Expense

Date	Name/Invoice number	Item	
01/01/2025		Balance carried forward	
02/01/2025	D Brooks	DD	
03/01/2025	Tamara Sharp	100 club renewal fees	
06/01/2025	Trevor Ridgers	100 club renewal fees	
06/01/2025	Terence Knapp	100 club renewal fees	
06/01/2025	Terence Knapp	3rd in Dec 100 club draw	
06/01/2025	Di Trout	2nd in Dec 100 club draw	
06/01/2025	Trevor Ridgers	1st in Dec 100 club draw	
06/01/2025	Finn Oades	2nd in Nov 100 club draw	
06/01/2025	Peter Barwell	1st in Nov 100 club draw	
13/01/2025	B. Benning	100 club renewal fees	
17/01/2025	National Heritage	Grant	
23/01/2025	A. Brooks	DD	
27/01/2025	Mary Carr	100 club renewal fees	
27/01/2025	Jacqueline Banks	100 club renewal fees	
27/01/2025	John Nuttall	100 club renewal fees	
27/01/2025	P aul Harding	100 club renewal fees	
27/01/2025	Ian Merrett	100 club renewal fees	
27/01/2025	Steven Moor	100 club renewal fees	
27/01/2025	David Land	100 club renewal fees	
27/01/2025	Katy Fryett	100 club renewal fees	
27/01/2025	Rachel Boyce	100 club renewal fees	
28/01/2025	Sarah Judd	100 club renewal fees	
28/01/2025	T Munday	100 club renewal fees	
28/01/2025	T Munday	Calendar 2025	
29/01/2025	Teignbridge DC	Community Grant	
29/01/2025	Jan Scholfield	100 club renewal fees	
30/01/2025	Ian Merrett	Calendar 2025	
31/01/2025	Kim Wannell	100 club renewal fees	
31/01/2025		Bank service charge	
03/02/2025	D Brooks	DD	
10/02/2025	Rachel Boyce	100 club renewal fees	
10/02/2025	Anne Piper	100 club renewal fees	
12/02/2025	A & P Oades	100 club renewal fees	
13/02/2025	Molly Tozer	3rd in Jan 100 club draw	
13/02/2025	Sarah Lovell	2nd in Jan 100 club draw	
13/02/2025	Tamara Sharp	1st in Jan 100 club draw	
13/02/2025	Trevor Ridgers	x2 Trail Cameras	
24/02/2025	A. Brooks	DD	
28/02/2025		Bank service charge	
03/03/2025	D Brooks	DD	
17/03/2025		Xmas fete + calendar sales	
17/03/2025		Winter meal + raffle	

24/03/2025	A. Brooks	DD	
25/03/2025	Mary Carr	2nd in Feb 100 club draw	
25/03/2025	Graham Young	Film expenses	
25/03/2025	Katy Fryett	Renewal for Website	
25/03/2025	Kim Wannell	1st in Feb 100 club draw	
27/03/2025	Graham Young	Film expenses	
27/03/2025	Jan Scholfield	3rd in Feb 100 club draw	
31/03/2025		Bank service charge	
01/04/2025	D Brooks	DD	
23/04/2025	Michael Elliott	RATL canpaign funds	
23/04/2025	A. Brooks	DD	
30/04/2025		Bank service charge	
01/05/2025	D Brooks	DD	
01/05/2025	Di Trout	2nd in March 100 club draw	
01/05/2025	Jill Taylor	3rd in March 100 club draw	
01/05/2025	Steve Moor	1st in March 100 club draw	
19/05/2025	Trevor Ridgers	Leaving present expenses	
19/05/2025	Paul Harding	2nd in April 100 club draw	
19/05/2025	Alison Price	1st in April 100 club draw	
19/05/2025	Graham Young	Film expenses	
19/05/2025	Anne Piper	3rd in April 100 club draw	
19/05/2025	Teignbridge DC	Gambling license	
23/05/2025	A. Brooks	DD	
31/05/2025		Bank service charge	
02/06/2025	D Brooks	DD	
09/06/2025	Steven Dummett	1st in May 100 club draw	
09/06/2025	Graham Young	Film expenses	
09/06/2025	Anne Loatts	3rd in May 100 club draw	
23/06/2025	A. Brooks	DD	
30/06/2025		Bank service charge	
01/07/2025	D Brooks	DD	
07/07/2025	Graham Young	Film expenses	
07/07/2025	Finn Oades	1st in June 100 club draw	
07/07/2025	Di Trout	2nd in June 100 club draw	
07/07/2025	Sarah Judd	3rd in June 100 club draw	
07/07/2025		Country News contribution	
09/07/2025	Insurance Experts	Trustee insurance	
17/07/2025	Insurance Experts	P. L insurance	
23/07/2025	A. Brooks	DD	
31/07/2025		Bank service charge	
01/08/2025	D Brooks	DD	
08/08/2025	Graham Young	Film expenses	
08/08/2025	Terence Knapp	1st in July 100 club draw	
08/08/2025	Mary Carr	2nd in July 100 club draw	
08/08/2025	Peter Barwell	3rd in July 100 club draw	
11/08/2025	Di Trout	Film Tickets	

18/08/2025	P. Cox	Film Tickets	
18/08/2025	P. Cox	New member 100 club	
19/08/2025	Graham Young	Ticket sales -G.party	
20/08/2025	Peter Lovell	Film Tickets	
20/08/2025	Chris Miller	Film Tickets	
20/08/2025	Steven Dummett	G. party expenses	
20/08/2025	Katy Fryett	G. party expenses	
22/08/2025	Wood life training	chainsaw course x4	
26/08/2025	Peter Barwell	Film Tickets	
26/08/2025	D Brooks	DD	
26/08/2026		Bank service charge	
01/09/2025	D Brooks	DD	
02/09/2025	Anne Whitely	x4 tickets - film	
10/09/2025	Marian Brooks	2nd in Aug 100 club draw	
10/09/2025	Jacquline Banks	3rd in Aug 100 club draw	
10/09/2025	Trevor Ridgers	1st in Aug 100 club draw	
10/09/2026	Online training UK	x3 First Aid training	
10/09/2025	Chew Valley Trees	Saplings	
10/09/2025	S Rich	Film Tickets	
15/09/2025	Steven Dummett	Safty Equipment	
22/09/2025	Graham Young	C. Saw fuel	
22/09/2025	Graham Young	Brushcutter	
22/09/2025	Graham Young	Music licence - film	
23/09/3025	A. Brooks	DD	
30/09/2025		Bank service charge	
01/10/2025	D Brooks	DD	
01/10/2025	Teignbridge DC	Community grant	
06/10/2025	S Rich	Film Ticket	
06/10/2025	Richard Tomkins	Film tickets x2	
08/10/2025	C Whitting	Film tickets x3	
09/10/2025	P Wrght	Film tickets x2	
09/10/2025	A King	Film tickets x2	
09/10/2025	Jacquie Banks	Film ticket	
10/10/2025	Julie Tiley	Film tickets x2	
10/10/2025	Clare Clarke	Film tickets x2	
13/10/2025	Tamara Sharp	Film tickets x2	
13/10/2025	Martyn Bragg	Film tickets x2	
14/10/2025	Graham Young	Film narration	
14/10/2025	Graham Young	Film Ticket	
15/10/2025	Di Trout	100 club subs	
16/10/2025	Norman Harvey	Film Ticket	
17/10/2025	Pauline Lewis	Film Ticket	
22/10/2025	Jane Thomas	Donation	
22/10/2025	Brian Sherrell	Film Ticket	
23/10/2025	A. Brooks	DD	
30/10/2025	Brian Sherrell	Winter supper	

31/10/2025		Bank service charge	
03/11/2025	Clare Clarke	Winter supper	
03/11/2025	D Brooks	DD	
03/11/2025	Graham Young	Autumn narration - Film	
03/11/2025	Steven Dummett	Film night expenses	
03/11/2025	Peter Cox	2nd in Sept 100 club draw	
03/11/2025	Bernard Stamp	3rd in Sept 100 club draw	
03/11/2025	Steven Dummett	Sycamore Saplings	
03/11/2025	Graham Young	Walkie Talkies x4	
03/11/2025	Graham Young	Refund - Autumn narration	
03/11/2025	Dorothy Turner	Winter supper	
05/11/2025	Pauline Lewis	Winter supper	
05/11/2025	Rosemary Hampson	Winter supper	
07/11/2025		Party in the garden	
07/11/2025		Film night	
07/11/2025	Judith Evans	Donation	
07/11/2025	Trevor Ridgers	100 club subs + supper	
07/11/2025	Jacquline Banks	Calendar 2026	
10/11/2025	Inan Merrett	3rd in Oct 100 club draw	
10/11/2025	Mulberry Catering	Food on film night	
10/11/2025	Belvinder Benning	1st in Oct 100 club draw	
10/11/2025	Steven Dummett	Tools for the wood	
10/11/2025	Jill Taylor	2nd in Oct 100 club draw	
10/11/2025	Katy Fryett	Drink expenses - film night	
10/11/2025	Steven Dummett	safty equipmen -tourniquets	
10/11/2025	Peter Barwell	Winter supper	
20/11/2025	Janet Lillie	Winter supper	
20/11/2025	Graham Young	Supper + 100 club subs	
24/11/2025	Terence Knapp	Winter supper	
24/11/2025	Katy Fryett	Winter supper	
24/11/2025	A. Brooks	DD	
24/11/2025	Steven Dummett	Expenses for supper	
27/11/2025	Steven Dummett	18 led candles	
27/11/2025	Storm Press	Printing of Calendars '26	
27/11/2025	Graham Young	Expenses for supper	
30/11/2025		Bank service charge	
01/12/2025	Sarah Lovell	100 club subs	
01/12/2025	Rosemary Hampson	Calendar 2026	
01/12/2025	D Brooks	DD	
02/12/2025	Di Trout	Calendar 2026 x10	
02/12/2025	Trevor Ridgers	Calendar 2026 x1	
04/12/2025	Katy Fryett	100 club subs	
04/12/2025	Katy Fryett	Calendar 2026 x2	
08/12/2025	T. Munday	Calendar 2026 x1	
09/12/2025		Woodland Grant	
12/12/2025	Kathleen Noble	Calendar 2026 x1	

15/12/2025	Robert Clarke	Calendar 2026 x3	
15/12/2025	Graham Young	Calendar 2026 x1	
15/12/2025	Terence Knapp	Calendar 2026 x3	
15/12/2025	Muck Truck	Motorised Wheelbarrow	
15/12/2025	Janet Lillie	Calendar 2026 x2	
16/12/2025	Peter Wareham	Calendar 2026 x1	
19/12/2025	Graham Young	Calendar 2026 x1	
22/12/2025	Anna Oades	Calendar 2026 x4	
23/12/2025	A. Brooks	DD	
23/12/2025	Di Trout	Calendar 2026 x2	
30/12/2025	Brian Sherrell	Film Ticket 2nd viewing	
31/12/2025		Bank service charge	

Income

Cost	Withdrawal	Deposit	Balance
			£29,837.91
	£0.00	£6.00	£29,843.91
	£0.00	£24.00	£29,867.91
		£60.00	£29,927.91
		£60.00	£29,987.91
	£10.00		£29,977.91
	£15.00		£29,962.91
	£25.00		£29,937.91
	£15.00		£29,922.91
	£25.00		£29,897.91
		£40.00	£29,937.91
		£1,196.60	£31,134.51
		£6.00	£31,140.51
		£36.00	£31,176.51
		£24.00	£31,200.51
		£36.00	£31,236.51
		£36.00	£31,272.51
		£60.00	£31,332.51
		£24.00	£31,356.51
		£12.00	£31,368.51
		£48.00	£31,416.51
		£24.00	£31,440.51
		£24.00	£31,464.51
		£24.00	£31,488.51
		£12.00	£31,500.51
	£0.00	£200.00	£31,700.51
		£12.00	£31,712.51
		£12.00	£31,724.51
		£24.00	£31,748.51
	£6.00		£31,742.51
		£6.00	£31,748.51
		£24.00	£31,772.51
		£12.00	£31,784.51
		£60.00	£31,844.51
	£10.00		£31,834.51
	£15.00		£31,819.51
	£25.00		£31,794.51
	£440.94		£31,353.57
		£6.00	£31,359.57
	£6.00		£31,353.57
		£6.00	£31,359.57
		£793.00	£32,152.57
		£714.15	£32,866.72

		£6.00	£32,872.72
	£15.00		£32,857.72
	£156.58		£32,701.14
	£21.58		£32,679.56
	£25.00		£32,654.56
	£147.56		£32,507.00
	£10.00		£32,497.00
	£6.00		£32,491.00
		£6.00	£32,497.00
		£113.36	£32,610.36
		£6.00	£32,616.36
	£6.00		£32,610.36
		£6.00	£32,616.36
	£15.00		£32,601.36
	£10.00		£32,591.36
	£25.00		£32,566.36
	£93.01		£32,473.35
	£15.00		£32,458.35
	£25.00		£32,433.35
	£111.03		£32,322.32
	£10.00		£32,312.32
	£20.00		£32,292.32
		£6.00	£32,298.32
	£6.00		£32,292.32
		£6.00	£32,298.32
	£25.00		£32,273.32
	£125.34		£32,147.98
	£10.00		£32,137.98
		£6.00	£32,143.98
	£6.00		£32,137.98
		£6.00	£32,143.98
	£149.66		£31,994.32
	£25.00		£31,969.32
	£15.00		£31,954.32
	£10.00		£31,944.32
	£50.00		£31,894.32
	£156.73		£31,737.59
	£183.80		£31,553.79
	£0.00	£6.00	£31,559.79
	£6.00		£31,553.79
	£0.00	£6.00	£31,559.79
	£130.48		£31,429.31
	£25.00		£31,404.31
	£15.00		£31,389.31
	£10.00		£31,379.31
	£0.00	£30.00	£31,409.31

	£0.00	£60.00	£31,469.31
	£0.00	£60.00	£31,529.31
	£0.00	£250.88	£31,780.19
	£0.00	£30.00	£31,810.19
	£0.00	£45.00	£31,855.19
	£53.79		£31,801.40
	£22.89		£31,778.51
	£1,400.00		£30,378.51
		£30.00	£30,408.51
		£6.00	£30,414.51
	£6.00		£30,408.51
		£6.00	£30,414.51
		£60.00	£30,474.51
	£15.00		£30,459.51
	£10.00		£30,449.51
	£25.00		£30,424.51
	£452.23		£29,972.28
	£3,450.01		£26,522.27
		£15.00	£26,537.27
	£232.06		£26,305.21
	£25.00		£26,280.21
	£1,079.00		£25,201.21
	£140.16		£25,061.05
		£6.00	£25,067.05
	£6.00		£25,061.05
		£6.00	£25,067.05
		£500.00	£25,567.05
		£15.00	£25,582.05
		£30.00	£25,612.05
		£45.00	£25,657.05
		£30.00	£25,687.05
		£30.00	£25,717.05
		£15.00	£25,732.05
		£30.00	£25,762.05
		£30.00	£25,792.05
		£30.00	£25,822.05
		£30.00	£25,852.05
	£126.00		£25,726.05
		£15.00	£25,741.05
		£120.00	£25,861.05
		£15.00	£25,876.05
		£15.00	£25,891.05
		£10.00	£25,901.05
		£15.00	£25,916.05
		£6.00	£25,922.05
		£25.00	£25,947.05

	£6.00		£25,941.05
		£25.00	£25,966.05
		£6.00	£25,972.05
	£126.00		£25,846.05
	£10.50		£25,835.55
	£15.00		£25,820.55
	£10.00		£25,810.55
	£321.30		£25,489.25
	£259.95		£25,229.30
		£126.00	£25,355.30
		£12.50	£25,367.80
		£12.50	£25,380.30
		£12.50	£25,392.80
		£696.27	£26,089.07
		£345.00	£26,434.07
		£5.00	£26,439.07
		£85.00	£26,524.07
		£12.50	£26,536.57
	£10.00		£26,526.57
	£112.80		£26,413.77
	£25.00		£26,388.77
	£89.97		£26,298.80
	£15.00		£26,283.80
	£176.16		£26,107.64
	£136.00		£25,971.64
		£25.00	£25,996.64
		£25.00	£26,021.64
		£37.00	£26,058.64
		£25.00	£26,083.64
		£25.00	£26,108.64
		£6.00	£26,114.64
	£87.46		£26,027.18
	£6.66		£26,020.52
	£455.50		£25,565.02
	£13.28		£25,551.74
	£6.00		£25,545.74
		£60.00	£25,605.74
		£12.00	£25,617.74
		£6.00	£25,623.74
		£120.00	£25,743.74
		£12.00	£25,755.74
		£48.00	£25,803.74
		£24.00	£25,827.74
		£12.00	£25,839.74
		£94.80	£25,934.54
		£12.00	£25,946.54

		£36.00	£25,982.54
		£12.00	£25,994.54
		£36.00	£26,030.54
	£2,674.50		£23,356.04
		£24.00	£23,380.04
		£12.00	£23,392.04
		£12.00	£23,404.04
		£48.00	£23,452.04
		£6.00	£23,458.04
		£24.00	£23,482.04
		£5.00	£23,487.04
	£6.00		£23,481.04
	£13,859.93	**£7,503.06**	
	c/f balance-expense+income		**£23,481.04**