Date	
	11/21/25
	11/04/25
	10/30/25
	10/20/25
	10/08/25
	08/18/25
	07/14/25
	07/09/25
	06/27/25
	06/03/25
	05/19/25
	04/22/25
	04/22/25
	04/14/25
	04/03/25
	02/21/25
	01/22/25
	12/27/24
	12/18/24

The trustees report that there has been no income received during the year and that the grants made are set out above. This statement and the schedule of grants has been approved by the trustees.

Type
POS
CHQ
DPC
POS
IBP
CHQ
DPC
CHQ
CHQ
CHQ
CHQ
DPC
DPC
CHQ
CHQ
CHQ
D/D
CHQ
CHQ

Description
ST MICHAELS , HOSPICE , ALDERMASTON R GB
Sandra Ely Cardiac Rehab Charity run
HANTS AND SURREY B, Gail Sinclair , VIA MOBILE - PYMT , FP 30/10/25 10 , 39120521428492000N
ST MICHAELS , HOSPICE , ALDERMASTON R GB
FRAUD REFUND See 22 April debit
Global Birdfair
British Heart Foundation
The Natasha's Project
Cardiac Rehab
Cardiac Rehab
Leukaemia UK
Fraud See 8/10 refund from bank
Fraud See 8/10 refund from bank
BE Support Trust
Heath Epilepsy Charity
Naomi House Froyle
ROYALBALLET SCHOOL
Cardiac Rehab
Cardiac Rehab

	Value
	-£100.00
42	-£800.00
	-£500.00
	-£500.00
	£1,100.00
21	-£2,000.00
	-£200.00
37	-£25.00
38	-£197.70
36	-£50.00
	-£50.00
	-£100.00
	-£1,000.00
	-£50.00
35	-£100.00
	-£25.00
	-£750.00
121	-£8.40
118	-£116.80
	-£5,472.90