	6 x £45
Paid as Expense to Judi	£	103.48	
Paid Invoice to J M Stra	£	406.15	Inc 6 x £45
Monthly costs of Keep I	£	540.00	12 x £45
	£	1,319.63	

Remaining ring-fenced	£	740.37	Mar-22

Invoices breakdown detail (to be revised for year end)

Sum of Amount	Marked paid		
Type	paid cash	paid via bank	Total Result
Admin expense	£ 137.20	£ 19.89	£ 157.09
Cleaning Product	£ 87.38		£ 87.38
Covering Bills	£ 528.05		£ 528.05
Craft Club		£ 103.48	£ 103.48
Eggs	£ 497.22	£ 470.10	£ 967.32
Entertainment	£ 175.77	£ 1,272.10	£ 1,447.87
Foodstuffs	£ 2,154.26	£ 3,167.72	£ 5,321.98
Fridge	£ 194.00		£ 194.00
Maintenance	£ 494.02	£ 1,174.22	£ 1,668.24
Minibus expenses	£ 82.00	£ 108.00	£ 190.00
Misc	£ 3.00	£ 62.78	£ 65.78
Mixed expenditure	£ 67.24	£ 6.38	£ 73.62
Refuse Collection	£ 29.50		£ 29.50
Safety Training	£ 50.00		£ 50.00
Sum-Up refund	£ 14.00		£ 14.00
Accounts		£ 610.00	£ 610.00
Art materials		£ 226.15	£ 226.15
Total Result	£ 4,513.64	£ 7,220.82	£ 11,734.46

Social Refund	£	132.00

Not 'Expenses' via Officers	£	1,047.63

	£	4,645.64	£	6,173.19

Check with page1	£	4,442.45

Check with bank	£	5,076.92

Errors ytd	£	203.19	-£	1,096.27	-£	893.08

***Underpaid to Tom in Cash, adjusted in from bank column**

Summary April 22 - Feb 23 inclusive.

Notes do not print

Summary April 22 - Feb 23 inclusive.

working only

£113 due by April

Summary April 22 - Feb 23 inclusive.

0

0

Summary April 22 - Feb 23 inclusive.

£ - £ - £ -

0

194.21

Til Roll #	Date	Dept	Type	Takings
1	Friday, April 01, 2022		1 Refreshments	49.8
1	Friday, April 01, 2022		2 Brick-abrack	13
1	Friday, April 01, 2022		4 Clothes	95.8
1	Friday, April 01, 2022		8 Membership	10
1	Friday, April 01, 2022		12 Sum-Up/Contactl	110.6
1	Tuesday, April 05, 2022		1 Refreshments	109.55
1	Tuesday, April 05, 2022		2 Brick-abrack	11.4
1	Tuesday, April 05, 2022		3 Books	2
1	Tuesday, April 05, 2022		5 Lunches	36
1	Tuesday, April 05, 2022		6 Eggs	10
1	Tuesday, April 05, 2022		7 Social	27.71
1	Tuesday, April 05, 2022		6 Eggs	5
1	Tuesday, April 05, 2022		12 Sum-Up/Contactl	11
1	###		1 Refreshments	12
1	###		5 Lunches	18
1	###		7 Social	16.5
1	###		9 Minibus	36
1	###		12 Sum-Up/Contactl	17
1	Thursday, April 07, 2022		1 Refreshments	15.6
1	Thursday, April 07, 2022		2 Brick-abrack	2
1	Thursday, April 07, 2022		7 Social	15
1	Thursday, April 07, 2022		8 Membership	5
1	Thursday, April 07, 2022		9 Minibus	4.5
2	Friday, April 08, 2022		1 Refreshments	25.9
2	Friday, April 08, 2022		2 Brick-abrack	2
2	Friday, April 08, 2022		3 Books	15
2	Friday, April 08, 2022		5 Lunches	47.5
2	Friday, April 08, 2022		4 Clothes	3
2	Friday, April 08, 2022		8 Membership	5
2	Friday, April 08, 2022		9 Minibus	30
2	Friday, April 08, 2022		12 Sum-Up/Contactl	6.5
2	Saturday, April 09, 2022		1 Refreshments	3385.6
2	Saturday, April 09, 2022		1 Refreshments	-3303
2	Saturday, April 09, 2022		2 Brick-abrack	53.9
2	Saturday, April 09, 2022		3 Books	1
2	Saturday, April 09, 2022		6 Eggs	1
2	Saturday, April 09, 2022		10 Raffle	30
2	Saturday, April 09, 2022		12 Sum-Up/Contactl	33
2	Monday, April 11, 2022		1 Refreshments	31.45
2	Monday, April 11, 2022		5 Lunches	41.5
2	Monday, April 11, 2022		6 Eggs	4
2	Monday, April 11, 2022		12 Sum-Up/Contactl	5.3
2	Tuesday, April 12, 2022		1 Refreshments	65.9
2	Tuesday, April 12, 2022		5 Lunches	5

2	Tuesday, April 12, 2022	6 Eggs	4
2	Tuesday, April 12, 2022	7 Social	11
2	Tuesday, April 12, 2022	9 Minibus	21
2	###	1 Refreshments	11.5
2	###	3 Books	1
2	###	5 Lunches	52.5
2	###	7 Social	24
3	Thursday, April 14, 2022	1 Refreshments	58.5
3	Thursday, April 14, 2022	2 Brick-abrack	25
3	Thursday, April 14, 2022	3 Books	42
3	Thursday, April 14, 2022	8 Membership	20
3	Thursday, April 14, 2022	9 Minibus	3
3	Thursday, April 14, 2022	10 Raffle	44
3	Thursday, April 14, 2022	11 Donation	20.1
3	Thursday, April 14, 2022	7 Social	12
3	Thursday, April 14, 2022	12 Sum-Up/Contactl	2
4	Tuesday, April 19, 2022	1 Refreshments	63.5
4	Tuesday, April 19, 2022	2 Brick-abrack	9
4	Tuesday, April 19, 2022	4 Clothes	2.5
4	Tuesday, April 19, 2022	5 Lunches	7.5
4	Tuesday, April 19, 2022	6 Eggs	4
4	Tuesday, April 19, 2022	7 Social	13
4	Tuesday, April 19, 2022	9 Minibus	15
4	Tuesday, April 19, 2022	10 Raffle	11
4	Tuesday, April 19, 2022	12 Sum-Up/Contactl	14
4	Thursday, April 21, 2022	1 Refreshments	33.6
4	Thursday, April 21, 2022	2 Brick-abrack	6.5
4	Thursday, April 21, 2022	5 Lunches	31.5
4	Thursday, April 21, 2022	6 Eggs	5
4	Thursday, April 21, 2022	7 Social	31
4	Thursday, April 21, 2022	9 Minibus	6
4	Thursday, April 21, 2022	12 Sum-Up/Contactl	15.3
5	Friday, April 22, 2022	1 Refreshments	24.6
5	Friday, April 22, 2022	2 Brick-abrack	1.5
5	Friday, April 22, 2022	4 Clothes	2
5	Friday, April 22, 2022	5 Lunches	58.5
5	Friday, April 22, 2022	8 Membership	5
5	Friday, April 22, 2022	9 Minibus	45
5	Friday, April 22, 2022	11 Donation	32
5	Friday, April 22, 2022	12 Sum-Up/Contactl	27.5
5	Saturday, April 23, 2022	1 Refreshments	52.35
5	Saturday, April 23, 2022	2 Brick-abrack	9
5	Saturday, April 23, 2022	4 Clothes	4
5	Saturday, April 23, 2022	6 Eggs	6
5	Saturday, April 23, 2022	12 Sum-Up/Contactl	13

5	Sunday, April 24, 2022	1 Refreshments	11.4
5	Sunday, April 24, 2022	5 Lunches	117
5	Sunday, April 24, 2022	6 Eggs	4
5	Sunday, April 24, 2022	10 Raffle	35
5	Sunday, April 24, 2022	7 Social	42
5	Monday, April 25, 2022	1 Refreshments	22.1
5	Monday, April 25, 2022	2 Brick-abrack	1.5
5	Monday, April 25, 2022	3 Books	0.5
5	Monday, April 25, 2022	5 Lunches	22.5
5	Monday, April 25, 2022	6 Eggs	6
5	Monday, April 25, 2022	8 Membership	15
5	Monday, April 25, 2022	11 Donation	5
5	Monday, April 25, 2022	12 Sum-Up/Contactl	2.5
5	Tuesday, April 26, 2022	1 Refreshments	133.7
5	Tuesday, April 26, 2022	2 Brick-abrack	12.5
5	Tuesday, April 26, 2022	6 Eggs	1
5	Tuesday, April 26, 2022	7 Social	25
5	Tuesday, April 26, 2022	12 Sum-Up/Contactl	108
5	Tuesday, April 26, 2022	1 Refreshments	-45.02
5	###	1 Refreshments	17.9
5	###	5 Lunches	31.5
5	###	6 Eggs	2
5	###	7 Social	146
5	###	12 Sum-Up/Contactl	7
5	Thursday, April 28, 2022	1 Refreshments	24.2
5	Thursday, April 28, 2022	8 Membership	1
5	Thursday, April 28, 2022	7 Social	14
5	Thursday, April 28, 2022	9 Minibus	6
6	Friday, April 29, 2022	1 Refreshments	19.5
6	Friday, April 29, 2022	2 Brick-abrack	2.8
6	Friday, April 29, 2022	3 Books	3
6	Friday, April 29, 2022	4 Clothes	5.5
6	Friday, April 29, 2022	5 Lunches	56.5
6	Friday, April 29, 2022	6 Eggs	3
6	Friday, April 29, 2022	8 Membership	5
6	Friday, April 29, 2022	9 Minibus	42
6	Tuesday, May 03, 2022	1 Refreshments	96.85
6	Tuesday, May 03, 2022	2 Brick-abrack	26
6	Tuesday, May 03, 2022	6 Eggs	10
6	Tuesday, May 03, 2022	7 Social	10
6	Tuesday, May 03, 2022	12 Sum-Up/Contactl	13
6	###	1 Refreshments	11.9
6	###	2 Brick-abrack	8.1
6	###	5 Lunches	68
6	###	6 Eggs	4

6	###	7 Social	28
7	Thursday, May 05, 2022	1 Refreshments	18.9
7	Thursday, May 05, 2022	2 Brick-abrack	14
7	Thursday, May 05, 2022	3 Books	1.5
7	Thursday, May 05, 2022	6 Eggs	1
7	Thursday, May 05, 2022	7 Social	15
7	Thursday, May 05, 2022	8 Membership	5
7	Friday, May 06, 2022	1 Refreshments	27.8
7	Friday, May 06, 2022	2 Brick-abrack	0.5
7	Friday, May 06, 2022	3 Books	0.5
7	Friday, May 06, 2022	5 Lunches	61
7	Friday, May 06, 2022	6 Eggs	2
7	Friday, May 06, 2022	7 Social	110
7	Friday, May 06, 2022	8 Membership	10
7	Friday, May 06, 2022	11 Donation	45
7	Saturday, May 07, 2022	1 Refreshments	32.5
7	Saturday, May 07, 2022	2 Brick-abrack	2
7	Saturday, May 07, 2022	6 Eggs	2
7	Saturday, May 07, 2022	7 Social	8
8	Monday, May 09, 2022	1 Refreshments	18.7
8	Monday, May 09, 2022	2 Brick-abrack	1.3
8	Monday, May 09, 2022	3 Books	1
8	Monday, May 09, 2022	5 Lunches	35.5
8	Monday, May 09, 2022	6 Eggs	3
8	Monday, May 09, 2022	7 Social	31
8	Monday, May 09, 2022	9 Minibus	31
8	Monday, May 09, 2022	7 Social	-31
8	Monday, May 09, 2022	12 Sum-Up/Contactl	6
8	Tuesday, May 10, 2022	1 Refreshments	84.25
8	Tuesday, May 10, 2022	2 Brick-abrack	2
8	Tuesday, May 10, 2022	3 Books	2
8	Tuesday, May 10, 2022	5 Lunches	5
8	Tuesday, May 10, 2022	6 Eggs	9
8	Tuesday, May 10, 2022	7 Social	11
8	Tuesday, May 10, 2022	8 Membership	12
8	Tuesday, May 10, 2022	8 Membership	-12
8	Tuesday, May 10, 2022	9 Minibus	12
8	Tuesday, May 10, 2022	11 Donation	20
8	###	1 Refreshments	29.2
8	###	2 Brick-abrack	5
8	###	5 Lunches	37
8	###	7 Social	21
8	###	12 Sum-Up/Contactl	10.8
9	Saturday, May 14, 2022	1 Refreshments	28.5
9	Saturday, May 14, 2022	2 Brick-abrack	4.5

9	Saturday, May 14, 2022	5 Lunches	47
9	Saturday, May 14, 2022	7 Social	12
9	Saturday, May 14, 2022	8 Membership	5
9	Saturday, May 14, 2022	11 Donation	4
9	Saturday, May 14, 2022	12 Sum-Up/Contactl	28.1
9	Sunday, May 15, 2022	1 Refreshments	7.8
8	Sunday, May 15, 2022	1 Refreshments	20
9	Sunday, May 15, 2022	2 Brick-abrack	0.4
9	Sunday, May 15, 2022	5 Lunches	118
9	Sunday, May 15, 2022	6 Eggs	3
9	Sunday, May 15, 2022	10 Raffle	28
9	Sunday, May 15, 2022	11 Donation	11
9	Monday, May 16, 2022	5 Lunches	4504.5
9	Monday, May 16, 2022	5 Lunches	-45045
9	Monday, May 16, 2022	5 Lunches	40540.5
9	Monday, May 16, 2022	1 Refreshments	40.1
9	Monday, May 16, 2022	2 Brick-abrack	1.5
9	Monday, May 16, 2022	4 Clothes	3.5
9	Monday, May 16, 2022	5 Lunches	40.5
9	Monday, May 16, 2022	6 Eggs	10
9	Monday, May 16, 2022	12 Sum-Up/Contactl	95.2
9	Tuesday, May 17, 2022	1 Refreshments	65.65
9	Tuesday, May 17, 2022	2 Brick-abrack	3.5
9	Tuesday, May 17, 2022	4 Clothes	0
9	Tuesday, May 17, 2022	5 Lunches	4.5
9	Tuesday, May 17, 2022	6 Eggs	5
9	Tuesday, May 17, 2022	7 Social	15
9	Tuesday, May 17, 2022	11 Donation	18
9	Tuesday, May 17, 2022	12 Sum-Up/Contactl	10.8
9	###	1 Refreshments	20.8
9	###	2 Brick-abrack	4
9	###	5 Lunches	46
9	###	6 Eggs	5
9	###	12 Sum-Up/Contactl	3.5
9	Thursday, May 19, 2022	1 Refreshments	23.1
9	Thursday, May 19, 2022	2 Brick-abrack	0.7
9	Thursday, May 19, 2022	3 Books	5
9	Thursday, May 19, 2022	6 Eggs	3
9	Thursday, May 19, 2022	7 Social	12
10	Friday, May 20, 2022	1 Refreshments	24.3
10	Friday, May 20, 2022	5 Lunches	74.5
10	Friday, May 20, 2022	6 Eggs	2
10	Friday, May 20, 2022	12 Sum-Up/Contactl	10
10	Saturday, May 21, 2022	1 Refreshments	124.5
10	Saturday, May 21, 2022	2 Brick-abrack	119.8

10	Saturday, May 21, 2022	6 Eggs	19
10	Saturday, May 21, 2022	10 Raffle	23.5
10	Saturday, May 21, 2022	12 Sum-Up/Contactl	21
10	Monday, May 23, 2022	1 Refreshments	21.4
10	Monday, May 23, 2022	3 Books	0.5
10	Monday, May 23, 2022	5 Lunches	44
10	Monday, May 23, 2022	6 Eggs	6
10	Monday, May 23, 2022	9 Minibus	60
10	Monday, May 23, 2022	11 Donation	10
10	Monday, May 23, 2022	12 Sum-Up/Contactl	25.5
10	Tuesday, May 24, 2022	1 Refreshments	84.5
10	Tuesday, May 24, 2022	2 Brick-abrack	3
10	Tuesday, May 24, 2022	3 Books	0.5
10	Tuesday, May 24, 2022	5 Lunches	2.5
10	Tuesday, May 24, 2022	6 Eggs	8
10	Tuesday, May 24, 2022	7 Social	13.2
10	Tuesday, May 24, 2022	8 Membership	-5
10	Tuesday, May 24, 2022	11 Donation	60
10	###	1 Refreshments	19.7
10	###	2 Brick-abrack	2.5
10	###	5 Lunches	28
10	###	7 Social	21
10	###	12 Sum-Up/Contactl	2.5
10	Thursday, May 26, 2022	1 Refreshments	26.6
10	Thursday, May 26, 2022	2 Brick-abrack	0.4
10	Thursday, May 26, 2022	4 Clothes	2
10	Thursday, May 26, 2022	7 Social	164.5
10	Thursday, May 26, 2022	8 Membership	5
10	Thursday, May 26, 2022	9 Minibus	150
11	Friday, May 27, 2022	1 Refreshments	25.6
11	Friday, May 27, 2022	2 Brick-abrack	9
11	Friday, May 27, 2022	3 Books	1
11	Friday, May 27, 2022	5 Lunches	59
11	Friday, May 27, 2022	6 Brick-abrack	2
11	Friday, May 27, 2022	8 Membership	15
11	Friday, May 27, 2022	9 Minibus	95
11	Friday, May 27, 2022	12 Sum-Up/Contactl	6.5
11	Monday, May 30, 2022	1 Refreshments	37.25
11	Monday, May 30, 2022	2 Brick-abrack	0.5
11	Monday, May 30, 2022	3 Books	2
11	Monday, May 30, 2022	5 Lunches	39.5
11	Monday, May 30, 2022	6 Eggs	4
11	Monday, May 30, 2022	12 Sum-Up/Contactl	4.5
11	Tuesday, May 31, 2022	1 Refreshments	82
11	Tuesday, May 31, 2022	3 Books	1.5

11	Tuesday, May 31, 2022	5 Lunches	5
11	Tuesday, May 31, 2022	6 Eggs	8
11	Tuesday, May 31, 2022	7 Social	13
12	Thursday, June 02, 2022	1 Refreshments	38.9
12	Thursday, June 02, 2022	2 Brick-abrack	2.2
12	Thursday, June 02, 2022	5 Lunches	19
12	Thursday, June 02, 2022	6 Eggs	6
12	Thursday, June 02, 2022	7 Social	37
12	Thursday, June 02, 2022	8 Membership	25
12	Thursday, June 02, 2022	11 Donation	20
12	Thursday, June 02, 2022	12 Sum-Up/Contactl	20
13	Monday, June 06, 2022	1 Refreshments	27.5
13	Monday, June 06, 2022	3 Books	2
13	Monday, June 06, 2022	4 Clothes	3.5
13	Monday, June 06, 2022	5 Lunches	154
13	Monday, June 06, 2022	6 Eggs	4
13	Monday, June 06, 2022	8 Membership	10
13	Monday, June 06, 2022	10 Raffle	52
13	Monday, June 06, 2022	11 Donation	935
13	Monday, June 06, 2022	12 Sum-Up/Contactl	0
13	Tuesday, June 07, 2022	1 Refreshments	73.75
13	Tuesday, June 07, 2022	2 Brick-abrack	7.85
13	Tuesday, June 07, 2022	4 Clothes	5
13	Tuesday, June 07, 2022	5 Lunches	28.7
13	Tuesday, June 07, 2022	6 Eggs	7
13	Tuesday, June 07, 2022	7 Social	11
13	Tuesday, June 07, 2022	12 Sum-Up/Contactl	16.1
13	###	1 Refreshments	23.6
13	###	2 Brick-abrack	9.95
13	###	5 Lunches	31.5
13	###	6 Eggs	5
13	###	7 Social	16
13	###	8 Membership	10
13	###	12 Sum-Up/Contactl	8.4
14	Thursday, June 09, 2022	1 Refreshments	32.1
14	Thursday, June 09, 2022	2 Brick-abrack	0.5
14	Thursday, June 09, 2022	7 Social	12
14	Thursday, June 09, 2022	8 Membership	5
14	Friday, June 10, 2022	1 Refreshments	25.2
14	Friday, June 10, 2022	5 Lunches	79
14	Friday, June 10, 2022	6 Eggs	1
14	Friday, June 10, 2022	8 Membership	10
14	Friday, June 10, 2022	9 Minibus	14
14	Friday, June 10, 2022	12 Sum-Up/Contactl	7
14	Friday, June 10, 2022	7 Social	19

14	Monday, June 13, 2022	1 Refreshments	31
14	Monday, June 13, 2022	4 Clothes	0.5
14	Monday, June 13, 2022	5 Lunches	48.5
14	Monday, June 13, 2022	6 Eggs	9
14	Monday, June 13, 2022	8 Membership	5
14	Monday, June 13, 2022	12 Sum-Up/Contactl	5.5
14	Tuesday, June 14, 2022	1 Refreshments	85.85
14	Tuesday, June 14, 2022	2 Brick-abrack	2.9
14	Tuesday, June 14, 2022	4 Clothes	2
14	Tuesday, June 14, 2022	5 Lunches	7.5
14	Tuesday, June 14, 2022	6 Eggs	1
14	Tuesday, June 14, 2022	7 Social	12
14	Tuesday, June 14, 2022	12 Sum-Up/Contactl	5
14	###	1 Refreshments	22.9
14	###	4 Clothes	5
14	###	5 Lunches	50.1
14	###	6 Eggs	1
14	###	12 Sum-Up/Contactl	3.5
14	Thursday, June 16, 2022	1 Refreshments	25.3
14	Thursday, June 16, 2022	2 Brick-abrack	11.5
14	Thursday, June 16, 2022	6 Eggs	2
14	Thursday, June 16, 2022	7 Social	14
14	Thursday, June 16, 2022	8 Membership	5
14	Thursday, June 16, 2022	11 Donation	10
15	Friday, June 17, 2022	1 Refreshments	26.8
15	Friday, June 17, 2022	2 Brick-abrack	3
15	Friday, June 17, 2022	3 Books	3
15	Friday, June 17, 2022	4 Clothes	6
15	Friday, June 17, 2022	5 Lunches	56.5
15	Friday, June 17, 2022	6 Eggs	2
15	Friday, June 17, 2022	9 Minibus	35
15	Friday, June 17, 2022	12 Sum-Up/Contactl	11
15	Monday, June 20, 2022	1 Refreshments	13.2
15	Monday, June 20, 2022	2 Brick-abrack	8.5
15	Monday, June 20, 2022	3 Books	1
15	Monday, June 20, 2022	5 Lunches	129
15	Monday, June 20, 2022	6 Eggs	6
15	Monday, June 20, 2022	10 Raffle	38
15	Monday, June 20, 2022	12 Sum-Up/Contactl	6
15	Monday, June 20, 2022	1 Refreshments	34
15	Monday, June 20, 2022	2 Brick-abrack	3.7
15	Monday, June 20, 2022	3 Books	0.5
15	Monday, June 20, 2022	5 Lunches	49.5
15	Monday, June 20, 2022	6 Eggs	2
15	Monday, June 20, 2022	12 Sum-Up/Contactl	7.5

15	Tuesday, June 21, 2022	1 Refreshments	91.22
15	Tuesday, June 21, 2022	2 Brick-abrack	1.3
15	Tuesday, June 21, 2022	4 Clothes	6.5
15	Tuesday, June 21, 2022	5 Lunches	4.5
15	Tuesday, June 21, 2022	6 Eggs	2
15	Tuesday, June 21, 2022	7 Social	12
15	Tuesday, June 21, 2022	11 Donation	20
15	Tuesday, June 21, 2022	12 Sum-Up/Contactl	37
15	###	1 Refreshments	34.8
15	###	2 Brick-abrack	4.5
15	###	5 Lunches	29.5
15	###	6 Eggs	1
15	###	7 Social	15
15	###	12 Sum-Up/Contactl	2.5
16	Friday, June 24, 2022	1 Refreshments	107.7
16	Friday, June 24, 2022	2 Brick-abrack	4.8
16	Friday, June 24, 2022	4 Clothes	1.5
16	Friday, June 24, 2022	5 Lunches	58.95
16	Friday, June 24, 2022	6 Eggs	9
16	Friday, June 24, 2022	7 Social	69
16	Friday, June 24, 2022	9 Minibus	39.5
16	Friday, June 24, 2022	11 Donation	7
16	Friday, June 24, 2022	12 Sum-Up/Contactl	32
16	Monday, June 27, 2022	1 Refreshments	41.3
16	Monday, June 27, 2022	2 Brick-abrack	2
16	Monday, June 27, 2022	4 Clothes	14
16	Monday, June 27, 2022	5 Lunches	57.67
16	Monday, June 27, 2022	6 Eggs	2
16	Monday, June 27, 2022	9 Minibus	13.5
16	Monday, June 27, 2022	12 Sum-Up/Contactl	4.5
16	Tuesday, June 28, 2022	1 Refreshments	105.95
16	Tuesday, June 28, 2022	2 Brick-abrack	6
16	Tuesday, June 28, 2022	3 Books	0.5
16	Tuesday, June 28, 2022	6 Eggs	2.7
16	Tuesday, June 28, 2022	7 Social	11
16	Tuesday, June 28, 2022	12 Sum-Up/Contactl	3.5
16	###	1 Refreshments	16.05
16	###	2 Brick-abrack	14.5
16	###	5 Lunches	46
16	###	6 Eggs	4
16	Thursday, June 30, 2022	1 Refreshments	28.1
16	Thursday, June 30, 2022	2 Brick-abrack	4
16	Thursday, June 30, 2022	6 Eggs	1
16	Thursday, June 30, 2022	7 Social	33
16	Thursday, June 30, 2022	8 Membership	10

16	Thursday, June 30, 2022	9 Minibus	9
16	Thursday, June 30, 2022	12 Sum-Up/Contactl	10
17	Friday, July 01, 2022	1 Refreshments	31.25
17	Friday, July 01, 2022	2 Brick-abrack	4
17	Friday, July 01, 2022	4 Clothes	4
17	Friday, July 01, 2022	5 Lunches	61.5
17	Friday, July 01, 2022	6 Eggs	8.3
17	Friday, July 01, 2022	9 Minibus	70
17	Friday, July 01, 2022	11 Donation	100
17	Friday, July 01, 2022	12 Sum-Up/Contactl	4.5
17	Saturday, July 02, 2022	1 Refreshments	119.8
17	Saturday, July 02, 2022	2 Brick-abrack	2
17	Saturday, July 02, 2022	6 Eggs	17
17	Saturday, July 02, 2022	11 Donation	10
17	Saturday, July 02, 2022	12 Sum-Up/Contactl	7
17	Tuesday, July 05, 2022	1 Refreshments	120.75
17	Tuesday, July 05, 2022	2 Brick-abrack	12.9
17	Tuesday, July 05, 2022	4 Clothes	5
17	Tuesday, July 05, 2022	5 Lunches	49.8
17	Tuesday, July 05, 2022	6 Eggs	17.06
17	Tuesday, July 05, 2022	7 Social	6
17	Tuesday, July 05, 2022	8 Membership	5
17	Tuesday, July 05, 2022	12 Sum-Up/Contactl	23.5
17	###	1 Refreshments	16.1
17	###	2 Brick-abrack	1
17	###	5 Lunches	24.5
17	###	6 Eggs	1
17	###	7 Social	15
17	###	8 Membership	5
17	###	12 Sum-Up/Contactl	2.5
17	Thursday, July 07, 2022	1 Refreshments	22.3
17	Thursday, July 07, 2022	6 Eggs	1
17	Thursday, July 07, 2022	7 Social	11
17	Thursday, July 07, 2022	8 Membership	5
17	Thursday, July 07, 2022	11 Donation	10
18	Saturday, July 09, 2022	1 Refreshments	22.8
18	Saturday, July 09, 2022	2 Brick-abrack	2
18	Saturday, July 09, 2022	4 Clothes	4.5
18	Saturday, July 09, 2022	5 Lunches	65.5
18	Saturday, July 09, 2022	6 Eggs	3
18	Saturday, July 09, 2022	9 Minibus	16.5
18	Saturday, July 09, 2022	11 Donation	26.25
18	Monday, July 11, 2022	1 Refreshments	26.9
18	Monday, July 11, 2022	2 Brick-abrack	2
18	Monday, July 11, 2022	4 Clothes	1

18	Monday, July 11, 2022	5 Lunches	58
18	Monday, July 11, 2022	6 Eggs	4
18	Monday, July 11, 2022	8 Membership	5
18	Monday, July 11, 2022	9 Minibus	30
18	Monday, July 11, 2022	11 Donation	13
18	Monday, July 11, 2022	12 Sum-Up/Contactl	5
18	Tuesday, July 12, 2022	1 Refreshments	89.85
18	Tuesday, July 12, 2022	2 Brick-abrack	4.25
18	Tuesday, July 12, 2022	3 Books	1.5
18	Tuesday, July 12, 2022	4 Clothes	5
18	Tuesday, July 12, 2022	6 Eggs	3
18	Tuesday, July 12, 2022	7 Social	8
18	Tuesday, July 12, 2022	8 Membership	13
18	Tuesday, July 12, 2022	12 Sum-Up/Contactl	8
18	###	1 Refreshments	16.4
18	###	4 Clothes	1
18	###	5 Lunches	31.5
18	###	6 Eggs	1
18	###	7 Social	30
18	###	11 Donation	15
18	###	12 Sum-Up/Contactl	5
18	Thursday, July 14, 2022	1 Refreshments	23.2
18	Thursday, July 14, 2022	2 Brick-abrack	3.5
18	Thursday, July 14, 2022	6 Eggs	1
18	Thursday, July 14, 2022	7 Social	12
18	Thursday, July 14, 2022	9 Minibus	9
18	Thursday, July 14, 2022	11 Donation	20
18	Thursday, July 14, 2022	12 Sum-Up/Contactl	6.8
19	Friday, July 15, 2022	1 Refreshments	32.4
19	Friday, July 15, 2022	2 Brick-abrack	2003.6
19	Friday, July 15, 2022	2 Brick-abrack	-1998
19	Friday, July 15, 2022	5 Lunches	70
19	Friday, July 15, 2022	11 Donation	6
19	Sunday, July 17, 2022	1 Refreshments	6
19	Sunday, July 17, 2022	3 Books	0.5
19	Sunday, July 17, 2022	4 Clothes	1
19	Sunday, July 17, 2022	5 Lunches	107
19	Sunday, July 17, 2022	6 Eggs	2
19	Sunday, July 17, 2022	8 Membership	5
19	Sunday, July 17, 2022	10 Raffle	24
19	Monday, July 18, 2022	1 Refreshments	26.8
19	Monday, July 18, 2022	2 Brick-abrack	13
19	Monday, July 18, 2022	3 Books	2
19	Monday, July 18, 2022	5 Lunches	35.5
19	Monday, July 18, 2022	11 Donation	20

19	Monday, July 18, 2022	12 Sum-Up/Contactl	7.5
19	Tuesday, July 19, 2022	1 Refreshments	64.05
19	Tuesday, July 19, 2022	2 Brick-abrack	3
19	Tuesday, July 19, 2022	3 Books	1
19	Tuesday, July 19, 2022	7 Social	8
19	Tuesday, July 19, 2022	12 Sum-Up/Contactl	3.3
19	###	1 Refreshments	38.6
19	###	2 Brick-abrack	2
19	###	3 Books	1
19	###	5 Lunches	31.5
19	###	6 Eggs	1
19	###	12 Sum-Up/Contactl	4.3
19	Thursday, July 21, 2022	1 Refreshments	12.8
19	Thursday, July 21, 2022	4 Clothes	0.5
19	Thursday, July 21, 2022	6 Eggs	1
19	Thursday, July 21, 2022	7 Social	36
19	Thursday, July 21, 2022	8 Membership	5
19	Thursday, July 21, 2022	9 Minibus	6
20	Friday, July 22, 2022	1 Refreshments	26.6
20	Friday, July 22, 2022	2 Brick-abrack	4
20	Friday, July 22, 2022	3 Books	1
20	Friday, July 22, 2022	5 Lunches	33.2
20	Friday, July 22, 2022	7 Social	4
20	Friday, July 22, 2022	12 Sum-Up/Contactl	5
20	Saturday, July 23, 2022	1 Refreshments	80.4
20	Saturday, July 23, 2022	2 Brick-abrack	15.8
20	Saturday, July 23, 2022	3 Books	1.5
20	Saturday, July 23, 2022	6 Eggs	1
20	Saturday, July 23, 2022	8 Membership	9
20	Saturday, July 23, 2022	11 Donation	5
20	Saturday, July 23, 2022	12 Sum-Up/Contactl	24.8
20	Monday, July 25, 2022	1 Refreshments	34.7
20	Monday, July 25, 2022	3 Books	2
20	Monday, July 25, 2022	5 Lunches	44
20	Monday, July 25, 2022	6 Eggs	1
20	Tuesday, July 26, 2022	1 Refreshments	84.05
20	Tuesday, July 26, 2022	3 Books	0.5
20	Tuesday, July 26, 2022	4 Clothes	1
20	Tuesday, July 26, 2022	6 Eggs	1
20	Tuesday, July 26, 2022	7 Social	11
20	Tuesday, July 26, 2022	7 Social	21
20	###	1 Refreshments	27.8
20	###	2 Brick-abrack	5
20	###	5 Lunches	46
20	###	6 Eggs	2

20	###	8 Membership	10
20	###	11 Donation	20
20	###	12 Sum-Up/Contactl	2
20	Thursday, July 28, 2022	1 Refreshments	35
20	Thursday, July 28, 2022	2 Brick-abrack	5
20	Thursday, July 28, 2022	3 Books	1
20	Thursday, July 28, 2022	6 Eggs	4
20	Thursday, July 28, 2022	7 Social	10
20	Thursday, July 28, 2022	8 Membership	5
20	Thursday, July 28, 2022	9 Minibus	8.5
20	Thursday, July 28, 2022	11 Donation	10
21	Friday, July 29, 2022	1 Refreshments	35.25
21	Friday, July 29, 2022	2 Brick-abrack	2.5
21	Friday, July 29, 2022	4 Clothes	1
21	Friday, July 29, 2022	5 Lunches	63.5
21	Friday, July 29, 2022	6 Eggs	5
21	Friday, July 29, 2022	8 Membership	1
21	Friday, July 29, 2022	9 Minibus	120
21	Friday, July 29, 2022	12 Sum-Up/Contactl	17.2
21	###	1 Refreshments	26.3
21	###	3 Books	1.5
21	###	5 Lunches	21.5
21	###	6 Eggs	3
21	###	11 Donation	50
21	###	1 Refreshments	111.85
21	###	2 Brick-abrack	9
21	###	4 Clothes	1
21	###	6 Eggs	1
21	###	12 Sum-Up/Contactl	2.5
21	###	1 Refreshments	30.5
21	###	2 Brick-abrack	1
21	###	5 Lunches	36
21	###	6 Eggs	1
21	###	7 Social	28
21	###	1 Refreshments	19.5
21	###	2 Brick-abrack	16.5
21	###	7 Social	8
21	###	9 Minibus	12
21	###	9 Minibus	20
21	###	7 Social	21
22	Friday, August 05, 2022	1 Refreshments	17.4
22	Friday, August 05, 2022	2 Brick-abrack	7.5
22	Friday, August 05, 2022	5 Lunches	55
22	Friday, August 05, 2022	6 Eggs	4
22	Friday, August 05, 2022	8 Membership	5

22	Friday, August 05, 2022	12 Sum-Up/Contactl	11.5
22	###	1 Refreshments	26.5
22	###	4 Clothes	-2
22	###	5 Lunches	62
22	###	6 Eggs	2
22	###	8 Membership	-5
22	###	4 Clothes	4
22	###	8 Membership	10
22	###	1 Refreshments	76
22	###	7 Social	10
22	###	9 Minibus	33
22	###	12 Sum-Up/Contactl	4.5
22	###	1 Refreshments	29.6
22	###	5 Lunches	63
22	###	6 Eggs	2
22	###	8 Membership	5
22	###	1 Refreshments	24.85
22	###	6 Eggs	1
22	###	7 Social	29
23	Friday, August 12, 2022	1 Refreshments	21.15
23	Friday, August 12, 2022	5 Lunches	58.5
23	Friday, August 12, 2022	6 Eggs	1
23	Friday, August 12, 2022	9 Minibus	40
23	Friday, August 12, 2022	12 Sum-Up/Contactl	24
23	###	1 Refreshments	54.55
23	###	2 Brick-abrack	1.5
23	###	3 Books	1
23	###	5 Lunches	103.5
23	###	6 Eggs	4
23	###	7 Social	8
23	###	8 Membership	2
23	###	9 Minibus	40
23	###	12 Sum-Up/Contactl	24
23	###	8 Membership	-2
23	###	1 Refreshments	-21.15
23	###	5 Lunches	-58.5
23	###	6 Eggs	-1
23	###	9 Minibus	-40
23	###	10 Raffle	-24
23	###	1 Refreshments	74.4
23	###	3 Books	1
23	###	6 Eggs	3
23	###	7 Social	6
23	###	8 Membership	15
23	###	12 Sum-Up/Contactl	18

23	###	1 Refreshments	24.5
23	###	4 Clothes	8
23	###	5 Lunches	31.5
23	###	6 Eggs	2
23	###	1 Refreshments	12.96
23	###	2 Brick-abrack	2
23	###	6 Eggs	2
23	###	7 Social	41
23	###	8 Membership	10
23 Sunday, August 21, 2022		1 Refreshments	33
23 Sunday, August 21, 2022		2 Brick-abrack	4
23 Sunday, August 21, 2022		3 Books	1
23 Sunday, August 21, 2022		5 Lunches	150.5
23 Sunday, August 21, 2022		10 Raffle	18
23 Sunday, August 21, 2022		12 Sum-Up/Contactl	12.5
23	###	1 Refreshments	28.4
23	###	2 Brick-abrack	2.5
23	###	5 Lunches	49.5
23	###	6 Eggs	5
23	###	1 Refreshments	99.7
23	###	2 Brick-abrack	2
23	###	3 Books	0.5
23	###	6 Eggs	3
23	###	7 Social	11
23	###	1 Refreshments	28.4
23	###	5 Lunches	39.5
23	###	6 Eggs	5
23	###	7 Social	21
23	###	12 Sum-Up/Contactl	1.4
23	###	1 Refreshments	21.8
23	###	2 Brick-abrack	2
23	###	6 Eggs	1.1
23	###	7 Social	8
23	###	8 Membership	2
25 Friday, August 26, 2022		1 Refreshments	16.2
25 Friday, August 26, 2022		2 Brick-abrack	1
25 Friday, August 26, 2022		4 Clothes	2
25 Friday, August 26, 2022		5 Lunches	67.5
25 Friday, August 26, 2022		6 Eggs	1
25 Friday, August 26, 2022		8 Membership	10
25 Friday, August 26, 2022		9 Minibus	58
25 Friday, August 26, 2022		12 Sum-Up/Contactl	2.5
25	###	1 Refreshments	89.15
25	###	2 Brick-abrack	1
25	###	6 Eggs	4

25	###	7 Social	10.08
25	###	9 Minibus	50
25	###	1 Refreshments	18.5
25	###	2 Brick-abrack	1.7
25	###	5 Lunches	38.5
25	###	6 Eggs	6
25	###	9 Minibus	36
25	###	1 Refreshments	33.75
25	###	2 Brick-abrack	0.5
25	###	4 Clothes	2
25	###	6 Eggs	4
25	###	7 Social	11
25	Friday, August 26, 2022	7 Social	38.75
25	###	7 Social	21
26	###	1 Refreshments	47
26	###	2 Brick-abrack	10.5
26	###	1 Refreshments	-10
26	###	3 Books	3.5
26	###	5 Lunches	55
26	###	6 Eggs	10.5
26	###	8 Membership	25
26	###	9 Minibus	8
26	###	12 Sum-Up/Contactl	8
26	###	1 Refreshments	27.95
26	###	3 Books	1
26	###	5 Lunches	55
26	###	6 Eggs	4
26	###	8 Membership	15
26	###	1 Refreshments	108.05
26	###	2 Brick-abrack	4.1
26	###	4 Clothes	1.5
26	###	6 Eggs	3
26	###	9 Minibus	24
26	###	11 Donation	9.25
26	###	12 Sum-Up/Contactl	4.3
26	###	7 Social	21
26	###	1 Refreshments	30.5
26	###	2 Brick-abrack	0.3
26	###	5 Lunches	31
26	###	6 Eggs	3
26	###	8 Membership	10
26	###	11 Donation	5
26	###	12 Sum-Up/Contactl	18.2
26	###	12 Sum-Up/Contactl	26
26	###	1 Refreshments	29

26	###	2 Brick-abrack	0.54
26	###	2 Brick-abrack	-0.04
26	###	3 Books	1
26	###	4 Clothes	3.5
26	###	5 Lunches	5
26	###	6 Eggs	3
26	###	7 Social	9
26	###	8 Membership	5
26	###	11 Donation	270
26	###	7 Social	125
26	###	11 Donation	1000
27	###	1 Refreshments	36.1
27	###	5 Lunches	49.5
27	###	6 Eggs	3
27	###	7 Social	29
27	###	9 Minibus	12
27	###	12 Sum-Up/Contactl	26
27	###	1 Refreshments	50.75
27	###	2 Brick-abrack	1
27	###	3 Books	0.5
27	###	5 Lunches	54
27	###	6 Eggs	4
27	###	1 Refreshments	92.3
27	###	2 Brick-abrack	3.5
27	###	6 Eggs	8
27	###	12 Sum-Up/Contactl	17.3
27	###	7 Social	15
27	###	1 Refreshments	33.1
27	###	2 Brick-abrack	4
27	###	5 Lunches	50.5
27	###	6 Eggs	8
27	###	8 Membership	5
27	###	11 Donation	13
27	###	12 Sum-Up/Contactl	17.3
28	###	1 Refreshments	23.7
28	###	6 Eggs	1
28	###	7 Social	11
28	###	12 Sum-Up/Contactl	6
28	###	1 Refreshments	30.2
28	###	5 Lunches	57
28	###	6 Eggs	1
28	###	8 Membership	5
28	###	9 Minibus	25
28	###	1 Refreshments	2.8
28	###	5 Lunches	123

28	###	6 Eggs	2
28	###	8 Membership	10
28	###	9 Minibus	323.5
28	###	10 Raffle	31
29	###	12 Sum-Up/Contactl	6
28	###	1 Refreshments	115.59
28	###	2 Brick-abrack	0.5
28	###	4 Clothes	1
28	###	7 Social	-11
28	###	12 Sum-Up/Contactl	3.5
28	###	1 Refreshments	28.3
28	###	2 Brick-abrack	0.2
28	###	4 Clothes	1
28	###	5 Lunches	36
28	###	6 Eggs	4
28	###	7 Social	21
28	###	9 Minibus	11
28	###	12 Sum-Up/Contactl	20
28	###	12 Sum-Up/Contactl	5.3
28	###	1 Refreshments	23.8
28	###	2 Brick-abrack	3.3
28	###	3 Books	1
28	###	5 Lunches	17.9
28	###	6 Eggs	3
28	###	7 Social	11
28	###	8 Membership	6.2
28	###	9 Minibus	30
28	###	11 Donation	10
29	###	12 Sum-Up/Contactl	0
29	###	1 Refreshments	39.7
29	###	5 Lunches	59.5
29	###	6 Eggs	5
29	###	7 Social	-13
29	###	1 Refreshments	29.6
29	###	2 Brick-abrack	0.5
29	###	3 Books	0.5
29	###	4 Clothes	10
29	###	5 Lunches	67.3
30	###	6 Eggs	5
30	###	9 Minibus	30
29	###	12 Sum-Up/Contactl	5
29	###	1 Refreshments	-0.01
29	###	1 Refreshments	1.99
29	###	1 Refreshments	103.3
29	###	2 Brick-abrack	1.5

29	###	6 Eggs	1
29	###	7 Social	11.39
29	###	8 Membership	5
29	###	12 Sum-Up/Contactl	14
29	###	12 Sum-Up/Contactl	8
29	###	1 Refreshments	30.8
29	###	2 Brick-abrack	2
29	###	5 Lunches	38.5
29	###	6 Eggs	5
29	###	7 Social	23
29	###	12 Sum-Up/Contactl	0
29	###	1 Refreshments	17.2
29	###	2 Brick-abrack	3.5
29	###	3 Books	1
29	###	4 Clothes	2
29	###	5 Lunches	5.4
29	###	6 Eggs	1
29	###	7 Social	10
29	###	8 Membership	10
30	###	1 Refreshments	22.2
30	###	2 Brick-abrack	1
30	###	5 Lunches	72.5
30	###	12 Sum-Up/Contactl	5
30	###	1 Refreshments	21.7
30	###	2 Brick-abrack	1.5
30	###	5 Lunches	75.5
30	###	6 Eggs	3
30	###	7 Social	8
30	###	9 Minibus	33
30	###	11 Donation	185
30	###	12 Sum-Up/Contactl	4.5
30	###	1 Refreshments	82.7
30	###	2 Brick-abrack	10.5
30	###	6 Eggs	4
30	###	7 Social	12
30	###	12 Sum-Up/Contactl	9
30	###	1 Refreshments	22.8
30	###	2 Brick-abrack	0.1
30	###	3 Books	7
30	###	4 Clothes	3
30	###	5 Lunches	47.5
30	###	6 Eggs	4
30	###	7 Social	18
30	###	8 Membership	5
30	###	12 Sum-Up/Contactl	7.5

30	###	1 Refreshments	24.6
30	###	5 Lunches	2.8
30	###	6 Eggs	4
30	###	7 Social	9
30	###	8 Membership	5
31 Friday, October 07, 2022		1 Refreshments	598.04
31 Friday, October 07, 2022		1 Refreshments	-451
31 Friday, October 07, 2022		1 Refreshments	-100.8
31 Friday, October 07, 2022		2 Brick-abrack	1.5
31 Friday, October 07, 2022		3 Books	0.5
31 Friday, October 07, 2022		4 Clothes	2
31 Friday, October 07, 2022		5 Lunches	61
31 Friday, October 07, 2022		6 Eggs	3
31 Friday, October 07, 2022		9 Minibus	65
31 Friday, October 07, 2022		12 Sum-Up/Contactl	5.6
31	###	1 Refreshments	35.3
31	###	2 Brick-abrack	0.5
31	###	4 Clothes	2
31	###	5 Lunches	65
31	###	6 Eggs	6
31	###	8 Membership	10
31	###	9 Minibus	45
31	###	12 Sum-Up/Contactl	62
31	###	1 Refreshments	67.85
31	###	2 Brick-abrack	0.5
31	###	4 Clothes	2
31	###	5 Lunches	0
31	###	6 Eggs	5
31	###	7 Social	0
31	###	8 Membership	0
31	###	9 Minibus	0
31	###	12 Sum-Up/Contactl	5
31	###	1 Refreshments	42.3
31	###	2 Brick-abrack	6.2
31	###	4 Clothes	3
31	###	5 Lunches	41.5
31	###	8 Membership	6.5
31	###	9 Minibus	5
31	###	11 Donation	33
31	###	1 Refreshments	22.3
31	###	5 Lunches	1
31	###	6 Eggs	2
31	###	7 Social	33
32 Friday, October 14, 2022		1 Refreshments	43.6
32 Friday, October 14, 2022		2 Brick-abrack	3.75

32	Friday, October 14, 2022	4 Clothes	2
32	Friday, October 14, 2022	5 Lunches	48.5
32	Friday, October 14, 2022	6 Eggs	10
32	Friday, October 14, 2022	8 Membership	5
32	Friday, October 14, 2022	9 Minibus	50
32	Friday, October 14, 2022	11 Donation	25
32	Friday, October 14, 2022	12 Sum-Up/Contactl	5.5
32	###	1 Refreshments	5.6
32	###	2 Brick-abrack	5
32	###	3 Books	1
32	###	5 Lunches	156
32	###	6 Eggs	6
32	###	10 Raffle	35
32	###	1 Refreshments	27.35
32	###	4 Clothes	1
32	###	5 Lunches	75.3
32	###	12 Sum-Up/Contactl	2
32	###	1 Refreshments	109.7
32	###	3 Books	1.5
32	###	4 Clothes	1.5
32	###	8 Membership	3
32	###	7 Social	46.5
32	###	9 Minibus	2
32	###	12 Sum-Up/Contactl	24.5
32	###	7 Social	-22.5
32	###	1 Refreshments	24.65
32	###	2 Brick-abrack	0.5
32	###	3 Books	1
32	###	5 Lunches	68
32	###	8 Membership	6
32	###	11 Donation	10
32	###	1 Refreshments	19.6
32	###	2 Brick-abrack	0.5
32	###	3 Books	0.5
32	###	4 Clothes	4
32	###	5 Lunches	3.8
32	###	6 Eggs	2
32	###	7 Social	11
32	###	8 Membership	5
32	###	11 Donation	100
33	Friday, October 21, 2022	1 Refreshments	44.6
33	Friday, October 21, 2022	3 Books	0.5
33	Friday, October 21, 2022	5 Lunches	29.5
33	Friday, October 21, 2022	6 Eggs	7
33	Friday, October 21, 2022	7 Social	18

33	Friday, October 21, 2022	9 Minibus	35
33	###	1 Refreshments	88.35
33	###	2 Brick-abrack	15
33	###	6 Eggs	1
33	###	10 Raffle	27
33	###	12 Sum-Up/Contactl	8
33	###	1 Refreshments	18.6
33	###	3 Books	1
33	###	5 Lunches	38
33	###	6 Eggs	4
33	###	7 Social	21
33	###	1 Refreshments	71.9
33	###	2 Brick-abrack	1
33	###	6 Eggs	9
33	###	7 Social	8
33	###	11 Donation	100
33	###	12 Sum-Up/Contactl	5
33	###	1 Refreshments	29.2
33	###	5 Lunches	58.5
33	###	6 Eggs	4
33	###	8 Membership	5
33	###	12 Sum-Up/Contactl	1
33	###	1 Refreshments	21.6
33	###	3 Books	1.5
33	###	4 Clothes	2
33	###	5 Lunches	3
33	###	7 Social	14
33	###	8 Membership	10
33	###	12 Sum-Up/Contactl	8
33	Friday, October 28, 2022	1 Refreshments	34.8
33	Friday, October 28, 2022	2 Brick-abrack	2
33	Friday, October 28, 2022	3 Books	0.5
33	Friday, October 28, 2022	4 Clothes	2
33	Friday, October 28, 2022	5 Lunches	61
33	Friday, October 28, 2022	6 Eggs	5
33	Friday, October 28, 2022	8 Membership	5
33	###	1 Refreshments	127.2
33	###	2 Brick-abrack	1.2
33	###	5 Lunches	55.5
33	###	6 Eggs	9
33	###	8 Membership	5
34	###	1 Refreshments	37.9
34	###	5 Lunches	52
34	###	6 Eggs	4
34	###	7 Social	16

34	###	9 Minibus	17
34	###	11 Donation	20
34	###	12 Sum-Up/Contactl	15
34	###	1 Refreshments	33
34	###	3 Books	1.5
34	###	5 Lunches	42.8
34	###	7 Social	10
34	###	9 Minibus	7.5
34	###	11 Donation	20
35	###	1 Refreshments	42.1
35	###	5 Lunches	57
35	###	6 Eggs	7
35	###	1 Refreshments	42.75
35	###	5 Lunches	47.5
35	###	7 Social	30
35	###	8 Membership	5
35	###	1 Refreshments	104.4
35	###	2 Brick-abrack	5.25
35	###	6 Eggs	2
35	###	7 Social	27
35	###	8 Membership	5
35	###	9 Minibus	35
35	###	12 Sum-Up/Contactl	6
35	###	1 Refreshments	49.95
35	###	2 Brick-abrack	7.5
35	###	3 Books	2
35	###	5 Lunches	70
35	###	6 Eggs	5
35	###	7 Social	21
35	###	1 Refreshments	20.75
35	###	2 Brick-abrack	3
35	###	4 Clothes	0.8
35	###	5 Lunches	2.3
35	###	7 Social	10
36	###	1 Refreshments	31.7
36	###	5 Lunches	43
36	###	11 Donation	2.4
36	###	12 Sum-Up/Contactl	2.4
36	###	7 Social	23
36	###	1 Refreshments	94.2
36	###	2 Brick-abrack	12.4
36	###	3 Books	33967.81
36	###	3 Books	-33967.41
36	###	5 Lunches	48.9
36	###	6 Eggs	11.8

36	###	12 Sum-Up/Contactl	4.5
36	###	1 Refreshments	38.3
36	###	2 Brick-abrack	1
36	###	3 Books	2.5
36	###	5 Lunches	60.4
36	###	6 Eggs	13
36	###	8 Membership	5
36	###	1 Refreshments	27.7
36	###	4 Clothes	20
36	###	5 Lunches	9
36	###	6 Eggs	4
36	###	7 Social	14
36	###	7 Social	20
36	###	1 Refreshments	35.1
36	###	2 Brick-abrack	3.5
36	###	5 Lunches	59
36	###	6 Eggs	1
36	###	1 Refreshments	5
37	###	2 Brick-abrack	0.5
37	###	5 Lunches	118
37	###	6 Eggs	4
37	###	10 Raffle	40
37	###	12 Sum-Up/Contactl	32
37	###	1 Refreshments	26.3
37	###	2 Brick-abrack	1.5
37	###	5 Lunches	49
37	###	6 Eggs	3
37	###	9 Minibus	60
37	###	12 Sum-Up/Contactl	3.3
37	###	1 Refreshments	95.85
37	###	2 Brick-abrack	0.5
37	###	3 Books	1.5
37	###	4 Clothes	2
37	###	6 Eggs	6
37	###	7 Social	13
37	###	9 Minibus	20
37	###	12 Sum-Up/Contactl	14.8
37	###	1 Refreshments	51.5
37	###	2 Brick-abrack	3.5
37	###	5 Lunches	40.5
37	###	6 Eggs	6.5
37	###	7 Social	43
37	###	11 Donation	20
37	###	1 Refreshments	22
37	###	2 Brick-abrack	3

37	###	3 Books	1
37	###	7 Social	11
37	###	12 Sum-Up/Contactl	8
37	###	12 Sum-Up/Contactl	42
38	###	1 Refreshments	37.8
38	###	2 Brick-abrack	1
38	###	3 Books	20
38	###	3 Books	-18
38	###	5 Lunches	63
38	###	7 Social	12
38	###	11 Donation	20
38	###	12 Sum-Up/Contactl	4.5
38	###	1 Refreshments	197.8
38	###	2 Brick-abrack	98
38	###	10 Raffle	150
38	###	12 Sum-Up/Contactl	29.3
38	###	12 Sum-Up/Contactl	19.8
38	###	1 Refreshments	30.7
38	###	2 Brick-abrack	7.5
38	###	5 Lunches	54
38	###	12 Sum-Up/Contactl	7
38	###	1 Refreshments	105.1
38	###	4 Clothes	15
38	###	6 Eggs	11
38	###	7 Social	14
38	###	12 Sum-Up/Contactl	40.3
38	###	1 Refreshments	30.3
38	###	2 Brick-abrack	1
38	###	4 Clothes	3
38	###	5 Lunches	47.5
38	###	6 Eggs	6
38	###	7 Social	21
38	###	1 Refreshments	25.02
38	###	2 Brick-abrack	16
38	###	4 Clothes	1
38	###	5 Lunches	10
38	###	7 Social	10
39	###	1 Refreshments	23.7
39	###	2 Brick-abrack	5.5
39	###	4 Clothes	7.5
39	###	5 Lunches	58.5
39	###	1 Refreshments	33.2
39	###	5 Lunches	2.5
39	###	9 Minibus	35
39	###	12 Sum-Up/Contactl	3

39	###	1 Refreshments	20.5
39	###	4 Clothes	2.5
39	###	5 Lunches	35.5
39	###	8 Membership	5
39	###	1 Refreshments	81.5
39	###	3 Books	0.5
39	###	5 Lunches	1
39	###	6 Eggs	8
39	###	7 Social	16
39	###	12 Sum-Up/Contactl	43.61
39	###	1 Refreshments	43.6
39	###	2 Brick-abrack	1
39	###	5 Lunches	67.5
39	###	6 Eggs	1
39	###	7 Social	20
39	###	7 Social	-16
39	###	7 Social	100
39	###	1 Refreshments	27.2
39	###	2 Brick-abrack	3
39	###	3 Books	1
39	###	6 Eggs	6
39	###	7 Social	10
39	###	9 Minibus	3
40	###	1 Refreshments	56.05
40	###	2 Brick-abrack	4
40	###	5 Lunches	94.3
40	###	6 Eggs	8
40	###	8 Membership	5
40	###	12 Sum-Up/Contactl	12
40	###	1 Refreshments	101.45
40	###	2 Brick-abrack	5.5
40	###	3 Books	2
40	###	5 Lunches	10
40	###	6 Eggs	3
40	###	9 Minibus	30
40	###	1 Refreshments	42.5
40	###	2 Brick-abrack	4
40	###	5 Lunches	61
40	###	7 Social	13.7
40	###	8 Membership	10
40	###	9 Minibus	25
40	###	11 Donation	10
40	###	1 Refreshments	21
40	###	2 Brick-abrack	5
40	###	5 Lunches	10.1

40	###	7 Social	12
41	###	11 Donation	18
41	###	1 Refreshments	32.5
41	###	2 Brick-abrack	0.5
41	###	5 Lunches	56.5
41	###	6 Eggs	9
41	###	8 Membership	15
41	###	9 Minibus	2.47
41	###	11 Donation	100
41	###	1 Refreshments	7.6
41	###	2 Brick-abrack	1
41	###	5 Lunches	169
41	###	6 Eggs	2
41	###	10 Raffle	101
41	###	11 Donation	26
41	###	12 Sum-Up/Contactl	24
41	###	1 Refreshments	18.4
41	###	5 Lunches	42
41	###	6 Eggs	2
41	###	9 Minibus	30
41	###	12 Sum-Up/Contactl	10.5
41	###	1 Refreshments	102.82
41	###	2 Brick-abrack	1
41	###	5 Lunches	0
41	###	6 Eggs	5
41	###	7 Social	14
41	###	8 Membership	5
41	###	9 Minibus	0
41	###	11 Donation	100
41	###	12 Sum-Up/Contactl	11.8
41	###	1 Refreshments	48.7
41	###	2 Brick-abrack	3
41	###	5 Lunches	78
41	###	7 Social	22
41	###	8 Membership	20
41	###	9 Minibus	3
41	###	1 Refreshments	25.6
41	###	2 Brick-abrack	1
41	###	5 Lunches	6.8
41	###	7 Social	12
41	###	8 Membership	0
41	###	9 Minibus	0
42	###	1 Refreshments	28
42	###	2 Brick-abrack	0.75
42	###	5 Lunches	31.2

42	###	11 Donation	100
42	###	1 Refreshments	104.01
42	###	7 Social	19.5
42	###	9 Minibus	5.5
42	###	1 Refreshments	12.4
42	###	2 Brick-abrack	0.5
42	###	12 Sum-Up/Contactl	25.2
42	###	1 Refreshments	35.4
42	###	2 Brick-abrack	3
42	###	8 Membership	5
42	###	12 Sum-Up/Contactl	3
42	###	1 Refreshments	16.15
42	###	2 Brick-abrack	0.5
42	###	8 Membership	10
42	###	11 Donation	60
42	###	7 Social	20
42	###	1 Refreshments	44.75
42	###	2 Brick-abrack	0.5
42	###	12 Sum-Up/Contactl	5
42	###	1 Refreshments	9.15
42	###	7 Social	33
42	###	8 Membership	30
42	###	1 Refreshments	36.5
42	###	2 Brick-abrack	2
42	###	8 Membership	15
42	###	12 Sum-Up/Contactl	84
42	###	1 Refreshments	26.7
42	###	2 Brick-abrack	0
42	###	3 Books	1
42	###	7 Social	25
42	###	8 Membership	5
42	###	12 Sum-Up/Contactl	55
42	###	1 Refreshments	27.2
42	###	5 Lunches	4.5
42	###	8 Membership	15
42	###	1 Refreshments	119.65
42	###	2 Brick-abrack	4
42	###	5 Lunches	9
42	###	6 Eggs	2
42	###	7 Lunches	33.2
42	###	8 Membership	35
42	###	12 Sum-Up/Contactl	7
42	###	1 Refreshments	57.07
42	###	2 Brick-abrack	2.2
42	###	5 Lunches	63

42	###	7 Social	10
42	###	8 Membership	20
42	###	1 Refreshments	31
42	###	5 Lunches	12.82
42	###	7 Social	8
42	###	8 Membership	50
42	###	12 Sum-Up/Contactl	9.5
43	Friday, January 06, 2023	1 Refreshments	43.85
43	Friday, January 06, 2023	2 Brick-abrack	3.5
43	Friday, January 06, 2023	4 Clothes	4.5
43	Friday, January 06, 2023	5 Lunches	50.5
43	Friday, January 06, 2023	7 Social	29
43	Friday, January 06, 2023	8 Membership	55
43	Friday, January 06, 2023	12 Sum-Up/Contactl	40
43	###	1 Refreshments	34.5
43	###	2 Brick-abrack	2.51
43	###	5 Lunches	57.5
43	###	8 Membership	5
43	###	1 Refreshments	130.35
43	###	2 Brick-abrack	4.4
43	###	4 Clothes	5
43	###	5 Lunches	63.5
43	###	6 Eggs	4.5
43	###	7 Social	59
43	###	8 Membership	40
43	###	12 Sum-Up/Contactl	30.5
43	###	1 Refreshments	12.7
43	###	2 Brick-abrack	10
43	###	4 Clothes	0.5
43	###	5 Lunches	8.5
43	###	7 Social	9
43	###	8 Membership	25
43	###	9 Minibus	7.5
44	Friday, January 13, 2023	1 Refreshments	35
44	Friday, January 13, 2023	5 Lunches	41.5
44	Friday, January 13, 2023	7 Social	209
44	Friday, January 13, 2023	8 Membership	20
44	Friday, January 13, 2023	12 Sum-Up/Contactl	40
44	###	1 Refreshments	43.3
44	###	4 Clothes	1
44	###	5 Lunches	72.5
44	###	7 Social	50
44	###	8 Membership	35
44	###	12 Sum-Up/Contactl	5
44	###	1 Refreshments	140.35

44	###	2 Brick-abrack	3
44	###	5 Lunches	0.5
44	###	7 Social	37
44	###	7 Social	21
44	###	8 Membership	15
44	###	12 Sum-Up/Contactl	4.6
44	###	1 Refreshments	97
44	###	2 Brick-abrack	4.5
44	###	5 Lunches	69.5
44	###	7 Social	79
44	###	8 Membership	40
44	###	9 Minibus	3
44	###	12 Sum-Up/Contactl	27.5
44	###	1 Refreshments	29
44	###	2 Brick-abrack	4
44	###	3 Books	1
44	###	5 Lunches	11.6
44	###	7 Social	11
44	###	8 Membership	15
44	###	9 Minibus	30
45	Friday, January 20, 2023	1 Refreshments	29.1
45	Friday, January 20, 2023	2 Brick-abrack	3.5
45	Friday, January 20, 2023	5 Lunches	63
45	Friday, January 20, 2023	7 Social	19
45	Friday, January 20, 2023	8 Membership	15
45	###	1 Refreshments	11.1
45	###	2 Brick-abrack	0
45	###	7 Social	31.5
45	###	9 Minibus	30
45	###	12 Sum-Up/Contactl	2
45	###	1 Refreshments	9
45	###	5 Lunches	133
45	###	10 Raffle	52
45	###	1 Refreshments	53
45	###	3 Books	2
45	###	5 Lunches	66.5
45	###	7 Social	78
45	###	8 Membership	10
45	###	12 Sum-Up/Contactl	38
45	###	11 Donation	260.7
45	###	1 Refreshments	98.05
45	###	3 Books	1
45	###	4 Clothes	2
45	###	7 Social	16
45	###	8 Membership	5

45	###	12 Sum-Up/Contactl	2.5
45	###	1 Refreshments	43.4
45	###	2 Brick-abrack	18.5
45	###	3 Books	0
45	###	4 Clothes	0
45	###	5 Lunches	54
45	###	7 Social	44
45	###	8 Membership	0
45	###	12 Sum-Up/Contactl	4
45	###	1 Refreshments	20.6
45	###	2 Brick-abrack	1.2
45	###	5 Lunches	2.66
45	###	7 Social	13
45	###	9 Minibus	18
46 Friday, January 27, 2023		1 Refreshments	53.7
46 Friday, January 27, 2023		2 Brick-abrack	2
46 Friday, January 27, 2023		5 Lunches	72.5
46 Friday, January 27, 2023		6 Eggs	11
46 Friday, January 27, 2023		8 Membership	20
46 Friday, January 27, 2023		12 Sum-Up/Contactl	6
46	###	1 Refreshments	40.7
46	###	2 Brick-abrack	39.45
46	###	3 Books	1.5
46	###	5 Lunches	84.5
46	###	6 Eggs	6
46	###	8 Membership	5
46	###	7 Social	22
46	###	11 Donation	54.31
46	###	1 Refreshments	110.05
46	###	2 Brick-abrack	3.5
46	###	6 Eggs	7
46	###	8 Membership	10
46	###	12 Sum-Up/Contactl	17
46	###	1 Refreshments	44.05
46	###	5 Lunches	72.8
46	###	7 Social	24
46	###	12 Sum-Up/Contactl	7
46	###	1 Refreshments	23.9
46	###	2 Brick-abrack	1.5
46	###	5 Lunches	3.3
46	###	6 Eggs	1
46	###	7 Social	65
46	###	8 Membership	5
46	###	1 Refreshments	52.9
46	###	5 Lunches	77.5

46	###	6 Eggs	5
46	###	7 Social	50
46	###	8 Membership	15
46	###	1 Refreshments	35.75
46	###	2 Brick-abrack	2
46	###	4 Clothes	3.5
46	###	5 Lunches	55.9
46	###	6 Eggs	5
46	###	12 Sum-Up/Contactl	7.4
46	###	1 Refreshments	103.37
46	###	2 Brick-abrack	3
46	###	6 Eggs	4
46	###	7 Social	31.1
46	###	12 Sum-Up/Contactl	7
46	###	1 Refreshments	45.4
46	###	2 Brick-abrack	6.5
46	###	4 Clothes	1
46	###	5 Lunches	58.5
46	###	7 Social	8.4
46	###	8 Membership	10
46	###	12 Sum-Up/Contactl	5
46	###	1 Refreshments	24
46	###	2 Brick-abrack	1.5
46	###	7 Social	11
46	###	9 Minibus	85
46	###	11 Donation	20
47	###	1 Refreshments	39.6
47	###	2 Brick-abrack	7
47	###	5 Lunches	54
47	###	6 Eggs	3
47	###	8 Membership	5
47	###	11 Donation	25
47	###	1 Refreshments	120.3
47	###	2 Brick-abrack	36
47	###	6 Eggs	6
47	###	10 Raffle	50.8
47	###	12 Sum-Up/Contactl	18.5
47	###	1 Refreshments	25
47	###	5 Lunches	67.5
47	###	6 Eggs	7
47	###	8 Membership	15
47	###	1 Refreshments	118.3
47	###	6 Eggs	5
47	###	1 Refreshments	41.1
47	###	2 Brick-abrack	10

47	###	5 Lunches	75.5
47	###	7 Social	42
47	###	8 Membership	5
47	###	12 Sum-Up/Contactl	16.8
47	###	1 Refreshments	22.9
47	###	7 Social	35
47	###	8 Membership	35
47	###	12 Sum-Up/Contactl	21
48	###	1 Refreshments	33.8
48	###	2 Brick-abrack	4.5
48	###	5 Lunches	90.5
48	###	7 Social	0
48	###	8 Membership	-30
48	###	9 Minibus	35
48	###	12 Sum-Up/Contactl	0
48	###	1 Refreshments	15.9
48	###	5 Lunches	118
48	###	6 Eggs	11
48	###	10 Raffle	42
48	###	12 Sum-Up/Contactl	49
48	###	1 Refreshments	29.65
48	###	2 Brick-abrack	1.3
48	###	3 Books	7
48	###	5 Lunches	64.5
48	###	6 Eggs	10
48	###	8 Membership	2
48	###	1 Refreshments	143.5
48	###	2 Brick-abrack	4.5
48	###	6 Eggs	2
48	###	7 Social	33
48	###	11 Donation	20
48	###	12 Sum-Up/Contactl	12
48	###	1 Refreshments	42.15
48	###	2 Brick-abrack	5
48	###	3 Books	3
48	###	5 Lunches	67.5
48	###	6 Eggs	0
48	###	7 Social	0
48	###	11 Donation	0
48	###	12 Sum-Up/Contactl	89.8
48	###	1 Refreshments	26.1
48	###	2 Brick-abrack	3.5
48	###	5 Lunches	3.2
48	###	7 Social	10
48	###	9 Minibus	21

49	###	1 Refreshments	56.35
49	###	2 Brick-abrack	2
49	###	4 Clothes	18.5
49	###	5 Lunches	63
49	###	6 Eggs	13.5
49	###	8 Membership	25
49	###	12 Sum-Up/Contactl	7.2
49	###	1 Refreshments	43.2
49	###	2 Brick-abrack	1.5
49	###	4 Clothes	10
49	###	5 Lunches	62
49	###	6 Eggs	7
49	###	8 Membership	10
49	###	9 Minibus	80
49	###	12 Sum-Up/Contactl	22.8
49	###	1 Refreshments	99.15
49	###	2 Brick-abrack	5
49	###	3 Books	1
49	###	4 Clothes	5
49	###	5 Lunches	3
49	###	11 Donation	11
49	###	12 Sum-Up/Contactl	19.79
49	###	1 Refreshments	54.1
49	###	2 Brick-abrack	-9
49	###	5 Lunches	61.5
49	###	7 Social	29
49	###	12 Sum-Up/Contactl	5
49	Sunday, March 02, 2003	1 Refreshments	25.4
49	Sunday, March 02, 2003	2 Brick-abrack	1
49	Sunday, March 02, 2003	5 Lunches	15
49	Sunday, March 02, 2003	7 Social	12
49	Sunday, March 02, 2003	8 Membership	15
49	Sunday, March 02, 2003	9 Minibus	45
49	Sunday, March 02, 2003	12 Sum-Up/Contactl	0
49	Sunday, March 02, 2003	4 Clothes	-20
50	Friday, March 03, 2023	1 Refreshments	63.9
50	Friday, March 03, 2023	4 Clothes	4.5
50	Friday, March 03, 2023	5 Lunches	54
50	Friday, March 03, 2023	6 Eggs	13
50	Friday, March 03, 2023	11 Donation	4.7
50	Friday, March 03, 2023	12 Sum-Up/Contactl	6.3
50	Monday, March 06, 2023	1 Refreshments	49.8
50	Monday, March 06, 2023	2 Brick-abrack	1
50	Monday, March 06, 2023	4 Clothes	2
50	Monday, March 06, 2023	5 Lunches	79.5

50	Monday, March 06, 2023	6 Eggs	11
50	Monday, March 06, 2023	9 Minibus	25
50	Monday, March 06, 2023	11 Donation	100
50	Monday, March 06, 2023	12 Sum-Up/Contactl	19.7
50	Tuesday, March 07, 2023	1 Refreshments	113.85
50	Tuesday, March 07, 2023	2 Brick-abrack	1.5
50	Tuesday, March 07, 2023	6 Eggs	4
50	Tuesday, March 07, 2023	7 Social	11
50	Tuesday, March 07, 2023	9 Minibus	10
50	Tuesday, March 07, 2023	10 Raffle	5
50	Tuesday, March 07, 2023	12 Sum-Up/Contactl	31.85
50	###	1 Refreshments	32.45
50	###	4 Clothes	6
50	###	5 Lunches	57
50	###	12 Sum-Up/Contactl	14.8
50	###	1 Refreshments	21.65
50	###	4 Clothes	1
50	###	7 Social	7
50	###	9 Minibus	5
50	Friday, March 10, 2023	1 Refreshments	29.9
50	Friday, March 10, 2023	5 Lunches	59.3
50	Monday, March 13, 2023	1 Refreshments	34.8
50	Monday, March 13, 2023	2 Brick-abrack	2
50	Monday, March 13, 2023	5 Lunches	63
50	Monday, March 13, 2023	6 Eggs	10
50	Monday, March 13, 2023	7 Social	46
50	Tuesday, March 14, 2023	1 Refreshments	73.75
50	Tuesday, March 14, 2023	5 Lunches	6
50	Tuesday, March 14, 2023	6 Eggs	7
50	Tuesday, March 14, 2023	7 Social	46.9
50	Tuesday, March 14, 2023	9 Minibus	50
50	Tuesday, March 14, 2023	12 Sum-Up/Contactl	17.6
50	###	1 Refreshments	49.4
50	###	2 Brick-abrack	5
50	###	4 Clothes	14
50	###	5 Lunches	78
50	###	6 Eggs	1
50	###	7 Social	18
50	###	8 Membership	10
50	###	1 Refreshments	26.7
50	###	5 Lunches	3.2
50	###	7 Social	66
51	Friday, March 17, 2023	1 Refreshments	58.92
51	Friday, March 17, 2023	2 Brick-abrack	27
51	Friday, March 17, 2023	5 Lunches	50.5

51	Friday, March 17, 2023	6 Eggs	11
51	Friday, March 17, 2023	8 Membership	4.5
51	Friday, March 17, 2023	11 Donation	5
51	Sunday, March 19, 2023	1 Refreshments	26.5
51	Sunday, March 19, 2023	2 Brick-abrack	1
51	Sunday, March 19, 2023	4 Clothes	2
51	Sunday, March 19, 2023	5 Lunches	101
51	Sunday, March 19, 2023	6 Eggs	1
51	Sunday, March 19, 2023	7 Social	34
51	Sunday, March 19, 2023	9 Minibus	35
51	Sunday, March 19, 2023	12 Sum-Up/Contactl	12
52	Monday, March 20, 2023	1 Refreshments	35
52	Monday, March 20, 2023	2 Brick-abrack	3.2
52	Monday, March 20, 2023	3 Books	1.5
52	Monday, March 20, 2023	5 Lunches	54
52	Monday, March 20, 2023	12 Sum-Up/Contactl	5
53	Tuesday, March 21, 2023	1 Refreshments	80.65
53	Tuesday, March 21, 2023	2 Brick-abrack	1.5
53	Tuesday, March 21, 2023	4 Clothes	19
53	Tuesday, March 21, 2023	6 Eggs	2
53	Tuesday, March 21, 2023	7 Social	26.2
53	Tuesday, March 21, 2023	8 Membership	5
53	Tuesday, March 21, 2023	12 Sum-Up/Contactl	3
54	###	1 Refreshments	48.4
54	###	2 Brick-abrack	1
54	###	5 Lunches	5564.5
54	###	5 Lunches	-5500
54	###	6 Eggs	2
54	###	7 Social	65
54	###	8 Membership	5
54	###	9 Minibus	10
54	###	1 Refreshments	24.9
54	###	4 Clothes	2
54	###	5 Lunches	0.8
54	###	7 Social	11
54	###	9 Minibus	18
54	Friday, March 24, 2023	1 Refreshments	35.1
54	Friday, March 24, 2023	2 Brick-abrack	3
54	Friday, March 24, 2023	5 Lunches	54.5
54	Friday, March 24, 2023	8 Membership	10
54	###	1 Refreshments	101.8
54	###	2 Brick-abrack	28.25
54	###	5 Lunches	3.3
54	###	6 Eggs	21
54	###	8 Membership	1

54	###	10 Raffle	45
54	###	11 Donation	10
54	###	12 Sum-Up/Contactl	21.9
54 Monday, March 27, 2023		1 Refreshments	44.2
54 Monday, March 27, 2023		2 Brick-abrack	5
54 Monday, March 27, 2023		5 Lunches	56
54 Monday, March 27, 2023		6 Eggs	1
54 Monday, March 27, 2023		8 Membership	15
54 Monday, March 27, 2023		9 Minibus	5
54 Tuesday, March 28, 2023		1 Refreshments	111.25
54 Tuesday, March 28, 2023		2 Brick-abrack	1
54 Tuesday, March 28, 2023		4 Clothes	1
54 Tuesday, March 28, 2023		7 Social	16
54 Tuesday, March 28, 2023		9 Minibus	5
54	###	1 Refreshments	43.7
54	###	2 Brick-abrack	8
54	###	4 Clothes	2
54	###	5 Lunches	79.5
54	###	7 Social	48
54	###	9 Minibus	15
54	###	12 Sum-Up/Contactl	13.5
54	###	1 Refreshments	24.2
54	###	2 Brick-abrack	1
54	###	3 Books	1
54	###	5 Lunches	13.2
54	###	7 Social	10
54	###	8 Membership	10
54	###	11 Donation	20
54 Friday, March 31, 2023		1 Refreshments	0
54 Friday, March 31, 2023		2 Brick-abrack	0
54 Friday, March 31, 2023		3 Books	0
54 Friday, March 31, 2023		4 Clothes	0
54 Friday, March 31, 2023		5 Lunches	0
54 Friday, March 31, 2023		6 Eggs	0
54 Friday, March 31, 2023		7 Social	0
54 Friday, March 31, 2023		8 Membership	0
54 Friday, March 31, 2023		9 Minibus	0
54 Friday, March 31, 2023		10 Raffle	0
54 Friday, March 31, 2023		11 Donation	0
54 Friday, March 31, 2023		12 Sum-Up/Contactl	0
54 Friday, March 31, 2023		#N/A	
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54 Friday, March 31, 2023		#N/A	
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Sum-Up

Cash	Note

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Sum-Up

Cash	Adjustment

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Cash	Adjustment

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Sum-Up	Adjustment

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Cash	Adjustment

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Issue

+£10.60 on sum-up system
2 day totals 4th & 5th

+£2.5 sum-up 4th April

Wrong value
Adjustment

+£12 guitar group

+£8 on sumup
20th & 21th totalled

+£5 on sumup

+£30 and £12 Social

£5 not £50.02 taken

shown as 4th May

shown as second 4th May

Misentry should be Minibus
Misentered as Social
Remove

Misentry

Additional takings

Wrong sum
Wrong sum refunded
Fix for both

Double count of 16th
income in 17th totals
adjusted SBJ

Double count adjust

Refund

Holding line 0 is correct

Calendar
Calender
Fiscal

+£19 Guitar Group

Adjustment written on til roll

£2000 recorded in error

£2000 removed, and £2 recorded

Guitar Group £21 not through til

plus £20 from sainsbury's trip
plus £21 Hamish guitar group

Should be £2 in.

Should be £5 in.
False refund adjustment
False refund adjustment

inc £18 guitar group

refund
Double count of 12th Aug
Double count of 12th Aug
Double count of 12th Aug
Double count of 12th Aug
Double count of 12th Aug

plus £18 guitar group not through til

Arts Club not through til
Guitar club not through til

Undefined £10 error in 2/09/2023, note with sum-up receipt for day refers (£20

Labeled 7th in error
on til roll.

Plus £21 Guitar Group

Event payment not in til roll

Error, $2 \times 0.02 = .4$

inc Cheque for 250
Wolverton Manor trip not through til
Donation check not through til

Event payment not in til roll

Shown as 14th on Roll

Guitar Group £15 not through til

Second set of totals on roll shown as 14th Sept

Minibus 'donations' added to til roll

refund

£20 moved to Sum-Up from 9.
£20 moved from Minibus

Social was refund, not payment

1p charged in error
1.99 refunded in error

til roll £15, note on til roll shows £13, online shows £14
duplicate total on til roll

Added in note on til roll

Labeled 7th in error
on til roll.

£451 wrongly entered, dep 1, should have been £4.5 dep 5, and £1 dep 1 - ent
£102.6 wrongly entered, dep 1 - of which 1.80 was right, and 100.8 was wrong

shown twice on til roll

Not on til roll, shows on Sum-Up system

Not on til roll, shows on Sum-Up system

£28.5 til roll plus £18 Guitar Group

overcharge 22.5

£100 sponsored walk, not through til

Guitar Group, not through til

Cheque

Inc untotalled 31st march

Guitar Group, not through til

Error

Shown as 18th on til roll

From Marie Carpenthe, not through til

Not on til roll, shows on Sum-Up system

Should have been £2
Refund of £18

Not on til roll, shows on Sum-Up system

05/12/2023 on til roll

05/12/2023 on til roll

6th X not Z, remove double count

double count of 6th
double count of 6th

From Chess Club

+£1 from Membership

Memberships cant be £6, -£1 moved to dep1

Guitar Group, not through til

banked by Chairman 19th not through til

Plus £18 guitar group not through til

19th X not Z, remove double count

21ST X not Z, remove double count

£98 entered for £9.8. -£88.2

25th X not Z, remove double count

plus £20 guitar group not in til roll

31st X not Z, remove double count

+£20 guitar group

£9.50 sum up not rung in, added to til total

Is this the missing £9.50 from the 4th

included £155 refund, to us

on til roll as dep13, there is no dep13

guitar club, not through til

£5 taken in error, refunded

+£21 guitar club

Donations Conservative Club

24th X not Z, remove double count

+£3 not through til, note on til roll

+£22 guitar group, not through til
from cash donation jar, not through til

£12.50 moved to dep1

+£21 guitar club, not through til

Misentered +£25 as dep16, corrected as dep11

+£24 guitar club

16th X not Z, remove double count

-£35 refunded from 16th, +£5

£-1 is error, shown on til roll

+£24 guitar club

21st X not Z, remove double count

26th X not Z, remove double count

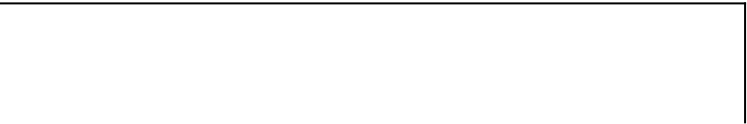
Refund

1st X not Z, remove double count

Cash refund for shoes. Paid for by code12, 22nd Feb as part of £40

+£9.8

+18 Guitar Club



+£14 guitar club

£5,500 credited in error
£5,500 removed

28th X not Z, remove double count

1 Refreshments	Cash
2 Brick-abrack	Cash
3 Books	Cash
4 Clothes	Cash
5 Lunches	Cash
6 Eggs	Cash
7 Social	Cash
8 Membership	Cash
9 Minibus	Cash
10 Raffle	Cash
11 Donation	Cash
12 Sum-Up/Contactless Sum-Up	
13 Not Yet Broken Down	Cash
Refund	Unspecified refund Cash

Calendar 2022

				Cumulative	
Sum of Takings	Cash			Difference	
Date	Cash	Sum-Up	Total Result		
Jan 01	57.7	55	112.7	£	176.50
Jan 02	46.7		46.7	£	340.76
Jan 03	202.85	7	209.85	£	228.61
Jan 04	152.27		152.27	£	118.44
Jan 05	101.82	9.5	111.32	£	141.52
Jan 06	186.35	40	226.35	£	119.67
Jan 09	99.51		99.51	£	92.61
Jan 11	306.75	30.5	337.25	-£	132.64
Jan 12	73.2		73.2	-£	116.94
Jan 13	305.5	40	345.5	-£	238.94
Jan 16	201.8	5	206.8	-£	304.74
Jan 17	216.85	4.6	221.45	-£	392.79
Jan 18	293	27.5	320.5	-£	518.49
Jan 19	101.6		101.6	-£	535.33
Jan 20	129.6		129.6	-£	462.53
Jan 21	72.6	2	74.6	-£	400.63
Jan 22	194		194	-£	435.63
Jan 23	470.2	38	508.2	-£	730.43
Jan 24	122.05	2.5	124.55	-£	812.78
Jan 25	159.9	4	163.9	-£	837.38
Jan 26	55.46		55.46	-£	737.09
Jan 27	159.2	6	165.2	-£	781.29
Jan 30	177.15		177.15	-£	903.44
Jan 31	206.86	17	223.86	-£	870.50
Feb 01	140.85	7	147.85	-£	984.95
Feb 02	99.7		99.7	-£	988.15

Feb 03	200.4		200.4	-£	1,043.30
Feb 06	102.15	7.4	109.55	-£	1,049.85
Feb 07	141.47	7	148.47	-£	1,068.92
Feb 08	129.8	5	134.8	-£	1,016.67
Feb 09	141.5		141.5	-£	960.52
Feb 10	133.6		133.6	-£	980.72
Feb 11	213.1	18.5	231.6	-£	1,103.82
Feb 13	114.5		114.5	-£	1,174.77
Feb 14	123.3		123.3	-£	1,197.47
Feb 15	173.6	16.8	190.4	-£	1,060.97
Feb 16	92.9	21	113.9	-£	1,007.47
Feb 17	133.8	0	133.8	-£	979.57
Feb 19	186.9	49	235.9	-£	1,141.77
Feb 20	114.45		114.45	-£	908.32
Feb 21	203	12	215	-£	910.02
Feb 22	117.65	89.8	207.45	-£	1,029.72
Feb 23	63.8		63.8	-£	984.22
Feb 24	178.35	7.2	185.55	-£	1,004.65
Feb 27	213.7	22.8	236.5	-£	52.48
Feb 28	124.15	19.79	143.94	-£	48.02
Mar 01	135.6	5	140.6	-£	107.57
Mar 02	93.4	0	93.4	-£	160.57
Mar 03	140.1	6.3	146.4	-£	151.47
Mar 06	268.3	19.7	288	-£	309.47
Mar 07	145.35	31.85	177.2	-£	360.67
Mar 08	95.45	14.8	110.25	-£	380.42
Mar 09	34.65		34.65	-£	347.07
Mar 10	89.2		89.2	-£	293.17
Mar 13	155.8		155.8	-£	153.47
Mar 14	183.65	17.6	201.25	-£	191.66
Mar 15	175.4		175.4	-£	270.94
Mar 16	95.9		95.9	-£	25.51
Mar 17	156.92		156.92	-£	42.73
Mar 19	200.5	12	212.5	-£	129.68
Mar 20	93.7	5	98.7	-£	148.33
Mar 21	134.35	3	137.35	-£	190.78
Mar 22	195.9		195.9	-£	102.13
Mar 23	56.7		56.7	£	24.47
Mar 24	102.6		102.6	£	148.22
Mar 25	210.35	21.9	232.25	-£	18.83
Mar 27	126.2		126.2	-£	100.73
Mar 28	134.25		134.25	-£	94.68
Mar 29	196.2	13.5	209.7	-£	159.68
Mar 30	79.4		79.4	-£	109.38
Mar 31	0	0	0	-£	7.68

Apr 01	168.6	110.6	279.2	-£	211.38
Apr 05	201.66	11	212.66	-£	311.04
Apr 06	82.5	17	99.5	-£	255.04
Apr 07	42.1		42.1	-£	190.34
Apr 08	128.4	6.5	134.9	-£	251.69
Apr 09	168.5	33	201.5	-£	390.51
Apr 11	76.95	5.3	82.25	-£	411.06
Apr 12	106.9		106.9	-£	435.76
Apr 13	89		89	-£	402.36
Apr 14	224.6	2	226.6	-£	553.06
Apr 19	125.5	14	139.5	-£	574.06
Apr 21	113.6	15.3	128.9	-£	592.31
Apr 22	168.6	27.5	196.1	-£	709.91
Apr 23	71.35	13	84.35	-£	551.76
Apr 24	209.4		209.4	-£	634.11
Apr 25	72.6	2.5	75.1	-£	584.67
Apr 26	127.18	108	235.18	-£	724.35
Apr 27	197.4	7	204.4	-£	852.75
Apr 28	45.2		45.2	-£	796.45
Apr 29	137.3		137.3	-£	830.85
May 03	142.85	13	155.85	-£	862.80
May 04	120		120	-£	876.60
May 05	55.4		55.4	-£	877.35
May 06	256.8		256.8	-£	989.40
May 07	44.5		44.5	-£	917.00
May 09	90.5	6	96.5	-£	896.00
May 10	145.25		145.25	-£	973.75
May 11	92.2	10.8	103	-£	1,005.80
May 14	101	28.1	129.1	-£	913.90
May 15	188.2		188.2	-£	1,018.90
May 16	95.6	95.2	190.8	-£	1,093.20
May 17	111.65	10.8	122.45	-£	1,114.80
May 18	75.8	3.5	79.3	-£	1,158.70
May 19	43.8		43.8	-£	1,004.15
May 20	100.8	10	110.8	-£	939.87
May 21	286.8	21	307.8	-£	1,146.87
May 23	141.9	25.5	167.4	-£	1,264.22
May 24	166.7		166.7	-£	1,277.42
May 25	71.2	2.5	73.7	-£	1,234.67
May 26	348.5		348.5	-£	1,401.77
May 27	206.6	6.5	213.1	-£	1,489.12
May 30	83.25	4.5	87.75	-£	137.37
May 31	109.5		109.5	-£	89.77
Jun 02	148.1	20	168.1	-£	156.62
Jun 06	1188	0	1188	-£	1,221.02

Jun 07	133.3	16.1	149.4	-£	1,240.82
Jun 08	96.05	8.4	104.45	-£	1,307.57
Jun 09	49.6		49.6	-£	1,260.57
Jun 10	148.2	7	155.2	-£	1,390.77
Jun 13	94	5.5	99.5	-£	991.47
Jun 14	111.25	5	116.25	-£	998.43
Jun 15	79	3.5	82.5	-£	959.43
Jun 16	67.8		67.8	-£	924.63
Jun 17	132.3	11	143.3	-£	976.78
Jun 20	285.4	13.5	298.9	-£	1,129.98
Jun 21	137.52	37	174.52	-£	1,168.35
Jun 22	84.8	2.5	87.3	-£	1,149.35
Jun 24	297.45	32	329.45	-£	1,428.70
Jun 27	130.47	4.5	134.97	-£	1,463.97
Jun 28	126.15	3.5	129.65	-£	1,255.22
Jun 29	80.55		80.55	-£	1,219.52
Jun 30	85.1	10	95.1	-£	1,195.32
Jul 01	279.05	4.5	283.55	-£	1,433.47
Jul 02	148.8	7	155.8	-£	1,412.07
Jul 05	216.51	23.5	240.01	-£	1,426.18
Jul 06	62.6	2.5	65.1	-£	1,406.43
Jul 07	49.3		49.3	-£	1,316.92
Jul 09	140.55		140.55	-£	1,399.17
Jul 11	139.9	5	144.9	-£	1,351.32
Jul 12	124.6	8	132.6	-£	1,275.32
Jul 13	94.9	5	99.9	-£	1,267.72
Jul 14	68.7	6.8	75.5	-£	1,173.48
Jul 15	114		114	-£	1,178.13
Jul 17	145.5		145.5	-£	1,179.13
Jul 18	97.3	7.5	104.8	-£	1,204.43
Jul 19	76.05	3.3	79.35	-£	1,142.83
Jul 20	74.1	4.3	78.4	-£	1,130.18
Jul 21	61.3		61.3	-£	995.04
Jul 22	68.8	5	73.8	-£	976.54
Jul 23	112.7	24.8	137.5	-£	1,053.94
Jul 25	81.7		81.7	-£	1,027.34
Jul 26	118.55		118.55	-£	948.89
Jul 27	110.8	2	112.8	-£	913.79
Jul 28	78.5		78.5	-£	896.69
Jul 29	228.25	17.2	245.45	-£	1,035.24
Aug 01	123.3		123.3	-£	1,023.19
Aug 02	122.85	2.5	125.35	-£	962.43
Aug 03	96.5		96.5	-£	903.38
Aug 04	76		76	-£	941.33
Aug 05	88.9	11.5	100.4	-£	966.23

Aug 08	97.5		97.5	-£	1,040.73
Aug 09	119	4.5	123.5	-£	974.43
Aug 10	99.6		99.6	-£	947.23
Aug 11	54.85		54.85	-£	913.28
Aug 12	120.65	24	144.65	-£	959.73
Aug 15	67.9	24	91.9	-£	853.13
Aug 16	99.4	18	117.4	-£	830.73
Aug 17	66		66	-£	742.88
Aug 18	67.96		67.96	-£	648.84
Aug 21	206.5	12.5	219	-£	779.84
Aug 22	85.4		85.4	-£	725.18
Aug 23	116.2		116.2	-£	341.48
Aug 24	93.9	1.4	95.3	-£	333.53
Aug 25	34.9		34.9	-£	183.32
Aug 26	194.45	2.5	196.95	-£	271.47
Aug 30	175.23		175.23	-£	383.90
Aug 31	100.7		100.7	-£	389.40
Sep 01	51.25		51.25	-£	362.75
Sep 02	149.5	8	157.5	-£	453.45
Sep 05	102.95		102.95	-£	409.49
Sep 06	170.9	4.3	175.2	-£	341.59
Sep 07	79.8	44.2	124	-£	415.39
Sep 08	1451		1451	-£	1,676.03
Sep 09	129.6	26	155.6	-£	1,679.78
Sep 12	110.25		110.25	-£	1,623.83
Sep 13	118.8	17.3	136.1	-£	1,716.03
Sep 14	113.6	17.3	130.9	-£	1,496.43
Sep 15	35.7	6	41.7	-£	1,343.53
Sep 16	93.2		93.2	-£	1,328.03
Sep 17	25		25	-£	1,098.71
Sep 18	492.3	6	498.3	-£	1,422.11
Sep 20	106.09	3.5	109.59	-£	1,474.90
Sep 21	101.5	20	121.5	-£	1,434.46
Sep 22	106.2	5.3	111.5	-£	1,417.96
Sep 23	91.2	0	91.2	-£	1,470.96
Sep 26	144.88	5	149.88	-£	1,574.44
Sep 27	122.19	14	136.19	-£	1,603.98
Sep 28	99.3	8	107.3	-£	1,661.08
Sep 29	50.1	0	50.1	-£	1,624.03
Sep 30	95.7	5	100.7	-£	1,587.23
Oct 03	327.7	4.5	332.2	-£	1,587.23
Oct 04	109.2	9	118.2		
Oct 05	107.4	7.5	114.9		
Oct 06	45.4		45.4		
Oct 07	179.24	5.6	184.84		

Oct 10	163.8	62	225.8	
Oct 11	75.35	5	80.35	
Oct 12	137.5		137.5	
Oct 13	58.3		58.3	
Oct 14	187.85	5.5	193.35	
Oct 16	208.6		208.6	Cumulative
Oct 17	103.65	2	105.65	includes 2022 d
Oct 18	141.7	24.5	166.2	Cumulative
Sum of Takings	Cash			Difference
Date	Cash	Sum-Up	Total Result	
Jan 01	57.7	55	112.7	-£ 1,621.33
Jan 02	46.7		46.7	-£ 1,621.33
Jan 03	202.85	7	209.85	-£ 1,621.93
Jan 04	152.27		152.27	-£ 1,612.95
Jan 05	101.82	9.5	111.32	-£ 1,625.57
Jan 06	186.35	40	226.35	-£ 1,620.58
Jan 09	99.51		99.51	-£ 1,619.38
Jan 11	306.75	30.5	337.25	-£ 1,615.88
Jan 12	73.2		73.2	-£ 1,624.58
Jan 13	305.5	40	345.5	-£ 1,626.06
Jan 16	201.8	5	206.8	-£ 1,626.46
Jan 17	216.85	4.6	221.45	-£ 1,626.46
Jan 18	293	27.5	320.5	-£ 1,632.36
Jan 19	101.6		101.6	-£ 1,633.36
Jan 20	129.6		129.6	-£ 1,633.36
Jan 21	72.6	2	74.6	-£ 1,629.26
Jan 22	194		194	-£ 1,610.46
Jan 23	470.2	38	508.2	-£ 1,650.76
Jan 24	122.05	2.5	124.55	-£ 1,651.16
Jan 25	159.9	4	163.9	-£ 1,651.06
Jan 26	55.46		55.46	-£ 1,649.86
Jan 27	159.2	6	165.2	-£ 1,654.36
Jan 30	177.15		177.15	-£ 1,654.66
Jan 31	206.86	17	223.86	-£ 1,653.37
Feb 01	140.85	7	147.85	-£ 1,649.42
Feb 02	99.7		99.7	-£ 1,649.17
Feb 03	200.4		200.4	-£ 1,644.57
Feb 06	102.15	7.4	109.55	-£ 1,641.57
Feb 07	141.47	7	148.47	-£ 1,660.19
Feb 08	129.8	5	134.8	-£ 1,668.13
Feb 09	141.5		141.5	-£ 1,667.08
Feb 10	133.6		133.6	-£ 1,667.08
Feb 11	213.1	18.5	231.6	-£ 1,657.43
Feb 13	114.5		114.5	-£ 1,649.38
Feb 14	123.3		123.3	-£ 1,630.13

Feb 15	173.6	16.8	190.4	-£	1,631.78
Feb 16	92.9	21	113.9	-£	1,653.63
Feb 17	133.8	0	133.8	-£	1,649.43
Feb 19	186.9	49	235.9	-£	1,649.93
Feb 20	114.45		114.45	-£	1,651.93
Feb 21	203	12	215	-£	1,660.72
Feb 22	117.65	89.8	207.45	-£	1,648.71
Feb 23	63.8		63.8	-£	1,648.43
Feb 24	178.35	7.2	185.55	-£	1,648.19
Feb 27	213.7	22.8	236.5	-£	1,648.54
Feb 28	124.15	19.79	143.94	-£	1,643.63
Mar 01	135.6	5	140.6	-£	1,644.13
Mar 02	93.4	0	93.4	-£	1,637.53
Mar 03	140.1	6.3	146.4	-£	1,637.33
Mar 06	268.3	19.7	288	-£	1,617.63
Mar 07	145.35	31.85	177.2	-£	1,633.03
Mar 08	95.45	14.8	110.25	-£	1,634.23
Mar 09	34.65		34.65	-£	1,638.48
Mar 10	89.2		89.2	-£	1,629.68
Mar 13	155.8		155.8	-£	1,619.98
Mar 14	183.65	17.6	201.25	-£	1,637.78
Mar 15	175.4		175.4	-£	1,616.48
Mar 16	95.9		95.9	-£	1,610.38
Mar 17	156.92		156.92	-£	1,620.10
Mar 19	200.5	12	212.5	-£	1,621.05
Mar 20	93.7	5	98.7	-£	1,621.05
Mar 21	134.35	3	137.35	-£	1,653.00
Mar 22	195.9		195.9	-£	1,652.60
Mar 23	56.7		56.7	-£	1,652.70
Mar 24	102.6		102.6	-£	1,652.70
Mar 25	210.35	21.9	232.25	-£	1,652.70
Mar 27	126.2		126.2	-£	1,639.70
Mar 28	134.25		134.25	-£	1,641.93
Mar 29	196.2	13.5	209.7	-£	1,641.63
Mar 30	79.4		79.4	-£	1,649.63
Mar 31	0	0	0	-£	1,649.63
Apr 01	168.6	110.6	279.2	-£	1,649.63
Apr 05	201.66	11	212.66		
Apr 06	82.5	17	99.5		
Apr 07	42.1		42.1		
Apr 08	128.4	6.5	134.9		
Apr 09	168.5	33	201.5		
Apr 11	76.95	5.3	82.25		
Apr 12	106.9		106.9		
Apr 13	89		89		

Apr 14	224.6	2	226.6	
Apr 19	125.5	14	139.5	-1649.63
Apr 21	113.6	15.3	128.9	-1649.63
Apr 22	168.6	27.5	196.1	
Apr 23	71.35	13	84.35	T1-T2b
Apr 24	209.4		209.4	post adj
Apr 25	72.6	2.5	75.1	
Apr 26	127.18	108	235.18	Diff
Apr 27	197.4	7	204.4	-f 1,649.63
Apr 28	45.2		45.2	0
Apr 29	137.3		137.3	
May 03	142.85	13	155.85	
May 04	120		120	
May 05	55.4		55.4	
May 06	256.8		256.8	
May 07	44.5		44.5	
May 09	90.5	6	96.5	
May 10	145.25		145.25	
May 11	92.2	10.8	103	
May 14	101	28.1	129.1	
May 15	188.2		188.2	
May 16	95.6	95.2	190.8	
May 17	111.65	10.8	122.45	
May 18	75.8	3.5	79.3	
May 19	43.8		43.8	
May 20	100.8	10	110.8	
May 21	286.8	21	307.8	
May 23	141.9	25.5	167.4	
May 24	166.7		166.7	
May 25	71.2	2.5	73.7	
May 26	348.5		348.5	
May 27	206.6	6.5	213.1	
May 30	83.25	4.5	87.75	
May 31	109.5		109.5	
Jun 02	148.1	20	168.1	
Jun 06	1188	0	1188	
Jun 07	133.3	16.1	149.4	
Jun 08	96.05	8.4	104.45	
Jun 09	49.6		49.6	
Jun 10	148.2	7	155.2	
Jun 13	94	5.5	99.5	
Jun 14	111.25	5	116.25	
Jun 15	79	3.5	82.5	
Jun 16	67.8		67.8	
Jun 17	132.3	11	143.3	

Jun 20	285.4	13.5	298.9
Jun 21	137.52	37	174.52
Jun 22	84.8	2.5	87.3
Jun 24	297.45	32	329.45
Jun 27	130.47	4.5	134.97
Jun 28	126.15	3.5	129.65
Jun 29	80.55		80.55
Jun 30	85.1	10	95.1
Jul 01	279.05	4.5	283.55
Jul 02	148.8	7	155.8
Jul 05	216.51	23.5	240.01
Jul 06	62.6	2.5	65.1
Jul 07	49.3		49.3
Jul 09	140.55		140.55
Jul 11	139.9	5	144.9
Jul 12	124.6	8	132.6
Jul 13	94.9	5	99.9
Jul 14	68.7	6.8	75.5
Jul 15	114		114
Jul 17	145.5		145.5
Jul 18	97.3	7.5	104.8
Jul 19	76.05	3.3	79.35
Jul 20	74.1	4.3	78.4
Jul 21	61.3		61.3
Jul 22	68.8	5	73.8
Jul 23	112.7	24.8	137.5
Jul 25	81.7		81.7
Jul 26	118.55		118.55
Jul 27	110.8	2	112.8
Jul 28	78.5		78.5
Jul 29	228.25	17.2	245.45
Aug 01	123.3		123.3
Aug 02	122.85	2.5	125.35
Aug 03	96.5		96.5
Aug 04	76		76
Aug 05	88.9	11.5	100.4
Aug 08	97.5		97.5
Aug 09	119	4.5	123.5
Aug 10	99.6		99.6
Aug 11	54.85		54.85
Aug 12	120.65	24	144.65
Aug 15	67.9	24	91.9
Aug 16	99.4	18	117.4
Aug 17	66		66
Aug 18	67.96		67.96

Aug 21	206.5	12.5	219
Aug 22	85.4		85.4
Aug 23	116.2		116.2
Aug 24	93.9	1.4	95.3
Aug 25	34.9		34.9
Aug 26	194.45	2.5	196.95
Aug 30	175.23		175.23
Aug 31	100.7		100.7
Sep 01	51.25		51.25
Sep 02	149.5	8	157.5
Sep 05	102.95		102.95
Sep 06	170.9	4.3	175.2
Sep 07	79.8	44.2	124
Sep 08	1451		1451
Sep 09	129.6	26	155.6
Sep 12	110.25		110.25
Sep 13	118.8	17.3	136.1
Sep 14	113.6	17.3	130.9
Sep 15	35.7	6	41.7
Sep 16	93.2		93.2
Sep 17	25		25
Sep 18	492.3	6	498.3
Sep 20	106.09	3.5	109.59
Sep 21	101.5	20	121.5
Sep 22	106.2	5.3	111.5
Sep 23	91.2	0	91.2
Sep 26	144.88	5	149.88
Sep 27	122.19	14	136.19
Sep 28	99.3	8	107.3
Sep 29	50.1	0	50.1
Sep 30	95.7	5	100.7
Oct 03	327.7	4.5	332.2
Oct 04	109.2	9	118.2
Oct 05	107.4	7.5	114.9
Oct 06	45.4		45.4
Oct 07	179.24	5.6	184.84
Oct 10	163.8	62	225.8
Oct 11	75.35	5	80.35
Oct 12	137.5		137.5
Oct 13	58.3		58.3
Oct 14	187.85	5.5	193.35
Oct 16	208.6		208.6
Oct 17	103.65	2	105.65
Oct 18	141.7	24.5	166.2
Oct 19	110.15		110.15

Oct 20	146.4		146.4
Oct 21	134.6		134.6
Oct 22	131.35	8	139.35
Oct 24	82.6		82.6
Oct 25	189.9	5	194.9
Oct 26	96.7	1	97.7
Oct 27	52.1	8	60.1
Oct 28	110.3		110.3
Nov 01	197.9		197.9
Nov 02	146.9	15	161.9
Nov 03	114.8		114.8
Nov 04	106.1		106.1
Nov 07	125.25		125.25
Nov 08	178.65	6	184.65
Nov 09	155.45		155.45
Nov 10	36.85		36.85
Nov 11	77.1	2.4	79.5
Nov 14	23		23
Nov 15	167.699999999993	4.5	172.2
Nov 16	120.2		120.2
Nov 17	94.7		94.7
Nov 18	98.6		98.6
Nov 20	167.5	32	199.5
Nov 21	139.8	3.3	143.1
Nov 22	138.85	14.8	153.65
Nov 23	165		165
Nov 24	37	50	87
Nov 25	135.8	4.5	140.3
Nov 26	445.8	49.1	494.9
Nov 28	92.2	7	99.2
Nov 29	145.1	40.3	185.4
Nov 30	108.8		108.8
Dec 01	62.02		62.02
Dec 02	95.2		95.2
Dec 03	70.7	3	73.7
Dec 05	63.5		63.5
Dec 06	107	43.61	150.61
Dec 07	217.1		217.1
Dec 08	50.2		50.2
Dec 12	167.35	12	179.35
Dec 13	151.95		151.95
Dec 14	166.2		166.2
Dec 15	48.1		48.1
Dec 16	215.97		215.97
Dec 18	306.6	24	330.6

Dec 19	92.4	10.5	102.9
Dec 20	245.82	11.8	257.62
Dec 21	174.7		174.7
Dec 22	45.4		45.4
Dec 23	159.95		159.95
Dec 24	129.01		129.01
Dec 25	12.9	25.2	38.1
Dec 26	43.4	3	46.4
Dec 28	106.65		106.65
Dec 29	45.25	5	50.25
Dec 30	72.15		72.15
Dec 31	53.5	84	137.5
Total Result	37709.66	2527.95	40237.61

) rung in not £10)

tered next line

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Double
checked by
Treasurer
before handover to accountants

Checked weekly
by til operator, and treasurer

**Daily
receipt**

From til adjustment	Til roll to Money diff	Income	cash in til
	£ 176.50	£ 289.20	£ 178.60
	£ 164.26	£ 210.96	£ 200.46
	-£ 112.15	£ 97.70	£ 80.70
	-£ 110.17	£ 42.10	£ 42.10
	£ 23.08	£ 134.40	£ 127.90
	-£ 21.85	£ 204.50	£ 171.50
	-£ 27.06	£ 72.45	£ 67.15
£ 20.00	-£ 245.25	£ 92.00	£ 85.00
	£ 15.70	£ 88.90	£ 88.90
£ 10.00	-£ 132.00	£ 213.50	£ 211.50
	-£ 65.80	£ 141.00	£ 127.00
£ 5.00	-£ 93.05	£ 128.40	£ 108.60
	-£ 125.70	£ 194.80	£ 167.60
	-£ 16.84	£ 84.76	£ 71.76
	£ 72.80	£ 202.40	£ 202.40
	£ 61.90	£ 136.50	£ 70.00
	-£ 35.00	£ 159.00	£ 114.00
	-£ 294.80	£ 213.40	£ 206.40
	-£ 82.35	£ 42.20	£ 42.20
	-£ 24.60	£ 139.30	£ 139.30
	£ 100.29	£ 155.75	£ 142.75
	-£ 44.20	£ 121.00	£ 121.00
	-£ 122.15	£ 55.00	£ 55.00
	£ 32.94	£ 256.80	£ 256.80
£ 5.00	-£ 119.45	£ 28.40	£ 28.40
	-£ 3.20	£ 96.50	£ 90.50

		-£	55.15	£	145.25	£	140.25
		-£	6.55	£	103.00	£	92.20
		-£	19.07	£	129.40	£	101.30
		£	52.25	£	187.05	£	187.05
		£	56.15	£	197.65	£	99.65
		-£	20.20	£	113.40	£	105.40
		-£	123.10	£	108.50	£	105.00
		-£	70.95	£	43.55	£	43.55
		-£	22.70	£	100.60	£	88.80
		£	136.50	£	326.90	£	305.90
		£	53.50	£	167.40	£	141.90
		£	27.90	£	161.70	£	161.70
		-£	162.20	£	73.70	£	71.20
		£	233.45	£	347.90	£	347.90
		-£	1.70	£	213.30	£	199.30
		-£	119.70	£	87.75	£	83.25
		£	45.50	£	109.30	£	109.30
		-£	20.43	£	165.12	£	145.12
		£	952.17	£	1,188.67	£	1,188.67
		£	4.46	£	148.40	£	132.30
		-£	59.55	£	81.05	£	73.95
		-£	53.00	£	40.40	£	40.40
		£	9.10	£	155.50	£	148.50
		-£	158.00	£	130.00	£	89.50
£	10.00	-£	61.20	£	116.00	£	111.00
£	5.00	-£	24.75	£	85.50	£	82.00
		£	33.35	£	68.00	£	68.00
		£	53.90	£	143.10	£	132.10
		£	139.70	£	295.50	£	282.00
		-£	38.19	£	163.06	£	142.06
		-£	79.28	£	96.12	£	93.62
£	3.18	£	242.25	£	338.15	£	320.15
		-£	17.22	£	139.70	£	135.20
		-£	86.95	£	125.55	£	122.05
		-£	18.65	£	80.05	£	80.05
		-£	42.45	£	94.90	£	84.90
		£	88.65	£	284.55	£	280.05
		£	126.60	£	183.30	£	176.30
		£	123.75	£	226.35	£	202.85
		-£	167.05	£	65.20	£	59.70
		-£	81.90	£	44.30	£	44.30
		£	6.05	£	140.30	£	135.80
		-£	65.00	£	144.70	£	139.70
		£	50.30	£	129.70	£	121.70
		£	101.70	£	101.70	£	96.70

		-£	203.70	£	75.50	£	68.70
		-£	99.66	£	113.00	£	113.00
		£	56.00	£	155.50	£	155.50
		£	64.70	£	106.80	£	99.30
		-£	61.35	£	73.55	£	70.25
		-£	138.82	£	62.68	£	58.38
		-£	20.55	£	61.70	£	61.70
£	3.20	-£	27.90	£	79.00	£	74.00
		£	33.40	£	122.40	£	97.60
		-£	150.70	£	75.90	£	75.90
		-£	21.00	£	118.50	£	118.50
		-£	18.25	£	110.65	£	108.65
		-£	117.60	£	78.50	£	78.50
		£	158.15	£	242.50	£	225.30
		-£	82.35	£	127.05	£	122.05
		£	49.44	£	124.54	£	122.04
		-£	139.68	£	95.50	£	95.50
£	3.60	-£	132.00	£	72.40	£	72.40
		£	56.30	£	101.50	£	90.00
		-£	34.40	£	102.90	£	102.90
		-£	31.95	£	123.90	£	119.40
		-£	13.80	£	106.20	£	106.20
		-£	0.75	£	54.65	£	54.65
		-£	112.05	£	144.75	£	120.75
£	10.00	£	62.40	£	106.90	£	106.90
		£	21.00	£	117.50	£	99.50
		-£	77.75	£	67.50	£	57.50
		-£	32.05	£	70.95	£	70.95
		£	91.90	£	221.00	£	208.50
		-£	105.00	£	83.20	£	83.20
		-£	74.30	£	116.50	£	116.50
		-£	21.60	£	100.85	£	99.45
		-£	43.90	£	35.40	£	35.40
		£	154.55	£	198.35	£	195.85
		£	64.28	£	175.08	£	175.08
		-£	207.00	£	100.80	£	100.80
		-£	117.35	£	50.05	£	50.05
		-£	13.20	£	153.50	£	145.50
		£	42.75	£	116.45	£	102.95
		-£	167.10	£	181.40	£	176.10
		-£	87.35	£	125.75	£	81.55
		£	1,351.75	£	1,439.50	£	1,436.50
		£	47.60	£	157.10	£	131.10
		-£	66.85	£	101.25	£	101.25
		-£	1,064.40	£	123.60	£	106.30

		-£	19.80	£	129.60	£	125.10
		-£	66.75	£	37.70	£	35.70
		£	47.00	£	96.60	£	86.60
		-£	130.20	£	25.00	£	25.00
		£	399.30	£	498.80	£	492.80
£	10.00	-£	16.96	£	99.29	£	99.29
		£	39.00	£	121.50	£	102.00
		£	34.80	£	102.60	£	97.30
		-£	52.15	£	91.15	£	88.65
		-£	153.20	£	145.70	£	143.20
		-£	38.37	£	136.15	£	122.15
		£	19.00	£	106.30	£	98.30
		-£	279.35	£	50.10	£	49.10
		-£	35.27	£	99.70	£	94.70
		£	208.75	£	338.40	£	333.90
		£	35.70	£	116.25	£	107.25
		£	24.20	£	119.30	£	107.30
		-£	238.15	£	45.40	£	45.40
		£	21.40	£	177.20	£	171.60
		-£	14.11	£	225.90	£	163.90
		£	19.75	£	84.85	£	79.85
		£	89.51	£	138.81	£	138.81
		-£	82.25	£	58.30	£	58.30
		£	47.85	£	192.75	£	187.25
		£	76.00	£	208.60	£	208.60
		£	7.60	£	107.50	£	105.50
		£	94.24	£	169.74	£	145.24
		-£	4.65	£	109.35	£	109.35
		-£	1.00	£	144.50	£	144.50
		-£	25.30	£	79.50	£	79.50
		£	61.60	£	140.95	£	132.95
		£	12.65	£	91.05	£	91.05
		£	135.14	£	196.44	£	191.44
		£	18.50	£	92.30	£	91.30
		-£	77.40	£	60.10	£	52.10
		£	26.60	£	108.30	£	108.30
		£	78.45	£	197.00	£	197.00
		£	35.10	£	147.90	£	132.90
£	10.00	£	7.10	£	85.60	£	85.60
		-£	138.55	£	106.90	£	106.90
		£	12.05	£	135.35	£	124.35
		£	60.76	£	186.11	£	180.11
		£	59.05	£	155.55	£	155.55
£	3.70	-£	41.65	£	34.35	£	34.35
		-£	24.90	£	75.50	£	73.10

		-£	74.50	£	23.00	£	23.00
		£	66.30	£	189.80	£	185.30
		£	27.20	£	126.80	£	124.30
		£	33.95	£	88.80	£	68.80
		-£	46.45	£	98.20	£	98.20
		£	106.60	£	198.50	£	166.50
		£	22.40	£	139.80	£	136.50
		£	87.85	£	153.85	£	139.05
		£	94.04	£	162.00	£	162.00
		-£	131.00	£	88.00	£	38.00
		£	54.66	£	140.06	£	135.56
		£	383.70	£	499.90	£	450.80
		£	7.95	£	103.25	£	96.25
		£	150.21	£	185.11	£	144.91
		-£	88.15	£	108.80	£	108.80
		-£	112.43	£	62.80	£	62.80
		-£	5.50	£	95.20	£	93.20
		£	26.65	£	77.90	£	71.90
		-£	90.70	£	66.80	£	66.80
£	17.30	£	26.66	£	129.61	£	126.11
		£	67.90	£	243.10	£	243.10
		-£	73.80	£	50.20	£	50.20
		-£	1,260.64	£	190.36	£	178.36
		-£	3.75	£	151.85	£	147.75
		£	55.95	£	166.20	£	166.20
		-£	92.20	£	43.90	£	43.90
		£	219.60	£	350.50	£	350.50
		£	152.90	£	194.60	£	170.60
£	10.00	£	5.50	£	98.70	£	88.20
		£	229.32	£	254.32	£	230.02
		-£	323.40	£	174.90	£	174.90
		-£	52.79	£	56.80	£	56.80
		£	40.44	£	161.94	£	161.94
		£	16.50	£	128.00	£	128.00
		-£	53.00	£	38.20	£	12.90
		-£	103.48	£	46.40	£	43.40
		-£	29.54	£	106.65	£	106.65
		-£	57.10	£	50.20	£	45.20
		£	37.05	£	87.15	£	72.15
		£	36.80	£	137.50	£	53.50
£	125.98	-£	1,713.21	£	28,903.93	£	27,028.13

ata in these 3 columns

From til adjustment	Daily Difference	Income	cash in til
	-£ 34.10	£ 78.60	£ 58.60
	£ -	£ 46.70	£ 46.70
	-£ 0.60	£ 209.25	£ 202.25
£ 1.00	£ 7.98	£ 160.25	£ 150.75
£ 3.70	-£ 16.32	£ 95.00	£ 95.00
	£ 4.99	£ 231.34	£ 191.34
	£ 1.20	£ 100.71	£ 100.71
	£ 3.50	£ 340.75	£ 310.25
	-£ 8.70	£ 64.50	£ 64.50
	-£ 1.48	£ 344.02	£ 320.02
	-£ 0.40	£ 206.40	£ 201.40
	£ -	£ 221.45	£ 216.85
	-£ 5.90	£ 314.60	£ 278.30
	-£ 1.00	£ 100.60	£ 100.60
	£ -	£ 129.60	£ 129.60
	£ 4.10	£ 78.70	£ 76.70
	£ 18.80	£ 212.80	£ 193.80
	-£ 40.30	£ 467.90	£ 448.90
£ 10.00	-£ 10.40	£ 114.15	£ 111.65
	£ 0.10	£ 164.00	£ 160.00
	£ 1.20	£ 56.66	£ 56.66
	-£ 4.50	£ 160.70	£ 148.20
	-£ 0.30	£ 176.85	£ 176.85
	£ 1.29	£ 225.15	£ 208.15
£ 3.00	£ 0.95	£ 148.80	£ 141.80
	£ 0.25	£ 99.95	£ 99.95
£ 8.00	-£ 3.40	£ 197.00	£ 197.00
	£ 3.00	£ 112.55	£ 105.15
	-£ 18.62	£ 129.85	£ 122.85
	-£ 7.94	£ 126.86	£ 121.86
	£ 1.05	£ 142.55	£ 142.55
£ 20.40	-£ 20.40	£ 113.20	£ 113.20
	£ 9.65	£ 241.25	£ 212.75
	£ 8.05	£ 122.55	£ 122.55
	£ 19.25	£ 142.55	£ 121.55

		-£ 1.65	£	188.75	£	171.95
		-£ 21.85	£	92.05	£	92.05
		£ 4.20	£	138.00	£	129.40
		-£ 0.50	£	235.40	£	186.40
		-£ 2.00	£	112.45	£	112.45
		-£ 8.79	£	206.21	£	194.21
		£ 12.01	£	219.46	£	129.66
		£ 0.28	£	64.08	£	64.08
£ 52.10		-£ 51.86	£	133.69	£	129.69
		-£ 0.35	£	236.15	£	213.35
		£ 4.91	£	148.85	£	129.15
		-£ 0.50	£	140.10	£	135.10
		£ 6.60	£	100.00	£	100.00
		£ 0.20	£	146.60	£	135.60
		£ 19.70	£	307.70	£	288.00
		-£ 15.40	£	161.80	£	129.95
		-£ 1.20	£	109.05	£	99.25
		-£ 4.25	£	30.40	£	30.40
£ 33.70		-£ 24.90	£	64.30	£	64.30
		£ 9.70	£	165.50	£	161.00
		-£ 17.80	£	183.45	£	183.45
£ 2.00		£ 19.30	£	194.70	£	177.10
		£ 6.10	£	102.00	£	102.00
		-£ 9.72	£	147.20	£	147.20
		-£ 0.95	£	211.55	£	199.55
		£ -	£	98.70	£	93.70
		-£ 31.95	£	105.40	£	90.20
		£ 0.40	£	196.30	£	181.30
		-£ 0.10	£	56.60	£	56.60
£ 2.00		-£ 2.00	£	100.60	£	100.60
		£ -	£	232.25	£	210.35
		£ 13.00	£	139.20	£	139.20
		-£ 2.23	£	132.02	£	132.02
		£ 0.30	£	210.00	£	196.50
		-£ 8.00	£	71.40	£	71.40
		£ -	£	-	£	-
£ 261.88	-£ 1,911.51	£ 11,059.70	£ 10,326.15			

			28903.93	27028.13
261.88	-1911.51		11059.7	10326.15
261.88	-1911.51	39963.63	37354.28	

T2b = T2+T2sp

T2 spent

Dif T2-T1

T2

C2+S2

C2

Adjust		Diff		Income		Til Cash	
£	261.88	-£	1,911.51	£	39,963.63	£	37,354.28
	0		0		0		0

Sum-Up System Actuals		Manual Sum-Up til receipt	Manual Receipts Notes and Adjustments
£	110.60	£ 110.60	Sum up inc 4th April
£	10.50	£ 8.50	Til roll totals 4th and 5th
£	17.00	£ 17.00	
£	-	£ -	
£	6.50	£ 6.50	
£	33.00	#REF!	
£	5.30	£ 5.30	£20 taken from til for Lions tickets over 11th & 12th?
£	7.00	£ -	
£	-	£ -	
£	2.00	£ 2.00	£10 to Window Cleaner
£	14.00	£ 8.00	
£	19.80	£ 19.80	20th and 21st
£	27.20	£ 27.20	
£	13.00	£ 8.00	
£	-	£ -	inc £30+£12 from Social
£	66.50	£ 65.50	slips and system agree over 3 days
£	45.00	£ 45.00	118.5 vs 117.5
£	7.00	£ 7.00	
£	-	£ -	
£	-	£ -	
£	13.00	£ 13.00	inc £5 30/4/22 by slip
£	-	£ -	
£	-	£ -	
£	-	£ -	
£	-	£ -	£5 expense from til
£	6.00	£ 6.00	

£	5.00	£	5.00	
£	10.80	£	10.80	
£	28.10	£	28.10	Receipt dated 13/05/2022
£	-	£	-	2 receipts totalled
£	98.00	£	98.00	
£	8.00	£	8.00	
£	3.50		#REF!	
£	-	£	-	Undated receipt, seems to agree with this day
£	11.80	£	10.00	+£1.8 Over til receipt in Sum-Up
£	21.00	£	21.00	
£	25.50	£	25.50	
£	-	£	-	
£	2.50	£	2.50	
£	-	£	-	
£	14.00	£	14.00	
£	4.50		#REF!	
£	-	£	-	
£	20.00	£	20.00	1st and 2nd
£	-	£	-	
£	16.10	£	16.10	
£	7.10	£	8.40	Possible unrecorded refund?
£	-	£	-	
£	7.00	£	10.50	
£	40.50	£	34.50	
£	5.00	£	5.00	£10 to window cleaner (Note on back of 13th
£	3.50	£	1.00	£5 expenses to Tom
£	-	£	-	+£10 donation listed back of receipt
£	11.00	£	11.00	
£	13.50	£	13.50	19th & 20th
£	21.00	£	14.00	Sum-Up lower than receipt
£	2.50	£	2.50	
£	18.00	£	13.00	23rd and 24th
£	4.50	£	4.50	
£	3.50	£	3.50	
£	-	£	-	
£	10.00	£	10.00	+£19 Guitar Group added
£	4.50	£	4.50	
£	7.00	£	7.00	
£	23.50	£	21.00	4th and 5th
£	5.50	£	2.50	
£	-	£	-	
£	4.50	£	4.50	Receipts dated 8th Jul, and 21.25 from Jar
£	5.00	£	5.00	
£	8.00	£	8.00	
£	5.00	£	5.00	

£	6.80	£	6.80	
£	-	£	-	
£	-	£	-	
£	7.50	£	7.50	
£	3.30	£	3.30	
£	4.30	£	4.30	
£	-	£	-	
£	5.00	£	5.00	£3.20 from til for mixed expediture
£	24.80	£	24.80	
£	-	£	-	
£	-	£	-	+£21 guitar group
£	2.00	£	2.00	
£	-	£	-	
£	17.20	£	17.20	£5 lower than til write-up in bag
£	5.00	£	5.00	
£	2.50	£	2.50	USA 1 cent in change
£	-	£	-	
£	-	£	-	inc 20 added from Sainsbury's trip 18th July, -
£	11.50	£	11.50	
£	-	£	-	
£	4.50	£	4.50	
£	-	£	-	
£	-	£	-	
£	24.00	£	24.00	
£	-			£10 to Window Cleaner
£	18.00	£	18.00	
£	10.00	£	10.00	
£	-	£	-	plus £18 guitar group
£	12.50	£	12.50	19th and 21st
£	-	£	-	
£	-	£	-	
£	1.40	£	1.40	
£	-	£	-	
£	2.50	£	2.50	Art Club 38.75 added to til roll
£	-	£	-	Guitar Club 21 added to til roll
£	-	£	-	
£	-	£	-	
£	8.00	£	8.00	
£	13.50	£	13.50	
£	5.30	£	4.30	+£21 Guitar group
£	44.20	£	18.20	Sum-Up includes +£26 Event payment not in
£	3.00	£	16.00	+£1000 donations, +£125 wolverton manor t
£	26.00	£	-	No til receipt for £26 trip payment
£	-	£	-	
£	17.30	£	17.30	include +15 guitar Group income, not through

£	4.50	£	4.50	
£	2.00	£	6.00	Missing £4 = lower sumup
£	10.00	£	10.00	
£	-	£	-	Guitar Group income £25, not through til, add
£	6.00	£	6.00	
£	-	£	3.50	-£10 to Window Cleaner.
£	19.50	£	-	
£	5.30	£	5.30	
£	2.50	£	-	
£	2.50	£	2.50	
£	14.00	£	13.00	£5 up from £130.15 total for bag.
£	8.00	£	8.00	
£	1.00	£	-	
£	5.00	£	1.00	
£	4.50	£	4.50	
£	9.00	£	9.00	
£	12.00	£	7.00	
£	-	£	-	
£	5.60	£	5.60	
£	62.00	£	62.00	
£	5.00	£	5.00	
£	-	£	-	
£	-	£	-	21p over £58.09 on slip
£	5.50	£	-	
£	-	£	-	
£	2.00	£	2.00	
£	24.50	£	24.50	inc Guitar Group income £18, -£22.5 refund t
£	-	£	2.00	
£	-	£	-	Inc £100 Diana sponsored walk
£	-	£	-	
£	8.00	£	8.00	
£	-	£	-	inc Guitar Group income £21
£	5.00	£	5.00	
£	1.00	£	1.00	
£	8.00	£	8.00	
£	-	£	-	
£	-	£	-	31st Oct and 1st Nov
£	15.00	£	15.00	plus £18 guitar group
£	-	£	-	£10 to window cleaner from 'til
£	-	£	-	
£	11.00	£	7.00	Sum-Up not shown on til, events payment?
£	6.00	£	6.00	
£	-	£	-	
£	-	£	-	£3.70 from 'til, groceries.
£	2.40	£	2.40	

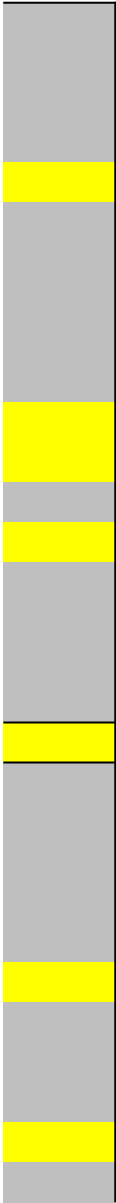
£	-	£	£23 guitar group
£	4.50	£	4.50 14th and 15th shown as 15th on 'til roll
£	2.50	£	5.50
£	20.00	£	20.00 Plus £20 from Marie Carpenthe
£	-	£	-
£	32.00	£	32.00
£	3.30	£	3.30
£	14.80	£	14.80
£	-	£	-
£	50.00	£	8.00 £42 in Sum-Up, but not in til roll, added in Inc
£	4.50	£	4.50
£	49.10	£	29.30 Actual Sum-up in system is greater than til roll
£	7.00	£	7.00
£	40.20	£	40.20 Sum-up on line 10p lower, that stated on til roll
£	-	£	-
£	-	£	-
£	2.00	£	-
£	6.00	£	8.00 Bagged as 5th
£	3.50	£	5.00 Adjusted
£	-	£	43.61 40.11 put through as sum-up in error, £17.30
£	-	£	- incl 100 from Chess Club
£	-	£	-
£	12.00	£	12.00 inc 9th & 12th
£	4.10	£	- inc £10 cheque
£	-	£	10.00
£	-	£	-
£	-	£	- Bag must include approx £136 of 18th's taken
£	24.00	£	24.00
£	10.50	£	10.50 £10 from til for Window Cleaner
£	24.30	£	24.30 +£20 guitar Group 20th Dec
£	-	£	-
£	-	£	- +£15 minibus (Morrisons trip)
£	-	£	- Include £100.40 in cheques,
£	-	£	-
£	25.30	£	25.30 False double count in sum-up of 19.20?
£	3.00	£	3.00
£	-	£	- +£20 guitar group 27th Dec
£	5.00	£	5.00
£	15.00	£	- £84 30th, £15 31st through system
£	84.00	£	99.00 One receipt of £99 on 31st
£	1,875.80		#REF!

Sum-Up System Actuals		Manual Sum-Up til receipt	Manual Receipts Notes and Adjustments
£ 20.00	£	20.00	
£ -	£	-	
£ 7.00	£	7.00	plus £20 guitar group, both sides
£ 9.50	£	-	£9.5 sumup from 4th, rung in 5th
	£	9.50	
£ 40.00	£	40.00	4p extra in bag
£ -			
£ 30.50	£	30.50	includes 10th takings
£ -			
£ 24.00			
£ 5.00			
£ 4.60			inc £21 guitar club
£ 36.30	£	42.30	
£ -			
£ -			
£ 2.00			
£ 19.00			
£ 19.00	£	38.00	+£260.7 Concert donation, +£21 guitar club
£ 2.50			
£ 4.00	£	4.00	
£ -			
£ 12.50	£	12.50	
£ -	£	-	
£ 17.00	£	17.00	inc 54.31 donation jar and 22 guitar club
£ 7.00	£	-	£3 spent from til on Bisto
£ -	£	-	
£ -	£	-	£8 from til for wool
£ 7.40	£	-	
£ 7.00	£	-	
£ 5.00	£	-	
£ -	£	-	
£ -	£	-	Spent from til on Eggs
£ 28.50	£	18.50	Sum-Up machine higher than til receipts
£ 21.00	£	-	

£	16.80	£	16.80	+£24 guitar club, added (14/02/2023)
		£	-	
£	8.60	£	8.60	
£	49.00	£	49.00	
£	-	£	-	
£	12.00	£	12.00	+£24 guitar club added both sides
£	89.80	£	22.80	til note says sum up 101.80 but machine + re
£	-	£	3.20	
£	4.00	£	4.00	£10 window cleaning from til, £42.10 for eggs
£	22.80	£	22.80	
£	19.70	£	19.70	
£	5.00	£	5.00	
£	11.00			
£	19.70	£	19.70	
£	31.85	£	31.85	
£	9.80	£	9.80	
£	-	£	-	
		£	9.80	£28.70 Eggs from til, £5 from til art materials
£	4.50	£	4.50	£5 more in bag than on receipt
				Slightly more in bag than receipt
£	17.60	£	17.60	+£18 guitar club, £2 from til for advert.
£	-	£	-	
£	-	£	-	
£	12.00	£	12.00	
£	5.00	£	12.00	
£	15.20	£	3.00	
£	15.00	£	15.00	
£	-	£	-	
£	-	£	-	£2 spend from til
£	21.90	£	21.90	
£	-	£	-	
£	-	£	-	
£	13.50	£	13.50	
£	-	£	-	
£	-	£	-	
£	733.55	£	573.85	

	1875.8	#REF!
	733.55	573.85
	2609.35	#REF!

S2-check	S2	
Sum Up Syst	S-Receipts	
£	2,609.35	#REF!
	0	#REF!



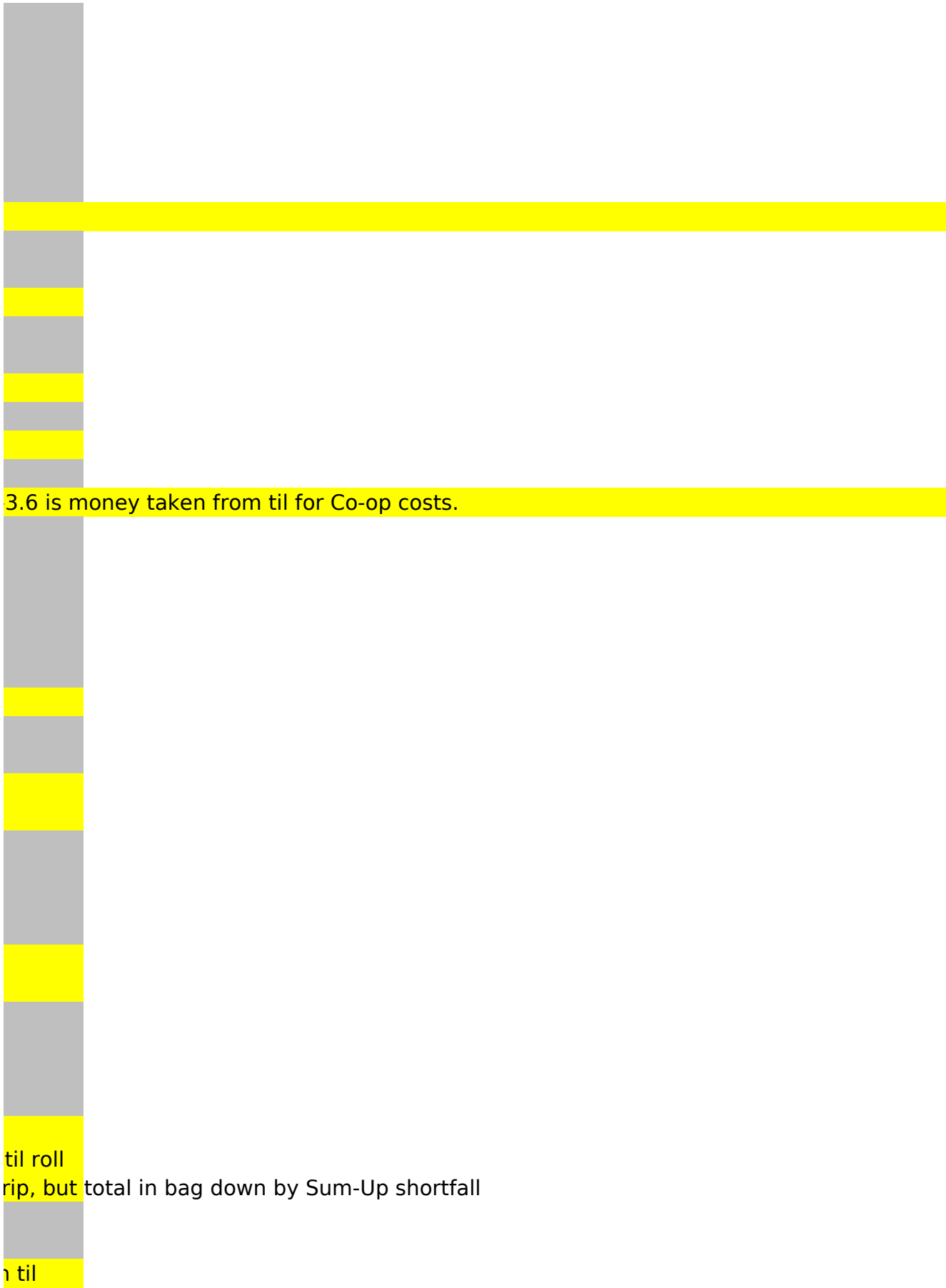
Sum of Takings
Type
Books
Brick-abrack
Clothes
Donation
Eggs
Lunches
Membership
Minibus
Raffle
Refreshments
Social
Sum-Up/Contactless
Total Result



1.

receipt, but invoice 14th)

Til roll plus £30 film, £12 keepfit, -£3.18 Til expenses





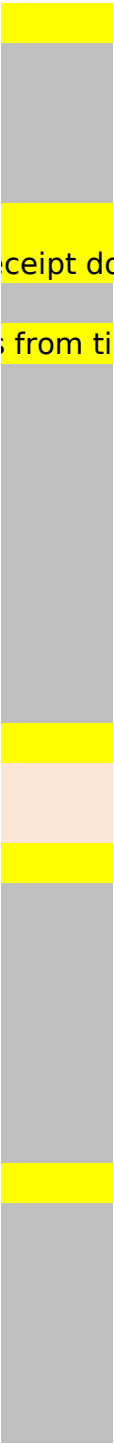
ed both sides

o social





see Expenses ref 411



ceipt don't agree

s from til

Months						
Jan	Feb	Mar	Apr	May	Jun	
6.5	11	2.5	64.5	15.5	7	
106.26	94.8	81.45	150.1	210.7	87.2	
13	38	33.5	112.8	5.5	44	
315.01	76	139.7	57.1	168	992	
30.5	79.5	84	55	104	67.7	
974.28	936.7	953.8	525.5	715	849.92	
440	97	75.5	66	35	80	
88.5	221	223	208.5	348	111	
52	92.8	50	120	51.5	90	
1296.37	1186.37	1210.32	820.63	971.9	885.22	
770.5	309.5	446.1	377.21	453.7	261	
288.6	283.29	150.65	372.7	237.4	179.5	
4381.52	3425.96	3450.52	2930.04	3316.2	3654.54	

Jul	Aug	Sep	Oct	Nov	Dec	
12	5	8.5	15	10.9	3.5	
87.55	51.7	36.9	48.55	150.35	57.75	
24	13	21	24.5	40.8	11	
255.25	50	1307.25	453	82.4	414	
74.36	50.1	78.5	79	93.3	44	
721.5	718	777.1	835.9	919.4	733.9	
68	52	96.2	65.5	20	120	
260	249	463.5	235	139.5	133.97	
24	-6	31	62	190	101	
993.8	864.06	947.67	905.34	1287.4	997.7	
172	260.83	273.39	176	285	286.2	
126.4	100.9	189.9	147.6	228.9	222.11	
2818.86	2408.59	4230.91	3047.39	3447.95	3125.13	

Total Result
161.9
1163.31
381.1
4309.71
839.96
9661
1215.2
2680.97
858.3
12366.78
4071.43
2527.95
40237.61

Date	Dept	Amount
4/9/2022	1	11.5
4/9/2022	7	21.5
5/18/2022	1	3.5
5/30/2022	5	4.5
6/1/2022	1	3
6/1/2022	7	17
6/7/2022	1	16.1
6/10/2022	5	7
6/10/2022	5	3.5
6/13/2022	7	14
6/13/2022	5	5.5
6/13/2022	7	15
6/14/2022	1	5
6/15/2022	1	1
6/17/2022	5	4.5
6/17/2022	5	6.5
6/19/2022	5	6
6/20/2022	1	5
6/20/2022	5	2.5
6/21/2022	1	3.5
6/21/2022	1	7
6/21/2022	1	6
6/21/2022	1	4.5
6/22/2022	5	2.5
6/24/2022	5	6.5
6/24/2022	1	4
6/24/2022	1	2.5
6/27/2022	5	4.5
6/28/2022	1	3.5
6/30/2022	1	7.5
6/30/2022	5	2.5
7/1/2022	5	4.5
7/2/2022	1	7
7/4/2022	5	2.5
7/5/2022	1	2.5
7/5/2022	1	8.5
7/5/2022	4	10
7/6/2022	5	2.5
7/8/2022	5	4.5
7/8/2022	1	8.4
7/11/2022	5	5
7/12/2022	1	8
7/13/2022	5	5
7/14/2022	1	1.8
7/14/2022	8	5
7/18/2022	5	7.5

7/19/2022	1	3.3	
7/20/2022	1	1.8	
7/20/2022	5	2.5	
7/22/2022	5	5	
7/22/2022	1	1	Possibly misdated
7/23/2022	1	10.8	
7/23/2022	4	6.5	
7/23/2022	1	7.5	
7/25/2022	6	1	Possibly misdated
8/2/2022	1	2.5	
8/5/2022	5	11.5	
8/9/2022	12	4.5	Undefined, as 12 only
8/12/2022	1	16	
8/12/2022	2	8	
8/16/2022	5	18	
8/19/2022	5	12.5	
8/26/2022	5	2.5	
8/24/2023	1	0.4	
8/24/2023	2	1	
9/2/2023	2	8	Also notes £10 over-r
9/5/2022	1	2	
9/5/2022	8	5	
9/5/2022	5	5	
9/5/2022	1	1.5	
9/6/2022	1	1.8	
9/6/2022	1	2.5	
9/7/2022	1	2	
9/7/2022	1	1.7	
9/7/2022	5	9	
9/7/2022	5	5.5	
9/13/2022	1	7	
9/13/2022	1	8.5	
9/13/2022	1	6.8	
9/14/2022	5	2.5	
9/14/2022	1	2	
9/15/2022	1	2	
9/16/2022	5	5.5	
9/16/2022	5	4.5	
9/18/2022	5	6	
9/20/2022	1	3.5	
9/22/2022	5	5.3	
9/26/2022	5	2.5	
9/27/2022	1	13	
9/28/2022	4	3	
9/28/2022	1	5	
10/3/2022	5	4.5	
10/5/2022	5	7.5	
10/5/2022	1	9	

10/8/2022	5	5.6
10/10/2022	5	3.5
10/11/2022	1	5
10/19/2022	1	2

Sum of Amount		Dept										
Months	Date	1	5	7	4	8	6	12	2			
Apr		11.5			21.5							
	Apr 09	11.5			21.5							
May		3.5	4.5									
	May 18	3.5										
	May 30		4.5									
Jun		68.6	51.5		46							
	Jun 01	3			17							
	Jun 07	16.1										
	Jun 10		10.5									
	Jun 13		5.5		29							
	Jun 14	5										
	Jun 15	1										
	Jun 17		11									
	Jun 19		6									
	Jun 20	5	2.5									
	Jun 21	21										
	Jun 22		2.5									
	Jun 24	6.5	6.5									
	Jun 27		4.5									
	Jun 28	3.5										
	Jun 30	7.5	2.5									
Jul		60.6	39		16.5	5	1					
Aug		18.9	44.5								4.5	9
Sep		59.3	45.8					3	5	8		
Oct		16	21.1									
Total Result		238.4	206	67.5	19.5	10	1	4.5	17			

SBJ

SBJ

' means paid by Sum-Up

SBJ

ing, adjusted in Income for 02/09/2022

SBJ

Total Result
33
33
8
3.5
4.5
166.1
20
16.1
10.5
34.5
5
1
11
6
7.5
21
2.5
13
4.5
3.5
10
122.1
76.9
121.1
37.1
564.3

Date	Supplier	Type
3/3/2022	Co-op	Foodstuffs
4/1/2022	Misc	Misc
4/1/2022	Cater Wight	Maintenance
4/7/2022	Aldi	Foodstuffs
4/8/2022	Lidl	Foodstuffs
4/9/2022	Lidl	Foodstuffs
4/9/2022	Lidl	Foodstuffs
4/9/2022	Co-op	Admin expense
4/10/2022	Lidl	Cleaning Product
4/11/2022	Co-op	Cleaning Product
4/11/2022	Morrisons	Foodstuffs
4/11/2022		#VALUE! Admin expense
4/11/2022	Co-Op	Foodstuffs
4/12/2022	Lidl	Foodstuffs
4/12/2022	Lidl	Foodstuffs
4/13/2022	Poundland	Mixed expenditure
4/13/2022	Morrisons	Mixed expenditure
4/13/2022	Morrisons	Foodstuffs
4/19/2022	Lidl	Foodstuffs
4/20/2022	Biltmore printers	Covering Bills
4/22/2022	Co-op	Foodstuffs
4/22/2022	Egg Supplier	Eggs
4/23/2022	Aldi	Foodstuffs
4/23/2022	Lidl	Foodstuffs
4/24/2022	Aldi	Foodstuffs
4/24/2022	Aldi	Foodstuffs
4/26/2022	Lidl	Foodstuffs
4/27/2022		#VALUE! Entertainment
4/27/2022	Lidl	Foodstuffs
4/28/2022	Lidl	Foodstuffs
4/28/2022	Lidl	Foodstuffs
4/29/2022	Egg Supplier	Eggs
4/29/2022	Co-op	Foodstuffs
4/29/2022	Morrisons	Foodstuffs
4/29/2022	Lidl	Foodstuffs
4/30/2022	Lidl	Foodstuffs
5/3/2022	Lidl	Foodstuffs
5/3/2022	Sunrise Supplies Ltd	Cleaning Product
5/4/2022	Lidl	Foodstuffs
5/5/2022	Aldi	Foodstuffs
5/5/2022	Lidl	Foodstuffs
5/5/2022	For Movie night	Entertainment
5/5/2022	Lidl	Foodstuffs
5/6/2022	Egg Supplier	Eggs
5/9/2022	Importers/Exporters	Covering Bills
5/10/2022	Lidl	Foodstuffs
5/11/2022	Lidl	Foodstuffs

5/11/2022 W Hurst & Son	Maintenance
5/11/2022 Printer Ink	Admin expense
5/12/2022 Newstone Farmhouse	Foodstuffs
5/12/2022 Morrisons	Foodstuffs
5/13/2022 Lidl	Foodstuffs
5/13/2022 Glyn Morgan	Admin expense
5/13/2022 Egg Supplier	Eggs
5/14/2022 Booker Ltd	Mixed expenditure
5/14/2022 Lidl	Foodstuffs
5/15/2022 Morrisons	Cleaning Product
5/15/2022 Morrisons	Cleaning Product
5/15/2022 Plaanet Private Ltd	Maintenance
5/16/2022 Beta-Pak	Covering Bills
5/16/2022 Lidl	Cleaning Product
5/16/2022 Co-op	Foodstuffs
5/16/2022 Lidl	Foodstuffs
5/17/2022 Poundland	Cleaning Product
5/17/2022 Lidl	Foodstuffs
5/18/2022 Booker Ltd	Mixed expenditure
5/18/2022 Morrisons	Foodstuffs
5/18/2022 Lidl	Foodstuffs
5/20/2022 Lidl	Foodstuffs
5/20/2022 Glyn Morgan	Admin expense
5/20/2022 Lidl	Foodstuffs
5/20/2022 Egg Supplier	Eggs
5/20/2022 Hulzhou Black Swan Tech	Maintenance
5/21/2022 Poundland	Foodstuffs
5/21/2022 Co-op	Foodstuffs
5/21/2022 Lidl	Foodstuffs
5/23/2022 Morrisons	Foodstuffs
5/23/2022 Co-op	Foodstuffs
5/23/2022 Lidl	Foodstuffs
5/24/2022 Ajs Takeaway	Entertainment
5/24/2022 Theatre Tickets	Entertainment
5/24/2022 T. D. Radcliffe	Foodstuffs
5/24/2022 Lidl	Foodstuffs
5/27/2022 Aldi	Foodstuffs
5/27/2022 Egg Supplier	Eggs
5/27/2022 Morrisons	Foodstuffs
5/27/2022 Co-op	Foodstuffs
5/28/2022 Co-op	Cleaning Product
5/31/2022 Aldi	Foodstuffs
5/31/2022 Lidl	Foodstuffs
5/31/2022 Food Hygene Certification	Covering Bills
5/31/2022 Beta-Pak	Foodstuffs
5/31/2022 Beta-Pak	Covering Bills
6/2/2022 Co-op	Foodstuffs
6/3/2022 Egg Supplier	Eggs

6/6/2022 Lidl	Foodstuffs
6/7/2022 Lidl	Foodstuffs
6/8/2022 Lidl	Foodstuffs
6/9/2022 W H Smiths	Admin expense
6/9/2022 Co-op	Foodstuffs
6/10/2022 Lidl	Foodstuffs
6/12/2022 T. D. Radcliffe	Foodstuffs
6/13/2022 Lidl	Foodstuffs
6/13/2022 Poundland	Admin expense
6/13/2022 Co-op	Foodstuffs
6/14/2022 Co-op	Foodstuffs
6/14/2022 Co-op	Foodstuffs
6/14/2022 Morrisons	Foodstuffs
6/14/2022 Morrisons	Foodstuffs
6/15/2022 Co-op	Cleaning Product
6/15/2022 Co-op	Foodstuffs
6/15/2022 Co-op	Foodstuffs
6/16/2022 Lidl	Foodstuffs
6/16/2022 All Seasons Flowers & Gift	Mixed expenditure
6/16/2022 Morrisons	Foodstuffs
6/17/2022 Lidl	Foodstuffs
6/18/2022 Lidl	Foodstuffs
6/18/2022 Morrisons	Foodstuffs
6/18/2022 Booker Ltd	Foodstuffs
6/18/2022 Morrisons	Foodstuffs
6/20/2022 Co-op	Foodstuffs
6/20/2022 Lidl	Foodstuffs
6/21/2022 Lidl	Foodstuffs
6/22/2022 Lidl	Foodstuffs
6/23/2022 Co-op	Foodstuffs
6/23/2022 Lidl	Foodstuffs
6/23/2022 Sum-Up refund	Admin expense
6/23/2022 Egg Supplier	Eggs
6/23/2022 Pilates with Meg	Entertainment
6/24/2022 Egg Supplier	Eggs
6/25/2022 Morrisons	Foodstuffs
6/25/2022 Lidl	Foodstuffs
6/27/2022 Lidl	Foodstuffs
6/27/2022 Lidl	Foodstuffs
6/28/2022 Currys	Fridge
6/28/2022 Shanklin Theatre	Safety Training
6/28/2022 Lidl	Foodstuffs
6/29/2022 W Hurst & Son	Cleaning Product
6/29/2022 Aldi	Foodstuffs
7/1/2022	Foodstuffs
7/1/2022 Sum-Up refund	Sum-Up refund
7/1/2022 Beta-Pak	Foodstuffs
7/1/2022 W. Hurst	Maintenance

7/1/2022 Co-op	Foodstuffs
7/1/2022 Lidl	Foodstuffs
7/1/2022 Egg Supplier	Eggs
7/2/2022 Woods Trade Supplies	Maintenance
7/2/2022 Lidl	Foodstuffs
7/2/2022 Glyn Morgan	Admin expense
7/2/2022 Co-op	Foodstuffs
7/2/2022 Co-op	Foodstuffs
7/2/2022 Jewson	Maintenance
7/2/2022 Jewson	Maintenance
7/4/2022 Co-op	Foodstuffs
7/4/2022 Lidl	Foodstuffs
7/5/2022 Lidl	Cleaning Product
7/6/2022 Beta-Pak	Cleaning Product
7/6/2022 T. D. Radcliffe	Foodstuffs
7/8/2022 Booker Ltd	Foodstuffs
7/8/2022 Co-op	Foodstuffs
7/8/2022 Egg Supplier	Eggs
7/8/2022 Lidl	Foodstuffs
7/10/2022 Morrisons	Foodstuffs
7/11/2022 Ability Dogs	Misc
7/11/2022 Lidl	Foodstuffs
7/12/2022 Aldi	Foodstuffs
7/13/2022 Amey Lg Ltd	Refuse Collection
7/13/2022 Lidl	Foodstuffs
7/14/2022 Morrisons	Foodstuffs
7/14/2022 Aldi	Foodstuffs
7/14/2022 Booker Ltd	Cleaning Product
7/15/2022 Morrisons	Foodstuffs
7/16/2022 Lidl	Foodstuffs
7/16/2022 Egg Supplier	Eggs
7/18/2022 Lidl	Foodstuffs
7/19/2022 Lidl	Foodstuffs
7/20/2022 Aldi	Foodstuffs
7/21/2022 Lidl	Foodstuffs
7/22/2022 Lidl	Foodstuffs
7/22/2022 Egg Supplier	Eggs
7/22/2022 Lidl	Foodstuffs
7/23/2022 Co-op	Foodstuffs
7/23/2022 Lidl	Foodstuffs
7/23/2022 W. Hurst	Maintenance
7/26/2022 Lidl	Foodstuffs
7/27/2022 Co-op	Foodstuffs
7/27/2022 Morrisons	Foodstuffs
7/27/2022 Lidl	Foodstuffs
7/27/2022 Milo Enterprises	Maintenance
7/29/2022 Co-op	Foodstuffs
7/29/2022 Egg Supplier	Eggs

7/29/2022 Lidl	Foodstuffs
7/31/2022 Morrisons	Foodstuffs
8/1/2022 Lidl	Foodstuffs
8/1/2022 Iceland	Foodstuffs
8/1/2022 T. D. Radcliffe	Foodstuffs
8/1/2022 Co-op	Foodstuffs
8/1/2022 Co-op	Foodstuffs
8/2/2022 Lidl	Foodstuffs
8/3/2022 Morrisons	Foodstuffs
8/4/2022 W. Hurst	Maintenance
8/5/2022 W. Hurst	Maintenance
8/6/2022 Lidl	Foodstuffs
8/8/2022 Lidl	Foodstuffs
8/8/2022 Lidl	Foodstuffs
8/8/2022 Glyn Morgan	Entertainment
8/9/2022 Co-op	Foodstuffs
8/9/2022 Co-op	Foodstuffs
8/11/2022 Lidl	Foodstuffs
8/12/2022 Egg Supplier	Eggs
8/12/2022 Aldi	Foodstuffs
8/14/2022 Co-op	Foodstuffs
8/15/2022 Lidl	Foodstuffs
8/15/2022 Co-op	Foodstuffs
8/16/2022 Co-op	Foodstuffs
8/16/2022 Lidl	Foodstuffs
8/19/2022 Lidl	Foodstuffs
8/19/2022 Egg Supplier	Eggs
8/20/2022 Morrisons	Foodstuffs
8/20/2022 T. D. Radcliffe	Foodstuffs
8/20/2022 Morrisons	Mixed expenditure
8/20/2022 Morrisons	Foodstuffs
8/21/2022 Tesco	Maintenance
8/22/2022 Co-op	Foodstuffs
8/22/2022 Aldi	Foodstuffs
8/23/2022 Morrisons	Foodstuffs
8/23/2022 Lidl	Foodstuffs
8/23/2022 Co-op	Foodstuffs
8/24/2022 W. Hurst	Maintenance
8/25/2022 Co-op	Foodstuffs
8/26/2022 Egg Supplier	Eggs
8/30/2022 Lidl	Foodstuffs
8/31/2022 Lidl	Admin expense
8/31/2022 Poundland	Foodstuffs
9/1/2022 Morrisons	Foodstuffs
9/1/2022 Lidl	Foodstuffs
9/1/2022 -	Minibus expenses
9/2/2022 Egg Supplier	Eggs
9/5/2022 Lidl	Foodstuffs

9/6/2022	Foodstuffs
9/6/2022 Co-op	Foodstuffs
9/6/2022 Lidl	Foodstuffs
9/7/2022 Lidl	Foodstuffs
9/8/2022 Lidl	Foodstuffs
9/9/2022 Lidl	Foodstuffs
9/9/2022 Egg Supplier	Eggs
9/12/2022 Lidl	Foodstuffs
9/13/2022 Morrisons	Foodstuffs
9/13/2022 Morrisons	Foodstuffs
9/13/2022 Lidl	Foodstuffs
9/13/2022 Poundland	Foodstuffs
9/13/2022 W. Hurst	Maintenance
9/13/2022 Lidl	Foodstuffs
9/14/2022 Lidl	Foodstuffs
9/14/2022 Lidl	Foodstuffs
9/15/2022 Lidl	Foodstuffs
9/15/2022 Aldi	Foodstuffs
9/16/2022 Lidl	Foodstuffs
9/16/2022 Jewson	Maintenance
9/16/2022 Booker Ltd	Foodstuffs
9/17/2022 T. D. Radcliffe	Foodstuffs
9/17/2022 Lidl	Foodstuffs
9/17/2022 W. Hurst	Maintenance
9/20/2022 Lidl	Foodstuffs
9/20/2022 Lidl	Foodstuffs
9/21/2022 Lidl	Foodstuffs
9/21/2022 W. Hurst	Maintenance
9/21/2022 Egg Supplier	Eggs
9/22/2022 W. Hurst	Maintenance
9/22/2022 Co-op	Foodstuffs
9/22/2022 Lidl	Foodstuffs
9/23/2022 Lidl	Foodstuffs
9/23/2022 Lidl	Foodstuffs
9/25/2022 Morrisons	Foodstuffs
9/26/2022 Lidl	Foodstuffs
9/28/2022 Theatre Tickets	Entertainment
9/28/2022 Egg Supplier	Eggs
9/30/2022 Lidl	Foodstuffs
10/2/2022 Co-op	Maintenance
10/2/2022 Morrisons	Foodstuffs
10/3/2022 Co-op	Foodstuffs
10/3/2022 Lidl	Foodstuffs
10/5/2022 Morrisons	Foodstuffs
10/6/2022 Lidl	Foodstuffs
10/7/2022 Egg Supplier	Eggs
10/7/2022 Co-op	Foodstuffs
10/9/2022 Morrisons	Foodstuffs

10/10/2022 Lidl	Foodstuffs
10/10/2022 Theatre Tickets	Entertainment
10/11/2022 Poundland	Foodstuffs
10/11/2022 Lidl	Foodstuffs
10/12/2022 W. Hurst	Maintenance
10/14/2022 Lidl	Foodstuffs
10/14/2022 Co-Op	Foodstuffs
10/14/2022 Lidl	Foodstuffs
10/14/2022 Egg Supplier	Eggs
10/15/2022 T. D. Radcliffe	Foodstuffs
10/15/2022 Morrisons	Foodstuffs
10/16/2022 Co-op	Foodstuffs
10/16/2022 Morrisons	Foodstuffs
10/17/2022 Booker Ltd	Foodstuffs
10/18/2022 Lidl	Foodstuffs
10/18/2022 Zuhai PoeMusic Technolo	Admin expense
10/19/2022 Lidl	Foodstuffs
10/20/2022 Egg Supplier	Eggs
10/22/2022 Co-op	Foodstuffs
10/23/2022 Amazon	Maintenance
10/24/2022 Co-op	Foodstuffs
10/24/2022 Co-op	Foodstuffs
10/24/2022 Co-op	Foodstuffs
10/26/2022 Co-op	Foodstuffs
10/26/2022 Co-op	Foodstuffs
10/26/2022 Glyn Morgan	Admin expense
10/27/2022 Co-op	Foodstuffs
10/28/2022 Egg Supplier	Eggs
10/28/2022 Co-op	Maintenance
10/28/2022 Lidl	Mixed expenditure
10/31/2022 Co-op	Foodstuffs
11/1/2022 Refund Social (SU)	Maintenance
11/1/2022 Lidl	Foodstuffs
11/1/2022 Morrisons	Foodstuffs
11/1/2022 W. Hurst	Maintenance
11/2/2022 Lidl	Foodstuffs
11/3/2022 Lidl	Foodstuffs
11/4/2022 T. D. Radcliffe	Foodstuffs
11/4/2022 Egg Supplier	Eggs
11/4/2022 Lidl	Foodstuffs
11/7/2022 Lidl	Foodstuffs
11/8/2022 Lidl	Foodstuffs
11/9/2022 Aldi	Foodstuffs
11/11/2022 Lidl	Foodstuffs
11/11/2022 Egg Supplier	Eggs
11/13/2022 Morrisons	Foodstuffs
11/14/2022 Lidl	Foodstuffs
11/14/2022 Morrisons	Foodstuffs

11/15/2022 Lidl	Foodstuffs
11/15/2022 Thomas Anca	Entertainment
11/16/2022 Morrisons	Foodstuffs
11/17/2022 Lidl	Foodstuffs
11/18/2022 Egg Supplier	Eggs
11/18/2022 Poundland	Foodstuffs
11/19/2022 T. D. Radcliffe	Foodstuffs
11/21/2022 Lidl	Foodstuffs
11/22/2022 Booker Ltd	Foodstuffs
11/22/2022 Aldi	Foodstuffs
11/23/2022 Poundland	Maintenance
11/24/2022 Co-op	Foodstuffs
11/24/2022 Aldi	Foodstuffs
11/25/2022 Egg Supplier	Eggs
11/25/2022 Lidl	Foodstuffs
11/25/2022 Lidl	Foodstuffs
11/26/2022 Lidl	Foodstuffs
11/28/2022 Lidl	Foodstuffs
11/28/2022 Morrisons	Foodstuffs
11/29/2022 Co-op	Foodstuffs
11/29/2022 Lidl	Foodstuffs
12/1/2022 Lidl	Foodstuffs
12/3/2022 Lidl	Foodstuffs
12/5/2022 Lidl	Foodstuffs
12/5/2022 Judith Stratton	Craft Club
12/6/2022 Lidl	Foodstuffs
12/6/2022 Judith Stratton	Craft Club
12/6/2022 Egg Supplier	Eggs
12/6/2022 Egg Supplier	Eggs
12/7/2022 Judith Stratton	Craft Club
12/7/2022 Social	Entertainment
12/8/2022 Lidl	Foodstuffs
12/9/2022 Poundland	Maintenance
12/12/2022 Co-op	Foodstuffs
12/12/2022 Lidl	Foodstuffs
12/13/2022 Lidl	Foodstuffs
12/14/2022 Co-op	Foodstuffs
12/14/2022 Morrisons	Foodstuffs
12/14/2022 T. D. Radcliffe	Foodstuffs
12/14/2022 Lidl	Foodstuffs
12/16/2022 Egg Supplier	Eggs
12/16/2022 Booker Ltd	Foodstuffs
12/16/2022 Lidl	Foodstuffs
12/17/2022 Lidl	Foodstuffs
12/19/2022 Locksmith	Maintenance
12/20/2022 Judith Stratton	Craft Club
12/20/2022 Morrisons	Foodstuffs
12/21/2022 Judith Stratton	Craft Club

12/23/2022 Glyn Morgan	Admin expense
12/24/2022 Lidl	Foodstuffs
12/24/2022 Lidl	Foodstuffs
12/24/2022 Lidl	Foodstuffs
12/27/2022 Lidl	Foodstuffs
12/27/2022 Sandown News	Maintenance
12/27/2022 Beta-Pak	Foodstuffs
12/29/2022 Lidl	Foodstuffs
1/2/2023 Morrisons	Foodstuffs
1/2/2023 -	Minibus expenses
1/2/2023 Argos	Admin expense
1/2/2023 W Hurst & Son	Maintenance
1/3/2023 Beta-Pak	Foodstuffs
1/3/2023 Lidl	Foodstuffs
1/3/2023 Lidl	Foodstuffs
1/4/2023 Lidl	Foodstuffs
1/4/2023 Lidl	Foodstuffs
1/4/2023 Lidl	Foodstuffs
1/4/2023 Co-Op	Foodstuffs
1/5/2023 Lidl	Foodstuffs
1/6/2023 T. D. Radcliffe	Foodstuffs
1/6/2023 W Hurst & Son	Maintenance
1/8/2023 Morrisons	Foodstuffs
1/10/2023 Lidl	Foodstuffs
1/10/2023 Booker Ltd	Foodstuffs
1/10/2023 Beta-Pak	Maintenance
1/10/2023 Beta-Pak	Maintenance
1/11/2023 Lidl	Foodstuffs
1/11/2023 D.H.Price	Minibus expenses
1/12/2023 Lidl	Foodstuffs
1/13/2023 Glyn Morgan	Admin expense
1/15/2023 Morrisons	Foodstuffs
1/16/2023 Lidl	Foodstuffs
1/17/2023 Co-op	Foodstuffs
1/17/2023 Lidl	Foodstuffs
1/17/2023 Lidl	Foodstuffs
1/18/2023 Lidl	Foodstuffs
1/18/2023 Lidl	Foodstuffs
1/19/2023 Lidl	Foodstuffs
1/20/2023 Council Leisure	Entertainment
1/21/2023 Morrisons	Foodstuffs
1/23/2023 Beta-Pak	Foodstuffs
1/23/2023 Co-op	Foodstuffs
1/23/2023 Co-op	Foodstuffs
1/24/2023 Lidl	Foodstuffs
1/24/2023 Lidl	Foodstuffs
1/25/2023 T. D. Radcliffe	Foodstuffs
1/25/2023 Lidl	Foodstuffs

1/25/2023 Refund Social (SU)	Entertainment
1/26/2023 Lidl	Foodstuffs
1/26/2023 Egg Supplier	Eggs
1/26/2023 Admin	Accounts
1/30/2023 Refund Social (SU)	Entertainment
1/30/2023 Morrisons	Foodstuffs
1/30/2023 Lidl	Foodstuffs
1/30/2023 Poundland	Foodstuffs
1/31/2023 Lidl	Foodstuffs
2/1/2023 Edd	Maintenance
2/1/2023 J.M.Stratton	Art materials
2/3/2023 Co-op	Foodstuffs
2/3/2023 Co-op	Foodstuffs
2/6/2023 Lidl	Foodstuffs
2/6/2023 Morrisons	Foodstuffs
2/6/2023 Lidl	Foodstuffs
2/6/2023 Aldi	Foodstuffs
2/7/2023 Lidl	Foodstuffs
2/7/2023 Beta-Pak	Foodstuffs
2/7/2023 T. D. Radcliffe	Maintenance
2/8/2023 Lidl	Foodstuffs
2/8/2023 Lidl	Foodstuffs
2/9/2023 Lidl	Foodstuffs
2/9/2023 Booker Ltd	Foodstuffs
2/10/2023 Egg Supplier	Eggs
2/10/2023 W Hurst & Son	Maintenance
2/10/2023 Beta-Pak	Foodstuffs
2/10/2023 Egg Supplier	Eggs
2/11/2023 Lidl	Foodstuffs
2/11/2023 Co-op	Misc
2/11/2023 Co-op	Foodstuffs
2/12/2023 Aldi	Foodstuffs
2/13/2023 Tesco	Maintenance
2/13/2023 Tesco	Maintenance
2/13/2023 Beta-Pak	Maintenance
2/15/2023 Glyn Morgan	Admin expense
2/15/2023 Lidl	Foodstuffs
2/16/2023 Lidl	Foodstuffs
2/16/2023 Isle of Wight Council Leisure	Entertainment
2/17/2023 Morrisons	Maintenance
2/17/2023 Morrisons	Foodstuffs
2/17/2023 Egg Supplier	Eggs
2/18/2023 Lidl	Foodstuffs
2/20/2023 Lidl	Foodstuffs
2/20/2023 Leisure Web	Entertainment
2/20/2023 Leisure Web	Entertainment
2/21/2023 Lidl	Foodstuffs
2/21/2023 Booker Ltd	Maintenance

2/22/2023 Co-Op	Foodstuffs
2/23/2023 Edd	Maintenance
2/24/2023 W Hurst & Son	Maintenance
2/24/2023 Lidl	Foodstuffs
2/25/2023 Morrisons	Foodstuffs
2/25/2023 T. D. Radcliffe	Foodstuffs
2/26/2023 Lidl	Foodstuffs
2/27/2023 Lidl	Foodstuffs
2/28/2023 Lidl	Foodstuffs
3/1/2023 Lidl	Foodstuffs
3/1/2023 Judith Stratton	Entertainment
3/2/2023 Morrisons	Foodstuffs
3/3/2023 Lidl	Foodstuffs
3/3/2023 Lidl	Foodstuffs
3/3/2023 Morrisons	Foodstuffs
3/4/2023 GP-Roofing	Maintenance
3/6/2023 Co-op	Foodstuffs
3/6/2023 Lidl	Foodstuffs
3/6/2023 Co-op	Foodstuffs
3/7/2023 Lidl	Foodstuffs
3/8/2023 Lidl	Foodstuffs
3/9/2023 Beta-Pak	Maintenance
3/10/2023 Lidl	Foodstuffs
3/10/2023 Lidl	Foodstuffs
3/10/2023 T. D. Radcliffe	Foodstuffs
3/12/2023 Morrisons	Foodstuffs
3/13/2023 Lidl	Foodstuffs
3/14/2023 Lidl	Foodstuffs
3/14/2023 The Wight Strollers	Entertainment
3/15/2023 Co-op	Foodstuffs
3/15/2023 Drink Stuff	Maintenance
3/15/2023 Beta-Pak	Foodstuffs
3/16/2023 Glyn Morgan	Admin expense
3/16/2023 Egg Supplier	Eggs
3/17/2023 Lidl	Foodstuffs
3/17/2023 Council Leisure	Entertainment
3/17/2023 Morrisons	Foodstuffs
3/18/2023 Lidl	Foodstuffs
3/18/2023 Morrisons	Foodstuffs
3/20/2023 Beta-Pak	Maintenance
3/20/2023 Lidl	Foodstuffs
3/20/2023 Poundland	Admin expense
3/21/2023 Lidl	Foodstuffs
3/21/2023 Poundland	Foodstuffs
3/22/2023 Lidl	Foodstuffs
3/22/2023 Lidl	Foodstuffs
3/22/2023 Morrisons	Foodstuffs
3/22/2023 Lidl	Foodstuffs

3/24/2023 Lidl	Foodstuffs
3/25/2023 Co-op	Foodstuffs
3/25/2023 Co-op	Foodstuffs
3/25/2023 Lidl	Foodstuffs
3/25/2023 Lidl	Foodstuffs
3/25/2023 Egg Supplier	Eggs
3/27/2023 Co-op	Foodstuffs
3/27/2023 Co-op	Foodstuffs
3/28/2023 Lidl	Foodstuffs
3/29/2023 Co-op	Foodstuffs
3/29/2023 Lidl	Foodstuffs
3/30/2023 Lidl	Foodstuffs
3/31/2023 Morrisons	Foodstuffs
12/19/2023 Cater Wight	Maintenance

Specific (over £100, or non-standard)	Officer	Amount
	Tom	£ 3.40
	Tom	£ 58.98
Sammic Dishwasher fix	Cater Wigh	£ 114.00
	Heather	£ 11.20
	Tricia	£ 2.65
	Tom	£ 3.50
	Tom	£ 2.85
	Tom	£ 2.70
	Tom	£ 0.41
	Tom	£ 1.85
	Heather	£ 4.75
	Maria	£ 1.00
	Tricia	£ 5.05
Lidl	Heather	£ 13.89
	Heather	£ 3.55
	Maria	£ 6.00
	Maria	£ 3.65
	Heather	£ 4.99
	Heather	£ 28.60
New Signage for front of Age Concern	Tom	£ 378.00
	Tom	£ 28.35
	Heather	£ 21.50
	Heather	£ 2.70
	Heather	£ 34.83
	Tricia	£ 17.30
	Tricia	£ 2.98
	Heather	£ 4.47
	Tom	£ 23.00
	Tom	£ 3.42
	Heather	£ 15.05
	Tom	£ 2.35
	Heather	£ 28.70
	Tom	£ 4.70
	Heather	£ 10.05
	Tom	£ 2.30
	Heather	£ 10.22
	Heather	£ 14.15
	Tom	£ 4.25
	Heather	£ 39.57
	Heather	£ 17.80
	Heather	£ 2.94
	Tom	£ 21.00
	Heather	£ 44.32
	Heather	£ 28.70
A4 Acrylic Poster Holder	Tom	£ 44.98
	Heather	£ 23.20
	Tom	£ 7.45

Vinyl gloves	Tom	£	4.52
	Tom	£	16.99
	Dot	£	5.00
	Heather	£	3.40
	Heather	£	12.28
	Simon	£	1.99
	Heather	£	25.10
	Heather	£	34.97
	Heather	£	7.89
	Steve	£	2.00
	Steve	£	3.00
	Tom	£	10.90
	Tom	£	21.07
	Tom	£	1.89
	Tom	£	6.00
	Heather	£	27.14
	Tom	£	1.00
	Heather	£	6.36
	Heather	£	14.49
	Heather	£	27.12
	Heather	£	0.80
	Tricia	£	2.78
	Simon	£	5.99
	Tom	£	9.60
Sliding Door Bottom Rail	Heather	£	25.10
	Tom	£	11.99
	Wendy	£	8.50
	Tom	£	5.30
	Tom	£	5.99
	Heather	£	4.83
	Tom	£	0.80
	Heather	£	22.32
	Tom	£	34.30
	Tom	£	70.00
Theatre tickets	Peter	£	9.90
	Heather	£	10.67
	Heather	£	29.96
	Heather	£	28.70
	Heather	£	9.00
	Tom	£	5.09
	Steve	£	2.00
	Tricia	£	3.98
	Heather	£	11.92
	Tricia	£	24.00
Food Hygiene Certificate	Tom	£	40.00
	Tom	£	60.00
	Tom	£	5.60
	Heather	£	25.10

Print cartridges etc 1/2th of cost

Heather	£	8.45
Heather	£	15.26
Heather	£	4.00
Simon	£	29.50
Tom	£	2.30
Tom	£	9.02
Peter	£	7.50
Tom	£	15.97
Tom	£	1.50
Tom	£	3.50
Tom	£	3.55
Tom	£	4.90
Janet	£	8.00
Janet	£	8.00
Steve	£	1.05
Tom	£	3.76
Tom	£	4.55
Tom	£	1.18
Tom	£	0.99
Janet	£	9.60
Tom	£	4.71
Heather	£	35.48
Heather	£	3.40
Heather	£	98.23
Janet	£	1.30
Tom	£	5.55
Heather	£	30.77
Heather	£	2.17
Tom	£	3.18
Janet	£	3.65
Tom	£	5.97
Tom	£	16.00
Heather	£	70.97
Tom	£	20.00
Heather	£	17.95
Heather	£	12.53
Heather	£	20.67
Heather	£	4.34
Heather	£	5.84
Tom	£	194.00
Heather	£	50.00
Heather	£	15.03
Tom	£	15.45
Tricia	£	3.18
Tom	£	3.00
Tom	£	14.00
Tom	£	40.00
Tom	£	8.95

New Fridge

Building Maintenance

Tom	£	0.55
Heather	£	23.62
Heather	£	35.90
Tom	£	14.82
Tom	£	3.70
Tom	£	2.79
Tom	£	2.30
Tom	£	11.00
Roy	£	105.26
Roy	£	12.96
Shirley	£	3.70
Heather	£	19.51
Tom	£	0.79
Tom	£	47.94
Peter	£	14.90
Heather	£	25.97
Tom	£	3.40
Heather	£	25.10
Heather	£	2.73
Janet	£	5.59
Tom	£	3.00
Heather	£	10.87
Heather	£	30.06
Tom	£	29.50
Heather	£	11.77
Heather	£	10.71
Heather	£	14.56
Heather	£	5.75
Janet	£	13.29
Heather	£	25.17
Heather	£	25.10
Heather	£	16.52
Heather	£	6.53
Tricia	£	5.18
Heather	£	17.22
Tom	£	3.69
Heather	£	35.90
Heather	£	13.75
Tom	£	6.00
Heather	£	1.58
Tom	£	1.18
Heather	£	8.69
David	£	2.25
Heather	£	22.02
Heather	£	10.60
Tom	£	20.00
Heather	£	2.10
Heather	£	25.10

Bug zapper

Toilet Seat

Heather	£	0.99
Janet	£	20.95
Heather	£	7.48
Heather	£	21.00
Heather	£	14.90
Tom	£	6.90
Tom	£	7.70
Heather	£	12.79
Heather	£	7.57
Tom	£	29.95
Tom	£	6.95
Tom	£	2.24
Janet	£	5.69
Tom	£	7.83
Tom	£	7.47
Tom	£	1.10
Tom	£	7.97
Tom	£	8.52
Tom	£	25.10
Tricia	£	8.60
Steve	£	2.10
Heather	£	75.66
Tom	£	2.35
Tom	£	1.75
Heather	£	15.12
Heather	£	27.11
Heather	£	25.10
Janet	£	9.87
Heather	£	14.90
Heather	£	7.14
Heather	£	21.86
Steve	£	2.00
Tom	£	2.30
Tricia	£	1.59
Amanda	£	17.05
Tom	£	8.71
Tom	£	3.35
Tom	£	1.20
Amanda	£	18.22
Heather	£	28.10
Heather	£	28.35
Heather	£	0.55
Heather	£	4.00
Heather	£	7.80
Heather	£	33.84
Derek	£	72.00
Heather	£	25.10
Heather	£	5.93

Flowers & foodstuffs

	Tricia	£	5.55
	Amanda	£	4.50
	Heather	£	9.24
	Heather	£	8.39
	Heather	£	33.05
	Heather	£	4.44
	Heather	£	25.10
	Heather	£	2.53
	Janet	£	10.95
	Heather	£	8.86
	Heather	£	0.99
	Heather	£	4.50
Wood shelf	Tom	£	8.95
	Heather	£	17.91
	Tricia	£	2.62
	Heather	£	46.96
	Heather	£	3.46
	Heather	£	2.72
	Heather	£	2.90
VISQUEEN Polythene	Tom	£	8.32
	Tom	£	38.81
	Heather	£	18.81
	Heather	£	14.16
Weedol & Mop	Tom	£	11.39
	Heather	£	12.94
	Heather	£	13.38
	Heather	£	6.42
Sand & Cement	Tom	£	9.95
	Heather	£	25.10
Weedol gun	Tom	£	5.50
	Tom	£	5.35
	Heather	£	2.34
	Heather	£	1.09
	Heather	£	5.04
	Janet	£	9.98
	Heather	£	27.32
Theatre tickets	Tom	£	155.00
	Heather	£	25.10
	Tom	£	3.10
	Steve	£	1.75
	Janet	£	7.76
	Tom	£	3.40
	Heather	£	37.47
	Heather	£	57.58
	Heather	£	9.67
	Heather	£	25.10
	Tom	£	4.20
	Janet	£	0.58

Theatre tickets	Heather	£	43.47
	Tom	£	58.50
Printer Cartridges (2/3rd of cost)	Heather	£	5.50
	Heather	£	3.87
	Tom	£	12.40
	Heather	£	58.09
	Heather	£	1.95
	Heather	£	5.40
	Heather	£	25.10
	Heather	£	15.89
	Heather	£	10.77
	Heather	£	6.20
	Janet	£	8.58
	Heather	£	56.29
	Heather	£	14.13
	Simon	£	18.90
	Heather	£	11.91
	Heather	£	28.70
Electric can opener	Amanda	£	28.00
	Tom	£	25.99
	Tom	£	3.60
	Tom	£	2.50
	Tom	£	8.31
	Tom	£	7.00
	Tom	£	3.40
	Simon	£	1.30
	Amanda	£	25.37
	Tom	£	25.10
	Tom	£	6.00
	Tom	£	6.38
	Tom	£	9.26
	Tom	£	19.50
	Heather	£	39.76
	Heather	£	25.73
	Tom	£	13.98
	Heather	£	13.67
	Heather	£	16.98
	Heather	£	14.90
	Tom	£	30.00
	Wendy	£	4.00
	Heather	£	63.76
	Heather	£	12.58
	Tricia	£	5.18
	Heather	£	17.41
	Heather	£	25.40
	Janet	£	3.17
	Heather	£	29.28
	Heather	£	4.65

bingo tickets (printing)	Heather	£	13.59
	Heather	£	132.60
	Heather	£	22.28
	Heather	£	4.95
	Heather	£	28.70
	Amanda	£	3.75
	Heather	£	22.85
	Heather	£	39.23
	Tom	£	46.94
	Tricia	£	1.19
	Steve	£	1.50
	Janet	£	5.60
	Tricia	£	8.25
	Heather	£	28.70
	Heather	£	52.93
	Heather	£	8.50
	Heather	£	4.10
	Heather	£	35.87
	Heather	£	6.46
	Heather	£	1.63
	Heather	£	7.53
	Heather	£	45.33
	Heather	£	4.16
	Heather	£	67.15
Craft Club	Judith	£	5.98
	Heather	£	10.57
Craft Club	Judith	£	4.00
	Heather	£	17.30
	Heather	£	15.00
Craft Club	Judith	£	45.00
Chichester trip refund	Tom	£	40.00
	Heather	£	16.31
	Steve	£	1.50
	Tom	£	10.26
	Tom	£	1.78
	Heather	£	36.38
	Tom	£	3.10
	Tom	£	12.07
	Heather	£	14.90
	Heather	£	1.99
	Heather	£	25.10
Christmas food turkey etc	Heather	£	70.17
	Heather	£	11.22
	Heather	£	7.21
Fixing doorlock, 150 receipt	Locksmith	£	150.00
Craft Club	Judith	£	3.50
	Janice	£	4.60
Craft Club	Judith	£	45.00

Coffee	Tom	£	4.45
	Tom	£	6.04
	Tom	£	10.91
	Tom	£	4.77
	Tricia	£	6.32
	Janice	£	1.50
	Beta-Pak	£	40.00
	Tom	£	6.59
	Janice	£	15.55
	Derek	£	10.00
Blue Badge	Derek	£	37.99
Inkjet catridge	Derek	£	7.20
WD 40	Beta-Pak	£	8.99
Tea and Coffee	Heather	£	24.29
	Heather	£	16.92
	Heather	£	23.74
	Heather	£	6.80
	Heather	£	9.50
	Cherry	£	1.25
	Heather	£	21.79
	Heather	£	14.90
	Janet	£	7.19
	Janet	£	8.74
Toilet hand towels etc	Heather	£	24.92
	Tom	£	37.46
	Beta-Pak	£	100.30
	Beta-Pak	£	58.79
	Heather	£	14.97
	D.H.Price	£	108.00
	Heather	£	20.25
	Tom	£	9.45
	Janet	£	9.16
	Heather	£	15.87
Vegwatre unbleached napkins	Heather	£	5.00
	Heather	£	2.95
	Heather	£	19.70
	Heather	£	12.77
	Tricia	£	7.34
	Amanda	£	7.77
	Tom	£	126.00
	Janet	£	9.97
	Tom	£	40.00
	Tricia	£	5.70
Bisto	Cherry	£	3.00
	Heather	£	23.49
	Heather	£	7.00
	Heather	£	14.90
	Tom	£	1.32

Refund of Social Trip (movie, Fish&Chips, Aladdin)	Tom	£	240.00
	Heather	£	76.79
	Heather	£	28.70
Annual Accounts	Carolyn Ma	£	610.00
Refund of Social Trip (movie, Fish&Chips, Aladdin)	Tom	£	41.00
	Tom	£	4.60
	Heather	£	2.55
	Heather	£	6.00
	Heather	£	41.44
2 x replacement taps	EDD	£	112.24
For Art Materials, and Craft Club sessions	J.M.Stratto	£	226.15
	Amanda	£	6.10
Milk	Amanda	£	1.85
plus Bisto £3, not shown on receipt	Cherry	£	3.95
	Heather	£	5.40
	Heather	£	67.27
	Janet	£	10.37
	Heather	£	13.96
Coffee & Glassware	Beta-Pak	£	107.18
Pasta Bowl x 7	Tom	£	14.90
	Tricia	£	1.69
	Heather	£	4.13
	Amanda	£	23.27
	Tom	£	47.25
	Heather	£	20.40
K/C Digital probe Thermometer	Tom	£	8.95
	Beta-Pak	£	46.08
	Heather	£	15.60
	Tom	£	3.04
RCH THK SSG 615G	Tom	£	3.80
	Tom	£	2.00
	Janet	£	5.38
Pasta Bowl	Tom	£	3.50
Pasta Bowl x 2	Tom	£	14.00
Hand towels	Beta-Pak	£	46.08
Advert for Kitchen Helper	Wendy	£	2.00
	Tom	£	8.67
	Amanda	£	18.07
Booking Fee & Tickets (little red riding hood)	Tom	£	220.00
Can Opener	Janet	£	14.00
	Janet	£	13.52
	Heather	£	28.70
	Heather	£	74.48
	Heather	£	14.05
Royal Marine Band tickets	Tom	£	20.00
Aladdin tickets	Tom	£	14.00
	Heather	£	12.16
Cleaning Products	Tom	£	15.81

1 x replacement taps (we broke one!)	Cherry	£	3.00
	EDD	£	62.11
Hex key set	Tom	£	13.99
	Heather	£	16.65
Craft Club	Heather	£	10.05
	Heather	£	14.90
	Heather	£	26.33
	Heather	£	11.19
	Heather	£	11.46
	Tom	£	2.20
	J.M.Stratto	£	90.00
	Janet	£	5.76
	Amanda	£	10.18
	Heather	£	40.83
Fix and Seal leaking felt roof	Heather	£	6.39
	GP-Roofing	£	400.00
Hand towel rolls	Cherry	£	2.60
	Heather	£	9.89
	Heather	£	5.15
	Heather	£	20.01
	Tricia	£	3.30
	Beta-Pak	£	21.31
	Heather	£	11.29
	Heather	£	28.68
	Tom	£	14.90
	Janet	£	10.96
Summer fun day	Heather	£	32.44
	Heather	£	8.24
Cake making materials, cake donated	Wight Stro	£	30.00
Plastic Cake Dome	Sarah BJ	£	8.85
Coffee	Heather	£	24.97
Advert renew	Beta-Pak	£	40.00
	Tom	£	1.99
D Day Darling Tickets	Heather	£	11.10
	Amanda	£	14.75
	Tom	£	105.00
	Heather	£	50.39
	Heather	£	14.53
Napkin Kraft. 2000	Janet	£	13.95
	Beta-Pak	£	53.99
Cloakroom tickets	Heather	£	52.45
	Heather	£	4.00
	Heather	£	13.47
Yoghurt only	Heather	£	6.00
	Tricia	£	1.65
Eggs for cake	Heather	£	22.89
	Sarah BJ	£	1.75
	Heather	£	7.96

	Hamish	£	12.71
	Tom	£	2.70
	Amanda	£	3.70
	Tom	£	6.11
Exc Cobs as per e-mail	Tom	£	4.47
	Tom	£	28.70
Bisto	Cherry	£	8.00
Materials for cake	Sarah BJ	£	7.60
	Heather	£	24.04
	Tricia	£	8.00
	Heather	£	46.47
	Amanda	£	21.52
For cake	Sarah BJ	£	6.56
Call out to Sammic	Cater Wigh	£	66.00

Marked paid	Ref Number in fi
paid cash	190
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paid via bank		299
paid via bank		314

paid via bank	316
paid via bank	317b
paid via bank	315
paid via bank	382
paid via bank	383
paid via bank	374b
paid via bank	381
paid via bank	385
paid via bank	374
paid via bank	376b
paid via bank	332
paid cash	318
paid via bank	319
paid via bank	323
paid via bank	324
paid via bank	326
paid via bank	325
paid via bank	327
paid via bank	328
paid via bank	321
paid via bank	329
paid via bank	320
paid via bank	333
paid via bank	332
paid via bank	348
paid via bank	336
paid via bank	349
paid from til	334a
paid via bank	334b
paid via bank	351
paid via bank	308b
paid via bank	335
paid via bank	332b
paid via bank	337
paid via bank	339
paid via bank	331
paid via bank	338
paid via bank	341
paid via bank	344
paid via bank	346
paid via bank	342
paid via bank	343
paid via bank	345
paid via bank	347
paid cash	347b
paid via bank	350
paid cash	354
paid via bank	352

paid via bank	360
paid via bank	353
paid via bank	358
paid via bank	359
paid via bank	356
paid cash	357
paid via bank	357b
paid via bank	355
paid cash	362
paid cash	412
paid cash	413
paid cash	414
paid via bank	414b
paid via bank	363
paid via bank	367
paid via bank	364
paid via bank	365
paid via bank	366
paid cash	373
paid via bank	361
paid via bank	368
paid cash	370
paid cash	371
paid via bank	369
paid via bank	372
paid via bank	372b
paid via bank	372c
paid via bank	386
paid via bank	399
paid via bank	377
paid via bank	373
paid cash	377b
paid via bank	378
paid via bank	379
paid via bank	380
paid via bank	387
paid via bank	384
paid via bank	375b
paid via bank	376
paid via bank	476
paid cash	388
paid via bank	375
paid via bank	389
paid from til	406
paid via bank	390
paid via bank	391
paid via bank	394
paid via bank	395

paid via bank	398
paid via bank	392
paid via bank	393
paid via bank	397
paid via bank	396
paid via bank	400
paid via bank	401
paid via bank	402
paid via bank	403
paid via bank	404
paid via bank	405
paid via bank	407
paid via bank	408
paid cash	416
paid via bank	419
paid via bank	420
paid cash	426
paid via bank	418
paid via bank	421
paid via bank	423
paid via bank	417
paid via bank	444
paid via bank	415
paid via bank	422
paid from til	411
paid via bank	434
paid via bank	436
paid via bank	440
paid via bank	410
paid via bank	429
paid via bank	435
paid cash	427
paid via bank	432
paid via bank	433
paid via bank	433A
Paid from til	424
paid via bank	431
paid via bank	428
paid via bank	430
paid cash	438
paid cash	439
paid via bank	441
paid via bank	445
paid via bank	442
paid via bank	447
paid via bank	448
paid via bank	443
paid via bank	446

paid cash		437
paid via bank		449
paid via bank		452
paid via bank		459
paid via bank		461
paid via bank		463
paid via bank		460
paid via bank		462
paid via bank		464
paid via bank		453
paid via bank		480
paid cash		455
paid via bank		451
paid via bank		457
paid via bank		458
paid via bank	450A	
paid cash		454
paid via bank		469
paid via bank		470
paid via bank		471
paid via bank		456
paid via bank		450
paid via bank		468
paid via bank		472
paid via bank		475
paid cash		478
paid via bank		466
paid via bank		467
paid via bank		479
paid via bank		473
paid via bank		482
paid via bank		483
paid via bank		477
paid via bank		481
paid via bank		465
paid via bank		474
paid via bank		491
paid via bank		487
paid cash		493
paid cash		484
paid via bank		490
paid via bank		497
paid via bank		488
paid via bank		489
paid via bank		485
paid via bank		486
paid via bank		492
paid via bank		506

paid cash	495
paid via bank	494
paid via bank	496
paid via bank	498
paid via bank	499
paid via bank	500
paid cash	501
paid via bank	502
paid via bank	507
paid via bank	505
paid via bank	508
paid via bank	504
paid via bank	503
paid via bank	347c

Notes

Old receipt

Paid by previous treasurer

duplicate number check earlier file

duplicate number check earlier file

duplicate number check earlier file

checked

File box 1
File box 2
File box 3

In checking

Yes

Sum of Amount	Marked paid	
Type	paid cash	paid via bank
Admin expense	£ 137.20	£ 19.89
Cleaning Product	£ 87.38	
Covering Bills	£ 528.05	
Craft Club		£ 103.48
Eggs	£ 497.22	£ 470.10
Entertainment	£ 175.77	£ 1,272.10
Foodstuffs	£ 2,154.26	£ 3,167.72
Fridge	£ 194.00	
Maintenance	£ 494.02	£ 1,174.22
Minibus expenses	£ 82.00	£ 108.00
Misc	£ 3.00	£ 62.78
Mixed expenditure	£ 67.24	£ 6.38
Refuse Collection	£ 29.50	
Safety Training	£ 50.00	
Sum-Up refund	£ 14.00	
Accounts		£ 610.00
Art materials		£ 226.15
Total Result	£ 4,513.64	£ 7,220.82

human error, transposition of two numbers

SBJ



banking error, paid twice

part recovered

recovered

paid from til		Total Result
£	2.00	£ 159.09
		£ 87.38
		£ 528.05
		£ 103.48
£	37.70	£ 1,005.02
		£ 1,447.87
£	6.18	£ 5,328.16
		£ 194.00
		£ 1,668.24
		£ 190.00
		£ 65.78
		£ 73.62
		£ 29.50
		£ 50.00
		£ 14.00
		£ 610.00
		£ 226.15
£	45.88	###

Date

Sum of Amount
Officer
Dot
Heather
Maria
Peter
Simon
Steve
Tom
Tricia
Janet
Shirley
Roy
David
Amanda
Wendy
Judith
Janice
Cherry
Carolyn March
D.H.Price
EDD
J.M.Stratton
Derek
Beta-Pak
Sarah BJ
Wight Strollers
Locksmith
Cater Wight
GP-Roofing
Hamish
Total Result

194.21

- all -

paid cash

Marked paid		
paid cash	paid via bank	Total Result
£ 5.00		£ 5.00
£ 1,942.63	£ 2,899.04	£ 4,841.67
£ 10.65		£ 10.65
£ 32.30		£ 32.30
£ 57.68		£ 57.68
£ 13.90	£ 3.00	£ 16.90
£ 1,565.27	£ 1,688.77	£ 3,254.04
£ 83.87	£ 50.21	£ 134.08
£ 241.56		£ 241.56
£ 3.70		£ 3.70
£ 118.22		£ 118.22
£ 2.25		£ 2.25
£ 39.77	£ 164.33	£ 204.10
£ 12.50		£ 12.50
	£ 103.48	£ 103.48
£ 21.65		£ 21.65
£ 18.80		£ 18.80
	£ 610.00	£ 610.00
	£ 108.00	£ 108.00
	£ 174.35	£ 174.35
	£ 316.15	£ 316.15
£ 127.19		£ 127.19
£ 53.99	£ 468.73	£ 522.72
	£ 24.76	£ 24.76
	£ 30.00	£ 30.00
£ 150.00		£ 150.00
	£ 180.00	£ 180.00
	£ 400.00	£ 400.00
£ 12.71		£ 12.71
£ 4,513.64	£ 7,220.82	###

5
1942.63
10.65
32.3
57.68
13.9
1566.07
83.87
241.56
3.7
118.22
2.25
39.77
12.5
0
21.65
18.8
0
0
0
0

Bank check	Expenses owed	
paid via bank	negative = paid but not covered by invoices passing tl	
from Bank statements sheet		

	0.00	0.00	Banking tables show
	2816.57	82.47	EXPENSES
	0.00	0.00	EXPENSES
	0.00	0.00	EXPENSES
	0.00	0.00	EXPENSES
	3.00	0.00	EXPENSES
	1748.70	-60.73	EXPENSES
	36.46	13.75	EXPENSES
	0.00	0.00	EXPENSES
	0.00	0.00	EXPENSES
	0.00	0.00	EXPENSES
	0.00	0.00	EXPENSES
	124.36	39.97	EXPENSES
	0.00	0.00	EXPENSES
	103.48	0.00	EXPENSES
	0.00	0.00	EXPENSES
	0.00	0.00	EXPENSES
	610	0.00	ACCOUNTS
	108	0.00	MINIBUS SEVICING
	174.35	0.00	MAINTENANCE
	316.15	0.00	ENTERTAINMENT

rough treasurer.

w as

Date	Item
	4/1/2022 Salaries
	4/1/2022 Lions Centre from til
	4/4/2022 Salaries
	4/8/2022 Banked Lloyds
	4/8/2022 Expenses
	4/14/2022 Salaries
	4/14/2022 Expenses
	4/14/2022 Expenses
	4/14/2022 Expenses
	4/14/2022 Window Cleaner from til
	4/14/2022 Banked Lloyds
12/30/1899	Expenditure from til
	4/21/2022 Salaries
	4/22/2022 Expenses
	4/22/2022 Expenses
	4/22/2022 Banked Lloyds
	4/22/2022 Banked Lloyds
	4/25/2022 Salaries
	4/29/2022 Banked Lloyds
	4/29/2022 Salaries
	5/6/2022 Expenses
	5/6/2022 Expenses
	5/6/2022 Expenses
	5/6/2022 Banked Lloyds
	5/6/2022 Expenditure from til
	5/7/2022 Salaries
	5/13/2022 Expenses
	5/13/2022 Expenses
	5/13/2022 Expenses
	5/13/2022 Banked Lloyds
	5/13/2022 Salaries
	5/20/2022 Expenses
	5/20/2022 Expenses
	5/20/2022 Expenses
	5/20/2022 Expenses
	5/20/2022 Expenses
	5/21/2022 Salaries
	5/27/2022 Expenses
	5/27/2022 Expenses
	5/27/2022 Expenses
	5/27/2022 Banked Lloyds
	5/27/2022 Expenses
	5/31/2022 Expenses
	5/31/2022 Expenses

5/31/2022 Salaries
5/31/2022 Expenses
5/31/2022 Petty Cash
6/1/2022 Banked Lloyds
6/1/2022 Salaries
6/1/2022 Expenses
6/1/2022 Expenses
6/7/2022 Expenses
6/7/2022 Salaries
6/7/2022 Banked Lloyds
6/7/2022 Expenses
6/9/2022 Petty Cash
6/9/2022 Banked Lloyds
6/10/2022 Window Cleaner from til
6/14/2022 Expenditure from til
6/15/2022 Salaries
6/17/2022 Petty Cash
6/17/2022 Banked Lloyds
6/17/2022 Expenses
6/17/2022 Expenses
6/17/2022 Expenses
6/17/2022 Petty Cash
6/17/2022 Banked Lloyds
6/23/2022 Expenditure from til
6/23/2022 Petty Cash
6/24/2022 Expenses
6/24/2022 Expenses
6/24/2022 Expenses
6/24/2022 Expenses
6/24/2022 Salaries
6/24/2022 Salaries
6/30/2022 Expenses
6/30/2022 Expenses
6/30/2022 Expenses
6/30/2022 Petty Cash
6/30/2022 Banked Lloyds
7/4/2022 Expenses
7/8/2022 Expenses
7/8/2022 Expenses
7/8/2022 Expenses
7/8/2022 Expenses
7/8/2022 Banked Lloyds
7/8/2022 Salaries
7/8/2022 Salaries
7/15/2022 Banked Lloyds

7/15/2022 Petty Cash
7/15/2022 Expenses
7/15/2022 Expenses
7/15/2022 Salaries
7/22/2022 Expenses
7/22/2022 Expenses
7/22/2022 Expenses
7/22/2022 Banked Lloyds
7/22/2022 Expenditure from til
7/22/2022 Petty Cash
7/22/2022 Salaries
7/29/2022 Expenses
7/29/2022 Expenses
7/29/2022 Expenses
7/29/2022 Banked Lloyds
7/29/2022 Banked Lloyds
8/1/2022 Expenditure from til
8/4/2022 Salaries
8/5/2022 Banked Lloyds
8/5/2022 Expenses
8/5/2022 Expenses
8/5/2022 Expenses
8/5/2022 Expenses
8/5/2022 Salaries
8/12/2022 Banked Lloyds
8/12/2022 Expenses
8/12/2022 Expenses
8/12/2022 Expenses
8/12/2022 Petty Cash
8/12/2022 Window Cleaner from til
8/15/2022 Expenses
8/18/2022 Expenses
8/18/2022 Expenses
8/18/2022 Banked Lloyds
8/18/2022 Banked Lloyds
8/18/2022 Salaries
8/18/2022 Petty Cash
8/18/2022 Expenses
8/19/2022 Banked Lloyds
8/19/2022 Petty Cash
8/19/2022 Salaries
8/26/2022 Expenses
8/26/2022 Expenses
8/26/2022 Expenses
8/26/2022 Expenses

8/26/2022 Banked Lloyds
8/26/2022 Expenses
8/26/2022 Expenses
9/2/2022 Expenses
9/2/2022 Salaries
9/2/2022 Petty Cash
9/2/2022 Banked Lloyds
9/2/2022 Expenses
9/2/2022 Expenses
9/8/2022 Expenses
9/8/2022 Banked Lloyds
9/8/2022 Banked Lloyds
9/8/2022 Banked Lloyds
9/8/2022 Salaries
9/8/2022 Petty Cash
9/8/2022 Banked Lloyds
9/16/2022 Petty Cash
9/16/2022 Expenses
9/16/2022 Expenses
9/16/2022 Salaries
9/16/2022 Window Cleaner from til
9/20/2022 Expenses
9/21/2022 Salaries
9/21/2022 Banked Lloyds
9/21/2022 Petty Cash
9/21/2022 Expenses
9/22/2022 Banked Lloyds
9/22/2022 Expenses
9/29/2022 Banked Lloyds
9/29/2022 Salaries
9/29/2022 Banked Lloyds
9/29/2022 Banked Lloyds
10/6/2022 Petty Cash
10/6/2022 Salaries
10/6/2022 Petty Cash
10/10/2022 Banked Lloyds
10/14/2022 Salaries
10/14/2022 Expenses
10/14/2022 Expenses
10/14/2022 Expenses
10/14/2022 Petty Cash
10/14/2022 Banked Lloyds
10/21/2022 Petty Cash
10/21/2022 Petty Cash
10/21/2022 Awaiting Banking

10/22/2022 Salaries
10/26/2022 Banked Lloyds
10/26/2022 Expenses
10/26/2022 Banked Lloyds
10/31/2022 Petty Cash
10/31/2022 Window Cleaner from til
11/3/2022 Salaries
11/4/2022 Expenses
11/4/2022 Banked Lloyds
11/4/2022 Petty Cash
11/4/2022 Salaries
11/14/2022 Expenses
11/14/2022 Banked Lloyds
11/14/2022 Expenditure from til
11/14/2022 Petty Cash
11/15/2022 Expenses
11/16/2022 Banked Lloyds
11/18/2022 Locksmith
11/18/2022 Banked Lloyds
11/24/2022 Expenses
11/24/2022 Banked Lloyds
11/30/2022 Petty Cash
11/30/2022 Petty Cash
11/30/2022 Expenditure from til
12/6/2022 Banked Lloyds
12/8/2022 Banked Lloyds
12/19/2022 Window Cleaner from til
12/20/2022 Banked Lloyds
12/21/2022 Banked Lloyds
12/21/2022 Banked Lloyds
12/21/2022 Awaiting Banking
12/30/2022 Petty Cash
12/30/2022 Expenses
1/2/2023 Banked Lloyds
1/4/2023 Expenditure from til
1/5/2023 Banked Lloyds
1/6/2023 Banked Lloyds
1/16/2023 Banked Lloyds
1/16/2023 Expenses
1/16/2023 Banked Lloyds
1/18/2023 Banked Lloyds
1/20/2023 Petty Cash
1/20/2023 Window Cleaner from til
1/22/2023 Expenses
1/23/2023 Expenses

1/23/2023 Expenses
1/23/2023 Petty Cash
1/23/2023 Banked Lloyds
1/23/2023 Expenses
1/26/2023 Petty Cash
1/26/2023 Petty Cash
1/27/2023 Banked Lloyds
1/30/2023 Petty Cash
1/30/2023 Petty Cash
1/31/2023 Awaiting banking
1/31/2023 Banked Lloyds
1/31/2023 Petty Cash
1/31/2023 Petty Cash
1/31/2023 Expenditure from til
2/1/2023 Banked Lloyds
2/2/2023 Petty Cash
2/2/2023 Petty Cash
2/2/2023 Banked Lloyds
2/9/2023 Expenses
2/9/2023 Petty Cash
2/9/2023 Banked Lloyds
2/10/2023 Banked Lloyds
2/10/2023 Expenditure from til
2/10/2023 Expenses
2/15/2023 Banked Lloyds
2/16/2023 Banked Lloyds
2/20/2023 Banked Lloyds
2/22/2023 Expenses
2/24/2023 Expenses
2/24/2023 Expenses
2/24/2023 Expenditure from til
2/24/2023 Banked Lloyds
2/24/2023 Window Cleaner from til
2/24/2023 Expenditure from til
2/24/2023 Expenses
2/26/2023 Banked Lloyds
3/1/2023 Banked Lloyds
3/9/2023 Expenditure from til
3/10/2023 Expenditure from til
3/10/2023 Expenses
3/16/2023 Petty Cash
3/16/2023 Banked Lloyds
3/16/2023 Expenses
3/17/2023 Banked Lloyds
3/17/2023 Petty Cash

3/17/2023 Banked Lloyds
3/21/2023 Petty Cash
3/21/2023 Expenditure from til
7/22/2022 Banked Lloyds
3/23/2023 Petty Cash
3/23/2023 Petty Cash
3/23/2023 Banked Lloyds
3/27/2023 Expenses
3/27/2023 Expenses
3/27/2023 Petty Cash
3/27/2023 Petty Cash
2/15/2023 Expenditure from til
3/27/2023 Expenses
3/28/2023 Expenses
3/31/2023 Banked Lloyds
3/31/2023 Petty Cash
1/4/2023 Expenditure from til

Officer if known	Amount	From Til	Banking check	Income check
		55 paid cash by previous treasurer wk1 (est)		
		20 y		
	110			
	252.81		252.81	
Maria	10.65			
	167.1			
Tricia	7.7			
Tom	11.31			
Heather	38.38			
	10 y			
	485		485	
	5 y			
4/8/2022	90.25			
Tom	5			
Heather	31.3			
	120		120	
	131		131	
	80.79			
	739.97		739.97	
	115.9			
Tricia	20.28			
Tom	58.17			
Heather	227.98			
	150		150	
	5 y			
	115.9			
Dot	5			
Simon	7.98			
Heather	38.88			
	435		65	370
	107.38			
Tricia	2.78			
Steve	5			
Tom	503.6			
Heather	25.1			
Wendy	8.5			
	107.6			
Heather	107.31			
Tom	138.98			
Peter	9.9			
	725		725	
Heather	112.57			
Tricia	27.98			
Tom	68.59			

	21.57			
Steve	2			
	0			
	55		55	
	115.19			
Heather	35.03			
Heather	99.49			
Tom	45.6			
	45.9			
	995		995	
Simon	11.8			
	21.94			
	245		245	
	10 y			
	5 y			
	116.38			
	17.45			
	285		285	
Tom	51.22			
Steve	1.05			
Janet	17.6			
	6.85			
	330		330	
	3.18 y			
	-5			
Janet	3.65			
Peter	7.5			
Tom	32.23			
Heather	245.02			
	115.19			
	112.6			
Tom	229.45			
Tricia	3.18			
Heather	126.36			
	27.3			
	310		100	210
Peter	14.9			310
Tom	149.99			
Heather	105			
Roy	118.22			
Shirley	3.7			
	60		60	
	132.83			
	132.83			
	265		265	

	0			
Tom	35.9			
Heather	111.55			
	131.4			
Tricia	5.18			
Heather	90.54			
Janet	18.88			
	305		305	
	3.2 y			
	-4.07			
	129.97			
Tom	10.72			
Heather	92.54			
David	2.25			
	363		283	80
	200		200	363
	3.6 y			
	52			
	100		100	
Tom	30.3			
Heather	90.94			
Janet	1.3 adjustment of underpayment in July			
Janet	20.95			
	133.55			
	280		280	
Tom	67.18			
Tricia	8.6			
Janet	5.69			
	-22.76			
	10 y			
Tom	4.1			
Steve	2.1			
Heather	90.78			
	120		120	
	15 Cheque banked		15	
	133.55			
	12.41			
Heather	27.11			
	45		45	
	-15.33			
	132.12			
Janet	9.87			
Steve	2			
Amanda	35.27			
Tom	4.3			

	295	295
Heather	69	
Tom	12.06	
Heather	102.64	
	52	
	-13.08	
	295	295
Minibus	72	
Amanda	4.5	
Tricia	5.55	
	250 Cheque banked	250
	1000 Cheque banked	1000
	531 Cash banked	531
	133.55	
	8.3	
	380	380
	25.43	
Janet	10.95	
Tricia	2.62	
	91.3	
	10 y	
Tom	29.95	
	93.33	
	580 Cash banked	580
	-5.3	
Tom	77.42	
	50 Cash banked	50
Janet	9.98	
	460 Cash banked	460
	52	
	55	55
	517 Cash banked	517
	61.09	
	52	
	-35.53	
	580	580
	52	
Janet	7.76	
Steve	1.75	
Heather	75.11	
	-15	
	895	895
	-2.71	
	4.11	
	0	

	52			
	420	420		
Simon	1.3			
	210	210		
	40.1			
	10 y			
	52			
Wendy	4			
	496	396	100	496
	-54.65			
	52			
Janet	11.75			
	605 inc 10 cheque	595	10	605
	3.7 y			
	17.08			
Janet	8.58			
	300	300		
	150			
	715	715		
Janet	5.6			
	875	875		
	5.82			
	40.11 from jar, to go through til as donation			
	17.3 y			
	755	755		
	432	432		
	10 y			
	10 cheque			
	100 cheque	110		
	880	880		
	0			
	-31.47			
Derek	55.19			
	960	960		
	3.7 y			
	240	240		
	980	980		
	110.4	110.4		
Cherry	1.25			
	425	425		
	370	370		
	5			
	10 y			
Janet	25.09			
Janice	21.65			

Social	132 For repayment of Medina Theatre, tickets etc	
	28.18	
	960	960
Janet	9.97	
	-58.28	
	49.1	
	190	190
	-48.9	
	1.74	
	0	
	370	370
	23.1	
	138.8	
Bisto	3 y	
	226	226
	-95.68	
	-30.47	
	560	560
Simon	5.67	
	-25.2	
	10 CHEQUE	10
	170	170
Eggs	20.4 y	
Simon	30.93	
	570	570
	215	215
	630	630
Cherry	3.95	
Cherry	3	
Janet	15.75	
Advert	2 y	
	150	150
	10 y	
	42.1 y	
Janet	27.52	
	600	600
	726	726
Eggs	28.7 y	
Art Materials	5 y	
Janet	5.76	
	-18.8	
	630	630
Janet	10.96	
	75	75
	7.34	

	440	440
	-2.98	
Wool	8 y	
	341	341
	-24.89	
	56.6	
	315	315 manual not yet in bar
Hamish	12.71	
Janet	13.95	
	-40.32	
	3.85	
	2 y	
Cherry	8	
Cherry	2.6	
	565	565 manual not yet in bar
	-12.5	
	1	

Item	Sum of Amount
Expenses	4442.45
Salaries	3137.18
Petty Cash	38.78
Banked Lloyds	29526.18
Lions Centre from til	20.00
Window Cleaner from til	80.00
Awaiting Banking	0.00
Expenditure from til	161.88
Locksmith	150.00
Total Result	37556.47

Item	Expenses

Officer if known	Sum of Amount	crosscheck with receipts
Heather	1942.63	1942.63
Maria	10.65	10.65
Tom	1566.07	1565.27
Tricia	83.87	83.87
Dot	5.00	5
Simon	57.68	57.68
Steve	13.90	13.9
Peter	32.30	32.3
Wendy	12.50	12.5
Janet	241.56	241.56
Roy	118.22	118.22
Shirley	3.70	3.7
David	2.25	2.25
Amanda	39.77	39.77
Minibus	72.00	paid to Derek
Cherry	18.80	18.8
Janice	21.65	21.65
Social	132.00	132
Derek	55.19	127.19
Hamish	12.71	12.71
Total Result	4442.45	4441.65

Item

Banked Lloyds

Date	Sum of Amount
4/8/2022	252.81
4/14/2022	485.00
4/22/2022	251.00
4/29/2022	739.97
5/6/2022	150.00
5/13/2022	435.00
5/27/2022	725.00
6/1/2022	55.00
6/7/2022	995.00
6/9/2022	245.00
6/17/2022	615.00
6/30/2022	310.00
7/8/2022	60.00
7/15/2022	265.00
7/22/2022	646.00
7/29/2022	563.00
8/5/2022	100.00
8/12/2022	280.00
8/18/2022	135.00
8/19/2022	45.00
8/26/2022	295.00
9/2/2022	295.00
9/8/2022	2161.00
9/21/2022	580.00
9/22/2022	50.00
9/29/2022	1032.00
10/10/2022	580.00
10/14/2022	895.00
10/26/2022	630.00
11/4/2022	496.00
11/14/2022	605.00
11/16/2022	300.00
11/18/2022	715.00
11/24/2022	875.00
12/6/2022	755.00
12/8/2022	432.00

12/20/2022	10.00
12/21/2022	980.00
1/2/2023	960.00
1/5/2023	240.00
1/6/2023	980.00
1/16/2023	535.40
1/18/2023	370.00
1/23/2023	960.00
1/27/2023	190.00
1/31/2023	370.00
2/1/2023	226.00
2/2/2023	560.00
2/9/2023	10.00
2/10/2023	170.00
2/15/2023	570.00
2/16/2023	215.00
2/20/2023	630.00
2/24/2023	150.00
2/26/2023	600.00
3/1/2023	726.00
3/16/2023	630.00
3/17/2023	515.00
3/23/2023	315.00
3/31/2023	565.00
Total Result	29526.18

ik statement

ik statement

£ 0.80 Tom underpaid 80p in cash, added in to from bank payments

£ - Cherry owed £2.60 to do

HRMC

previous treasurer
previous treasurer
previous treasurer
previous treasurer

week ends Pay date

staff

1	3/31/2023	4/7/2023	Tricia
1	3/31/2022	4/7/2022	Steve
2	4/7/2022	4/14/2022	Tricia
2	4/7/2022	4/14/2022	Steve
3	4/14/2022	4/21/2022	Tricia
3	4/14/2022	4/21/2022	Steve
4	4/21/2022	4/28/2022	Tricia
4	4/21/2022	4/28/2022	Steve
5	4/28/2022	5/5/2022	Tricia
5	4/28/2022	5/5/2022	Steve
6	5/5/2022	5/12/2022	Tricia
6	1/20/1900	5/12/2022	Steve
7	5/12/2022	5/19/2022	Tricia
7	5/12/2022	5/19/2022	4/14/2022
8	5/19/2022	5/26/2022	Tricia
8	5/19/2022	5/26/2022	Steve
9	5/26/2022	6/2/2022	Tricia
9	5/26/2022	6/2/2022	Steve
10	6/2/2022	6/9/2022	Tricia
10	6/2/2022	6/9/2022	Steve
11	6/9/2022	6/16/2022	Tricia
11	6/9/2022	6/16/2022	Steve
12	6/16/2022	6/23/2022	Tricia
12	6/16/2022	6/23/2022	Steve
13	6/23/2022	6/30/2022	Tricia
13	6/23/2022	6/30/2022	Steve
14	7/1/2022	7/8/2022	Tricia
14	6/30/1777	7/8/2022	Steve
15	7/8/2022	7/15/2022	Tricia
15	7/8/2022	7/15/2022	Steve
16	7/15/2022	7/22/2022	Tricia
16	7/15/2022	7/22/2022	Steve
17	7/22/2022	7/29/2022	Tricia
17	7/22/2022	7/29/2022	Steve
18	7/29/2022	8/5/2022	Tricia
18	7/29/2022	8/5/2022	Steve
19	8/5/2022	8/12/2022	Tricia
19	8/5/2022	8/12/2022	Steve
20	8/12/2022	8/19/2022	Tricia
20	8/12/2022	8/19/2022	Steve
21	8/19/2022	8/26/2022	Tricia
21	8/19/2022	8/26/2022	Steve
22	8/26/2022	9/2/2022	Tricia
22	8/26/2022	9/2/2022	Steve
23	9/2/2022	9/9/2022	Tricia
23	9/2/2022	9/9/2022	Steve
24	9/9/2022	9/16/2022	Tricia

FPS
FPS
FPS

24	9/9/2022	9/16/2022 Steve
25	9/16/2022	9/23/2022 Tricia
25	9/16/2022	9/23/2022 Steve
26	9/23/2022	9/30/2022 Tricia
26	9/23/2022	9/30/2022 Steve
27	9/30/2022	10/7/2022 Tricia
27	9/30/2022	10/7/2022 Steve
28	10/7/2022	10/14/2022 Tricia
28	10/7/2022	10/14/2022 Steve
29	10/14/2022	10/21/2022 Tricia
29	10/14/2022	10/21/2022 Steve
29	10/14/2022	10/21/2022 Amanda
30	10/21/2022	10/28/2022 Tricia
30	10/21/2022	10/28/2022 Steve
30	10/21/2022	10/28/2022 Amanda
31	10/28/2022	11/4/2022 Tricia
31	10/28/2022	11/4/2022 Steve
31	10/28/2022	11/4/2022 Amanda
32	11/4/2022	11/11/2022 Tricia
32	11/4/2022	11/11/2022 Steve
32	11/4/2022	11/11/2022 Amanda
33	11/11/2022	11/18/2022 Tricia
33	11/11/2022	11/18/2022 Steve
33	11/11/2022	11/18/2022 Amanda
34	11/18/2022	11/25/2022 Tricia
34	11/18/2022	11/25/2022 Steve
34	11/18/2022	11/25/2022 Amanda
35	11/25/2022	12/2/2022 Tricia
35	11/25/2022	12/2/2022 Steve
35	11/25/2022	12/2/2022 Amanda
36	12/2/2022	12/9/2022 Tricia
36	12/2/2022	12/9/2022 Steve
36	12/2/2022	12/9/2022 Amanda
37	12/9/2022	12/16/2022 Tricia
37	12/9/2022	12/16/2022 Steve
37	12/9/2022	12/16/2022 Amanda
38	12/16/2022	12/23/2022 Tricia
38	12/16/2022	12/23/2022 Steve
38	12/16/2022	12/23/2022 Amanda
39	12/23/2022	12/30/2022 Tricia
39	12/23/2022	12/30/2022 Steve
39	12/23/2022	12/30/2022 Amanda
40	12/30/2022	1/6/2023 Tricia
40	12/30/2022	1/6/2023 Steve
40	12/30/2022	1/6/2023 Amanda
41	1/6/2023	1/13/2023 Tricia
41	1/6/2023	1/13/2023 Steve
41	1/6/2023	1/13/2023 Amanda

42	1/13/2023	1/20/2023 Tricia
42	1/13/2023	1/20/2023 Steve
42	1/13/2023	1/20/2023 Amanda
43	1/20/2023	1/27/2023 Tricia
43	1/20/2023	1/27/2023 Steve
43	1/20/2023	1/27/2023 Amanda
44	1/27/2023	2/3/2023 Tricia
44	1/27/2023	2/3/2023 Steve
44	1/27/2023	2/3/2023 Amanda
45	2/3/2023	2/10/2023 Tricia
45	2/3/2023	2/10/2023 Steve
45	2/3/2023	2/10/2023 Amanda
46	2/10/2023	2/17/2023 Tricia
46	2/10/2023	2/17/2023 Steve
46	2/10/2023	2/17/2023 Amanda
47	2/17/2023	2/24/2023 Tricia
47	2/17/2023	2/24/2023 Steve
47	2/17/2023	2/24/2023 Amanda
48	2/24/2023	3/3/2023 Tricia
48	2/24/2023	3/3/2023 Steve
48	2/24/2023	3/3/2023 Amanda
49	3/3/2023	3/10/2023 Tricia
49	3/3/2023	3/10/2023 Steve
49	3/3/2023	3/10/2023 Amanda
50	3/10/2023	3/17/2023 Tricia
50	3/10/2023	3/17/2023 Steve
50	3/10/2023	3/17/2023 Amanda
51	3/17/2023	3/24/2023 Tricia
51	3/17/2023	3/24/2023 Steve
51	3/17/2023	3/24/2023 Amanda
52	3/24/2023	3/31/2023 Tricia
52	3/24/2023	3/31/2023 Steve
52	3/24/2023	3/31/2023 Amanda

hours	min	decimal	pay/hr	gross pay	net pay	tax to hmrc
4	40	4.666667	8.9	41.53	0	0
2	30	2.5	8.9	22.25	22.25	0
5	5	5.083333	8.9	45.24	43.79	1.45
2	30	2.5	9.5	23.75	23.75	0
8	55	8.916667	9.5	84.71	69.31	15.4
5	0	5	9.5	47.5	47.5	0
4	30	4.5	9.5	42.75	35.75	7
5	0	5	9.5	47.5	47.5	0
9	10	9.166667	9.5	87.08	71.82	15.26
5	0	5	9.5	47.5	47.5	0
9	0	9	9.5	85.5	69.9	15.6
5	0	5	9.5	47.5	47.5	0
9	0	9	9.5	85.5	69.9	15.6
5	0	5	9.5	47.5	47.5	0
9	30	9.5	9.5	90.25	73.85	16.4
5	0	5	9.5	47.5	36.7	10.8
9	10	9.166667	9.5	87.08	71.82	15.26
5	0	5	9.5	47.5	36.7	10.8
9	5	9.083333	9.5	86.29	69.29	17
5	0	5	9.5	47.5		1.6
8	45	8.75	9.5	83.13	66.73	16.4
5	0	5	9.5	47.5		1.6
9	15	9.25	9.5	87.88	70.48	17.4
5	0	5	9.5	47.5		1.6
9	15	9.25	9.5	87.88	70.48	17.4
5	0	5	9.5	47.5		1.6
9	10	9.166667	11	100.83	80.83	20
5	0	5	11	55		3
9	10	9.166667	11	100.83	80.83	20
5	0	5	11	55		3
9	0	9	11	99	79.4	19.6
5	0	5	11	55		3
8	50	8.833333	11	97.17	77.97	19.2
5	0	5	11	55		3
9	15	9.25	11	101.75	81.55	20.2
5	0	5	11	55		3
9	15	9.25	11	101.75	81.55	20.2
5	0	5	11	55		3
9	15	9.25	11	101.75	81.55	20.2
5	0	5	11	55		3
9	5	9.083333	11	99.92	80.12	19.8
5	0	5	11	55		3
0	0	0	11	0		0
5	0	5	11	55		3
9	15	9.25	11	101.75	81.55	20.2
5	0	5	11	55		3
4	30	4.5	11	49.5	39.9	9.6

5	0	5	11	55		3
4	40	4.666667	11	51.33	41.33	10
5	0	5	11	55		3
4	30	4.5	11	49.5	39.9	9.6
5	0	5	11	55		3
9	35	9.583333	11	105.42	84.62	20.8
5	0	5	11	55		3
4	50	4.833333	11	53.17	42.77	10.4
5	0	5	11	55		3
4	25	4.416667	11	48.58	39.18	9.4
5	0	5	11	55		3
3	30	3.5	11	38.5		0
9	15	9.25	11	101.75	81.55	20.2
5	0	5	11	55		3
8	0	8	11	88		0
9	15	9.25	11	101.75	81.55	20.2
5	0	5	11	55		3
8	0	8	11	88		12
0	0	0	0	0	0	0
5	0	5	11	55		3
8	0	8	11	88		13.6
4	30	4.5	11	49.5	39.9	9.6
5	0	5	11	55		3
0	0	0	11	0		0
4	35	4.583333	11	50.42	40.62	9.8
5	0	5	11	55		3
3	0	3	11	33		2.6
4	55	4.916667	11	98.08	78.68	19.4
5	0	5	11	55		3
3	30	3.5	11	38.5		2.6
4	55	4.916667	11	54.08	43.48	10.6
5	0	5	11	55		3
3	30	3.5	11	38.5		2.6
4	55	4.916667	11	54.08	43.48	10.6
5	0	5	11	55		3
3	30	3.5	11	38.5		0.6
4	40	4.666667	11	51.33	41.33	10
5	0	5	11	55		3
3	30	3.5	11	38.5		0.6
5	10	5.166667	11	56.83	45.63	11.2
5	0	5	11	55		3
3	0	3	11	33		0.6
9	50	9.833333	11	108.17	86.77	10
5	0	5	11	55		3
3	0	3	11	33		0.6
4	50	4.833333	11	53.17	42.77	10
5	0	5	11	55		3
0	0	0	11	0		0

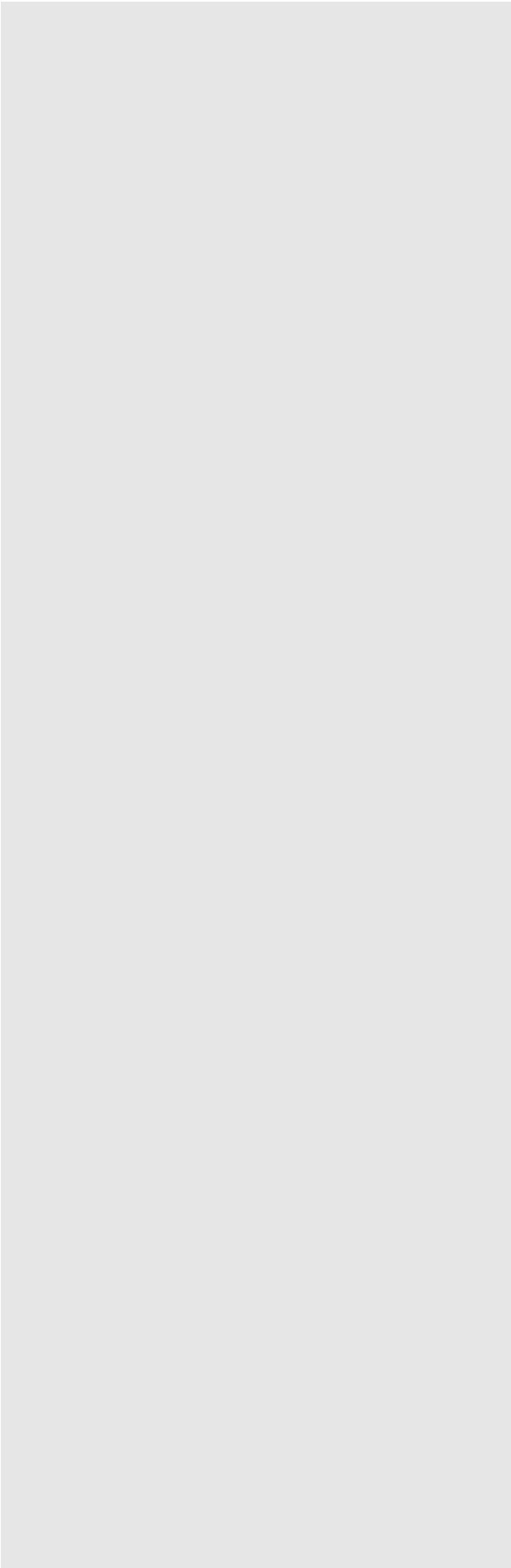
9	40	9.666667	11	106.33	85.44	20.89
5	0	5	11	55		3
4	0	4	11	44		4.8
5	15	5.25	11	57.75	46.35	11.4
5	0	5	11	55		3
4	30	4.5	11	49.5		4.8
9	25	9.416667	11	103.58	83.18	11.4
5	0	5	11	55		3
0	0	0	11	0		0
5	0	5	11	55	44.2	10.8
5	0	5	11	55		3
4	0	4	11	44		0
5	0	5	11	55	44.2	10.8
5	0	5	11	55		3
3	30	3.5	11	38.5		3.4
4	55	4.92	11	54.12	43.52	10.6
5	0	5	11	55		3
5	0	5	11	55		6.8
9	15	9.25	11	101.75	91.15	10.6
5	0	5	11	55		3
4	0	4	11	44		4.6
4	50	4.83	11	53.13		10.4
5		5	11	55		3
4		4	11	44		4.6
4	55	4.92	11	54.12		10.4
5		5	11	55		3
4		4	11	44		4.6
5	0	5	11	55		10.8
5	0	5	11	55		3
4	0	4	11	44		4.6
4	50	4.83	11	53.13		0
5	0	5	11	55		0
4	0	4	11	44		0

paid	HMRC tax calc	Adj	Pay Method	Check	Adjustment from
0			paid in cash.		41.53
0			paid in cash.		
65			paid in cash.		20.32
45			paid in cash.		
112.1			paid in cash.		-22.47
55	1.6	-1.6	paid in cash.		
42.75			paid in cash.		-29.47
47.5	1.6	-1.6	paid in cash.		
33.29			paid in cash.		9.06
47.5	1.6	-1.6	paid in cash.		
68.4			paid in cash.		10.56
47.5	1.6	-1.6	paid in cash.		
68.4			paid in cash.		12.06
47.5	1.6	-1.6	paid in cash.		
70.68			paid in cash.		15.23
36.7	1.6	9.2	paid in cash.		
70.9			paid in cash.		16.15
36.7	1.6	9.2	paid in cash.		
69.29			paid in cash.		16.15
45.9	1.6	45.9	paid in cash.		
74.43			paid in cash.		8.45
45.9	1.6	45.9	paid in cash.		
70.48			paid in cash.		8.45
45.9	1.6	45.9	paid in cash.		
69.28			paid in cash.		9.65
45.9	1.6	45.9	paid in cash.		
80.83			paid in cash.		9.65
52	3	52	paid in cash.		
80.83			paid in cash.		9.65
52	3	52	paid in cash.		
79.4			paid in cash.		9.65
52	3	52	paid in cash.		
77.97			paid in cash.		9.65
52	3	52	paid in cash.		
81.55			paid in cash.		9.65
52	3	52	paid in cash.		
81.55			paid in cash.		9.65
52	3	52	paid in cash.		
81.55			paid in cash.		9.65
52	3	52	paid in cash.		
80.12			paid in cash.		9.65
52	3	52	paid in cash.		
0			paid in cash.		9.65
52	3	52	paid in cash.		
81.55			paid in cash.		9.65
52	3	52	paid in cash.		
39.9			paid in cash.		9.65

52	3	52	paid in cash.	
41.33			paid in cash.	9.65
52	3	52	paid in cash.	
39.9			paid in cash.	9.65
52	3	52	paid in cash.	
84.62		84.62	paid via bank	9.65
52	3	52	paid in cash.	
42.77		68.02	paid via bank	-15.6
52	3	52	paid in cash.	
39.18		39.18	paid via bank	-15.6
52	3	52	paid in cash.	
38.5	0	38.5	paid via bank	
81.55		81.55	paid via bank	-15.6
52	3	52	paid in cash.	
88	0	88	paid via bank	
81.55		81.55	paid via bank	-15.6
52	3	52	paid in cash.	
68	12	68	paid via bank	
	0	0	paid via bank	-15.6
52	3	52	paid in cash.	
74.4	13.6	74.4	paid via bank	
39.9		39.9	paid via bank	-15.6
52	0	52	paid via bank	
0	0	0	paid via bank	
40.62		40.62	paid via bank	-15.6
52	3	52	paid via bank	
30.4	2.6	30.4	paid via bank	
78.68		78.68	paid via bank	-15.6
52	3	52	paid via bank	
35.9	2.6	35.9	paid via bank	
43.48		34.68	paid via bank	-6.8
52	3	52	paid via bank	
35.9	2.6	35.9	paid via bank	
43.48		43.48	paid via bank	-6.8
52	3	52	paid via bank	
37.9	0.6	37.9	paid via bank	
41.33		41.33	paid via bank	-6.8
52	3	52	paid via bank	
37.9	0.6	37.9	paid via bank	
45.63		45.63	paid via bank	-6.8
52	3	52	paid via bank	
32.4	0.6	32.4	paid via bank	
98.17		86.77	paid via bank	-6.8
52	3	52	paid via bank	
32.4	0.6	32.4	paid via bank	
43.17		42.77	paid via bank	-6.8
52	3	52	paid via bank	
0	0	0	paid via bank	

85.33		85.44	paid via bank	-6.8
52	3	52	paid via bank	
39.2	4.8	39.2	paid via bank	
46.35		46.35	paid via bank	-6.8
52	3	52	paid via bank	
44.7	4.8	44.7	paid via bank	
83.18		83.18	paid via bank	-6.8
52	3	52	paid via bank	
0	0	0	paid via bank	
44.2		44.2	paid via bank	-6.8
52	3	52	paid via bank	
44	0	44	paid via bank	
44.2		44.2	paid via bank	-6.8
52	3	52	paid via bank	
35.1	3.4	35.1	paid via bank	
43.52		43.52	paid via bank	-6.8
52	3	52	paid via bank	
48.2	6.8	48.2	paid via bank	
91.15		91.15	paid via bank	-6.8
52	3	52	paid via bank	
39.4	4.6	39.4	paid via bank	
42.73		42.73	paid via bank	-6.8
52		52	paid via bank	
39.4		39.4	paid via bank	
43.72		43.72	paid via bank	-6.8
52		52	paid via bank	
39.4		39.4	paid via bank	
44.2		44.2	paid via bank	-6.8
52		52	paid via bank	
39.4		39.4	paid via bank	
53.13		53.13	paid via bank	-6.8
55		55	paid via bank	
44		44	paid via bank	

m early manual payments, to 0



staff
(empty)
Tricia
Steve
Amanda
4/14/2022
Total Result

Pay date
Jan 06
Jan 13
Jan 20
Jan 27
Feb 03
Feb 10
Feb 17
Feb 24
Mar 03
Mar 10
Mar 17
Mar 24
Mar 31
Apr 07
Apr 14
Apr 21
Apr 28
May 05
May 12
May 19
May 26
Jun 02
Jun 09
Jun 16
Jun 23
Jun 30
Jul 08
Jul 15
Jul 22
Jul 29
Aug 05
Aug 12
Aug 19

Accidental over payment

Did not work this week

Accidental over payment

Did not work this week

Total Result

inc holiday pay

Payed retrospectively on 10th March as had not completed time sheet.

Data				
Sum of gross pay	Sum of net pay	Sum of tax to hmrc	Sum of paid	
3785.14	2859.97	679.06	3087.32	
2666	309.4	142	2530.5	
1006.5		74	924.5	
47.5	47.5	0	47.5	
7505.14	3216.87	895.06	6589.82	

Pay Method

Sum of paid
182.57
95.17
176.53
143.05
135.18
140.2
131.3
143.72
182.55
134.13
135.12
135.6
152.13
0
110
167.1
90.25
80.79
115.9
115.9
107.38
107.6
115.19
120.33
116.38
115.18
132.83
132.83
131.4
129.97
133.55
133.55
133.55

Sum of paid
week ends
4/14/2022
4/21/2022
4/28/2022
5/5/2022
5/12/2022
5/19/2022
5/26/2022
6/2/2022
6/9/2022
6/16/2022
6/23/2022
7/1/2022
7/8/2022
7/15/2022
7/22/2022
7/29/2022
8/5/2022
8/12/2022
8/19/2022
8/26/2022
9/2/2022
9/9/2022
9/16/2022
9/23/2022
9/30/2022
10/7/2022
10/14/2022
10/21/2022
10/28/2022
11/4/2022
6/30/1777
1/20/1900

132.12
52
133.55
91.9
93.33
91.9
136.62
94.77
129.68
221.55
201.55
126.4
91.9
123.02
166.58
131.38
133.38
131.23
130.03
6589.82

3/31/2023
Total Result

Sum of paid	Pay Method	
staff	paid in cash.	paid via bank
Amanda		924.5
Steve	1487.5	1043
Tricia	1661.48	1425.84
4/14/2022	47.5	
Total Result	3196.48	3393.34

paid by SBJ

paid in cash.

staff			
Steve	Tricia	4/14/2022	Total Result
	55	112.1	167.1
	47.5	42.75	90.25
	47.5	33.29	80.79
		68.4	68.4
		68.4	115.9
	36.7	70.68	107.38
	36.7	70.9	107.6
	45.9	69.29	115.19
	45.9	74.43	120.33
	45.9	70.48	116.38
	45.9	69.28	115.18
		80.83	80.83
	52	80.83	132.83
	52	79.4	131.4
	52	77.97	129.97
	52	81.55	133.55
	52	81.55	133.55
	52	81.55	133.55
	52	80.12	132.12
	52	0	52
	52	81.55	133.55
	52	39.9	91.9
	52	41.33	93.33
	52	39.9	91.9
	52		52
	52		52
	52		52
	52		52
	52		52
	52		52
	52		52
	47.5		47.5

0			0
1442.5	1596.48	47.5	3086.48

	Manual	Bank check	Total	
Total Result				
924.5		875	875	-49.5
2530.5	1442.5	988	2430.5	-100
3087.32	1596.48	1434.69	3031.17	-56.15
47.5	3137.18	3297.69	6434.87	6387.37
6589.82				
3086.48	3247.18 inc 110 paid by former treasurer			
-50.7	-50.7 unexplained difference?			

Transaction Date	Transa	Sort Code	Account Nu
4/1/2022	FPO	'30-97-42	412363
4/1/2022	FPO	'30-97-42	412363
4/1/2022	FPI	'30-97-42	412363
4/1/2022	BP	'30-97-42	412363
4/4/2022	FPI	'30-97-42	412363
4/5/2022	FPI	'30-97-42	412363
4/5/2022	DEP	'30-97-42	412363
4/6/2022	FPI	'30-97-42	412363
4/7/2022	FPI	'30-97-42	412363
4/7/2022	BP	'30-97-42	412363
4/11/2022	FPI	'30-97-42	412363
4/11/2022	DEP	'30-97-42	412363
4/11/2022	DD	'30-97-42	412363
4/11/2022	DD	'30-97-42	412363
4/12/2022	FPI	'30-97-42	412363
4/12/2022	DD	'30-97-42	412363
4/13/2022	FPI	'30-97-42	412363
4/19/2022	FPI	'30-97-42	412363
4/20/2022	FPI	'30-97-42	412363
4/20/2022	DEP	'30-97-42	412363
4/21/2022	FPI	'30-97-42	412363
4/22/2022	DEP	'30-97-42	412363
4/22/2022	DD	'30-97-42	412363
4/25/2022	FPI	'30-97-42	412363
4/25/2022	DEP	'30-97-42	412363
4/25/2022	DD	'30-97-42	412363
4/26/2022	FPI	'30-97-42	412363
4/27/2022	FPI	'30-97-42	412363
4/28/2022	FPI	'30-97-42	412363
4/29/2022	DEP	'30-97-42	412363
4/29/2022	DD	'30-97-42	412363
4/29/2022	BGC	'30-97-42	412363
5/3/2022	FPI	'30-97-42	412363
5/3/2022	DEP	'30-97-42	412363
5/3/2022	CHQ	'30-97-42	412363
5/4/2022	FPI	'30-97-42	412363
5/4/2022	CHQ	'30-97-42	412363
5/5/2022	DEP	'30-97-42	412363
5/5/2022	CHQ	'30-97-42	412363
5/5/2022	CHQ	'30-97-42	412363
5/6/2022	DEP	'30-97-42	412363
5/9/2022	DEP	'30-97-42	412363
5/9/2022	CHQ	'30-97-42	412363
5/10/2022	FPI	'30-97-42	412363
5/10/2022	DD	'30-97-42	412363
5/10/2022	DD	'30-97-42	412363
5/11/2022	FPI	'30-97-42	412363

5/11/2022 CHQ	'30-97-42	412363
5/11/2022 DD	'30-97-42	412363
5/12/2022 FPI	'30-97-42	412363
5/13/2022 DEP	'30-97-42	412363
5/13/2022 DEP	'30-97-42	412363
5/16/2022 FPI	'30-97-42	412363
5/17/2022 FPI	'30-97-42	412363
5/17/2022 CHQ	'30-97-42	412363
5/17/2022 FPI	'30-97-42	412363
5/18/2022 FPI	'30-97-42	412363
5/19/2022 FPI	'30-97-42	412363
5/23/2022 DD	'30-97-42	412363
5/24/2022 FPI	'30-97-42	412363
5/24/2022 DD	'30-97-42	412363
5/24/2022 FPI	'30-97-42	412363
5/27/2022 FPI	'30-97-42	412363
5/27/2022 DEP	'30-97-42	412363
5/31/2022 FPI	'30-97-42	412363
5/31/2022 FPI	'30-97-42	412363
5/31/2022 FPO	'30-97-42	412363
5/31/2022 DD	'30-97-42	412363
6/1/2022 DEP	'30-97-42	412363
6/1/2022 DD	'30-97-42	412363
6/6/2022 FPI	'30-97-42	412363
6/7/2022 DEP	'30-97-42	412363
6/7/2022 CHQ	'30-97-42	412363
6/8/2022 FPI	'30-97-42	412363
6/9/2022 FPI	'30-97-42	412363
6/10/2022 DEP	'30-97-42	412363
6/10/2022 DD	'30-97-42	412363
6/10/2022 DD	'30-97-42	412363
6/13/2022 FPI	'30-97-42	412363
6/14/2022 FPI	'30-97-42	412363
6/15/2022 FPI	'30-97-42	412363
6/16/2022 FPI	'30-97-42	412363
6/17/2022 DEP	'30-97-42	412363
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6/28/2022 FPI	'30-97-42	412363
6/29/2022 FPI	'30-97-42	412363
6/30/2022 DD	'30-97-42	412363

7/1/2022 FPI	'30-97-42	412363
7/4/2022 FPI	'30-97-42	412363
7/4/2022 DEP	'30-97-42	412363
7/4/2022 DEP	'30-97-42	412363
7/5/2022 FPI	'30-97-42	412363
7/6/2022 FPI	'30-97-42	412363
7/7/2022 FPI	'30-97-42	412363
7/7/2022 FPO	'30-97-42	412363
7/8/2022 COR	'30-97-42	412363
7/8/2022 COR	'30-97-42	412363
7/8/2022 DEP	'30-97-42	412363
7/11/2022 FPI	'30-97-42	412363
7/11/2022 DD	'30-97-42	412363
7/11/2022 DD	'30-97-42	412363
7/12/2022 FPI	'30-97-42	412363
7/13/2022 FPI	'30-97-42	412363
7/14/2022 FPI	'30-97-42	412363
7/15/2022 FPI	'30-97-42	412363
7/15/2022 DEP	'30-97-42	412363
7/18/2022 DD	'30-97-42	412363
7/19/2022 FPI	'30-97-42	412363
7/20/2022 FPI	'30-97-42	412363
7/21/2022 FPI	'30-97-42	412363
7/22/2022 CHQ	'30-97-42	412363
7/22/2022 DD	'30-97-42	412363
7/25/2022 FPI	'30-97-42	412363
7/25/2022 FPO	'30-97-42	412363
7/25/2022 DEP	'30-97-42	412363
7/28/2022 FPI	'30-97-42	412363
7/28/2022 CHQ	'30-97-42	412363
7/28/2022 CHQ	'30-97-42	412363
7/29/2022 DEP	'30-97-42	412363
7/29/2022 DD	'30-97-42	412363
7/29/2022 BGC	'30-97-42	412363
8/1/2022 FPI	'30-97-42	412363
8/1/2022 DEP	'30-97-42	412363
8/2/2022 FPI	'30-97-42	412363
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8/2/2022 DD	'30-97-42	412363
8/3/2022 FPI	'30-97-42	412363
8/8/2022 FPI	'30-97-42	412363
8/8/2022 DEP	'30-97-42	412363
8/10/2022 FPI	'30-97-42	412363
8/10/2022 DD	'30-97-42	412363
8/11/2022 CHQ	'30-97-42	412363
8/12/2022 FPO	'30-97-42	412363
8/12/2022 FPO	'30-97-42	412363
8/15/2022 FPI	'30-97-42	412363

8/15/2022 DEP	'30-97-42	412363
8/16/2022 FPI	'30-97-42	412363
8/17/2022 FPI	'30-97-42	412363
8/17/2022 DD	'30-97-42	412363
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8/18/2022 FPO	'30-97-42	412363
8/19/2022 DEP	'30-97-42	412363
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8/22/2022 FPI	'30-97-42	412363
8/22/2022 DEP	'30-97-42	412363
8/22/2022 DEP	'30-97-42	412363
8/22/2022 DD	'30-97-42	412363
8/25/2022 FPI	'30-97-42	412363
8/30/2022 FPI	'30-97-42	412363
8/30/2022 DEP	'30-97-42	412363
8/30/2022 FPO	'30-97-42	412363
8/31/2022 DD	'30-97-42	412363
8/31/2022 DD	'30-97-42	412363
9/5/2022 FPI	'30-97-42	412363
9/5/2022 DEP	'30-97-42	412363
9/6/2022 FPI	'30-97-42	412363
9/7/2022 FPI	'30-97-42	412363
9/8/2022 FPI	'30-97-42	412363
9/9/2022 FPI	'30-97-42	412363
9/12/2022 FPI	'30-97-42	412363
9/12/2022 DEP	'30-97-42	412363
9/12/2022 DEP	'30-97-42	412363
9/12/2022 DEP	'30-97-42	412363
9/12/2022 DD	'30-97-42	412363
9/12/2022 DD	'30-97-42	412363
9/12/2022 DD	'30-97-42	412363
9/14/2022 FPO	'30-97-42	412363
9/14/2022 FPI	'30-97-42	412363
9/16/2022 FPI	'30-97-42	412363
9/20/2022 FPI	'30-97-42	412363
9/20/2022 DEP	'30-97-42	412363
9/20/2022 DD	'30-97-42	412363
9/20/2022 FPI	'30-97-42	412363
9/20/2022 FPO	'30-97-42	412363
9/20/2022 FPO	'30-97-42	412363
9/21/2022 DD	'30-97-42	412363
9/22/2022 FPI	'30-97-42	412363
9/22/2022 TFR	'30-97-42	412363
9/22/2022 FPO	'30-97-42	412363
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9/22/2022 FPO	'30-97-42	412363
9/22/2022 TFR	'30-97-42	412363

9/22/2022 FPO	'30-97-42	412363
9/23/2022 FPI	'30-97-42	412363
9/23/2022 DEP	'30-97-42	412363
9/23/2022 DEP	'30-97-42	412363
9/23/2022 DD	'30-97-42	412363
9/26/2022 FPI	'30-97-42	412363
9/26/2022 DD	'30-97-42	412363
9/27/2022 FPI	'30-97-42	412363
9/28/2022 FPI	'30-97-42	412363
9/28/2022 FPO	'30-97-42	412363
9/28/2022 FPO	'30-97-42	412363
9/29/2022 FPI	'30-97-42	412363
9/29/2022 FPO	'30-97-42	412363
9/30/2022 TFR	'30-97-42	412363
9/30/2022 DEP	'30-97-42	412363
9/30/2022 DD	'30-97-42	412363
9/30/2022 FPI	'30-97-42	412363
10/3/2022 FPI	'30-97-42	412363
10/3/2022 DEP	'30-97-42	412363
10/3/2022 DD	'30-97-42	412363
10/4/2022 FPI	'30-97-42	412363
10/4/2022 DD	'30-97-42	412363
10/5/2022 FPI	'30-97-42	412363
10/6/2022 FPI	'30-97-42	412363
10/6/2022 FPO	'30-97-42	412363
10/6/2022 FPO	'30-97-42	412363
10/6/2022 FPO	'30-97-42	412363
10/6/2022 FPO	'30-97-42	412363
10/7/2022 DEP	'30-97-42	412363
10/10/2022 FPI	'30-97-42	412363
10/10/2022 DD	'30-97-42	412363
10/11/2022 FPI	'30-97-42	412363
10/12/2022 TFR	'30-97-42	412363
10/12/2022 FPO	'30-97-42	412363
10/12/2022 FPO	'30-97-42	412363
10/12/2022 DD	'30-97-42	412363
10/12/2022 FPI	'30-97-42	412363
10/12/2022 FPO	'30-97-42	412363
10/13/2022 TFR	'30-97-42	412363
10/13/2022 FPO	'30-97-42	412363
10/14/2022 FPO	'30-97-42	412363
10/17/2022 FPI	'30-97-42	412363
10/17/2022 DEP	'30-97-42	412363
10/18/2022 FPI	'30-97-42	412363
10/18/2022 DD	'30-97-42	412363
10/19/2022 FPI	'30-97-42	412363
10/19/2022 DD	'30-97-42	412363
10/21/2022 TFR	'30-97-42	412363

10/21/2022 FPO	'30-97-42	412363
10/21/2022 FPO	'30-97-42	412363
10/21/2022 FPO	'30-97-42	412363
10/24/2022 FPI	'30-97-42	412363
10/24/2022 DEP	'30-97-42	412363
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10/25/2022 FPI	'30-97-42	412363
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10/27/2022 DEP	'30-97-42	412363
10/28/2022 FPI	'30-97-42	412363
10/31/2022 FPO	'30-97-42	412363
10/31/2022 DD	'30-97-42	412363
10/31/2022 DD	'30-97-42	412363
11/1/2022 COR	'30-97-42	412363
11/1/2022 FPO	'30-97-42	412363
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11/4/2022 FPO	'30-97-42	412363
11/4/2022 DEP	'30-97-42	412363
11/7/2022 DEP	'30-97-42	412363
11/8/2022 FPI	'30-97-42	412363
11/9/2022 FPI	'30-97-42	412363
11/10/2022 DD	'30-97-42	412363
11/14/2022 FPO	'30-97-42	412363
11/14/2022 FPO	'30-97-42	412363
11/14/2022 FPI	'30-97-42	412363
11/14/2022 FPO	'30-97-42	412363
11/14/2022 FPO	'30-97-42	412363
11/14/2022 FPO	'30-97-42	412363
11/14/2022 FPO	'30-97-42	412363
11/15/2022 FPI	'30-97-42	412363
11/15/2022 DEP	'30-97-42	412363
11/16/2022 FPI	'30-97-42	412363
11/16/2022 DEP	'30-97-42	412363
11/17/2022 FPO	'30-97-42	412363
11/18/2022 FPI	'30-97-42	412363

11/18/2022 FPO	'30-97-42	412363
11/18/2022 FPO	'30-97-42	412363
11/21/2022 FPI	'30-97-42	412363
11/21/2022 DEP	'30-97-42	412363
11/21/2022 CHQ	'30-97-42	412363
11/21/2022 DD	'30-97-42	412363
11/22/2022 FPI	'30-97-42	412363
11/22/2022 DD	'30-97-42	412363
11/23/2022 FPI	'30-97-42	412363
11/24/2022 FPO	'30-97-42	412363
11/24/2022 TFR	'30-97-42	412363
11/24/2022 TFR	'30-97-42	412363
11/24/2022 TFR	'30-97-42	412363
11/24/2022 FPO	'30-97-42	412363
11/24/2022 FPO	'30-97-42	412363
11/24/2022 FPO	'30-97-42	412363
11/24/2022 FPO	'30-97-42	412363
11/25/2022 FPI	'30-97-42	412363
11/25/2022 FPO	'30-97-42	412363
11/28/2022 FPI	'30-97-42	412363
11/28/2022 DEP	'30-97-42	412363
11/29/2022 FPI	'30-97-42	412363
11/30/2022 FPI	'30-97-42	412363
11/30/2022 FPI	'30-97-42	412363
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Transaction Description

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SUMUP PAYMENTS ACC PID143846-SUMUP L97RYNRGK8DPQV3KW5 041401	10 05APR22 17:09	5
SUMUP PAYMENTS ACC PID144059-SUMUP YZ5LP2LDG1XO8N7OE8 041401	10 06APR22 17:40	
SUMUP PAYMENTS ACC PID144277-SUMUP K8M3P2MYKL86527JXD 041401	10 07APR22 17:36	
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SUMUP PAYMENTS ACC PID145009-SUMUP MKXZW29ZWZYQQ2P7YE 041401	10 12APR22 19:07	
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SUMUP PAYMENTS ACC PID145227-SUMUP 4QDP7N19J3W0Y26XLE 041401	10 13APR22 18:15	
SUMUP PAYMENTS ACC PID146152-SUMUP MY08V715LKORRVOD1X 041401	10 19APR22 22:58	
SUMUP PAYMENTS ACC PID146398-SUMUP QDP7N16L8MXRX26XLE 041401	10 20APR22 19:24	5
SUMUP PAYMENTS ACC PID146640-SUMUP OPK5VEQWXMR06VMZ63 041401	10 21APR22 17:16	5
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WIGHTFIBRE LTD 200028350		
DFT MAIN 2000 2000002629 K		
SUMUP PAYMENTS ACC PID148928-SUMUP MY08V715MMX04VOD1X 041401	10 03MAY22 22:15	
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BUSINESS ENERGY SO BES564624

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SUMUP PAYMENTS ACC PID152417-SUMUP 5JM4VJMMYJ0LJV3K9D 041401 10 19MAY22 20:01
BES ELECTRICITY BES570257
SUMUP PAYMENTS ACC PID153412-SUMUP O13PVQ11KR6ZQ206JL 041401 10 24MAY22 19:02
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WIGHTFIBRE LTD 200028350
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SUMUP PAYMENTS ACC PID162308-SUMUP KXZW29E88O6Z62P7YE 041401 10 29JUN22 16:26
WIGHTFIBRE LTD 200028350

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BETA PAK LTD 400000000986468278 INV 300797 309599	10 12AUG22 14:04
SUMUP PAYMENTS ACC PID174619-SUMUP 4Q8MN594KWLMV95GL 041401	10 15AUG22 19:19

SUMUP PAYMENTS ACC PID174940-SUMUP E78126ROM65RMNJ06M 041401 10 16AUG22 16:54
 SUMUP PAYMENTS ACC PID175278-SUMUP Z5Q12KQGG704O2RJ4X 041401 10 17AUG22 17:11
 ATOS RE FUELGENIE 63562950038517
 SUMUP PAYMENTS ACC PID175618-SUMUP QDP7N16O5D5KG26XLE 041401 10 18AUG22 17:04
 CATER WIGHT 500000000984384445 76379 206055 10 18AUG22 14:45
 D.H.PRICE MOTORS 300000000987711465 00-013725 541034 10 18AUG22 14:39
 AMEY LG LTD 539739
 SUMUP PAYMENTS ACC PID176535-SUMUP 4Q8MN5943L1J6V95GL 041401 10 22AUG22 19:57
 BES ELECTRICITY BES570257
 SUMUP PAYMENTS ACC PID177563-SUMUP Z5Q12KQG5083X2RJ4X 041401 10 25AUG22 20:11
 SUMUP PAYMENTS ACC PID179119-SUMUP QGOMVG0Q16GWY2D5WR 041401 10 30AUG22 19:3
 BETA PAK LTD 100000000986445667 INV 301358 309599 10 29AUG22 18:25
 WIGHTFIBRE LTD 200028350
 ATOS RE FUELGENIE 63562950038517
 SUMUP PAYMENTS ACC PID181174-SUMUP EWR02O1E1RRW0234L1 041401 10 05SEP22 20:06
 SUMUP PAYMENTS ACC PID181572-SUMUP XZ1J23R4Q5OQKNP9R4 041401 10 06SEP22 19:17
 SUMUP PAYMENTS ACC PID181992-SUMUP QDP7N1658EOGW26XLE 041401 10 07SEP22 18:10
 SUMUP PAYMENTS ACC PID182384-SUMUP OPK5VEQ4OWQ07VMZ63 041401 10 08SEP22 19:31
 SUMUP PAYMENTS ACC PID182799-SUMUP EWR02O1EEG687234L1 041401 10 09SEP22 18:21
 SUMUP PAYMENTS ACC PID183607-SUMUP QDP7N165YKZXG26XLE 041401 10 12SEP22 17:22
 BUSINESS ENERGY SO BES564624
 ATOS RE FUELGENIE 63562950038517
 IWC - CT & NNDR 70263840
 HEATHER WHITCHURCH 400000001003043919 ACS SHOPPER 404102 10 14SEP22 11:47
 SUMUP PAYMENTS ACC PID184407-SUMUP 5W48NDD1EY0PJN9MRO 041401 10 14SEP22 16:47
 SUMUP PAYMENTS ACC PID185249-SUMUP 5JM4VJM15383OV3K9D 041401 10 16SEP22 20:13
 SUMUP PAYMENTS ACC PID186426-SUMUP OPK5VEQ4MOLXOVMZ63 041401 10 20SEP22 20:26
 ATOS RE FUELGENIE 63562950038517
 SUMUP PAYMENTS ACC PID186020-SUMUP MY08V71E61330VOD1X 041401 10 19SEP22 18:35
 HEATHER WHITCHURCH 600000001000292504 ACS SHOPPER 404102 10 19SEP22 11:38
 BETA PAK LTD 300000001003875966 INV 302455 309599 10 19SEP22 11:37
 AMEY LG LTD 539739
 SUMUP PAYMENTS ACC PID187278-SUMUP OPK5VEQ4ZP67QVMZ63 041401 10 22SEP22 16:38
 AGE CONCERN SHANKL 309742 07185982
 HMRC - ACCOUNTS OF 400000001006865292 120PR01595192 083210 10 22SEP22 13:35
 BETA PAK LTD 200000000998153455 INV 302542 309599 10 22SEP22 13:34
 HEATHER WHITCHURCH 300000001005411849 ACS SHOPPER 404102 10 22SEP22 13:33
 AGE CONCERN SHANKL 309742 25465068

GALLAGHER INSURANC 500000001001948613 516615924 300002 10 22SEP22 08:52
SUMUP PAYMENTS ACC PID187712-SUMUP RD182Y8LJRKOK24Y60 041401 10 23SEP22 18:28

BES ELECTRICITY BES570257
SUMUP PAYMENTS ACC PID188576-SUMUP ZLW5NPLREWY0X214JM 041401 10 26SEP22 19:12
ATOS RE FUELGENIE 63562950038517
SUMUP PAYMENTS ACC PID189000-SUMUP J63EV4DO6XKE42OWGP 041401 10 27SEP22 18:56
SUMUP PAYMENTS ACC PID189439-SUMUP J63EV4DG091Q42OWGP 041401 10 28SEP22 18:23
HEATHER WHITCHURCH 200000001001352066 ACS SHOPPER 404102 10 28SEP22 13:00
T.H. WILKINSON 200000001001338708 ACS REIMBURSEMENT 206055 10 28SEP22 12:37
SUMUP PAYMENTS ACC PID189881-SUMUP J63EV4DGD84Q12OWGP 041401 10 29SEP22 18:10
T.H. WILKINSON 600000001005612185 ACS REIMBURSEMENT 206055 10 29SEP22 13:17
AGE CONCERN SHANKL 309742 07185982

WIGHTFIBRE LTD 200028350
SUMUP PAYMENTS ACC PID190326-SUMUP XZ1J23RODJZ9QNP9R4 041401 10 30SEP22 19:18
SUMUP PAYMENTS ACC PID191190-SUMUP KXZW29E44R0EQ2P7YE 041401 10 03OCT22 21:16

ATOS RE FUELGENIE 63562950038517
SUMUP PAYMENTS ACC PID191613-SUMUP 4Q8MN597Y5D45V95GL 041401 10 04OCT22 18:29
DVLA-AF12VVG 0000000000009412326
SUMUP PAYMENTS ACC PID192070-SUMUP ZLW5NPLWQ5WWL214JM 041401 10 05OCT22 21:42
SUMUP PAYMENTS ACC PID192494-SUMUP J63EV4DGKXO442OWGP 041401 10 06OCT22 19:47
HEATHER WHITCHURCH 400000001015184089 ACS SHOPPER 404102 10 06OCT22 14:01
T.H. WILKINSON 100000001007128781 ACS REIMBURSEMENT 206055 10 06OCT22 14:00
P.J.PETTITT 200000001006461690 ACS EXPENSES 309742 10 06OCT22 13:53
P.J.PETTITT 600000001010140733 ACS 01.04.2022 309742 10 06OCT22 13:52

SUMUP PAYMENTS ACC PID193807-SUMUP E78126REJQ60KNJ06M 041401 10 10OCT22 17:43
IWC - CT & NNDR 70263840
SUMUP PAYMENTS ACC PID194230-SUMUP 8M3P2M357ZJM7N7JXD 041401 10 11OCT22 18:21
AGE CONCERN SHANKL 309742 07185982
T.H. WILKINSON 400000001018081087 ACS REIMBURSEMENT 206055 10 12OCT22 12:18
HEATHER WHITCHURCH 100000001010048756 ACS SHOPPER 404102 10 12OCT22 12:13
BUSINESS ENERGY SO BES564624
SUMUP PAYMENTS ACC PID194747-SUMUP WQRLV006O49G7VYE6P 041401 10 12OCT22 17:49
T.H. WILKINSON 600000001013073521 ACS REIMBURSEMENT 206055 10 12OCT22 13:24
AGE CONCERN SHANKL 309742 25465068
BETA PAK LTD 400000001018502707 INV 303549 309599 10 13OCT22 10:21
P.J.PETTITT 500000001014311000 AGE CONCERN 309742 10 14OCT22 09:31
SUMUP PAYMENTS ACC PID196669-SUMUP E78126RED3JGMNJ06M 041401 10 17OCT22 21:08

SUMUP PAYMENTS ACC PID197124-SUMUP QDP7N1613KR3W26XLE 041401 10 18OCT22 18:34
ATOS RE FUELGENIE 63562950038517
SUMUP PAYMENTS ACC PID197619-SUMUP QDP7N1619YGEG26XLE 041401 10 19OCT22 17:25
AMEY LG LTD 539739
AGE CONCERN SHANKL 309742 07185982

HEATHER WHITCHURCH 100000001014636897 ACS SHOPPER 404102 10 21OCT22 12:54
AMANDA BOYD 300000001021225451 AGE CONCERN 601616 10 21OCT22 12:27
P.J.PETTITT 500000001017895297 AGE CONCERN 309742 10 21OCT22 12:23
SUMUP PAYMENTS ACC PID199598-SUMUP E78126RXM3W78NJ06M 041401 10 24OCT22 19:57
5
BES ELECTRICITY BES570257
SUMUP PAYMENTS ACC PID200057-SUMUP EWR02016MQZOL234L1 041401 10 25OCT22 18:45
AMANDA BOYD 400000001025156223 AGE CONCERN - SAL 601616 10 26OCT22 15:13
T.H. WILKINSON 600000001020112752 ACS REIMBURSEMENT 206055 10 26OCT22 14:38
AMANDA BOYD 100000001017100511 AGE CONCERN - EXP 601616 10 26OCT22 14:32
T.H. WILKINSON 500000001020375671 ACS REIMBURSEMENT 206055 10 26OCT22 14:25
CATER WIGHT 600000001020101704 16838 206055 10 26OCT22 14:16
SUMUP PAYMENTS ACC PID201031-SUMUP R4WGNWP4ZRX70215DZ 041401 10 27OCT22 18:09
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SUMUP PAYMENTS ACC PID201510-SUMUP ZOWENZQ707GYGNMDQK 041401 10 28OCT22 18:0
P.J.PETTITT 500000001023287613 AGE CONCERN - SAL 309742 10 31OCT22 11:45
BUSINESS STREAM RA 27432763
WIGHTFIBRE LTD 200028350
T.H. WILKINSON 600000001024017728 ACS REIMBURSEMENT 206055 10 01NOV22 11:39
T.H. WILKINSON 600000001024017728 ACS REIMBURSEMENT 206055 10 01NOV22 11:39
T.H. WILKINSON 200000001020323981 ACS REIMBURSEMENT 206055 10 01NOV22 11:34
5
ATOS RE FUELGENIE 63562950038517
SUMUP PAYMENTS ACC PID203908-SUMUP QGOMVG04JLJJZ2D5WR 041401 10 03NOV22 17:15
T.H. WILKINSON 600000001025911960 ACS REIMBURSEMENT 206055 10 04NOV22 13:22
AMANDA BOYD 600000001025906993 AGE CONCERN - EXP 601616 10 04NOV22 13:14
HEATHER WHITCHURCH 100000001022902040 ACS SHOPPER 404102 10 04NOV22 13:13
AMANDA BOYD 200000001022213302 AGE CONCERN - SAL 601616 10 04NOV22 13:08
BETA PAK LTD 200000001022190742 INV 304540 309599 10 04NOV22 12:34
P.J.PETTITT 100000001022875170 AGE CONCERN - SAL 309742 10 04NOV22 12:33
5
5
SUMUP PAYMENTS ACC PID205867-SUMUP WQRLV00YL89MEVYE6P 041401 10 08NOV22 16:32
SUMUP PAYMENTS ACC PID206358-SUMUP R4WGNWP46D7JR215DZ 041401 10 09NOV22 17:02
IWC - CT & NNDR 70263840
AMANDA BOYD 100000001027983056 AGE CONCERN - EXP 601616 10 14NOV22 14:28
P.J.PETTITT 500000001031242359 AGE CONCERN - EXP 309742 10 14NOV22 14:28
SUMUP PAYMENTS ACC PID208315-SUMUP ZLW5NPLQ7KM3L214JM 041401 10 14NOV22 17:34
AMANDA BOYD 500000001031284112 AGE CONCERN - SAL 601616 10 14NOV22 15:49
W. J. NIGH & SONS 100000001028002547 INV345180 122029 10 14NOV22 15:06
T.H. WILKINSON 200000001027296252 ACS REIMBURSEMENT 206055 10 14NOV22 14:27
HEATHER WHITCHURCH 100000001027982057 ACS SHOPPER 404102 10 14NOV22 14:26
SUMUP PAYMENTS ACC PID208784-SUMUP RD182Y8WKDJ7Q24Y60 041401 10 15NOV22 16:35
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SUMUP PAYMENTS ACC PID209250-SUMUP 97RYNRQZPM58E23KW5 041401 10 16NOV22 16:42
5
STEPHEN DOUGLAS 300000001035969085 AGE CONCERN - SAL 070116 10 17NOV22 08:39
SUMUP PAYMENTS ACC PID210233-SUMUP J63EV4D3YJ1Z42OWGP 041401 10 18NOV22 19:21

HEATHER WHITCHURCH 300000001036762605 ACS SHOPPER 404102 10 18NOV22 13:42
P.J.PETTITT 500000001033428467 AGE CONCERN - EXP 309742 10 18NOV22 13:40
SUMUP PAYMENTS ACC PID211196-SUMUP 5W48NDD6Y6DO1N9MRO 041401 10 21NOV22 21:4
5

AMEY LG LTD 539739
SUMUP PAYMENTS ACC PID211676-SUMUP 1DXO28JPO96Y32R5P7 041401 10 22NOV22 17:48
BES ELECTRICITY BES570257
SUMUP PAYMENTS ACC PID212158-SUMUP O13PVQ1Z7XZ9D206JL 041401 10 23NOV22 18:09
HMRC - ACCOUNTS OF 400000001041276583 120PR01595192 083210 10 24NOV22 18:08
AGE CONCERN SHANKL 309742 07185982
AGE CONCERN SHANKL 309742 25465068
AGE CONCERN SHANKL 309742 25465068
P.J.PETTITT 200000001032537958 AGE CONCERN - EXP 309742 10 24NOV22 17:43
AMANDA BOYD 500000001036485109 AGE CONCERN - SAL 601616 10 24NOV22 17:40
STEPHEN DOUGLAS 100000001033205154 AGE CONCERN - EXP 070116 10 24NOV22 17:03
STEPHEN DOUGLAS 500000001036464646 AGE CONCERN - SAL 070116 10 24NOV22 17:03
SUMUP PAYMENTS ACC PID213132-SUMUP MY08V71P6W5K4VOD1X 041401 10 25NOV22 16:37
P.J.PETTITT 100000001033868033 AGE CONCERN - EXP 309742 10 25NOV22 13:20
SUMUP PAYMENTS ACC PID214124-SUMUP ZLW5NPLQJ184X214JM 041401 10 28NOV22 17:35
5

SUMUP PAYMENTS ACC PID214584-SUMUP ZOWENZQ09YK6PNMDQK 041401 10 29NOV22 16:58
SUMUP PAYMENTS ACC PID215088-SUMUP ZOWENZQ0LK4KNMDQK 041401 10 30NOV22 19:27
SANDOWN TOWN COUNC WARM SPACE GRANT 400000001044894336 309742 10 30NOV22 13:
WIGHTFIBRE LTD 200028350
ATOS RE FUELGENIE 63562950038517
5

J M STRATTON 100000001038591593 AGE CONCERN - EXP 541034 10 02DEC22 12:08
WIGHT FIRE CO. LTD 200000001037855967 INV58887 309599 10 02DEC22 11:12
BETA PAK LTD 300000001045132285 INV 305689 309599 10 02DEC22 11:09
BETA PAK LTD 300000001045131491 INV 305490 309599 10 02DEC22 11:08
J M STRATTON 300000001045130328 AGE CONCERN - EXP 541034 10 02DEC22 11:07
AGE CONCERN SHANKL 309742 07185982
AGE CONCERN SHANKL 309742 25465068
HEATHER WHITCHURCH 100000001038543918 AGE CONCERN - EXP 404102 10 02DEC22 11:02
AMANDA BOYD 500000001041783820 AGE CONCERN - SAL 601616 10 02DEC22 10:40
STEPHEN DOUGLAS 300000001045110356 AGE CONCERN - SAL 070116 10 02DEC22 10:40
P.J.PETTITT 500000001041783168 AGE CONCERN - SAL 309742 10 02DEC22 10:39
SUMUP PAYMENTS ACC PID217111-SUMUP J63EV4DK57Z842OWGP 041401 10 05DEC22 17:10
SUMUP PAYMENTS ACC PID217636-SUMUP QDP7N16KW9JWY26XLE 041401 10 06DEC22 16:58
SUMUP PAYMENTS ACC PID218136-SUMUP OPK5VEQ944K87VMZ63 041401 10 07DEC22 18:27
T.H. WILKINSON 500000001045872085 AGE CONCERN - EXP 206055 10 09DEC22 17:57
STEPHEN DOUGLAS 600000001045614682 AGE CONCERN - EXP 070116 10 09DEC22 17:56
HEATHER WHITCHURCH 300000001049193737 AGE CONCERN - EXP 404102 10 09DEC22 17:55
STEPHEN DOUGLAS 200000001041588782 AGE CONCERN - SAL 070116 10 09DEC22 09:30
P.J.PETTITT 500000001045526438 AGE CONCERN - SAL 309742 10 09DEC22 09:30
SUMUP PAYMENTS ACC PID220183-SUMUP QGOMVG0LYGOOZ2D5WR 041401 10 12DEC22 17:1
5

BUSINESS ENERGY SO BES564624

IWC - CT & NNDR 70263840

SUMUP PAYMENTS ACC PID220694-SUMUP ZOWENZQMVGXLPNMDQK 041401 10 13DEC22 19:00

SUMUP PAYMENTS ACC PID221199-SUMUP Z5LP2LWP5YDK8V7OE8 041401 10 14DEC22 17:13

T.H. WILKINSON 500000001049386077 AGE CONCERN - EXP 206055 10 16DEC22 13:18

HEATHER WHITCHURCH 400000001054175371 AGE CONCERN - EXP 404102 10 16DEC22 13:05

STEPHEN DOUGLAS 300000001052557192 AGE CONCERN - EXP 070116 10 16DEC22 09:44

AMANDA BOYD 400000001054031124 AGE CONCERN - SAL 601616 10 16DEC22 09:44

P.J.PETTITT 200000001045294839 AGE CONCERN - SAL 309742 10 16DEC22 09:43

SUMUP PAYMENTS ACC PID223286-SUMUP 5JM4VJM0GG54JV3K9D 041401 10 19DEC22 18:33

AGE CONCERN SHANKL 309742 07185982

CATER WIGHT 600000001050503099 INVOICE 77048 206055 10 19DEC22 11:51

ATOS RE FUELGENIE 63562950038517

BOYD H XMAS 2022 771776327501812101 404527 10 18DEC22 10:57

SUMUP PAYMENTS ACC PID223771-SUMUP 5W48NDDE7WW6EN9MRO 041401 10 20DEC22 18:20

SUMUP PAYMENTS ACC PID224281-SUMUP MY08V71QKE6RJVD1X 041401 10 21DEC22 17:44

STEPHEN DOUGLAS 200000001048052724 AGE CONCERN - EXP 070116 10 21DEC22 12:58

P.J.PETTITT 300000001055314455 AGE CONCERN - SAL 309742 10 21DEC22 12:58

AMANDA BOYD 100000001048736721 AGE CONCERN - SAL 601616 10 21DEC22 12:57

AGE CONCERN SHANKL 309742 25465068

AGE CONCERN SHANKL 309742 07185982

BES ELECTRICITY BES570257

SUMUP PAYMENTS ACC PID227325-SUMUP QGOMVG0YZJ4RY2D5WR 041401 10 28DEC22 18:57

ATOS RE FUELGENIE 63562950038517

SUMUP PAYMENTS ACC PID228338-SUMUP EWR02O1PMKGYE234L1 041401 10 30DEC22 16:59

STEPHEN DOUGLAS

AMANDA BOYD

P.J.PETTITT

SUMUP PAYMENTS ACC PID229860-SUMUP 4Q8MN59RPR7K6V95GL 041401 10 03JAN23 17:54

HEATHER WHITCHURCH 400000001063627840 AGE CONCERN - EXP 404102 10 03JAN23 15:51

WIGHTFIBRE LTD 200028350

SUMUP PAYMENTS ACC PID230365-SUMUP R4WGNWP574W7K215DZ 041401 10 04JAN23 16:12

SUMUP PAYMENTS ACC PID230859-SUMUP 5JM4VJMDDLX9WV3K9D 041401 10 05JAN23 17:12

AMANDA BOYD 200000001056653196 AGE CONCERN - SAL 601616 10 06JAN23 17:53

P.J.PETTITT 500000001060592700 AGE CONCERN - SAL 309742 10 06JAN23 17:52

STEPHEN DOUGLAS 200000001056652220 AGE CONCERN - SAL 070116 10 06JAN23 17:52

SUMUP PAYMENTS ACC PID232382-SUMUP QDP7N16RQ17RE26XLE 041401 10 09JAN23 18:27

HMRC - ACCOUNTS OF 600000001060597959 120PR01595192 083210 10 07JAN23 12:23

AGE CONCERN SHANKL 309742 07185982

AGE CONCERN SHANKL 309742 25465068

AGE CONCERN SHANKL 309742 25465068

BETA PAK LTD 400000001067288134 INV 306749 309599 10 10JAN23 21:48

BETA PAK LTD 100000001059251971 INV 380211 309599 10 10JAN23 21:48

BETA PAK LTD 200000001058552902 INV 305200 309599 10 10JAN23 21:47
BETA PAK LTD 200000001058552581 INV 305156 309599 10 10JAN23 21:46
AGE CONCERN SHANKL 309742 07185982
ATOS RE FUELGENIE 63562950038517
IWC - CT & NNDR 70263840
J M STRATTON 600000001062598861 AGE CONCERN - EXP 541034 10 11JAN23 18:01
P.J.PETTITT 500000001062865317 AGE CONCERN - EXP 309742 10 11JAN23 17:58
T.H. WILKINSON 500000001062864531 AGE CONCERN - EXP 206055 10 11JAN23 17:56
SUMUP PAYMENTS ACC PID233384-SUMUP XZ1J23RWG6LYNP9R4 041401 10 11JAN23 16:29
BUSINESS ENERGY SO BES564624
P.J.PETTITT 100000001060365002 AGE CONCERN - SAL 309742 10 13JAN23 07:08
STEPHEN DOUGLAS 200000001059664884 AGE CONCERN - SAL 070116 10 13JAN23 07:07
SUMUP PAYMENTS ACC PID235410-SUMUP WQRLV00RP59L6VYE6P 041401 10 16JAN23 19:09
SUMUP PAYMENTS ACC PID235410-SUMUP WQRLV00RP59L6VYE6P 041401 10 16JAN23 19:09
T.H. WILKINSON 100000001061981125 AGE CONCERN - EXP 206055 10 16JAN23 13:32
HEATHER WHITCHURCH 200000001061280761 AGE CONCERN - EXP 404102 10 16JAN23 13:31
SUMUP PAYMENTS ACC PID235904-SUMUP OPK5VEQ31XY4OVMZ63 041401 10 17JAN23 17:35
5
SUMUP PAYMENTS ACC PID236411-SUMUP RD182Y8YQZ17024Y60 041401 10 18JAN23 18:00
5
P.J.PETTITT 400000001070851931 AGE CONCERN - SAL 309742 10 18JAN23 09:44
SUMUP PAYMENTS ACC PID236919-SUMUP J63EV4DXDD3X42OWGP 041401 10 19JAN23 16:13
5
BUSINESS STREAM RA 27432763
P.J.PETTITT 100000001064162528 AGE CONCERN - SAL 309742 10 20JAN23 16:38
AMANDA BOYD 300000001070725356 AGE CONCERN - SAL 601616 10 20JAN23 16:28
STEPHEN DOUGLAS 200000001063451672 AGE CONCERN - SAL 070116 10 20JAN23 16:23
SUMUP PAYMENTS ACC PID238458-SUMUP XZ1J23RX73KZ5NP9R4 041401 10 23JAN23 20:27
HEATHER WHITCHURCH 200000001064887793 AGE CONCERN - EXP 404102 10 23JAN23 19:54
AMANDA BOYD 100000001065585281 AGE CONCERN - EXP 601616 10 23JAN23 19:43
T.H. WILKINSON 400000001073618296 AGE CONCERN - EXP 206055 10 23JAN23 19:41
P.J.PETTITT 100000001065424100 AGE CONCERN - EXP 309742 10 23JAN23 14:21
AMANDA BOYD 600000001068396035 AGE CONCERN - EXP 601616 10 23JAN23 14:18
5
BES ELECTRICITY BES570257
SUMUP PAYMENTS ACC PID238952-SUMUP 8M3P2M30G4O5YN7JXD 041401 10 24JAN23 17:58
SUMUP PAYMENTS ACC PID239445-SUMUP QDP7N16X11R0X26XLE 041401 10 25JAN23 17:38
SUMUP PAYMENTS ACC PID239956-SUMUP QGOMVG0E4L17R2D5WR 041401 10 26JAN23 17:49
AMANDA BOYD 100000001067054664 AGE CONCERN - SAL 601616 10 26JAN23 15:10
P.J.PETTITT 300000001073619939 AGE CONCERN - SAL 309742 10 26JAN23 15:10
STEPHEN DOUGLAS 600000001070027407 AGE CONCERN - SAL 070116 10 26JAN23 15:09
AGE CONCERN SHANKL 309742 07185982
P.J.PETTITT 200000001067220004 AGE CONCERN - EXP 309742 10 27JAN23 16:42
HEATHER WHITCHURCH 500000001071159970 AGE CONCERN - EXP 404102 10 27JAN23 16:37
5
AMANDA BOYD 300000001074505524 AGE CONCERN - EXP 601616 10 27JAN23 17:02
SUMUP PAYMENTS ACC PID241501-SUMUP 4Q8MN59XOQ95JV95GL 041401 10 30JAN23 19:14
T.H. WILKINSON 200000001068725952 AGE CONCERN - EXP 206055 10 30JAN23 15:06

WIGHTFIBRE LTD 200028350

SUMUP PAYMENTS ACC PID242473-SUMUP EWR0201Y407JE234L1 041401 10 01FEB23 18:57
SUMUP PAYMENTS ACC PID242983-SUMUP 97RYNRQYREZOE23KW5 041401 10 02FEB23 18:00

STEPHEN DOUGLAS 100000001072366998 AGE CONCERN - SAL 070116 10 03FEB23 12:55
P.J.PETTITT 400000001080396247 AGE CONCERN - SAL 309742 10 03FEB23 12:54
T.H. WILKINSON 100000001072247414 AGE CONCERN - EXP 206055 10 03FEB23 10:00
CARYN MARCH 600000001075212799 INVOICE M636 544131 10 03FEB23 09:58

J M STRATTON 200000001072247702 AGE CONCERN - EXP 541034 10 04FEB23 15:17
EDD 'ELECTRICAL DE 400000001080978856 DUD37089 090127 10 04FEB23 15:02
HEATHER WHITCHURCH 100000001072819751 AGE CONCERN - EXP 404102 10 04FEB23 10:39
T.H. WILKINSON 400000001080846499 AGE CONCERN - EXP 206055 10 04FEB23 10:33
D H PRICE 300000001079375723 INV 00-018855 541034 10 04FEB23 10:30
T.H. WILKINSON 400000001080837229 AGE CONCERN - EXP 206055 10 04FEB23 10:12
SUMUP PAYMENTS ACC PID245017-SUMUP 4Q8MN59X1Z7ZXV95GL 041401 10 07FEB23 16:20
SUMUP PAYMENTS ACC PID245589-SUMUP RD182Y8YPJE6024Y60 041401 10 08FEB23 16:26
SUMUP PAYMENTS ACC PID246091-SUMUP OPK5VEQ5QJLG6VMZ63 041401 10 09FEB23 19:17
STEPHEN DOUGLAS 500000001078637924 AGE CONCERN - SAL 070116 10 09FEB23 15:57
P.J.PETTITT 600000001078367248 AGE CONCERN - SAL 309742 10 09FEB23 15:56
HMRC - ACCOUNTS OF 500000001079333555 120PR01595192 083210 10 10FEB23 16:23

AMANDA BOYD 200000001075139562 AGE CONCERN - EXP 601616 10 10FEB23 10:02
AMANDA BOYD 600000001078811066 AGE CONCERN - SAL 601616 10 10FEB23 10:00
BUSINESS ENERGY SO BES564624
SUMUP PAYMENTS ACC PID247617-SUMUP 5W48NDD54D9KPN9MRO 041401 10 13FEB23 19:01

BETA PAK LTD 300000001084426569 INV 308172 309599 10 14FEB23 15:33
J M STRATTON 400000001085896299 AGE CONCERN - EXP 541034 10 14FEB23 15:32
AMANDA BOYD 400000001085895990 AGE CONCERN - EXP 601616 10 14FEB23 15:31
P.J.PETTITT 300000001084425239 AGE CONCERN - EXP 309742 10 14FEB23 15:30
T.H. WILKINSON 200000001077160652 AGE CONCERN - EXP 206055 10 14FEB23 15:29
HEATHER WHITCHURCH 200000001077159560 AGE CONCERN - EXP 404102 10 14FEB23 15:27
SUMUP PAYMENTS ACC PID248617-SUMUP 97RYNRQEW88LQ23KW5 041401 10 15FEB23 16:57
SUMUP PAYMENTS ACC PID249122-SUMUP ZOWENZQ17PQG4NMDQK 041401 10 16FEB23 17:58

ATOS RE FUELGENIE 63562950038517
SUMUP PAYMENTS ACC PID250730-SUMUP KXZW29E9G35Q72P7YE 041401 10 20FEB23 20:19

T.H. WILKINSON 600000001083022327 AGE CONCERN - EXP 206055 10 18FEB23 16:56
BETA PAK LTD 300000001086612619 INV 308259 309599 10 18FEB23 16:55
AMANDA BOYD 100000001080060904 AGE CONCERN - EXP 601616 10 18FEB23 16:53
AMANDA BOYD 600000001082830675 AGE CONCERN - SAL 601616 10 18FEB23 09:53
STEPHEN DOUGLAS 400000001087893003 AGE CONCERN - SAL 070116 10 18FEB23 09:52
P.J.PETTITT 200000001079157835 AGE CONCERN - SAL 309742 10 18FEB23 09:52
SUMUP PAYMENTS ACC PID251696-SUMUP 4Q8MN59OLP5JMV95GL 041401 10 22FEB23 17:34

BES ELECTRICITY BES570257

SUMUP PAYMENTS ACC PID252197-SUMUP O13PVQ17L0RM4206JL 041401 10 23FEB23 17:26

AMANDA BOYD 600000001085975738 AGE CONCERN - SAL 601616 10 24FEB23 12:09

P.J.PETTITT 600000001085974757 AGE CONCERN - SAL 309742 10 24FEB23 12:07

STEPHEN DOUGLAS 200000001082298487 AGE CONCERN - SAL 070116 10 24FEB23 12:02

SUMUP PAYMENTS ACC PID253902-SUMUP 4Q8MN59OJYK6MV95GL 041401 10 27FEB23 22:13

EDD 'ELECTRICAL DE 500000001087868311 DUD37676 090127 10 27FEB23 12:50

AGE CONCERN SHANKL 309742 07185982

HEATHER WHITCHURCH 200000001083920150 AGE CONCERN - EXP 404102 10 27FEB23 12:46

AGE CONCERN SHANKL 309742 07185982

AGE CONCERN SHANKL 309742 25465068

SUMUP PAYMENTS ACC PID254433-SUMUP KXZW29E9P7XZM2P7YE 041401 10 28FEB23 18:25

WIGHTFIBRE LTD 200028350

DFT MAIN 2000 2000033157 K

SUMUP PAYMENTS ACC PID254984-SUMUP Z5LP2LW5DGPZ9V7OE8 041401 10 01MAR23 17:05

SUMUP PAYMENTS ACC PID255545-SUMUP XZ1J23R9RRG5KNP9R4 041401 10 02MAR23 18:35

P.J.PETTITT 600000001090943491 AGE CONCERN - SAL 309742 10 03MAR23 12:47

STEPHEN DOUGLAS 100000001087992402 AGE CONCERN - SAL 070116 10 03MAR23 12:47

ATOS RE FUELGENIE 63562950038517

SUMUP PAYMENTS ACC PID257280-SUMUP EWR02O1QMPWGL234L1 041401 10 06MAR23 19:45

GP ROOFING 200000001088124294 INV140 04-03-2023 040605 10 05MAR23 10:12

T.H. WILKINSON 200000001088123523 AGE CONCERN - EXP 206055 10 05MAR23 10:09

SUMUP PAYMENTS ACC PID257797-SUMUP KXZW29E6M0GR72P7YE 041401 10 07MAR23 19:01

SUMUP PAYMENTS ACC PID258346-SUMUP XZ1J23R9OP0K5NP9R4 041401 10 08MAR23 15:30

AMANDA BOYD 200000001090424360 AGE CONCERN - SAL 601616 10 09MAR23 16:29

HEATHER WHITCHURCH 300000001097702088 AGE CONCERN - EXP 404102 10 09MAR23 15:52

P.J.PETTITT 400000001099138621 AGE CONCERN - EXP 309742 10 09MAR23 15:44

T.H. WILKINSON 200000001090398799 AGE CONCERN - EXP 206055 10 09MAR23 15:41

AMANDA BOYD 100000001091151711 AGE CONCERN - EXP 601616 10 09MAR23 15:39

BETA PAK LTD 400000001099107227 INV 308985 309599 10 09MAR23 14:42

SUMUP PAYMENTS ACC PID258908-SUMUP ZLW5NPLP6OMW8214JM 041401 10 09MAR23 17:25

BUSINESS ENERGY SO BES564624

ATOS RE FUELGENIE 63562950038517

STEPHEN DOUGLAS

AMANDA BOYD

P.J.PETTITT

SUMUP PAYMENTS ACC PID261736-SUMUP EWR02O1Q9E6YE234L1 041401 10 15MAR23 18:51

AGE CONCERN SHANKL 309742 07185982

AGE CONCERN SHANKL 309742 25465068

STEPHEN DOUGLAS

AMANDA BOYD

P.J.PETTITT

SUMUP PAYMENTS ACC PID264039-SUMUP WQRLV00GQE8P3VYE6P 041401 10 20MAR23 19:24

5
THE WIGHT STROLLER 300000001102472138 14/03/2023 403426 10 18MAR23 14:04
SARAH BIRGITTA BUC 600000001098853938 AGE CONCERN - EXP 404765 10 18MAR23 14:00
BETA PAK LTD 500000001099147284 INV 309506 309599 10 18MAR23 13:54
J M STRATTON 400000001103913161 CRAFT INVOICE 4 541034 10 18MAR23 13:49
AMANDA BOYD 100000001095922258 AGE CONCERN - EXP 601616 10 18MAR23 13:48
T.H. WILKINSON 500000001099142632 AGE CONCERN - EXP 206055 10 18MAR23 13:45
HEATHER WHITCHURCH 600000001098845832 AGE CONCERN - EXP 404102 10 18MAR23 13:43
SUMUP PAYMENTS ACC PID264523-SUMUP Z5Q12KQKDKOOR2RJ4X 041401 10 21MAR23 16:50
SUMUP PAYMENTS ACC PID264943-SUMUP JO98VXG4WL6Z52Y5LW 041401 10 22MAR23 18:00
5

BES ELECTRICITY BES570257

RAWLINSON HUNTER GPT AWARD 15010528659428000N 180002 40 22MAR23 01:20
SUMUP PAYMENTS ACC PID265651-SUMUP Z5LP2LWXDD8D1V7OE8 041401 10 23MAR23 18:49
HEATHER WHITCHURCH 200000001098506934 AGE CONCERN - EXP 404102 10 24MAR23 17:10
BETA PAK LTD 400000001107236819 INV 309656 309599 10 24MAR23 16:58
SARAH BIRGITTA BUC 200000001098228531 AGE CONCERN - EXP 404765 10 24MAR23 10:41
STEPHEN DOUGLAS 400000001106967281 AGE CONCERN - SAL 070116 10 24MAR23 10:40
P.J.PETTITT 400000001106966726 AGE CONCERN - SAL 309742 10 24MAR23 10:39
5

SARAH BIRGITTA BUC 300000001107252967 AGE CONCERN - EXP 404765 10 27MAR23 16:48
THOMAS H WILKINSON 100000001099964177 AGE CONCERN - EXP 309089 10 26MAR23 12:20
T.H. WILKINSON 600000001102884774 AGE CONCERN - EXP 206055 10 26MAR23 12:09

MANUAL RECORD

Debit Amount	Credit Amount	Balance	Simplify
	95	284.76	Maintenance
58.98		379.76	EXPENSES
	15.73	438.74	SUMUP
67.02		423.01	SALARY
	108.73	393.49	SUMUP
	2.46	857.5	SUMUP
	461.55	855.04	CASH DEPOSIT
	7.87	865.37	SUMUP
	16.71	796.28	SUMUP
85.8		779.57	HMRC PAYE TAX
	6.39	802.17	SUMUP
	252.81	795.78	CASH DEPOSIT
219.99		542.97	GAS
33.32		762.96	Council Tax
	37.66	797.14	SUMUP
42.69		759.48	MINIBUS (fuel)
	6.88	804.02	SUMUP
	1.97	805.99	SUMUP
	13.76	1304.75	SUMUP
	485	1290.99	CASH DEPOSIT
	19.46	1324.21	SUMUP
	120	1223.24	CASH DEPOSIT
220.97		1103.24	ELECTRICITY
	39.52	956.56	SUMUP
	131	917.04	CASH DEPOSIT
437.2		786.04	BUSINESS STREAM
	65.37	1021.93	SUMUP
	44.24	1066.17	SUMUP
	6.88	1073.05	SUMUP
	739.97	1835.26	CASH DEPOSIT
54		1095.29	Internet
	76.24	1149.29	DFT MAIN 2000
	4.92	1840.18	SUMUP
	378	1835.26	BILTMORE SIGNS
378		1457.26	BILTMORE SIGNS
	7.86	1808.04	SUMUP
40		1800.18	BETA PAK LTD
	378	1666.44	BILTMORE SIGNS
378		1288.44	BILTMORE SIGNS
141.6		1666.44	WIGHT WINDOWS
	150	1816.44	CASH DEPOSIT
	378	1816.44	BILTMORE SIGNS
378		1438.44	BILTMORE SIGNS
	5.9	1731.6	SUMUP
59.74		1725.7	MINIBUS (fuel)
31		1785.44	Council Tax
	4.92	1192.64	SUMUP

378		1187.72 BILTMORE SIGNS
165.88		1565.72 GAS
	10.62	1203.26 SUMUP
	65	1638.26 CASH DEPOSIT
	370	1573.26 CASH DEPOSIT
	27.63	1665.89 SUMUP
	96.34	3795.95 SUMUP
26.28		3699.61 Maintenance
	2060	3725.89 IS HIWCF GRANT
	7.86	3803.81 SUMUP
	3.44	3807.25 SUMUP
206.14		3601.11 ELECTRICITY
	25.07	3608.42 SUMUP
50.01		3583.35 MINIBUS (fuel)
	32.25	3633.36 SUMUP
	2.46	4335.88 SUMUP
	725	4333.42 CASH DEPOSIT
	4.42	4188.82 SUMUP
	13.76	4184.4 SUMUP
111.24		4170.64 HMRC PAYE TAX
54		4281.88 Internet
	55	4198.9 CASH DEPOSIT
44.92		4143.9 MINIBUS (fuel)
	16.71	4215.61 SUMUP
	995	5190.61 CASH DEPOSIT
20		4195.61 BETA PAK LTD
	18.77	5209.38 SUMUP
	5.21	5214.59 SUMUP
	245	5383.41 CASH DEPOSIT
45.18		5138.41 MINIBUS (fuel)
31		5183.59 Council Tax
	8.65	5392.06 SUMUP
	39.82	5431.88 SUMUP
	4.92	5436.8 SUMUP
	3.44	5440.24 SUMUP
	285	5725.24 CASH DEPOSIT
	16.71	5741.95 SUMUP
	7.38	5749.33 SUMUP
	20.64	5544.53 SUMUP
225.44		5523.89 ELECTRICITY
	2.46	5546.99 SUMUP
	388	6204.99 CASH DEPOSIT
	330	5816.99 CASH DEPOSIT
60		5486.99 MINIBUS (fuel)
	17.7	6222.69 SUMUP
	4.42	6227.11 SUMUP
	3.44	6230.55 SUMUP
54		6176.55 Internet

	9.83	6186.38 SUMUP
	11.3	6507.68 SUMUP
	100	6496.38 CASH DEPOSIT
	210	6396.38 CASH DEPOSIT
	2.46	6510.14 SUMUP
	20.65	6530.79 SUMUP
	5.41	6448.2 SUMUP
88		6442.79 HMRC PAYE TAX
	60	6508.2 CORRECTION
60		6448.2 CORRECTION
	60	6508.2 CASH DEPOSIT
	4.42	6452.56 SUMUP
31		6448.14 Council Tax
29.06		6479.14 GAS
	4.92	6457.48 SUMUP
	7.86	6465.34 SUMUP
	4.92	6470.26 SUMUP
	6.69	6741.95 SUMUP
	265	6735.26 CASH DEPOSIT
197.4		6544.55 BUSINESS STREAM
	7.38	6551.93 SUMUP
	3.24	6555.17 SUMUP
	4.23	6559.4 SUMUP
47.99		6280.8 BETA PAK LTD
230.61		6328.79 ELECTRICITY
	29.3	6523.1 SUMUP
92		6493.8 HMRC PAYE TAX
	305	6585.8 CASH DEPOSIT
	1.97	5307.09 SUMUP
40		5305.12 BETA PAK LTD
1177.98		5345.12 MINIBUS INSURANCE
	283	5612.18 CASH DEPOSIT
54		5329.18 Internet
	76.09	5383.18 DFT MAIN 2000
	16.91	5709.09 SUMUP
	80	5692.18 CASH DEPOSIT
	4.92	5865.09 SUMUP
	200	5860.17 CASH DEPOSIT
48.92		5660.17 MINIBUS (fuel)
	2.46	5867.55 SUMUP
	11.31	5978.86 SUMUP
	100	5967.55 CASH DEPOSIT
	4.42	5952.28 SUMUP
31		5947.86 Council Tax
2000.2		3952.08 WIGHT WINDOWS
68.34		3858.46 HMRC PAYE TAX
25.28		3926.8 BETA PAK LTD
	23.59	4162.05 SUMUP

	280	4138.46 CASH DEPOSIT
	6.39	4168.44 SUMUP
	11.3	4131.3 SUMUP
48.44		4120 MINIBUS (fuel)
	9.83	3729.22 SUMUP
169.13		3719.39 CATER WIGHT
242.78		3888.52 MINIBUS (Servicing)
	120	3833.22 CASH DEPOSIT
16		3713.22 Maintenance
	12.29	3693.43 SUMUP
	45	3681.14 CASH DEPOSIT
	15	3636.14 CASH DEPOSIT
212.08		3621.14 ELECTRICITY
	1.38	3694.81 SUMUP
	2.46	3952.27 SUMUP
	295	3949.81 CASH DEPOSIT
40		3654.81 BETA PAK LTD
54		3852.33 Internet
45.94		3906.33 MINIBUS (fuel)
	7.86	4155.19 SUMUP
	295	4147.33 CASH DEPOSIT
	13.27	4168.46 SUMUP
	5.21	4173.67 SUMUP
	43.46	4217.13 SUMUP
	2.95	4220.08 SUMUP
	25.56	5875.26 SUMUP
	250	5849.7 CASH DEPOSIT
	1000	5599.7 CASH DEPOSIT
	531	4599.7 CASH DEPOSIT
74.46		4068.7 GAS
45.92		4143.16 MINIBUS (fuel)
31		4189.08 Council Tax
81.17		5794.09 EXPENSES
	17.01	5811.1 SUMUP
	1.97	5813.07 SUMUP
	15.73	6034.43 SUMUP
	380	6018.7 CASH DEPOSIT
45.42		5638.7 MINIBUS (fuel)
	4.43	5684.12 SUMUP
93.38		5679.69 EXPENSES
40		5773.07 BETA PAK LTD
7.5		6026.93 Maintenance
	19.17	5103.8 SUMUP
500		5084.63 TRANSFER
97.79		5584.63 HMRC PAYE TAX
22.74		5682.42 BETA PAK LTD
74.79		5705.16 EXPENSES
202.23		5779.95 TRANSFER

44.75		5982.18 MINIBUS INSURANCE
	5.21	5504.61 SUMUP
	50	5499.4 CASH DEPOSIT
	580	5449.4 CASH DEPOSIT
234.4		4869.4 ELECTRICITY
	2.46	5470.73 SUMUP
36.34		5468.27 MINIBUS (fuel)
	2.46	5473.19 SUMUP
	13.76	5257.16 SUMUP
74.79		5243.4 EXPENSES
155		5318.19 EXPENSES
	7.87	5254.18 SUMUP
10.85		5246.31 EXPENSES
500		5160.18 TRANSFER
	460	5660.18 CASH DEPOSIT
54		5200.18 Internet
	0.98	5161.16 SUMUP
	4.92	5175.62 SUMUP
	55	5170.7 CASH DEPOSIT
45.46		5115.7 MINIBUS (fuel)
	4.43	5015.05 SUMUP
165		5010.62 DVLA-AF12VVG
	8.85	5023.9 SUMUP
	11.79	4913.87 SUMUP
29.11		4902.08 EXPENSES
6.5		4931.19 EXPENSES
1.59		4937.69 EXPENSES
84.62		4939.28 SALARY
	517	5430.87 CASH DEPOSIT
	5.51	5405.38 SUMUP
31		5399.87 Council Tax
	60.95	5466.33 SUMUP
499.73		4616.36 TRANSFER
16.6		5116.09 EXPENSES
172.99		5132.69 EXPENSES
160.65		5305.68 GAS
	4.92	4562.78 SUMUP
58.5		4557.86 EXPENSES
923.15		3599.63 TRANSFER
40		4522.78 BETA PAK LTD
68.02		3531.61 SALARY
	5.41	4117.02 SUMUP
	580	4111.61 CASH DEPOSIT
	1.97	4073.55 SUMUP
45.44		4071.58 MINIBUS (fuel)
	24.09	4086.64 SUMUP
11		4062.55 Maintenance
500		3365.17 TRANSFER

140.29		3865.17 EXPENSES
42		4005.46 SALARY
39.18		4047.46 SALARY
	7.86	3879.53 SUMUP
	895	3871.67 CASH DEPOSIT
388.5		2976.67 ELECTRICITY
	4.92	3884.45 SUMUP
96		3600.8 SALARY
25.99		3696.8 EXPENSES
21.95		3722.79 EXPENSES
25.71		3744.74 EXPENSES
114		3770.45 CATER WIGHT
	0.98	4021.78 SUMUP
	420	4020.8 CASH DEPOSIT
	7.86	4029.64 SUMUP
81.55		3472.29 SALARY
421.8		3553.84 BUSINESS STREAM
54		3975.64 Internet
	0.1	3615.61 CORRECTION
0.1		3615.51 CORRECTION
19.5		3615.61 EXPENSES
	210	3635.11 CASH DEPOSIT
47.18		3425.11 MINIBUS (fuel)
	14.75	3630.36 SUMUP
35.62		3651.08 EXPENSES
25.57		3686.7 EXPENSES
124.54		3712.27 EXPENSES
68		3836.81 SALARY
40		3904.81 BETA PAK LTD
81.55		3944.81 SALARY
	396	4026.36 CASH DEPOSIT
	100	3751.08 CASH DEPOSIT
	10.82	3761.9 SUMUP
	5.9	3767.8 SUMUP
31		3736.8 Council Tax
53.37		3279.27 SALARY
5.18		3332.64 EXPENSES
	2.36	3173.93 SUMUP
74.7		3171.57 SALARY
33		3246.27 Maintenance
136.21		3337.82 EXPENSES
262.77		3474.03 EXPENSES
	4.42	3773.35 SUMUP
	595	3768.93 CASH DEPOSIT
	2.46	3785.81 SUMUP
	10	3783.35 CASH DEPOSIT
52		3733.81 SALARY
	19.66	3647.65 SUMUP

65.92		3627.99 EXPENSES
39.9		3693.91 SALARY
	31.46	3950.61 SUMUP
	300	3919.15 CASH DEPOSIT
11		3619.15 MINIBUS
17.5		3630.15 Maintenance
	3.24	3579.98 SUMUP
373.87		3576.74 ELECTRICITY
	14.55	3594.53 SUMUP
109.43		2370.07 HMRC PAYE TAX
499.16		2479.5 TRANSFER
	2.15	2978.66 TRANSFER
493.5		2976.51 TRANSFER
40.62		3470.01 SALARY
30.4		3510.63 SALARY
1.5		3541.03 EXPENSES
52		3542.53 SALARY
	49.15	2410.97 SUMUP
8.25		2361.82 EXPENSES
	52.69	3178.66 SUMUP
	715	3125.97 CASH DEPOSIT
	6.88	3185.54 SUMUP
	39.52	4171.06 SUMUP
	1000	4131.54 WARM SPACE GRANT
54		3131.54 Internet
45.92		4125.14 MINIBUS (fuel)
	875	3283.57 CASH DEPOSIT
81.5		2408.57 J M STRATTON
108.14		2490.07 WIGHT FIRE
20		2598.21 BETA PAK LTD
20		2618.21 BETA PAK LTD
135		2638.21 J M STRATTON
500		2773.21 TRANSFER
500		3273.21 TRANSFER
190.85		3773.21 EXPENSES
30.4		3964.06 SALARY
52		3994.46 SALARY
78.68		4046.46 SALARY
	2.95	3286.52 SUMUP
	4.92	3291.44 SUMUP
	3.44	3294.88 SUMUP
6.8		3198.27 EXPENSES
1.5		3205.07 EXPENSES
1.63		3206.57 EXPENSES
52		3208.2 SALARY
34.68		3260.2 SALARY
	1.97	3784.17 SUMUP
	755	3782.2 CASH DEPOSIT

140.07		3027.2 GAS
31		3167.27 Council Tax
	9.83	3794 SUMUP
	4.03	3798.03 SUMUP
38.11		3494.44 EXPENSES
149.57		3532.55 EXPENSES
52		3682.12 SALARY
20.43		3734.12 SALARY
43.48		3754.55 SALARY
	23.6	3432.09 SUMUP
498.04		3408.49 TRANSFER
66		3906.53 CATER WIGHT
	432	3972.53 CASH DEPOSIT
53.91		3540.53 MINIBUS (fuel)
	100	3594.44 DIRECT DONATION
	10.32	3442.41 SUMUP
	23.88	3338.26 SUMUP
52		3314.38 SALARY
41.33		3366.38 SALARY
34.7		3407.71 SALARY
	110	3403.48 CASH DEPOSIT
	18.66	3293.48 TRANSFER
500		3274.82 TRANSFER
	880	3774.82 CASH DEPOSIT
443.44		2894.82 ELECTRICITY
	27.82	3351.3 SUMUP
80		3323.48 MINIBUS (fuel)
	4.92	3228.19 SUMUP
52		3223.27 SALARY
30.4		3275.27 SALARY
45.63		3305.67 SALARY
	116.99	3160.59 SUMUP
130.59		3043.6 EXPENSES
54		3174.19 Internet
	6.88	3167.47 SUMUP
	9.34	4136.81 SUMUP
	960	4127.47 CASH DEPOSIT
30.4		3967.64 SALARY
86.77		3998.04 SALARY
52		4084.81 SALARY
	39.33	4177.37 SUMUP
	240	4138.04 CASH DEPOSIT
69.6		3898.04 HMRC PAYE TAX
500		2934.79 TRANSFER
500		3434.79 TRANSFER
	35.05	3934.79 TRANSFER
8.99		3899.74 BETA PAK LTD
40		3908.73 BETA PAK LTD

58.79		3948.73 BETA PAK LTD
100.3		4007.52 BETA PAK LTD
	4.13	4107.82 TRANSFER
42.68		4103.69 MINIBUS (fuel)
31		4146.37 Council Tax
103.48		2822.22 EXPENSES
6.32		2925.7 EXPENSES
32.76		2932.02 EXPENSES
	29.99	2964.78 SUMUP
539.94		2282.28 GAS
42.77		2187.51 SALARY
52		2230.28 SALARY
	23.59	2030.78 SUMUP
	0	2030.78 SUMUP
37.46		2007.19 EXPENSES
142.86		2044.65 EXPENSES
	4.92	3015.7 SUMUP
	980	3010.78 CASH DEPOSIT
	4.52	3087.45 SUMUP
	110.4	3082.93 CASH DEPOSIT
43.17		2972.53 SALARY
	35.68	3285.39 SUMUP
	425	3249.71 CASH DEPOSIT
262.74		2824.71 BUSINESS STREAM
42.27		3151.92 SALARY
39.2		3194.19 SALARY
52		3233.39 SALARY
	20.65	2834.59 SUMUP
187.24		2813.94 EXPENSES
7.77		3001.18 EXPENSES
96.39		3008.95 EXPENSES
4.43		3105.34 EXPENSES
3.75		3109.77 EXPENSES
	370	3113.52 CASH DEPOSIT
408.4		2743.52 ELECTRICITY
	18.68	2853.27 SUMUP
	2.46	2855.73 SUMUP
	3.93	2716.61 SUMUP
44.7		2712.68 SALARY
46.35		2757.38 SALARY
52		2803.73 SALARY
500		3011.87 TRANSFER
5.7		3511.87 EXPENSES
159.04		3517.57 EXPENSES
	960	3676.61 CASH DEPOSIT
5.85		3006.02 EXPENSES
	12.29	3016.99 SUMUP
1.32		3004.7 EXPENSES

54		2962.99 Internet
	190	3152.99 CASH DEPOSIT
	16.71	3169.7 SUMUP
	6.88	3546.58 SUMUP
	370	3539.7 CASH DEPOSIT
52		2760.4 SALARY
83.18		2812.4 SALARY
41		2895.58 EXPENSES
610		2936.58 ACCOUNTANTS
	226	2245.42 CASH DEPOSIT
226.15		2019.42 EXPENSES
112.24		2245.57 Maintenance
49.99		2357.81 EXPENSES
4.6		2407.8 EXPENSES
108		2412.4 MINIBUS (Servicing)
240		2520.4 EXPENSES
	7.28	2252.7 SUMUP
	6.89	2259.59 SUMUP
	4.92	2168.31 SUMUP
52		2163.39 SALARY
44.2		2215.39 SALARY
65.43		2325.21 HMRC PAYE TAX
	560	2390.64 CASH DEPOSIT
7.95		1830.64 EXPENSES
39.4		1838.59 SALARY
290.32		1877.99 GAS
	28.03	2533.24 SUMUP
	10	2505.21 CASH DEPOSIT
	170	2495.21 CASH DEPOSIT
107.18		2234.6 BETA PAK LTD
9.65		2341.78 J M STRATTON
23.27		2351.43 EXPENSES
1.69		2374.7 EXPENSES
69.79		2376.39 EXPENSES
87.06		2446.18 EXPENSES
	20.64	2255.24 SUMUP
	16.53	2841.77 SUMUP
	570	2825.24 CASH DEPOSIT
42.69		2799.08 MINIBUS (fuel)
	56.64	2614.35 SUMUP
	215	2557.71 CASH DEPOSIT
260.92		2342.71 EXPENSES
46.08		2603.63 BETA PAK LTD
18.07		2649.71 EXPENSES
35.1		2667.78 SALARY
52		2702.88 SALARY
44.2		2754.88 SALARY
	11.8	2157.03 SUMUP

469.12		2145.23 ELECTRICITY
	88.27	2875.3 SUMUP
	630	2787.03 CASH DEPOSIT
48.2		2731.58 SALARY
43.52		2779.78 SALARY
52		2823.3 SALARY
	3.94	2221.8 SUMUP
62.11		2217.86 MAINTENANCE
500		2279.97 TRANSFER
149.12		2779.97 EXPENSES
	5.47	2929.09 TRANSFER
	42.04	2923.62 TRANSFER
	150	2881.58 CASH DEPOSIT
	22.41	2288.96 SUMUP
54		2266.55 INTERNET
	98.75	2320.55 DFT MAIN 2000
	19.36	2308.32 SUMUP
	4.92	2313.24 SUMUP
81.55		2737.27 SALARY
52		2818.82 SALARY
	600	2870.82 CASH DEPOSIT
42.42		2270.82 MINIBUS (fuel)
	10.81	2298.27 SUMUP
400		2287.46 Maintenance
49.81		2687.46 EXPENSES
	19.37	2317.64 SUMUP
	31.31	2348.95 SUMUP
39.4		2120.77 SALARY
137.8		2160.17 EXPENSES
3.3		2297.97 EXPENSES
16.19		2301.27 EXPENSES
10.18		2317.46 EXPENSES
21.31		2327.64 BETA PAK LTD
	9.63	2130.4 SUMUP
	726	2127.29 CASH DEPOSIT
514.98		1401.29 GAS
80		1916.27 MINIBUS (fuel)
52		1996.27 SALARY
39.4		2048.27 SALARY
42.73		2087.67 SALARY
	21.72	2149.01 SUMUP
	5.28	2193.18 TRANSFER
	38.89	2187.9 TRANSFER
	630	2688.26 CASH DEPOSIT
52		2058.26 SALARY
39.4		2110.26 SALARY
43.52		2149.66 SALARY
	11.8	2238.31 SUMUP

	75	2226.51 CASH DEPOSIT
30		2151.51 MAINTENANCE
8.85		2181.51 EXPENSES
40		2190.36 BETA PAK LTD
90		2230.36 J M STRATTON
14.75		2320.36 EXPENSES
201.38		2335.11 EXPENSES
151.77		2536.49 EXPENSES
	4.92	2243.23 SUMUP
	14.94	4096.91 SUMUP
	440	4081.97 CASH DEPOSIT
401.26		3641.97 ELECTRICITY
	1800	4043.23 GRANT
	14.75	4111.66 SUMUP
159.3		4141.42 EXPENSES
53.99		4300.72 BETA PAK LTD
1.75		4354.71 EXPENSES
52		4356.46 SALARY
44.2		4408.46 SALARY
	341	4452.66 CASH DEPOSIT
7.6		4045.86 EXPENSES
43.98		4053.46 EXPENSES
43.98		4097.44 EXPENSES
39.4		4014.06 SALARY
	315	4329.06 CASH DEPOSIT

Person	Month	Note
OVEN WIZAR	APR	previous treasurer
TOM	APR	previous treasurer
SUMUP	APR	previous treasurer
TRICIA	APR	previous treasurer
SUMUP	APR	previous treasurer
SUMUP	APR	previous treasurer
500527	APR	previous treasurer
SUMUP	APR	
SUMUP	APR	
HMRC - ACC	APR	
SUMUP	APR	
500529	APR	Simon Bucher-Jones
BES Utilities	APR	
IWC - CT &	APR	
SUMUP	APR	
ATOS RE FUELGENIE	APR	
SUMUP	APR	
SUMUP	APR	
SUMUP	APR	
500530	APR	Simon Bucher-Jones
SUMUP	APR	
500531	APR	Simon Bucher-Jones
BES UTILITIES	APR	
SUMUP	APR	
500536	APR	Simon Bucher-Jones
BUSINESS S	APR	
SUMUP	APR	
SUMUP	APR	
SUMUP	APR	
500532	APR	Simon Bucher-Jones
WIGHTFIBRE	APR	
DFT MAIN 2000	APR	
SUMUP	MAY	
CHQ - 0030	MAY	
3060	MAY	
SUMUP	MAY	
3062	MAY	
CHQ - 0030	MAY	
3060	MAY	
3061	MAY	
500533	MAY	Simon Bucher-Jones
CHQ - 0030	MAY	
3060	MAY	
SUMUP	MAY	
ATOS RE FUELGENIE	MAY	
IWC - CT &	MAY	
SUMUP	MAY	

3060	MAY	
BES Utilities	MAY	
SUMUP	MAY	
500534	MAY	Simon Bucher-Jones
500534	MAY	Simon Bucher-Jones
SUMUP	MAY	
SUMUP	MAY	
LAKE CLEANING SUPPLIES	MAY	
HAMPSHIRE	MAY	
SUMUP	MAY	
SUMUP	MAY	
BES UTILITIES	MAY	
SUMUP	MAY	
ATOS RE FUELGENIE	MAY	
SUMUP	MAY	
SUMUP	MAY	
500535	MAY	Simon Bucher-Jones
SUMUP	MAY	
SUMUP	MAY	
HMRC - ACC	MAY	
WIGHTFIBRE	MAY	
500537	JUN	Simon Bucher-Jones
ATOS RE FUELGENIE	JUN	
SUMUP	JUN	
500538	JUN	Simon Bucher-Jones
3064	JUN	
SUMUP	JUN	
SUMUP	JUN	
500539	JUN	Simon Bucher-Jones
ATOS RE FUELGENIE	JUN	
IWC - CT &	JUN	
SUMUP	JUN	
SUMUP	JUN	
SUMUP	JUN	
SUMUP	JUN	
500540	JUN	Simon Bucher-Jones
SUMUP	JUN	
SUMUP	JUN	
SUMUP	JUN	
BES UTILITIES	JUN	
SUMUP	JUN	
Cheque	JUN	Other Officer
500541	JUN	Simon Bucher-Jones
ATOS RE FUELGENIE	JUN	
SUMUP	JUN	
SUMUP	JUN	
SUMUP	JUN	
WIGHTFIBRE	JUN	

SUMUP	JUL	
SUMUP	JUL	
500549	JUL	Simon Bucher-Jones
500549	JUL	Simon Bucher-Jones
SUMUP	JUL	
SUMUP	JUL	
SUMUP	JUL	
HMRC - ACC	JUL	
500543	JUL	Correction
500543	JUL	Correction
500543	JUL	Simon Bucher-Jones
SUMUP	JUL	
IWC - CT &	JUL	
BES Utilities	JUL	
SUMUP	JUL	
SUMUP	JUL	
SUMUP	JUL	
SUMUP	JUL	
500544	JUL	Simon Bucher-Jones
BUSINESS S	JUL	
SUMUP	JUL	
SUMUP	JUL	
SUMUP	JUL	
3066	JUL	
BES UTILITIES	JUL	
SUMUP	JUL	
HMRC - ACC	JUL	
500545	JUL	Simon Bucher-Jones
SUMUP	JUL	
3068	JUL	
3067	JUL	
500546	JUL	Simon Bucher-Jones
WIGHTFIBRE	JUL	
DFT MAIN 2000	JUL	
SUMUP	AUG	
500547	AUG	Simon Bucher-Jones
SUMUP	AUG	
500548	AUG	Simon Bucher-Jones
ATOS RE FUELGENIE	AUG	
SUMUP	AUG	
SUMUP	AUG	
500550	AUG	Simon Bucher-Jones
SUMUP	AUG	
IWC - CT &	AUG	
3069	AUG	
HMRC - ACC	AUG	
BETA PAK L	AUG	
SUMUP	AUG	

500551	AUG	Simon Bucher-Jones
SUMUP	AUG	
SUMUP	AUG	
ATOS RE FUELGENIE	AUG	
SUMUP	AUG	
CATER WIGH	AUG	
D.H.PRICE	AUG	
500552	AUG	Simon Bucher-Jones
AMEY LG LT	AUG	
SUMUP	AUG	
500554	AUG	Simon Bucher-Jones
500553	AUG	Simon Bucher-Jones
BES UTILITIES	AUG	
SUMUP	AUG	
SUMUP	AUG	
500556	AUG	Simon Bucher-Jones
BETA PAK L	AUG	
WIGHTFIBRE	AUG	
ATOS RE FUELGENIE	SEP	
SUMUP	SEP	
500557	SEP	Simon Bucher-Jones
SUMUP	SEP	
SUMUP	SEP	
SUMUP	SEP	
SUMUP	SEP	
SUMUP	SEP	
500558	SEP	Simon Bucher-Jones
500560	SEP	Simon Bucher-Jones
500561	SEP	Simon Bucher-Jones
BES Utilities	SEP	
ATOS RE FUELGENIE	SEP	
IWC - CT &	SEP	
HEATHER	SEP	
SUMUP	SEP	
SUMUP	SEP	
SUMUP	SEP	
500563	SEP	Simon Bucher-Jones
ATOS RE FUELGENIE	SEP	
SUMUP	SEP	
HEATHER	SEP	
BETA PAK L	SEP	
AMEY LG LT	SEP	
SUMUP	SEP	
BUS	SEP	
HMRC - ACC	SEP	
BETA PAK L	SEP	
HEATHER	SEP	
MAIN	SEP	

GALLAGHER	SEP	
SUMUP	SEP	
500565	SEP	Simon Bucher-Jones
500564	SEP	Simon Bucher-Jones
BES UTILITIES	SEP	
SUMUP	SEP	
ATOS RE FUELGENIE	SEP	
SUMUP	SEP	
SUMUP	SEP	
HEATHER	SEP	
TOM	SEP	
SUMUP	SEP	
TOM	SEP	
BUS	SEP	
500566	SEP	Simon Bucher-Jones
WIGHTFIBRE	SEP	
SUMUP	SEP	
SUMUP	OCT	
500567	OCT	Simon Bucher-Jones
ATOS RE FUELGENIE	OCT	
SUMUP	OCT	
DVLA-AF12V	OCT	
SUMUP	OCT	
SUMUP	OCT	
HEATHER	OCT	
TOM	OCT	
TRICIA	OCT	
TRICIA	OCT	
500568	OCT	Simon Bucher-Jones
SUMUP	OCT	
IWC - CT &	OCT	
SUMUP	OCT	
BUS	OCT	
TOM	OCT	
HEATHER	OCT	
BES Utilities	OCT	
SUMUP	OCT	
TOM	OCT	
MAIN	OCT	
BETA PAK L	OCT	
TRICIA	OCT	
SUMUP	OCT	
500569	OCT	Simon Bucher-Jones
SUMUP	OCT	
ATOS RE FUELGENIE	OCT	
SUMUP	OCT	
AMEY LG LT	OCT	
BUS	OCT	

HEATHER	OCT	
AMANDA	OCT	
TRICIA	OCT	
SUMUP	OCT	
500570	OCT	Simon Bucher-Jones
BES UTILITIES	OCT	
SUMUP	OCT	
AMANDA	OCT	
TOM	OCT	
AMANDA	OCT	
TOM	OCT	
CATER WIGH	OCT	
SUMUP	OCT	
500571	OCT	Simon Bucher-Jones
SUMUP	OCT	
TRICIA	OCT	
BUSINESS S	OCT	
WIGHTFIBRE	OCT	
CORRECTION	NOV	
CORRECTION	NOV	
TOM	NOV	
500572	NOV	Simon Bucher-Jones
ATOS RE FUELGENIE	NOV	
SUMUP	NOV	
TOM	NOV	
AMANDA	NOV	
HEATHER	NOV	
AMANDA	NOV	
BETA PAK L	NOV	
TRICIA	NOV	
500573	NOV	Simon Bucher-Jones
500574	NOV	Simon Bucher-Jones
SUMUP	NOV	
SUMUP	NOV	
IWC - CT &	NOV	
AMANDA	NOV	
TRICIA	NOV	
SUMUP	NOV	
AMANDA	NOV	
W. J. NIGH	NOV	
TOM	NOV	
HEATHER	NOV	
SUMUP	NOV	
500576	NOV	Simon Bucher-Jones
SUMUP	NOV	
500577	NOV	Simon Bucher-Jones
STEPHEN	NOV	
SUMUP	NOV	

HEATHER	NOV	
TRICIA	NOV	
SUMUP	NOV	
500578	NOV	Simon Bucher-Jones
3070	NOV	
AMEY LG LT	NOV	
SUMUP	NOV	
BES UTILITIES	NOV	
SUMUP	NOV	
HMRC - ACC	NOV	
BUS	NOV	
MAIN	NOV	
MAIN	NOV	
TRICIA	NOV	Should have been sal in coding
AMANDA	NOV	
STEPHEN	NOV	
STEPHEN	NOV	
SUMUP	NOV	
TRICIA	NOV	
SUMUP	NOV	
500579	NOV	Simon Bucher-Jones
SUMUP	NOV	
SUMUP	NOV	
SANDOWN TO	NOV	
WIGHTFIBRE	NOV	
ATOS RE FUELGENIE	DEC	
500580	DEC	Simon Bucher-Jones
JUDITH	DEC	
WIGHT FIRE	DEC	
BETA PAK L	DEC	
BETA PAK L	DEC	
JUDITH	DEC	
BUS	DEC	
MAIN	DEC	
HEATHER	DEC	
AMANDA	DEC	
STEPHEN	DEC	
TRICIA	DEC	
SUMUP	DEC	
SUMUP	DEC	
SUMUP	DEC	
TOM	DEC	
STEPHEN	DEC	
HEATHER	DEC	
STEPHEN	DEC	
TRICIA	DEC	
SUMUP	DEC	
500581	DEC	Simon Bucher-Jones

BES Utilities	DEC	
IWC - CT &	DEC	
SUMUP	DEC	
SUMUP	DEC	
TOM	DEC	
HEATHER	DEC	
STEPHEN	DEC	
AMANDA	DEC	
TRICIA	DEC	
SUMUP	DEC	
BUS	DEC	
Dishwasher Repair	DEC	
500582	DEC	Simon Bucher-Jones
ATOS RE FUELGENIE	DEC	
BOYD H XMA	DEC	Hamish Boyd
SUMUP	DEC	
SUMUP	DEC	
STEPHEN	DEC	
TRICIA	DEC	
AMANDA	DEC	
500585	DEC	Simon Bucher-Jones
MAIN	DEC	
BUS	DEC	
500583	DEC	Simon Bucher-Jones
BES UTILITIES	DEC	
SUMUP	DEC	
ATOS RE FUELGENIE	DEC	
SUMUP	DEC	
STEPHEN	DEC	
AMANDA	DEC	
TRICIA	DEC	
SUMUP	JAN	
HEATHER	JAN	
WIGHTFIBRE	JAN	
SUMUP	JAN	
SUMUP	JAN	
500586	JAN	Simon Bucher-Jones
AMANDA	JAN	
TRICIA	JAN	
STEPHEN	JAN	
SUMUP	JAN	
500587	JAN	Simon Bucher-Jones
HMRC - ACC	JAN	
BUS	JAN	
MAIN	JAN	
MAIN	JAN	
BETA PAK L	JAN	
BETA PAK L	JAN	

BETA PAK L	JAN	
BETA PAK L	JAN	
BUS	JAN	
ATOS RE FUELGENIE	JAN	
IWC - CT &	JAN	
JUDITH	JAN	
TRICIA	JAN	
TOM	JAN	
SUMUP	JAN	
BES Utilities	JAN	
TRICIA	JAN	
STEPHEN	JAN	
SUMUP	JAN	
SUMUP	JAN	false duplicate line
TOM	JAN	
HEATHER	JAN	
SUMUP	JAN	
500588	JAN	Simon Bucher-Jones
SUMUP	JAN	
500589	JAN	Simon Bucher-Jones
TRICIA	JAN	
SUMUP	JAN	
500590	JAN	Simon Bucher-Jones
BUSINESS S	JAN	
TRICIA	JAN	
AMANDA	JAN	
STEPHEN	JAN	
SUMUP	JAN	
HEATHER	JAN	
AMANDA	JAN	
TOM	JAN	
TRICIA	JAN	
AMANDA	JAN	
500584	JAN	Simon Bucher-Jones
BES UTILITIES	JAN	
SUMUP	JAN	
SUMUP	JAN	
SUMUP	JAN	
AMANDA	JAN	
TRICIA	JAN	
STEPHEN	JAN	
BUS	JAN	
TRICIA	JAN	
HEATHER	JAN	
500591	JAN	Simon Bucher-Jones
AMANDA	JAN	
SUMUP	JAN	
TOM	JAN	

WIGHTFIBRE	JAN	
500592	JAN	Simon Bucher-Jones
SUMUP	FEB	
SUMUP	FEB	
500593	FEB	Simon Bucher-Jones
STEPHEN	FEB	
TRICIA	FEB	
TOM	FEB	
Caryn March	FEB	
500594	FEB	Simon Bucher-Jones
J M STRATTON	FEB	
EDD Electrical	FEB	
HEATHER	FEB	
TOM	FEB	
D.H.PRICE	FEB	
TOM	FEB	
SUMUP	FEB	
SUMUP	FEB	
SUMUP	FEB	
STEPHEN	FEB	
TRICIA	FEB	
HMRC - ACC	FEB	
500595	FEB	Simon Bucher-Jones
AMANDA	FEB	
AMANDA	FEB	
BES Utilities	FEB	
SUMUP	FEB	
500596	FEB	Simon Bucher-Jones
500597	FEB	Simon Bucher-Jones
BETA PAK L	FEB	
JUDITH	FEB	
AMANDA	FEB	
TRICIA	FEB	
TOM	FEB	
HEATHER	FEB	
SUMUP	FEB	
SUMUP	FEB	
500599	FEB	Simon Bucher-Jones
ATOS RE FUELGENIE	FEB	
SUMUP	FEB	
500600	FEB	Simon Bucher-Jones
TOM	FEB	
BETA PAK L	FEB	
AMANDA	FEB	
AMANDA	FEB	
STEPHEN	FEB	
TRICIA	FEB	
SUMUP	FEB	

BES Utilities	FEB	
SUMUP	FEB	
500602	FEB	Simon Bucher-Jones
AMANDA	FEB	
TRICIA	FEB	
STEPHEN	FEB	
SUMUP	FEB	
EDD Electrical	FEB	
BUS	FEB	
HEATHER	FEB	
INTEREST	FEB	
INTEREST	FEB	
500603	FEB	Simon Bucher-Jones
SUMUP	FEB	
WIGHTFIBRE	FEB	
DFT MAIN 2000	FEB	
SUMUP	MAR	
SUMUP	MAR	
TRICIA	MAR	
STEPHEN	MAR	
	500605	Simon Bucher-Jones
ATOS RE FUELGENIE	MAR	
SUMUP	MAR	
GP Roofing	MAR	
TOM	MAR	
SUMUP	MAR	
SUMUP	MAR	
AMANDA	MAR	
HEATHER	MAR	
TRICIA	MAR	
TOM	MAR	
AMANDA	MAR	
BETA PAK L	MAR	
SUMUP	MAR	
	500606	Simon Bucher-Jones
BES Utilities	MAR	
ATOS RE FUELGENIE	MAR	
STEPHEN	MAR	
AMANDA	MAR	
TRICIA	MAR	
SUMUP	MAR	
INTEREST	MAR	
INTEREST	MAR	
	500608	Simon Bucher-Jones
STEPHEN	MAR	
AMANDA	MAR	
TRICIA	MAR	
SUMUP	MAR	

	500609	MAR	Simon Bucher-Jones
GAZEBO HIRE		MAR	
SARAH		MAR	
BETA PAK L		MAR	
JUDITH		MAR	
TOM		MAR	
TOM		MAR	
HEATHER		MAR	
SUMUP		MAR	
SUMUP		MAR	
	500610	MAR	Simon Bucher-Jones
BES Utilities		MAR	
GPT AWARD		MAR	
SUMUP		MAR	
HEATHER		MAR	
BETA PAK L		MAR	
SARAH		MAR	
STEPHEN		MAR	
TRICIA		MAR	
	500611	MAR	Simon Bucher-Jones
SARAH		MAR	
TOM		MAR	
TOM		MAR	ERROR
AMANDA		MAR	
MANUAL		MAR	Simon Bucher-Jones

	Data	
Simplify	Sum of Credit Amount	Sum of Debit Amount
ACCOUNTANTS		610
BETA PAK LTD		872.65
BILTMORE SIGNS	1134	1512
BUSINESS STREAM		1319.14
CASH DEPOSIT	29810.73	
CATER WIGHT		349.13
CORRECTION	60.1	60.1
Council Tax		312.32
DFT MAIN 2000	251.08	
DIRECT DONATION	100	
DVLA-AF12VVG		165
EXPENSES		5076.92
HMRC PAYE TAX		787.63
Internet		594
IS HIWCF GRANT	2060	
J M STRATTON		316.15
Maintenance		810.63
MINIBUS		11
MINIBUS (fuel)		1099.22
MINIBUS (Servicing)		350.78
MINIBUS INSURANCE		1222.73
SALARY		3297.69
SUMUP	2546.27	
TRANSFER	151.67	8115.81
WARM SPACE GRANT	1000	
WIGHT FIRE		108.14
WIGHT WINDOWS		2141.8
(empty)		
GAS		2135.35
ELECTRICITY		3814.23
GRANT	1800	
Total Result	38913.85	35082.42
Plus Interest		

Adj credit

Adj Debit

	610
	872.65
	378
	1319.14
29810.73	
	349.13
	312.32
251.08	
100	
	165
	5076.92
	787.63
	594
2060	
	316.15
	810.63
	11
	1099.22
	350.78
	1222.73
	3297.69
2546.27	
1000	
	108.14
	2141.8
	2135.35
	3814.23
1800	25772.51
37568.08	25772.51
174.03	
37742.11	

7964.14

Interest

Main

apr	0.72
may	0.61
june	0.68
july	0.7
aug	2.65
sep	3.4
oct	3.4
nov	8.65
dec	18.66
jan	35.05
feb	42.04
mar	38.89
Total	155.45

(actual)

#REF!

Bus

0.05
0.04
0.05
0.05
0.19
0.25
0.27
0.84
1.96
4.13
5.47
5.28
18.58 174.03

(actual)

Simplify

EXPENSES

Sum of Debit Amount	Month					
Person	JAN	FEB	APR	SEP	OCT	NOV
AMANDA	17.37	49.29			22	25.57
HEATHER	619.73	286.17		324.13	342	453.23
J M STRATTON		226.15				
JUDITH	103.48					
STEPHEN						1.5
TOM	167.93	616.31	59	165.85	133	191.33
TRICIA	16.45	1.69			1.59	13.43
SARAH						
Total Result	924.96	1179.6	59	490	499	685.1

Simplify

SALARY

Sum of Debit Amount	Month					
Person	JAN	FEB	APR	OCT	NOV	DEC
AMANDA	114.3	122.7		138	226	115.93
STEPHEN	208	208			104	260
TRICIA	261.33	215.1	67	273.37	162	243.8
Total Result	583.63	545.8	67	411.4	493	619.7

Simplify

- multiple -

Sum of Debit Amount	Month					
Person	JAN	FEB	APR	MAY	JUN	JUL
3062					40	
3064					20	
3066						47.99
3068						40
AMEY LG LT						
BETA PAK L	208.08	153.26				
CATER WIGH						
D.H.PRICE		108				
Dishwasher Repair						
EDD Electrical		174.35				
LAKE CLEANING SUPPLIES				26.28		
OVEN WIZAR			95			
W. J. NIGH						
GP Roofing						
GAZEBO HIRE						

Total Result	208.08 435.61 95 66.28 20 87.99
Simplify	SALARY

Sum of Debit Amount			Person			
Years	Quarters	Transact	AMAN	STEPHETRICI		Total F
2022			480	364	746	1591
	Q2		67			67.02
		Apr	67			67.02
	Q4		480	364	679	1524
		Oct	138	273		411.4
		Nov	226	104	162	492.5
		Dec	116	260	244	619.7
2023			395	624	688	1707
	Q1		395	624	688	1707
		Jan	114	208	261	583.6
		Feb	123	208	215	545.8
		Mar	158	208	212	577.6
Total Result			875	988	###	3298

DEC	MAR	Total Result
	10.18	124.36
342.05	448.87	2816.57
		226.15
		103.48
	1.5	3
44.91	370.09	1748.7
	3.3	36.46
	18.2	18.2
388.46	850.6	5076.92

MAR	Total Result
157.6	875
208	988
212	1435
577.6	3298

AUG	SEP	OCT	NOV	DEC	MAR	Total Result
						40
						20
						47.99
						40
16	7.5		11	17.5		52
65.28	62.74		40	40	40 115.3	724.66
169.13			114			283.13
242.78						350.78
				66		66
						174.35
						26.28
						95
			33			33
					400	400
					30	30

493.19	70.24	165	90.5	106	545.3	2383.19

result

Q1 Age Concern Treasurer's Report - April 22 - Jan 2023

INCOME

Til Roll totals*	Income 'Til Roll	Manual check	Cash shortfall	Known Til Spend	Unresolved Income
Ytd	£ 204.40	£ 39,963.63	-£39,759.23	£261.88	£40,021.11
(if unresolved, will be added as donation at year end, for record keeping.)					

INCOME BY CATEGORY	As recorded at til.

Treasurer: Simon Bucher-Jones

Q1 Age Concern Treasurer's Report - April 22 - Jan 2023

	Including til spend		Excluding til spend	Diff - spent from til	
In -	£	39,963.63	#REF!	#REF!	check
Out-	£	-	£ -	£ -	check
Diff	-£	39,963.63	#REF!		-100.000%

Treasurer: Simon Bucher-Jones

Q1 Age Concern Treasurer's Report - April 22 - Jan 2023

INCOME BY CATEGORY

As recorded at til.

Sum of Takings	Months	
Type	Jan	Total Result
Books	6.5	6.5
Brick-abrack	106.26	106.26
Clothes	13	13
Donation	315.01	315.01
Eggs	30.5	30.5
Lunches	974.28	974.28
Membership	440	440
Minibus	88.5	88.5
Raffle	52	52
Refreshments	1296.37	1296.37
Social	770.5	770.5
Sum-Up/Contactles	288.6	288.6
Total Result	4381.52	4381.52

Treasurer: Simon Bucher-Jones

Q1 Age Concern Treasurer's Report - April 22 - Jan 2023

22nd feb manual check of til roll	sbj	chronological order, counting on from x count of 21st							
1	2	3	4	5	6	7	8	9	
1	4			4.5					
4	1			4.5					
2.75				9					
2				4.5					
1				4.5					
1.8				4.5					
1				4.5					
1.6				4.5					
0.8				4.5					
1.2				4.5					
1				4.5					
0.8				4.5					
3				4.5					
1				4.5					
2									
1									
1									
0.8									
1.8									

Treasurer: Simon Bucher-Jones

Q1 Age Concern Treasurer's Report - April 22 - Jan 2023

2
2.8
2
1
4
0.8
 42.15 5 0 0 67.5 0 0 0 0

21st feb manual check of til roll sbj chronological order, counting on from z count of 20th

1	2	3	4	5	6	7	8	9
4	2				2	9		
2	2.5							
5								
0.8								
0.7								
1								
2.4								
7								
2								
1								
5								
8.8								
3								
4								
12.6								
1.2								
2.8								
3.5								
3.5								
7.5								

Treasurer: Simon Bucher-Jones

Q1 Age Concern Treasurer's Report - April 22 - Jan 2023



Treasurer: Simon Bucher-Jones

Q1 Age Concern Treasurer's Report - April 22 - Jan 2023

page 1a

Working

INCOME BY CATEGORY

As recorded at til.

Sum of Takings	Months					
Type	Jan	Feb	Mar	Apr	May	Jun
Books	6.5	11	2.5	64.5	15.5	7
Brick-abrack	106.26	94.8	81.45	150.1	210.7	87.2
Clothes	13	38	33.5	112.8	5.5	44
Donation	315.01	76	139.7	57.1	168	992
Eggs	30.5	79.5	84	55	104	67.7
Lunches	974.28	936.7	953.8	525.5	715	849.92
Membership	440	97	75.5	66	35	80
Minibus	88.5	221	223	208.5	348	111
Raffle	52	92.8	50	120	51.5	90
Refreshments	1296.37	1186.37	1210.32	820.63	971.9	885.22
Social	770.5	309.5	446.1	377.21	453.7	261
Sum-Up/Contactless	288.6	283.29	150.65	372.7	237.4	179.5
Total Result	4381.52	3425.96	3450.52	2930.04	3316.2	3654.54

Treasurer: Simon Bucher-Jones

Q1 Age Concern Treasurer's Report - April 22 - Jan 2023

Sum of Amount	Date					
Item	12/30/1899	4/1/2022	4/4/2022	4/8/2022	4/14/2022	4/21/2022
Expenses				10.65	57.39	
Salaries		55.00	110.00		167.10	90.25
(empty)						
Petty Cash						
Banked Lloyds				252.81	485.00	
Lions Centre from til		20.00				
Window Cleaner from til					10.00	
Awaiting Banking						
Expenditure from til	5.00					
Locksmith						
Total Result	5.00	75.00	110.00	263.46	719.49	90.25

Treasurer: Simon Bucher-Jones

Expense Re-embursements by type

Sum of Amount	Marked paid		
Type	paid cash	paid via bar	Total Result
Admin expense	£ 137.20	£ 19.89	£ 157.09
Cleaning Product	£ 87.38		£ 87.38
Covering Bills	£ 528.05		£ 528.05
Craft Club		£ 103.48	£ 103.48
Eggs	£ 497.22	£ 470.10	£ 967.32
Entertainment	£ 175.77	###	###
Foodstuffs	£ 2,154.26	###	###
Fridge	£ 194.00		£ 194.00
Maintenance	£ 494.02	###	###
Minibus expenses	£ 82.00	£ 108.00	£ 190.00
Misc	£ 3.00	£ 62.78	£ 65.78
Mixed expenditure	£ 67.24	£ 6.38	£ 73.62
Refuse Collection	£ 29.50		£ 29.50
Safety Training	£ 50.00		£ 50.00
Sum-Up refund	£ 14.00		£ 14.00
Accounts		£ 610.00	£ 610.00
Art materials		£ 226.15	£ 226.15
Total Result	£ 4,513.64	###	###

Plus Social refund		132	
		<u>4645.64</u>	
Check	£	4,442.45	vtable 1
	-£	203.19	Difference

Treasurer: Simon Bucher-Jones

Q1 Age Concern Treasurer's Report - April 22 - Jan 2023

Month	- multiple -		Credit adj	Debit adj
	Data		Data	0
Simplify	Sum of Credit A	Sum of Debit	Sum of Credit	Sum of Debit Amount
BES ELECTRICITY		2535.45	0	604.09
BETA PAK LTD		604.09	0	378
BILTMORE SIGNS	1134	1512	1134	1512
BUSINESS ENERGY		1330.05	0	1330.05
BUSINESS STREAM		1056.4	0	1056.4
CASH DEPOSIT	24152.73		0	349.13
CATER WIGHT		349.13	0	0
CORRECTION	60.1	60.1	60.1	60.1
Council Tax		312.32	0	312.32
D.H.PRICE		242.78	0	242.78
DFT MAIN 2000	152.33		152.33	0
DIRECT DONATION	100		100	0
DVLA-AF12VVG		165	0	165
EXPENSES		2402.03	0	2402.03
HMRC PAYE TAX		722.2	0	722.2
Internet		540	0	540
IS HIWCF GRANT	2060		2060	0
J M STRATTON		216.5	0	216.5
MINIBUS		11	0	11
MINIBUS (fuel)		934.11	0	934.11
MINIBUS INSURANCE		1222.73	0	1222.73
SALARY		1854.6	0	1854.6
SUMUP	2000.96		0	0
TRANSFER	59.99	7115.81	1000	0
WARM SPACE GRANT	1000		0	108.14
WIGHT FIRE		108.14	0	2141.8

Treasurer: Simon Bucher-Jones

Q1 Age Concern Treasurer's Report - April 22 - Jan 2023

WIGHT WINDOWS	2141.8
Maintenance	206.28
Total Result	30720.11 25642.52

0 2141.8
 4506.43 18304.78
 #REF!
 #REF!

#REF!
 ###
 #REF!

10	11	12
		89.8

Dept	Type	Sum of Takings
1	Refreshments	12366.78
2	Brick-abrack	1161.31
3	Books	161.9
4	Clothes	381.1
5	Lunches	9627.8
6		841.96

Treasurer: Simon Bucher-Jones

Q1 Age Concern Treasurer's Report - April 22 - Jan 2023

	Brick-abrack	2
	Eggs	839.96
7		4104.63
	Lunches	33.2
	Social	4071.43
8		1215.2
0	Membership	1215.2
9		2680.97
	Minibus	2680.97
10		858.3
	Raffle	858.3
11		4309.71
10	Donation	4309.71
12		2527.95
	Sum-Up/Contact	2527.95
(empty)	#N/A	
	(empty)	
Total Result		40237.61

Treasurer: Simon Bucher-Jones

Q1 Age Concern Treasurer's Report - April 22 - Jan 2023

0

12

0

Treasurer: Simon Bucher-Jones

Q1 Age Concern Treasurer's Report - April 22 - Jan 2023

Actual cash:

Jul	Aug	Sep	Oct	Nov	Dec	Total Result
12	5	8.5	15	10.9	3.5	161.9
87.55	51.7	36.9	48.55	150.35	57.75	1163.31
24	13	21	24.5	40.8	11	381.1
255.25	50	1307.25	453	82.4	414	4309.71
74.36	50.1	78.5	79	93.3	44	839.96
721.5	718	777.1	835.9	919.4	733.9	9661
68	52	96.2	65.5	20	120	1215.2
260	249	463.5	235	139.5	133.97	2680.97
24	-6	31	62	190	101	858.3
993.8	864.06	947.67	905.34	1287.4	997.7	12366.78
172	260.83	273.39	176	285	286.2	4071.43
126.4	100.9	189.9	147.6	228.9	222.11	2527.95
2818.86	2408.59	4230.91	3047.39	3447.95	3125.13	40237.61

Treasurer: Simon Bucher-Jones

Q1 Age Concern Treasurer's Report - April 22 - Jan 2023

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4/22/2022	4/25/2022	4/29/2022	5/6/2022	5/7/2022	5/13/2022	5/20/2022	5/21/2022	5/27/2022	5/31/2022
36.30			306.43		51.86	544.98		368.76	98.57
	80.79	115.90		115.90	107.38		107.60		21.57
									0.00
251.00		739.97	150.00		435.00			725.00	
			5.00						
287.30	80.79	855.87	461.43	115.90	594.24	544.98	107.60	1093.76	120.14

Treasurer: Simon Bucher-Jones

Q1 Age Concern Treasurer's Report - April 22 - Jan 2023

6/1/2022	6/7/2022	6/9/2022	6/10/2022	6/14/2022	6/15/2022	6/17/2022	6/23/2022	6/24/2022	6/30/2022
134.52	57.40					69.87		288.40	358.99
115.19	45.90				116.38			227.79	
		21.94				24.30	-5.00		27.30
55.00	995.00	245.00				615.00			310.00
			10.00						
				5.00			3.18		
304.71	1098.30	266.94	10.00	5.00	116.38	709.17	-1.82	516.19	696.29

Treasurer: Simon Bucher-Jones

Q1 Age Concern Treasurer's Report - April 22 - Jan 2023

7/4/2022	7/8/2022	7/15/2022	7/22/2022	7/29/2022	8/1/2022	8/4/2022	8/5/2022	8/12/2022	8/15/2022
14.90	376.91	147.45	114.60	105.51			143.49	81.47	4.10
	265.66	131.40	129.97			52.00	133.55		
		0.00	-4.07					-22.76	
	60.00	265.00	646.00	563.00			100.00	280.00	
								10.00	
			3.20		3.60				
14.90	702.57	543.85	889.70	668.51	3.60	52.00	377.04	348.71	4.10

Treasurer: Simon Bucher-Jones

Q1 Age Concern Treasurer's Report - April 22 - Jan 2023

8/18/2022	8/19/2022	8/26/2022	9/2/2022	9/8/2022	9/16/2022	9/20/2022	9/21/2022	9/22/2022	9/29/2022
119.99		132.50	179.14	5.55	13.57	29.95	77.42	9.98	
133.55	132.12		52.00	133.55	91.30		93.33		52.00
12.41	-15.33		-13.08	8.30	25.43		-5.30		
135.00	45.00	295.00	295.00	2161.00			580.00	50.00	1032.00
					10.00				
400.95	161.79	427.50	513.06	2308.40	140.30	29.95	745.45	59.98	1084.00

Treasurer: Simon Bucher-Jones

Q1 Age Concern Treasurer's Report - April 22 - Jan 2023

10/6/2022	###	###	###	###	###	###	11/3/2022	11/4/2022	###
		84.62			1.30			4.00	11.75
52.00		52.00		52.00			52.00	52.00	
25.56		-15.00	1.40			40.10		-54.65	17.08
	580.00	895.00			630.00			496.00	605.00
						10.00			
			0.00						3.70
77.56	580.00	1016.62	1.40	52.00	631.30	50.10	52.00	497.35	637.53

Treasurer: Simon Bucher-Jones

Q1 Age Concern Treasurer's Report - April 22 - Jan 2023

###	###	###	###	###	12/6/2022	12/8/2022	###	###	###
8.58				5.60					55.19
				45.93					-31.47
	300.00	715.00	875.00		755.00	432.00	10.00	980.00	
								0.00	
				17.30					
		150.00							
8.58	300.00	865.00	880.60	63.23	755.00	432.00	10.00	980.00	23.72

Treasurer: Simon Bucher-Jones

Q1 Age Concern Treasurer's Report - April 22 - Jan 2023

1/2/2023	1/4/2023	1/5/2023	1/6/2023	1/16/2023	1/18/2023	1/20/2023	1/22/2023	1/23/2023	1/26/2023
				1.25			25.09	163.62	
960.00		240.00	980.00	535.40	370.00	5.00		28.18	-9.18
								960.00	
						10.00			
	4.70								
960.00	4.70	240.00	980.00	536.65	370.00	15.00	25.09	1151.80	-9.18

Treasurer: Simon Bucher-Jones

Q1 Age Concern Treasurer's Report - April 22 - Jan 2023

1/27/2023	1/30/2023	1/31/2023	2/1/2023	2/2/2023	2/9/2023	2/10/2023	2/15/2023	2/16/2023	2/20/2023
					5.67	30.93			
190.00	-47.16	161.90		-126.15	-25.20				
		370.00	226.00	560.00	10.00	170.00	570.00	215.00	630.00
		0.00							
		3.00				20.40	2.00		
190.00	-47.16	534.90	226.00	433.85	-9.53	221.33	572.00	215.00	630.00

Treasurer: Simon Bucher-Jones

Q1 Age Concern Treasurer's Report - April 22 - Jan 2023

2/22/2023	2/24/2023	2/26/2023	3/1/2023	3/9/2023	3/10/2023	3/16/2023	3/17/2023	(empty3/21/2023	3/23/2023
3.95	46.27				5.76	10.96			
	150.00	600.00	726.00			-18.80 630.00	7.34 515.00	-2.98	31.71 315.00
	10.00								
	44.10			28.70	5.00			8.00	
3.95	250.37	600.00	726.00	28.70	10.76	622.16	522.34	5.02	346.71

Treasurer: Simon Bucher-Jones

Q1 Age Concern Treasurer's Report - April 22 - Jan 2023

###	3/27/2023	3/28/2023	3/31/2023	Total Result
	34.66	2.60		4442.45
				3137.18
	-36.47		-12.50	38.78
			565.00	29526.18
				20.00
10.00				80.00
				0.00
				161.88
				150.00
10.00	-1.81	2.60	552.50	37556.47

Treasurer: Simon Bucher-Jones

AGE CONCERN SHANKLIN GROUP
Charity Number 274171

FINANCIAL STATEMENTS
YEAR ENDED
31 MARCH 2023

CARYN MARCH ACCOUNTANTS LIMITED
WOOTTON – ISLE OF WIGHT

AGE CONCERN SHANKLIN GROUP
FINANCIAL STATEMENTS
YEAR ENDED 31 MARCH 2023

Charity No. 274171

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Statement of Financial Activities	2
Balance Sheet	3
Notes to the Financial Statements	4 to 8
The following pages do not form part of the Financial Statements	
Detailed Statement of Financial Activities	10 to 11

YEAR ENDED 31 MARCH 2023

Independent Examiner's Report

We report on the accounts of the charity for the year ended 31 March 2023 set out on pages 2 to 8.

Respective Responsibilities of Trustees and Independent Examiner

The trustees (who are also the directors of the company for the purposes of company law) are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ("the 2006 Act").

The charity's trustees consider that an audit is not required for this year under Part 16 of the 2006 Act and that an independent examination is needed.

It is our responsibility to examine the accounts under section 145 of the Act and to follow the procedures laid down in the general Directions given by the Charity Commission (under section 145(5)(b) of the Charities Act, and to state whether particular matters have come to our attention.

Basis of Independent Examiner's Report

Our examination was carried out in accordance with the general Directions given by the Charity Commission. 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 the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair' view and the report is limited to those matters set out in the statement below.

Independent Examiner's Statement

In connection with our examination, no material matters have come to our attention which give us cause to believe that in, any material respect:

- * accounting records were not kept in accordance with section 386 of the Companies Act 2006 Act; or
- * the accounts do not accord with such records; or
- * the accounts do not comply with relevant accounting requirements under section 396 of the Companies Act 2006 other than any requirements that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination; or
- * the accounts have not been prepared in accordance with the Charities SORP (FRS102).

We have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.



Caryn March BA (Hons) Accy, ICPA

Independent Examiner

For and on behalf of

Caryn March Accountants Limited

7 St Edmunds Walk

Wootton Bridge

PO33 4JB

19 January 2024

AGE CONCERN SHANKLIN GROUP
STATEMENT OF FINANCIAL ACTIVITIES
YEAR ENDED 31 MARCH 2023

Charity No. 274171

	Note	Unrestricted Funds £	Restricted Funds £	Total Funds 2023 £	Total Funds 2022 £
INCOMING RESOURCES					
Incoming resources from generating funds:					
Voluntary income	2	10,671	0	10,671	810
Activities for generating funds	3	10,129	0	10,129	4,132
Investment income	4	174	0	174	9
Incoming resources from charitable activities	5	<u>26,067</u>	<u>0</u>	<u>26,067</u>	<u>13,231</u>
TOTAL INCOMING RESOURCES		<u>47,041</u>	<u>0</u>	<u>47,041</u>	<u>18,182</u>
RESOURCES EXPENDED					
Costs of generating funds:					
Costs of generating voluntary income	6	0	0		50
Charitable activities	7	34,699	8	34,707	23,644
Governance costs	8	<u>1,702</u>	<u>0</u>	<u>1,702</u>	<u>1,202</u>
TOTAL RESOURCES EXPENDED		<u>-36,401</u>	<u>8</u>	<u>-36,409</u>	<u>-24,896</u>
NET (OUTGOING)/INCOMING RESOURCES FOR THE YEAR	9	10,640	-8	10,632	-6,714
RECONCILIATION OF FUNDS					
Total funds brought forward		<u>196,378</u>	<u>51</u>	<u>196,429</u>	<u>203,143</u>
TOTAL FUNDS CARRIED FORWARD		<u>207,018</u>	<u>43</u>	<u>207,061</u>	<u>196,429</u>

The Statement of Financial Activities includes all gains and losses in the year and therefore a statement of total recognised gains and losses has not been prepared.

All of the above amounts relate to continuing activities.

The notes on pages 4 to 9 form part of these financial statements.

AGE CONCERN SHANKLIN GROUP

Charity No. 274171

BALANCE SHEET**YEAR ENDED 31 MARCH 2023**

		2023	2022
	Note	£	£
FIXED ASSETS			
Tangible assets	12	<u>107,509</u>	<u>108,507</u>
		<u>107,509</u>	<u>108,507</u>
CURRENT ASSETS			
Stocks		180	0
Debtors	13	409	1,219
Cash at bank and in hand	14	<u>99,588</u>	<u>87,313</u>
		100,177	88,532
CREDITORS: Amounts falling due within one year	15	<u>-625</u>	<u>-610</u>
NET CURRENT ASSETS		<u>99,552</u>	<u>87,922</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>207,061</u>	<u>196,429</u>
FUNDS			
Restricted income funds	16	43	51
Unrestricted income funds	17	<u>207,018</u>	<u>196,378</u>
		<u>207,061</u>	<u>196,429</u>

These financial statements were approved by the members of the committee on the
and are signed on their behalf by:

.....

.....

The notes on pages 4 to 8 form part of these financial statements.

AGE CONCERN SHANKLIN GROUP
NOTES TO THE FINANCIAL STATEMENTS
YEAR ENDED 31 MARCH 2023

Charity No. 274171

1 ACCOUNTING POLICIES

Basis of accounting

The financial statements have been prepared under the historical cost convention with items recognised at cost or transaction value unless otherwise stated in the relevant note(s) to these accounts.

The accounts have been prepared in accordance with:

the Statement of Recommended Practice: Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) issued on 16 July 2014

the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102)

and with the Charities Act 2011.

Fixed assets

All fixed assets are initially recorded at cost.

Depreciation

Depreciation is calculated so as to write off the cost of an asset, less its estimated residual value, over the useful economic life of that asset as follows:

Land and buildings	-	Nil (Stated at valuation)
Furniture and furnishings	-	15% On written down value
I.T Equipment	-	25% on written down value
Minibus	-	10% On cost

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

2 VOLUNTARY INCOME

	Unrestricted Funds £	Total Funds 2023 £	Total Funds 2022 £
Donations	10,671	10,671	810
	<u>10,671</u>	<u>10,671</u>	<u>810</u>

3 INCOMING RESOURCES FROM ACTIVITIES FOR GENERATING FUNDS

	Unrestricted Funds	Total Funds 2023	Total Funds 2022 £
Outings & holidays	0	0	732
Sundry Income	2,516	2,516	0
Coffee mornings and fund raising	4,161	4,161	1,473
Raffles and Sales	3,452	3,452	1,927
	<u>10,129</u>	<u>10,129</u>	<u>4,132</u>

AGE CONCERN SHANKLIN GROUP
NOTES TO THE FINANCIAL STATEMENTS
YEAR ENDED 31 MARCH 2023

Charity No. 274171

4 INVESTMENT INCOME

	Unrestricted Funds £	Total Funds 2023 £	Total Funds 2022 £
Bank interest receivable	174	174	9
	<u>174</u>	<u>174</u>	<u>9</u>

5 INCOMING RESOURCES FROM CHARITABLE ACTIVITIES

	Unrestricted Funds £	Total Funds 2023 £	Total Funds 2022 £
Lunches, refreshments etc.	22,161	22,161	10,671
Minibus receipts	2,681	2,681	270
Shopping	-	0	1,455
Subscriptions	1,225	1,225	835
	<u>26,067</u>	<u>26,067</u>	<u>13,231</u>

6 COSTS OF GENERATING VOLUNTARY INCOME

	Unrestricted Funds £	Total Funds 2023 £	Total Funds 2022 £
Raffles prizes etc.	0	0	50

7 COSTS OF CHARITABLE ACTIVITIES BY FUND TYPE

	Unrestricted Funds £	Restricted Funds £	Total Funds 2023 £	Total Funds 2022 £
Catering costs	31,873	0	31,873	20,788
Outings & holidays	0	0		165
Minibus	2,834	0	2,834	2,691
	<u>34,707</u>	<u>0</u>	<u>34,707</u>	<u>23,644</u>

AGE CONCERN SHANKLIN GROUP
NOTES TO THE FINANCIAL STATEMENTS
YEAR ENDED 31 MARCH 2022

Charity No. 274171

8 GOVERNANCE COSTS

	Unrestricted Funds	Total Funds 2023	Total Funds 2022
	£	£	£
Accountancy fees	625	625	610
Merchant Fees	49	49	37
Telephone (net of collections)	648	648	476
Printing, postage and stationery	129	129	9
Sundry expenses	251	251	70
	<u>1,702</u>	<u>1,702</u>	<u>1,202</u>

9 NET OUTGOING RESOURCES FOR THE YEAR

This is stated after charging:

	2023	2022
	£	£
Depreciation	<u>2,700</u>	<u>2,758</u>

10 STAFF COSTS AND EMOLUMENTS

	2023	2022
	£	£
Wages and salaries	<u>7,504</u>	<u>4,029</u>

Particulars of employees:

The average number of employees during the year, calculated on the basis of full-time equivalents, was as follows:

	2023	2022
Number of production staff (Chefs)	<u>1</u>	<u>1</u>

11 TRANSACTIONS WITH TRUSTEES

No remuneration directly or indirectly out of the funds of the charity was paid or payable to any Trustee or to any person or persons known to be connected with them.

AGE CONCERN SHANKLIN GROUP
NOTES TO THE FINANCIAL STATEMENTS
YEAR ENDED 31 MARCH 2023

Charity No. 274171

12 TANGIBLE FIXED ASSETS

	Freehold Property £	Fixtures & Fittings £	I.T Equip	Motor Vehicles £	Total £
COST					
At 1 April 2022	97,948	35,126	720	25,609	159,403
Additions	0	1,702	0	0	1,702
Disposals	0	0	0	0	0
At 31 March 2023	97,948	36,828	720	25,609	161,105
DEPRECIATION					
At 1 April 2022	<u>0</u>	<u>-30,269</u>	<u>-550</u>	<u>-20,077</u>	<u>-50,896</u>
Charge for the year	0	-984	-42	-1,844	-2,700
Disposals	0	0	0	0	0
At 31 March 2023	<u>0</u>	<u>-31,083</u>	<u>-592</u>	<u>-21,921</u>	<u>-53,596</u>
NET BOOK VALUE					
At 31 March 2023	<u>97,948</u>	<u>5,745</u>	<u>128</u>	<u>3,688</u>	<u>107,509</u>
At 31 March 2022	<u>97,948</u>	<u>4,857</u>	<u>170</u>	<u>5,532</u>	<u>108,507</u>

All fixed assets are shown at cost with the exception of the freehold property which is shown at vacant possession value of £90,000 as assessed by Tolfrey and Flatt, Chartered Surveyors in 1994 together with the cost of the kitchen upgrade of £7,948 in 2000/2001. The Trustees are not aware of any material change in this valuation.

13 DEBTORS

	2023 £	2022 £
Prepayments	<u>409</u>	<u>1,219</u>

14 CASH AT BANK AND IN HAND

	2023 £	2022 £
Instant Savings No 1	11,500	5,797
Restricted Funds account	82,500	80,064
Bank current account	5,519	490
Cash in hand	69	962
	<u>99,588</u>	<u>87,313</u>

AGE CONCERN SHANKLIN GROUP
NOTES TO THE FINANCIAL STATEMENTS
YEAR ENDED 31 MARCH 2023

Charity No. 274171

15 CREDITORS: Amounts falling due within one year

	2023 £	2022 £
Accruals	<u>625</u>	<u>610</u>

16 RESTRICTED INCOME FUNDS

	Balance at 01/04/22 £	Outgoing Resources £	Balance at 31/03/23 £
Age Concern England grant for disabled access expenditure	<u>51</u>	<u>-8</u>	<u>43</u>

17 UNRESTRICTED INCOME FUNDS

	Balance at 01/04/22 £	Incoming Resources £	Transfers £	Balance at 31/03/23 £
General Purposes Fund	<u>39,032</u>			<u>39,032</u>
	<u>39,032</u>			<u>39,032</u>
General Funds	<u>157,346</u>	<u>10,640</u>	<u>0</u>	<u>167,983</u>
	<u>196,378</u>	<u>10,640</u>	<u>0</u>	<u>207,018</u>

18 ANALYSIS OF NET ASSETS BETWEEN FUNDS

	Tangible fixed assets £	Investments £	Net current assets £	Total £
Restricted Income Funds:				
Age Concern England grant for disabled access expenditure	43			43
Unrestricted Income Funds:				
Designated Funds (note 17)				
General Funds	<u>107,466</u>	<u>0</u>	<u>99,552</u>	<u>207,018</u>
	<u>107,509</u>		<u>99,522</u>	<u>207,061</u>

AGE CONCERN SHANKLIN GROUP

Charity No. 274171

MANAGEMENT INFORMATION

YEAR ENDED 31 MARCH 2023

The following pages do not form part of the statutory financial statements which are the subject of the independent examiner's report on page 1.

AGE CONCERN SHANKLIN GROUP
MANAGEMENT INFORMATION
YEAR ENDED 31 MARCH 2023

Charity No. 274171

	2023 £	2022 £
INCOMING RESOURCES		
VOLUNTARY INCOME		
Donations	4,310	810
Legacies	0	0
Warm Space grant	1,500	0
Other Grants	4,861	0
	<u>10,671</u>	<u>810</u>
ACTIVITIES FOR GENERATING FUNDS		
Coffee mornings and fund raising	4,161	1,473
Raffles and Sales	3,452	1,927
Sundry income	2,516	
Outings & holidays	0	732
	<u>10,129</u>	<u>4,132</u>
INVESTMENT INCOME		
Bank interest receivable	174	9
	<u>174</u>	<u>9</u>
INCOMING RESOURCES FROM CHARITABLE ACTIVITIES		
Lunches, refreshments etc	22,161	10,671
Minibus receipts	2,681	270
Member shopping	0	1,455
Games/Activities		0
Subscriptions	1,225	835
	<u>26,067</u>	<u>13,231</u>
TOTAL INCOMING RESOURCES	<u>47,041</u>	<u>18,182</u>

AGE CONCERN SHANKLIN GROUP

Charity No. 274171

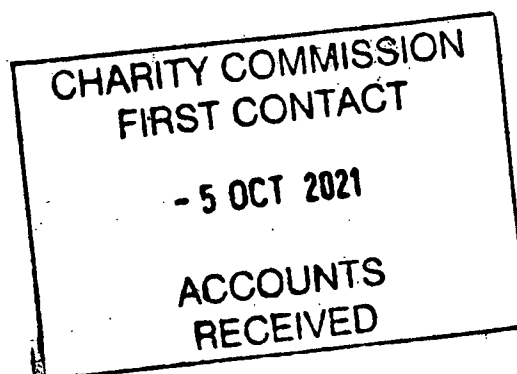
MANAGEMENT INFORMATION**YEAR ENDED 31 MARCH 2023**

	2023 £	2022 £
RESOURCES EXPENDED		
COSTS OF GENERATING VOLUNTARY INCOME		
Raffle prizes etc.	<u>0</u>	<u>50</u>
CHARITABLE ACTIVITIES		
Catering - Opening stock	0	0
Purchases	6,915	5,450
Closing stock	<u>-180</u>	<u>0</u>
	<u>6,735</u>	<u>5,450</u>
Outings costs & holiday costs	0	165
Staff costs - Wages & salaries	7,504	4,029
Rates & water	1,631	616
Light & heat	5,950	1,453
Repairs & maintenance	4,296	5,205
Insurance	826	891
Cleaning	117	386
Minibus expenses	2,834	2,691
Game and Activity costs	2,114	0
Depreciation	<u>2,700</u>	<u>2,758</u>
	<u>34,707</u>	<u>23,644</u>
GOVERNANCE COSTS		
Accountancy fees	625	610
Merchant Charges	49	37
Telephone(net of collections)	648	476
Printing, postage and stationery	129	9
Sundry expenses	<u>251</u>	<u>70</u>
	<u>1,702</u>	<u>1,202</u>
TOTAL RESOURCES EXPENDED	<u>36,409</u>	<u>24,896</u>
NET (OUTGOING) INCOMING RESOURCES FOR THE YEAR	<u><u>10,632</u></u>	<u><u>-6,714</u></u>

Accounts

AGE CONCERN SHANKLIN GROUP

Charity Number 274171



FINANCIAL STATEMENTS

YEAR ENDED

31 MARCH 2021

**CARYN MARCH ACCOUNTANTS LIMITED
SHANKLIN – ISLE OF WIGHT**

RECEIVED
ACCOUNTS
- 2 OCT 1981
FIRST CONTACT
CHARITY COMMISSION

AGE CONCERN SHANKLIN GROUP
FINANCIAL STATEMENTS
YEAR ENDED 31 MARCH 2021

Charity No. 274171

CONTENTS	PAGES
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Balance Sheet	3
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The following pages do not form part of the Financial Statements	
Detailed Statement of Financial Activities	10 to 11

YEAR ENDED 31 MARCH 2021

Independent Examiner's Report

We report on the accounts of the charity for the year ended 31 March 2021 set out on pages 2 to 8.

Respective Responsibilities of Trustees and Independent Examiner

The trustees (who are also the directors of the company for the purposes of company law) are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ("the 2006 Act").

The charity's trustees consider that an audit is not required for this year under Part 16 of the 2006 Act and that an independent examination is needed.

It is our responsibility to examine the accounts under section 145 of the Act and to follow the procedures laid down in the general Directions given by the Charity Commission (under section 145(5)(b) of the Charities Act, and to state whether particular matters have come to our attention.

Basis of Independent Examiner's Report

Our examination was carried out in accordance with the general Directions given by the Charity Commission. 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 the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair' view and the report is limited to those matters set out in the statement below.

Independent Examiner's Statement

In connection with our examination, no material matters have come to our attention which give us cause to believe that in, any material respect:

- * accounting records were not kept in accordance with section 386 of the Companies Act 2006 Act; or
- * the accounts do not accord with such records; or
- * the accounts do not comply with relevant accounting requirements under section 396 of the Companies Act 2006 other than any requirements that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination; or
- * the accounts have not been prepared in accordance with the Charities SORP (FRS102).

We have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.


Caryn March BA (Hons) Accy, ICPA
Independent Examiner

For and on behalf of
Caryn March Accountants Limited
3 Oak Hills
Shanklin Isle of Wight
PO37 7QJ

20 July 2021

AGE CONCERN SHANKLIN GROUP
STATEMENT OF FINANCIAL ACTIVITIES
YEAR ENDED 31 MARCH 2021

Charity No. 274171

	Note	Unrestricted Funds £	Restricted, Funds £	Total Funds 2021 £	Total Funds 2020 £
INCOMING RESOURCES					
Incoming resources from generating funds:					
Voluntary income	2	4,236	0	4,236	2,915
Activities for generating funds	3	40	0	40	6,329
Investment income	4	23	0	23	45
Incoming resources from charitable activities	5	762	0	762	19,669
TOTAL INCOMING RESOURCES		5,061	0	5,061	28,958
RESOURCES EXPENDED					
Costs of generating funds:					
Costs of generating voluntary income	6	0	0	0	0
Charitable activities	7	11,420	0	11,420	31,820
Governance costs	8	1,821	0	1,821	1,508
TOTAL RESOURCES EXPENDED		-13,241	0	-13,241	-33,328
NET (OUTGOING)/INCOMING RESOURCES FOR THE YEAR	9	-8,179	-11	-8,190	-4,370
RECONCILIATION OF FUNDS					
Total funds brought forward		211,262	71	211,333	215,703
TOTAL FUNDS CARRIED FORWARD		203,083	60	203,143	211,333

The Statement of Financial Activities includes all gains and losses in the year and therefore a statement of total recognised gains and losses has not been prepared.

All of the above amounts relate to continuing activities.

The notes on pages 4 to 9 form part of these financial statements.

AGE CONCERN SHANKLIN GROUP

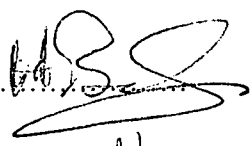
Charity No. 274171

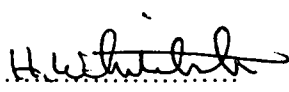
BALANCE SHEET

YEAR ENDED 31 MARCH 2021

	Note	2021 £	2020 £
FIXED ASSETS			
Tangible assets	12	<u>111,265</u>	<u>114,193</u>
		<u>111,265</u>	<u>114,193</u>
CURRENT ASSETS			
Stocks		0	354
Debtors	13	1,184	1,101
Cash at bank and in hand	14	<u>91,294</u>	<u>96,300</u>
		92,478	97,755
CREDITORS: Amounts falling due within one year	15	<u>-600</u>	<u>615-</u>
NET CURRENT ASSETS		<u>91,878</u>	<u>97,140</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>203,143</u>	<u>211,333</u>
FUNDS			
Restricted income funds	16	60	71
Unrestricted income funds	17	<u>203,083</u>	<u>211,262</u>
		<u>203,143</u>	<u>211,333</u>

These financial statements were approved by the members of the committee on the ...16/8/21 and are signed on their behalf by:

.....
HARISH BOYD
(CHAIR)

.....
HEATHER WHITCHURCH
(SECRETARY)

The notes on pages 4 to 8 form part of these financial statements.

AGE CONCERN SHANKLIN GROUP
NOTES TO THE FINANCIAL STATEMENTS
YEAR ENDED 31 MARCH 2021

Charity No. 274171

1 ACCOUNTING POLICIES

Basis of accounting

The financial statements have been prepared under the historical cost convention with items recognised at cost or transaction value unless otherwise stated in the relevant note(s) to these accounts.

The accounts have been prepared in accordance with:

the Statement of Recommended Practice: Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) issued on 16 July 2014

the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102)

and with the Charities Act 2011.

Fixed assets

All fixed assets are initially recorded at cost.

Depreciation

Depreciation is calculated so as to write off the cost of an asset, less its estimated residual value, over the useful economic life of that asset as follows:

Land and buildings	-	Nil (Stated at valuation)
Furniture and furnishings	-	15% On written down value
I.T Equipment	-	25% on written down value
Minibus	-	10% On cost

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

2 VOLUNTARY INCOME

	Unrestricted Funds £	Total Funds 2021 £	Total Funds 2020 £
Donations	825	825	2,915
	<u>825</u>	<u>825</u>	<u>2,915</u>

3 INCOMING RESOURCES FROM ACTIVITIES FOR GENERATING FUNDS

	Unrestricted Funds	Total Funds 2021	Total Funds 2020 £
Outings & holidays	0	0	1,632
Sale of lease	0	0	1,755
Coffee mornings and fund raising	40	40	1,943
Raffles	0	0	999
	<u>40</u>	<u>40</u>	<u>6,329</u>

AGE CONCERN SHANKLIN GROUP
NOTES TO THE FINANCIAL STATEMENTS
YEAR ENDED 31 MARCH 2021

Charity No. 274171

4 INVESTMENT INCOME

	Unrestricted Funds £	Total Funds 2021 £	Total Funds 2020 £
Bank interest receivable	23	23	45
	<u>23</u>	<u>23</u>	<u>34</u>

5 INCOMING RESOURCES FROM CHARITABLE ACTIVITIES

	Unrestricted Funds £	Total Funds 2021 £	Total Funds 2020 £
Lunches, refreshments etc.	492	492	15,253
Minibus receipts	0	0	3,339
Shopping	270	270	0
Games/Activities	0	0	362
Subscriptions	0	0	715
	<u>762</u>	<u>762</u>	<u>19,669</u>

6 COSTS OF GENERATING VOLUNTARY INCOME

	Unrestricted Funds £	Total Funds 2021 £	Total Funds 2020 £
Raffles prizes etc.	0	0	0

7 COSTS OF CHARITABLE ACTIVITIES BY FUND TYPE

	Unrestricted Funds £	Restricted Funds £	Total Funds 2021 £	Total Funds 2020 £
Catering costs	30,214	0	30,214	27,307
Outings & holidays	0	0	0	272
Minibus	1,606	0	1,606	4,241
	<u>31,820</u>	<u>0</u>	<u>31,820</u>	<u>31,820</u>

AGE CONCERN SHANKLIN GROUP
NOTES TO THE FINANCIAL STATEMENTS
YEAR ENDED 31 MARCH 2021

Charity No. 274171

8 GOVERNANCE COSTS

	Unrestricted Funds	Total Funds 2021	Total Funds 2020
	£	£	£
Accountancy fees	600	600	600
Telephone (net of collections)	553	553	564
Printing, postage and stationery	14	14	171
Sundry expenses	653	653	173
	<u>1,821</u>	<u>1,821</u>	<u>1,508</u>

9 NET OUTGOING RESOURCES FOR THE YEAR

This is stated after charging:

	2021	2020
	£	£
Depreciation	<u>2,928</u>	<u>3,132</u>

10 STAFF COSTS AND EMOLUMENTS

	2021	2020
	£	£
Wages and salaries	<u>2,367</u>	<u>7,963</u>

Particulars of employees:

The average number of employees during the year, calculated on the basis of full-time equivalents, was as follows:

	2021	2020
Number of production staff (Chefs)	<u>1</u>	<u>1</u>

11 TRANSACTIONS WITH TRUSTEES

No remuneration directly or indirectly out of the funds of the charity was paid or payable to any Trustee or to any person or persons known to be connected with them.

AGE CONCERN SHANKLIN GROUP
NOTES TO THE FINANCIAL STATEMENTS
YEAR ENDED 31 MARCH 2021

Charity No. 274171

12 TANGIBLE FIXED ASSETS

	Freehold Property £	Fixtures & Fittings £	I.T Equip	Motor Vehicles £	Total £
COST					
At 1 April 2020	97,948	35,126	720	25,609	159,403
Additions	0	0	0	0	0
Disposals	0	0	0	0	0
At 31 March 2021	97,948	35,126	720	25,609	159,403
DEPRECIATION					
At 1 April 2020	0	-28,404	-417	-16,389	-45,210
Charge for the year	0	-1,008	-76	-1,844	-2,928
Disposals	0	0	0	0	0
At 31 March 2021	0	-29,412	-493	-18,233	-48,138
NET BOOK VALUE					
At 31 March 2021	97,948	5,714	227	7,376	111,265
At 31 March 2020	97,948	6,722	303	9,220	114,193

All fixed assets are shown at cost with the exception of the freehold property which is shown at vacant possession value of £90,000 as assessed by Tolfrey and Flatt, Chartered Surveyors in 1994 together with the cost of the kitchen upgrade of £7,948 in 2000/2001. The Trustees are not aware of any material change in this valuation.

13 DEBTORS

	2021 £	2020 £
Prepayments	1,184	1,101

14 CASH AT BANK AND IN HAND

	2021 £	2020 £
Instant Savings No 1	7,658	10,451
Restricted Funds account	80,057	80,036
Bank current account	3,079	5,313
Cash in hand	500	500
	91,294	96,300

AGE CONCERN SHANKLIN GROUP
NOTES TO THE FINANCIAL STATEMENTS
YEAR ENDED 31 MARCH 2021

Charity No. 274171

15 CREDITORS: Amounts falling due within one year

	2021 £	2020 £
Accruals	<u>600</u>	<u>615</u>

16 RESTRICTED INCOME FUNDS

	Balance at 01/04/20 £	Outgoing Resources £	Balance at 31/03/21 £
Age Concern England grant for disabled access expenditure	<u>71</u>	<u>-11</u>	<u>60</u>

17 UNRESTRICTED INCOME FUNDS

	Balance at 01/04/20 £	Incoming Resources £	Transfers £	Balance at 31/03/21 £
General Purposes Fund	<u>39,032</u>	<u>0</u>	<u>0</u>	<u>39,032</u>
	39,032	0	0	39,032
General Funds	<u>172,230</u>	<u>-8,671</u>	<u>0</u>	<u>163,559</u>
	<u>211,262</u>	<u>-8,671</u>	<u>0</u>	<u>202,591</u>

18 ANALYSIS OF NET ASSETS BETWEEN FUNDS

	Tangible fixed assets £	Investments £	Net current assets £	Total £
Restricted Income Funds:				
Age Concern England grant for disabled access expenditure	60	0	0	60
Unrestricted Income Funds:				
Designated Funds (note 17)	0	0	0	0
General Funds	<u>111,205</u>	<u>0</u>	<u>91,878</u>	<u>203,083</u>
	<u>111,265</u>	<u>0</u>	<u>91,878</u>	<u>203,143</u>

AGE CONCERN SHANKLIN GROUP

Charity No. 274171

MANAGEMENT INFORMATION

YEAR ENDED 31 MARCH 2021

The following pages do not form part of the statutory financial statements which are the subject of the independent examiner's report on page 1.

**AGE CONCERN SHANKLIN GROUP
MANAGEMENT INFORMATION
YEAR ENDED 31 MARCH 2021**

Charity No. 274171

	2021	2020
	£	£
INCOMING RESOURCES		
VOLUNTARY INCOME		
Donations	825	2,915
Legacies	850	0
IOW council grant	600	0
IOW Council WBS grant	<u>1,961</u>	<u>0</u>
	4,236	2,915
 ACTIVITIES FOR GENERATING FUNDS		
Coffee mornings and fund raising	0	1,943
Sale of Lease	0	1,755
Raffles and Sales	40	999
Outings & holidays	<u>0</u>	<u>1,632</u>
	40	6,329
 INVESTMENT INCOME		
Bank interest receivable	<u>23</u>	<u>45</u>
	23	45
 INCOMING RESOURCES FROM CHARITABLE ACTIVITIES		
Lunches, refreshments etc	492	15,253
Minibus receipts	0	3,339
Member shopping	270	0
Games/Activities	0	362
Subscriptions	<u>0</u>	<u>715</u>
	762	19,669
 TOTAL INCOMING RESOURCES	<u>5,061</u>	<u>28,958</u>

AGE CONCERN SHANKLIN GROUP

Charity No. 274171

MANAGEMENT INFORMATION**YEAR ENDED 31 MARCH 2021**

	2021	2020
	£	£
RESOURCES EXPENDED		
COSTS OF GENERATING VOLUNTARY INCOME		
Raffle prizes etc.	<u>0</u>	<u>0</u>
CHARITABLE ACTIVITIES		
Catering - Opening stock	354	356
Purchases	84	7,078
Closing stock	<u>0</u>	<u>-354</u>
	<u>438</u>	<u>7,080</u>
Outings costs & holiday costs	0	272
Staff costs - Wages & salaries	2,367	7,963
Rates & water	246	1,073
Light & heat	-69	2,247
Repairs & maintenance	2,978	2,033
Insurance	860	786
Cleaning	77	2,884
Minibus expenses	1,606	4,241
Game and Activity costs	0	111
Depreciation	<u>2,928</u>	<u>3,132</u>
	<u>11,431</u>	<u>31,820</u>
GOVERNANCE COSTS		
Accountancy fees	600	600
Telephone(net of collections)	553	564
Printing, postage and stationery	14	171
Sundry expenses	<u>654</u>	<u>173</u>
	<u>1,821</u>	<u>1,508</u>
TOTAL RESOURCES EXPENDED	<u>13,152</u>	<u>33,328</u>
NET (OUTGOING) INCOMING RESOURCES FOR THE YEAR	<u><u>-8,191</u></u>	<u><u>437</u></u>