



Glenanne Community Association AGM: Treasurer's Report

1st April 2025- 31st March 2026

1) Opening Balance

Balance brought forward as from 1st April 2025

Bank account **£1,329.74**

Pay pal **£346.01**

Cash box **£82.13**

Total £1757.88

2) Income Received

Grants-

- 1) National Lottery Awards for all £13600
- 2) Housing Executive Community Involvement grant £2775
- 3) DEARA micro rural grant £926.59
- 4) TADA training grant £800
- 5) ABC micro good relations grant £920
- 6) Community foundation micro investment grant £1000
- 7) Live here love here £1500
- 8) ABC Christmas event grant £500
- 9) PHA Developing Healthy Communities through Clear Project £800

Total Grant income £22,821.59

Totals below for Donations, fundraising and charges.

Paypal: **£287.69**

Cashbox **£1541.02**

Bank account **£ 3,699.24**

TOTAL INCOME: £ 28,349.54

3) Expenditure

Grants-

- 1) National Lottery Awards for all (To date £9608.24)
- 2) Housing Executive Community Involvement grant £2852.04
- 3) DEARA micro rural grant £926.59
- 4) TADA training grant (To date) £320.00
- 5) ABC micro good relations grant £931.10
- 6) Community foundation micro investment grant £1000
- 7) Live here love here £1500.58
- 8) ABC Christmas event grant £505.59
- 9) PHA Developing Healthy Communities through Clear Project £1115

Total grants spend to date £18,759.14

Total Bank account spends £21,735.97

Includes the below:

Baby gifts/Vouchers/cards **£292.20**

Plumbing for hut **£450**

Insurance **£100.80**

Bank account Errors/Service changes **£71.24**

Cashbox spend and bank transfers £1366.04

Includes the below:

Electric/Keys/ Park hedge cutting /Event décor **£231.04**

Paypal transfer to bank account £400 *donations

TOTAL EXPENDITURE: £23,502.01

4) Closing balance

Opening balance: **£1757.88**

Add total income: **£ 28,349.54**

Less total expenditure: **£23,502.01**

CLOSING BALANCE 31st March 2026: £6,605.41

5) Financial Summary

The overall financial position of the Association remain stable and sustainable, enabling us to continue supporting community activities and maintain our facilities.

The accounts have been independently examined and are available for inspection.

Prepared by: Kara West

TREASURER



Date: 10/04/2026

Bank account expenditure

Date	Transaction type	Description	Receipt	Money Out
03/04/2025	Card	Petrol	Yes	£ 15.98
03/04/2025	Card	Petrol	Yes	£ 16.52
06/04/2025	Card	Tesco - cards and get well soon present	Yes	£ 7.00
04/04/2025	Card	Tesco - baby present SC	Yes	£ 16.50
22/04/2025	bank charge	service charge bank	Yes	£ 4.25
19/05/2025	bank charge	service charge bank	Yes	£ 4.25
19/05/2025	bank transfer	Colin Henning - plumbing	Yes	£ 450.00
30/05/2025	ATM	Kara money for cash box - change	Yes	£ 60.00
02/06/2025	Card	Card factory - Wedding & Welcome	Yes	£ 2.48
02/06/2025	Card	Wedding present card factory	Yes	£ 3.99
03/06/2025	Card	JD Hunter - Raffle tickets and bags	Yes	£ 4.24
03/06/2025	Card	Tesco - greeting cards, Chocolates & Biscuits	Yes	£ 10.10
02/06/2025	Card	Amazon ink	Yes	£ 28.47
07/06/2025	Card	JD Hunter - box of chocolates	Yes	£ 4.90
06/06/2025	ATM	Lawnmower payment	Yes	£ 500.00
07/06/2025	ATM	Lawnmower payment	Yes	£ 450.00
14/06/2025	Card	JD Hunter - box of chocolates	Yes	£ 4.90
17/06/2025	bank charge	service charge bank	Yes	£ 4.25
21/06/2025	Card	Spar - Petrol	Yes	£ 7.58
24/06/2025	bank charge	DVLA - fraud	N/A	£ 30.27
25/07/2025	Card	Whitecross shop- cards	Yes	£ 3.00
28/07/2025	Card	Whittles Petrol	Yes	£ 21.04
29/07/2025	Card	Paul Nugent- blue stacking chairs	Yes	£ 460.80
12/08/2025	Card	Amazon- stationary, electric lead, microsoft	Yes	£ 187.01
14/08/2025	Card	MHS hygiene- cleaning supplies	Yes	£182.49
15/08/2025	Card	Safe fuels- Red label	Yes	£ 19.00
15/08/2025	bank transfer	Messy Martians LTD	yes	£ 198.00
18/08/2025	Card	Smyths outdoor games	Yes	£ 134.96
18/08/2025	Card	Temu- outdoor games	Yes	£ 22.88
19/08/2025	Card	Home Bargains- thank you chocolates	Yes	£ 4.49
19/08/2025	Card	Home Bargains- paint brushes	Yes	£ 2.49
19/08/2025	Card	Killeen Hardware: paint	Yes	£ 62.00
21/08/2025	Card	JD Hunters- plug and door stop	Yes	£ 3.58
26/08/2025	Card	Amazon- first aid kit	yes	£ 22.64
27/08/2025	Card	markel insurance	Yes	£ 100.80
01/09/2025	Card	Temu lights and bunting	Yes	£ 45.47
01/09/2025	Card	camera torovo	Yes	£ 174.00
01/09/2025	bank transfer	Art studio 23	Yes	£ 126.65
01/09/2025	Card	Amazon baby wipes	Yes	£ 4.13
01/09/2025	Card	Amazon SD card	Yes	£ 12.98
01/09/2025	Card	very printer	Yes	£ 243.98
01/09/2025	Card	Amazon sticky labels	Yes	£ 3.96

01/09/2025	Card	Home and Road- light poles	Yes	£	30.43
02/09/2025	Card	Home and Road- light poles	Yes	£	30.43
08/09/2025	Card	Amazon- batteries	Yes	£	15.99
09/09/2025	Card	Amazon- SD card	Yes	£	9.48
09/09/2025	bank transfer	Carla Setchfield	Yes	£	415.00
11/09/2025	Card	Amazon lights	Yes	£	45.76
11/09/2025	Card	Amazon- lights poles	Yes	£	49.94
12/09/2025	Card	Screwfix- cable ties	Yes	£	15.99
14/09/2025	Card	petrol fruitfield	yes	£	5.71
18/09/2025	bank transfer	Messy Martians LTD	yes	£	198.00
18/09/2025	bank transfer	kenny qua stonewall music	yes	£	500.00
19/09/2025	bank transfer	Grafique signs	yes	£	25.00
24/09/2025	Card	Witles petrol	Yes	£	5.00
16/10/2025	bank transfer	Messy Martians LTD	yes	£	198.00
20/10/2025	bank transfer	Grafique signs	Yes	£	20.00
23/10/2025	bank transfer	beth mcneice wreath workshop	yes	£	100.00
28/10/2025	Card	Smyths vouchers	yes	£	50.00
28/10/2025	Card	tesco- refreshements	yes	£	83.82
28/10/2025	Card	amazon-cups	yes	£	26.97
30/10/2025	Card	hunters- refreshments	yes	£	8.23
30/10/2025	Card	hunters refreshments	yes	£	16.00
01/11/2025	Card	Armagh golf club voucher	yes	£	40.00
03/11/2025	Card	ikea- prizes	yes	£	9.90
03/11/2025	card	quick crop compost bin	yes	£	877.53
07/11/2025	bank transfer	Glenanne development association	yes	£	200.00
06/11/2025	card	conversion charge for compost bin	yes	£	24.13
08/11/2025	card	tesco voucher	yes	£	20.00
09/11/2025	bank transfer	Glenanne development association	yes	£	50.00
12/11/2025	card	amazon- cards and envelopes	yes	£	15.90
12/11/2025	card	amazon- christmas sequins	yes	£	4.99
12/11/2025	card	amazon- christmas stencils	yes	£	4.99
12/11/2025	card	amazon christmas stamps	yes	£	9.99
12/11/2025	card	amazon- glue sticks	yes	£	31.00
12/11/2025	card	amazon- sticky foam	yes	£	4.98
12/11/2025	card	pipe cleaners- amazon	yes	£	8.99
12/11/2025	card	amazon- christmas paper	yes	£	5.99
12/11/2025	card	amazon- scissors	yes	£	6.29
11/11/2025	card	the range xmas boxes	yes	£	15.96
12/11/2025	card	vodafone dongle data	yes	£	45.00
12/11/2025	card	Amazon- dustpan set	yes	£	9.95
12/11/2025	card	Amazon- metal sieve	yes	£	10.90
12/11/2025	card	Amazon- fork	yes	£	25.99
12/11/2025	card	Amazon- shears	yes	£	19.99
12/11/2025	card	Amazon- rake	yes	£	30.99
12/11/2025	card	Amazon- shovel x2	yes	£	40.90
12/11/2025	card	Amazon- wheelbarrow	yes	£	119.90

12/11/2025	card	Amazon- aerator	yes	£	39.99
12/11/2025	card	Amazon 40l tubs	yes	£	13.70
12/11/2025	card	Amazon- builder buckets	yes	£	27.17
13/11/2025	card	Amazon- leaf rake	yes	£	27.99
12/11/2025	card	garden tools- returned	yes	£	17.99
17/11/2025	card	shein fabric	yes	£	86.60
16/11/2025	card	asda prizes	yes	£	10.02
18/11/2025	bank transfer	rural transport	yes	£	50.00
18/11/2025	card	amazon battery operted lights	yes	£	9.99
18/11/2025	card	amazon-tree topper	yes	£	4.95
18/11/2025	card	amazon- gingerbread baubles	yes	£	6.99
18/11/2025	card	amazon stockings	yes	£	7.99
18/11/2025	card	amazon baubles	yes	£	8.49
18/11/2025	card	amazon baubles	yes	£	12.74
18/11/2025	card	amazon window stickers	yes	£	13.98
18/11/2025	card	amazon baubles	yes	£	14.44
18/11/2025	card	amazon baubles	yes	£	14.44
18/11/2025	card	amazon baubles	yes	£	21.27
19/11/2025	card	amazon christmas tree	yes	£	58.99
19/11/2025	card	amazon fake snow	yes	£	5.99
19/11/2025	card	amazon ribbon	yes	£	9.99
19/11/2025	card	amazon photoframes	yes	£	14.99
19/11/2025	card	amazon garland	yes	£	15.98
19/11/2025	card	amazon pine cones	yes	£	19.98
19/11/2025	card	amazon gift cards	yes	£	20.00
19/11/2025	card	amazon bows	yes	£	29.97
19/11/2025	bank transfer	wreath workshop Edenvale forestry	yes	£	350.00
19/11/2025	bank transfer	Messy Martians LTD	yes	£	198.00
20/11/2025	card	amazon cranberries	yes	£	2.82
20/11/2025	card	amazon bird seed	yes	£	5.69
20/11/2025	card	amazon cellophane bags	yes	£	3.99
20/11/2025	card	temu garland	yes	£	40.31
20/11/2025	card	screwfix paint	yes	£	35.28
21/11/2025	card	curtain wire amazon	yes	£	13.80
21/11/2025	card	amazon 14 l tubs	yes	£	13.70
21/11/2025	card	amazon builders buckets	yes	£	7.99
21/11/2025	card	amazon - hand rakes	yes	£	9.66
21/11/2025	card	Tesco biscuits	yes	£	7.20
21/11/2025	card	Tesco selection boxes	yes	£	125.00
24/11/2025	card	asda token gifts for senior citizens	yes	£	83.14
24/11/2025	card	the works books for santa	yes	£	31.00
24/11/2025	card	very photo printer	yes	£	122.98
26/11/2025	card	amazon books	yes	£	11.36
25/11/2025	card	amazon lights	yes	£	8.59
25/11/2025	card	Amazon books	yes	£	22.72
27/11/2025	card	tesco sweets	yes	£	25.20

27/11/2025	card	home bargains décor	yes	£ 18.22
27/11/2025	card	ikea- décor	yes	£ 7.00
28/11/2025	bank transfer	grafique signs	yes	£ 50.00
28/11/2025	card	amazon dehumidifer	yes	£ 179.00
28/11/2025	bank transfer	spotify	error	£ 12.99
29/11/2025	card	lidl refreshments	yes	£ 13.51
28/11/2025	card	amazon- santa hats	yes	£ 16.58
30/11/2025	card	range lights	yes	£ 24.99
02/12/2025	card	argos photo printer	yes	£ 134.48
03/12/2025	card	whitecross shop milk	yes	£ 5.67
03/12/2025	card	sainsburys refreshments	yes	£ 28.05
03/12/2025	card	home bargains- décor	yes	£ 46.67
04/12/2025	card	the works books for santa	yes	£ 16.00
08/12/2025	bank transfer	patrick dunion santa	yes	£ 700.00
08/12/2025	bank transfer	john hunter scordian band	yes	£ 50.00
06/12/2025	card	card factory sympathy cards	yes	£ 1.00
06/12/2025	card	home bargains- pens	yes	£ 13.98
09/12/2025	bank transfer	netflix error	error	£ 12.99
08/12/2025	bank transfer	newtown together- planters	yes	£ 170.00
11/12/2025	card	wipes and expanding foam	yes	£ 4.58
11/12/2025	card	gift tesco voucher	yes	£ 20.00
11/12/2025	card	gift voucher whitsledown	yes	£ 20.00
11/12/2025	card	lidl nappies for event	yes	£ 5.76
16/12/2025	card	amazon paint	yes	£ 27.99
19/12/2025	bank transfer	grafique xmas cards	yes	£ 30.00
19/12/2025	bank transfer	grafique compost signs	yes	£ 30.00
17/12/2025	card	killeen wheebarrows	yes	£ 120.00
15/12/2025	card	post office stamps	yes	£ 6.09
22/12/2025	card	gosford equipment multitool	yes	£ 1,070.00
22/12/2025	card	amazon safety helmet	yes	£ 20.99
02/01/2026	bank transfer	Messy Martians LTD	yes	£ 198.00
05/01/2026	bank transfer	Messy Martians LTD	yes	£ 198.00
05/01/2026	bank transfer	Messy Martians LTD	yes	£ 198.00
05/01/2026	bank transfer	beth mcneice wreath workshop	yes	£ 900.00
06/01/2026	bank transfer	danielle ogle oh my cupcakes	yes	£ 30.00
05/01/2026	bank transfer	philip armstrong chill ni light	yes	£ 45.00
06/01/2026	card	fk smyth paint	yes	£ 450.00
07/01/2026	card	all eco hanging baskets	yes	£ 225.09
07/01/2026	card	next baby gift	yes	£ 8.50
07/01/2026	card	tesco- baby gift card	yes	£ 1.00
09/01/2026	card	gosford karting deposit	yes	£ 140.00
09/01/2026	bank transfer	build bond deposit n foster	yes	£ 250.00
09/01/2026	bank transfer	dj davidson balloon modeller	yes	£ 30.00
09/01/2026	card	studio 23 deposit easter	yes	£ 81.65
09/01/2026	card	studio 23 remaining balance ceramic painting	yes	£ 458.65
12/01/2026	bank transfer	elevate sports a hodkinson	yes	£ 173.00

12/01/2026	bank transfer	bernadette grant slieve gullion	yes	£ 10.00
12/01/2026	bank transfer	bernadette grant slieve gullion	yes	£ 170.00
12/01/2026	bank transfer	mccan mccann gaming and pamper bus	yes	£ 455.00
13/01/2026	card	tesco refreshments	yes	£ 15.09
13/01/2026	bank transfer	elevate sports a hodkinson	yes	£ 168.00
13/01/2026	bank transfer	jude yoga by jude	yes	£ 30.00
13/01/2026	bank transfer	jude yoga by jude	yes	£ 50.00
14/01/2026	bank transfer	danielle hackett bluey	yes	£ 150.00
14/01/2026	bank transfer	katherine hamilton makaton	yes	£ 193.00
14/01/2026	bank transfer	grafique signs	yes	£ 30.00
16/01/2026	bank transfer	diverse minds big white	yes	£ 350.00
20/01/2026	card	amazon bunny costume	yes	£ 69.99
21/01/2026	bank transfer	tiger fleet soft play bus	yes	£ 585.00
26/01/2026	card	temu craft items	yes	£ 45.14
28/01/2026	card	courtrooms meal	yes	£ 147.32
28/01/2026	card	amazon camera	yes	£ 41.78
30/01/2026	card	courtrooms refreshments	yes	£ 167.55
30/01/2026	card	courtrooms meal	yes	£ 153.98
02/02/2026	bank transfer	markel insurance	yes	£ 33.28
03/02/2026	bank transfer	studio 23	yes	£ 81.65
03/02/2026	bank transfer	studio 23	yes	£ 28.00
03/02/2026	bank transfer	Glenanne development association	yes	£ 300.00
03/02/2026	bank transfer	Glenanne development association	yes	£ 100.00
03/02/2026	bank transfer	Glenanne development association	yes	£ 25.00
04/02/2026	card	amazon	error	£ 6.49
05/02/2026	bank transfer	newtown together- woodworking event	yes	£ 300.00
06/02/2026	card	dominos woodworking	yes	£ 88.42
06/02/2026	card	paypal camera data	yes	£ 63.99
09/02/2026	card	temu décor	yes	£ 31.70
09/02/2026	card	amazon	error	£ 6.49
10/02/2026	card	home bargains refreshments and décor	yes	£ 62.59
11/02/2026	card	free prints- photos	yes	£ 3.99
13/02/2026	card	the range card	yes	£ 3.00
12/06/2026	bank transfer	build and bond n foster	yes	£ 650.00
16/02/2026	bank transfer	rural transport	yes	£ 92.25
16/02/2026	card	b&q paint	yes	£ 51.00
17/02/2026	card	card factory baby card and bag	yes	£ 3.27
17/02/2026	card	next baby gift	yes	£ 8.50
17/02/2026	bank transfer	service charge	error	£ 2.25
17/02/2026	card	lidl flowers	yes	£ 4.50
17/02/2026	card	parkview provisions juice	yes	£ 7.20
19/02/2026	bank transfer	bernadette grant slieve gullion bouncy	yes	£ 600.00
19/02/2026	card	dominos birdbox painting	yes	£ 36.78
02/03/2026	card	asda refreshemnts easter eggs	yes	£ 80.43
04/03/2026	card	sainsburys refreshments	yes	£ 9.65
05/03/2026	card	gosford lawnmowers petrol mix	yes	£ 24.00

05/03/2026	card	kileen ladder	yes	£ 83.00
05/03/2026	card	whittles petrol	yes	£ 7.00
09/03/2026	card	gosford lawnmowers lawnmower	yes	£ 320.00
09/03/2026	card	free prints- photos	yes	£ 3.99
09/03/2026	card	amazon card	yes	£ 8.20
09/03/2026	card	works- card	yes	£ 12.00
16/03/2026	card	the range- card	yes	£ 1.50
16/03/2026	card	home bargians- paint brushes	yes	£ 10.98
16/03/2026	card	dominos pizzA	yes	£ 55.45
20/03/2026	card	courtrooms restaurant	yes	£ 127.30
20/03/2026	card	lidl flowers	yes	£ 30.00
23/03/2026	card	amazon popcorn bags	yes	£ 5.49
23/03/2026	card	gosford services petrol	yes	£ 7.50
24/03/2026	card	JD hunters refreshments	yes	£ 6.00
25/03/2026	card	tesco refreshments	yes	£ 38.75
30/03/2026	card	argos bbq	yes	£ 200.00
30/03/2026	card	gosford karting remaining balance	yes	£ 210.00
			TOTAL OUT	£ 21,735.97

Bank income			
Date	Transaction type	Description	Money in
23/05/2025	bank transfer	refund of service charge X3 months	£ 12.75
05/06/2025	bank transfer	Car Treasure hunt Money from cashbox	£ 60.00
05/06/2025	bank transfer	Car Treasure hunt Money from cashbox	£ 770.00
09/06/2025	bank transfer	Car Treasure hunt Raffle - SC	£ 2.00
10/06/2025 - 11/06/2025	bank transfer	Circus ticket raffle donations	£ 41.00
23/06/2025	bank transfer	wood raffle	£ 10.00
24/06/2025	bank charge	DVLA - fraud	£ 30.27
24/06/2025	bank transfer	wood raffle	£ 10.00
24/06/2025	bank charge	service charge bank	£ 4.25
25/07/2025	bank transfer	ABC council CD running costs	£ 920.00
15/08/2025	bank transfer	National Lottery grant	£ 13,600.00
26/08/2025	bank transfer	Developing healthy communitites	£ 800.00
17/09/2025	refund	Amazon SD card	£ 9.48
17/09/2025	refund	Amazon SD card	£ 12.98
17/09/2025	refund	SP Home and Road light poles	£ 30.43
17/09/2025	refund	SP Home and Road light poles	£ 30.43
30/10/2025	bank transfer	Llyods- refund for camera	£ 174.00
23/10/2025	bank transfer	Live here love here grants	£ 1,050.00

24/10/2025	bank transfer	TADA hall hire	£ 30.00
12/11/2025	bank transfer	stripe- xmas wreath	£ 299.03
12/11/2025	bank transfer	s johnston -santa event	£ 25.00
12/11/2025	bank transfer	m loughran santa event	£ 15.00
12/11/2025	bank transfer	j Diffin santa event	£ 10.00
12/11/2025	bank transfer	p reavey santa event	£ 10.00
12/11/2025	bank transfer	lauren cartmill santa event	£ 10.00
12/11/2025	bank transfer	k west santa event	£ 10.00
12/11/2025	bank transfer	k west santa event	£ 5.00
12/11/2025	bank transfer	n johnston santa event	£ 5.00
13/11/2025	bank transfer	G Wallace	£ 20.00
13/11/2025	bank transfer	G Shaw santa event	£ 5.00
17/11/2025	bank transfer	emily foster- santa event	£ 10.00
17/11/2025	bank transfer	c lavery- santa	£ 15.00
20/11/2025	bank transfer	A Crozier- santa	£ 10.00
24/11/2025	bank transfer	amazon return garden tools	£ 17.99
24/11/2025	bank transfer	joanne santa	£ 10.00
24/11/2025	bank transfer	adam copeland- santa	£ 5.00
27/11/2025	bank transfer	santa s cromwell	£ 10.00
27/11/2025	bank transfer	santa s fletcher	£ 10.00
27/11/2025	bank transfer	santa j feguson	£ 15.00
01/12/2025	bank transfer	spotify error	£ 12.99
02/12/2025	bank transfer	temu return	£ 6.72
02/12/2025	bank transfer	j ohagan santa	£ 10.00
05/12/2025	bank transfer	the community foundation ni grant	£ 1,000.00
09/12/2025	bank transfer	amazon bows return	£ 29.97
09/12/2025	bank transfer	amazon fake snow return	£ 5.99
09/12/2025	bank transfer	amazon window stickers	£ 6.99
09/12/2025	bank transfer	j mullough netflix error return	£ 12.99
12/12/2025	bank transfer	abc council xmas grant	£ 500.00
16/12/2025	bank transfer	NIHE grant	£ 2,775.00
19/12/2025	bank transfer	very refund printer	£ 118.99
20/12/2025	cash	from cash box	£ 300.00
31/12/2025	bank transfer	amazon refund wheelbarrows	£ 119.90
06/01/2026	bank transfer	llyods complaint	£ 15.00
12/01/2026	bank transfer	kara west lego event	£ 6.00
05/01/2026	bank transfer	DAERA rural micro grant	£ 926.59
19/01/2026	bank transfer	markel	£ 33.28
20/01/2026	bank transfer	stripe donations	£ 404.69
09/02/2026	bank transfer	kara west amazon error	£ 12.98
16/02/2026	bank transfer	stripe donations	£ 205.32
26/02/2026	bank transfer	k west donation wreath making	£ 50.00
26/02/2026	bank transfer	k west donation wreath making	£ 10.00
26/02/2026	bank transfer	k west donation wreath making	£ 10.00
04/03/2026	bank transfer	TADA grant	£ 800.00
13/03/2026	bank transfer	Keep northern ireland beautiful	£ 450.00

13/03/2026	bank transfer	amazon card return	£ 8.20
23/03/2026	bank trasfer	stripe donations	£ 174.62
23/03/2026	bank transfer	paypal donations	£ 400.00
		TOTAL IN:	£ 26,520.83

PayPal expenditure				
Date	Transaction type	Description	Receipt	Money Out
23/03/2026	bank transfer	move to bank account	n/a	£ 400.00
			Total out	£ 400.00

PayPal income

Date	Transaction type	Description	Receipt	Money in
09/06/2025	Bank transfer	Raffle circus ticket donations	N/A	£ 62.00
09/06/2025	Bank transfer	Raffle car treasure hunt DH	N/A	£ 10.00
04/05/2025	Bank transfer	DC transfer	N/A	£ 40.00
24/06/2025	Bank transfer	Raffle wood	N/A	£ 46.00
03/11/2025	Bank transfer	kg sweet comp	N/A	£ 1.00
03/11/2025	Bank transfer	LK sweet comp	N/A	£ 4.85
12/11/2025	Bank transfer	LC santa event	N/A	£ 5.00
22/11/2025	card payment	zettle joanne	N/A	£ 0.98
22/11/2025	card payment	zettle joanne	N/A	£ 0.98
22/11/2025	card payment	zettle joanne	N/A	£ 0.98
04/12/2025	Bank transfer	I cartmill	N/A	£ 10.00
19/12/2025	Bank transfer	xmas raffle donation	N/A	£ 20.00
19/12/2025	Bank transfer	xmas raffle donation	n/a	£ 5.00
19/12/2025	Bank transfer	xmas raffle donation	N/A	£ 4.91
19/12/2025	Bank transfer	xmas raffle donation	N/A	£ 4.91
19/12/2025	Bank transfer	xmas raffle donation	N/A	£ 4.91
19/12/2025	Bank transfer	xmas raffle donation	N/A	£ 1.96
19/12/2025	Bank transfer	xmas raffle donation	N/A	£ 4.91
19/12/2025	Bank transfer	xmas raffle donation	N/A	£ 4.91
19/12/2025	Bank transfer	xmas raffle donation	N/A	£ 10.00
19/12/2025	Bank transfer	xmas raffle donation	N/A	£ 4.73
07/01/2025	Bank transfer	ceraminc painting donation	N/A	£ 10.00
08/01/2026	Bank transfer	zoe clarke messy play	n/a	£ 2.00
11/01/2026	Bank transfer	joanne buildin bonds	n/a	£ 8.00
26/02/2026	Bank transfer	j armstrong wreath workshop	n/a	£ 10.00
26/02/2026	Bank transfer	charlene malcomson	n/a	£ 9.66
			Total in	£ 287.69

Cashbox expenditure

Date	Transaction type	Description	Receipt	Money in
31/05/2025	Cash	Hanging baskets mens shed	Yes	£ 5.00
30/05/2025	Cash	Cups	Yes	£ 12.95
05/06/2025	Transfer	Transfer money from treasure hunt bank	Yes	£ 770.00
05/06/2025	cash	Transfer to bank	Yes	£ 60.00
21/07/2025	cash	Hedge cut	Yes	£ 14.00
14/09/2025	cash	Electric for bbq to E Nesbitt	Yes	£ 66.00
30/10/2025	cash	TEMU halloween décor	yes	£ 12.11
30/09/2025	cash	drinks dispenser Sara	yes	£ 7.98
19/12/2025	cash	withdrawn to bank acc	yes	£ 300.00
15/02/2026	cash	hedge cutting	yes	£ 45.00
12/03/2026	cash	keys cut	yes	£ 73.00
			Total in	£ 1,366.04

Cashbox income

Date	Transaction type	Description	Receipt	Money Out
30/05/2025	ATM	Kara cash from bank account ATM	N/A	£60.00
04/06/2025	cash	Raffle donation	N/A	£27.60
05/06/2025	cash	Cash donations treasure hunt	N/A	£770.00
01/07/2025	cash	Donation - Wood raffle	N/A	£20.00
13/09/2025	cash	Donation - End of summer BBQ	N/A	£17.80
12/09/2025	cash	Donation baby sensory	N/A	£15.00
23/09/2025	cash	Donation messy play	N/A	£2.00
23/09/2025	cash	Donation baby sensory	N/A	£13.50
15/10/2025	cash	Donation messy play	N/A	£9.00
30/10/2025	cash	Donation Halloween movie night	N/A	£36.85
03/11/2025	cash	Cash donation guess the sweets comp	N/A	£72.95
20/11/2025	cash	santa event admission fee	N/A	£25.00
02/12/2025	cash	light switch on donation	N/A	£24.00
03/12/2025	cash	santa donation fees	n/a	£16.53
08/12/2025	cash	santa donation fees	N/A	£45.00
18/12/2025	cash	xmas hamper donation	n/a	£167.00
19/12/2025	cash	xmas hamper donation	n/a	£15.00
19/12/2025	cash	old lawnmower	n/a	£100.00
17/01/2026	cash	donation baby rave	n/a	£10.00
04/02/2026	cash	donation a mccan	N/A	£10.00
04/02/2026	cash	ceramic and baby rave donation	n/a	£37.10
10/02/2026	cash	Donation messy play	N/A	£15.00
10/02/2026	cash	donation a mccan	na	£10.00
21.2.26	cash	donation from toddler day	na	£6.35
30/03/2026	cash	donation from woodworking	na	£15.34
			Total out	£1,541.02

Accounts	
Bank account	£6,114.60
Paypal	£233.70
Cash box	£257.11
Total	£6,605.41

Terni Caruill
 Community Development Officer
 TADA Rural Support Network.
 16/4/26