

# Rowlands Gill and District Community Centre – Charity No. 520738

## Annual Report 2022

### Governance

- Trustees** - Following the initial intake of 7 new trustees in Nov 2021, a number of changes took place during 2022, mainly because people returned to full time work following Covid and could no longer devote the time required to do the trustees' role justice.
  - The newly appointed Secretary resigned in January 2022 and was replaced in April 2022.
  - The trustee responsible for Website and IT resigned in April 2022 and was replaced in August 2022.
  - In August 2022, the Bookings Secretary resigned and was replaced in November 2022.
  - The Trustee responsible for External Relationships resigned in August 2022 and the work shared amongst remaining trustees.
  - One other trustee had to step back temporarily because of illness at home.
  - Another trustee was recruited in December 2022 with a view to sharing Treasurer duties. This brings the number of trustees back up to 9.
- Volunteers** - We started the year with 25 regular Volunteers who fell broadly into three categories - gardening, premises and one-off events. This reduced to around 19 by the end of the year. One of the trustees undertook responsibility for regular liaison with the volunteers. All volunteers, classed as Associates, have a standing invitation to attend the general and executive meetings.
- Risk Analyses** – A number of Health and Safety risk analyses were carried out including Fire and General Premises. Action points were followed up in our usual monthly meetings. As part of this, PAT testing took place for all small appliances in November 2022.
- Strategy Workshop** – 3 workshops have taken place throughout the year to develop a revised Vision, Mission, Strategy and business plan for the centre. Work is continuing to have the outcomes agreed and incorporated into policy documents
- Policies** - new and revised policies include Safeguarding Children, Bullying and Harassment, Volunteering, Privacy and Data Protection, Vulnerable Adults and Complaints. All still have to be ratified by the trustees. Other policies in draft form include Governance, Operations and Finance.
- Training from Connected Voices** – 3 trustees have received relevant training from Connected Voice on safeguarding, finances and fundraising.

### Finance

#### 1. Finance summary

| INCOME                   |                 | EXPENDITURE                    |                 |
|--------------------------|-----------------|--------------------------------|-----------------|
| Regular Hire             | £ 10,805        | Gas/Elec/Water                 | £ 3,773         |
| Casual Hire              | £ 630           | Cleaning                       | £ 5,109         |
| Affiliation & Membership | £ 605           | Insurance/Licences             | £ 1,631         |
| Events                   | £ 4,981         | Admin                          | £ 63            |
| Donations                | £ 186           | Services & Maintenance         | £ 2,347         |
| <b>TOTAL INCOME</b>      | <b>£ 17,207</b> | <b>TOTAL EXPENDITURE</b>       | <b>£ 12,923</b> |
| <b>NET INCOME</b>        | <b>£ 3,968</b>  | (figures rounded to nearest £) |                 |

# Rowlands Gill and District Community Centre – Charity No. 520738

## Annual Report 2022

| GRANT INCOME         |         | GRANT EXPENDITURE        |         | NET   |
|----------------------|---------|--------------------------|---------|-------|
| GMBC IT GRANT        | £ 9,875 | GMBC IT EQUIPMENT        | £ 9,589 | £ 286 |
| NOTICEBOARD GRANT    | £ 800   | PURCHASE 2023            | £ 800   | NIL   |
| TESCO COMMUNITY FUND | £1,000  | EXTERNAL GROUNDWORK 2023 | £1,000  | NIL   |

2. **Hire Rates** – A review of charges for regular and casual hire of the building was carried out prior to our AGM in March. Rates had not been increased for several years. After discussions with users it was agreed to increase regular hire rates from £6 to £10 per hour, and casual hire rates (which include commercial groups e.g. Slimming) from £10 to £20 per hour. The lower original rates were continued for hire periods greater than 3 hours.
3. **Regular Group Hire** – Eleven groups have continued their long standing hire of the hall for activities such as exercise classes, choir, art and lunch club. One lunch club moved venue to be part of its support group in the Methodist Church. Three other groups started regular hire sessions but have struggled with numbers of participants and have now ceased.
4. **Casual Hire** – this has been slow to return after Covid but has started to increase.
5. **Fundraising events** – a programme of 9 events throughout the year included Table Top Sale, Plant sale, Music events and Christmas Fayre. Thanks to the support of local people and the efforts of volunteers and trustees, the total raised was £4,981.
6. **Running costs**- we pay annually for Public Liability Insurance and PPL/PRS music licences, annual checks for electrical items, boiler service, fire & lighting. Our contracts for gas and electricity are not due for renewal until 2025, so we have not been subject to the huge price increases for utilities yet.
7. **Bank account** – there has been a long standing difference between our name registered with the Charity Commission (Rowlands Gill & District Community Centre) and the name on the bank account (Rowlands Gill & District Community Association). This led to a problem with grant payments and so we have changed the name on the bank account to agree with the registration. Functionality remains unchanged.

## Secretary

1. **Noticeboards** – Problems with the existing village noticeboard meant that it had to be replaced. Work was started to raise funds for a new one. This was re-located on Tesco Extra's wall next to the cashpoint machine as more people would be able to see it. The noticeboard on the inside and outside walls of the community centre were tidied and updated.
2. **Our Gateshead website** – new entry for the community centre completed
3. **Feedback from regular users** – a survey form was issued to all regular users but only 23 responded. Key areas to improve included – internal appearance of the hall, communications, the need for more arts and crafts sessions and more activities for younger people. More than half of those who responded came from Rowlands Gill and High Spennings.
4. **Zoom meetings** – we continued to hold several zoom evening meetings to accommodate people who had difficulty attending during the day.

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### Casual Bookings

1. **Casual bookings** – much reduced with only about 10 enquiries and 7 firm bookings, mostly for children's birthday parties. This is thought to be due to loss of confidence following Covid restrictions.
2. **Events** - Thanks to a stalwart band of volunteer helpers we managed to carry out a good range of community events – some which were fund-raising while others were to support the community. These included: Indoor Boot sale, Plant and Craft sale, Jubilee Vintage afternoon tea party, Misspent Uke Music night, Children's Halloween party, Gibside Singers carol service night and a Christmas Fayre. A new Evening Market event was successfully piloted and will be rolled out on a quarterly basis in future.

### Premises

1. **Clean and de-clutter** - Following the long shut-down after the covid restrictions it was realised that a significant clean and de-clutter of the inside of the hall was needed. This included the boiler room, the annex, and beneath the stage. All cupboard spaces were reorganised to maximise safe storage. Tables were stored in a safer manner. Cushions were purchased for the chairs. A wish list of other improvements was prepared and incorporated into the business plan.
2. **Cleaner and cleaning materials** – A review of the cleaner's duties and cleaning materials (purchase, safe storage and usage) was carried out and new control systems put in place.
3. **External review of premises** – an review of the external condition of the building was carried out and areas to improve were added to the wish list and prioritised for inclusion in the business plan.
4. **Asbestos** – a review of asbestos was carried out by experts following concerns raised by a trustee. A revised management plan is now in place.
5. **Garden improvements** – The volunteer gardeners have made considerable improvements to the areas outside the building with new tubs, hanging baskets and new planting.
6. **Leaking roof** – the roof in the main hall and the conservatory has leaked during several heavy downpours, partly due to pine needles in the roof gullies and partly due to the age of the roof. The gutters and soffits also need to be repaired or replaced. The task has been added to the business plan for next year.
7. **Parking complaints** – there were 2 complaints about inconsiderate parking from residents. Users have been informed and 'No Parking' cones provided for their use.

### External Relationships

1. **Warm Spaces** - Every Thursday and Saturday afternoon from the end of October has been devoted to providing a warm space for people to come to help save their energy costs. The Community Centre opened up especially on these days to fill gaps left by other groups to ensure people had somewhere to go every day. A corner of the hall was kitted out for this purpose. Donations of teas/coffees/biscuits/soups ensured there was plenty of supplies. A large number of volunteers, many drawn from the local WI group, attended and received appropriate training provided by the council. Unfortunately, the response from the local population has been poor and we will review the situation before next winter.
2. **Grants** – Following trustees training sessions, grant funding was successfully sought as follows:-
  - a. from Tesco Extra's blue disc scheme to landscape the area to the east of the building.

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## Annual Report 2022

- b. from The Joicey Trust, the local Library, the local council's Housing company, a local garage and the Gibside Art Club to pay for the relocation and renewal of the village noticeboard. The Community Centre agreed to fund the remainder.
  - c. From the council's Digital Maturity Project to pay for an interactive whiteboard and 12 laptops to help residents become more computer literate.
3. **Mutual Group** - this group was established during the Covid crisis by the 2 churches and Highfield House. It has been resurrected and expanded to include ourselves and the library and it meets monthly to exchange information and plan joint activities.
4. **Ukraine appeal** – a large number of donations were collected, sorted and transported to central collection points to assist the people displaced by the war in Ukraine.
5. **Cat and Dog shelter appeal** – A number of donations were taken to the dog and cat shelter
6. **Feeding Families**– Donations of food for this charity are collected and transported every month by one of the volunteers.
7. **Recycle Textile bin** – clothing and shoes are collected monthly from the recycle box located in the car park by the 'Fundraise and recycle' company in exchange for a small payment to the Community centre based on the weight of the clothing.
8. **Defibrillator** – an application for a defibrillator to be located at the Community centre was successful and installation is pending.

## IT and website

1. **Wifi** - A broadband system was installed to ensure that Wifi for laptops etc was available throughout the building.
2. **Laptops and whiteboard** – An IT sub group comprising a variety of volunteer experts in the village area was formed to help determine how best to set up and use the IT equipment and to identify the documentation required to ensure safeguards are met.
3. **Potential users of IT** – a number of meetings with providers like Children NE have taken place to identify potential users of the IT.
4. **Website** – the website was re-designed to be more user friendly
5. **Whatsapp** – Whatsapp groups were set up for trustees and volunteers to enable speedier communications in between meetings

## Other

1. **Sales** – One of the sets of carpet bowls were sold on Ebay.
2. **Covid** – some of the rules were relaxed following government's guidelines.

Joan Wainwright – Chair of Trustees

Ruth Hamilton - Treasurer

# ROWLANDS GILL & DISTRICT COMMUNITY CENTRE

Registered Charity 520738

## ACCOUNT SUMMARY - 1/1/2022-31/12/2022

### BUSINESS ACCOUNT

|            |                     |  |  |             |
|------------|---------------------|--|--|-------------|
| 01/01/2022 | BALANCE BROUGHT FWD |  |  | £ 44,274.30 |
|            | INTEREST            |  |  | £ 22.69     |
| 12/31/2022 | BALANCE CARRIED FWD |  |  | £ 44,296.99 |

### TREASURER'S ACCOUNT

|             |   |                    | GRANT              |                    |
|-------------|---|--------------------|--------------------|--------------------|
| 01/01/2022  | BALANCE BROUGHT FWD                     |                    |                    | £ 2,336.72         |
| INCOME      | REGULAR HALL HIRE                       | £ 10,804.70        |                    |                    |
|             | CASUAL HALL HIRE                        | £ 630.00           |                    |                    |
|             | AFFILIATION & MEMBERSHIP FEES           | £ 605.00           |                    |                    |
|             | EVENTS                                  | £ 5,431.29         |                    |                    |
|             | DONATIONS                               | £ 185.94           |                    |                    |
|             | <b>NON GRANT INCOME</b>                 | <b>£ 17,656.93</b> |                    |                    |
|             | <b>GRANT INCOME</b>                     |                    | <b>£ 11,675.00</b> |                    |
|             | <b>TOTAL INCOME</b>                     |                    |                    | <b>£ 29,331.93</b> |
| EXPENDITURE | CLEANER'S PAYMENTS                      | £ 4,056.98         |                    |                    |
|             | PREMISES                                | £ 2,067.93         |                    |                    |
|             | CLEANING                                | £ 1,051.76         |                    |                    |
|             | WATER                                   | £ 481.84           |                    |                    |
|             | GAS                                     | £ 1,860.86         |                    |                    |
|             | ELECTRIC                                | £ 1,430.75         |                    |                    |
|             | INSURANCE/LICENCES                      | £ 1,630.59         |                    |                    |
|             | ADMIN/OFFICE                            | £ 62.51            |                    |                    |
|             | IT                                      | £ 317.67           |                    |                    |
|             | EVENTS                                  | £ 449.47           |                    |                    |
|             | IMPROVEMENTS                            | £ 278.81           |                    |                    |
|             | <b>NON GRANT EXPENDITURE</b>            | <b>£ 13,689.17</b> |                    |                    |
|             | <b>GRANT EXPENDITURE (IT equipment)</b> |                    | <b>£ 9,588.82</b>  |                    |
|             | <b>TOTAL EXPENDITURE</b>                |                    |                    | <b>£ 23,277.99</b> |
|             | <b>NET NON GRANT INCOME</b>             | <b>£ 3,967.76</b>  |                    |                    |
|             | <b>NET GRANT INCOME</b>                 |                    | <b>£ 2,086.18</b>  |                    |
|             | <b>NET TOTAL INCOME</b>                 |                    |                    | <b>£ 6,053.94</b>  |
| CURRENT     | <b>BANK TOTAL</b>                       |                    |                    | <b>£ 8,390.66</b>  |

|       |                                  |  |                    |  |
|-------|----------------------------------|--|--------------------|--|
| GRANT | GMBC IT GRANT                    |  | £ 9,875.00         |  |
|       | TESCO COMMUNITY FUND             |  | £ 1,000.00         |  |
|       | NOTICEBOARD GRANTS               |  | £ 800.00           |  |
|       | <b>TOTAL GRANT INCOME</b>        |  | <b>£ 11,675.00</b> |  |
|       | <b>GMBC IT GRANT EXPENDITURE</b> |  | <b>£ 9,588.82</b>  |  |
|       | <b>NET GRANT INCOME</b>          |  | <b>£ 2,086.18</b>  |  |

I certify that this is a true record of the RGCC accounts for 2022

|        |            |           |             |
|--------|------------|-----------|-------------|
| Signed | R Hamilton | Treasurer | Date 9/1/23 |
|--------|------------|-----------|-------------|

|        |               |       |              |
|--------|---------------|-------|--------------|
| Signed | J. Wainwright | Chair | Date 10/1/23 |
|--------|---------------|-------|--------------|

I certify that I have checked the RGCC annual accounts for the period ending 31/12/2022 and found them to be accurate.

|        |          |              |
|--------|----------|--------------|
| Signed | J. Statt | Date 17/1/23 |
|--------|----------|--------------|

ROWLANDS GILL COMMUNITY CENTRE

| M<br>O<br>N<br>T<br>H | D<br>A<br>Y | INCOME 2022                      | DEPOSIT<br>TYPE  | BANK     | FWD        | CASUAL HIRE | REGULAR HIRE | AFFILIATION | MEMBERSHIP | EVENTS | DONATIONS | GRANTS       |
|-----------------------|-------------|----------------------------------|------------------|----------|------------|-------------|--------------|-------------|------------|--------|-----------|--------------|
|                       |             |                                  |                  |          |            |             |              |             |            |        |           |              |
| JAN                   | 1           | BANK ACCOUNT                     |                  |          | £ 2,336.72 |             |              |             |            |        |           |              |
| JAN                   | 5           | V STOREY YOGA Q4 2021            |                  | £ 81.00  |            |             | £ 81.00      |             |            |        |           |              |
| JAN                   | 6           | H FRENCH C2L                     |                  | £ 15.00  |            |             | £ 15.00      |             |            |        |           |              |
| JAN                   | 7           | S PICKERING SLIM WRLD            |                  | £ 30.00  |            |             | £ 30.00      |             |            |        |           |              |
| JAN                   | 12          | H FRENCH C2L                     |                  | £ 15.00  |            |             | £ 15.00      |             |            |        |           |              |
| JAN                   | 12          | P NICHOLLS KARATE Q4 2021        |                  | £ 63.00  |            |             | £ 42.00      | £ 15.00     | £ 6.00     |        |           |              |
| JAN                   | 12          | S PICKERING SLIM WRLD            |                  | £ 30.00  |            |             | £ 30.00      |             |            |        |           |              |
| JAN                   | 19          | S PICKERING SLIM WRLD            |                  | £ 30.00  |            |             | £ 30.00      |             |            |        |           |              |
| JAN                   | 20          | H FRENCH C2L                     |                  | £ 15.00  |            |             | £ 15.00      |             |            |        |           |              |
| JAN                   | 26          | S PICKERING SLIM WRLD            |                  | £ 30.00  |            |             | £ 30.00      |             |            |        |           |              |
|                       |             | GIBSIDE SINGERS Q4               |                  |          |            |             | £ 132.00     |             |            |        |           |              |
| JAN                   | 28          | GIBSIDE ART CLUB Q4+AFF+MEM 40   | 500245           | £ 431.00 |            |             | £ 204.00     | £ 15.00     | £ 80.00    |        |           |              |
| JAN                   | 28          | H FRENCH C2L                     |                  | £ 15.00  |            |             | £ 15.00      |             |            |        |           |              |
| JAN                   | 28          | WI Q4 RENT +AFF + MEMBERS 70     |                  | £ 183.00 |            |             | £ 18.00      | £ 15.00     | £ 150.00   |        |           | £ 938.00 JAN |
| FEB                   | 1           | WI MEMBERS                       |                  | £ 10.00  |            |             |              | £ 10.00     |            |        |           |              |
| FEB                   | 2           | H FRENCH C2L                     |                  | £ 15.00  |            |             | £ 15.00      |             |            |        |           |              |
| FEB                   | 3           | A CRAIG PILATES                  |                  | £ 162.00 |            |             | £ 72.00      | £ 15.00     | £ 50.00    |        | £ 25.00   |              |
| FEB                   | 4           | GATESHEAD WEST MHA THURS         |                  | £ 285.00 |            |             | £ 270.00     | £ 15.00     |            |        |           |              |
| FEB                   | 4           | S PICKERING SLIM WRLD            |                  | £ 30.00  |            |             | £ 30.00      |             |            |        |           |              |
| FEB                   | 9           | GIBSIDE SINGERS AFF & MEM (37)   | 500246           | £ 89.00  |            |             | £ 15.00      | £ 74.00     |            |        |           |              |
| FEB                   | 10          | H FRENCH C2L                     |                  | £ 15.00  |            |             | £ 15.00      |             |            |        |           |              |
| FEB                   | 11          | S PICKERING SLIM WRLD            |                  | £ 30.00  |            |             | £ 30.00      |             |            |        |           |              |
| FEB                   | 18          | H FRENCH C2L                     |                  | £ 15.00  |            |             | £ 15.00      |             |            |        |           |              |
| FEB                   | 21          | S PICKERING SLIM WRLD            |                  | £ 30.00  |            |             | £ 30.00      |             |            |        |           |              |
| FEB                   | 21          | ILJ DANCE MATURE MOVERS          |                  | £ 72.00  |            |             | £ 72.00      |             |            |        |           |              |
| FEB                   | 23          | DAY CENTRE AFF & MEM (16) CHEQUE | MOBILE<br>CHEQUE | £ 47.00  |            |             | £ 15.00      | £ 32.00     |            |        |           |              |
| FEB                   | 23          | S PICKERING SLIM WRLD            |                  | £ 30.00  |            |             | £ 30.00      |             |            |        |           |              |
| FEB                   | 25          | H FRENCH C2L                     |                  | £ 15.00  |            |             | £ 15.00      |             |            |        |           |              |
| FEB                   | 28          | TABLE HIRE LOWES X 2             |                  | £ 20.00  |            |             |              |             | £ 20.00    |        |           | £ 865.00 FEB |
| MAR                   | 1           | S PICKERING SLIM WRLD            |                  | £ 30.00  |            |             | £ 30.00      |             |            |        |           |              |

ROWLANDS GILL COMMUNITY CENTRE

|     |    |  |                  |            |  |  |          |         |          |  |         |            |
|-----|----|--|------------------|------------|--|--|----------|---------|----------|--|---------|------------|
| MAR | 2  | BOLBEC ART FEBRUARY 22                 | MOBILE<br>CHEQUE | £ 36.00    |  |  | £ 36.00  |         |          |  |         |            |
| MAR | 3  | TABLE HIRE KATHERINE LOUISE            |                  | £ 20.00    |  |  |          |         | £ 20.00  |  |         |            |
| MAR | 3  | TABLE HIRE J LYNN                      |                  | £ 10.00    |  |  |          |         | £ 10.00  |  |         |            |
| MAR | 4  | TABLE HIRE R SHIPLEY                   |                  | £ 10.00    |  |  |          |         | £ 10.00  |  |         |            |
| MAR | 4  | TABLE HIRE BRECKONS                    |                  | £ 10.00    |  |  |          |         | £ 10.00  |  |         |            |
| MAR | 7  | H FRENCH C2L                           |                  | £ 15.00    |  |  | £ 15.00  |         |          |  |         |            |
| MAR | 8  | TABLE HIRE MH BENNETT                  |                  | £ 10.00    |  |  |          |         | £ 10.00  |  |         |            |
| MAR | 9  | S PICKERING SLIM WRLD                  |                  | £ 30.00    |  |  | £ 30.00  |         |          |  |         |            |
| MAR | 11 | H FRENCH C2L                           |                  | £ 15.00    |  |  | £ 15.00  |         |          |  |         |            |
| MAR | 16 | TABLE HIRE GASCOIGNE                   |                  | £ 10.00    |  |  |          |         | £ 10.00  |  |         |            |
| MAR | 18 | S PICKERING SLIM WRLD                  |                  | £ 30.00    |  |  | £ 30.00  |         |          |  |         |            |
| MAR | 18 | H FRENCH C2L                           |                  | £ 15.00    |  |  | £ 15.00  |         |          |  |         |            |
| MAR | 21 | GMBC TUES LUNCH CLUB RENTAL Q4         |                  | £ 396.00   |  |  | £ 396.00 |         |          |  |         |            |
| MAR | 21 | BOOK & JIGSAW DONATIONS                | 500247           | £ 16.90    |  |  |          |         |          |  | £ 16.90 |            |
| MAR | 21 | TABLE TOP SALE                         | 500248           | £ 635.20   |  |  |          |         | £ 635.20 |  |         |            |
| MAR | 22 | SUM UP TABLE TOP SALE                  | SUM UP           | £ 4.92     |  |  |          |         | £ 4.92   |  |         |            |
| MAR | 23 | JLJ DANCE MATURE MOVERS AFF & MEM (10) |                  | £ 35.00    |  |  |          | £ 15.00 | £ 20.00  |  |         |            |
| MAR | 25 | S PICKERING SLIM WRLD                  |                  | £ 30.00    |  |  | £ 30.00  |         |          |  |         |            |
| MAR | 25 | H FRENCH C2L                           |                  | £ 15.00    |  |  | £ 15.00  |         |          |  |         |            |
| MAR | 28 | GMBC GRANT FOR IT EQUIP                |                  | £ 9,875.00 |  |  |          |         |          |  |         | £ 9,875.00 |
| MAR | 30 | S PICKERING SLIM WRLD                  |                  | £ 30.00    |  |  | £ 30.00  |         |          |  |         |            |
| MAR | 30 | BOLBEC ART MARCH22 = MEMBERSHIP X 10   | MOBILE<br>CHEQUE | £ 56.00    |  |  | £ 36.00  |         | £ 20.00  |  |         |            |
| MAR | 30 | V STOREY YOGA AFF & 10 MEMBERS         |                  | £ 35.00    |  |  |          | £ 15.00 | £ 20.00  |  |         |            |
| APR | 1  | H FRENCH C2L                           |                  | £ 15.00    |  |  | £ 15.00  |         |          |  |         |            |
| APR | 6  | A CRAIG PILATES Q1 2022                |                  | £ 78.00    |  |  | £ 78.00  |         |          |  |         |            |
| APR | 6  | P NICHOLLS KARATE Q1 2022              |                  | £ 72.00    |  |  | £ 72.00  |         |          |  |         |            |
| APR | 6  | KE RENNOLDSON YOGA Q1 2022             |                  | £ 108.00   |  |  | £ 108.00 |         |          |  |         |            |
| APR | 7  | RG WOMENS INSTITUTE Q1 2022            |                  | £ 57.00    |  |  | £ 57.00  |         |          |  |         |            |
| APR | 8  | S PICKERING SLIM WRLD                  |                  | £ 50.00    |  |  | £ 50.00  |         |          |  |         |            |
| APR | 8  | H FRENCH C2L                           |                  | £ 15.00    |  |  | £ 15.00  |         |          |  |         |            |
| APR | 12 | YOGA - VAL STOREY Q1 2022              |                  | £ 114.00   |  |  | £ 108.00 |         | £ 6.00   |  |         |            |
| APR | 13 | GIB ART Q1 2022 RENTAL                 | MOBILE<br>CHEQUE | £ 276.00   |  |  | £ 276.00 |         |          |  |         |            |

£ 11,370.02 MAR

ROWLANDS GILL COMMUNITY CENTRE

|     |    |  |               |            |  |          |          |  |        |            |  |                |
|-----|----|--|---------------|------------|--|----------|----------|--|--------|------------|--|----------------|
| APR | 13 | GIB SINGERS Q1 2022 RENTAL                           | MOBILE CHEQUE | £ 96.00    |  |          | £ 96.00  |  |        |            |  |                |
| APR | 14 | H FRENCH C2L   |               | £ 15.00    |  |          | £ 15.00  |  |        |            |  |                |
| APR | 19 | S PICKERING SLIM WRLD                                |               | £ 50.00    |  |          | £ 50.00  |  |        |            |  |                |
| APR | 19 | M FIONDA EBAY SALE CARPET BOWLS                      |               | £ 31.91    |  |          |          |  |        | £ 31.91    |  |                |
| APR | 20 | S PALLAS MESSY PLAY MARCH 22                         |               | £ 120.00   |  |          | £ 120.00 |  |        |            |  |                |
| APR | 22 | S PICKERING SLIM WRLD                                |               | £ 50.00    |  |          | £ 50.00  |  |        |            |  |                |
| APR | 22 | H FRENCH C2L   |               | £ 15.00    |  |          | £ 15.00  |  |        |            |  |                |
| APR | 26 | BOLBEC ART APRIL 22 HIRE                             | MOBILE CHEQUE | £ 80.00    |  |          | £ 80.00  |  |        |            |  |                |
| APR | 28 | GMBC TUES LUNCH CLUB RENT Q1                         |               | £ 360.00   |  |          | £ 360.00 |  |        |            |  |                |
| APR | 28 | H FRENCH C2L   |               | £ 15.00    |  |          | £ 15.00  |  |        |            |  | £ 1,617.91 APR |
| MAY | 4  | S PICKERING SLIM WRLD                                |               | £ 100.00   |  |          | £ 100.00 |  |        |            |  |                |
| MAY | 6  | KE RENNOLDSON YOGA APRIL                             |               | £ 30.00    |  |          | £ 30.00  |  |        |            |  |                |
| MAY | 9  | H FRENCH C2L   |               | £ 20.00    |  |          | £ 20.00  |  |        |            |  |                |
| MAY | 10 | A CRAIG PILATES APRIL                                |               | £ 40.00    |  |          | £ 40.00  |  |        |            |  |                |
| MAY | 11 | JLJ DANCE Q1 2022                                    |               | £ 79.20    |  |          | £ 79.20  |  |        |            |  |                |
| MAY | 11 | P NICHOLLS KARATE APRIL                              |               | £ 30.00    |  |          | £ 30.00  |  |        |            |  |                |
| MAY | 12 | H FRENCH C2L   |               | £ 20.00    |  |          | £ 20.00  |  |        |            |  |                |
| MAY | 13 | S PICKERING SLIM WRLD                                |               | £ 50.00    |  |          | £ 50.00  |  |        |            |  |                |
| MAY | 16 | SUM UP AFT TEA TICKET 1                              | SUM UP        | £ 9.75     |  |          |          |  |        | £ 9.75     |  |                |
| MAY | 18 | HELEN JAMESON HIRE 18/6 - 30/7                       |               | £ 100.00   |  | £ 100.00 |          |  |        |            |  |                |
| MAY | 19 | S PICKERING SLIM WRLD                                |               | £ 50.00    |  |          | £ 50.00  |  |        |            |  |                |
| MAY | 20 | GATESHEAD WEST                                       |               | £ 20.00    |  | £ 20.00  |          |  |        |            |  |                |
| MAY | 20 | GMBC PAYMENT   |               | £ 130.00   |  | £ 130.00 |          |  |        |            |  |                |
| MAY | 20 | H FRENCH C2L   |               | £ 20.00    |  |          | £ 20.00  |  |        |            |  |                |
| MAY | 23 | KE CRUSE AFTERNOON TEA TICKETS                       |               | £ 40.00    |  |          |          |  |        | £ 40.00    |  |                |
| MAY | 23 | KE CRUSE CRAFT STALL FEE                             |               | £ 10.00    |  |          |          |  |        | £ 10.00    |  |                |
| MAY | 23 | JLJ DANCE APRIL                                      |               | £ 40.00    |  |          | £ 40.00  |  |        |            |  |                |
| MAY | 23 | PLANT & CRAFT SALE PROCEEDS                          | 500 249       | £ 1,369.40 |  |          |          |  |        | £ 1,369.40 |  |                |
| MAY | 23 | V STOREY YOGA  |               | £ 32.00    |  |          | £ 30.00  |  | £ 2.00 |            |  |                |
| MAY | 24 | GATESHEAD WEST MHA THURS Q1                          |               | £ 252.00   |  |          | £ 252.00 |  |        |            |  |                |
| MAY | 24 | SUM UP PAYMENTS PLANTSAL & AFT TEA TICKETS (11 SOLD) |               | £ 254.13   |  |          |          |  |        | £ 254.13   |  |                |
| MAY | 27 | GMBC ?? LOCAL ELECTION                               |               | £ 20.00    |  | £ 20.00  |          |  |        |            |  |                |



ROWLANDS GILL COMMUNITY CENTRE

|      |    |                                   |               |          |  |          |          |  |  |          |         |                |
|------|----|-----------------------------------|---------------|----------|--|----------|----------|--|--|----------|---------|----------------|
| MAY  | 27 | H FRENCH C2L                      |               | £ 20.00  |  |          | £ 20.00  |  |  |          |         |                |
| MAY  | 30 | S PICKERING SLIM WRLD             |               | £ 50.00  |  |          | £ 50.00  |  |  |          |         |                |
| MAY  | 30 | KE RENNOLDSON FRI YOGA MAY        |               | £ 40.00  |  |          | £ 40.00  |  |  |          |         | £ 2,826.48 MAY |
| JUNE | 6  | H FRENCH C2L                      |               | £ 20.00  |  |          | £ 20.00  |  |  |          |         |                |
| JUNE | 6  | S PICKERING SLIM WRLD             |               | £ 50.00  |  |          | £ 50.00  |  |  |          |         |                |
| JUNE | 6  | JOAN WAINWRIGHT AFT TEA TICKETS   |               | £ 80.00  |  |          |          |  |  | £ 80.00  |         |                |
| JUNE | 6  | S BRIDGES JULY 2ND                |               | £ 140.00 |  | £ 140.00 |          |  |  |          |         |                |
| JUNE | 6  | CASH FROM JUBILEE AFT TEA TICKETS | 500 250       | £ 310.00 |  |          |          |  |  | £ 310.00 |         |                |
| JUNE | 6  | SUM UP AFT TEA TICKET             |               | £ 9.75   |  |          |          |  |  | £ 9.75   |         |                |
| JUNE | 8  | BOLBEC ART MAY                    | MOBILE CHEQUE | £ 80.00  |  |          | £ 80.00  |  |  |          |         |                |
| JUNE | 8  | A CRAIG PILATES MAY               |               | £ 40.00  |  |          | £ 40.00  |  |  |          |         |                |
| JUNE | 8  | P NICHOLLS KARATE MAY             |               | £ 40.00  |  |          | £ 40.00  |  |  |          |         |                |
| JUNE | 8  | VAL STOREY YOGA MONDAY MAY        |               | £ 60.00  |  |          | £ 60.00  |  |  |          |         |                |
| JUNE | 8  | S PICKERING SLIM WRLD             |               | £ 50.00  |  |          | £ 50.00  |  |  |          |         |                |
| JUNE | 9  | H FRENCH C2L                      |               | £ 20.00  |  |          | £ 20.00  |  |  |          |         |                |
| JUNE | 10 | BOOK DONATIONS                    | 500 251       | £ 21.52  |  |          |          |  |  |          | £ 21.52 |                |
| JUNE | 14 | HANCOCK PARTY 17/9/22 90TH        |               | £ 60.00  |  | £ 60.00  |          |  |  |          |         |                |
| JUNE | 17 | H FRENCH C2L                      |               | £ 20.00  |  |          | £ 20.00  |  |  |          |         |                |
| JUNE | 22 | H FRENCH C2L                      |               | £ 20.00  |  |          | £ 20.00  |  |  |          |         |                |
| JUNE | 23 | S PICKERING SLIM WRLD             |               | £ 100.00 |  |          | £ 100.00 |  |  |          |         |                |
| JUNE | 27 | CURRY D SAT YOGA                  |               | £ 30.00  |  |          | £ 30.00  |  |  |          |         |                |
| JUNE | 27 | BOLBEC ART JUNE                   | MOBILE CHEQUE | £ 80.00  |  |          | £ 80.00  |  |  |          |         |                |
| JUNE | 27 | KE RENNOLDSON FRI YOGA            |               | £ 20.00  |  |          | £ 20.00  |  |  |          |         |                |
| JUNE | 28 | GIBSIDE SINGERS Q2 2022           | MOBILE CHEQUE | £ 240.00 |  |          | £ 240.00 |  |  |          |         |                |
| JUNE | 30 | H FRENCH C2L                      |               | £ 20.00  |  |          | £ 20.00  |  |  |          |         | £ 1,511.27 JUN |
| JULY | 4  | CURRY D SAT YOGA                  |               | £ 30.00  |  |          | £ 30.00  |  |  |          |         |                |
| JULY | 6  | P NICHOLL JUNE 22                 |               | £ 30.00  |  |          | £ 30.00  |  |  |          |         |                |
| JULY | 6  | RG WOMENS INSTITUTE Q2 2022       |               | £ 130.00 |  |          | £ 130.00 |  |  |          |         |                |
| JULY | 7  | H FRENCH C2L                      |               | £ 20.00  |  |          | £ 20.00  |  |  |          |         |                |
| JULY | 7  | S PICKERING SLIM WRLD             |               | £ 50.00  |  |          | £ 50.00  |  |  |          |         |                |
| JULY | 8  | UKELE SUPPER TICKETS              | 500 252       | £ 110.00 |  |          |          |  |  | £ 110.00 |         |                |
| JULY | 11 | S PALLAS MESSY PLAY JUNE 22       |               | £ 40.00  |  |          | £ 40.00  |  |  |          |         |                |
| JULY | 13 | S PICKERING SLIM WRLD             |               | £ 50.00  |  |          | £ 50.00  |  |  |          |         |                |

ROWLANDS GILL COMMUNITY CENTRE

|      |    |                              |               |          |  |          |          |  |          |         |  |                |
|------|----|------------------------------|---------------|----------|--|----------|----------|--|----------|---------|--|----------------|
| JULY | 13 | VAL STOREY YOGA MONDAY JUNE  |               | £ 60.00  |  |          | £ 60.00  |  |          |         |  |                |
| JULY | 13 | JLJ DANCE STUDIO MAY & JUNE  |               | £ 90.00  |  |          | £ 90.00  |  |          |         |  |                |
| JULY | 18 | H FRENCH C2L                 |               | £ 20.00  |  |          | £ 20.00  |  |          |         |  |                |
| JULY | 22 | CURRY D SAT YOGA             |               | £ 22.50  |  |          | £ 22.50  |  |          |         |  |                |
| JULY | 22 | H FRENCH C2L                 |               | £ 20.00  |  |          | £ 20.00  |  |          |         |  |                |
| JULY | 25 | S PICKERING SLIM WRLD        |               | £ 50.00  |  |          | £ 50.00  |  |          |         |  |                |
| JULY | 26 | GIBSIDE ART CLUB Q2 2022     | MOBILE CHEQUE | £ 248.00 |  |          | £ 248.00 |  |          |         |  |                |
| JULY | 26 | BOLBEC ART JUNE              | MOBILE CHEQUE | £ 80.00  |  |          | £ 80.00  |  |          |         |  |                |
| JULY | 27 | KE RENNOLDSON FRI YOGA       |               | £ 50.00  |  |          | £ 50.00  |  |          |         |  |                |
| JULY | 29 | S PICKERING SLIM WRLD        |               | £ 50.00  |  |          | £ 50.00  |  |          |         |  | £ 1,150.50 JUL |
| AUG  | 1  | H FRENCH C2L                 |               | £ 20.00  |  |          | £ 20.00  |  |          |         |  |                |
| AUG  | 1  | SUMUP- UKELELE SUPPER TICKET | SUM UP        | £ 9.83   |  |          |          |  | £ 9.83   |         |  |                |
| AUG  | 1  | UKELELE SUPPER PROCEEDS      |               | £ 462.00 |  |          |          |  | £ 462.00 |         |  |                |
| AUG  | 1  | REFUND HANCOCK HIRE SEE 14/7 |               | -£ 50.00 |  | -£ 50.00 |          |  |          |         |  |                |
| AUG  | 3  | P NICHOLLS KARATE            |               | £ 40.00  |  |          | £ 40.00  |  |          |         |  |                |
| AUG  | 4  | A CRAIG PILATES              |               | £ 40.00  |  |          | £ 40.00  |  |          |         |  |                |
| AUG  | 5  | PARTY HIRE SEPT GREGORY      |               | £ 80.00  |  | £ 80.00  |          |  |          |         |  |                |
| AUG  | 8  | H FRENCH C2L                 |               | £ 20.00  |  |          | £ 20.00  |  |          |         |  |                |
| AUG  | 8  | S PICKERING SLIM WRLD        |               | £ 50.00  |  |          | £ 50.00  |  |          |         |  |                |
| AUG  | 9  | BOOK DONATIONS CASH DEPOSIT  | 500253        | £ 13.21  |  |          |          |  |          | £ 13.21 |  |                |
| AUG  | 11 | H FRENCH C2L                 |               | £ 20.00  |  |          | £ 20.00  |  |          |         |  |                |
| AUG  | 12 | GMBC                         |               | £ 576.00 |  |          | £ 576.00 |  |          |         |  |                |
| AUG  | 15 | S PICKERING SLIM WRLD        |               | £ 50.00  |  |          | £ 50.00  |  |          |         |  |                |
| AUG  | 18 | H FRENCH C2L                 |               | £ 20.00  |  |          | £ 20.00  |  |          |         |  |                |
| AUG  | 22 | S PICKERING SLIM WRLD        |               | £ 50.00  |  |          | £ 50.00  |  |          |         |  |                |
| AUG  | 26 | S PICKERING SLIM WRLD        |               | £ 50.00  |  |          | £ 50.00  |  |          |         |  |                |
| AUG  | 26 | H FRENCH C2L                 |               | £ 15.00  |  |          | £ 15.00  |  |          |         |  |                |
| AUG  | 31 | H FRENCH C2L                 |               | £ 20.00  |  |          | £ 20.00  |  |          |         |  |                |
| AUG  | 31 | A CRAIG PILATES JULY         |               | £ 40.00  |  |          | £ 40.00  |  |          |         |  | £ 1,526.04 AUG |
| SEPT | 2  | S PICKERING SLIM WRLD        |               | £ 50.00  |  |          | £ 50.00  |  |          |         |  |                |
| SEPT | 7  | S PICKERING SLIM WRLD        |               | £ 50.00  |  |          | £ 50.00  |  |          |         |  |                |
| SEPT | 9  | S NESBITT                    |               | £ 20.00  |  | £ 20.00  |          |  |          |         |  |                |
| SEPT | 9  | S NESBITT                    |               | £ 40.00  |  | £ 40.00  |          |  |          |         |  |                |

ROWLANDS GILL COMMUNITY CENTRE

|      |    |                                   |     |          |  |          |  |  |         |  |           |
|------|----|-----------------------------------|-----|----------|--|----------|--|--|---------|--|-----------|
| SEPT | 12 | H FRENCH C2L                      |     | £ 20.00  |  | £ 20.00  |  |  |         |  |           |
| SEPT | 13 | V STOREY YOGA MON AUG             |     | £ 45.00  |  | £ 45.00  |  |  |         |  |           |
| SEPT | 16 | KE RENNOLDSON FRI YOGA            |     | £ 30.00  |  | £ 30.00  |  |  |         |  |           |
| SEPT | 20 | S PICKERING SLIM WRLD             |     | £ 50.00  |  | £ 50.00  |  |  |         |  |           |
| SEPT | 21 | H FRENCH C2L                      |     | £ 40.00  |  | £ 40.00  |  |  |         |  |           |
| SEPT | 23 | A CRAIG PILATES AUGUST            |     | £ 20.00  |  | £ 20.00  |  |  |         |  |           |
| SEPT | 29 | BOLBEC ART SEPT                   | CHQ | £ 40.00  |  | £ 40.00  |  |  |         |  |           |
| SEPT | 30 | S PICKERING SLIM WRLD             |     | £ 100.00 |  | £ 100.00 |  |  |         |  |           |
| OCT  | 3  | MHA HIRE Q2 CHEQUE                | CHQ | £ 462.00 |  | £ 462.00 |  |  |         |  |           |
| OCT  | 5  | CHRISTMAS FAIR TABLE FIONDA       |     | £ 15.00  |  |          |  |  | £ 15.00 |  |           |
| OCT  | 5  | CHRISTMAS FAIR TABLE MCDINE       |     | £ 15.00  |  |          |  |  | £ 15.00 |  |           |
| OCT  | 5  | CHRISTMAS FAIR TABLE MYERS        |     | £ 15.00  |  |          |  |  | £ 15.00 |  |           |
| OCT  | 5  | CHRISTMAS FAIR TABLE TRACEY       |     | £ 15.00  |  |          |  |  | £ 15.00 |  |           |
| OCT  | 5  | CHRISTMAS FAIR TABLE RODGERS      |     | £ 15.00  |  |          |  |  | £ 15.00 |  |           |
| OCT  | 5  | CHRISTMAS FAIR TABLE MILLER       |     | £ 15.00  |  |          |  |  | £ 15.00 |  |           |
| OCT  | 6  | CHRISTMAS FAIR TABLE NEWTON       |     | £ 15.00  |  |          |  |  | £ 15.00 |  |           |
| OCT  | 6  | CHRISTMAS FAIR TABLE BUCKLEY      |     | £ 15.00  |  |          |  |  | £ 15.00 |  |           |
| OCT  | 6  | CHRISTMAS FAIR TABLE KINGYS       |     | £ 15.00  |  |          |  |  | £ 15.00 |  |           |
| OCT  | 7  | CHRISTMAS FAIR TABLE CONNELLY     |     | £ 15.00  |  |          |  |  | £ 15.00 |  |           |
| OCT  | 7  | H FRENCH C2L                      |     | £ 40.00  |  | £ 40.00  |  |  |         |  |           |
| OCT  | 7  | CHRISTMAS FAIR TABLE CRUSE        |     | £ 15.00  |  |          |  |  | £ 15.00 |  |           |
| OCT  | 10 | S PICKERING SLIM WRLD             |     | £ 50.00  |  | £ 50.00  |  |  |         |  |           |
| OCT  | 10 | CHRISTMAS FAIR TABLE SCOTT        |     | £ 15.00  |  |          |  |  | £ 15.00 |  |           |
| OCT  | 14 | S PICKERING SLIM WRLD             |     | £ 50.00  |  | £ 50.00  |  |  |         |  |           |
| OCT  | 14 | H FRENCH C2L                      |     | £ 20.00  |  | £ 20.00  |  |  |         |  |           |
| OCT  | 17 | REFUND NESBITT HIRE               |     | -£ 20.00 |  | -£ 20.00 |  |  |         |  |           |
| OCT  | 21 | A CRAIG PILATES SEPT              |     | £ 40.00  |  | £ 40.00  |  |  |         |  |           |
| OCT  | 21 | P NICHOLLS KARATE SEPT            |     | £ 40.00  |  | £ 40.00  |  |  |         |  |           |
| OCT  | 22 | JOICEY TRUST GRANT CHEQUE         |     |          |  |          |  |  |         |  | £ 300.00  |
| OCT  | 22 | JOICEY TRUST GRANT CHEQUE REFUSED |     |          |  |          |  |  |         |  | -£ 300.00 |
| OCT  | 24 | H FRENCH C2L                      |     | £ 20.00  |  | £ 20.00  |  |  |         |  |           |
| OCT  | 24 | CHRISTMAS FAIR TABLE DOBSON       |     | £ 15.00  |  |          |  |  | £ 15.00 |  |           |
| OCT  | 25 | S PICKERING SLIM WRLD             |     | £ 50.00  |  | £ 50.00  |  |  |         |  |           |

£ 505.00 SEP

ROWLANDS GILL COMMUNITY CENTRE

|     |    |                               |        |   |        |  |   |       |        |   |        |       |                |
|-----|----|-------------------------------|--------|---|--------|--|---|-------|--------|---|--------|-------|----------------|
| OCT | 25 | BOLBEC ART OCT                | CHQ    | £ | 40.00  |  |   | £     | 40.00  |   |        |       |                |
| OCT | 25 | GIBSIDE SINGERS Q3            | CHQ    | £ | 140.00 |  |   | £     | 140.00 |   |        |       |                |
| OCT | 25 | WI Q3 2022                    |        | £ | 130.00 |  |   | £     | 130.00 |   |        |       |                |
| OCT | 26 | PTA HALLOWEEN PARTY CASH RH   |        | £ | 30.00  |  | £ | 30.00 |        |   |        |       |                |
| OCT | 27 | GIBSIDE ART Q3                | CHQ    | £ | 260.00 |  |   | £     | 260.00 |   |        |       |                |
| OCT | 31 | H FRENCH C2L                  |        | £ | 20.00  |  |   | £     | 20.00  |   |        |       |                |
| OCT | 31 | S PICKERING SLIM WRLD         |        | £ | 50.00  |  |   | £     | 50.00  |   |        |       |                |
| OCT | 31 | BOOK DONATIONS                |        | £ | 8.40   |  |   |       |        |   | £      | 8.40  | £ 1,625.40 OCT |
| NOV | 1  | HALLOWEEN PARTY               | 500254 | £ | 208.00 |  |   |       |        | £ | 208.00 |       |                |
| NOV | 2  | S PICKERING SLIM WRLD         |        | £ | 50.00  |  |   | £     | 50.00  |   |        |       |                |
| NOV | 3  | VAL STOREY YOGA MONDAY SEPT   |        | £ | 45.00  |  |   | £     | 45.00  |   |        |       |                |
| NOV | 3  | H FRENCH C2L                  |        | £ | 20.00  |  |   | £     | 20.00  |   |        |       |                |
| NOV | 3  | GMBC TUES LUNCH Q3            |        | £ | 336.00 |  |   | £     | 336.00 |   |        |       |                |
| NOV | 8  | P NICHOLLS KARATE OCT         |        | £ | 40.00  |  |   | £     | 40.00  |   |        |       |                |
| NOV | 8  | ALEX CRAIG PILATES OCT        |        | £ | 40.00  |  |   | £     | 40.00  |   |        |       |                |
| NOV | 11 | S PICKERING SLIM WRLD         |        | £ | 50.00  |  |   | £     | 50.00  |   |        |       |                |
| NOV | 14 | V STOREY OCT                  |        | £ | 75.00  |  |   | £     | 75.00  |   |        |       |                |
| NOV | 14 | H FRENCH C2L                  |        | £ | 20.00  |  |   | £     | 20.00  |   |        |       |                |
| NOV | 14 | H FRENCH C2L                  |        | £ | 37.50  |  |   | £     | 37.50  |   |        |       |                |
| NOV | 14 | WAINWRIGHT CLOTH CAP TICKETS  |        | £ | 16.00  |  |   |       |        | £ | 16.00  |       |                |
| NOV | 14 | HAMILTON CLOTH CAP TICKETS    |        | £ | 16.00  |  |   |       |        | £ | 16.00  |       |                |
| NOV | 14 | GARDNER & WAKE DONATION       |        | £ | 50.00  |  |   |       |        |   | £      | 50.00 |                |
| NOV | 14 | CHRISTMAS FAYRE CASH          | 500255 | £ | 604.65 |  |   |       |        | £ | 604.65 |       |                |
| NOV | 14 | SUM UP CHRISTMAS FAYRE        |        | £ | 41.80  |  |   |       |        | £ | 41.80  |       |                |
| NOV | 16 | BOOK DONATIONS RH             |        | £ | 9.00   |  |   |       |        |   | £      | 9.00  |                |
| NOV | 17 | SPLAT MESSY PLAY SARAH PALLAS |        | £ | 120.00 |  |   | £     | 120.00 |   |        |       |                |
| NOV | 17 | CLOTH CAP TICKETS C BUCKLEY   |        | £ | 136.00 |  |   |       |        | £ | 136.00 |       |                |
| NOV | 21 | S PICKERING SLIM WRLD         |        | £ | 50.00  |  |   | £     | 50.00  |   |        |       |                |
| NOV | 21 | H FRENCH C2L                  |        | £ | 20.00  |  |   | £     | 20.00  |   |        |       |                |
| NOV | 25 | CHRISTMAS CARD SALES          |        | £ | 10.00  |  |   |       |        |   | £      | 10.00 |                |
| NOV | 28 | S PICKERING SLIM WRLD         |        | £ | 50.00  |  |   | £     | 50.00  |   |        |       |                |
| NOV | 28 | BOLBEC ART NOVEMBER 22        | CHQ    | £ | 40.00  |  |   | £     | 40.00  |   |        |       |                |
| NOV | 28 | GREGORY PARTY 27 NOV          |        | £ | 60.00  |  | £ | 60.00 |        |   |        |       |                |

ROWLANDS GILL COMMUNITY CENTRE

|     |    |                                     |        |                    |                   |                 |                    |                 |                 |                   |                 |                    |
|-----|----|-------------------------------------|--------|--------------------|-------------------|-----------------|--------------------|-----------------|-----------------|-------------------|-----------------|--------------------|
| NOV | 28 | SUM UP CLOTH CAP BAND NIGHT         |        | £ 101.27           |                   |                 |                    |                 | £ 101.27        |                   |                 |                    |
| NOV | 28 | H FRENCH C2L                        |        | £ 2.50             |                   |                 | £ 2.50             |                 |                 |                   |                 |                    |
| NOV | 30 | CLOTH CAP NIGHT PROCEEDS            | 500256 | £ 191.00           |                   |                 |                    |                 | £ 191.00        |                   |                 | £ 2,439.72 NOV     |
| DEC | 1  | SUMUP RECOMMENDATION PAYMENT        |        | £ 20.00            |                   |                 |                    |                 | £ 20.00         |                   |                 |                    |
| DEC | 2  | MARKET TABLE S MCDINE               |        | £ 10.00            |                   |                 |                    |                 | £ 10.00         |                   |                 |                    |
| DEC | 2  | MARKET TABLE S CONNELLY             |        | £ 10.00            |                   |                 |                    |                 | £ 10.00         |                   |                 |                    |
| DEC | 2  | MARKET TABLE BARBARA BENNETT        |        | £ 10.00            |                   |                 |                    |                 | £ 10.00         |                   |                 |                    |
| DEC | 2  | MARKET TABLE KE CRUSE               |        | £ 10.00            |                   |                 |                    |                 | £ 10.00         |                   |                 |                    |
| DEC | 2  | SUMUP PAYOUT TICKET                 |        | £ 7.86             |                   |                 |                    |                 | £ 7.86          |                   |                 |                    |
| DEC | 2  | MARKET TABLE HM WATSON              |        | £ 10.00            |                   |                 |                    |                 | £ 10.00         |                   |                 |                    |
| DEC | 2  | MARKET TABLE S MILLER               |        | £ 10.00            |                   |                 |                    |                 | £ 10.00         |                   |                 |                    |
| DEC | 5  | MARKET TABLE DILLY DILLYS           |        | £ 10.00            |                   |                 |                    |                 | £ 10.00         |                   |                 |                    |
| DEC | 5  | MARKET TABLE K YOUNG                |        | £ 10.00            |                   |                 |                    |                 | £ 10.00         |                   |                 |                    |
| DEC | 5  | MARKET TABLE A & PE DAVIDSON        |        | £ 10.00            |                   |                 |                    |                 | £ 10.00         |                   |                 |                    |
| DEC | 5  | S PICKERING SLIM WRLD               |        | £ 50.00            |                   |                 | £ 50.00            |                 |                 |                   |                 |                    |
| DEC | 6  | GROUNDWORK-TESCO GRANT              |        | £ 1,000.00         |                   |                 |                    |                 |                 |                   | £ 1,000.00      |                    |
| DEC | 7  | MARKET TABLE C SCOTT                |        | £ 10.00            |                   |                 |                    |                 | £ 10.00         |                   |                 |                    |
| DEC | 9  | A CRAIG PILATES NOVEMBER            |        | £ 50.00            |                   |                 | £ 50.00            |                 |                 |                   |                 |                    |
| DEC | 12 | V STOREY NOVEMBER                   |        | £ 30.00            |                   |                 | £ 30.00            |                 |                 |                   |                 |                    |
| DEC | 12 | S PICKERING SLIM WRLD               |        | £ 50.00            |                   |                 | £ 50.00            |                 |                 |                   |                 |                    |
| DEC | 12 | SUMUP PAYMENT EVENT TICKETS         |        | £ 15.73            |                   |                 |                    |                 | £ 15.73         |                   |                 |                    |
| DEC | 13 | GIBSIDE SINGERS EVENING INCOME CASH |        | £ 352.00           |                   |                 |                    |                 | £ 352.00        |                   |                 |                    |
| DEC | 14 | H FRENCH C2L                        |        | £ 40.00            |                   |                 | £ 40.00            |                 |                 |                   |                 |                    |
| DEC | 14 | P NICHOLS KARATE NOVEMBER           |        | £ 40.00            |                   |                 | £ 40.00            |                 |                 |                   |                 |                    |
| DEC | 16 | JOICEY TRUST GRANT NOTICEBOARD      | CHQ    | £ 300.00           |                   |                 |                    |                 |                 |                   | £ 300.00        |                    |
| DEC | 19 | S PICKERING SLIM WRLD               |        | £ 50.00            |                   |                 | £ 50.00            |                 |                 |                   |                 |                    |
| DEC | 21 | EVENING MKT CASH - K CRUSE          |        | £ 31.00            |                   |                 |                    |                 | £ 31.00         |                   |                 |                    |
| DEC | 21 | H FRENCH C2L                        |        | £ 20.00            |                   |                 | £ 20.00            |                 |                 |                   |                 |                    |
| DEC | 23 | S PICKERING SLIM WRLD               |        | £ 50.00            |                   |                 | £ 50.00            |                 |                 |                   |                 |                    |
| DEC | 30 | GMBC GRANT NOTICEBOARD              |        | £ 500.00           |                   |                 |                    |                 |                 |                   | £ 500.00        |                    |
| DEC | 30 | JLJ DANCE HALL HIRE                 |        | £ 250.00           |                   |                 | £ 250.00           |                 |                 |                   |                 | £ 2,956.59 DEC     |
|     |    | <b>TOTAL</b>                        |        | <b>£ 29,331.93</b> | <b>£ 2,336.72</b> | <b>£ 630.00</b> | <b>£ 10,804.70</b> | <b>£ 135.00</b> | <b>£ 470.00</b> | <b>£ 5,431.29</b> | <b>£ 185.94</b> | <b>£ 11,675.00</b> |
|     |    |                                     | BANK   | FWD                | CASUAL HIRE       | REGULAR HIRE    | AFFILIATION FEES   | MEMBERSHIP FEES | EVENTS          | DONATIONS         | GRANTS          | £ 29,331.93 £ -    |
|     |    |                                     |        |                    |                   |                 |                    |                 |                 |                   |                 | CHECK              |



| M O N T H | D A Y | EXPENDITURE 2022                                  | O F D E B I T C A R D |          |         |          |          |       |          |             |                      |                |        |          |              |                |  |
|-----------|-------|---|-----------------------|----------|---------|----------|----------|-------|----------|-------------|----------------------|----------------|--------|----------|--------------|----------------|--|
|           |       |   |                       | BANK     | CLEANER | PREMISES | CLEANING | WATER | GAS      | ELECTRICITY | INSURANCE & LICENCES | ADMIN & OFFICE | IT     | EVENTS   | IMPROVEMENTS | GRANT          |  |
| JAN       | 5     | HELEN RAVENHALL CLEANER                           |                       | £ 72.00  | £ 72.00 |          |          |       |          |             |                      |                |        |          |              |                |  |
| JAN       | 5     | ANGLIAN WATER                                     |                       | £ 85.16  |         |          | £ 85.16  |       |          |             |                      |                |        |          |              |                |  |
| JAN       | 6     | PLANS FOR TREE PRUNING J WAINWRIGHT               | EXP                   | £ 31.20  |         |          |          |       | £ 31.20  |             |                      |                |        |          |              |                |  |
| JAN       | 6     | ROB BUCKLEY - FIONA BUCKLEY DBS                   | EXP                   | £ 23.00  |         |          |          |       | £ 23.00  |             |                      |                |        |          |              |                |  |
| JAN       | 6     | NOVA WIFI BOOSTERS R HAMILTON                     | EXP                   | £ 39.99  |         |          |          |       |          |             | £ 39.99              |                |        |          |              |                |  |
| JAN       | 11    | PLUS NET INTERNET                                 |                       | £ 20.40  |         |          |          |       |          |             | £ 20.40              |                |        |          |              |                |  |
| JAN       | 12    | HELEN RAVENHALL CLEANER                           |                       | £ 72.00  | £ 72.00 |          |          |       |          |             |                      |                |        |          |              |                |  |
| JAN       | 14    | ELECTRICITY BG BUSINESS 882                       |                       | £ 91.10  |         |          |          |       | £ 91.10  |             |                      |                |        |          |              |                |  |
| JAN       | 18    | GAS - BRITISH GAS                                 |                       | £ 192.91 |         |          | £ 192.91 |       |          |             |                      |                |        |          |              |                |  |
| JAN       | 19    | HELEN RAVENHALL CLEANER                           |                       | £ 72.00  | £ 72.00 |          |          |       |          |             |                      |                |        |          |              |                |  |
| JAN       | 19    | KASSI RILEY - DBS FEE                             | EXP                   | £ 23.00  |         |          |          |       | £ 23.00  |             |                      |                |        |          |              |                |  |
| JAN       | 26    | GATESHEAD COUNCIL TRADE WASTE                     |                       | £ 26.00  |         | £ 26.00  |          |       |          |             |                      |                |        |          |              |                |  |
| JAN       | 26    | HELEN RAVENHALL CLEANER                           |                       | £ 72.00  | £ 72.00 |          |          |       |          |             |                      |                |        |          |              | £ 820.76 JAN   |  |
| FEB       | 2     | HELEN RAVENHALL CLEANER                           |                       | £ 72.00  | £ 72.00 |          |          |       |          |             |                      |                |        |          |              |                |  |
| FEB       | 2     | JILL BURRELL LIGHT & KEY BOX                      | EXP                   | £ 36.74  |         | £ 21.99  |          |       |          |             |                      |                |        | £ 14.75  |              |                |  |
| FEB       | 8     | ELECTRICITY BG BUSINESS 882 FINAL                 |                       | £ 64.89  |         |          |          |       | £ 64.89  |             |                      |                |        |          |              |                |  |
| FEB       | 9     | HELEN RAVENHALL CLEANER                           |                       | £ 72.00  | £ 72.00 |          |          |       |          |             |                      |                |        |          |              |                |  |
| FEB       | 9     | RUTH HAMILTON GARDEN WASTE 2022 GATESHEAD COUNCIL | EXP                   | £ 34.00  |         | £ 34.00  |          |       |          |             |                      |                |        |          |              |                |  |
| FEB       | 10    | PLUS NET INTERNET                                 |                       | £ 20.40  |         |          |          |       |          |             | £ 20.40              |                |        |          |              |                |  |
| FEB       | 16    | HELEN RAVENHALL CLEANER                           |                       | £ 72.00  | £ 72.00 |          |          |       |          |             |                      |                |        |          |              |                |  |
| FEB       | 18    | GAS - BRITISH GAS                                 |                       | £ 302.01 |         |          | £ 302.01 |       |          |             |                      |                |        |          |              |                |  |
| FEB       | 23    | HELEN RAVENHALL CLEANER                           |                       | £ 72.00  | £ 72.00 |          |          |       |          |             |                      |                |        |          |              |                |  |
| FEB       | 24    | LOWREY BROTHERS ELECTRICAL CHECK                  |                       | £ 360.00 |         | £ 360.00 |          |       |          |             |                      |                |        |          |              |                |  |
| FEB       | 28    | GATESHEAD COUNCIL TRADE WASTE                     |                       | £ 26.00  |         | £ 26.00  |          |       |          |             |                      |                |        |          |              | £ 1,132.04 FEB |  |
| MAR       | 2     | HELEN RAVENHALL CLEANER                           |                       | £ 72.00  | £ 72.00 |          |          |       |          |             |                      |                |        |          |              |                |  |
| MAR       | 2     | CHAIR CUSHIONS JOAN WAINWRIGHT                    | EXP                   | £ 101.08 |         |          |          |       |          |             |                      |                |        | £ 101.08 |              |                |  |
| MAR       | 3     | CLEANING SUPPLIES RUTH HAMILTON                   | EXP                   | £ 213.85 |         | £ 21.18  | £ 166.67 |       |          |             | £ 3.00               |                | £ 1.25 | £ 21.75  |              |                |  |
| MAR       | 7     | BRITISH GAS LITE ELECTRICITY                      |                       | £ 131.07 |         |          |          |       | £ 131.07 |             |                      |                |        |          |              |                |  |
| MAR       | 9     | HELEN RAVENHALL CLEANER                           |                       | £ 72.00  | £ 72.00 |          |          |       |          |             |                      |                |        |          |              |                |  |
| MAR       | 10    | PLUS NET INTERNET                                 |                       | £ 20.40  |         |          |          |       |          |             | £ 20.40              |                |        |          |              |                |  |
| MAR       | 16    | HELEN RAVENHALL CLEANER                           |                       | £ 72.00  | £ 72.00 |          |          |       |          |             |                      |                |        |          |              |                |  |
| MAR       | 18    | GAS - BRITISH GAS                                 |                       | £ 291.38 |         |          | £ 291.38 |       |          |             |                      |                |        |          |              |                |  |
| MAR       | 23    | HELEN RAVENHALL CLEANER                           |                       | £ 72.00  | £ 72.00 |          |          |       |          |             |                      |                |        |          |              |                |  |
| MAR       | 28    | GATESHEAD COUNCIL TRADE WASTE                     |                       | £ 26.00  |         | £ 26.00  |          |       |          |             |                      |                |        |          |              |                |  |

## ROWLANDS GILL COMMUNITY CENTRE

|      |    |   |     |   |          |   |       |   |        |   |        |        |        |   |       |   |        |          |           |
|------|----|---|-----|---|----------|---|-------|---|--------|---|--------|--------|--------|---|-------|---|--------|----------|-----------|
| MAR  | 30 | HELEN RAVENHALL CLEANER                               |     | £ | 72.00    | £ | 72.00 |   |        |   |        |        |        |   |       |   | £      | 1,143.78 | MAR       |
| APR  | 1  | ANGLIAN WATER   |     | £ | 112.11   |   |       | £ | 112.11 |   |        |        |        |   |       |   |        |          |           |
| APR  | 4  | BRITISH GAS LITE ELECTRICITY                          |     | £ | 160.96   |   |       |   |        | £ | 160.96 |        |        |   |       |   |        |          |           |
| APR  | 6  | HELEN RAVENHALL CLEANER                               |     | £ | 76.00    | £ | 76.00 |   |        |   |        |        |        |   |       |   |        |          |           |
| APR  | 11 | PLUS NET INTERNET                                     |     | £ | 22.49    |   |       |   |        |   |        |        |        | £ | 22.49 |   |        |          |           |
| APR  | 13 | HELEN RAVENHALL CLEANER                               |     | £ | 76.00    | £ | 76.00 |   |        |   |        |        |        |   |       |   |        |          |           |
| APR  | 20 | HELEN RAVENHALL CLEANER                               |     | £ | 76.00    | £ | 76.00 |   |        |   |        |        |        |   |       |   |        |          |           |
| APR  | 22 | GAS - BRITISH GAS                                     |     | £ | 274.44   |   |       |   |        | £ | 274.44 |        |        |   |       |   |        |          |           |
| APR  | 26 | GATESHEAD COUNCIL TRADE WASTE                         |     | £ | 26.00    |   |       | £ | 26.00  |   |        |        |        |   |       |   |        |          |           |
| APR  | 27 | HELEN RAVENHALL CLEANER                               |     | £ | 76.00    | £ | 76.00 |   |        |   |        |        |        |   |       |   |        | £        | 900.00    |
| MAY  | 4  | HELEN RAVENHALL CLEANER                               |     | £ | 76.00    | £ | 76.00 |   |        |   |        |        |        |   |       |   |        |          |           |
| MAY  | 5  | BRITISH GAS LITE ELECTRICITY                          |     | £ | 175.64   |   |       |   |        |   | £      | 175.64 |        |   |       |   |        |          |           |
| MAY  | 10 | PLUS NET INTERNET                                     |     | £ | 22.30    |   |       |   |        |   |        |        |        | £ | 22.30 |   |        |          |           |
| MAY  | 10 | WINDOWS & GUTTER CLEANING - JOAN WAINWRIGHT REIMBURSE | EXP | £ | 75.00    |   |       | £ | 75.00  |   |        |        |        |   |       |   |        |          |           |
| MAY  | 10 | STAGE VOID WASTE REMOVAL BELLS - RH REIMBURSE         | EXP | £ | 125.00   |   |       | £ | 125.00 |   |        |        |        |   |       |   |        |          |           |
| MAY  | 11 | HELEN RAVENHALL CLEANER                               |     | £ | 76.00    | £ | 76.00 |   |        |   |        |        |        |   |       |   |        |          |           |
| MAY  | 18 | HELEN RAVENHALL CLEANER                               |     | £ | 76.00    | £ | 76.00 |   |        |   |        |        |        |   |       |   |        |          |           |
| MAY  | 19 | GAS - BRITISH GAS                                     |     | £ | 184.07   |   |       |   |        |   | £      | 184.07 |        |   |       |   |        |          |           |
| MAY  | 19 | RUTH HAMILTON CLEANING SUPPLIES                       | EXP | £ | 79.83    |   |       | £ | 17.99  | £ | 61.84  |        |        |   |       |   |        |          |           |
| MAY  | 25 | HELEN RAVENHALL CLEANER                               |     | £ | 76.00    | £ | 76.00 |   |        |   |        |        |        |   |       |   |        |          |           |
| MAY  | 26 | GATESHEAD COUNCIL TRADE WASTE                         |     | £ | 26.00    |   |       | £ | 26.00  |   |        |        |        |   |       |   |        | £        | 991.84    |
| JUNE | 1  | HELEN RAVENHALL CLEANER                               |     | £ | 76.00    | £ | 76.00 |   |        |   |        |        |        |   |       |   |        |          |           |
| JUNE | 6  | KATHLEEN JOHNSON AFT TEA FOOD                         | EXP | £ | 103.97   |   |       |   |        |   |        |        |        |   |       | £ | 103.97 |          |           |
| JUNE | 6  | MICHELLE FIONDA DBS FEE                               | EXP | £ | 23.00    |   |       |   |        |   | £      | 23.00  |        |   |       |   |        |          |           |
| JUNE | 6  | BRITISH GAS LITE ELEC                                 |     | £ | 144.73   |   |       |   |        |   | £      | 144.73 |        |   |       |   |        |          |           |
| JUNE | 8  | HELEN RAVENHALL CLEANER                               |     | £ | 76.00    | £ | 76.00 |   |        |   |        |        |        |   |       |   |        |          |           |
| JUNE | 9  | M FIONDA AFTERNOON TEA PURCHASES                      | EXP | £ | 15.00    |   |       |   |        |   |        |        |        |   |       | £ | 15.00  |          |           |
| JUNE | 9  | Jubilee Purchases £8.32, Cleaning Supplies £49.92     | EXP | £ | 124.24   |   |       | £ | 22.68  |   |        |        |        |   |       | £ | 8.32   | £        | 93.24     |
| JUNE | 13 | PLUS NET INTERNET                                     |     | £ | 22.30    |   |       |   |        |   |        |        |        | £ | 22.30 |   |        |          |           |
| JUNE | 15 | HELEN RAVENHALL CLEANER                               |     | £ | 76.00    | £ | 76.00 |   |        |   |        |        |        |   |       |   |        |          |           |
| JUNE | 20 | GAS - BRITISH GAS                                     |     | £ | 99.48    |   |       |   |        |   | £      | 99.48  |        |   |       |   |        |          |           |
| JUNE | 22 | HELEN RAVENHALL CLEANER                               |     | £ | 76.00    | £ | 76.00 |   |        |   |        |        |        |   |       |   |        |          |           |
| JUNE | 22 | VISUNEXT  |     | £ | 2,412.98 |   |       |   |        |   |        |        |        |   |       |   |        | £        | 2,412.98  |
| JUNE | 22 | BOX LTD   |     | £ | 5,999.64 |   |       |   |        |   |        |        |        |   |       |   |        | £        | 5,999.64  |
| JUNE | 24 | NEW KEYS JOAN WAINWRIGHT                              | EXP | £ | 28.00    |   |       | £ | 28.00  |   |        |        |        |   |       |   |        |          |           |
| JUNE | 24 | JUBILEE FOOD - JOAN WAINWRIGHT                        | EXP | £ | 74.48    |   |       |   |        |   |        |        |        |   |       | £ | 74.48  |          |           |
| JUNE | 27 | GATESHEAD COUNCIL TRADE WASTE                         |     | £ | 26.00    |   |       | £ | 26.00  |   |        |        |        |   |       |   |        |          |           |
| JUNE | 27 | PPL/PRS LICENCE                                       |     | £ | 194.05   |   |       |   |        |   |        | £      | 194.05 |   |       |   |        |          |           |
| JUNE | 29 | HELEN RAVENHALL CLEANER                               |     | £ | 76.00    | £ | 76.00 |   |        |   |        |        |        |   |       |   |        |          |           |
| JUNE | 29 | JUST PRINT  |     | £ | 1,076.28 |   |       |   |        |   |        |        |        |   |       |   |        | £        | 10,724.15 |



ROWLANDS GILL COMMUNITY CENTRE

|      |    |   |     |   |        |   |       |        |       |        |        |        |   |       |   |              |
|------|----|---|-----|---|--------|---|-------|--------|-------|--------|--------|--------|---|-------|---|--------------|
| JULY | 1  | ANGLIAN WATER                           |     | £ | 137.74 |   |       |        | £     | 137.74 |        |        |   |       |   |              |
| JULY | 5  | BRITISH GAS LITE ELECTRICITY            |     | £ | 174.18 |   |       |        |       | £      | 174.18 |        |   |       |   |              |
| JULY | 6  | HELEN RAVENHALL CLEANER                 |     | £ | 76.00  | £ | 76.00 |        |       |        |        |        |   |       |   |              |
| JULY | 11 | PLUS NET INTERNET                       |     | £ | 22.30  |   |       |        |       |        |        |        | £ | 22.30 |   |              |
| JULY | 13 | HELEN RAVENHALL CLEANER                 |     | £ | 76.00  | £ | 76.00 |        |       |        |        |        |   |       |   |              |
| JULY | 18 | NORRIS & FISHER EXTRA IT INSURANCE      |     | £ | 15.86  |   |       |        |       |        |        |        |   |       |   | £ 15.86      |
| JULY | 20 | HELEN RAVENHALL CLEANER                 |     | £ | 76.00  | £ | 76.00 |        |       |        |        |        |   |       |   |              |
| JULY | 20 | GAS - BRITISH GAS                       |     | £ | 43.77  |   |       |        |       | £      | 43.77  |        |   |       |   |              |
| JULY | 26 | GATESHEAD COUNCIL TRADE WASTE           |     | £ | 26.00  |   |       | £      | 26.00 |        |        |        |   |       |   |              |
| JULY | 27 | HELEN RAVENHALL CLEANER                 |     | £ | 76.00  | £ | 76.00 |        |       |        |        |        |   |       |   | £ 723.85 JUL |
| AUG  | 3  | HELEN RAVENHALL CLEANER                 |     | £ | 76.00  | £ | 76.00 |        |       |        |        |        |   |       |   |              |
| AUG  | 4  | BRITISH GAS LITE ELECTRICITY            |     | £ | 147.17 |   |       |        |       |        | £      | 147.17 |   |       |   |              |
| AUG  | 10 | HELEN RAVENHALL CLEANER                 |     | £ | 76.00  | £ | 76.00 |        |       |        |        |        |   |       |   |              |
| AUG  | 10 | PLUS NET INTERNET                       |     | £ | 22.30  |   |       |        |       |        |        |        | £ | 22.30 |   |              |
| AUG  | 10 | TESCO - RH -OFFICE, EVENTS              | DEB | £ | 3.38   |   |       | £      | 1.88  |        |        |        | £ | 1.50  |   |              |
| AUG  | 10 | HOME BARGAINS - RH - BLACK BAGS, OFFICE | DEB | £ | 4.98   |   |       | £      | 2.99  |        |        |        | £ | 1.99  |   |              |
| AUG  | 16 | ALLISON HEATING BOILER SERVICE          |     | £ | 144.00 |   | £     | 144.00 |       |        |        |        |   |       |   |              |
| AUG  | 17 | HELEN RAVENHALL CLEANER                 |     | £ | 76.00  | £ | 76.00 |        |       |        |        |        |   |       |   |              |
| AUG  | 18 | GAS - BRITISH GAS                       |     | £ | 8.54   |   |       |        |       |        | £      | 8.54   |   |       |   |              |
| AUG  | 18 | MORRISONS - RH                          | DEB | £ | 12.00  |   |       | £      | 2.00  |        |        |        | £ | 10.00 |   |              |
| AUG  | 19 | AMAZON - FILTER & TOWEL DISPENSER       | DEB | £ | 25.36  |   | £     | 25.36  |       |        |        |        |   |       |   |              |
| AUG  | 22 | EASYSPEACE - NEW DOMAIN 1 YEAR          | DEB | £ | 9.59   |   |       |        |       |        |        |        | £ | 9.59  |   |              |
| AUG  | 22 | N. GREGORY ELEC CABLE AMAZON            |     | £ | 11.99  |   |       |        |       |        |        |        |   |       |   | £ 11.99      |
| AUG  | 23 | BRIDGEFIELDS- CLEANING SUPPLIES         | DEB | £ | 19.50  |   |       | £      | 19.50 |        |        |        |   |       |   |              |
| AUG  | 23 | RH- CLEANING, PREMISES, EVENTS & OFFICE |     | £ | 69.99  |   | £     | 38.96  | £     | 18.11  |        |        | £ | 9.54  | £ | 3.38         |
| AUG  | 23 | TRAFFIC CONES - JW                      |     | £ | 47.99  |   |       |        |       |        |        |        |   |       | £ | 47.99        |
| AUG  | 24 | HELEN RAVENHALL CLEANER                 |     | £ | 76.00  | £ | 76.00 |        |       |        |        |        |   |       |   |              |
| AUG  | 25 | ROOF WORK - JW                          |     | £ | 60.00  |   | £     | 60.00  |       |        |        |        |   |       |   |              |
| AUG  | 26 | GATESHEAD COUNCIL TRADE WASTE           |     | £ | 26.00  |   |       | £      | 26.00 |        |        |        |   |       |   |              |
| AUG  | 31 | HELEN RAVENHALL CLEANER                 |     | £ | 80.00  | £ | 80.00 |        |       |        |        |        |   |       |   | £ 996.79 AUG |
| SEPT | 5  | BRITISH GAS LITE ELECTRICITY            |     | £ | 103.51 |   |       |        |       |        | £      | 103.51 |   |       |   |              |
| SEPT | 7  | HELEN RAVENHALL CLEANER                 |     | £ | 80.00  | £ | 80.00 |        |       |        |        |        |   |       |   |              |
| SEPT | 7  | POUNDSTRETCHER - RH SPRAY CLEANER       | DEB | £ | 3.00   |   |       | £      | 3.00  |        |        |        |   |       |   |              |
| SEPT | 7  | BARRYS BARGAINS- RH- CLEANING           | DEB | £ | 12.87  |   |       | £      | 12.87 |        |        |        |   |       |   |              |
| SEPT | 9  | PET & HUT- RH- CLEANING                 | DEB | £ | 17.23  |   |       | £      | 17.23 |        |        |        |   |       |   |              |
| SEPT | 12 | PLUS NET INTERNET                       |     | £ | 22.30  |   |       |        |       |        |        |        | £ | 22.30 |   |              |
| SEPT | 14 | HELEN RAVENHALL CLEANER                 |     | £ | 80.00  | £ | 80.00 |        |       |        |        |        |   |       |   |              |
| SEPT | 16 | IBS SECURITY - FIRE SURVEY              |     | £ | 246.00 |   | £     | 246.00 |       |        |        |        |   |       |   |              |
| SEPT | 20 | GAS - BRITISH GAS                       |     | £ | 1.71   |   |       |        |       |        | £      | 1.71   |   |       |   |              |
| SEPT | 21 | HELEN RAVENHALL CLEANER                 |     | £ | 80.00  | £ | 80.00 |        |       |        |        |        |   |       |   |              |

ROWLANDS GILL COMMUNITY CENTRE

|      |    |  |     |   |          |   |       |        |       |        |        |          |       |       |                |
|------|----|--|-----|---|----------|---|-------|--------|-------|--------|--------|----------|-------|-------|----------------|
| SEPT | 21 | W BOYES -RH - CLEANING   |     | £ | 5.16     |   |       | £      | 5.16  |        |        |          |       |       |                |
| SEPT | 23 | JOAN WAINWRIGHT,CABLES,LABLES  |     | £ | 76.07    |   | £     | 12.00  |       |        |        | £        | 10.00 |       | £ 54.07        |
| SEPT | 26 | GATESHEAD COUNCIL  |     | £ | 26.00    |   |       | £      | 26.00 |        |        |          |       |       |                |
| SEPT | 28 | HELEN RAVENHALL CLEANER  |     | £ | 80.00    | £ | 80.00 |        |       |        |        |          |       |       |                |
| SEPT | 29 | GEOFF HOODLESS-GARDEN  |     | £ | 81.98    |   | £     | 81.98  |       |        |        |          |       |       |                |
| SEPT | 29 | PATTINSON SCIENTIFIC - ASBESTOS SURVEY   |     | £ | 750.00   |   | £     | 750.00 |       |        |        |          |       |       |                |
| SEPT | 30 | ANGLIAN WATER  |     | £ | 146.83   |   |       |        | £     | 146.83 |        |          |       |       | £ 1,812.66 SEP |
| OCT  | 5  | HELEN RAVENHALL CLEANER  |     | £ | 80.00    | £ | 80.00 |        |       |        |        |          |       |       |                |
| OCT  | 5  | BRITISH GAS LITE ELECTRICITY   |     | £ | 108.20   |   |       |        |       | £      | 108.20 |          |       |       |                |
| OCT  | 10 | IBS SECURITY - FIRE EXTINGUISHERS  |     | £ | 115.80   |   | £     | 115.80 |       |        |        |          |       |       |                |
| OCT  | 10 | PLUS NET INTERNET  |     | £ | 22.30    |   |       |        |       |        |        | £        | 22.30 |       |                |
| OCT  | 12 | HELEN RAVENHALL CLEANER  |     | £ | 80.00    | £ | 80.00 |        |       |        |        |          |       |       |                |
| OCT  | 19 | HELEN RAVENHALL CLEANER  |     | £ | 80.00    | £ | 80.00 |        |       |        |        |          |       |       |                |
| OCT  | 19 | GAS - BRITISH GAS  |     | £ | 83.41    |   |       |        |       | £      | 83.41  |          |       |       |                |
| OCT  | 25 | INSURANCE NORRIS & FISHER  |     | £ | 1,336.34 |   |       |        |       |        | £      | 1,336.34 |       |       |                |
| OCT  | 26 | HELEN RAVENHALL CLEANER  |     | £ | 80.00    | £ | 80.00 |        |       |        |        |          |       |       |                |
| OCT  | 26 | GATESHEAD COUNCIL TRADE WASTE  |     | £ | 26.00    |   |       | £      | 26.00 |        |        |          |       |       | £ 2,012.05 OCT |
| NOV  | 2  | HELEN RAVENHALL CLEANER  |     | £ | 80.00    | £ | 80.00 |        |       |        |        |          |       |       |                |
| NOV  | 2  | ZORO - PAPER TOWELS  | DEB | £ | 59.12    |   |       | £      | 59.12 |        |        |          |       |       |                |
| NOV  | 2  | POUNDSTRETCHER - RH- CLEANING & EVEN   | DEB | £ | 4.49     |   |       | £      | 2.50  |        |        |          | £     | 1.99  |                |
| NOV  | 2  | ZORO - TOILET ROLLS  | DEB | £ | 27.18    |   |       | £      | 27.18 |        |        |          |       |       |                |
| NOV  | 2  | BARRYS BARGAINS- RH  | DEB | £ | 35.42    |   |       | £      | 10.48 |        |        |          |       | £     | 24.94          |
| NOV  | 4  | BRITISH GAS LITE ELECTRICITY   |     | £ | 129.30   |   |       |        |       |        | £      | 129.30   |       |       |                |
| NOV  | 7  | HOME BARGAINS - RH -BLACK BAGS   | DEB | £ | 8.97     |   |       | £      | 8.97  |        |        |          |       |       |                |
| NOV  | 9  | HELEN RAVENHALL CLEANER  |     | £ | 80.00    | £ | 80.00 |        |       |        |        |          |       |       |                |
| NOV  | 9  | VISION INT - HDMI CABLE FOR WHITEBOARD   |     | £ | 18.00    |   |       |        |       |        |        |          |       |       | £ 18.00        |
| NOV  | 9  | Error in payment to RH, therefore claimed against cleaning materials future purchase |     | £ | 18.00    |   |       | £      | 18.00 |        |        |          |       |       |                |
| NOV  | 9  | JOAN WAINWRIGHT - RENEWAL OF WEBSITE DOMAIN NAME                                     | EXP | £ | 6.00     |   |       |        |       |        |        | £        | 6.00  |       |                |
| NOV  | 10 | PLUS NET INTERNET  |     | £ | 22.30    |   |       |        |       |        |        | £        | 22.30 |       |                |
| NOV  | 11 | ROWLANDS GILL NEWS RAFFLE TICKETS  |     | £ | 9.96     |   |       |        |       |        |        |          | £     | 9.96  |                |
| NOV  | 14 | KATE CRUSE EVENT FOOD  |     | £ | 39.03    |   |       |        |       |        |        |          | £     | 39.03 |                |
| NOV  | 16 | HELEN RAVENHALL CLEANER  |     | £ | 80.00    | £ | 80.00 |        |       |        |        |          |       |       |                |
| NOV  | 17 | B&M -RH- TOILET CLEANER, OFFICE, EVENT ITEMS   | DEB | £ | 13.88    |   |       | £      | 2.38  |        |        | £        | 6.50  | £     | 5.00           |
| NOV  | 18 | GATESHEAD COUNCIL GARDEN WASTE   |     | £ | 34.00    |   |       | £      | 34.00 |        |        |          |       |       |                |
| NOV  | 21 | GAS - BRITISH GAS  |     | £ | 141.46   |   |       |        |       | £      | 141.46 |          |       |       |                |
| NOV  | 23 | HELEN RAVENHALL CLEANER  |     | £ | 80.00    | £ | 80.00 |        |       |        |        |          |       |       |                |
| NOV  | 23 | THE RANGE -RH -PRINTER PAPER   | DEB | £ | 8.98     |   |       |        |       |        | £      | 8.98     |       |       |                |
| NOV  | 23 | ASDA - RH - OFFICE, RAFFLE   | DEB | £ | 9.25     |   |       |        |       |        | £      | 6.00     |       | £     | 3.25           |
| NOV  | 25 | KATES CRUSE BANNERS  | EXP | £ | 42.47    |   |       |        |       |        |        |          | £     | 42.47 |                |

ROWLANDS GILL COMMUNITY CENTRE

|     |    |  |     |      |               |            |                   |            |          |             |                      |                |         |                |                     |                   |           |             |              |
|-----|----|--|-----|------|---------------|------------|-------------------|------------|----------|-------------|----------------------|----------------|---------|----------------|---------------------|-------------------|-----------|-------------|--------------|
| NOV | 25 | BARRYS BARGAINS- RH - EVENT FOOD, PRIZES, CLEANING | DEB | £    | 10.20         |            |                   | £          | 1.20     |             |                      |                |         |                | £                   | 9.00              |           |             |              |
| NOV | 25 | TESCO - RH - GIBSIDE SINGERS FOOD, DRINKS, OFFICE  | DEB | £    | 64.27         |            |                   |            |          |             |                      | £              | 5.00    |                | £                   | 59.27             |           |             |              |
| NOV | 28 | GATESHEAD COUNCIL TRADE WASTE                      |     | £    | 26.00         |            |                   | £          | 26.00    |             |                      |                |         |                |                     |                   |           |             |              |
| NOV | 30 | HELEN RAVENHALL CLEANER                            |     | £    | 80.00         | £          | 80.00             |            |          |             |                      |                |         |                |                     |                   |           | £           | 1,128.28 NOV |
| DEC | 1  | WM MORRISONS - RH                                  |     | £    | 4.98          | £          | 4.98              |            |          |             |                      |                |         |                |                     |                   |           |             |              |
| DEC | 7  | HELEN RAVENHALL CLEANER                            |     | £    | 80.00         | £          | 80.00             |            |          |             |                      |                |         |                |                     |                   |           |             |              |
| DEC | 8  | WILKO RH   |     | £    | 8.00          |            |                   | £          | 8.00     |             |                      |                |         |                |                     |                   |           |             |              |
| DEC | 8  | TIMPSON-KEYS CUT-RH                                |     | £    | 11.00         |            |                   | £          | 11.00    |             |                      |                |         |                |                     |                   |           |             |              |
| DEC | 12 | PLUS NET INTERNET                                  |     | £    | 22.30         |            |                   |            |          |             |                      |                | £       | 22.30          |                     |                   |           |             |              |
| DEC | 14 | HELEN RAVENHALL CLEANER                            |     | £    | 80.00         | £          | 80.00             |            |          |             |                      |                |         |                |                     |                   |           |             |              |
| DEC | 15 | CHRISTMAS HELEN RAVENHALL CLEANER                  |     | £    | 80.00         | £          | 80.00             |            |          |             |                      |                |         |                |                     |                   |           |             |              |
| DEC | 19 | RING READY LTD - PAT TESTING                       |     | £    | 120.00        |            |                   | £          | 120.00   |             |                      |                |         |                |                     |                   |           |             |              |
| DEC | 20 | GAS - BRITISH GAS                                  |     | £    | 237.68        |            |                   |            |          | £           | 237.68               |                |         |                |                     |                   |           |             |              |
| DEC | 21 | HELEN RAVENHALL CLEANER                            |     | £    | 80.00         | £          | 80.00             |            |          |             |                      |                |         |                |                     |                   |           |             |              |
| DEC | 23 | GEOFF HOODLESS-GARDEN                              |     | £    | 13.67         |            |                   | £          | 13.67    |             |                      |                |         |                |                     |                   |           |             |              |
| DEC | 28 | HELEN RAVENHALL CLEANER                            |     | £    | 80.00         | £          | 80.00             |            |          |             |                      |                |         |                |                     |                   |           |             |              |
| DEC | 28 | GATESHEAD COUNCIL TRADE WASTE                      |     | £    | 26.00         |            |                   | £          | 26.00    |             |                      |                |         |                |                     |                   |           |             |              |
| DEC | 30 | JUBILEE FOOD - KATE CRUSE                          |     | £    | 48.16         |            |                   |            |          |             |                      |                |         |                | £                   | 48.16             |           | £           | 891.79 DEC   |
|     |    |  |     |      |               |            |                   |            |          |             |                      |                |         |                |                     |                   |           |             |              |
|     |    |  |     |      |               |            |                   |            |          |             |                      |                |         |                |                     |                   |           |             |              |
|     |    | TOTAL  |     | £    | 23,277.99     | £ 4,056.98 | £ 2,067.93        | £ 1,051.76 | £ 481.84 | £ 1,860.86  | £ 1,430.75           | £ 1,630.59     | £ 62.51 | £ 317.67       | £ 449.47            | £ 278.81          | £9,588.82 | £ 23,277.99 | £ -          |
|     |    | INVOICE IN FILE                                    |     | BANK | CLEANER HOURS | PREMISES   | CLEANING SUPPLIES | WATER      | GAS      | ELECTRICITY | INSURANCE & LICENCES | ADMIN & OFFICE | IT      | EVENT EXPENSES | SERVICE IMPROVEMENT | GRANT EXPENDITURE | CHECK     |             |              |

|     |     |                                      |       |                  |           |
|-----|-----|--------------------------------------|-------|------------------|-----------|
| REG | PAY | BRITISH GAS LITE- BGL231245-ELECTRIC | 4TH   | 21/1/22- 21/1/25 | VARIABLE  |
|     |     | PLUSNET                              | 11TH  |                  | £ 22.49   |
|     |     | BRITISH GAS -600270272 - GAS         | 18TH  | 30/9/21-30/9/25  | VARIABLE  |
|     |     | GATESHEAD TRADE WASTE                | 26TH  | APR - OCT        | £ 26.00   |
|     |     | ANGLIAN WATER                        | QUART |                  | VARIABLE  |
|     |     | HELEN RAVENHALL CLEANER              | WEEK  | WEEKLY           | £76 TO 80 |

### RGCC Expenditure - Claims Debit Card Purchases

| RECEIPT NO | DATE PAID  | PAYEE             | AMOUNT   | REASON   | AUTHORISED | P R E M | C L E    | I N S   | A D M I N | I T     | E V   | I M P    | G R A N T | NOTES |
|------------|------------|-------------------|----------|--|------------|---------|----------|---------|-----------|---------|-------|----------|-----------|-------|
|            | JANUARY    |                   |          |  |            |         |          |         |           |         |       |          |           |       |
|            | 01/06/2022 | JOAN WAINWRIGHT   | £ 31.20  | PLANS FOR TREE PRUNING APPLICATION               | RH/JB      |         |          | £ 31.20 |           |         |       |          |           |       |
|            | 01/06/2022 | ROB/FIONA BUCKLEY | £ 23.00  | FIONA BUCKLEY DBS FEE                            | RH/JB      |         |          | £ 23.00 |           |         |       |          |           |       |
|            | 01/06/2022 | RUTH HAMILTON     | £ 39.99  | NOVA MW3 TRIPLE PACK HOME WIFI BOOSTERS - CURRYS | JW/JB      |         |          |         |           | £ 39.99 |       |          |           |       |
|            | 01/19/2022 | KASSI RILEY       | £ 23.00  | KASSI RILEY DBS FEE                              | RH/JB      |         |          | £ 23.00 |           |         |       |          |           |       |
|            |            |                   |          |  |            |         |          |         |           |         |       |          |           |       |
| RECEIPT NO | DATE PAID  | PAYEE             | AMOUNT   | REASON   | AUTHORISED | P R E M | C L E    | I N S   | A D M I N | I T     | E V   | I M P    | G R A N T | NOTES |
|            | FEBRUARY   |                   |          |  |            |         |          |         |           |         |       |          |           |       |
|            | 02/02/2022 | JILL BURRELL      |          | KEY BOX AMAZON £14.75                            | RH/JB      |         |          |         |           |         |       | £ 14.75  |           |       |
|            |            |                   | £ 36.74  | EXTERIOR LIGHT £21.99                            | RH/JW      | £ 21.99 |          |         |           |         |       |          |           |       |
|            | 02/09/2022 | RUTH HAMILTON     | £ 34.00  | GARDEN WASTE SUBSCRIPTION 2022                   | JW/JB      |         | £ 34.00  |         |           |         |       |          |           |       |
|            |            |                   |          |  |            |         |          |         |           |         |       |          |           |       |
| RECEIPT NO | DATE PAID  | PAYEE             | AMOUNT   | REASON   | AUTHORISED | P R E M | C L E    | I N S   | A D M I N | I T     | E V   | I M P    | G R A N T | NOTES |
|            | MARCH      |                   |          |  |            |         |          |         |           |         |       |          |           |       |
|            | 03/02/2022 | JOAN WAINWRIGHT   | £ 101.08 | CHAIR CUSHIONS                                   | RH/JB      |         |          |         |           |         |       | £ 101.08 |           |       |
|            | 03/03/2022 | RUTH HAMILTON     | £ 213.35 | CLEANING SUPPLIES, REPLACEMENT ITEMS             | JW/JB      | #REF!   | #REF!    | #REF!   | #REF!     | #REF!   | #REF! | #REF!    |           |       |
|            |            |                   |          |  |            |         |          |         |           |         |       |          |           |       |
| RECEIPT NO | DATE PAID  | PAYEE             | AMOUNT   | REASON   | AUTHORISED | P R E M | C L E    | I N S   | A D M I N | I T     | E V   | I M P    | G R A N T | NOTES |
|            | MAY        |                   |          |  |            |         |          |         |           |         |       |          |           |       |
|            | 05/10/2022 | JOAN WAINWRIGHT   | £ 75.00  | WINDOW AND GUTTER CLEANING                       | RH/JB      |         | £ 75.00  |         |           |         |       |          |           |       |
|            | 05/10/2022 | RUTH HAMILTON     | £ 125.00 | BELLS WASTE LTD                                  | JW/JB      |         | £ 125.00 |         |           |         |       |          |           |       |
|            | 05/19/2022 | RUTH HAMILTON     | £ 79.83  | CLEANING SUPPLIES                                | JW/JB      | £ 17.99 | £ 61.84  |         |           |         |       |          |           |       |

## RGCC Expenditure - Claims Debit Card Purchases

| RECEIPT NO   | DATE PAID  | PAYEE            | AMOUNT   | REASON                                    | AUTHORISED | P R E M | C L E   | I N S   | A D M I N | I T    | E V      | I M P   | G R A N T | NOTES                           |
|--|------------|------------------|----------|---|------------|---------|---------|---------|-----------|--------|----------|---------|-----------|---------------------------------|
|  | JUNE       |                  |          |   |            |         |         |         |           |        |          |         |           |                                 |
|  | 06/06/2022 | KATHLEEN JOHNSON | £ 103.97 | COSTCO FOOD FOR JUBILEE TEA               | RH/JW      |         |         |         |           |        | £ 103.97 |         |           |                                 |
|  | 06/06/2022 | MICHELLE FIONDA  | £ 23.00  | DBS FEE                                   | RH/JW      |         |         | £ 23.00 |           |        |          |         |           |                                 |
|  | 06/09/2022 | MICHELLE FIONDA  | £ 15.00  | JUBILEE TEA FOOD                          | RH/JW      |         |         |         |           |        | £ 15.00  |         |           |                                 |
| RH9  | 06/09/2022 | RUTH HAMILTON    | £ 124.24 | HANGING BASKETS & BRACKETS X 4 £66        | JW/JB      |         |         |         |           |        |          | £ 66.00 |           |                                 |
| RH10   |            |                  |          | JUBILEE TEA FOOD £8.32                    |            |         |         |         |           |        | £ 8.32   |         |           |                                 |
| RH11   |            |                  |          | CLEANING ITEMS £22.68, IMPROVEMENT £27.24 |            |         | £ 22.68 |         |           |        |          | £ 27.24 |           |                                 |
|  | 06/24/2022 | JOAN WAINWRIGHT  | £ 28.00  | NEW KEYS                                  | RH/JB      | £ 28.00 |         |         |           |        |          |         |           |                                 |
|  | 06/24/2022 | JOAN WAINWRIGHT  | £ 74.48  | JUBILEE TEA FOOD                          | RH/JB      |         |         |         |           |        | £ 74.48  |         |           |                                 |
|  |            |                  |          |   |            |         |         |         |           |        |          |         |           |                                 |
|  |            |                  |          |   |            |         |         |         |           |        |          |         |           |                                 |
| RECEIPT NO   | DATE PAID  | PAYEE            | AMOUNT   | REASON                                    | AUTHORISED | P R E M | C L E   | I N S   | A D M I N | I T    | E V      | I M P   | G R A N T | NOTES                           |
|  | AUGUST     |                  |          |   |            |         |         |         |           |        |          |         |           |                                 |
| LBDC02   | 08/10/2022 | TESCO            | £ 3.38   | PLASTIC BOWLS, DOC WALLETS                | JW         |         | £ 1.88  |         | £ 1.50    |        |          |         |           |                                 |
| LBDC01   | 08/10/2022 | HOME BARGAINS    | £ 4.98   | BLACK BAGS, NOTEPAD                       | JW         |         | £ 2.99  |         | £ 1.99    |        |          |         |           |                                 |
| LBDC03   | 08/19/2022 | MORRISONS        | £ 12.00  | STATIONERY, KITCHEN GLOVES                | JW         |         | £ 2.00  |         | £ 10.00   |        |          |         |           |                                 |
| LBDC04   | 08/19/2022 | AMAZON           | £ 25.36  | DISPENSER                                 | JW         | £ 25.36 |         |         |           |        |          |         |           |                                 |
| LBDC05   | 08/20/2022 | EASY SPACE       | £ 9.59   | DOMAIN NAME SUBSCRIPTION                  | JW         |         |         |         |           | £ 9.59 |          |         |           | rowlandsgill.org                |
|  | 08/22/2022 | NEIL GREGORY     | £ 11.99  | POWER CABLE FOR WHITEBOARD                | RH/JW      |         |         |         |           |        |          |         | £ 11.99   |                                 |
| LBDC06   | 08/23/2022 | BRIDGEFIELDS     | £ 19.50  | TEATOWELS, WIPES                          | JW         |         | £ 19.50 |         |           |        |          |         |           |                                 |
| A  | 08/23/2022 | RUTH HAMILTON    | £ 69.99  | POUNDSTRETCHER STORAGE & EVENTS           | JW/JB      | £ 15.00 |         |         |           |        | £ 3.38   |         |           | paper plates                    |
| B  |            |                  |          | ALDI - BAKING SHEETS - EVENTS             |            | £ 5.98  |         |         |           |        |          |         |           |                                 |
| C  |            |                  |          | THE RANGE - HOOVER BAGS                   |            |         | £ 9.99  |         |           |        |          |         |           |                                 |
| D  |            |                  |          | HOME BARGAINS - STORAGE, CLEANING, OFFICE |            | £ 17.98 | £ 8.12  |         | £ 9.54    |        |          |         |           | JUNE SPEND, LATE 2ND AUTHORISER |
|  | 08/23/2022 | JOAN WAINWRIGHT  | £ 47.99  | TRAFFIC CONES                             | RH/JB      |         |         |         |           |        |          | £ 47.99 |           |                                 |
|  | 08/25/2022 | JOAN WAINWRIGHT  | £ 60.00  | ROOF INSPECTION & CLEARING (CASH PAID)    | RH/JB      | £ 60.00 |         |         |           |        |          |         |           |                                 |
| LBDCXX = RGCA LLOYDS BUSINESS DEBIT CARD (ENDING 741 |            |                  |          |   |            |         |         |         |           |        |          |         |           |                                 |
|  |            |                  |          |   |            |         |         |         |           |        |          |         |           |                                 |

## RGCC Expenditure - Claims Debit Card Purchases

| RECEIPT NO   | DATE PAID  | PAYEE                    | AMOUNT  | REASON  | AUTHORISED | P R E M | C L E   | I N S | O F F  | I T     | E V     | I M P | G R A N T | NOTES  |
|--|------------|--------------------------|---------|---|------------|---------|---------|-------|--------|---------|---------|-------|-----------|--------|
|  | SEPTEMBER  |                          |         |   |            |         |         |       |        |         |         |       |           |        |
| LBDC08   | 09/07/2022 | POUNDSTRETCHER           | £ 3.00  | CIF SPRAY X 2   | JW         |         | £ 3.00  |       |        |         |         |       |           |        |
| LBDC07   | 09/06/2022 | BARRY'S BARGAINS CONSETT | £ 12.87 | FLASH LIQUID, TOILET CLEANER, DISINFECTANT                                | JW         |         | £ 12.87 |       |        |         |         |       |           |        |
| LBDC09   | 09/07/2022 | POUNDSTRETCHER           | £ 17.23 | DETTOL SPRAY, BLEACH, MOP & HANDLE  | JW         |         | £ 17.23 |       |        |         |         |       |           |        |
| LBDC10   | 09/21/2022 | BOYES                    | £ 5.16  | TOILET CLEANER X 4  | JW         |         | £ 5.16  |       |        |         |         |       |           |        |
|  | 09/23/2022 | JOAN WAINWRIGHT          | £ 76.07 | CABLES, LABELS  | RH/JB      | £ 12.00 |         |       |        | £ 10.00 |         |       | £ 54.07   |        |
|  | 09/29/2022 | GEOFF HOODLESS           | £ 81.98 | GARDEN SUPPLIES - G HOODLESS  |            | £ 81.98 |         |       |        |         |         |       |           |        |
|  |            |                          |         |   |            |         |         |       |        |         |         |       |           |        |
| LBDCXX = RGCA LLOYDS BUSINESS DEBIT CARD (ENDING 741 |            |                          |         |   |            |         |         |       |        |         |         |       |           |        |
| RECEIPT NO   | DATE PAID  | PAYEE                    | AMOUNT  | REASON  | AUTHORISED | P R E M | C L E   | I N S | O F F  | I T     | E V     | I M P | G R A N T | NOTES  |
|  | NOVEMBER   |                          |         |   |            |         |         |       |        |         |         |       |           |        |
| LBDC11   | 11/02/2022 | ZORO                     | £ 59.12 | PAPER HAND TOWELS   |            |         | £ 59.12 |       |        |         |         |       |           | ONLINE |
| LBDC12   | 11/02/2022 | POUNDSTRETCHER           | £ 4.49  | TOILET CLEANER, CHRISTMAS FAYRE HAMPER ITEMS                              |            |         | £ 2.50  |       |        |         | £ 1.99  |       |           |        |
| LBDC13   | 11/02/2022 | ZORO                     | £ 27.18 | TOILET ROLLS  |            |         | £ 27.18 |       |        |         |         |       |           |        |
| LBDC14   | 11/02/2022 | BARRY'S BARGAINS         | £ 35.42 | BLUE PAPER TOWELS, £8.50, SWEETS & TOILETRIES FOR CHRISTMAS FAYRE TOMBOLA |            |         | £ 10.48 |       |        |         | £ 24.94 |       |           | ONLINE |
| LBDC15   | 11/07/2022 | HOME BARGAINS            | £ 8.97  | BLACK RUBBISH BAGS  |            |         | £ 8.97  |       |        |         |         |       |           |        |
|  | 11/09/2022 | VISION INTERNATIONAL     | £ 18.00 | HDMI CABLE FOR WHITEBOARD   | JW/JB      |         |         |       |        |         |         |       | £ 18.00   |        |
|  | 11/09/2022 | RUTH HAMILTON            | £ 18.00 | error in payment so claimed against cleaning materials PURCHASES 10/1/23  | JW/JB      |         | £ 18.00 |       |        |         |         |       |           |        |
|  | 11/09/2022 | JOAN WAINWRIGHT          | £ 6.00  | RENEWAL OF 1ST DOMAIN NAME  |            |         |         |       |        | £ 6.00  |         |       |           |        |
| LBDC16   | 11/10/2022 | ROWLANDS GILL NEWS       | £ 9.96  | RAFFLE TICKETS  |            |         |         |       |        |         | £ 9.96  |       |           |        |
|  | 11/14/2022 | KATE CRUSE               | £ 39.03 | EVENT FOOD  |            |         |         |       |        |         | £ 39.03 |       |           |        |
| LBDC17   | 11/17/2022 | B&M                      | £ 13.88 | TOILET CLEANER, OFFICE ITEMS, CHOIR RAFFLE                                |            |         | £ 2.38  |       | £ 6.50 |         | £ 5.00  |       |           |        |
| LBDC18   | 11/23/2022 | THE RANGE                | £ 8.98  | PRINTER PAPER X 2 REAMS   |            |         |         |       | £ 8.98 |         |         |       |           |        |
| LBDC19   | 11/23/2022 | ASDA                     | £ 9.25  | A4 RING BINDERS, CHOIR RAFFLE CHOCS                                       |            |         |         |       | £ 6.00 |         | £ 3.25  |       |           |        |
|  | 11/25/2022 | KATE CRUSE               | £ 42.47 | EVENT BANNERS   |            |         |         |       |        |         | £ 42.47 |       |           |        |
| LBDC21   | 11/25/2022 | BARRY'S BARGAINS         | £ 10.20 | EVENT FOOD & PRIZES, CLEANING   |            |         | £ 1.20  |       |        |         | £ 9.00  |       |           |        |
| LBDC20   | 11/25/2022 | TESCO CONSETT            | £ 64.27 | DRINKS, FOOD GIBSIDE SINGERS EVENT, FILES                                 |            |         |         |       | £ 5.00 |         | £ 59.27 |       |           |        |
|  |            |                          |         |   |            |         |         |       |        |         |         |       |           |        |
|  |            |                          |         |   |            |         |         |       |        |         |         |       |           |        |

## RGCC Expenditure - Claims Debit Card Purchases

| RECEIPT<br>NO | DATE PAID  | PAYEE     | AMOUNT  | REASON                                | AUTHORISED | P<br>R<br>E<br>M | C<br>L<br>E | I<br>N<br>S | O<br>F<br>F | I<br>T | E<br>V | I<br>M<br>P | G<br>R<br>A<br>N<br>T |  |
|---------------|------------|-----------|---------|---------------------------------------|------------|------------------|-------------|-------------|-------------|--------|--------|-------------|-----------------------|--|
|               | DECEMBER   |           |         |                                       |            |                  |             |             |             |        |        |             |                       |  |
| LBDC22        | 12/01/2022 | MORRISONS | £ 4.98  | ORANGE JUICE, ORANGES FOR MULLED WINE |            |                  |             |             |             |        | £ 4.98 |             |                       |  |
| LBDC23        | 12/08/2022 | WILKO     | £ 8.00  | NAPKINS, NOTELETS, WALLET             |            |                  |             |             | £ 3.50      |        | £ 4.50 |             |                       |  |
| LBDC24        | 12/08/2022 | TIMPSONS  | £ 11.00 | KEY COPY AND KEY RINGS                |            | £ 11.00          |             |             |             |        |        |             |                       |  |
|               |            |           |         |                                       |            |                  |             |             |             |        |        |             |                       |  |
|               |            |           |         |                                       |            |                  |             |             |             |        |        |             |                       |  |
|               |            |           |         |                                       |            |                  |             |             |             |        |        |             |                       |  |
|               |            |           |         |                                       |            |                  |             |             |             |        |        |             |                       |  |
|               |            |           |         |                                       |            |                  |             |             |             |        |        |             |                       |  |
|               |            |           |         |                                       |            |                  |             |             |             |        |        |             |                       |  |
|               |            |           |         |                                       |            |                  |             |             |             |        |        |             |                       |  |

| RGCC INCOME DETAILS                          |           |            |          |                                  | 2022             |  |                |               |
|--|-----------|------------|----------|----------------------------------|------------------|--|----------------|---------------|
| INCOME - PAYING IN BOOK                      |           |            |          |                                  |                  |  |                |               |
| DATE   |           | CASH       | CHEQUE   | FROM                             | DEPOSIT<br>TOTAL | REASON                                 | PAID IN AT     | BY            |
| 01/28/2022                                   | 500245..  |            | £ 299.00 | GIBSIDE ART CLUB                 |                  | Q4 HALL RENT + AFF + MEMBERS 40        | POST OFFICE    | RH            |
|  |           |            | £ 132.00 | GIBSIDE SINGERS                  | £ 431.00         | Q4 HALL RENT                           | POST OFFICE    | RH            |
| 02/09/2022                                   | 500246..  |            | £ 89.00  | GIBSIDE SINGERS                  | £ 89.00          | AFFILIATION & MEMBERS 37               | POST OFFICE    | RH            |
| 03/21/2022                                   | 500247..  | £ 16.90    |          | BOOK & JIGSAW DONATIONS          | £ 16.90          | BOOK & JIGSAW DONATIONS                | LLOYDS BANK    | RH            |
| 03/21/2022                                   | 500248..  | £ 635.20   |          | FUNDRAISING EVENT                | £ 635.20         | TABLE TOP SALE 19/3/22 PROCEEDS        | LLOYDS BANK    | RH            |
| 05/23/2022                                   | 500249..  | £ 1,369.40 |          | FUNDRAISING EVENT                | £ 1,369.40       | PLANT & CRAFT SALES                    | LLOYDS BANK    | RH            |
| 06/06/2022                                   | 500250... | £ 310.00   |          | FUNDRAISING EVENT                |                  | JUBILEE TEA TICKET SALES               | LLOYDS BANK    | RH            |
| 06/10/2022                                   | 500251... | £ 21.52    |          | BOOK DONATIONS, LUNCH CLUB CARDS | £ 21.52          | DONATIONS                              | LLOYDS BANK    | RH            |
| 07/08/2022                                   | 500252... | £ 110.00   |          | UKELELE SUPPER TICKET SALES WI   | £ 110.00         | CASH SALE OF TICKETS AT WI MEETING     | LLOYDS BANK    | RH            |
| 08/09/2022                                   | 500253... | £ 13.21    |          | BOOK DONATIONS                   | £ 13.21          | BOOK DONATIONS                         | LLOYDS BANK    | RH            |
| 1/11/222                                     | 500254... | £ 208.00   |          | HALLOWEEN PARTY                  | £ 208.00         | HALLOWEEN PARTY TOMBOLA & REFRESHMENTS | LLOYDS BANK    | RH            |
| 11/14/2022                                   | 500255... | £ 604.65   |          | FUNDRAISING EVENT                | £ 604.65         | CHRISTMAS FAYRE PROCEEDS               | LLOYDS BANK    | RH            |
| 11/30/2022                                   | 500256... | £ 191.00   |          | FUNDRAISING EVENT                | £ 191.00         | CLOTH CAP BAND NIGHT PROCEEDS          | LLOYDS BANK    | RH            |
|  | 500257... |            |          | VOID                             |                  |  |                |               |
|  | 500258... |            |          | VOID                             |                  |  |                |               |
|  |           |            |          |                                  |                  |  |                |               |
| INCOME - BANK DEPOSIT WITHOUT PAYING IN BOOK |           |            |          |                                  |                  |  |                |               |
| DATE   |           | CASH       | CHEQUE   | FROM                             | DEPOSIT<br>TOTAL | REASON                                 | PAID IN AT     | BY            |
| 08/01/2022                                   |           | £ 462.00   |          | UKELELE SUPPER PROCEEDS          | £ 462.00         | SUPPER TICKETS AND RAFFLE PROCEEDS     | LLOYDS BANK    | FIONA BUCKLEY |
| 12/13/2022                                   |           | £ 352.00   |          | GIBSIDE SINGERS PROCEEDS         | £ 352.00         | TICKETS AND RAFFLE PROCEEDS            | POST OFFICE RG | RH            |
| 12/16/2022                                   |           |            | £ 300.00 | JOICEY TRUST                     | £ 300.00         | GRANT FOR NOTICEBOARD                  | LLOYDS BANK    | RH            |
|  |           |            |          |                                  |                  |  |                |               |



| INCOME - ONLINE DEPOSIT - MOBILE CHEQUE |               |      |          |                                    |               |  |            |        |
|---|---------------|------|----------|------------------------------------|---------------|--|------------|--------|
| DATE                                    |               | CASH | CHEQUE   | FROM                               | DEPOSIT TOTAL | REASON                                 | PAID IN BY |        |
| 02/23/2022                              | MOBILE CHEQUE |      | £ 47.00  | RG & DISTRICT DAY CENTRE           | £ 47.00       | AFFILIATION & MEMBERSHIP (16)          | PHONE APP  | RH     |
| 03/02/2022                              | MOBILE CHEQUE |      | £ 36.00  | BOLBEC ART FEB 2022                | £ 36.00       | FEBRUARY 2022 HALL RENTAL 2 X £18      | PHONE APP  | RH     |
| 03/30/2022                              | MOBILE CHEQUE |      | £ 56.00  | BOLBEC ART MAR 2022 + MEMBERS 10   | £ 56.00       | MARCH 2022 HALL RENTAL 2 X £18, MEMX10 | PHONE APP  | RH     |
| 04/13/2022                              | MOBILE CHEQUE |      | £ 276.00 | GIB ART Q1 RENTAL                  | £ 276.00      | Q1 RENTAL                              | PHONE APP  | RH     |
| 04/13/2022                              | MOBILE CHEQUE |      | £ 96.00  | GIB SINGERS Q1 RENTAL              | £ 96.00       | Q1 RENTAL                              | PHONE APP  | RH     |
| 04/26/2022                              | MOBILE CHEQUE |      | £ 80.00  | BOLBEC ART APRIL 2022              | £ 80.00       | APRIL RENTAL                           | PHONE APP  | RH     |
| 06/08/2022                              | MOBILE CHEQUE |      | £ 80.00  | BOLBEC ART MAY 2022                | £ 80.00       | MAY RENTAL                             | PHONE APP  | RH     |
| 06/27/2022                              | MOBILE CHEQUE |      | £ 80.00  | BOLBEC ART JUNE 2022               | £ 80.00       | JUNE RENTAL                            | PHONE APP  | RH     |
| 06/28/2022                              | MOBILE CHEQUE |      | £ 240.00 | GIB SINGERS Q2 RENTAL              | £ 240.00      | Q2 RENTAL                              | PHONE APP  | RH     |
| 07/26/2022                              | MOBILE CHEQUE |      | £ 248.00 | GIB ART Q2 RENTAL                  | £ 248.00      | Q2 RENTAL                              | PHONE APP  | JW     |
| 07/26/2022                              | MOBILE CHEQUE |      | £ 80.00  | BOLBEC ART JUNE 2022               | £ 80.00       | JUNE RENTAL                            | PHONE APP  | JW     |
| 09/29/2022                              | MOBILE CHEQUE |      | £ 40.00  | BOLBEC ART SEPT 2022               | £ 40.00       | SEPT                                   | PHONE APP  |        |
| 10/03/2022                              | MOBILE CHEQUE |      | £ 462.00 | MHA HIRE                           | £ 462.00      | Q2 RENTAL                              | PHONE APP  |        |
| 10/25/2022                              | MOBILE CHEQUE |      | £ 40.00  | BOLBEC ART OCT 2022                | £ 40.00       | OCT RENTAL                             | PHONE APP  |        |
| 10/25/2022                              | MOBILE CHEQUE |      | £ 140.00 | GIBSIDE SINGERS Q3                 | £ 140.00      | Q3 RENTAL                              | PHONE APP  |        |
| 10/27/2022                              | MOBILE CHEQUE |      | £ 260.00 | GIBSIDE ART Q3                     | £ 260.00      | Q3 RENTAL                              | PHONE APP  |        |
| 11/28/2022                              | MOBILE CHEQUE |      | £ 40.00  | BOLBEC NOV 2022                    | £ 40.00       | NOVEMBER RENTAL                        | PHONE APP  |        |
|   |               |      |          |                                    |               |  |            |        |
|   |               |      |          |                                    |               |  |            |        |
| INCOME - SUM UP CARD PAYMENTS           |               |      |          |                                    |               |  |            |        |
| DATE                                    |               |      |          | FROM                               | DEPOSIT TOTAL | REASON                                 | AMOUNT     | FEE    |
| 03/22/2022                              |               |      |          | INDOOR CAR BOOT RAFFLE TICKETS     | £ 4.92        | RAFFLE TICKETS                         | £ 5.00     | £ 0.08 |
| 05/16/2022                              |               |      |          | AFTERNOON TEA TICKET VIA LINK      | £ 9.75        | AFTERNOON TEA TICKET                   | £ 10.00    | £ 0.25 |
| 05/23/2022                              |               |      |          | PLANT SALE & AFTERNOON TEA TICKETS | £ 254.13      | PLANTS, AFTERNOON TEA TICKETS          | £ 258.50   | £ 4.37 |
| 06/06/2022                              |               |      |          | AFTERNOON TEA TICKET VIA LINK      | £ 9.75        | AFTERNOON TEA TICKET                   | £ 10.00    | £ 0.25 |
| 08/01/2022                              |               |      |          | UKELELE SUPPER TICKET              | £ 9.83        | TICKET SALE                            | £ 10.00    | £ 0.17 |
| 11/12/2022                              |               |      |          | CHRISTMAS FAYRE                    | £ 41.80       | RAFFLE, REFRESHMENTS                   | £ 42.50    | £ 0.70 |
| 11/28/2022                              |               |      |          | CLOTH CAP BAND EVENT               | £ 101.27      | RAFFLE, TICKETS                        | £ 103.00   | £ 1.73 |
| 12/01/2022                              |               |      |          | SUM UP                             | £ 20.00       | INTRODUCE A FRIEND PROMOTION           | £ 20.00    |        |
| 12/02/2022                              |               |      |          | GIBSIDE SINGERS EVENT              | £ 7.86        | TICKET SALE                            | £ 8.00     | £ 0.14 |
| 12/12/2022                              |               |      |          | GIBSIDE SINGERS EVENT              | £ 15.73       | TICKET SALE                            | £ 16.00    | £ 0.27 |
|   |               |      |          |                                    |               |  |            |        |
|   |               |      |          |                                    |               | TOTAL                                  | £ 483.00   | £ 7.96 |

| ROWLANDS GILL COMMUNITY CENTRE |  |                 |            |                |             |                          |  |
|--------------------------------|--|-----------------|------------|----------------|-------------|--------------------------|--|
| DIGITAL EXCLUSION PROJECT      |  |                 |            |                |             |                          |  |
| DATE                           | ITEMS  | COMPANY         |            | INCOME         | EXPENDITURE | NOTES                    |  |
| 03/28/2022                     | GMBC GRANT RECEIVED  |                 |            | £ 9,875.00     |             |                          |  |
|                                |  |                 |            |                |             |                          |  |
| 06/22/2022                     | 12 ACER AMD 5 LAPTOPS  | BOX LTD         | INCLUDED   |                | £ 5,999.64  | DELIVERED 23/6/22        |  |
|                                | 12 WIRED MOUSE   |                 |            |                |             |                          |  |
| 06/22/2022                     | SAMSUNG FLIP2 INTERACTIVE WHITEBOARD AND MOBILE TROLLEY BUNDLE | VISUNEXT LTD    | £ 2,116.99 |                | £ 2,412.98  | DELIVER EXPECTED 13/7/22 |  |
|                                | FLIP 2 CONNECTION BOX  |                 | £ 249.99   |                |             |                          |  |
|                                | DELIVERY   |                 | £ 46.00    |                |             |                          |  |
| 06/29/2022                     | ZIOXI LAPTOP CHARGING TROLLEY                                  | JP-UK LTD       |            |                | £ 1,076.28  | DELIVERY 7/7/22          |  |
|                                |  |                 |            | HARDWARE SPEND | £ 9,488.90  | £ 386.10                 |  |
|                                |  |                 |            |                |             | REMAINING                |  |
|                                | OTHER ITEMS  |                 |            |                |             |                          |  |
| 07/18/2022                     | EXTRA INSURANCE PREMIUM JULY TO OCT                            | NORRIS & FISHER |            |                | £ 15.86     |                          |  |
| 08/22/2022                     | POWER CABLE  | AMAZON          |            |                | £ 11.99     |                          |  |
| 09/23/2022                     | USB CABLE  | AMAZON          |            |                | £ 4.99      |                          |  |
| 09/23/2022                     | SECURITY TAGS  | DURA ID         |            |                | £ 49.08     |                          |  |
| 11/09/2022                     | HDMI CABLE   | VISION INT      |            |                | £ 18.00     |                          |  |
|                                |  |                 |            | SUNDRIES SPEND | £ 99.92     | £ 286.18                 |  |
|                                |  |                 |            |                |             | REMAINING                |  |

| TESCO COMMUNITY GRANT |                                      |         |  |            |             |                                |  |
|-----------------------|--------------------------------------|---------|--|------------|-------------|--------------------------------|--|
| DATE                  | ITEMS                                | COMPANY |  | INCOME     | EXPENDITURE | NOTES                          |  |
| 12/06/2022            | COMMUNITY FUNDS BLUE<br>TOKEN SCHEME | TESCO   |  | £ 1,000.00 | £ 1,300     | Work completed<br>January 2023 |  |
|                       |                                      |         |  |            |             |                                |  |
|                       |                                      |         |  |            |             |                                |  |
|                       |                                      |         |  |            |             |                                |  |
|                       |                                      |         |  |            |             |                                |  |

| COMMUNITY NOTICEBOARD |                                 |              |        |          |             |                           |  |
|-----------------------|---------------------------------|--------------|--------|----------|-------------|---------------------------|--|
| DATE                  | ITEMS                           | COMPANY      |        | INCOME   | EXPENDITURE | NOTES                     |  |
| 12/16/2022            | COMMUNITY NOTICEBOARD<br>APPEAL | JOICEY TRUST | CHEQUE | £ 300.00 | £1,200      | Installed January<br>2023 |  |
|                       |                                 |              |        |          |             |                           |  |
|                       |                                 |              |        |          |             |                           |  |
| ...                   |                                 |              |        |          |             |                           |  |

# **ROWLANDS GILL AND DISTRICT COMMUNITY CENTRE**

**Strathmore Road, Rowlands Gill, Tyne & Wear NE39 1JB**

**Registered Charity No. 520738**

## **Audit of Accounts**

This is to certify that I have checked the annual accounts for Rowlands Gill & District Community Centre for the period ending December 2022 and found them to be accurate. I found nothing of concern.



**Jill Statt**

117 South Sherburn

Rowlands Gill

Tyne & Wear

NE39 1JZ