

EATON PARK COMMUNITY ASSOCIATION

England & Wales · Charity number 287713

Details

Status Registered

Legal form Other

Registered 1983-10-18

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

Contact

Address 9 Upton Road
Norwich
NR4 7PA

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Activities

Objects: (A) TO PROMOTE THE BENEFIT OF THE INHABITANTS OF THE CITY OF NORWICH IN THOSE AREAS KNOWN LOCALLY AS "SOUTH PARK" AND "NORTH PARK" AND THE SURROUNDING AREAS (HEREINAFTER CALLED "THE AREA OF BENEFIT") WITHOUT DISTINCTION OF SEX OR OF POLITICAL, RELIGIOUS OR OTHER OPINIONS BY ASSOCIATING THE LOCAL AUTHORITIES, VOLUNTARY ORGANISATIONS AND INHABITANTS IN A COMMON EFFORT TO ADVANCE EDUCATION AND TO PROVIDE FACILITIES IN THE INTERESTS OF SOCIAL WELFARE FOR RECREATION AND LEISURE-TIME OCCUPATION WITH THE OBJECT OF IMPROVING THE CONDITIONS OF LIFE FOR THE SAID INHABITANTS. (B) TO MAINTAIN AND MANAGE, OR TO CO-OPERATE WITH ANY STATUTORY AUTHORITY IN THE MAINTENANCE AND MANAGEMENT OF EATON PARK COMMUNITY CENTRE FOR ACTIVITIES PROMOTED BY THE ASSOCIATION AND ITS CONSTITUENT BODIES IN FURTHERANCE OF THE ABOVE OBJECTS.

Activities: We hire the facilities of Eaton Park community centre to persons group or organisations in the local area in exchange for payment of a charge per hour of use of those facilities.

Classification

- **How:** Provides Buildings/facilities/open Space
- **What:** Education/training, Amateur Sport, Economic/community Development/employment, Recreation
- **Who:** Children/young People, Elderly/old People, People With Disabilities

Geography

- **Area of benefit:** "SOUTH PARK" AND "NORTH PARK" AND THE SURROUNDING AREAS
- Norfolk

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£31,042	£28,232	-	-
2024-03-31	£25,934	£27,919	-	-
2023-03-31	£19,371	£12,086	-	-
2022-03-31	£13,248	£11,527	-	-
2021-03-31	£11,592	£4,466	-	-

Trustees

Name	Role	Appointed
Gillian Meigh		2022-06-15
Karen Norcott		2024-12-10
Penny Holbrook		2020-09-04
Stuart Richard John Beard		2020-09-04

Accounts

Treasurer's report, Stuart Beard

Financial period April 2024 – March 2025

Opening Balance: £30,796

Income: £30,597

Expenditure: £28232

Closing Balance: £33,161

(Current account £13,606)

(Savings account £20,326 (includes £326 interest))

Income:

Total Income: £30,597

Hires: £27,831

Grants received: £2,500

Utility refund: £711

Expenditure:

Total Expenditure: £28232

Improvement/repair costs: £5,697

Cleaning costs: £7,802

Utility costs: £3,131

Grants made: £7,960

Other: £6,647 (Deposits repaid, licenses, insurance, waste management, phone/internet, miscellaneous)

I have thoroughly reviewed the accounts provided for the 2024–2025 period and confirm that all entries appear to be accurate and in order, with no discrepancies noted. The financial records reflect an organised and well-maintained account, supporting transparent and sound financial management.

Kerry Woodrow, Chairperson, St Helen's Preschool committee 17/11/2025

These annual account figures to be lodged with the Charity Commission.

Treasurer's report, Stuart Beard

Financial Contributions and Community Support in financial year 2024–2025

1. Friends in Deed Sponsorship: Since January 2024, we have committed to sponsoring Friends in Deed, with a contribution of £120 per month (£1,440 annually) to support activity sessions at Dell Rose Court care home. Activities include weekly 'Little Visitors' sessions, arts and crafts, school visits, and a choir, fostering meaningful intergenerational connections.
2. £250 sponsorship for St Martin's housing trust summer event in the park.
3. £2,520 sponsorship of 'Up the Tempo'. CIC for two terms running of the couch to 5k programme in the park.
4. Great Get Together June 2024. £178
5. £150 for a dr bike mechanic to attend Eaton Park Bike Day alongside the St Martin's Fest
6. £832 to Bluebell Primary for the purchase of a gogo giraffe, which the pupils designed and decorated and was on display in the Millennium Library during the gogo trail event
7. £1,000 to Bluebell Primary for the purchase of books to update their school library
8. An additional term of 'Up the Tempo' sponsorship £1260
9. £200 to support Children's services Christmas party for Unaccompanied Asylum Seeker Children (which was held in the centre)
10. Approx £170 for another Great Get Together February

Facility Improvements and Maintenance

1. Capital Improvements Grant: £2,500, to replace all the chairs with upholstered chairs, actual cost £4,968
2. Planters! £150 each, 4 × 100cm Zinc Galvanised Matte Black Trough Planter. Sarah Scott from the Friends of Eaton Park advised us on getting new planters, and then spent a morning with a couple of volunteers emptying the old ones and stocking up the smart new ones outside, much better looking.

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4/23/2024 FPO	'30-90-91	65183860
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4/22/2024 FPI	'30-90-91	65183860
4/18/2024 FPI	'30-90-91	65183860
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4/8/2024 DD	'30-90-91	65183860
4/5/2024 FPI	'30-90-91	65183860
4/3/2024 FPO	'30-90-91	65183860
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4/2/2024 FPO	'30-90-91	65183860

Transaction Description

LAPWING SUFFOLK LI LAPWING

STRIPE PAYMENTS UK STRIPE PH737VTI1HMZs54800 200000 40 24MAR25 08:
EVERFLOW LIMITED B304270A

NCC BACS A/P 449889

SSE ENERGY SUPPLY 0027475-DD00927277

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FASCIAL PILATES MO INV 765 XZ1J23D76Q93KVP9R4 608371 10 20MAR25 07

KAYLA PEASE 500000001527140677 EPCC DEPOSIT 601531 10 19MAR25 16:2

STRIPE PAYMENTS UK STRIPE PH737VTI1HMQMZJB00 200000 40 13MAR25 08

LIGHTHOUSE C LTD 000761 RP4679964653478900 205851 10 11MAR25 07:1

MATTHEW HEALEY 300000001525797601 EPCC DEPOSIT 608371 10 10MAR25

MOBILE CHEQUE HSS

STRIPE PAYMENTS UK STRIPE PH737VTI1HMQ9H3000 200000 40 10MAR25 08

P HOLBROOK MMG MARCH 760 500000001522035304 309617 10 10MAR25 0

SSE ENERGY SUPPLY 0027475-DD00913202

J MADELEY 000770 600000001521419846 302580 10 09MAR25 11:37

MINTER A H INV 000768 MINTER 54110622641242000N 542106 10 08MAR25

JANET HARRADINE INVOICE 000764 250307092406640670 776638 10 07MAR

J HASTINGS QIGONG CLASS 100000001511353235 309617 10 07MAR25 08:38

STRIPE PAYMENTS UK STRIPE PH737VTI1HMQ4LRN00 200000 40 07MAR25 08

BT GROUP PLC GB23826522-000053

EB *UNDERSTANDING CD 6115

GOCARDLESS NORWICHWASTE-8QTRB

MRS T F GOULDING 000769 RECORDERS 000000000342496991 089037 10 01

R MOYCE INV-000763 400000001522779384 111008 10 02MAR25 20:30

BOLDERO ROSALYND 000715 FP25061O00760976 070436 10 02MAR25 19:47

DAVID MORGAN 200000001513076897 EPCC 206253 10 01MAR25 11:21

STRIPE PAYMENTS UK STRIPE PH737VTI1HMP6B8200 200000 40 27FEB25 08:1

EVERFLOW LIMITED B304270A

NICOLE HUDSON INV-000756 00151180632BBTJBTR 090127 10 20FEB25 21:0

STRIPE PAYMENTS UK STRIPE PH737VTI1HMOGIM900 200000 40 20FEB25 08:1

STRIPE PAYMENTS UK STRIPE PH737VTI1HMNZYCF00 200000 40 14FEB25 08:1

LAPWING SUFFOLK LI LAPWING

VIKING CD 6115

Amazon.co.uk*RT2V1 CD 6115

ELENA VINCELOVIC 400000001512103384 EPCC DEPOSIT 206253 10 12FEB25

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ONE STOP 0859 CD 6115 09FEB25

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WAITROSE 662 CD 6115

STUART BEARD 200000001501039783 BAND CASH 090128 10 07FEB25 17:43

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LIGHTHOUSE C LTD 000740 RP4679969248754700 205851 10 04FEB25 20:01
MARK DAVIDSON 400000001507835819 EPCC REFUND 209921 10 04FEB25 0
BT GROUP PLC GB23826522-000052
P HOLBROOK MMG FEB 739 100000001493427568 309617 10 03FEB25 14:26
MENG-TING HSIEH SENT FROM REVOLUT REV385919303888571 042909 10 0:
R MOYCE INV-000745 600000001501883748 111008 10 02FEB25 20:08
B HALL BRUNIH.2-3.25 500000001502016579 110572 10 02FEB25 15:22
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DAVID MORGAN 600000001501138404 EPCC 206253 10 01FEB25 12:38
ELENA VINCELOVIC 600000001501037848 EPCC REFUND 206253 10 01FEB25
STRIPE PAYMENTS UK STRIPE PH737VTI1HMMH6KW00 200000 40 30JAN25 08
GOCARDLESS NORWICHWASTE-8QTRB
LAPWING SUFFOLK LI LAPWING
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R MOYCE INV-000719 300000001500831112 111008 10 26JAN25 02:46
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AMZNMktplace*XT8JZ CD 6115
EVERFLOW LIMITED B304270A
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STRIPE PAYMENTS UK STRIPE PH737VTI1HML2XF700 200000 40 16JAN25 08:1
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J HASTINGS QIGONG CLASS 600000001487939441 309617 10 08JAN25 14:53
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G E MEIGH HALL HIRE RP4679964825084800 204747 10 07JAN25 16:15
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P HOLBROOK MMG JAN 711 500000001486860106 309617 10 05JAN25 22:15
J MADELEY 000729 500000001486174253 302580 10 04JAN25 11:33
MRS T F GOULDING U3A RECORDERS728 000000000335877063 089037 10 0
MR F W KING RECORDERS INV 722 000000000335773940 089014 10 03JAN25
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DAVID MORGAN 600000001484432640 EPCC 206253 10 01JAN25 19:38
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EVERFLOW LIMITED B304270A
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L & K FLORAL DESIG LESLEY FELLOWS Z5Q12K9P9W1062RJ4X 608371 10 17E
STRIPE PAYMENTS UK STRIPE PH737VTI1HMIBH6B00 200000 40 16DEC24 08:
LIGHTHOUSE C LTD 000700 RP4679960894866100 205851 10 13DEC24 05:3!
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P HOLBROOK MMG DEC 699 500000001473299097 309617 10 11DEC24 22:5
G E MEIGH HALL HIRE RP4679960670385300 204747 10 11DEC24 16:29
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J MADELEY 000706 500000001468971229 302580 10 04DEC24 11:05
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Amazon.co.uk*FN0OT CD 6115
BOLDERO ROSALYND 000701 FP24338O16100584 070436 10 03DEC24 10:46
GOCARDLESS NORWICHWASTE-8QTRB
LAPWING SUFFOLK LI LAPWING
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HH FISH LTD 300000001466542616 SOPHIE MAKUVE 010628 10 25NOV24 16
R MOYCE INV-000685 100000001453733739 111008 10 25NOV24 10:56
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AMZNMktplace*TE7F0 CD 6115
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P HOLBROOK MMG OCT 667 300000001450491879 309617 10 28OCT24 09:0
R MOYCE INV-000672 600000001445138236 111008 10 25OCT24 09:44
EVERFLOW LIMITED B304270A
UP THE TEMPO CIC 100000001434775579 EPCA FUNDING 309028 10 22OCT2
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Amazon.co.uk*TQ7C1 CD 6115
AMZNMktplace*TQ9X1 CD 6115 12OCT24
NCC 101111
MR F W KING RECORDERS INV 674 000000000325796451 089014 10 09OCT2
KHIZER MANSOOR 100000001427163519 EPCC DEPOSIT 404131 10 08OCT24
NORFOLK NORWICH FT 90058141
SSE ENERGY SUPPLY 0027475-DD00673075
BT GROUP PLC GB23826522-000048
J MADELEY 000675 200000001431454093 302580 10 06OCT24 18:49
G E MEIGH HALL HIRE RP4679969749254200 204747 10 04OCT24 14:47
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LAPWING SUFFOLK LI LAPWING
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J HASTINGS QIGONG CLASS 400000001437142635 309617 10 01OCT24 11:3
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BE CUSTOMER REFUND 8700055267 SSE REF
WWW.HOMEANDGARDENC CD 6115
S E SCOTT 100000001419743844 EPCA 404787 10 26SEP24 17:04
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ROB HOLL 600000001427887168 EPCC DEPOSIT 161424 10 25SEP24 12:17
 R MOYCE INV-000640 300000001431483223 111008 10 25SEP24 09:31
 EVERFLOW LIMITED B304270A
 TRANSFER - EX T/O WMTT S21020111-336
 MPLC UK CD 6115
 MOBILE CHEQUE HSS
 LAPWING SUFFOLK LI LAPWING
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 LIGHTHOUSE C LTD 000644 RP4679966019794200 205851 10 12SEP24 00:07
 BLUEBELL PRIMARY S 600000001419836137 EPCA DONATION 309617 10 10S
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 MRS T F GOULDING 650 000000000322391225 089037 10 09SEP24 13:55
 JANET HARRADINE INVOICE 000641 240909092626156846 776638 10 09SEP2
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 G E MEIGH HALL HIRE RP4679964737976800 204747 10 03SEP24 16:54
 MISS ANN H MINTER INV 000649 MINTER 08135618344404000N 542106 10 0
 BEEHIVE CHILDCARE 300000001419000148 COMMUNITY CENTRE 090153 10
 DAVID MORGAN 600000001414721042 EPCC 206253 10 01SEP24 21:22
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 BOLDERO ROSALYND 22028 FP24243005581009 070436 10 30AUG24 13:27
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 INTERGLAZE 600000001411958071 EATON PARK CC 601531 10 28AUG24 19:
 STRIPE PAYMENTS UK STRIPE PH737VTI1HM7J4PQ00 200000 40 28AUG24 08:
 STRIPE PAYMENTS UK STRIPE PH737VTI1HM78VK800 200000 40 23AUG24 08:
 EVERFLOW LIMITED B304270A
 REED WELLBEING LTD
 STUART BEARD 100000001399327902 WEEDKILLER HOME BA 090128 10 22A
 HOLL R C MR/CA INV-000633 HOLL 33102413594819000R 161424 10 21AUG2
 R MOYCE INV-000628 200000001402982859 111008 10 19AUG24 15:47
 STRIPE PAYMENTS UK STRIPE PH737VTI1HM6Q5K900 200000 40 19AUG24 08
 ONE STOP 0859 CD 6115
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 STRIPE PAYMENTS UK STRIPE PH737VTI1HM5LMLT00 200000 40 06AUG24 08:
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 P HOLBROOK MMG AUG 200000001393138844 309617 10 01AUG24 16:00
 B HALL BRUNIH.8-10.24 300000001400489144 110572 10 01AUG24 13:47
 J MADELEY 000629 200000001393032274 302580 10 01AUG24 13:32

DAVID MORGAN 600000001396573016 EPCC 206253 10 01AUG24 08:51
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AMZNMktplace*RK1IL CD 6115
R MOYCE INV-000607 200000001390869241 111008 10 29JUL24 17:47
G CULLUM 000621 500000001394832677 309617 10 29JUL24 14:36
LAPWING SUFFOLK LI LAPWING
REED WELLBEING LTD
EVERFLOW LIMITED B304270A
COURTNEY BEVIS 400000001395263817 EPCC DEPOSIT 309829 10 22JUL24 1
AMAZON* 204-624333 CD 6115 20JUL24
HARDINGE PD CA EATON PITCH 2632 19124528979811000R 162217 10 20JUL
KATHERINE BAXTER SEEDLINGS 240719125531148841 776610 10 19JUL24 1:
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AMAZON* 204-404818 CD 6115
AMAZON* 204-031513 CD 6115
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AMAZON* 204-144948 CD 6115
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P HOLBROOK MMG JULY 400000001388807111 309617 10 10JUL24 14:53
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LITTLE RIDERS CYCL INV 000616 608a843f57d144ceb0 040605 10 09JUL24 2:
UNIQUE PROFESSIONA 100000001374214711 EPCC DEPOSIT REFUN 201720 1
MOBILE CHEQUE HSS
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MRS T F GOULDING 000612 RECORDERS 000000000315187120 089037 10 0
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BT GROUP PLC GB23826522-000045
MISS ANN H MINTER INV 000611 MINTER 21114446788108000N 542106 10 0
JANET HARRADINE INVOICE 000608 240704095819892346 776638 10 04JUL2
J HASTINGS QIGONG CLASS 100000001370197365 309617 10 02JUL24 14:26
DAVID MORGAN 300000001382311578 EPCC 206253 10 01JUL24 19:46
NON-GBP TRANS FEE 2.75% CD 6115
OTTER.AI US 99.99 VISAXR 1.2617 CD 6115
LIGHTHOUSE C LTD 000605 RP4679964574277200 205851 10 01JUL24 12:01
GOCARDLESS NORWICHWASTE-8QTRB
JUSTIN FLUTE 100000001368590169 EPCC DEPOSIT 090128 10 30JUN24 19:4
R MOYCE INV-000584 200000001371265828 111008 10 27JUN24 12:23
BLUEBELK PRIMARY S 400000001379605356 51845 309617 10 26JUN24 16:3
WWW.AMAZON* 204-59 CD 6115

RENTOKIL INITIAL 100000001365002558 INV 60451088 200000 10 25JUN24 1
JASON SMITH 100000001364409649 EATON PARK BIKE 558145 10 24JUN24 1
STRIPE PAYMENTS UK STRIPE PH737VTI1HM1SW1Z00 200000 40 24JUN24 08:
EVERFLOW LIMITED B304270A
STUART BEARD 300000001375235196 GGT BAND CASH 090128 10 21JUN24 :
ASDA STORES CD 6115
ONE STOP 0859 CD 6115
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UP THE TEMPO CIC 400000001375913732 EPCA FUNDING 309028 10 20JUN24
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BEEHIVE CHILDCARE 400000001374311631 COMMUNITY CENTRE 090153 10
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STRIPE PAYMENTS UK STRIPE PH737VTI1HM10M7W00 200000 40 14JUN24 08
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ST MARTINS HOUSING 500000001366369840 SPONSORSHIP 206253 10 12JUN
BEEHIVE CHILDCARE 400000001370113469 COMMUNITY CENTRE 090153 10
AMEYA BHATE 400000001369714842 EATON COMMUNITY CE 115250 10 10JU
STRIPE PAYMENTS UK STRIPE PH737VTI1HM07VWH00 200000 40 06JUN24 08
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BT GROUP PLC GB23826522-000044
J MADELEY 000592 200000001357013652 302580 10 04JUN24 13:54
LINDSAY ROSE MOVEM PILATES MONDAY CLA 00156527632BSRRCMS 090150
B HALL BRUNIH6-7.24 100000001355744354 110572 10 01JUN24 15:43
LUCY ELIZABETH CAT INV000585 27092250838085081 040333 10 01JUN24 1
LIGHTHOUSE C LTD 000587 RP4679969796477700 205851 10 01JUN24 14:48
DAVID MORGAN 600000001358631517 EPCC 206253 10 01JUN24 12:05
STRIPE PAYMENTS UK STRIPE PH737VTI1HMZAK4200 200000 40 29MAY24 08
AMAZON* 204-441179 CD 6115
KATHERINE BAXTER SEEDLINGS 240524130403364587 776610 10 24MAY24 :
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EVERFLOW LIMITED B304270A
NORWICH WASTE DISP 100000001348494149 EPCC 23788 309626 10 21MAY
NCC 101111
MRS T F GOULDING U3A RECORDERS576 000000000308649359 089037 10 1
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BOLDERO ROSALYND 22028 FP24129013743897 070436 10 08MAY24 17:17
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213232
BT GROUP PLC GB23826522-000043
R MOYCE INV-000569 600000001341962696 111008 10 03MAY24 19:31

G E MEIGH HALL HIRE RP4679965252510800 204747 10 03MAY24 10:15
JANET HARRADINE INVOICE 000499 240503092516739400 776638 10 03MAY
LIGHTHOUSE C LTD 000566 RP4679965136164500 205851 10 02MAY24 18:0
UNIVERSITY OF THE U3A NORWICH 200000001337270611 309617 10 02MAY2
FASCIAL PILATES MO 572 OPK5VEJ33KPYONMZ63 608371 10 01MAY24 21:20
J HASTINGS QIGONG CLASS 400000001345570848 309617 10 01MAY24 21:05
DAVID MORGAN 200000001336526342 EPCC APRIL 206253 10 01MAY24 15:4
ACCESS INSURANCE 600000001337736703 FRD25926 404620 10 28APR24 19
P HOLBROOK MMG APRIL 300000001338296534 309617 10 23APR24 19:51
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EVERFLOW LIMITED B304270A
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R MOYCE INV-000553 500000001331934345 111008 10 18APR24 12:14
NORWICH CROQUET CL INVOICE 000548 500000001331880713 309617 10 18
LIGHTHOUSE C LTD 000555 RP4679962605225900 205851 10 17APR24 16:45
STRIPE PAYMENTS UK STRIPE PH737VTI1HMUFTKH00 200000 40 17APR24 08:
AMAZON* 204-176635 CD 6115
EVERFLOW LIMITED B304270A
NORFOLK NORWICH FT 90043136
ROBERT PARSONS 600000001328160475 EPCC DEPOSIT 206253 10 12APR24
STRIPE PAYMENTS UK STRIPE PH737VTI1HMTM8LC00 200000 40 10APR24 08:
NORFOLK NORWICH FT 90042607
STRIPE PAYMENTS UK STRIPE PH737VTI1HMTFEVF00 200000 40 09APR24 08:
STRIPE PAYMENTS UK STRIPE PH737VTI1HMT4VCI00 200000 40 08APR24 09:
BT GROUP PLC GB23826522-000042
STRIPE PAYMENTS UK STRIPE PH737VTI1HMSW8G900 200000 40 05APR24 08
FRIEND IN DEED 500000001323221898 EATON PARK C A 405240 10 03APR24
STRIPE PAYMENTS UK STRIPE PH737VTI1HMSD33E00 200000 40 02APR24 09:
B HALL BRUNIH4-5.24 400000001326473547 110572 10 01APR24 18:01
J MADELEY 000559 200000001317419566 302580 10 01APR24 11:18
DAVID MORGAN 500000001321450382 EPCC MARCH 206253 10 01APR24 08:

Examined by Kerry Woodrow 19/11/2025

Debit	Amount	Credit	Amour	Balance	Hire income	refund inc	to savings ac
			180.00	13606.02	180.00		
13			58.90	13426.02	58.90		
	32.49			13367.12	0.00		
			60.00	13399.61	60.00		
	520.23			13339.61	0.00		
19			81.06	13859.84	81.06		
33			100.00	13778.78	100.00		
	50.00			13678.78	0.00		
17			29.35	13728.78	29.35		
1			420.00	13699.43	420.00		
	50.00			13279.43	0.00		
			250.00	13329.43	250.00		
19			54.96	13079.43	54.96		
16:14			620.00	13024.47	620.00		
	445.35			12404.47	0.00		
			192.00	12849.82	192.00		
11:06			64.00	12657.82	64.00		
25 09:24			37.50	12593.82	37.50		
3			60.00	12556.32	60.00		
11			94.16	12496.32	94.16		
	44.96			12402.16	0.00		
	16.10			12447.12	0.00		
	20.04			12463.22	0.00		
3MAR25 11:13			80.00	12483.26	80.00		
			60.00	12403.26	60.00		
7			40.00	12343.26	40.00		
	575.54			12303.26	0.00		
16			147.55	12878.80	147.55		
	31.32			12731.25	0.00		
14			130.00	12762.57	130.00		
12			166.57	12632.57	166.57		
12			127.85	12466.00	127.85		
			88.00	12338.15	88.00		
	35.99			12250.15	0.00		
	26.56			12286.14	0.00		
	30.00			12312.70	0.00		
11			68.47	12342.70	68.47		
	128.86			12274.23	0.00		
	5.00			12403.09	0.00		
			80.00	12408.09	80.00		
	30.76			12328.09	0.00		
	130.00			12358.85	0.00		

18		29.35	12488.85	29.35
		25.00	12459.50	25.00
	50.00		12434.50	0.00
13		39.20	12484.50	39.20
		530.00	12445.30	530.00
	50.00		11915.30	0.00
	42.38		11965.30	0.00
		510.00	12007.68	510.00
3FEB25 14:12		32.00	11497.68	32.00
		60.00	11465.68	60.00
		12.00	11405.68	12.00
14:09		30.00	11393.68	30.00
	860.30		11363.68	0.00
	30.00		12223.98	0.00
:19		132.77	12253.98	132.77
	20.04		12121.21	0.00
		140.00	12141.25	140.00
		120.00	12001.25	120.00
		60.00	11881.25	60.00
13		127.85	11821.25	127.85
	11.98		11693.40	0.00
	24.52		11705.38	0.00
16		29.23	11729.90	29.23
.5		147.55	11700.67	147.55
5JAN25 13:53		64.00	11553.12	64.00
15		195.92	11489.12	195.92
		190.00	11293.20	190.00
.6		110.12	11103.20	110.12
	34.59		10993.08	0.00
14		136.94	11027.67	136.94
		40.00	10890.73	40.00
JAN25 17:23		125.00	10850.73	125.00
		80.00	10725.73	80.00
	28.26		10645.73	0.00
		40.00	10673.99	40.00
	36.96		10633.99	0.00
	40.00		10670.95	0.00
		580.00	10710.95	580.00
		192.00	10130.95	192.00
4JAN25 10:14		80.00	9938.95	80.00
5 11:05		90.00	9858.95	90.00
10		39.20	9768.95	39.20
.		390.00	9729.75	390.00

	622.44		9339.75	0.00
		42.00	9962.19	42.00
	324.04		9920.19	0.00
	29.71		10244.23	0.00
		96.00	10273.94	96.00
DEC24 13:38		24.00	10177.94	24.00
19		88.13	10153.94	88.13
5		400.00	10065.81	400.00
	24.48		9665.81	0.00
3		517.00	9690.29	517.00
		30.00	9173.29	30.00
		90.00	9143.29	90.00
	215.39		9053.29	0.00
:20		58.66	9268.68	58.66
	36.96		9210.02	0.00
		72.00	9246.98	72.00
	110.98		9174.98	0.00
	28.11		9285.96	0.00
		20.00	9314.07	20.00
	18.84		9294.07	0.00
		168.00	9312.91	168.00
	619.44		9144.91	0.00
	16.00		9764.35	0.00
	200.00		9780.35	0.00
		60.00	9980.35	60.00
	29.71		9920.35	0.00
	6.99		9950.06	0.00
	3.49		9957.05	0.00
	50.00		9960.54	0.00
		16.00	10010.54	16.00
14		139.35	9994.54	139.35
		120.00	9855.19	120.00
	9.65		9735.19	0.00
	4968.00		9744.84	0.00
	50.00		14712.84	0.00
:12		137.14	14762.84	137.14
:15		62.84	14625.70	62.84
		48.00	14562.86	48.00
24 11:25		30.00	14514.86	30.00
15		628.23	14484.86	628.23
	50.00		13856.63	0.00
17		9.61	13906.63	9.61
5NOV24 13:36		48.00	13897.02	48.00

		40.00	13849.02	40.00	
10:14		63.00	13809.02	63.00	
	36.96		13746.02	0.00	
	754.92		13782.98	0.00	
.1		16.00	14537.90	16.00	
2		320.00	14521.90	320.00	
2NOV24 16:44		60.00	14201.90	60.00	
		12.00	14141.90	12.00	
		40.00	14129.90	40.00	
1		70.00	14089.90	70.00	
:19		108.15	14019.90	108.15	
	18.84		13911.75	0.00	
9		510.00	13930.59	510.00	
		75.00	13420.59	75.00	
	10.41		13345.59	0.00	
	1260.00		13356.00	0.00	
:16		170.99	14616.00	170.99	
	46.48		14445.01	0.00	
:10		19.50	14491.49	19.50	
	27.60		14471.99	0.00	
	5.99		14499.59	0.00	
		2500.00	14505.58		
4 10:03		60.00	12005.58	60.00	
	50.00		11945.58	0.00	
		180.00	11995.58	180.00	
	208.36		11815.58	0.00	
	36.96		12023.94	0.00	
		216.00	12060.90	216.00	
		30.00	11844.90	30.00	
15		245.41	11814.90	245.41	
		152.00	11569.49	152.00	
:16		39.20	11417.49	39.20	
	18.84		11378.29	0.00	
	657.04		11397.13	0.00	
}		70.00	12054.17	70.00	
4		340.00	11984.17	340.00	
:15		108.15	11644.17	108.15	
		450.00	11536.02	450.00	
15		29.35	11086.02	29.35	
		711.10	11056.67		711.10
	40.00		10345.57	0.00	
	107.45		10385.57	0.00	
11		147.35	10493.02	147.35	

	50.00		10345.67	0.00	
		60.00	10395.67	60.00	
	37.24		10335.67	0.00	
	20000.00		10372.91	0.00	20000.00
	391.52		30372.91	0.00	
		140.00	30764.43	140.00	
		16.00	30624.43	16.00	
	407.95		30608.43	0.00	
08		19.42	31016.38	19.42	
'		400.00	30996.96	400.00	
	1000.00		30596.96	0.00	
10 09SEP24 14		140.00	31596.96	140.00	
		80.00	31456.96	80.00	
24 09:26		37.50	31376.96	37.50	
15		62.84	31339.46	62.84	
.6		191.87	31276.62	191.87	
	36.96		31084.75	0.00	
		60.00	31121.71	60.00	
3SEP24 13:56		64.00	31061.71	64.00	
	82.56		30997.71	0.00	
	679.50		31080.27	0.00	
2:18		63.00	31759.77	63.00	
		40.00	31696.77	40.00	
	18.84		31656.77	0.00	
:41		147.55	31675.61	147.55	
	174.00		31528.06	0.00	
43		39.20	31702.06	39.20	
:42		15.56	31662.86	15.56	
	59.36		31647.30	0.00	
		64.00	31706.66	64.00	
	3.49		31642.66	0.00	
24 10:24		110.00	31646.15	110.00	
		75.00	31536.15	75.00	
:46		19.50	31461.15	19.50	
	5.00		31441.65	0.00	
4		48.00	31446.65	48.00	
44		176.38	31398.65	176.38	
:43		39.20	31222.27	39.20	
	36.96		31183.07	0.00	
2		320.00	31220.03	320.00	
		185.00	30900.03	185.00	
		18.00	30715.03	18.00	
		168.00	30697.03	168.00	

	652.90		30529.03	0.00
:46		58.90	31181.93	58.90
46		15.56	31123.03	15.56
	18.84		31107.47	0.00
	7.29		31126.31	0.00
		55.00	31133.60	55.00
		20.00	31078.60	20.00
		76.00	31058.60	76.00
		320.00	30982.60	320.00
	29.71		30662.60	0.00
	50.00		30692.31	0.00
	29.99		30742.31	0.00
.24 12:45		18.74	30772.30	18.74
2:55		64.00	30753.56	64.00
.3		62.84	30689.56	62.84
		165.00	30626.72	165.00
	12.99		30461.72	0.00
	12.99		30474.71	0.00
	16.99		30487.70	0.00
	8.59		30504.69	0.00
.2		108.15	30513.28	108.15
		701.00	30405.13	701.00
2:46		120.00	29704.13	120.00
2:56		30.00	29584.13	30.00
	50.00		29554.13	0.00
		30.00	29604.13	30.00
.1		191.87	29574.13	191.87
7JUL24 09:01		40.00	29382.26	40.00
		620.00	29342.26	620.00
	46.23		28722.26	0.00
	36.96		28768.49	0.00
4JUL24 11:44		64.00	28805.45	64.00
4 09:58		37.50	28741.45	37.50
		80.00	28703.95	80.00
	723.82		28623.95	0.00
	2.17		29347.77	0.00
	79.25		29349.94	0.00
		320.00	29429.19	320.00
	18.84		29109.19	0.00
	50.00		29128.03	0.00
		60.00	29178.03	60.00
	832.09		29118.03	0.00
	19.50		29950.12	0.00

	268.19		29969.62	0.00
	150.00		30237.81	0.00
:44		62.84	30387.81	62.84
	29.71		30324.97	0.00
	130.00		30354.68	0.00
	48.27		30484.68	0.00
	3.00		30532.95	0.00
	1.90		30535.95	0.00
	2520.00		30537.85	0.00
:2		324.45	33057.85	324.45
	46.79		32733.40	0.00
45		31.32	32780.19	31.32
:46		215.42	32748.87	215.42
	26.36		32533.45	0.00
45		186.95	32559.81	186.95
	250.00		32372.86	0.00
	313.20		32622.86	0.00
	50.00		32936.06	0.00
:45		610.67	32986.06	610.67
124 12:49		18.74	32375.39	18.74
	36.96		32356.65	0.00
		216.00	32393.61	216.00
10 02JUN24 1		110.00	32177.61	110.00
		12.00	32067.61	12.00
5:29		63.00	32055.61	63.00
:		400.00	31992.61	400.00
	933.30		31592.61	0.00
:48		39.20	32525.91	39.20
	8.41		32486.71	0.00
13:04		112.00	32495.12	112.00
:47		127.85	32383.12	127.85
		571.00	32255.27	571.00
48		19.42	31684.27	19.42
	33.00		31664.85	0.00
	18.84		31697.85	0.00
		165.00	31716.69	165.00
OMAY24 12:06		80.00	31551.69	80.00
:55		11.62	31471.69	11.62
		40.00	31460.07	40.00
:53		98.30	31420.07	98.30
		64.00	31321.77	64.00
	39.31		31257.77	0.00
		69.00	31297.08	69.00

	60.00	31228.08	60.00
24 09:25	37.50	31168.08	37.50
3	340.00	31130.58	340.00
24 17:01	32.00	30790.58	32.00
	160.00	30758.58	160.00
3	80.00	30598.58	80.00
718.68		30518.58	0.00
601.20		31237.26	0.00
	24.00	31838.46	24.00
	601.00	31814.46	601.00
	734.00	31213.46	734.00
18.60		30479.46	0.00
37.24		30498.06	0.00
:58	62.84	30535.30	62.84
	60.00	30472.46	60.00
3APR24 10:31	20.00	30412.46	20.00
5	320.00	30392.46	320.00
52	179.85	30072.46	179.85
14.99		29892.61	0.00
2.09		29907.60	0.00
	120.00	29909.69	120.00
50.00		29789.69	0.00
:51	122.92	29839.69	122.92
	90.00	29716.77	90.00
46	39.20	29626.77	39.20
00	19.50	29587.57	19.50
34.26		29568.07	0.00
:44	304.03	29602.33	304.03
1440.00		29298.30	0.00
11	343.51	30738.30	343.51
	12.00	30394.79	12.00
	216.00	30382.79	216.00
629.31		30166.79	0.00
		30796.00	

27831.27 711.10

20000.00

opening balance

Total income
total expenditure

closing balance

actual	13606
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grant income	cleaning	staff wages	Phone/internet	miscellaneous	Waste	deposit refun
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50.00

50.00

44.96

20.04

575.54

35.99

128.86

5.00

30.76



50.00

50.00

42.38

860.30

30.00

20.04

11.98

34.59

28.26

36.96

40.00

622.44

24.48

36.96

28.11

18.84

619.44

16.00

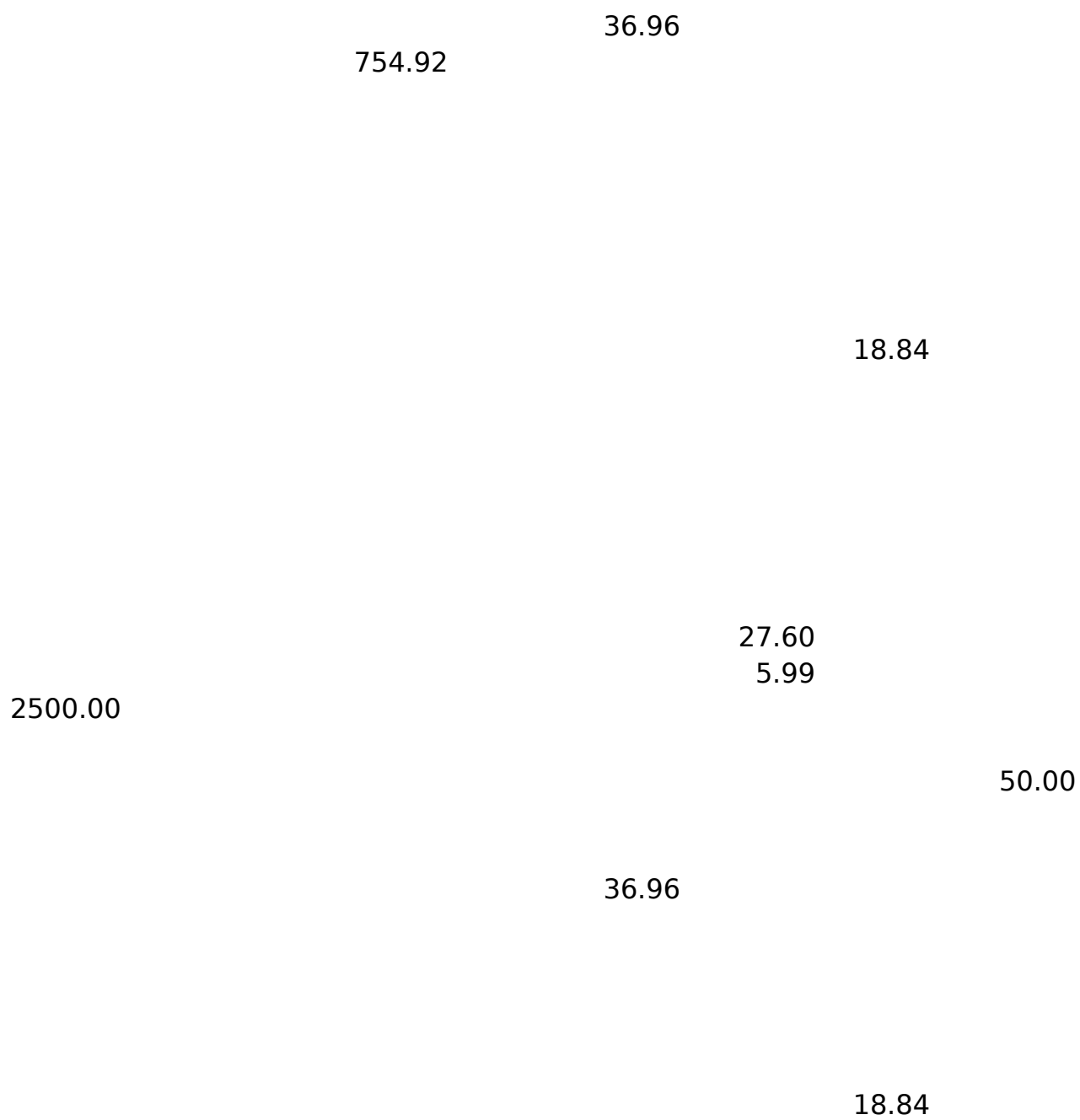
6.99

3.49

9.65

50.00

50.00



50.00



36.96

82.56

679.50

18.84

3.49

5.00

36.96

652.90

7.29 18.84

29.99 50.00

12.99
12.99
16.99

50.00

36.96

723.82

18.84 50.00

19.50

268.19

3.00
1.90

46.79

26.36

313.20

50.00

36.96

933.30

8.41

18.84

718.68

18.60

14.99

50.00

34.26

629.31

2500.00

607.40

7194.61

992.82

391.54

487.01

696.00

30796

31042
-28232

33606

Business rate	Licenses/profes	utilities	Community don	insurance	improvements a
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32.49

520.23

445.35

0.00

0.00

0.00

0.00

0.00

16.10

0.00

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31.32

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110.98

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200.00

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657.04
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107.45

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37.24

391.52

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407.95

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2.17
79.25

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832.09

150.00

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29.71

130.00
48.27

2520.00

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601.20

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2.09
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1440.00

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0.00
0.00

0.00

0.00	472.94	3131.17	7960.36	601.20	5697.40
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nd repairs



Transaction T	Transaction T	Sort Code	Account Num
3/31/2025 BGC		'30-90-91	65183860
3/24/2025 FPI		'30-90-91	65183860
3/24/2025 DD		'30-90-91	65183860
3/24/2025 BGC		'30-90-91	65183860
3/21/2025 DD		'30-90-91	65183860
3/20/2025 FPI		'30-90-91	65183860
3/20/2025 FPI		'30-90-91	65183860
3/19/2025 FPO		'30-90-91	65183860
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Transaction Description

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EVERFLOW LIMITED B304270A

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STRIPE PAYMENTS UK STRIPE PH737VTI1HMN4YQ400 200000 40 06FEB25 08:
LIGHTHOUSE C LTD 000740 RP4679969248754700 205851 10 04FEB25 20:01
MARK DAVIDSON 400000001507835819 EPCC REFUND 209921 10 04FEB25 0
BT GROUP PLC GB23826522-000052
P HOLBROOK MMG FEB 739 100000001493427568 309617 10 03FEB25 14:26
MENG-TING HSIEH SENT FROM REVOLUT REV385919303888571 042909 10 0:
R MOYCE INV-000745 600000001501883748 111008 10 02FEB25 20:08
B HALL BRUNIH.2-3.25 500000001502016579 110572 10 02FEB25 15:22
ELENA VINCELOVIC EPCC REFUND 252011409200AI08AA 206253 20 01FEB25
DAVID MORGAN 600000001501138404 EPCC 206253 10 01FEB25 12:38
ELENA VINCELOVIC 600000001501037848 EPCC REFUND 206253 10 01FEB25
STRIPE PAYMENTS UK STRIPE PH737VTI1HMMH6KW00 200000 40 30JAN25 08
GOCARDLESS NORWICHWASTE-8QTRB
LAPWING SUFFOLK LI LAPWING
DAVIDSON M INV-000736 RP4659983671655500 209921 10 29JAN25 14:30
R MOYCE INV-000719 300000001500831112 111008 10 26JAN25 02:46
STRIPE PAYMENTS UK STRIPE PH737VTI1HMLWZVZ00 200000 40 24JAN25 08:
AMZNMktplace*XT8JZ CD 6115
EVERFLOW LIMITED B304270A
STRIPE PAYMENTS UK STRIPE PH737VTI1HMLCN4H00 200000 40 20JAN25 08:
STRIPE PAYMENTS UK STRIPE PH737VTI1HML2XF700 200000 40 16JAN25 08:1
MISS ANN H MINTER INV 000693 MINTER 54135334780230000N 542106 10 1
STRIPE PAYMENTS UK STRIPE PH737VTI1HMKZGGZ00 200000 40 15JAN25 08:
MOBILE CHEQUE 000730
STRIPE PAYMENTS UK STRIPE PH737VTI1HMKQK8I00 200000 40 13JAN25 08:1
DSCL* REF. PB37866 CD 6115
STRIPE PAYMENTS UK STRIPE PH737VTI1HMKFHUC00 200000 40 09JAN25 08:
BOLDERO ROSALYND 000715 FP25009O02127483 070436 10 09JAN25 08:12
FASCIAL PILATES MO 723 JAN - FEB 25 Z5Q12K9QLQXWX2RJ4X 608371 10 08J
J HASTINGS QIGONG CLASS 600000001487939441 309617 10 08JAN25 14:53
GOCARDLESS NORWICHWASTE-8QTRB
G E MEIGH HALL HIRE RP4679964825084800 204747 10 07JAN25 16:15
BT GROUP PLC GB23826522-000051
DAVID MORGAN 100000001477908726 EPCC BIN 206253 10 06JAN25 12:23
P HOLBROOK MMG JAN 711 500000001486860106 309617 10 05JAN25 22:15
J MADELEY 000729 500000001486174253 302580 10 04JAN25 11:33
MRS T F GOULDING U3A RECORDERS728 000000000335877063 089037 10 0
MR F W KING RECORDERS INV 722 000000000335773940 089014 10 03JAN25
STRIPE PAYMENTS UK STRIPE PH737VTI1HMJZBAD00 200000 40 03JAN25 08:1
LIGHTHOUSE C LTD 000712 RP4679964148135900 205851 10 03JAN25 01:34

DAVID MORGAN 600000001484432640 EPCC 206253 10 01JAN25 19:38
R MOYCE INV-000703 600000001482775406 111008 10 29DEC24 17:38
SSE ENERGY SUPPLY 0027475-DD00790652
EVERFLOW LIMITED B304270A
LAPWING SUFFOLK LI LAPWING
L & K FLORAL DESIG LESLEY FELLOWS Z5Q12K9P9W1062RJ4X 608371 10 17E
STRIPE PAYMENTS UK STRIPE PH737VTI1HMIBH6B00 200000 40 16DEC24 08:
LIGHTHOUSE C LTD 000700 RP4679960894866100 205851 10 13DEC24 05:3!
AMZNMktplace*UJ9NT CD 6115
P HOLBROOK MMG DEC 699 500000001473299097 309617 10 11DEC24 22:5
G E MEIGH HALL HIRE RP4679960670385300 204747 10 11DEC24 16:29
MOBILE CHEQUE HSS
SSE ENERGY SUPPLY 0027475-DD00774021
STRIPE PAYMENTS UK STRIPE PH737VTI1HMHZ7G00 200000 40 05DEC24 08
BT GROUP PLC GB23826522-000050
J MADELEY 000706 500000001468971229 302580 10 04DEC24 11:05
PENNY HOLBROOK 400000001473682718 HEATER AND LIGHTS 309617 10 04
Amazon.co.uk*FN0OT CD 6115
BOLDERO ROSALYND 000701 FP24338O16100584 070436 10 03DEC24 10:46
GOCARDLESS NORWICHWASTE-8QTRB
LAPWING SUFFOLK LI LAPWING
DAVID MORGAN 400000001472153100 EPCC 206253 10 01DEC24 19:57
UNIVERSITY OF THE 200000001460596003 EATON PARK REFUND 309617 10
HH FISH LTD 300000001466542616 SOPHIE MAKUVE 010628 10 25NOV24 16
R MOYCE INV-000685 100000001453733739 111008 10 25NOV24 10:56
EVERFLOW LIMITED B304270A
AMZNMktplace*TE7F0 CD 6115
AMZNMktplace*TE9N1 CD 6115
ABDULLAH ALEIDAN 200000001457621725 EPCA DEPOSIT 040004 10 22NOV:
LAPWING SUFFOLK LI LAPWING
STRIPE PAYMENTS UK STRIPE PH737VTI1HMFNDUI00 200000 40 19NOV24 08:
MOBILE CHEQUE HSS
ONE STOP 0859 CD 6115
ESPO 400000001461376817 REF 127179 606006 10 13NOV24 15:40
ASHISH AUGUSTINE 600000001456095979 EPCC DEPOSIT 206253 10 13NOV:
STRIPE PAYMENTS UK STRIPE PH737VTI1HMF2YGB00 200000 40 13NOV24 08
STRIPE PAYMENTS UK STRIPE PH737VTI1HMEZIWO00 200000 40 12NOV24 08
COMPASS FOSTERING SUPP4611
JANET HARRADINE INVOICE 000686 241110112512367292 776638 10 10NOV
STRIPE PAYMENTS UK STRIPE PH737VTI1HMEPL9Y00 200000 40 08NOV24 08:
CHANTAL MORGAN 400000001458209289 EPCC DEPOSIT 535003 10 07NOV2
STRIPE PAYMENTS UK STRIPE PH737VTI1HMEFKF800 200000 40 06NOV24 08:
MISS ANN H MINTER INV 000693 MINTER 29133655464148000N 542106 10 0

G E MEIGH HALL HIRE RP4679964673839700 204747 10 04NOV24 17:25
LUCY ELIZABETH CAT INV000687 19790593039365579 040333 10 04NOV24 :
BT GROUP PLC GB23826522-000049
DAVID MORGAN 500000001451257271 EPCC 206253 10 03NOV24 18:01
UNIVERSITY OF THE INV 692 500000001451005099 309617 10 03NOV24 09:1
LIGHTHOUSE C LTD 000683 RP4679964385256700 205851 10 02NOV24 16:5
MRS T F GOULDING U3A RECORDERS694 000000000328612502 089037 10 0
B HALL BRUNIH.11-12.24 300000001453583150 110572 10 01NOV24 17:01
BOLDERO ROSALYND 22028 FP24306007566891 070436 10 01NOV24 16:32
J HASTINGS QIGONG CLASS 100000001440938435 309617 10 01NOV24 16:3
STRIPE PAYMENTS UK STRIPE PH737VTI1HME2D8C00 200000 40 01NOV24 08
GOCARDLESS NORWICHWASTE-8QTRB
P HOLBROOK MMG OCT 667 300000001450491879 309617 10 28OCT24 09:0
R MOYCE INV-000672 600000001445138236 111008 10 25OCT24 09:44
EVERFLOW LIMITED B304270A
UP THE TEMPO CIC 100000001434775579 EPCA FUNDING 309028 10 22OCT2
STRIPE PAYMENTS UK STRIPE PH737VTI1HMCQXYV00 200000 40 21OCT24 08
SSE ENERGY SUPPLY 0027475-DD00690509
STRIPE PAYMENTS UK STRIPE PH737VTI1HMCBLNP00 200000 40 16OCT24 08:
Amazon.co.uk*TQ7C1 CD 6115
AMZNMktplace*TQ9X1 CD 6115 12OCT24
NCC 101111
MR F W KING RECORDERS INV 674 000000000325796451 089014 10 09OCT2
KHIZER MANSOOR 100000001427163519 EPCC DEPOSIT 404131 10 08OCT24
NORFOLK NORWICH FT 90058141
SSE ENERGY SUPPLY 0027475-DD00673075
BT GROUP PLC GB23826522-000048
J MADELEY 000675 200000001431454093 302580 10 06OCT24 18:49
G E MEIGH HALL HIRE RP4679969749254200 204747 10 04OCT24 14:47
STRIPE PAYMENTS UK STRIPE PH737VTI1HMB9TPR00 200000 40 04OCT24 08:
LAPWING SUFFOLK LI LAPWING
STRIPE PAYMENTS UK STRIPE PH737VTI1HMAZAD900 200000 40 02OCT24 08
GOCARDLESS NORWICHWASTE-8QTRB
DAVID MORGAN 100000001423137082 EPCC 206253 10 01OCT24 12:10
J HASTINGS QIGONG CLASS 400000001437142635 309617 10 01OCT24 11:3
LIGHTHOUSE C LTD 000668 RP4679969166007400 205851 10 01OCT24 10:2
STRIPE PAYMENTS UK STRIPE PH737VTI1HMAV1B400 200000 40 01OCT24 08:
P HOLBROOK MMG SEPT 600000001429523631 309617 10 27SEP24 16:49
STRIPE PAYMENTS UK STRIPE PH737VTI1HMAJGDY00 200000 40 27SEP24 08:
BE CUSTOMER REFUND 8700055267 SSE REF
WWW.HOMEANDGARDENC CD 6115
S E SCOTT 100000001419743844 EPCA 404787 10 26SEP24 17:04
STRIPE PAYMENTS UK STRIPE PH737VTI1HMABT1000 200000 40 26SEP24 08:

ROB HOLL 600000001427887168 EPCC DEPOSIT 161424 10 25SEP24 12:17
 R MOYCE INV-000640 300000001431483223 111008 10 25SEP24 09:31
 EVERFLOW LIMITED B304270A
 TRANSFER - EX T/O WMTT S21020111-336
 MPLC UK CD 6115
 MOBILE CHEQUE HSS
 LAPWING SUFFOLK LI LAPWING
WOVENWOOD SHOPIFY CD 6115
 STRIPE PAYMENTS UK STRIPE PH737VTI1HM8ZXO900 200000 40 12SEP24 08:
 LIGHTHOUSE C LTD 000644 RP4679966019794200 205851 10 12SEP24 00:07
 BLUEBELL PRIMARY S 600000001419836137 EPCA DONATION 309617 10 10S
 FASCIAL PILATES MO INV 00646 SEPT/OCT QGOMVGK15JO1W2D5WR 608371
 MRS T F GOULDING 650 000000000322391225 089037 10 09SEP24 13:55
 JANET HARRADINE INVOICE 000641 240909092626156846 776638 10 09SEP24
 STRIPE PAYMENTS UK STRIPE PH737VTI1HM8NWJX00 200000 40 09SEP24 08:
 STRIPE PAYMENTS UK STRIPE PH737VTI1HM8JZTK00 200000 40 06SEP24 08:1
 BT GROUP PLC GB23826522-000047
 G E MEIGH HALL HIRE RP4679964737976800 204747 10 03SEP24 16:54
 MISS ANN H MINTER INV 000649 MINTER 08135618344404000N 542106 10 0
 BEEHIVE CHILDCARE 300000001419000148 COMMUNITY CENTRE 090153 10
 DAVID MORGAN 600000001414721042 EPCC 206253 10 01SEP24 21:22
 LUCY ELIZABETH CAT INV000642 53559775954804056 040333 10 01SEP24 1
 BOLDERO ROSALYND 22028 FP24243005581009 070436 10 30AUG24 13:27
 GOCARDLESS NORWICHWASTE-8QTRB
 STRIPE PAYMENTS UK STRIPE PH737VTI1HM7NY0Y00 200000 40 29AUG24 08:
 INTERGLAZE 600000001411958071 EATON PARK CC 601531 10 28AUG24 19:
 STRIPE PAYMENTS UK STRIPE PH737VTI1HM7J4PQ00 200000 40 28AUG24 08:
 STRIPE PAYMENTS UK STRIPE PH737VTI1HM78VK800 200000 40 23AUG24 08:
 EVERFLOW LIMITED B304270A
 REED WELLBEING LTD
 STUART BEARD 100000001399327902 WEEDKILLER HOME BA 090128 10 22A
 HOLL R C MR/CA INV-000633 HOLL 33102413594819000R 161424 10 21AUG24
 R MOYCE INV-000628 200000001402982859 111008 10 19AUG24 15:47
 STRIPE PAYMENTS UK STRIPE PH737VTI1HM6Q5K900 200000 40 19AUG24 08:
 ONE STOP 0859 CD 6115
 UNIVERSITY OF THE INV 630 600000001402858328 309617 10 12AUG24 12:4
 STRIPE PAYMENTS UK STRIPE PH737VTI1HM5PKAJ00 200000 40 07AUG24 08:
 STRIPE PAYMENTS UK STRIPE PH737VTI1HM5LMLT00 200000 40 06AUG24 08:
 BT GROUP PLC GB23826522-000046
 LIGHTHOUSE C LTD 000624 RP4679969733657500 205851 10 02AUG24 13:5
 P HOLBROOK MMG AUG 200000001393138844 309617 10 01AUG24 16:00
 B HALL BRUNIH.8-10.24 300000001400489144 110572 10 01AUG24 13:47
 J MADELEY 000629 200000001393032274 302580 10 01AUG24 13:32

DAVID MORGAN 600000001396573016 EPCC 206253 10 01AUG24 08:51
STRIPE PAYMENTS UK STRIPE PH737VTI1HM58JW200 200000 40 01AUG24 08:
STRIPE PAYMENTS UK STRIPE PH737VTI1HM55ATM00 200000 40 31JUL24 08:4
GOCARDLESS NORWICHWASTE-8QTRB
AMZNMktplace*RK1IL CD 6115
R MOYCE INV-000607 200000001390869241 111008 10 29JUL24 17:47
G CULLUM 000621 500000001394832677 309617 10 29JUL24 14:36
LAPWING SUFFOLK LI LAPWING
REED WELLBEING LTD
EVERFLOW LIMITED B304270A
COURTNEY BEVIS 400000001395263817 EPCC DEPOSIT 309829 10 22JUL24 1
AMAZON* 204-624333 CD 6115 20JUL24
HARDINGE PD CA EATON PITCH 2632 19124528979811000R 162217 10 20JUL
KATHERINE BAXTER SEEDLINGS 240719125531148841 776610 10 19JUL24 1:
STRIPE PAYMENTS UK STRIPE PH737VTI1HM448YK00 200000 40 19JUL24 08:4
NCC 101111
AMAZON* 204-404818 CD 6115
AMAZON* 204-031513 CD 6115
WWW.AMAZON* 204-00 CD 6115
AMAZON* 204-144948 CD 6115
STRIPE PAYMENTS UK STRIPE PH737VTI1HM3J7W400 200000 40 12JUL24 08:4
P HOLBROOK MMG JULY 400000001388807111 309617 10 10JUL24 14:53
STUART BEARD FILMCLUB2024 00156334632BBQCGBH 090128 10 10JUL24 1
LITTLE RIDERS CYCL INV 000616 608a843f57d144ceb0 040605 10 09JUL24 2:
UNIQUE PROFESSIONA 100000001374214711 EPCC DEPOSIT REFUN 201720 1
MOBILE CHEQUE HSS
STRIPE PAYMENTS UK STRIPE PH737VTI1HM33EZL00 200000 40 08JUL24 08:5
MRS T F GOULDING 000612 RECORDERS 000000000315187120 089037 10 0
P HOLBROOK MMG JUNE 100000001372440451 309617 10 05JUL24 21:33
SSE ENERGY SUPPLY 0027475-DD00528349
BT GROUP PLC GB23826522-000045
MISS ANN H MINTER INV 000611 MINTER 21114446788108000N 542106 10 0
JANET HARRADINE INVOICE 000608 240704095819892346 776638 10 04JUL2
J HASTINGS QIGONG CLASS 100000001370197365 309617 10 02JUL24 14:26
DAVID MORGAN 300000001382311578 EPCC 206253 10 01JUL24 19:46
NON-GBP TRANS FEE 2.75% CD 6115
OTTER.AI US 99.99 VISAXR 1.2617 CD 6115
LIGHTHOUSE C LTD 000605 RP4679964574277200 205851 10 01JUL24 12:01
GOCARDLESS NORWICHWASTE-8QTRB
JUSTIN FLUTE 100000001368590169 EPCC DEPOSIT 090128 10 30JUN24 19:4
R MOYCE INV-000584 200000001371265828 111008 10 27JUN24 12:23
BLUEBELK PRIMARY S 400000001379605356 51845 309617 10 26JUN24 16:3
WWW.AMAZON* 204-59 CD 6115

RENTOKIL INITIAL 100000001365002558 INV 60451088 200000 10 25JUN24 1
JASON SMITH 100000001364409649 EATON PARK BIKE 558145 10 24JUN24 1
STRIPE PAYMENTS UK STRIPE PH737VTI1HM1SW1Z00 200000 40 24JUN24 08:
EVERFLOW LIMITED B304270A
STUART BEARD 300000001375235196 GGT BAND CASH 090128 10 21JUN24 :
ASDA STORES CD 6115
ONE STOP 0859 CD 6115
ONE STOP 0859 CD 6115
UP THE TEMPO CIC 400000001375913732 EPCA FUNDING 309028 10 20JUN24
STRIPE PAYMENTS UK STRIPE PH737VTI1HM1IZX100 200000 40 20JUN24 08:4
BEEHIVE CHILDCARE 400000001374311631 COMMUNITY CENTRE 090153 10
STRIPE PAYMENTS UK STRIPE PH737VTI1HM160MA00 200000 40 17JUN24 08:
STRIPE PAYMENTS UK STRIPE PH737VTI1HM10M7W00 200000 40 14JUN24 08
AMAZON* 204-714049 CD 6115
STRIPE PAYMENTS UK STRIPE PH737VTI1HM0VFQK00 200000 40 13JUN24 08:
ST MARTINS HOUSING 500000001366369840 SPONSORSHIP 206253 10 12JUN
BEEHIVE CHILDCARE 400000001370113469 COMMUNITY CENTRE 090153 10
AMEYA BHATE 400000001369714842 EATON COMMUNITY CE 115250 10 10JU
STRIPE PAYMENTS UK STRIPE PH737VTI1HM07VWH00 200000 40 06JUN24 08
HARDINGE PD CA EATON PITCH2644 06124918477404000R 162217 10 05JUN
BT GROUP PLC GB23826522-000044
J MADELEY 000592 200000001357013652 302580 10 04JUN24 13:54
LINDSAY ROSE MOVEM PILATES MONDAY CLA 00156527632BSRRCMS 090150
B HALL BRUNIH6-7.24 100000001355744354 110572 10 01JUN24 15:43
LUCY ELIZABETH CAT INV000585 27092250838085081 040333 10 01JUN24 1
LIGHTHOUSE C LTD 000587 RP4679969796477700 205851 10 01JUN24 14:48
DAVID MORGAN 600000001358631517 EPCC 206253 10 01JUN24 12:05
STRIPE PAYMENTS UK STRIPE PH737VTI1HMZAK4200 200000 40 29MAY24 08
AMAZON* 204-441179 CD 6115
KATHERINE BAXTER SEEDLINGS 240524130403364587 776610 10 24MAY24 :
STRIPE PAYMENTS UK STRIPE PH737VTI1HMYWS3A00 200000 40 24MAY24 08
P HOLBROOK MMG MAY 300000001356866707 309617 10 24MAY24 06:17
STRIPE PAYMENTS UK STRIPE PH737VTI1HMYQJ9L00 200000 40 23MAY24 08:
EVERFLOW LIMITED B304270A
NORWICH WASTE DISP 100000001348494149 EPCC 23788 309626 10 21MAY
NCC 101111
MRS T F GOULDING U3A RECORDERS576 000000000308649359 089037 10 1
STRIPE PAYMENTS UK STRIPE PH737VTI1HMX2SHY00 200000 40 09MAY24 08
BOLDERO ROSALYND 22028 FP24129013743897 070436 10 08MAY24 17:17
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213232
BT GROUP PLC GB23826522-000043
R MOYCE INV-000569 600000001341962696 111008 10 03MAY24 19:31

G E MEIGH HALL HIRE RP4679965252510800 204747 10 03MAY24 10:15
JANET HARRADINE INVOICE 000499 240503092516739400 776638 10 03MAY
LIGHTHOUSE C LTD 000566 RP4679965136164500 205851 10 02MAY24 18:0
UNIVERSITY OF THE U3A NORWICH 200000001337270611 309617 10 02MAY2
FASCIAL PILATES MO 572 OPK5VEJ33KPYONMZ63 608371 10 01MAY24 21:20
J HASTINGS QIGONG CLASS 400000001345570848 309617 10 01MAY24 21:05
DAVID MORGAN 200000001336526342 EPCC APRIL 206253 10 01MAY24 15:4
ACCESS INSURANCE 600000001337736703 FRD25926 404620 10 28APR24 19
P HOLBROOK MMG APRIL 300000001338296534 309617 10 23APR24 19:51
P HOLBROOK MMG APRIL 200000001330476198 309617 10 23APR24 06:46
P HOLBROOK MMG MARCH 100000001331210118 309617 10 23APR24 06:46
NORWICH WASTE DISP 600000001334217648 EPCC 23788 309626 10 23APR
EVERFLOW LIMITED B304270A
STRIPE PAYMENTS UK STRIPE PH737VTI1HMUXSH900 200000 40 22APR24 08:
R MOYCE INV-000553 500000001331934345 111008 10 18APR24 12:14
NORWICH CROQUET CL INVOICE 000548 500000001331880713 309617 10 18
LIGHTHOUSE C LTD 000555 RP4679962605225900 205851 10 17APR24 16:45
STRIPE PAYMENTS UK STRIPE PH737VTI1HMUFTKH00 200000 40 17APR24 08:
AMAZON* 204-176635 CD 6115
EVERFLOW LIMITED B304270A
NORFOLK NORWICH FT 90043136
ROBERT PARSONS 600000001328160475 EPCC DEPOSIT 206253 10 12APR24
STRIPE PAYMENTS UK STRIPE PH737VTI1HMTM8LC00 200000 40 10APR24 08:
NORFOLK NORWICH FT 90042607
STRIPE PAYMENTS UK STRIPE PH737VTI1HMTFEVF00 200000 40 09APR24 08:
STRIPE PAYMENTS UK STRIPE PH737VTI1HMT4VCI00 200000 40 08APR24 09:
BT GROUP PLC GB23826522-000042
STRIPE PAYMENTS UK STRIPE PH737VTI1HMSW8G900 200000 40 05APR24 08
FRIEND IN DEED 500000001323221898 EATON PARK C A 405240 10 03APR24
STRIPE PAYMENTS UK STRIPE PH737VTI1HMSD33E00 200000 40 02APR24 09:
B HALL BRUNIH4-5.24 400000001326473547 110572 10 01APR24 18:01
J MADELEY 000559 200000001317419566 302580 10 01APR24 11:18
DAVID MORGAN 500000001321450382 EPCC MARCH 206253 10 01APR24 08:

Examined by Kerry Woodrow 19/11/2025

Debit	Amount	Credit	Amour	Balance	Hire income	refund inc	to savings ac
			180.00	13606.02	180.00		
13			58.90	13426.02	58.90		
	32.49			13367.12	0.00		
			60.00	13399.61	60.00		
	520.23			13339.61	0.00		
19			81.06	13859.84	81.06		
33			100.00	13778.78	100.00		
	50.00			13678.78	0.00		
17			29.35	13728.78	29.35		
1			420.00	13699.43	420.00		
	50.00			13279.43	0.00		
			250.00	13329.43	250.00		
19			54.96	13079.43	54.96		
16:14			620.00	13024.47	620.00		
	445.35			12404.47	0.00		
			192.00	12849.82	192.00		
11:06			64.00	12657.82	64.00		
25 09:24			37.50	12593.82	37.50		
3			60.00	12556.32	60.00		
11			94.16	12496.32	94.16		
	44.96			12402.16	0.00		
	16.10			12447.12	0.00		
	20.04			12463.22	0.00		
3MAR25 11:13			80.00	12483.26	80.00		
			60.00	12403.26	60.00		
7			40.00	12343.26	40.00		
	575.54			12303.26	0.00		
16			147.55	12878.80	147.55		
	31.32			12731.25	0.00		
14			130.00	12762.57	130.00		
12			166.57	12632.57	166.57		
12			127.85	12466.00	127.85		
			88.00	12338.15	88.00		
	35.99			12250.15	0.00		
	26.56			12286.14	0.00		
	30.00			12312.70	0.00		
11			68.47	12342.70	68.47		
	128.86			12274.23	0.00		
	5.00			12403.09	0.00		
			80.00	12408.09	80.00		
	30.76			12328.09	0.00		
	130.00			12358.85	0.00		

18		29.35	12488.85	29.35
		25.00	12459.50	25.00
	50.00		12434.50	0.00
13		39.20	12484.50	39.20
L		530.00	12445.30	530.00
	50.00		11915.30	0.00
	42.38		11965.30	0.00
i		510.00	12007.68	510.00
3FEB25 14:12		32.00	11497.68	32.00
		60.00	11465.68	60.00
		12.00	11405.68	12.00
14:09		30.00	11393.68	30.00
	860.30		11363.68	0.00
	30.00		12223.98	0.00
:19		132.77	12253.98	132.77
	20.04		12121.21	0.00
		140.00	12141.25	140.00
		120.00	12001.25	120.00
		60.00	11881.25	60.00
13		127.85	11821.25	127.85
	11.98		11693.40	0.00
	24.52		11705.38	0.00
16		29.23	11729.90	29.23
.5		147.55	11700.67	147.55
5JAN25 13:53		64.00	11553.12	64.00
15		195.92	11489.12	195.92
		190.00	11293.20	190.00
.6		110.12	11103.20	110.12
	34.59		10993.08	0.00
14		136.94	11027.67	136.94
		40.00	10890.73	40.00
IAN25 17:23		125.00	10850.73	125.00
		80.00	10725.73	80.00
	28.26		10645.73	0.00
		40.00	10673.99	40.00
	36.96		10633.99	0.00
	40.00		10670.95	0.00
		580.00	10710.95	580.00
		192.00	10130.95	192.00
4JAN25 10:14		80.00	9938.95	80.00
5 11:05		90.00	9858.95	90.00
10		39.20	9768.95	39.20
.		390.00	9729.75	390.00

	622.44		9339.75	0.00
		42.00	9962.19	42.00
	324.04		9920.19	0.00
	29.71		10244.23	0.00
		96.00	10273.94	96.00
DEC24 13:38		24.00	10177.94	24.00
19		88.13	10153.94	88.13
5		400.00	10065.81	400.00
	24.48		9665.81	0.00
3		517.00	9690.29	517.00
		30.00	9173.29	30.00
		90.00	9143.29	90.00
	215.39		9053.29	0.00
:20		58.66	9268.68	58.66
	36.96		9210.02	0.00
		72.00	9246.98	72.00
	110.98		9174.98	0.00
	28.11		9285.96	0.00
		20.00	9314.07	20.00
	18.84		9294.07	0.00
		168.00	9312.91	168.00
	619.44		9144.91	0.00
	16.00		9764.35	0.00
	200.00		9780.35	0.00
		60.00	9980.35	60.00
	29.71		9920.35	0.00
	6.99		9950.06	0.00
	3.49		9957.05	0.00
	50.00		9960.54	0.00
		16.00	10010.54	16.00
14		139.35	9994.54	139.35
		120.00	9855.19	120.00
	9.65		9735.19	0.00
	4968.00		9744.84	0.00
	50.00		14712.84	0.00
:12		137.14	14762.84	137.14
:15		62.84	14625.70	62.84
		48.00	14562.86	48.00
24 11:25		30.00	14514.86	30.00
15		628.23	14484.86	628.23
	50.00		13856.63	0.00
17		9.61	13906.63	9.61
5NOV24 13:36		48.00	13897.02	48.00

		40.00	13849.02	40.00	
10:14		63.00	13809.02	63.00	
	36.96		13746.02	0.00	
	754.92		13782.98	0.00	
.1		16.00	14537.90	16.00	
2		320.00	14521.90	320.00	
2NOV24 16:44		60.00	14201.90	60.00	
		12.00	14141.90	12.00	
		40.00	14129.90	40.00	
1		70.00	14089.90	70.00	
:19		108.15	14019.90	108.15	
	18.84		13911.75	0.00	
9		510.00	13930.59	510.00	
		75.00	13420.59	75.00	
	10.41		13345.59	0.00	
	1260.00		13356.00	0.00	
:16		170.99	14616.00	170.99	
	46.48		14445.01	0.00	
:10		19.50	14491.49	19.50	
	27.60		14471.99	0.00	
	5.99		14499.59	0.00	
		2500.00	14505.58		
4 10:03		60.00	12005.58	60.00	
	50.00		11945.58	0.00	
		180.00	11995.58	180.00	
	208.36		11815.58	0.00	
	36.96		12023.94	0.00	
		216.00	12060.90	216.00	
		30.00	11844.90	30.00	
15		245.41	11814.90	245.41	
		152.00	11569.49	152.00	
:16		39.20	11417.49	39.20	
	18.84		11378.29	0.00	
	657.04		11397.13	0.00	
}		70.00	12054.17	70.00	
4		340.00	11984.17	340.00	
:15		108.15	11644.17	108.15	
		450.00	11536.02	450.00	
15		29.35	11086.02	29.35	
		711.10	11056.67		711.10
	40.00		10345.57	0.00	
	107.45		10385.57	0.00	
11		147.35	10493.02	147.35	

	50.00		10345.67	0.00	
		60.00	10395.67	60.00	
	37.24		10335.67	0.00	
	20000.00		10372.91	0.00	20000.00
	391.52		30372.91	0.00	
		140.00	30764.43	140.00	
		16.00	30624.43	16.00	
	407.95		30608.43	0.00	
08		19.42	31016.38	19.42	
7		400.00	30996.96	400.00	
	1000.00		30596.96	0.00	
10 09SEP24 14		140.00	31596.96	140.00	
		80.00	31456.96	80.00	
24 09:26		37.50	31376.96	37.50	
15		62.84	31339.46	62.84	
.6		191.87	31276.62	191.87	
	36.96		31084.75	0.00	
		60.00	31121.71	60.00	
3SEP24 13:56		64.00	31061.71	64.00	
	82.56		30997.71	0.00	
	679.50		31080.27	0.00	
2:18		63.00	31759.77	63.00	
		40.00	31696.77	40.00	
	18.84		31656.77	0.00	
:41		147.55	31675.61	147.55	
	174.00		31528.06	0.00	
43		39.20	31702.06	39.20	
:42		15.56	31662.86	15.56	
	59.36		31647.30	0.00	
		64.00	31706.66	64.00	
	3.49		31642.66	0.00	
24 10:24		110.00	31646.15	110.00	
		75.00	31536.15	75.00	
:46		19.50	31461.15	19.50	
	5.00		31441.65	0.00	
4		48.00	31446.65	48.00	
44		176.38	31398.65	176.38	
:43		39.20	31222.27	39.20	
	36.96		31183.07	0.00	
2		320.00	31220.03	320.00	
		185.00	30900.03	185.00	
		18.00	30715.03	18.00	
		168.00	30697.03	168.00	

	652.90		30529.03	0.00
:46		58.90	31181.93	58.90
46		15.56	31123.03	15.56
	18.84		31107.47	0.00
	7.29		31126.31	0.00
		55.00	31133.60	55.00
		20.00	31078.60	20.00
		76.00	31058.60	76.00
		320.00	30982.60	320.00
	29.71		30662.60	0.00
	50.00		30692.31	0.00
	29.99		30742.31	0.00
.24 12:45		18.74	30772.30	18.74
2:55		64.00	30753.56	64.00
.3		62.84	30689.56	62.84
		165.00	30626.72	165.00
	12.99		30461.72	0.00
	12.99		30474.71	0.00
	16.99		30487.70	0.00
	8.59		30504.69	0.00
.2		108.15	30513.28	108.15
		701.00	30405.13	701.00
2:46		120.00	29704.13	120.00
2:56		30.00	29584.13	30.00
	50.00		29554.13	0.00
		30.00	29604.13	30.00
.1		191.87	29574.13	191.87
7JUL24 09:01		40.00	29382.26	40.00
		620.00	29342.26	620.00
	46.23		28722.26	0.00
	36.96		28768.49	0.00
4JUL24 11:44		64.00	28805.45	64.00
4 09:58		37.50	28741.45	37.50
		80.00	28703.95	80.00
	723.82		28623.95	0.00
	2.17		29347.77	0.00
	79.25		29349.94	0.00
		320.00	29429.19	320.00
	18.84		29109.19	0.00
	50.00		29128.03	0.00
		60.00	29178.03	60.00
	832.09		29118.03	0.00
	19.50		29950.12	0.00

	268.19		29969.62	0.00
	150.00		30237.81	0.00
:44		62.84	30387.81	62.84
	29.71		30324.97	0.00
	130.00		30354.68	0.00
	48.27		30484.68	0.00
	3.00		30532.95	0.00
	1.90		30535.95	0.00
	2520.00		30537.85	0.00
:2		324.45	33057.85	324.45
	46.79		32733.40	0.00
45		31.32	32780.19	31.32
:46		215.42	32748.87	215.42
	26.36		32533.45	0.00
45		186.95	32559.81	186.95
	250.00		32372.86	0.00
	313.20		32622.86	0.00
	50.00		32936.06	0.00
:45		610.67	32986.06	610.67
124 12:49		18.74	32375.39	18.74
	36.96		32356.65	0.00
		216.00	32393.61	216.00
10 02JUN24 1		110.00	32177.61	110.00
		12.00	32067.61	12.00
5:29		63.00	32055.61	63.00
:		400.00	31992.61	400.00
	933.30		31592.61	0.00
:48		39.20	32525.91	39.20
	8.41		32486.71	0.00
13:04		112.00	32495.12	112.00
:47		127.85	32383.12	127.85
		571.00	32255.27	571.00
48		19.42	31684.27	19.42
	33.00		31664.85	0.00
	18.84		31697.85	0.00
		165.00	31716.69	165.00
OMAY24 12:06		80.00	31551.69	80.00
:55		11.62	31471.69	11.62
		40.00	31460.07	40.00
:53		98.30	31420.07	98.30
		64.00	31321.77	64.00
	39.31		31257.77	0.00
		69.00	31297.08	69.00

	60.00	31228.08	60.00
24 09:25	37.50	31168.08	37.50
3	340.00	31130.58	340.00
24 17:01	32.00	30790.58	32.00
	160.00	30758.58	160.00
3	80.00	30598.58	80.00
718.68		30518.58	0.00
601.20		31237.26	0.00
	24.00	31838.46	24.00
	601.00	31814.46	601.00
	734.00	31213.46	734.00
18.60		30479.46	0.00
37.24		30498.06	0.00
:58	62.84	30535.30	62.84
	60.00	30472.46	60.00
3APR24 10:31	20.00	30412.46	20.00
5	320.00	30392.46	320.00
52	179.85	30072.46	179.85
14.99		29892.61	0.00
2.09		29907.60	0.00
	120.00	29909.69	120.00
50.00		29789.69	0.00
:51	122.92	29839.69	122.92
	90.00	29716.77	90.00
46	39.20	29626.77	39.20
00	19.50	29587.57	19.50
34.26		29568.07	0.00
:44	304.03	29602.33	304.03
1440.00		29298.30	0.00
11	343.51	30738.30	343.51
	12.00	30394.79	12.00
	216.00	30382.79	216.00
629.31		30166.79	0.00
		30796.00	

27831.27 711.10

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opening balance

Total income
total expenditure

closing balance

actual	13606
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grant income	cleaning	staff wages	Phone/internet	miscellaneous	Waste	deposit refun
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50.00

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622.44

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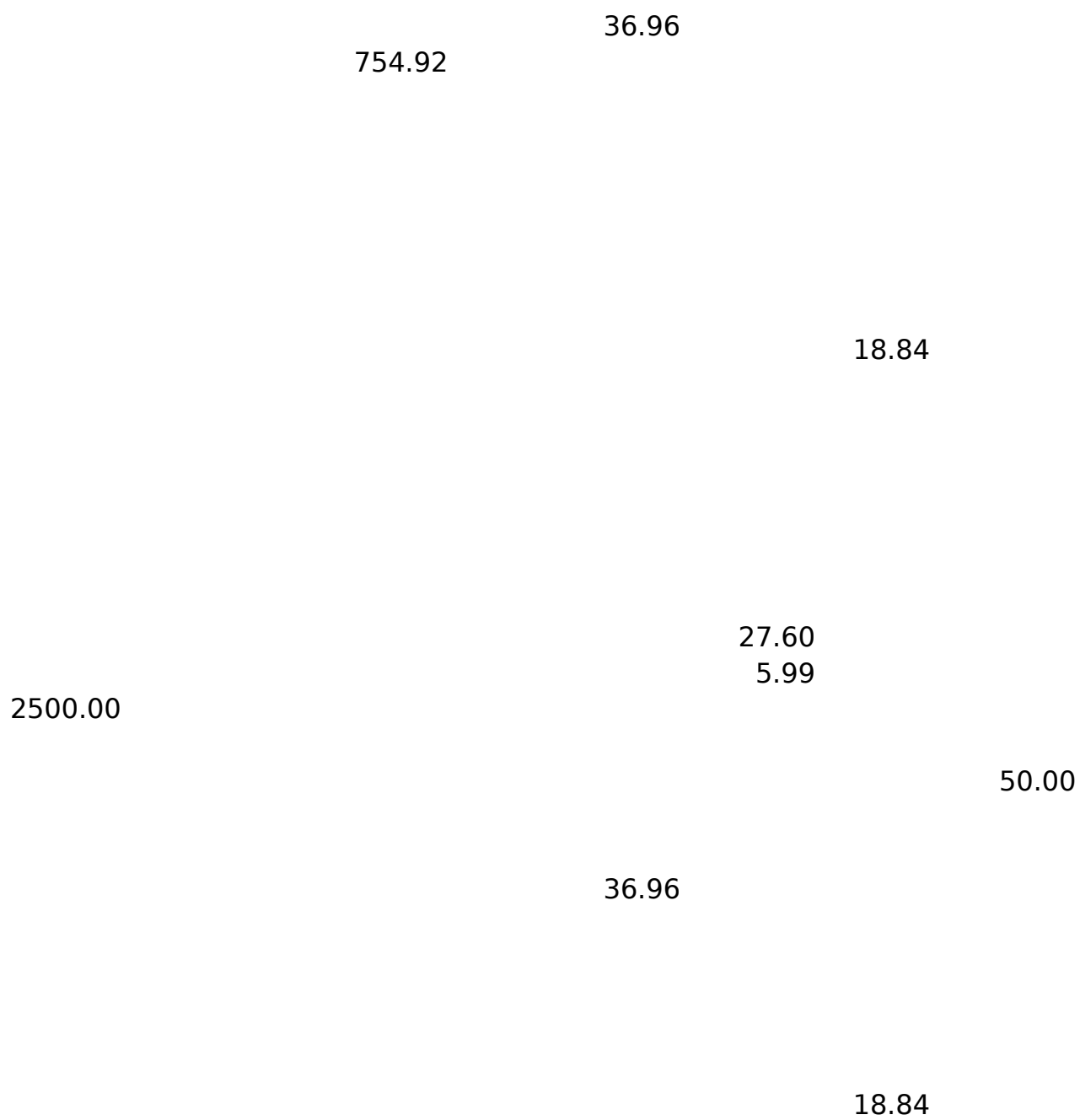
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Business rate	Licenses/profes	utilities	Community don	insurance	improvements a
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nd repairs



Accounts

Financial period April 2023 – March 2024

November 2023 - We donated £700 to each of the three local school's PTAs, 'Care for Clare', Colman federation and Bluebell Primary

£200 contribution to the £500 new compost bins located in the café garden (paid Jan 2024)

January 2024 – we purchased a new defibrillator, £1000, £425 from restricted funds that had been transferred from the Friends of Eaton Park, the rest from our fund (payment to parkrun ltd who made the initial purchase)

Summer 2023 – we sponsored 2 brass bands in the park, total cost £450, great resource for the local community

We had the centre redecorated over the summer 2023 – cost £4,956
New curtains - £4738

January 2024 – we agreed to sponsor Friends in Deed charity to work with a local care home, Dell Rose Court ... £120pcm for them to provide a range of activities, care home £1440 pa agreed, and this will be an ongoing commitment

Feedback on this project April 2024

Hi Stuart,

A brief update to summarise what the tenants of Dell Rose Court are benefiting from thanks to sponsorship of our support services by Eaton Park Community Association.

The tenants are benefitting from a 'Little Visitors' (babies and toddlers visiting) session every Wednesday morning.

Red Balloon school pupils visited last week to do arts and crafts with the tenants and plan to visit again soon. Tomorrow (Thursday 25th April) 8 tenants are attending Town Close school to join the pupils for lunch (transport is a big barrier and Dell Rose tenants can't afford taxis, but we have organised for Town Close school to pick up and drop off the tenants using a school minibus).

Dell Rose have been offered to join our monthly care home choir via Zoom but they just need to sort out some tech to make this possible.

Every Monday morning our weekly newsletter (Little News) is printed and given to the tenants to enjoy. It is filled with updates about the charity, photos of intergenerational connections, quizzes and more.

We have started to make connections with City Academy and hope to organise for their pupils to visit in the coming months.

We would like to thank Eaton Park Community Association for their support.

Many thanks

Kelly Lindsay Managing Director, Friend in Deed

November 2023 – applied for a £1000 grant for capital improvements – successful ☺

Money used to uninstall dangerous gas hob, make good worksurface and new cupboards, replace old large fridge freezer, disposal, replace old electric cooker with a new one, installation and disposal – grant spent Feb 2024, end of project report submitted.

Feb 2024 – Great Winter Get together, organised by the Jo Cox Foundation, we funded musical entertainment £130 and provided teas, coffees and cakes, along with generous donations from user groups, lots of fun

Into next year's financial period...

April 2024 – new projector screen, wall mounted, thanks Peter Scott!!

Funded up the tempo – a local couch to 5k running group £2520 June 2024

Transferred £20,000 into deposit account to accrue interest

Going forward, (£31,840) approx. £1000 pcm

Looking at improving energy efficiency - I attended energy summit for community groups 2022, Currently awaiting results of a survey 12/3/24 about viability of solar panels... Wise Green Energy

Summer Great Get together June??

June 2024 – we are sponsoring St Martin's housing trust fest's catering to the tune of £250, and the Friends will be running Bike day alongside this event

As an association and a charity, I believe we are keeping the centre running well and benefitting the local community.



Eaton Park Community Centre

about a minute ago · 🌐



Dudley from [Up The Tempo Running CIC](#) has shared feedback from one of the groups we have sponsored...

Hi Dudley

I'd just like to say a massive thank you to yourself and Laurence for getting me running over the last ten weeks. I genuinely never imagined I'd be able to do it but testament to you guys and your fantastic approach for making it happen. Achieving the 5k today was a big thing for me in many ways. You know what an effect running has on people's lives and I've been inspired by the other people in the group so much. Please forward my appreciation to the powers that be to show them how much these courses matter!



👍 Like

💬 Comment

📧 Send

🔗 Share

And Bluebell primary school library fund £1000,

And gogo giraffe £875

Up the tempo Oct 2024 - £1260

Transaction D	Transaction T	Sort Code	Account Num
28/03/2024	FPI	'30-90-91	65183860
25/03/2024	FPI	'30-90-91	65183860
25/03/2024	DD	'30-90-91	65183860
21/03/2024	FPI	'30-90-91	65183860
18/03/2024	FPI	'30-90-91	65183860
15/03/2024	DEB	'30-90-91	65183860
14/03/2024	FPO	'30-90-91	65183860
14/03/2024	FPO	'30-90-91	65183860
13/03/2024	FPI	'30-90-91	65183860
13/03/2024	FPI	'30-90-91	65183860
13/03/2024	FPI	'30-90-91	65183860
12/03/2024	FPO	'30-90-91	65183860
12/03/2024	FPI	'30-90-91	65183860
12/03/2024	FPI	'30-90-91	65183860
11/03/2024	FPO	'30-90-91	65183860
11/03/2024	FPI	'30-90-91	65183860
08/03/2024	FPI	'30-90-91	65183860
07/03/2024	FPI	'30-90-91	65183860
07/03/2024	FPI	'30-90-91	65183860
06/03/2024	FPI	'30-90-91	65183860
06/03/2024	FPI	'30-90-91	65183860
06/03/2024	FPI	'30-90-91	65183860
06/03/2024	FPI	'30-90-91	65183860
06/03/2024	DD	'30-90-91	65183860
05/03/2024	FPO	'30-90-91	65183860
01/03/2024	DEB	'30-90-91	65183860
01/03/2024	FPO	'30-90-91	65183860
26/02/2024	DEB	'30-90-91	65183860
26/02/2024	FPI	'30-90-91	65183860
23/02/2024	DD	'30-90-91	65183860
21/02/2024	FPI	'30-90-91	65183860
20/02/2024	FPO	'30-90-91	65183860
19/02/2024	FPI	'30-90-91	65183860
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Transaction Description

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MR F W KING RECORDERS 0124 INV 000000000299079117 089014 10 15FEB24 22:06
S A CRUIKSHANK 5000000001293342789 EPCC INV 525 090127 10 14FEB24 14:21
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FRIMPONG J SMALL ROOM HIRING RP4679969981679700 204981 10 28JAN24 10:41
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DR ROWAN A DE VROO 600000001279518766 EPCC DEPOSIT REFUN 110551 10 23JAN24 1
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PARKRUN LIMITED 600000001273894216 EATO01 INVOICE 32 090222 10 12JAN24 17:17
BOLDERO ROSALYND 22028 FP24012O10099418 070436 10 12JAN24 13:10
STRIPE PAYMENTS UK STRIPE PH737VTI1HMI016400 200000 40 12JAN24 08:56
AMZNMktplace CD 6115
NORWICH WASTE DISP 600000001273010854 EPCC 22718 309626 10 11JAN24 11:15
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J HASTINGS QIGONG CLASS 200000001268670693 309617 10 10JAN24 09:04
STRIPE PAYMENTS UK STRIPE PH737VTI1HMH12LY00 200000 40 09JAN24 08:50
AMZNMktplace CD 6115
BT GROUP PLC GB23826522-000039
AMZNMktplace CD 6115 07JAN24
MISS ANN H MINTER INV 000508 MINTER 13094619281135000N 542106 10 06JAN24 09:46
UNIVERSITY OF THE U3A NORWICH 400000001275253620 309617 10 05JAN24 17:03
U G THEUERKAUF PARTY 20 JANUARY24 RP4659983063288100 200782 10 05JAN24 11:23
G E MEIGH HALL HIRE RP4679966659783900 204747 10 05JAN24 11:11
STUART BEARD 200000001265537135 FRIDGE 090128 10 04JAN24 11:56
JANET HARRADINE INVOICE 000499 240104102309869086 776638 10 04JAN24 10:23
LUCY ELIZABETH CAT INV 000500 93730450960322831 040333 10 03JAN24 19:07
DAVID MORGAN 300000001272014510 EPCC DEC 206253 10 02JAN24 18:18

LAPWING SUFFOLK LI LAPWING
AMZNMktplace CD 6115 23DEC23
P HOLBROOK MMG DEC 480 200000001259099264 309617 10 23DEC23 10:41
NORWICH WASTE DISP 300000001266175808 EPCC 22382 309626 10 22DEC23 17:52
AMZNMktplace CD 6115
R MOYCE INV-000483 400000001265267679 111008 10 19DEC23 19:10
AMZNMktplace CD 6115
J M BIBB 100000001256252423 EPCC DEPOSIT 090135 10 18DEC23 12:17
J MADELEY 000490 200000001253103594 302580 10 14DEC23 09:57
STUART BEARD 600000001256698298 FILE DIVIDERS 090128 10 13DEC23 21:40
MISS ANN H MINTER INV 000458 MINTER 16110053720731000N 542106 10 13DEC23 11:00
STRIPE PAYMENTS UK STRIPE PH737VTI1HMEE48X00 200000 40 13DEC23 08:43
MRS T F GOULDING 000489 RECORDERS 000000000292307403 089037 10 12DEC23 13:28
STRIPE PAYMENTS UK STRIPE PH737VTI1HMEAHXJ00 200000 40 12DEC23 08:52
G E MEIGH HALL HIRE RP4679963011893900 204747 10 11DEC23 20:40
WWW.ARGOS.CO.UK CD 6115 10DEC23
B&Q MARKETPLACE CD 6115 10DEC23
B HALL BRUNIH12.231.24 500000001253989020 110572 10 08DEC23 13:16
AMZNMktplace CD 6115
J HASTINGS QIGONG CLASS 400000001258168859 309617 10 07DEC23 16:33
LIGHTHOUSE C LTD 000481 RP4679962338443400 205851 10 07DEC23 13:11
SSE ENERGY SUPPLY 0027475-DD00100295
BT GROUP PLC GB23826522-000038
LAPWING SUFFOLK LI LAPWING
DAVID MORGAN 300000001253093733 EPCC NOV 206253 10 01DEC23 15:54
MOBILE CHEQUE SENIOR CITIZENS
STRIPE PAYMENTS UK STRIPE PH737VTI1HMCRTA00 200000 40 30NOV23 08:53
STRIPE PAYMENTS UK STRIPE PH737VTI1HMCIUCC00 200000 40 29NOV23 08:58
R MOYCE INV-000466 100000001242231158 111008 10 26NOV23 17:09
STRIPE PAYMENTS UK STRIPE PH737VTI1HMBP7QY00 200000 40 23NOV23 08:54
STRIPE PAYMENTS UK STRIPE PH737VTI1HMBDRVN00 200000 40 21NOV23 08:50
BADRINATH L LAXMI 000424 882384028141021101 404766 10 20NOV23 14:18
BLUEBELL PRIMARY S 100000001236945633 EATON PARK CA 309950 10 17NOV23 10:25
NCC SUNDBACS
NORWICH WASTE DISP 300000001241827533 EPCC 21410 309626 10 14NOV23 08:11
LIBBY MASTERS 100000001234296066 EPCC DEPOSIT 110123 10 12NOV23 19:11
BOLDERO ROSALYND 22028 FP23315007272304 070436 10 11NOV23 10:03
LIGHTHOUSE C LTD 000449 RP4679968135226000 205851 10 10NOV23 16:59
STRIPE PAYMENTS UK STRIPE PH737VTI1HM9UF7B00 200000 40 09NOV23 08:52
REED MOMENTA 2210338
P HOLBROOK MMG NOV 0464 600000001235406408 309617 10 08NOV23 23:59
P HOLBROOK MMG OCT 0447 200000001231699427 309617 10 08NOV23 23:32

FASCIAL PILATES MO INV 000471 QGOMVGKGDZ97Z2D5WR 608371 10 07NOV23 08:47
BT GROUP PLC GB23826522-000037
BADRINATH L LAXMI 000424 170605129032501101 404766 10 05NOV23 23:09
JANET HARRADINE INVOICE 000469 231103103713176326 776638 10 03NOV23 10:37
LUCY ELIZABETH CAT INV000470 48313765451660464 236972 40 02NOV23 11:32
STRIPE PAYMENTS UK STRIPE PH737VTI1HM8YM7U00 200000 40 02NOV23 08:48
DAVID MORGAN 500000001231624747 EPCC OCTOBER 206253 10 02NOV23 07:08
SCOTT HOWES 100000001227863142 EPCC DEPOSIT 206253 10 01NOV23 16:27
CARE FOR CLARE APP 300000001229872860 EPCA DONATION 201720 10 26OCT23 07:54
R MOYCE INV-000453 600000001225943051 111008 10 25OCT23 15:09
AMZNMktplace CD 6115
MOBILE CHEQUE SENIOR CITIZENS
COLMAN SCHOOLS PAR 500000001222816626 EPCA DONATION 206253 10 19OCT23 13:33
STRIPE PAYMENTS UK STRIPE PH737VTI1HM77IJN00 200000 40 19OCT23 08:51
ANGLIAN WATER BUSI 300000001225547053 390754601 204371 10 18OCT23 11:26
J WEBB INV- 000452 100000001218481495 111304 10 17OCT23 16:54
NORWICH WASTE DISP 400000001226178438 EPCC 21410 309626 10 16OCT23 17:02
J HASTINGS QIGONG CLASS 100000001217945751 309617 10 16OCT23 16:24
CITY OF NORWICH AT INV-000451 CBBPI1558505847421 821107 10 11OCT23 15:58
MRS T F GOULDING 459 000000000285573186 089037 10 11OCT23 14:59
BOLDERO ROSALYND 22028 FP23284006273897 070436 10 11OCT23 10:49
MISS ANN H MINTER INV 000458 MINTER 34102109557615000N 542106 10 11OCT23 10:21
G E MEIGH HALL HIRE RP4679963346350000 204747 10 10OCT23 15:13
J MADELEY 000460 600000001217654182 302580 10 10OCT23 10:54
NORWICH WASTE DISP 400000001222659604 EPCC 21315 309626 10 10OCT23 08:37
STRIPE PAYMENTS UK STRIPE PH737VTI1HM5O03400 200000 40 09OCT23 08:52
BADRINATH L LAXMI 000424 527660718200800101 404766 10 08OCT23 00:28
AMZNMktplace CD 6115
AMZNMktplace CD 6115
LIGHTHOUSE C LTD 000448 RP4679962585366800 205851 10 05OCT23 11:11
STRIPE PAYMENTS UK STRIPE PH737VTI1HM5CN9J00 200000 40 05OCT23 08:48
BT GROUP PLC GB23826522-000036
NORFOLK NORWICH FT 90026747
DAVID MORGAN 500000001213898350 EPCC SEPTEMBER 206253 10 03OCT23 08:38
AMZNMktplace CD 6115
AMZNMktplace CD 6115 30SEP23
P HOLBROOK MMG SEPT 0426 400000001214531942 309617 10 27SEP23 18:57
P HOLBROOK MMG AUG 0410 400000001214531662 309617 10 27SEP23 18:56
R MOYCE INV-000435 200000001205118312 111008 10 26SEP23 15:22
MRS A L BENSLY 100000001205466925 EPCC DEPOSIT 402222 10 26SEP23 10:42
BOLDERO ROSALYND 22028 FP23267011562784 070436 10 24SEP23 13:47
AMZNMktplace CD 6115 23SEP23

AMZNMktplace CD 6115

STRIPE PAYMENTS UK STRIPE PH737VTI1HM3OC3K00 200000 40 22SEP23 08:45
LINDSAY ROSE MOVEM PILATES MONDAY EVE 00156527632BSBSVNL 090150 10 21SEP23 2
EVIE BEATSON 400000001210917189 DEPOSIT REFUND 524129 10 21SEP23 12:55
STRIPE PAYMENTS UK STRIPE PH737VTI1HM3J2J700 200000 40 21SEP23 08:49
J HASTINGS QIGONG CLASS 100000001201167149 309617 10 18SEP23 14:31
J HASTINGS QIGONG CLASS 400000001209363165 309617 10 18SEP23 14:31
BOLDERO ROSALYND 22028 FP23261000199755 070436 10 18SEP23 07:53
SOUTHERN ELECTRIC 902859631
MEGAN RILEY 300000001207473895 EOCC DEPOSIT 040004 10 17SEP23 20:29
NORWICH WASTE DISP 100000001200640400 EPCC 21315 309626 10 17SEP23 16:00
UNIVERSITY OF THE U3A NORWICH 600000001201450794 309617 10 13SEP23 10:50
STRIPE PAYMENTS UK STRIPE PH737VTI1HM2L9SX00 200000 40 13SEP23 08:53
LITTLE RIDERS CYCL INV000442 243b424083a04a46a1 040605 10 12SEP23 23:34
LUCY ELIZABETH CAT INV000434 17154894848610554 236972 40 11SEP23 16:28
STRIPE PAYMENTS UK STRIPE PH737VTI1HM28YZ600 200000 40 11SEP23 08:55
DAVID HARRADINE INVOICE 000433 230909105735294746 776638 10 09SEP23 10:57
CITY OF NORWICH AT INV-000432 CBBPI1037014923558 821107 10 09SEP23 10:37
MR F W KING NORFOLK RECORDERS 000000000282180869 089014 10 08SEP23 21:45
J WEBB INV- 000430 100000001195952025 111304 10 08SEP23 14:22
COMMUNITY ACTION N 400000001203410005 CANMMBR 608301 10 07SEP23 12:53
BT GROUP PLC GB23826522-000035
DR ALEXANDRA PAYNE DR ALEX PAYNE 422 8c9433933e6b4dfa92 040605 10 04SEP23 15:08
STRIPE PAYMENTS UK STRIPE PH737VTI1HM1EJ8S00 200000 40 04SEP23 08:52
LIGHTHOUSE C LTD 000427 RP4679967792566500 205851 10 03SEP23 19:53
DAVID MORGAN 200000001191642527 EPCC AUGUST 206253 10 01SEP23 18:41
STRIPE PAYMENTS UK STRIPE PH737VTI1HM17OZS00 200000 40 01SEP23 08:51
J C S DECORATION L 300000001197762346 INVOICE186 309897 10 31AUG23 20:17
MOBILE CHEQUE SENIOR CITS
BADRINATH L LAXMI 000424 366467101212038001 404766 10 30AUG23 21:21
R MOYCE INV-000408 100000001190067361 111008 10 30AUG23 16:45
FINISHING TOUCH NO 400000001197723471 EATON PARK COMMUNI 601531 10 29AUG23
SSE GAS 504504651
WONDERWALL REF. 20 CD 6115 20AUG23
FRIMPONG J SMALL ROOM HIRING RP4679965521264100 204981 10 19AUG23 16:09
STRIPE PAYMENTS UK STRIPE PH737VTI1HMZE1R500 200000 40 17AUG23 08:51
MRS T F GOULDING 419 000000000279606315 089037 10 15AUG23 13:34
J HASTINGS QIGONG CLASS 100000001181772435 309617 10 15AUG23 12:41
NORWICH WASTE DISP 200000001181195288 EPCC 309626 10 15AUG23 10:50
MISS ANN H MINTER INV 000418 MINTER 53134557229301000N 542106 10 14AUG23 13:45
J MADELEY 000420 100000001179249004 302580 10 10AUG23 15:29
HOMEBASE LTD CD 6115

G E MEIGH HALL HIRE RP4679963680505200 204747 10 06AUG23 10:05
LIGHTHOUSE C LTD 000412 RP4679963673659200 205851 10 06AUG23 08:36
Amazon.co.uk*IZ6R0 CD 6115 05AUG23
BT GROUP PLC GB23826522-000034
K J MERRITT 300000001182063381 EPCC OVERPAYMENT 111084 10 03AUG23 09:16
REED MOMENTA 2186289
R MOYCE INV-000409 200000001174406456 111008 10 02AUG23 15:46
MOBILE CHEQUE SENIOR CITIZENS
DAVID MORGAN 200000001173434171 EPCC JULY 206253 10 01AUG23 07:43
K MERRITT TESCO HARFORD 200000001172704549 111084 10 31JUL23 14:58
STRIPE PAYMENTS UK STRIPE PH737VTI1HMX5DPW00 200000 40 31JUL23 08:48
TINA ODU 400000001178099957 DEPOSIT EPCC 206253 10 26JUL23 11:09
CORAM VOICE BUS AC P012103
MR T ANDREWS 300000001175664277 DR BIKE 401225 10 24JUL23 16:41
PENCZYNSKI S & M 600000001172013150 DEPOSIT EPCC 560013 10 24JUL23 16:06
STRIPE PAYMENTS UK STRIPE PH737VTI1HMW93NR00 200000 40 24JUL23 08:42
Amazon.co.uk*PC7HM CD 6115
PENCZYNSKI S & M INV 377 07132446465745000N 560013 10 19JUL23 13:24
STRIPE PAYMENTS UK STRIPE PH737VTI1HMOVSKTJ00 200000 40 19JUL23 08:47
ONE STOP 0859 CD 6115
STRIPE PAYMENTS UK STRIPE PH737VTI1HMVP6CT00 200000 40 18JUL23 08:56
O K J HESSEKI 100000001165124555 EATON DEPOSIT 403509 10 17JUL23 14:18
E R RUMBALL 200000001164466631 EPCC DEPOSIT 206268 10 17JUL23 10:18
ALDI STORES CD 6115 15JUL23
ANGLIAN WATER BUSI 300000001170235188 390754601 204371 10 14JUL23 10:21
SSE GAS 504504651
NORWICH WASTE DISP 300000001169899770 EPCC 309626 10 13JUL23 20:36
Blink CD 6115
LIGHTHOUSE C LTD 000391 RP4679960010779300 205851 10 12JUL23 21:55
MOBILE CHEQUE SENIOR CITIZENS
MOBILE CHEQUE LABOUR PARTY
J WEBB INV- 000392 600000001163137458 111304 10 07JUL23 16:03
P HOLBROOK MMG JULY 100000001159458642 309617 10 06JUL23 21:33
JANET HARRADINE INVOICE 000394 230706102314801135 776638 10 06JUL23 10:23
R MOYCE INV-000378 200000001158510754 111008 10 06JUL23 07:11
BT GROUP PLC GB23826522-000033
UNIVERSITY OF THE U3A NORWICH 300000001162929675 309617 10 01JUL23 18:59
NON-GBP TRANS FEE 2.75% CD 6115 01JUL23
OTTER.AI US 99.99 VISAXR 1.25884 CD 6115 01JUL23
DAVID MORGAN 500000001159078953 EPCC JUNE 206253 10 30JUN23 20:44
MR S R J BEARD TOASTER ! AMAZON 000000000274667787 089300 10 29JUN23 11:38
LAUREN JARVIS 300000001161038934 EPCC DEPOSIT 401100 10 29JUN23 11:31

BEEHIVE CHILDCARE 200000001152142055 COMMUNITY CENTRE 090153 10 26JUN23 18:3
SOUTHERN ELECTRIC 902859631
Amazon.co.uk*SL3ON CD 6115 25JUN23
STRIPE PAYMENTS UK STRIPE PH737VTI1HMS98G000 200000 40 22JUN23 08:46
MRS T F GOULDING 382 000000000273831055 089037 10 21JUN23 13:54
STRIPE PAYMENTS UK STRIPE PH737VTI1HMS1YZN00 200000 40 21JUN23 08:47
J MADELEY 000384 500000001152414730 302580 10 20JUN23 09:09
BEEHIVE CHILDCARE 200000001148488502 COMMUNITY CENTRE 090153 10 20JUN23 08:3
MINI FIRST A 335 427291105501916001 401918 10 19JUN23 10:55
MISS ANN H MINTER INV 000381 MINTER 47104453931826000N 542106 10 19JUN23 10:44
C WISEMAN 000383 500000001150493305 110572 10 16JUN23 11:25
AMZNMktplace CD 6115
NORWICH WASTE DISP 300000001152666619 EPCC 19560 309626 10 14JUN23 14:05
P HOLBROOK MMG JUNE 300000001152150641 309617 10 13JUN23 13:55
FRIENDS OF EATON P DEFIB 500000001146803348 309897 10 09JUN23 12:26
STRIPE PAYMENTS UK STRIPE PH737VTI1HMQJM5P00 200000 40 09JUN23 08:50
STRIPE PAYMENTS UK STRIPE PH737VTI1HMQE7DG00 200000 40 08JUN23 08:57
B HALL BRUNIHALLJUN-AUG23 100000001142289927 110572 10 07JUN23 16:18
J WEBB INV- 000368 300000001148543736 111304 10 06JUN23 17:02
R MOYCE INV-000352 300000001148460263 111008 10 06JUN23 14:23
MR F W KING NORFOLK RECORDERS 000000000272334074 089014 10 06JUN23 11:48
LUCY ELIZABETH CAT INV000371 62500980743294548 236972 40 06JUN23 11:20
CITY OF NCH AC INV-000366 RP4659986007003100 206253 10 06JUN23 10:59
BT GROUP PLC GB23826522-000032
LIGHTHOUSE C LTD 000364 RP4679964476838500 205851 10 05JUN23 20:44
HARDINGE PD CA EATON PITCH PUTT 23183822335628000R 162217 10 05JUN23 18:38
LINDSAY ROSE MOVEM PILATES MONDAY EVE 00156527632BRVFFLB 090150 10 05JUN23 11:4
G E MEIGH HALL HIRE RP4679964453529600 204747 10 05JUN23 17:58
AMZNMktplace CD 6115
STRIPE PAYMENTS UK STRIPE PH737VTI1HMPLHGX00 200000 40 02JUN23 08:46
DAVID MORGAN 100000001138531577 EPCC MAY 206253 10 01JUN23 07:59
WWW.SOLOPRESS.COM CD 6115 28MAY23
STRIPE PAYMENTS UK STRIPE PH737VTI1HMOPNXQ00 200000 40 26MAY23 08:42
NCC 1665
NORWICH WASTE DISP 600000001132355179 EPCC 19560 309626 10 16MAY23 09:03
STRIPE PAYMENTS UK STRIPE PH737VTI1HMN8UWX00 200000 40 16MAY23 08:48
STRIPE PAYMENTS UK STRIPE PH737VTI1HMMZHX000 200000 40 15MAY23 08:53
MRS T F GOULDING U3A RECORDERS 357 000000000269845843 089037 10 13MAY23 10:54
BOLDERO ROSALYND 22028 FP23133000637553 070436 10 13MAY23 10:46
RENTOKIL INITIAL 300000001134332104 INV 60379923 200000 10 12MAY23 19:14
STRIPE PAYMENTS UK STRIPE PH737VTI1HMMS92D00 200000 40 12MAY23 08:47
MOBILE CHEQUE SENIOR CITIZENS

STRIPE PAYMENTS UK STRIPE PH737VTI1HMMF57A00 200000 40 10MAY23 08:55
 BT GROUP PLC GB23826522-000031
 LIGHTHOUSE C LTD 000351 RP4679960142594700 205851 10 06MAY23 23:08
 CITY OF NCH AC INV-000355 RP4659982123088700 206253 10 05MAY23 14:36
 JANET HARRADINE INVOICE 000356 230505111930154062 776638 10 05MAY23 11:19
 ALMUSLIMAH NORWICH 200000001122445049 EPCC DEPOSIT REFUN 821107 10 04MAY23
 C WISEMAN 000328 200000001122322576 110572 10 04MAY23 08:33
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 LLOYD J WESCOTT 100000001121909675 EPCC 110572 10 02MAY23 16:42
 DAVID MORGAN 200000001120248506 EPCC APRIL 206253 10 01MAY23 16:17
 STRIPE PAYMENTS UK STRIPE PH737VTI1HML4CX000 200000 40 28APR23 08:52
 SOUTHERN ELECTRIC 902859631
 REED MOMENTA 2161652
 ANGLIAN WATER BUSI 300000001124058855 390754601 204371 10 26APR23 08:42
 G E MEIGH HALL HIRE RP4679967890421100 204747 10 23APR23 09:30
 STRIPE PAYMENTS UK STRIPE PH737VTI1HMK3BO200 200000 40 21APR23 08:43
 STRIPE PAYMENTS UK STRIPE PH737VTI1HMJWVC100 200000 40 20APR23 08:50
 ADAMSKI B & N GERMANCLUB ADAMSKI 26081331827239000N 524129 10 17APR23 08:13
 LUCY ELIZABETH CAT INV000339 72459080478392253 236972 40 15APR23 12:31
 LIGHTHOUSE C LTD 000341 RP4679966716911500 205851 10 14APR23 16:43
 NCH&DIS SOC MD E NDSME INV-000342 557287739511414001 403509 10 14APR23 11:59
 NORWICH WASTE DISP 200000001109271892 EPCC 19560 309626 10 12APR23 12:05
 B HALL BRUNIHALL MAY23 200000001108692066 110572 10 11APR23 10:55
 J WEBB INV- 000305 100000001109338139 111304 10 11APR23 06:58
 ACCESSUNDERWRITING CD 6115 07APR23
 STRIPE PAYMENTS UK STRIPE PH737VTI1HMI224G00 200000 40 06APR23 08:55
 MOYCE R P V04 INV-000322 50130617549713000N 600516 10 04APR23 13:06
 BT GROUP PLC GB23826522-000030
 STRIPE PAYMENTS UK STRIPE PH737VTI1HMHJK9U00 200000 40 03APR23 08:45
 AMZNMktplace CD 6115 01APR23
 DAVID MORGAN 600000001106736867 EPCC MARCH 206253 10 01APR23 08:25

Expenditure income	Balance	grants given	grants receive	Decoration costs
	40			30796.1
	70			30756.1
10.43				30686.1
	49.05			30696.53
	29.35			30647.48
119.99				30618.13
50				30738.12
102.29				30788.12
	96			30890.41
	195			30794.41
	80			30599.41
132.48				30519.41
	15.56			30651.89
	80			30636.33
18.6				30556.33
	45			30574.93
	400			30529.93
	540			30129.93
	126			29589.93
	64			29463.93
	80			29399.93
	60			29319.93
	75			29259.93
34.26				29184.93
101.04				29219.19
25.95				29320.23
541.95				29346.18
6.99				29888.13
	0.5			29895.12
31.48				29894.62
	132.77			29926.1
389				29793.33
	500			30182.33
57.19				29682.33
	70			29739.52
	90			29669.52
540.98				29579.52
	10			30120.5
18.6				30110.5
26.87				30129.1
	100			30155.97

	205.77	30055.97	
	216	29850.2	
50		29634.2	
34.26		29684.2	
130		29718.46	
	12	29848.46	
663.15		29836.46	
34.36		30499.61	
108.77		30533.97	
	60	30642.74	
	675	30582.74	
	64	29907.74	
62.02		29843.74	
3:52	70	29905.76	
50		29835.76	
19		29885.76	200
20.38		30085.76	
368.67		30106.14	
176		30474.81	
	70.72	30650.81	
	300	30580.09	
	110.12	30280.09	
6.99		30169.97	
		30176.96	1000
	40	31176.96	
	147.55	31136.96	
5.99		30989.41	
27.9		30995.4	
7.99		31023.3	
	90	31031.29	
	220.66	30941.29	
9.99		30720.63	
34.26		30730.62	
20.6		30764.88	
	64	30785.48	
	64	30721.48	
	110	30657.48	
	60	30547.48	
137.99		30487.48	
	37.5	30625.47	
	63	30587.97	
450.43		30524.97	

	96	30975.4		
	6.99	30879.4		
	664	30872.41		
18.6		30208.41		
6.99		30227.01		
	30	30234		
89.97		30204		
50		30293.97		
	120	30343.97		
3.5		30223.97		
	16	30227.47		
	29.35	30211.47		
	60	30182.12		
	107.71	30122.12		
	20	30014.41		
929.97		29994.41		
74.97		30924.38		
	12	30999.35		
48.98		30987.35		
	20	31036.33		
	560	31016.33		
1208.97		30456.33		
34.26		31665.3		
	64	31699.56		
553.61		31635.56		
	75	32189.17		
	19.5	32114.17		
	93.37	32094.67		
	75	32001.3		
	147.35	31926.3		
	47.08	31778.95		
	75	31731.87		
		31656.87	700	
		32356.87		1000
18.6		31356.87		
50		31375.47		
	40	31425.47		
	190	31385.47		
	146.95	31195.47		
	64	31048.52		
	772	30984.52		
	515	30212.52		

	140	29697.52	
34.26		29557.52	
	10	29591.78	
	37.5	29581.78	
	63	29544.28	
	245.85	29481.28	
520.14		29235.43	
50		29755.57	
		29805.57	700
	60	30505.57	
14.8		30445.57	
	120	30460.37	
3		30340.37	700
	167.25	31040.37	
99.92		30873.12	
	64	30973.04	
15		30909.04	
	80	30924.04	
	180	30844.04	
	80	30664.04	
	40	30584.04	
	64	30544.04	
	80	30480.04	
	192	30400.04	
18.6		30208.04	
	19.5	30226.64	
	10	30207.14	
24.88		30197.14	
19.99		30222.02	
	500	30242.01	
	29.23	29742.01	
34.26		29712.78	
	90	29747.04	
604.79		29657.04	
29.78		30261.83	
10.99		30291.61	
	664	30302.6	
	385	29638.6	
	60	29253.6	
50		29193.6	
	20	29243.6	
13.98		29223.6	

	19.98		29237.58	
		39.2	29257.56	
2:19		120	29218.36	
	50		29098.36	
		118	29148.36	
		20	29030.36	
		30	29010.36	
		40	28980.36	
	250.86		28940.36	
	50		29191.22	
	18.6		29241.22	
		80	29259.82	
		177.1	29179.82	
		60	29002.72	
		126	28942.72	
		236.2	28816.72	
		30	28580.52	
		150	28550.52	
		60	28400.52	
		48	28340.52	
	50		28292.52	
	34.26		28342.52	
3		64	28376.78	
		58.9	28312.78	
		480	28253.88	
	507.43		27773.88	
		108.15	28281.31	
	4956		28173.16	4956
		45	33129.16	
		100	33084.16	
		60	32984.16	
	4737.65		32924.16	4737.65
	638.56		37661.81	
	280.8		38300.37	280.8
		80	38581.17	
		108.15	38501.17	
		40	38393.02	
		40	38353.02	
	27.9		38313.02	
		48	38340.92	
		192	38292.92	
	11.9		38100.92	

	50	38112.82
	440	38062.82
9.47		37622.82
34.26		37632.29
50		37666.55
	570	37716.55
	60	37146.55
	75	37086.55
628.72		37011.55
	200	37640.27
	176.38	37440.27
50		37263.89
	50	37313.89
200		37263.89
50		37463.89
	186.95	37513.89
52		37326.94
	50	37378.94
	108.15	37328.94
1.5		37220.79
	295.1	37222.29
50		36927.19
50		36977.19
8.36		37027.19
103		37035.55
930.96		37138.55
18.6		38069.51
80		38088.11
	720	38168.11
	75	37448.11
	48	37373.11
	48	37325.11
	750	37277.11
	37.5	36527.11
	75	36489.61
34.26		36414.61
	48	36448.87
2.18		36400.87
79.43		36403.05
552.79		36482.48
	44.1	37035.27
50		36991.17

97.02		37041.17
407.75		37138.19
44.1		37545.94
	119.77	37590.04
	80	37470.27
	132.77	37390.27
	192	37257.5
62.04		37065.5
	20	37127.54
	64	37107.54
	48	37043.54
9.99		36995.54
18.6		37005.53
	816	37024.13
	452.5	36208.13
	110.12	35755.63
	19.5	35645.51
	16	35626.01
	48	35610.01
	45	35562.01
	60	35517.01
	63	35457.01
	180	35394.01
34.26		35214.01
	440	35248.27
	36	34808.27
8:00	130	34772.27
	80	34642.27
29.99		34562.27
	127.85	34592.26
681.02		34464.41
18.34		35145.43
	43.14	35163.77
	165	35120.63
18.6		34955.63
	68.75	34974.23
	39.2	34905.48
↓	20	34866.28
	10	34846.28
247.62		34836.28
	452.7	35083.9
	90	34631.2

	29.35	34541.2
38.02		34511.85
	250	34549.87
	25	34299.87
	37.5	34274.87
20		34237.37
	40	34257.37
29.2		34217.37
100		34246.57
574.82		34346.57
	88.45	34921.39
330.64		34832.94
	120	35163.58
98.09		35043.58
	40	35141.67
	102.8	35101.67
	54.74	34998.87
	56	34944.13
	70	34888.13
	275	34818.13
	12	34543.13
18.6		34531.13
	4	34549.73
	56	34545.73
569.48		34489.73
	103.62	35059.21
	70	34955.59
29.95		34885.59
	368.36	34915.54
11.37		34547.18
522.1		34558.55

27918.73	25934.18	3300	1000	9974.45
	(1000 grant received)			(Still included in expenditure)

25934 INCOME

27919 Expenditure

Not Including

3300 grants non charity

260 Cleaning products

6801 Cleaner costs

720 deposits repaid

5756 energy costs SSE Energy, S

1200 charity
2100
1000 grant received

256 waste disposal
570 insurance

SE gas, Southern Electric

Accounts examiner 2024

I have thoroughly reviewed the accounts provided for the 2023-2024 period and confirm that all entries appear to be accurate and in order, with no discrepancies noted. The financial records reflect an organised and well-maintained account, supporting transparent and sound financial management.

Kerry Woodrow, 7/11/2024