



Gaywood Community Centre

Gaywood Hall Drive King's Lynn, Norfolk, PE30
4EE

Email:

[gaywoodcommunitycentre@gmail.
com](mailto:gaywoodcommunitycentre@gmail.com)

Mob: 07834 700285

ANNUAL REPORT AND STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR ENDING 31st DECEMBER 2024

GAYWOOD COMMUNITY CENTRE

Registered Charity Number 303991



Gaywood Community Centre

Gaywood Hall Drive King's Lynn, Norfolk, PE30
4EE

Email:

gaywoodcommunitycentre@gmail.com

Mob: 07834 700285

Management Committee Report for the year ending 31st December 2023

The Management Committee present their report for the year ending December 2023

The Members of the Management Committee during the year and their appointing body.

Adrienne Dickens	– Chairperson	Elected 16 th October 2017
Jeanette Bramham	– Vice Chairperson	Elected 4 th March 2018 - role change 2021
Keryn Middleton	– Secretary	Elected 16 th October 2017
Robert Dickens	– Treasurer	Elected 4 th March 2019
Kerrie Toll	– Media and Projects	Elected 4 th March 2019
Denise Mansell	– Assist. Secretary	Elected 16 th October 2017 - role change 2021
Elizabeth Goldsmith	– Bookings Administrator	Elected 4 th March 2019
Sue Morrison	– Committee Member	Elected 5 th April 2018
Marilyn Johnson	– Committee Member	Elected 4 th March 2020
Vicky Fox	– Committee Member	Elected 4 th March 2023
Tracey Cook	– Committee Member	Elected 14 th October 2023
Lisa Clare	– Committee Member	Elected 14 th October 2023
Krystal McCalmont	– Committee Member	Elected 14 th October 2023
Dee Smith	– Nonvoting volunteer	
Diane Langridge	– Nonvoting volunteer	
Nicky Broadwater	– Nonvoting volunteer	
Bill Maddison	– Nonvoting volunteer	
Marc Smith	– Nonvoting volunteer	
Craig Woolmer	– Nonvoting volunteer	
Livvy Toll	– Nonvoting volunteer	
Gemma Dowlen	– Nonvoting volunteer	

The Management Committee members are elected or appointed on a triennial basis with the officers being elected from the Membership of the Management Committee.

The Annual General Meeting will normally be held in February/March or as soon as is reasonably possible.

The Charity is duly Constituted and Registered with the Charity Commission Reg. No. 303991.

The Address of the Charity is: Gaywood Hall Drive (opp. Gaywood Cemetery), King's Lynn, Norfolk, PE30 4EE.

OBJECTS, ORGANISATION AND ACTIVITIES

Registered Charity Number 303991



Gaywood Community Centre

Gaywood Hall Drive King's Lynn, Norfolk, PE30
4EE

Email:

gaywoodcommunitycentre@gmail.com

Mob: 07834 700285

The Charity is established to promote the benefits of the inhabitants of the areas of Gaywood, Fairstead and the surrounding district without any distinction of sex, race, colour, 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 interest of the social welfare for recreation and leisure time occupation, with the object of improving the conditions of life for the said inhabitants.

In furtherance of the above objects, to provide facilities for use by the Community at the premises known as The Gaywood Community Centre and to allow for hire of such facilities, to provide an income to adequately maintain such premises.

The Charity is organised as an Independent Association of local residents with a Managing Committee comprising of elected and nominated members. Activities include not only the provision of premises for the use by the general public but also provides premises for its own fund-raising activities. We have a variety of groups using the Centre on a regular basis, including the Pavilion coffee shop, U3A, dance groups and a baby sensory group, as well as functions held throughout the year, such as Bingo, Fairs, Boot Sales and Quiz's. Members of the public use the hall for birthdays young and old, wedding receptions and parties etc.

REVIEW OF PROGRESS AND ACHIEVEMENT IN 2024

Although we have had the main hall refurbished in 2023, the sprung dance floor and the stage area; which is the main part the community centre is popular for, was refurbished in 2024, this cost in the region of £20,000 and partially came from funding G WATLING and remaining from our own funds raised.

We were very pleased to be able to extend the children's Gaywood Play Park in 2024 as we received a grant for £50,000 from CIL and matched by the Gaywood Community Centre internally raised funds, the park was such a success last year that it gets a little overcrowded and we also needed to cater for the older children, so we worked with Flights of Fantasy again to add some extra equipment.

The parents that attend the children's groups hiring The Hall really benefit from the Play Park and Coffee Shop it gives them all a hub to meet.

Due to the Community Centre hosting wedding receptions and parties, having discos and bands we had to have a noise meter fitted this cost us £2000 including electricians to fit.

PLANS FOR 2025

Registered Charity Number 303991



Gaywood Community Centre

Gaywood Hall Drive King's Lynn, Norfolk, PE30
4EE

Email:

gaywoodcommunitycentre@gmail.com

Mob: 07834 700285

The areas opposite and beside the community centre is where vehicles park when attending the community centre this has become very sunken from the road edge, our plan is to look into getting this ground leveled and a more suitable parking area put in.

The area immediately outside the Community Centre slopes toward the building and is gravelled to an extent. This isn't very suitable for disabled access and tends to hold water in heavy rain as the ground is now compacted and the water doesn't drain affectively. We would like this area assessed and replaced with new ground cover that is more suited to the area.

We would still dearly like to replace all the chairs (around 200), as they are aging now with many becoming unsafe and looking very tatty. We bought some new tables in 2018 but feel we could ideally do with another 10 plus a holding trolley. This was something we had wanted to do in 2020 but with very little money coming into The Hall we couldn't justify this expense.

The hall is badly short on storage so would like to have the existing store extended to meet with the back kitchen as this is dead space, we would need to gain planning permission for this first but we could probably raise this money internally around £10,000 would be needed.

When the building was upgraded with cladding, it unfortunately showed large areas around the bottom of the building at ground level, that are unlevel and need a base; we also need the drainage pipes coming from The Hall assessed as the 'down pipes' just empty onto the grass. Again, this is something that we plan to correct and will look for funding where possible for a proper drainage system.

The Charity acknowledges the invaluable help of our Management Committee and all volunteers that help run the Community Centre and have given their spare time to help with the refurbishment.

FINANCES

The Charity bankers are Barclays Business Centre, High Street, Kings Lynn, Norfolk

The independent examiner is James Johnson & Co (Accountancy) Ltd, 7 Peddars Drive, Hunstanton Kings Lynn Norfolk PE36 6HF

Signed: Adrienne Dickens

Name: Adrienne Dickens

On behalf of the Management Committee

Date: 31/01/2025

FINANCES

Registered Charity Number 303991



Gaywood Community Centre

Gaywood Hall Drive King's Lynn, Norfolk, PE30
4EE

Email:

gaywoodcommunitycentre@gmail.com

Mob: 07834 700285

INCOMING RESOURCES	NOTES	UNRESTRICTED FUNDS	RESTRICTED FUNDS	2024	2023
--------------------	-------	--------------------	------------------	------	------



Gaywood Community Centre

Gaywood Hall Drive King's Lynn, Norfolk, PE30
4EE

Email:

gaywoodcommunitycentre@gmail.com

Mob: 07834 700285

Savings/Grants /Funding/Loans	4	0.00	£110,077.79	£110,077.79	135,427.23
Hire of Halls		£27,742.25	0.00	£27,742.25	20,899.89
Car Boot/Bar/Bingo/Other		£114,692.89	0.00	£114,692.89	85,391.49
Utilities (and back charge pavilion coffee house)		£8,938.64	0.00	£8,938.64	6,200.56
Petty Cash		0.00	0.00	0.00	0.00
Total Incoming Resources				£262,969.84	£247,919.17
RESOURCES EXPENDED				2024	2023
Savings/Grants /Funding				66,500.00	53,500.00
Refurbs and Maintenance	5			56,374.01	105,170.35
Loan Repayments	4			5,959.43	5,684.34
Utilities				30,384.42	20,163.40
Car Boot/Bar/Bingo/Other				98,300.06	63,283.39
Deposit Returns				4,048.00	3,211.00
Total Resources Expended				£261,565.92	£251,012.48

GAYWOOD COMMUNITY CENTRE				
BALANCE SHEET AS AT 31st DECEMBER 2023				
FIXED ASSETS	NOTES		2024	2023
Building	2		£608,682.00	£608,682.00
Tangible Assets			£	£ -
CURRENT ASSETS	NOTES		2024	2023
Balances at Bank:				
Current Account 1 (General)			£1,403.92	£1,518.27
Current Account 2 (Grants/Savings)			£14,036.96	£4,107.60
Current Account 3 (Carboot Savings)			£ 170.19	0.00
OUTSTANDING LOANS	NOTES		2024	2023
Council Loan	4		£990.00	£3,790.00
Loan from Barclays Bank			£4106.23	£7,265.66
Outstanding Loans				£11,055.66
£5,096.23				
GAYWOOD COMMUNITY CENTRE				
Notes to the Accountant for the year ending 31st December 2023				
1. Accounting Policies - General				

Registered Charity Number 303991



Gaywood Community Centre

Gaywood Hall Drive King's Lynn, Norfolk, PE30
4EE

Email:

gaywoodcommunitycentre@gmail.com

Mob: 07834 700285

These accounts have been prepared under the historic cost's convention and in accordance with applicable accounting standards and the Statement of Recommended Practices on Accounting by Charities

2. Fixed Asset

Building (cost recalculated for Insurance purposes)	£	608,682.00
Tangible Assets used by the Charity		Furniture and Equipment
Charge for the year	£	-
At 31.12.2024	£	-

GAYWOOD COMMUNITY CENTRE

Notes to the Accountant for the year ending 31st December 2023

3. Summary of Net Assets by Funds

Fixed Asset

Buildings Insured	608,682.00
-------------------	------------

4. Donations, Grants and Loans

	2024	2023
	£0.00	£20,000
G WATLING	£2,000	£1,000
CIL – Play Park	£50,000	£50,000
Donations	£0.00	£0.00
Historic debt - Council Loan	£2,800.00	£3,790.00
Loan from Barclays Bank	£3,159.43	£7,265.66

5. Repairs and Renewals carried out throughout the year

	£56,374.01	£105,170.35
--	------------	-------------

DATE	NAME	UTILITIES	HALL HIRE
JANUARY	PAVILLION HIRE	£ -	£ 375.00
JANUARY	NICOLE FLOWERS	£ -	£ 100.00
JANUARY	T DELPH	£ -	£ 100.00
JANUARY	KMC	£ -	£ 300.00
JANUARY	SCCAPORS	£ -	£ 140.00
JANUARY	KIRSTY DAVIDSON	£ -	£ 520.00
JANUARY	HINCHCLIFFE	£ -	£ 50.00
JANUARY	T DELPH	£ -	£ 60.00
JANUARY	P STARR	£ -	£ 150.00
JANUARY	GARRETT	£ -	£ 225.00
JANUARY	TAYA DANCEFIT	£ -	£ 200.00
JANUARY	SUMUP FROM EVENTS	£ -	£ -
JANUARY	K LUSHER	£ -	£ 50.00
JANUARY	MEGAN BUSH	£ -	£ -
JANUARY	C WALLER	£ -	£ 50.00
JANUARY	ROBYN BOWS	£ -	£ -
JANUARY	JUDD HOLMES	£ -	£ 150.00
JANUARY	BANK TRANSFER FROM ACC 00549398	£ -	£ -
JANUARY	LEAH MOOBY	£ -	£ -
JANUARY	MOSS & BLOOM	£ -	£ -
JANUARY	E RICKERS	£ -	£ -
JANUARY	TASHA GODFREY	£ -	£ -
JANUARY	K CULVER	£ -	£ 120.00
JANUARY	KOTA CHOCOLATE	£ -	£ -
JANUARY	SUMUP FROM EVENTS	£ -	£ -
JANUARY	KATIE BELL	£ -	£ -
JANUARY	INCOME FROM EVENTS	£ -	£ -
JANUARY	BANK TRANSFER FROM ACC 80399086	£ -	£ -
JANUARY	S BYFIELD	£ -	£ -
JANUARY	HYAM KARLA	£ -	£ -
JANUARY	ALAN PASSINGHAM	£ -	£ -
JANUARY	JAMIE COLLINS	£ -	£ 50.00
JANUARY	BANK TRANSFER FROM ACC 80399086	£ -	£ -
JANUARY	Y RUSSELL	£ -	£ 150.00
JANUARY	SUMUP FROM EVENTS	£ -	£ -
JANUARY	R BRICE	£ -	£ 50.00
JANUARY	PARSONS	£ -	£ 50.00
JANUARY	D MANSELL	£ -	£ -
JANUARY	P STARR	£ -	£ 310.00
JANUARY	PAVILLION ELECTRIC	£ 724.91	£ -
JANUARY	PAVILLION HIRE	£ -	£ 375.00
JANUARY	SUMUP FROM EVENTS	£ -	£ -
JANUARY	SUMUP FROM EVENTS	£ -	£ -
JANUARY	K LUSHER	£ -	£ 90.00
JANUARY	GARRETT	£ -	£ 135.00
JANUARY	INCOME FROM EVENTS	£ -	£ -
JANUARY	KMC DWALLI	£ -	£ 100.00
TOTAL		£ 724.91	£ 3,900.00

FEBRUARY	NICOLE FLOWERS	£	-	£	100.00
FEBRUARY	SUMUP FROM EVENTS	£	-	£	-
FEBRUARY	C M COUSINS	£	-	£	50.00
FEBRUARY	SUMUP FROM EVENTS	£	-	£	-
FEBRUARY	C WALLER	£	-	£	50.00
FEBRUARY	C WALLER	£	-	£	100.00
FEBRUARY	JUDD HOLMES	£	-	£	180.00
FEBRUARY	U3A	£	-	£	265.00
FEBRUARY	U3A	£	-	£	720.00
FEBRUARY	U3A SCOTTISH DANCING	£	-	£	750.00
FEBRUARY	U3A	£	-	£	760.00
FEBRUARY	U3A	£	-	£	800.00
FEBRUARY	KL TOWN BAND	£	-	£	150.00
FEBRUARY	SUMUP FROM EVENTS	£	-	£	-
FEBRUARY	SUMUP FROM EVENTS	£	-	£	-
FEBRUARY	DANIEL ALLEN	£	-	£	100.00
FEBRUARY	INCOME FROM EVENTS	£	-	£	-
FEBRUARY	BANK TRANSFER FROM ACC 80399086	£	-	£	-
FEBRUARY	M BUSH	£	-	£	-
FEBRUARY	BANK TRANSFER FROM ACC 80399086	£	-	£	-
FEBRUARY	B L SHEPHERD	£	-	£	400.00
FEBRUARY	C E HINCHCLIFFE	£	-	£	120.00
FEBRUARY	SUMUP FROM EVENTS	£	-	£	-
FEBRUARY	J KIRK CREDIT	£	-	£	50.00
FEBRUARY	SUMUP FROM EVENTS	£	-	£	-
FEBRUARY	BABY SENSORY	£	-	£	120.00
FEBRUARY	BABY SENSORY	£	-	£	120.00
FEBRUARY	M J GARRETT	£	-	£	180.00
FEBRUARY	BABY SENSORY	£	-	£	240.00
FEBRUARY	P A SMITH	£	-	£	450.00
FEBRUARY	BANK TRANSFER FROM ACC 80399086	£	-	£	-
FEBRUARY	E V BOWCOCK	£	-	£	50.00
FEBRUARY	SUMUP FROM EVENTS	£	-	£	-
FEBRUARY	SUMUP FROM EVENTS	£	-	£	-
FEBRUARY	SREEKUMAR	£	-	£	200.00
FEBRUARY	PAVILLION HIRE	£	-	£	375.00
FEBRUARY	F L HAYNES	£	-	£	125.00
TOTAL		£	-	£	6,455.00
MARCH	NICOLE FLOWERS	£	-	£	100.00
MARCH	SWAFHAM & FAKENHAM	£	-	£	180.00
MARCH	INCOME FROM EVENTS	£	-	£	-
MARCH	NICOLE FLOWERS	£	-	£	130.00
MARCH	SUMUP FROM EVENTS	£	-	£	-
MARCH	SUMUP FROM EVENTS	£	-	£	-
MARCH	R BRICE	£	-	£	90.00
MARCH	LISA GOODACRE	£	-	£	-
MARCH	SUMUP FROM EVENTS	£	-	£	-
MARCH	SAMPSON CAKES	£	-	£	-
MARCH	CLARE JAMES	£	-	£	-

MARCH	SUMUP FROM EVENTS	£	-	£	-
MARCH	BABY SENSORY	£	-	£	240.00
MARCH	INCOME FROM EVENTS	£	-	£	-
MARCH	INCOME FROM EVENTS	£	-	£	-
MARCH	REBECCA FUTTER	£	-	£	-
MARCH	BANK TRANSFER FROM ACC 80399086	£	-	£	-
MARCH	E PATERSON	£	-	£	120.00
MARCH	SUMUP FROM EVENTS	£	-	£	-
MARCH	T OGDEN	£	-	£	200.00
MARCH	BANK TRANSFER FROM ACC 80399086	£	-	£	-
MARCH	SUMUP FROM EVENTS	£	-	£	-
MARCH	BANK TRANSFER FROM ACC 00549398	£	-	£	-
MARCH	KERRY BRADLEY	£	-	£	230.00
MARCH	U3A	£	-	£	265.00
MARCH	U3A	£	-	£	295.00
MARCH	U3A	£	-	£	317.00
MARCH	J LANGFORD	£	-	£	150.00
MARCH	G M COUSINS	£	-	£	90.00
MARCH	M J GARRETT	£	-	£	90.00
MARCH	SUMUP FROM EVENTS	£	-	£	-
MARCH	SUMUP FROM EVENTS	£	-	£	-
MARCH	G MERRY	£	-	£	50.00
MARCH	PAVILLION ELECTRIC	£	684.95	£	-
TOTAL		£	684.95	£	2,547.00
APRIL	PAVILLION HIRE	£	-	£	375.00
APRIL	SUMUP FROM EVENTS	£	-	£	-
APRIL	F GRAYSON	£	-	£	325.00
APRIL	PAVILLION ELECTRIC	£	810.32	£	-
APRIL	G M COUSINS	£	-	£	90.00
APRIL	INCOME FROM EVENTS	£	-	£	-
APRIL	BANK TRANSFER FROM ACC 00549398	£	-	£	-
APRIL	J EDWARDS	£	-	£	100.00
APRIL	Y RUSSELL	£	-	£	350.00
APRIL	BANK TRANSFER FROM ACC 00549398	£	-	£	-
APRIL	SUMUP FROM EVENTS	£	-	£	-
APRIL	SUMUP FROM EVENTS	£	-	£	-
APRIL	BANK TRANSFER FROM ACC 80399086	£	-	£	-
APRIL	MJ&M GARRETT	£	-	£	45.00
APRIL	Z PARSONS	£	-	£	50.00
APRIL	BANK TRANSFER FROM ACC 80399086	£	-	£	-
APRIL	SUMUP FROM EVENTS	£	-	£	-
APRIL	SUMUP FROM EVENTS	£	-	£	-
APRIL	INCOME FROM EVENTS	£	-	£	-
APRIL	G WATLING GRANT	£	-	£	-
APRIL	SUMUP FROM EVENTS	£	-	£	-
APRIL	BANK TRANSFER FROM ACC 80399086	£	-	£	-
APRIL	SUMUP FROM EVENTS	£	-	£	-

APRIL	SUMUP FROM EVENTS	£	-	£	-
APRIL	PAVILLION HIRE	£	-	£	375.00
APRIL	SUMUP FROM EVENTS	£	-	£	-
APRIL	INCOME FROM EVENTS	£	-	£	-
TOTAL		£	810.32	£	1,710.00
MAY	BANK TRANSFER FROM ACC 80399086	£	-	£	-
MAY	G MERRY	£	-	£	80.00
MAY	BABY SENSORY	£	-	£	200.00
MAY	SUMUP FROM EVENTS	£	-	£	-
MAY	STUDIO MOON	£	-	£	230.00
MAY	G COUSINS	£	-	£	50.00
MAY	SUMUP FROM EVENTS	£	-	£	-
MAY	SUMUP FROM EVENTS	£	-	£	-
MAY	INCOME FROM EVENTS	£	-	£	-
MAY	SUMUP FROM EVENTS	£	-	£	-
MAY	A WISEMAN	£	-	£	50.00
MAY	J FRANKLAND	£	-	£	-
MAY	BCKLWN	£	-	£	462.00
MAY	SUMUP FROM EVENTS	£	-	£	-
MAY	SUMUP FROM EVENTS	£	-	£	-
MAY	BCKLWN	£	-	£	250.00
MAY	BANK TRANSFER FROM ACC 80399086	£	-	£	-
MAY	PAVILLION ELECTRIC	£	1,154.54	£	-
MAY	MORRISONS	£	-	£	-
MAY	G COUSINS	£	-	£	180.00
MAY	SUMUP FROM EVENTS	£	-	£	-
MAY	INCOME FROM EVENTS	£	-	£	-
MAY	PAVILLION HIRE	£	-	£	375.00
TOTAL		£	1,154.54	£	1,877.00
JUNE	BANK TRANSFER FROM ACC 80399086	£	-	£	-
JUNE	BABY SENSORY	£	-	£	280.00
JUNE	COMMUNITY CREDIT	£	-	£	-
JUNE	COMMUNITY CREDIT	£	-	£	-
JUNE	BANK TRANSFER FROM ACC 80399086	£	-	£	-
JUNE	PAYPAL ON LINE PAYMENT	£	-	£	-
JUNE	R RICHARDSON	£	-	£	100.00
JUNE	L FRANKLIN	£	-	£	50.00
JUNE	Z PARSONS	£	-	£	70.00
JUNE	U3A	£	-	£	246.00
JUNE	U3A	£	-	£	291.00
JUNE	INCOME FROM EVENTS	£	-	£	-
JUNE	M WILSON	£	-	£	100.00
JUNE	SUMUP FROM EVENTS	£	-	£	-
JUNE	BANK TRANSFER FROM ACC 80399086	£	-	£	-
JUNE	SUMUP FROM EVENTS	£	-	£	-
JUNE	MACS MUNCHIES	£	-	£	-
JUNE	S HOLLAND	£	-	£	-

JUNE	SUMUP FROM EVENTS	£	-	£	-
JUNE	T DELPH	£	-	£	-
JUNE	E PAYNE	£	-	£	-
JUNE	CIL FUNDING	£	-	£	-
JUNE	BANK TRANSFER FROM ACC 80399086	£	-	£	-
JUNE	G MERRY	£	-	£	55.00
JUNE	SUMUP FROM EVENTS	£	-	£	-
JUNE	SUMUP FROM EVENTS	£	-	£	-
JUNE	R SMITH	£	-	£	-
JUNE	SUMUP FROM EVENTS	£	-	£	-
JUNE	INCOME FROM EVENTS	£	-	£	-
JUNE	COMMUNITY CREDIT	£	-	£	-
TOTAL		£	-	£	1,192.00
JULY	PAVILLION HIRE	£	-	£	375.00
JULY	SUMUP FROM EVENTS	£	-	£	-
JULY	U3A	£	-	£	700.00
JULY	SUMUP FROM EVENTS	£	-	£	-
JULY	BANK TRANSFER FROM ACC 00549398	£	-	£	-
JULY	A WISEMAN	£	-	£	67.50
JULY	SUMUP FROM EVENTS	£	-	£	-
JULY	R FUTTER	£	-	£	-
JULY	A YAXLEY	£	-	£	-
JULY	L SOUTH	£	-	£	-
JULY	M BUSH	£	-	£	-
JULY	SUMUP FROM EVENTS	£	-	£	-
JULY	BANK TRANSFER FROM ACC 00549398	£	-	£	-
JULY	K WRIGHT	£	-	£	-
JULY	SUMUP FROM EVENTS	£	-	£	-
JULY	SUMUP FROM EVENTS	£	-	£	-
JULY	INCOME FROM EVENTS	£	-	£	-
JULY	BANK TRANSFER FROM ACC 80399086	£	-	£	-
JULY	BCKLWN	£	-	£	250.00
JULY	BANK TRANSFER FROM ACC 80399086	£	-	£	-
JULY	J LANGFORD	£	-	£	390.00
JULY	S DRUMMOND	£	-	£	-
JULY	C GARDYNE	£	-	£	-
JULY	S MOLESWORTH	£	-	£	-
JULY	SUMUP FROM EVENTS	£	-	£	-
JULY	SUMUP FROM EVENTS	£	-	£	-
JULY	C MANNING	£	-	£	-
JULY	PAVILLION ELECTRIC	£	1,669.43	£	-
JULY	N ATTRIDGE	£	-	£	100.00
JULY	BANK TRANSFER FROM ACC 80399086	£	-	£	-
JULY	PAVILLION HIRE	£	-	£	375.00
JULY	G REGAN	£	-	£	260.00
JULY	SUMUP FROM EVENTS	£	-	£	-
JULY	SUMUP FROM EVENTS	£	-	£	-

JULY	INCOME FROM EVENTS	£	-	£	-
TOTAL		£	1,669.43	£	2,517.50
AUGUST	CIL FUNDING	£	-	£	-
AUGUST	BANK TRANSFER FROM ACC 80399086	£	-	£	-
AUGUST	SUMUP FROM EVENTS	£	-	£	-
AUGUST	SUMUP FROM EVENTS	£	-	£	-
AUGUST	BANK TRANSFER FROM ACC 80399086	£	-	£	-
AUGUST	THE RANGE	£	-	£	-
AUGUST	THE RANGE	£	-	£	-
AUGUST	BANK TRANSFER FROM ACC 80399086	£	-	£	-
AUGUST	U3A	£	-	£	276.00
AUGUST	U3A	£	-	£	292.00
AUGUST	SUMUP FROM EVENTS	£	-	£	-
AUGUST	SUMUP FROM EVENTS	£	-	£	-
AUGUST	INCOME FROM EVENTS	£	-	£	-
AUGUST	R BUSH	£	-	£	-
AUGUST	SUMUP FROM EVENTS	£	-	£	-
AUGUST	E BOWCOCK	£	-	£	120.00
AUGUST	S BYFIELD	£	-	£	-
AUGUST	BANK TRANSFER FROM ACC 80399086	£	-	£	-
AUGUST	SUMUP FROM EVENTS	£	-	£	-
AUGUST	SUMUP FROM EVENTS	£	-	£	-
AUGUST	MORRISONS	£	-	£	-
AUGUST	INCOME FROM EVENTS	£	-	£	-
AUGUST	Q IWUOHA	£	-	£	50.00
AUGUST	O SHANNON	£	-	£	50.00
AUGUST	SUMUP FROM EVENTS	£	-	£	-
AUGUST	SUMUP FROM EVENTS	£	-	£	-
AUGUST	PAVILLION HIRE	£	-	£	375.00
AUGUST	INCOME FROM EVENTS	£	-	£	-
TOTAL		£	-	£	1,163.00
SEPTEMBER	SUMUP FROM EVENTS	£	-	£	-
SEPTEMBER	SUMUP FROM EVENTS	£	-	£	-
SEPTEMBER	PAVILLION ELECTRIC	£	1,049.81	£	-
SEPTEMBER	J BARRON	£	-	£	15.00
SEPTEMBER	SUMUP FROM EVENTS	£	-	£	-
SEPTEMBER	SUMUP FROM EVENTS	£	-	£	-
SEPTEMBER	INCOME FROM EVENTS	£	-	£	-
SEPTEMBER	K GOWLAND	£	-	£	200.00
SEPTEMBER	J JOSE	£	-	£	370.00
SEPTEMBER	SUMUP FROM EVENTS	£	-	£	-
SEPTEMBER	BANK TRANSFER FROM ACC 80399086	£	-	£	-
SEPTEMBER	SUMUP FROM EVENTS	£	-	£	-
SEPTEMBER	BANK TRANSFER FROM ACC 80399086	£	-	£	-
SEPTEMBER	U3A	£	-	£	293.50
SEPTEMBER	D MATTLESS	£	-	£	100.00
SEPTEMBER	SUMUP FROM EVENTS	£	-	£	-

SEPTEMBER	SUMUP FROM EVENTS	£	-	£	-
SEPTEMBER	J BARRON	£	-	£	40.00
SEPTEMBER	BANK TRANSFER FROM ACC 80399086	£	-	£	-
SEPTEMBER	P NICHOLSON	£	-	£	170.00
SEPTEMBER	PAVILLION HIRE	£	-	£	375.00
TOTAL		£	1,049.81	£	1,563.50
OCTOBER	SUMUP FROM EVENTS	£	-	£	-
OCTOBER	SUMUP FROM EVENTS	£	-	£	-
OCTOBER	INCOME FROM EVENTS	£	-	£	-
OCTOBER	PAVILLION ELECTRIC	£	589.35	£	-
OCTOBER	SUMUP FROM EVENTS	£	-	£	-
OCTOBER	SUMUP FROM EVENTS	£	-	£	-
OCTOBER	C GILLER	£	-	£	-
OCTOBER	A YAXLEY	£	-	£	100.00
OCTOBER	L FRANKLIN	£	-	£	150.00
OCTOBER	SUMUP FROM EVENTS	£	-	£	-
OCTOBER	N CLOUGH	£	-	£	-
OCTOBER	S OVERSON	£	-	£	120.00
OCTOBER	BABY SENSORY	£	-	£	240.00
OCTOBER	SUMUP FROM EVENTS	£	-	£	-
OCTOBER	BANK TRANSFER FROM ACC 80399086	£	-	£	-
OCTOBER	SUMUP FROM EVENTS	£	-	£	-
OCTOBER	BANK TRANSFER FROM ACC 80399086	£	-	£	-
OCTOBER	PAVILLION ELECTRIC	£	874.82	£	-
OCTOBER	N GODFREY	£	-	£	30.00
OCTOBER	M GODFREY	£	-	£	-
OCTOBER	Q IWUOHA	£	-	£	150.00
OCTOBER	J SAMPSON	£	-	£	-
OCTOBER	E RIPPENGILL	£	-	£	-
OCTOBER	L GOODACRE	£	-	£	-
OCTOBER	S WILFORD	£	-	£	-
OCTOBER	SUMUP FROM EVENTS	£	-	£	-
OCTOBER	SUMUP FROM EVENTS	£	-	£	-
OCTOBER	E RICKERS	£	-	£	-
OCTOBER	WNATHLETICS	£	-	£	150.00
OCTOBER	INCOME FROM EVENTS	£	-	£	-
OCTOBER	BANK TRANSFER FROM ACC 80399086	£	-	£	-
OCTOBER	G THURBON	£	-		
OCTOBER	QEH NHS	£	-	£	90.00
OCTOBER	J BARRON	£	-	£	25.00
OCTOBER	L WHITE	£	-	£	50.00
OCTOBER	SUMUP FROM EVENTS	£	-	£	-
OCTOBER	BANK TRANSFER FROM ACC 00549398	£	-	£	-
OCTOBER	SUMUP FROM EVENTS	£	-	£	-
OCTOBER	PAVILLION HIRE	£	-	£	375.00
OCTOBER	J ORTET	£	-	£	100.00

TOTAL		£	1,464.17	£	1,580.00
NOVEMBER	DEAN MATTLESS	£	-	£	320.00
NOVEMBER	BANK TRANSFER FROM ACC 80399086	£	-	£	-
NOVEMBER	PAYPAL ON LINE PAYMENT	£	-	£	-
NOVEMBER	SUMUP FROM EVENTS	£	-	£	-
NOVEMBER	INCOME FROM EVENTS	£	-	£	-
NOVEMBER	J PALMER	£	-	£	50.00
NOVEMBER	U3A	£	-	£	503.75
NOVEMBER	SUMUP FROM EVENTS	£	-	£	-
NOVEMBER	WNATHLETICS	£	-	£	120.00
NOVEMBER	SUMUP FROM EVENTS	£	-	£	-
NOVEMBER	BANK TRANSFER FROM ACC 80399086	£	-	£	-
NOVEMBER	D FOSTER	£	-	£	300.00
NOVEMBER	SWAFFHAM	£	-	£	160.00
NOVEMBER	PAVILLION ELECTRIC	£	743.56	£	-
NOVEMBER	SUMUP FROM EVENTS	£	-	£	-
NOVEMBER	SUMUP FROM EVENTS	£	-	£	-
NOVEMBER	N ATTRIDGE	£	-	£	260.00
NOVEMBER	INCOME FROM EVENTS	£	-	£	-
NOVEMBER	SUMUP FROM EVENTS	£	-	£	-
NOVEMBER	ALDI	£	-	£	-
NOVEMBER	S HODGSON	£	-	£	-
NOVEMBER	SUMUP FROM EVENTS	£	-	£	-
NOVEMBER	KL TOWN BAND	£	-	£	120.00
NOVEMBER	SUMUP FROM EVENTS	£	-	£	-
TOTAL		£	743.56	£	1,833.75
DECEMBER	PAVILLION HIRE	£	-	£	375.00
DECEMBER	SUMUP FROM EVENTS	£	-	£	-
DECEMBER	SUMUP FROM EVENTS	£	-	£	-
DECEMBER	INCOME FROM EVENTS	£	-	£	-
DECEMBER	M JOYCE	£	-	£	100.00
DECEMBER	SUMUP FROM EVENTS	£	-	£	-
DECEMBER	BANK TRANSFER FROM ACC 80399086	£	-	£	-
DECEMBER	BANK TRANSFER FROM ACC 80399086	£	-	£	-
DECEMBER	SUMUP FROM EVENTS	£	-	£	-
DECEMBER	BANK TRANSFER FROM ACC 00549398	£	-	£	-
DECEMBER	U3A	£	-	£	347.50
DECEMBER	JACQUELINE BARRON	£	-	£	30.00
DECEMBER	PAVILLION ELECTRIC	£	636.95	£	-
DECEMBER	PAVILLION HIRE	£	-	£	375.00
DECEMBER	L WHITE	£	-	£	120.00
DECEMBER	N ATTRIDGE	£	-	£	56.00
TOTAL		£	636.95	£	1,403.50
YEARLY TOTAL					
INDIVIDUAL TOTALS		£	8,938.64	£	27,742.25

STARTING BALANCE 010124
incoming

Total
outgoing
CLOSING BALANCE 2024

BINGO/CARBOOT/BAR/OTHER		GRANTS/FUNDING/LOT	TOTALS
£	-	£	-
£	-	£	-
£	-	£	-
£	-	£	-
£	-	£	-
£	-	£	-
£	-	£	-
£	-	£	-
£	-	£	-
£	-	£	-
£	-	£	-
£	69.10	£	-
£	-	£	-
£	10.00	£	-
£	-	£	-
£	10.00	£	-
£	-	£	-
£	-	£	-
£	10.00	£	-
£	10.00	£	-
£	10.00	£	-
£	20.00	£	-
£	-	£	-
£	10.00	£	-
£	141.75	£	-
£	10.00	£	-
£	3,500.00	£	-
£	-	£	-
£	20.00	£	-
£	17.50	£	-
£	400.00	£	-
£	-	£	-
£	-	£	-
£	-	£	-
£	158.81	£	-
£	-	£	-
£	-	£	-
£	500.00	£	-
£	-	£	-
£	-	£	-
£	-	£	-
£	87.60	£	-
£	91.26	£	-
£	-	£	-
£	-	£	-
£	3,000.00	£	-
£	-	£	-
£	8,076.02	£	7,500.00
			£ 20,200.93

£	-	£	-	£	-
£	122.87	£	-	£	-
£	-	£	-	£	-
£	125.73	£	-	£	-
£	-	£	-	£	-
£	-	£	-	£	-
£	-	£	-	£	-
£	-	£	-	£	-
£	-	£	-	£	-
£	-	£	-	£	-
£	-	£	-	£	-
£	-	£	-	£	-
£	-	£	-	£	-
£	-	£	-	£	-
£	142.85	£	-	£	-
£	1,074.45	£	-	£	-
£	-	£	-	£	-
£	2,500.00	£	-	£	-
£	-	£	3,000.00	£	-
£	10.00	£	-	£	-
£	-	£	2,000.00	£	-
£	-	£	-	£	-
£	-	£	-	£	-
£	32.64	£	-	£	-
£	-	£	-	£	-
£	448.05	£	-	£	-
£	-	£	-	£	-
£	-	£	-	£	-
£	-	£	-	£	-
£	-	£	-	£	-
£	-	£	-	£	-
£	-	£	-	£	-
£	-	£	107.60	£	-
£	-	£	-	£	-
£	138.79	£	-	£	-
£	377.59	£	-	£	-
£	-	£	-	£	-
£	-	£	-	£	-
£	-	£	-	£	-
£	4,972.97	£	5,107.60	£	16,535.57
£	-	£	-	£	-
£	-	£	-	£	-
£	2,700.00	£	-	£	-
£	-	£	-	£	-
£	144.80	£	-	£	-
£	461.30	£	-	£	-
£	-	£	-	£	-
£	20.00	£	-	£	-
£	414.67	£	-	£	-
£	10.00	£	-	£	-
£	10.00	£	-	£	-

£	125.44	£	-	£	-
£	-	£	-	£	-
£	29.00	£	-	£	-
£	2,900.00	£	-	£	-
£	20.00	£	-	£	-
£	-	£	5,000.00	£	-
£	-	£	-	£	-
£	227.09	£	-	£	-
£	-	£	-	£	-
£	-	£	1,000.00	£	-
£	113.84	£	-	£	-
£	-	£	500.00	£	-
£	-	£	-	£	-
£	-	£	-	£	-
£	-	£	-	£	-
£	-	£	-	£	-
£	-	£	-	£	-
£	-	£	-	£	-
£	-	£	-	£	-
£	-	£	-	£	-
£	161.32	£	-	£	-
£	1,388.75	£	-	£	-
£	-	£	-	£	-
£	-	£	-	£	-
£	8,726.21	£	6,500.00	£	18,458.16
£	-	£	-	£	-
£	132.61	£	-	£	-
£	-	£	-	£	-
£	-	£	-	£	-
£	-	£	-	£	-
£	3,040.00	£	-	£	-
£	-	£	1,000.00	£	-
£	-	£	-	£	-
£	-	£	-	£	-
£	-	£	1,000.00	£	-
£	75.68	£	-	£	-
£	133.69	£	-	£	-
£	-	£	500.00	£	-
£	-	£	-	£	-
£	-	£	-	£	-
£	-	£	500.00	£	-
£	69.71	£	-	£	-
£	151.40	£	-	£	-
£	3,618.00	£	-	£	-
£	-	£	2,000.00	£	-
£	1,420.56	£	-	£	-
£	-	£	1,000.00	£	-
£	77.08	£	-	£	-

£	24.57	£	-	£	-
£	-	£	-	£	-
£	86.11	£	-	£	-
£	3,500.00	£	-	£	-
£	12,329.41	£	6,000.00	£	20,849.73
£	-	£	1,000.00	£	-
£	-	£	-	£	-
£	-	£	-	£	-
£	2,029.87	£	-	£	-
£	-	£	-	£	-
£	-	£	-	£	-
£	87.98	£	-	£	-
£	1,018.40	£	-	£	-
£	4,300.00	£	-	£	-
£	9.83	£	-	£	-
£	-	£	-	£	-
£	10.00	£	-	£	-
£	-	£	-	£	-
£	191.70	£	-	£	-
£	196.11	£	-	£	-
£	-	£	-	£	-
£	-	£	500.00	£	-
£	-	£	-	£	-
£	2.16	£	-	£	-
£	-	£	-	£	-
£	612.13	£	-	£	-
£	3,300.00	£	-	£	-
£	-	£	-	£	-
£	11,758.18	£	1,500.00	£	16,289.72
£	-	£	528.17	£	-
£	-	£	-	£	-
£	50.00	£	-	£	-
£	165.00	£	-	£	-
£	-	£	1,000.00	£	-
£	701.24	£	-	£	-
£	-	£	-	£	-
£	-	£	-	£	-
£	-	£	-	£	-
£	-	£	-	£	-
£	-	£	-	£	-
£	3,800.00	£	-	£	-
£	-	£	-	£	-
£	3,106.62	£	-	£	-
£	-	£	2,000.00	£	-
£	1,674.91	£	-	£	-
£	10.00	£	-	£	-
£	20.00	£	-	£	-

£	213.71	£	-	£	-
£	10.00	£	-	£	-
£	10.00	£	-	£	-
£	-	£	28,200.00	£	-
£	-	£	1,000.00	£	-
£	-	£	-	£	-
£	178.43	£	-	£	-
£	401.34	£	-	£	-
£	10.00	£	-	£	-
£	14.74	£	-	£	-
£	2,440.00	£	-	£	-
£	82.50	£	-	£	-
£	12,888.49	£	32,728.17	£	46,808.66
£	-	£	-	£	-
£	61.44	£	-	£	-
£	-	£	-	£	-
£	65.96	£	-	£	-
£	-	£	1,000.00	£	-
£	-	£	-	£	-
£	256.67	£	-	£	-
£	10.00	£	-	£	-
£	10.00	£	-	£	-
£	20.00	£	-	£	-
£	20.00	£	-	£	-
£	310.66	£	-	£	-
£	-	£	1,000.00	£	-
£	10.00	£	-	£	-
£	8.85	£	-	£	-
£	141.76	£	-	£	-
£	4,300.00	£	-	£	-
£	-	£	1,000.00	£	-
£	-	£	-	£	-
£	-	£	1,000.00	£	-
£	-	£	-	£	-
£	10.00	£	-	£	-
£	10.00	£	-	£	-
£	10.00	£	-	£	-
£	139.20	£	-	£	-
£	1,247.36	£	-	£	-
£	10.00	£	-	£	-
£	-	£	-	£	-
£	-	£	-	£	-
£	-	£	7,500.00	£	-
£	-	£	-	£	-
£	-	£	-	£	-
£	274.89	£	-	£	-
£	501.48	£	-	£	-

£	4,400.00	£	-	£	-
£	11,818.27	£	11,500.00	£	27,505.20
£	-	£	21,800.00	£	-
£	-	£	2,000.00	£	-
£	107.16	£	-	£	-
£	121.10	£	-	£	-
£	-	£	500.00	£	-
£	1.24	£	-	£	-
£	5.00	£	-	£	-
£	-	£	1,000.00	£	-
£	-	£	-	£	-
£	-	£	-	£	-
£	465.01	£	-	£	-
£	99.09	£	-	£	-
£	4,000.00	£	-	£	-
£	10.00	£	-	£	-
£	98.31	£	-	£	-
£	-	£	-	£	-
£	10.00	£	-	£	-
£	-	£	1,000.00	£	-
£	38.34	£	-	£	-
£	69.80	£	-	£	-
£	40.00	£	-	£	-
£	4,000.00	£	-	£	-
£	-	£	-	£	-
£	-	£	-	£	-
£	65.58	£	-	£	-
£	613.86	£	-	£	-
£	-	£	-	£	-
£	3,005.00	£	-	£	-
£	12,749.49	£	26,300.00	£	40,212.49
£	762.12	£	-	£	-
£	95.85	£	-	£	-
£	-	£	-	£	-
£	-	£	-	£	-
£	10.32	£	-	£	-
£	22.62	£	-	£	-
£	3,600.00	£	-	£	-
£	-	£	-	£	-
£	-	£	-	£	-
£	28.02	£	-	£	-
£	-	£	2,000.00	£	-
£	93.79	£	-	£	-
£	-	£	1,500.00	£	-
£	-	£	-	£	-
£	-	£	-	£	-
£	58.49	£	-	£	-

£	155.71	£	-	£	-
£	-	£	-	£	-
£	-	£	1,000.00	£	-
£	-	£	-	£	-
£	-	£	-	£	-
£	4,826.92	£	4,500.00	£	11,940.23
£	90.16	£	-	£	-
£	697.83	£	-	£	-
£	5,000.00	£	-	£	-
£	-	£	-	£	-
£	92.13	£	-	£	-
£	425.08	£	-	£	-
£	10.00	£	-	£	-
£	-	£	-	£	-
£	-	£	-	£	-
£	324.42	£	-	£	-
£	10.00	£	-	£	-
£	-	£	-	£	-
£	-	£	-	£	-
£	354.20			£	-
£	-	£	1,000.00	£	-
£	160.94	£	-	£	-
£	-	£	542.02	£	-
£	-	£	-	£	-
£	-	£	-	£	-
£	20.00	£	-	£	-
£	-	£	-	£	-
£	10.00	£	-	£	-
£	10.00	£	-	£	-
£	20.00	£	-	£	-
£	20.00	£	-	£	-
£	158.36	£	-	£	-
£	231.74	£	-	£	-
£	10.00	£	-	£	-
£	-	£	-	£	-
£	4,000.00	£	-	£	-
£	-	£	1,000.00	£	-
£	20.00	£	-	£	-
£	-	£	-	£	-
£	-	£	-	£	-
£	-	£	-	£	-
£	218.23	£	-	£	-
£	-	£	500.00	£	-
£	188.57	£	-	£	-
£	-	£	-	£	-
£	-	£	-	£	-

£	12,071.66	£	3,042.02	£	18,157.85
£	-	£	-	£	-
£	-	£	1,000.00	£	-
£	309.39	£	-	£	-
£	83.55	£	-	£	-
£	3,700.00	£	-	£	-
£	-	£	-	£	-
£	-	£	-	£	-
£	563.29	£	-	£	-
£	-	£	-	£	-
£	132.13	£	-	£	-
£	-	£	1,000.00	£	-
£	-	£	-	£	-
£	-	£	-	£	-
£	-	£	-	£	-
£	96.06	£	-	£	-
£	522.91	£	-	£	-
£	-	£	-	£	-
£	3,000.00	£	-	£	-
£	308.74	£	-	£	-
£	32.95	£	-	£	-
£	20.00	£	-	£	-
£	98.02	£	-	£	-
£	-	£	-	£	-
£	475.81	£	-	£	-
£	9,342.85	£	2,000.00	£	13,920.16
£	-	£	-	£	-
£	906.38	£	-	£	-
£	117.93	£	-	£	-
£	3,830.00	£	-	£	-
£	-	£	-	£	-
£	124.76	£	-	£	-
£	-	£	1,000.00	£	-
£	-	£	1,000.00	£	-
£	153.35	£	-	£	-
£	-	£	1,400.00	£	-
£	-	£	-	£	-
£	-	£	-	£	-
£	-	£	-	£	-
£	-	£	-	£	-
£	-	£	-	£	-
£	-	£	-	£	-
£	5,132.42	£	3,400.00	£	10,572.87
					£ 261,451.57
£	114,692.89	£	110,077.79	£	261,451.57

1,518.27 STARTING BALANCE 301225

£ 261,451.57

£	262,969.84
£	261,565.92
£	1,403.92

DATE	NAME	UTILITIES	HALL DEPOSIT/RETURN
	MR CRAIG WOOMER	£ -	£ -
TOTAL		£ 2,679.01	£ 220.00
	PLUMBASE	£ -	£ -
	PLUMBASE	£ -	£ -
	BOILER SERVICE	£ -	£ -
	MR CRAIG WOOMER	£ -	£ -
	MR SIGNS	£ -	£ -
TOTAL		£ 3,178.20	£ 300.00
	MR CRAIG WOOMER	£ -	£ -
TOTAL		£ 2,795.06	£ 250.00
	SCREWFIX	£ -	£ -
	FABR ON	£ -	£ -
TOTAL		£ 3,159.98	£ 300.00
	ABLE ENGINEERING	£ -	£ -
	TIMPSON	£ -	£ -
	R CARPENTRY	£ -	£ -
TOTAL		£ 2,674.48	£ 520.00
	NOISE METER	£ -	£ -
	MR BEN JACKLIN	£ -	£ -
	MR BEN JACKLIN	£ -	£ -
TOTAL		£ 3,040.91	£ 310.00
	WILD DECK COMPANY	£ -	£ -
	ADEXA	£ -	£ -
TOTAL		£ 2,784.53	£ 618.00
	BAILEY ELECTRICALS	£ -	£ -
TOTAL		£ 2,922.90	£ 100.00
	MR BEN JACKLIN	£ -	£ -
	FLIGHTS OF FANTASY	£ -	£ -
TOTAL		£ 2,703.58	£ 400.00
	V&J KNITWEAR	£ -	£ -
TOTAL		£ 4,343.66	£ 300.00
INDIVIDUAL TOTALS		£ 30,282.31	£ 3,318.00

All Loans

£	200.00
£	266.45
£	200.00
£	265.88
£	200.00
£	264.36
£	200.00
£	264.83
£	250.00
£	263.83
£	250.00
£	263.76

YEARLY TOTAL

BANK TRANSFERS

TOTAL OUTGOINGS

Council Loan

£	200.00
£	200.00
£	200.00
£	200.00
£	250.00
£	250.00
£	250.00
£	250.00

£	250.00	£	250.00
£	262.81	£	250.00
£	250.00	£	250.00
£	262.70	£	2,800.00
£	250.00		
£	262.18	£	3,790.00
£	250.00	£	2,800.00
£	261.27	£	990.00
£	250.00		
£	261.12		
£	250.00		
£	260.24		
£	5,959.43		

BINGO/CARBOOT/BAR/OTHER		REFURB/MAINTENANCE		TOTALS	
£	-	£	5,000.00	£	-
£	4,592.89	£	5,000.00	£	12,491.90
£	-	£	52.22	£	-
£	-	£	64.01	£	-
£	-	£	130.00	£	-
£	-	£	3,000.00	£	-
£	-	£	423.60	£	-
£	6,454.49	£	3,669.83	£	13,602.52
£	-	£	5,000.00	£	-
£	5,176.25	£	5,000.00	£	13,221.31
£	-	£	16.00	£	-
£	-	£	1,281.60	£	-
£	5,706.48	£	1,297.60	£	10,464.06
£	-	£	672.00	£	-
£	-	£	46.50	£	-
£	-	£	180.00	£	-
£	6,354.46	£	898.50	£	10,447.44
£	-	£	1,118.40	£	-
£	-	£	7,640.00	£	-
£	-	£	1,410.00	£	-
£	7,226.29	£	10,168.40	£	20,745.60
£	-	£	22,560.00	£	-
£	-	£	153.60	£	-
£	10,784.02	£	22,713.60	£	36,900.15
£	-	£	1,114.08	£	-
£	6,608.15	£	1,114.08	£	10,745.13
£	-	£	730.00	£	-
£	-	£	5,640.00	£	-
£	4,789.91	£	6,370.00	£	14,263.49
£	-	£	142.00	£	-
£	1,374.90	£	142.00	£	6,160.56
£	59,067.84	£	56,374.01	£	149,042.16

£	195,065.92	66,500.00	
£	66,500.00	56,374.01	
£	261,565.92	5,959.43	
		36,343.85	
	Barclays Loan	98,300.06	
£	266.45	4,048.00	
£	265.88	267,525.35	
£	264.36		
£	264.83	36,343.85	
£	263.83	£	5,959.43
£	263.76	£	30,384.42
£	262.81		
£	262.70		
£	262.18		

£	261.27
£	261.12
£	260.24
£	3,159.43

£	7,265.66
£	3,159.43
£	4,106.23

Total Loans

	4106.23
£	990.00
	5096.23

BANK TRANSFERS

£ 4,000.00

£ 6,500.00

£ 5,000.00

£ -

£ -

£ 10,000.00

£ -

£ -

£ -

£ 7,000.00

£ 6,000.00

£ -

£ 6,000.00

£ 4,000.00

£ 4,000.00

£ 66,500.00

DATE	NAME	AMOUNT	
JANUARY	BANK TRANSFER (40399051)	£	1,000.00
	BANK TRANSFER (40399051)	£	3,000.00
TOTALS		£	4,000.00
FEBRUARY	BANK TRANSFER (40399051)	£	4,000.00
	BANK TRANSFER (40399051)	£	2,000.00
TOTALS		£	6,000.00
MARCH	INTEREST	£	11.14
	BANK TRANSFER (40399051)	£	2,000.00
	BANK TRANSFER (40399051)	£	2,000.00
TOTALS		£	4,011.14
APRIL	BANK TRANSFER (40399051)	£	4,000.00
	BANK TRANSFER (40399051)	£	3,000.00
	BANK TRANSFER (40399051)	£	3,000.00
TOTALS		£	10,000.00
MAY	BANK TRANSFER (40399051)	£	3,000.00
	BANK TRANSFER (40399051)	£	3,000.00
TOTALS		£	6,000.00
JUNE	INTEREST	£	17.03
	BANK TRANSFER (40399051)	£	3,000.00
	BANK TRANSFER (0549398)	£	3,000.00
	BANK TRANSFER (40399051)	£	1,000.00
TOTALS		£	7,017.03
JULY	BANK TRANSFER (40399051)	£	3,000.00
	BANK TRANSFER (40399051)	£	3,000.00
TOTALS		£	6,000.00
AUGUST		£	-
TOTALS		£	-
SEPTEMBER	INTEREST	£	42.02
	BANK TRANSFER (40399051)	£	3,000.00
	BANK TRANSFER (40399051)	£	1,000.00
	BANK TRANSFER (40399051)	£	2,000.00
TOTALS		£	6,042.02
OCTOBER	BANK TRANSFER (40399051)	£	4,000.00
TOTALS		£	4,000.00
NOVEMBER	BANK TRANSFER (40399051)	£	3,000.00
	BANK TRANSFER (40399051)	£	2,000.00
TOTALS		£	5,000.00
DECEMBER	INTEREST	£	36.96
	BANK TRANSFER (40399051)	£	4,000.00
TOTALS		£	4,036.96
YEARLY TOTAL		£	62,107.15
	STARTING BALANCE 010124	£	4,107.60
	INCOMING	£	62,107.15
	TOTAL	£	66,214.75
	OUTGOING	£	52,177.89
	CLOSING BALANCE 2024	£	14,036.86

TOTALS

£ 4,000.00

£ 6,000.00

£ 4,011.14

£ -

£ 10,000.00

£ 6,000.00

£ 7,017.03

£ 6,000.00

£ -

£ 6,042.02

£ 4,000.00

£ 5,000.00

£ 4,036.96

STARTING BALANCE 301225

DATE	BANK TRANSFERS	AMOUNT		
JANUARY	BANK TRANSFER (40399051)	£	2,000.00	
	BANK TRANSFER (40399051)	£	5,000.00	
TOTALS		£	7,000.00	£ 7,000.00
FEBRUARY	BANK TRANSFER (40399051)	£	3,000.00	
	BANK TRANSFER (40399051)	£	2,000.00	
	BANK TRANSFER (40399051)	£	107.60	
TOTALS		£	5,107.60	£ 5,107.60
MARCH	BANK TRANSFER (40399051)	£	5,000.00	
	BANK TRANSFER (40399051)	£	1,000.00	
TOTALS		£	6,000.00	£ 6,000.00
APRIL	BANK TRANSFER (40399051)	£	1,000.00	
	BANK TRANSFER (40399051)	£	500.00	
	BANK TRANSFER (40399051)	£	500.00	
	BANK TRANSFER (40399051)	£	1,000.00	
TOTALS		£	3,000.00	£ 3,000.00
MAY	BANK TRANSFER (40399051)	£	1,000.00	
	BANK TRANSFER (40399051)	£	500.00	
TOTALS		£	1,500.00	£ 1,500.00
JUNE	BANK TRANSFER (40399051)	£	528.17	
	BANK TRANSFER (40399051)	£	1,000.00	
	BANK TRANSFER (40399051)	£	2,000.00	
	BANK TRANSFER (40399051)	£	1,000.00	
TOTALS		£	4,528.17	£ 4,528.17
JULY	BANK TRANSFER (40399051)	£	1,000.00	
	BANK TRANSFER (40399051)	£	1,000.00	
	BANK TRANSFER (40399051)	£	7,500.00	
TOTALS		£	9,500.00	£ 9,500.00
AUGUST	BANK TRANSFER (40399051)	£	2,000.00	
	BANK TRANSFER (40399051)	£	500.00	
	BANK TRANSFER (40399051)	£	1,000.00	
	BANK TRANSFER (40399051)	£	1,000.00	
TOTALS		£	4,500.00	£ 4,500.00
SEPTEMBER	BANK TRANSFER (40399051)	£	2,000.00	
	BANK TRANSFER (40399051)	£	1,500.00	
	BANK TRANSFER (40399051)	£	1,000.00	
TOTALS		£	4,500.00	£ 4,500.00
OCTOBER	BANK TRANSFER (40399051)	£	1,000.00	
	BANK TRANSFER (40399051)	£	542.02	
	BANK TRANSFER (40399051)	£	1,000.00	
TOTALS		£	2,542.02	£ 2,542.02
NOVEMBER	BANK TRANSFER (40399051)	£	1,000.00	
	BANK TRANSFER (40399051)	£	1,000.00	
TOTALS		£	2,000.00	£ 2,000.00
DECEMBER	BANK TRANSFER (40399051)	£	1,000.00	
	BANK TRANSFER (40399051)	£	1,000.00	
TOTALS		£	2,000.00	£ 2,000.00
YEARLY TOTAL				£ 52,177.79

DATE	NAME	AMOUNT
JANUARY		£ -
TOTALS		£ -
FEBRUARY	TRANSFER FROM 40399051	£ 500.00
TOTALS		£ 500.00
MARCH	INTEREST	£ 4.87
	TRANSFER FROM 40399051	£ 1,000.00
TOTALS		£ 1,004.87
APRIL		£ -
TOTALS		£ -
MAY		£ 1,000.00
TOTALS		£ 1,000.00
JUNE	INTEREST	£ 5.00
	TRANSFER FROM 40399051	£ 3,000.00
	TRANSFER FROM 40399051	£ 2,000.00
TOTALS		£ 5,005.00
JULY		£ -
AUGUST		£ -
TOTALS		£ -
SEPTEMBER	INTEREST	£ 8.51
TOTALS		£ 8.51
OCTOBER		£ -
TOTALS		£ -
NOVEMBER		£ -
TOTALS		£ -
DECEMBER	INTEREST	£ 7.00
TOTALS		£ 7.00
YEARLY TOTAL		

STARTING BALANCE 010124	£ 1,544.81
INCOMING	£ 7,525.38
TOTAL	£ 9,070.19
OUTGOING	£ 8,900.00
CLOSING BALANCE 2024	£ 170.19

TOTALS

£	-
£	500.00
£	1,004.87
£	-
£	1,000.00
£	5,005.00
£	-
£	8.51
£	-
£	-
£	7.00
£	7,525.38

DATE	NAME	AMOUNT	
JANUARY	TRANSFER TO 40399051	£	500.00
TOTALS		£	500.00
FEBRUARY		£	-
TOTALS		£	-
MARCH	TRANSFER TO 40399051	£	500.00
TOTALS		£	500.00
APRIL	TRANSFER TO 40399051	£	1,000.00
TOTALS		£	1,000.00
MAY		£	-
TOTALS		£	-
JUNE	TRANSFER TO 80399086	£	3,000.00
TOTALS		£	3,000.00
JULY	TRANSFER TO 40399051	£	1,000.00
	TRANSFER TO 40399051	£	1,000.00
TOTALS		£	2,000.00
AUGUST		£	-
TOTALS		£	-
SEPTEMBER		£	-
TOTALS		£	-
OCTOBER	TRANSFER TO 40399051	£	500.00
TOTALS		£	500.00
NOVEMBER		£	-
TOTALS		£	-
DECEMBER	TRANSFER TO 40399051	£	1,400.00
TOTALS		£	1,400.00
YEARLY TOTAL			

TOTALS

£	500.00
£	-
£	500.00
£	1,000.00
£	-
£	3,000.00
£	2,000.00
£	-
£	-
£	500.00
£	-
£	1,400.00
£	8,900.00

£	250.00	£	256.55	£	147.75	£	45.00
£	272.83	£	2,128.90	£	11.46	£	90.00
£	200.00	£	180.00	£	13.88	£	45.00
£	272.29	£	24.00	£	8.52	£	45.00
£	200.00	£	59.76	£	145.96	£	45.00
£	269.66	£	25.00	£	165.73	£	45.00
£	200.00	£	348.43	£	10.18	£	45.00
£	271.23	£	190.08	£	12.16	£	60.00
£	200.00	£	39.99	£	75.67	£	35.00
£	270.04	£	24.00	£	156.96	£	100.00
£	200.00	£	59.76	£	3.19	£	100.00
£	270.17	£	101.00	£	9.70	£	60.00
£	200.00	£	135.00	£	20.00	£	60.00
£	269.01	£	471.89	£	20.00	£	30.00
£	200.00	£	324.46	£	143.18	£	89.00
£	269.11	£	575.00	£	177.83	£	200.00
£	200.00	£	302.16	£	29.00	£	75.00
£	268.57	£	24.00	£	99.06	£	100.00
£	200.00	£	59.76	£	135.00	£	200.00
£	267.47	£	101.00	£	214.80	£	45.00
£	200.00	£	351.11	£	54.85	£	60.00
£	267.52	£	385.54	£	87.67	£	100.00
£	200.00	£	108.00	£	21.16	£	50.00
£	266.44	£	158.20	£	147.99	£	24.00
£	5,684.34	£	190.08	£	439.87	£	200.00
		£	30.00	£	248.03	£	110.00
		£	24.00	£	19.80	£	200.00
		£	59.76	£	150.12	£	100.00
		£	101.00	£	178.20	£	100.00
		£	390.24	£	215.26	£	100.00
		£	447.13	£	6.50	£	50.00
		£	432.00	£	30.00	£	60.00
		£	515.04	£	43.80	£	200.00
		£	24.00	£	132.93	£	45.00
		£	101.00	£	178.12	£	50.00
		£	59.76	£	343.27	£	100.00
		£	179.19	£	14.42	£	48.00
		£	20.00	£	15.30	£	50.00
		£	556.93	£	15.30	£	50.00
		£	237.60	£	25.55	£ 3,211.00	
		£	24.00	£	69.38		
		£	59.76	£	105.36		
		£	101.00	£	10.60		
		£	98.15	£	18.85		
		£	128.11	£	274.85		
		£	560.43	£	11.00		
		£	14.40	£	12.75		
		£	240.00	£	63.53		
		£	83.40	£	95.56		
		£	24.00	£	74.25		

£ 59.76	£ 8.50
£ 101.00	£ 11.25
£ 80.27	£ 22.15
£ 612.96	£ 40.44
£ 190.08	£ 62.28
£ 40.00	£ 187.04
£ 24.00	£ 67.50
£ 59.76	£ 5.00
£ 101.00	£ 16.50
£ 604.09	£ 17.00
£ 81.06	£ 21.43
£ 190.08	£ 46.63
£ 462.00	£ 3.00
£ 24.00	£ 5.00
£ 59.76	£ 16.65
£ 199.00	£ 51.76
£ 694.77	£ 110.98
£ 81.45	£ 14.96
£ 384.00	£ 18.38
£ 253.92	£ 75.01
£ 199.00	£ 96.04
£ 24.00	£ 209.27
£ 59.76	£ 2.75
£ 78.95	£ 5.50
£ 710.11	£ 6.35
£ 240.00	£ 7.00
£ 24.00	£ 30.80
£ 199.00	£ 20.50
£ 179.48	£ 102.75
£ 642.75	£ 12.45
£ 166.32	£ 41.09
£ 214.28	£ 15.00
£ 24.00	£ 30.20
£ 199.00	£ 39.78
£ 400.55	£ 5.00
£ 1,122.57	£ 39.23
£ 4.50	£ 32.33
£ 237.60	£ 6.36
£ 20,163.40	£ 9.00
	£ 28.33
	£ 20.00
	£ 38.49
	£ 93.18
	£ 72.86
	£ 17.00
	£ 5.20
	£ 19.84
	£ 20.92
	£ 57.58
	£ 47.50

£	242.75
£	10.50
£	15.81
£	67.58
£	168.41
£	3.00
£	16.26
£	16.50
£	20.00
£	59.64
£	217.80
£	473.38
£	2.50
£	10.35
£	43.83
£	54.10
£	172.18
£	21.82
£	71.40
£	106.00
£	119.33
£	202.09
£	202.36
£	4.98
£	6.00
£	16.35
£	21.10
£	30.00
£	41.65
£	65.00
£	18.93
£	5.25
£	8.00
£	32.18
£	15.79
£	71.52
£	106.32
£	114.00
£	138.13
£	145.72
£	256.80
£	6.50
£	58.47
£	81.85
£	141.94
£	77.01
£	18.45
£	29.00
£	29.21
£	142.78

£	176.06
£	3.60
£	4.03
£	5.75
£	6.00
£	9.96
£	10.50
£	20.01
£	90.90
£	75.00
£	83.00
£	197.30
£	10.10
£	41.47
£	80.85
£	98.52
£	47.19
£	73.45
£	348.00
£	17.64
£	34.00
£	7.45
£	142.52
£	35.00
£	40.00
£	56.10
£	11.00
£	54.15
£	73.73
£	137.30
£	52.65
£	77.26
£	104.26
£	146.84
£	73.28
£	7.00
£	9.99
£	4.45
£	37.35
£	20.11
£	17.00
£	69.00
£	103.98
£	131.25
£	151.61
£	7.58
£	7.85
£	8.15
£	12.76
£	14.95

£	27.93
£	47.69
£	55.48
£	65.74
£	78.70
£	7.00
£	11.78
£	147.60
£	5.00
£	19.00
£	22.94
£	52.10
£	54.67
£	8.30
£	115.77
£	9.50
£	55.00
£	214.85
£	464.75
£	4.45
£	7.00
£	8.10
£	11.00
£	36.02
£	50.05
£	84.23
£	62.88
£	84.46
£	1,251.00
£	15.69
£	19.36
£	13.40
£	97.60
£	3.70
£	5.60
£	6.15
£	15.98
£	23.40
£	144.25
£	164.49
£	184.58
£	250.18
£	409.27
£	12.65
£	40.42
£	114.21
£	21.73
£	30.05
£	1.00
£	6.25

£	21.00
£	44.00
£	179.96
£	21.40
£	22.85
£	100.39
£	125.02
£	18.54
£	25.96
£	98.95
£	126.44
£	200.55
£	400.71
£	19.98
£	202.96
£	2.29
£	3.88
£	8.50
£	38.61
£	59.25
£	64.71
£	71.15
£	138.68
£	148.00
£	5.97
£	17.95
£	36.38
£	49.39
£	97.01
£	10.00
£	16.00
£	309.14
£	10.90
£	89.35
£	163.19
£	359.25
£	50.00
£	93.94
£	136.47
£	149.98
£	165.46
£	186.49
£	12.40
£	93.22
£	104.35
£	13.80
£	152.94
£	342.84
£	483.48
£	29.00

£	81.80
£	104.01
£	113.67
£	127.44
£	524.36
£	7.14
£	29.00
£	41.29
£	44.90
£	49.00
£	75.00
£	90.83
£	91.61
£	109.02
£	228.68
£	4.80
£	12.00
£	23.50
£	27.50
£	30.00
£	140.35
£	173.47
£	4.95
£	6.36
£	164.53
£	53.72
£	112.18
£	128.97
£	7.00
£	10.00
£	27.50
£	124.50
£	195.79
£	95.10
£	117.47
£	156.00
£	99.68
£	86.04
£	135.63
£	158.80
£	7.65
£	21.50
£	72.50
£	40.70
£	45.68
£	64.69
£	136.65
£	166.87
£	207.12
£	8.25

£	12.65
£	66.71
£	4.50
£	6.40
£	12.00
£	94.08
£	106.20
£	115.88
£	154.80
£	189.75
£	250.96
£	7.00
£	8.00
£	17.48
£	19.30
£	30.00
£	54.31
£	100.00
£	1,500.00
£	113.58
£	249.78
£	6.75
£	6.16
£	6.46
£	174.65
£	234.00
£	11.00
£	138.30
£	148.64
£	191.96
£	2.35
£	5.58
£	6.85
£	36.80
£	40.07
£	48.34
£	69.00
£	11.00
£	108.64
£	115.16
£	19.37
£	22.20
£	52.75
£	58.13
£	99.28
£	251.07
£	14.55
£	4.00
£	163.94
£	557.16

£	5.25
£	6.00
£	9.97
£	35.05
£	51.45
£	200.00
£	64.56
£	213.24
£	28.30
£	75.00
£	76.99
£	56.14
£	12.99
£	205.93
£	50.50
£	9.90
£	16.06
£	28.36
£	79.00
£	100.46
£	107.25
£	90.39
£	20.00
£	89.99
£	76.05
£	101.75
£	201.80
£	383.77
£	32.70
£	35.00
£	138.07
£	218.78
£	6.35
£	48.26
£	86.52
£	99.96
£	99.29
£	32.97
£	52.14
£	103.26
£	133.90
£	145.16
£	14.45
£	36.94
£	100.17
£	105.22
£	7.25
£	266.94
£	5.00
£	10.20

£	10.20
£	10.50
£	12.30
£	16.70
£	20.48
£	35.75
£	23.94
£	131.67
£	229.48
£	15.60
£	60.00
£	124.69
£	138.50
£	144.84
£	6.50
£	13.85
£	137.37
£	162.64
£	289.93
£	5.00
£	7.50
£	30.09
£	47.50
£	48.94
£	547.16
£	61.00
£	96.75
£	134.91
£	149.13
£	17.35
£	166.00
£	344.16
£	2.65
£	6.90
£	8.25
£	25.90
£	825.00
£	156.00
£	87.54
£	156.44
£	3.50
£	54.50
£	57.65
£	143.51
£	153.18
£	229.03
£	13.70
£	76.30
£	27.00
£	117.97

£	192.51
£	355.85
£	2.50
£	14.75
£	167.98
£	8.30
£	26.00
£	55.60
£	13.20
£	116.94
£	154.85
£	12.70
£	18.53
£	77.15
£	87.96
£	16.25
£	29.75
£	91.05
£	23.55
£	25.21
£	83.24
£	109.00
£	139.00
£	195.29
£	298.83
£	15.30
£	16.25
£	40.20
£	110.87
£	20.62
£	57.75
£	238.36
£	11.00
£	11.50
£	37.98
£	8.25
£	18.36
£	119.51
£	3.75
£	4.83
£	21.00
£	27.50
£	29.25
£	76.03
£	54.00
£	13.75
£	67.85
£	31.50
£	213.31
£	9.00

£	17.54
£	71.14
£	36.50
£	190.08
£	39.60
£	50.00
£	110.96
£	148.60
£	231.83
£	245.24
£	6.00
£	14.00
£	72.16
£	148.01
£	158.90
£	6.50
£	7.50
£	108.80
£	300.37
£	8.50
£	9.00
£	13.00
£	13.50
£	21.65
£	64.30
£	70.34
£	9.99
£	19.20
£	38.91
£	187.36
£	339.47
£	18.70
£	25.84
£	191.20
£	70.09
£	7.10
£	11.00
£	15.15
£	20.00
£	165.83
£	5.50
£	12.00
£	14.85
£	59.29
£	93.16
£	106.88
£	173.20
£	6.85
£	20.95
£	77.61

£	22.24
£	24.60
£	144.50
£	22.69
£	3.50
£	139.65
£	201.46
£	6.00
£	6.45
£	15.00
£	22.80
£	22.98
£	25.25
£	33.01
£	16.15
£	78.22
£	14.15
£	103.10
£	576.52
£	8.45
£	68.01
£	170.96
£	75.10
£	169.55
£	182.40
£	229.43
£	26.00
£	29.99
£	61.69
£	21.25
£	93.02
£	75.98
£	20.55
£	77.79
£	279.60
£	1.85
£	151.75
£	160.04
£	13.75
£	36.50
£	48.00
£	65.07
£	88.00
£	48.01
£	124.56
£	22.12
£	18.75
£	15.00
£	15.40
£	59.00

£ 1,200.00
£ 103.89
£ 57.77
£ 60.00
£ 167.97
£ 5.00
£ 13.20
£ 30.37
£ 73.00
£ 96.87
£ 37.80
£ 3.95
£ 9.54
£ 15.00
£ 50.84
£ 114.89
£ 44.99
£ 6.18
£ 10.00
£ 128.46
£ 269.59
£ 14.27
£ 19.50
£ 21.20
£ 131.60
£ 172.93
£ 2.30
£ 4.69
£ 16.45
£ 10.00
£ 221.37
£ 298.67
£ 23.50
£ 93.00
£ 246.90
£ 20.61
£ 43.98
£ 106.90
£ 107.27
£ 10.00
£ 20.55
£ 73.47
£ 124.15
£ 164.70
£ 69.83
£ 4.99
£ 43.13
£ 104.74
£ 278.69
£ 18.36

£	5.55
£	35.60
£	172.86
£	210.95
£	7.02
£	7.70
£	14.50
£	16.62
£	40.65
£	151.84
£	98.67
£	180.00
£	56.43
£	147.59
£	218.19
£	5.00
£	19.00
£	31.30
£	271.16
£	59.50
£	137.21
£	67.79
£	178.50
£	7.90
£	126.37
£	145.11
£	188.10
£	201.72
£	79.06
£	5.50
£	8.50
£	10.00
£	8.99
£	26.00
£	143.77
£	60.59
£	106.39
£	6.95
£	18.00
£	34.00
£	32.98
£	59.74
£	8.35
£	26.00
<hr/>	
£	63,283.39

BCKLWN	£ 25,000.00
NCF GRANT	£ 1,000.00
BCKLWN	£ 24,000.00
BCKLWN	£ 1,000.00
GRANTSCAPE FUNDING	£ 5,000.00
GRANTSCAPE FUNDING	£ 5,000.00
GRANTSCAPE FUNDING	£ 5,000.00
GRANTSCAPE FUNDING	£ 5,000.00

£ 272.83
£ 272.29
£ 269.66
£ 271.23
£ 270.04
£ 270.17
£ 269.01
£ 269.11
£ 268.57
£ 267.47
£ 267.52
£ 266.44

£ 3,234.34	10500
	3234.34
£	7,265.66

0
105,170.35
5,684.34
20,163.40
63,283.39
3,211.00
£ 197,512.48

£	250.00
£	272.83
£	200.00
£	272.29
£	200.00
£	269.66
£	200.00
£	271.23
£	200.00
£	270.04
£	200.00
£	270.17
£	200.00
£	269.01
£	200.00
£	269.11
£	200.00
£	268.57
£	200.00
£	267.47
£	200.00
£	267.52
£	200.00
£	266.44
£	5,684.34

£	250.00
£	200.00
£	200.00
£	200.00
£	200.00
£	200.00
£	200.00
£	200.00
£	200.00
£	200.00
£	200.00
£	200.00
£	2,450.00

COUNCIL

6240	7265.66
2450	3234.34
£ 3,790.00	£ 10,500.00

21338.02
11055.66
£ 10,282.36
BARCLAYS
10500
3234.34
£ 7,265.66

2450
3234.34
£ 5,684.34

COUNCIL	BARCLAYS
£ 250.00	£ 272.83
£ 200.00	£ 272.29
£ 200.00	£ 269.66
£ 200.00	£ 271.23
£ 200.00	£ 270.04
£ 200.00	£ 270.17
£ 200.00	£ 269.01
£ 200.00	£ 269.11
£ 200.00	£ 268.57
£ 200.00	£ 267.47
£ 200.00	£ 267.52
£ 200.00	£ 266.44
£ 2,450.00	£ 3,234.34
£ 2,450.00	
£ 3,234.34	
£ 5,684.34	

7265.66
3790
£ 11,055.66

£ 229.99	£ 9.70
£ 7,500.00	£ 6.50
£ 7,500.00	£ 10.60
£ 7,500.00	£ 22.15
£ 1,000.00	£ 6.35
£ 7,500.00	£ 12.45
£ 1,112.57	£ 10.50
£ 681.63	£ 16.35
£ 8.09	£ 5.75
£ 663.36	£ 7.45
£ 10.00	£ 7.00
£ 80.42	£ 8.30
£ 99.00	£ 7.00
£ 127.04	£ 3.70
£ 8.28	£ 5.60
£ 222.83	£ 6.15
£ 54.39	£ 23.40
£ 51.84	£ 21.40
£ 1,664.00	£ 10.90
£ 1,834.00	£ 13.80
£ 7,500.00	£ 4.80
£ 96.95	£ 12.00
£ 7,500.00	£ 4.95
£ 7,500.00	£ 8.25
£ 7,500.00	£ 12.65
£ 197.51	£ 4.50
£ 52.32	£ 6.40
£ 48.00	£ 11.00
£ 25.00	£ 2.35
£ 27.00	£ 6.85
£ 48.00	£ 14.55
£ 5,000.00	£ 20.00
£ 15.96	£ 6.35
£ 469.20	£ 13.85
£ 5,000.00	£ 134.91
£ 330.00	£ 17.35
£ 47.93	£ 2.65
£ 47.93	£ 25.90
£ 5,000.00	£ 13.70
£ 1,520.00	£ 16.25
£ 1,980.00	£ 8.25
£ 132.24	£ 3.75
£ 110.00	£ 24.60
£ 191.47	£ 22.69
£ 1,025.00	£ 6.45
£ 650.00	£ 14.15
£ 770.00	£ 20.55
£ 5,000.00	£ 1.85
£ 135.40	£ 15.40
£ 520.80	£ 13.20

£	159.36	£	9.54
£	55.90	£	21.20
£	62.97	£	20.61
£	579.10	£	18.36
£	4,000.00	£	40.65
£	67.68	£	7.90
£	121.22	£	4.50
£	800.00	<hr/>	
		£ 807.96	
£	35.97	<hr/>	
£	3,000.00	<hr/>	
£ 105,170.35			



Gaywood Community Centre
Gaywood Hall Drive
Kings Lynn
Norfolk PE30 4EE

13 March 2025

Dear Adrienne,

Please find enclosed the Annual Report for the year ending 31 December 2024.

We have examined the report and the financial activities for the year in question and in our opinion, they can be: -

Certified as correct from information and records supplied
by Adrienne Dickens and by whom the accounts are signed;

Yours truly,

James Johnson & Co Limited

Accountants & Tax Advisors
7 Peddars Drive
Hunstanton
Norfolk PE36 6HF

Encl.