CoCo Accounts 2025/26 - Income

Date	Coffee Mornings	Amount	Donations	Amount				
7/4/2025			Stroke Group	861.84				
23/4/2025	April	190.30						
22/5/2025	May	70.60						
9/6/2025					Transfer from D/A	857.88		
18/6/2025	June	188.80						
20/6/2025					Bank Interest	501.00		
16/7/2025	June/July	170.50	Carers Connect	110.00				
13/8/2025					Transfer from D/A	195.07		
15/8/2025	July/August	169.70						
21/8/2025					Bank credit for Complaint	40.00		
4/9/2025					Bond Maturity	10104.32		
5/9/2025							Transfer to D/A	-10000.00
16/9/2025	September	85.00						
17/9/2025	September	70.00						
30/9/2025					Transfer from D/A	130.15		
30/9/2025					Transfer from D/A	200.00		
7/10/2025			Cleobury Golf Club	3722.32				
14/10/2025	October	198.91						
14/10/2025							Transfer to D/A	-3000.00
17/10/2025			Eric Mark Funeral	250.00				
6/11/2025	October	125.10						
25/11/2025	November	130.00						
15/12/2025			W Duley Funeral	216.89				
15/12/2025	December	291.50						
6/1/2026			Domino League	1000.00				
19/1/2026			W Duley Funeral	20.00				
20/1/2026	January	126.71	Carers Connect	60.00				
3/2/2026	January	125.00						
13/2/2026	February	159.00						
12/3/2026					Transfer from D/A	181.02		
16/3/2026	March	230.00						
31/3/2026	March	130.00	Carers Connect	60.00				
		2461.12		6301.05		12028.42		

Total Income **20790.59**

Savings Account

1/4/2025	Opening Balance	8525.00		
9/4/2025	Interest	7.03		
25/4/2025	K Balmer	25.00		
9/5/2025	Interest	5.85		
27/5/2025	K Balmer	25.00		
9/6/2025	Transfer to C/A	-857.88		
9/6/2025	Interest	5.69		
25/6/2025	K Balmer	25.00		
9/7/2025	Interest	4.46		
25/7/2025	K Balmer	25.00		
11/8/2025	Interest	4.92		
13/8/2025	Transfer to C/A	-195.07		
26/8/2025	K Balmer	25.00		
5/9/2025	Transfer from C/A	10000.00		
9/9/2025	Transfer to C/A	-125.00		
9/9/2025	Interest	5.15		
25/9/2025	K Balmer	25.00		
30/9/2025	Transfer to C/A	-130.15		
30/9/2025	Transfer to C/A	-200.00		
9/10/2025	Interest	8.58		
14/10/2025	Transfer from C/A	3000.00		
27/10/2025	K Balmer	25.00		
10/11/2025	Interest	10.44		
25/11/2025	K Balmer	25.00		
9/12/2025	Interest	9.66		
29/12/2025	K Balmer	25.00		
9/1/2026	Interest	10.34		
26/1/2026	K Balmer	25.00		
9/2/2026	Interest	9.19		
25/2/2026	K Balmer	25.00		
9/3/2026	Interest	7.81		
12/3/2026	Transfer to C/A	-181.02		
25/3/2026	K Balmer	25.00		
31/3/2026	Closing Balance	**20225.00**		

CoCo Accounts 2025/26 - Expenditure

Date	Cheque Number/BACS	Amount	Coffee Mornings		Good Grief Cafe		Ninevah		Carers Connect	
23/4/2025	BACS 41123	13.20								
23/4/2025	BACS INV 5938	270.00					Care Farm Support	270.00		
23/4/2025	BACS INV-0388	100.00							Refreshments	100.00
29/4/2025	BACS MH358	40.00	Hall Rental	40.00						
29/4/2025	BACS #004	105.00								
5/5/2025	BACS INV 5987	240.00					Care Farm Support	240.00		
8/5/2025	BACS INV 002	100.00							Refreshments	100.00
16/5/2025	BACS C1 A Plant	85.00							Musician	85.00
23/5/2025	BACS M Hurley	207.45								
9/6/2025	BACS MH371	40.00	Hall Rental	40.00						
10/6/2025	BACS INV 6036	240.00					Care Farm Support	240.00		
10/6/2025	BACS K Jones	100.00								
18/6/25	BACS INV 0399	100.00							Refreshments	100.00
20/6/2025	BACS INV25-6001	135.00							Parish Hall	135.00
25/6/2025	BACS INV 0399	100.00							Refreshments	100.00
30/6/2025	BACS INV MH383	40.00	Hall Rental	40.00						
30/6/2025	BACS INV15642	120.00								
1/7/2025	BACS K Scott	61.05					Care Farm Support	61.05		
1/7/2025	BACS K Scott	61.05					Care Farm Support	61.05		
1/7/2025	BACS #005	157.50								
10/7/2025	BACS 41350	13.20								
10/7/2025	BACS 2506	200.00			Hall Rental	200.00				
10/7/2025	BACS INV 6085	60.00					Care Farm Support	60.00		
16/7/2025	CHQ 000650	224.00							Outing	224.00
31/7/2025	BACS 41610	39.60								
2/8/2025	BACS #006	166.00								
2/8/2025	BACS MH 397	40.00	Hall Rental	40.00						
4/8/2025	BACS K Scott	61.05					Care Farm Support	61.05		
13/8/2025	BACS INV-0411	100.00							Refreshments	100.00
11/8/2025	BACS INV 6136	121.05					Care Farm Support	121.05		
29/8/2025	BACS MH409	40.00	Hall Rental	40.00						
31/8/2025	BACS #007	157.50								
3/9/2025	BACS K Scott	122.10					Care Farm Support	122.10		
4/9/2025	BACS INV 6186	60.00					Care Farm Support	60.00		
11/9/2025	BACS INV-0414	100.00							Refreshments	100.00
11/9/2025	BACS K Jones	264.99								

29/9/2025	BACS MH426	40.00	Hall Rental	40.00							
29/9/2025	BACS GBAP182	77.50									
29/9/2025	BACS K Scott	244.20					Care Farm Support	244.20			
7/10/2025	BACS First respor	112.00									
7/10/2025	BACS #1053	40.00							Art Session	40.00	
14/10/2025	BACS INV 6230	90.00					Care Farm Support	90.00			
20/10/2025	BACS 25-09005	135.00							Hall Rental	135.00	
21/10/2025	BACS INV15789	43.20									
23/10/2025	BACS OCT	35.00							Wellness Session	35.00	
3/11/2025	BACS MH446	40.00	Hall Rental	40.00							
3/11/2025	BACS INV-0424	200.00							Refreshments x 2	200.00	
4/11/2025	BACS #1631	28.80									
4/11/2025	BACS 6276	90.00					Care Farm Support	90.00			
11/11/2025	DD IOC	47.00									
11/11/2025	BACS 42090	13.20									
13/11/2025	BACS K Scott	244.20					Care Farm Support	244.20			
13/11/2025	BACS Feed the Bi	60.00									
21/11/2025	BACS K Jones	23.60									
25/11/2025	BACS S Tonge	120.00							Music Therapy	120.00	
27/11/2025	BACS MH 459	40.00	Hall Rental	40.00							
9/12/2025	BACS INV 6324	30.00					Care Farm Support	30.00			
11/12/2025	BACS 25-12006	135.00							Hall Rental	135.00	
16/12/2025	BACS K Jones	9.50									
16/12/2025	BACS K Jones	122.50									
19/12/2025	BACS MH472	20.00	Hall Rental	20.00							
18/12/2025	BACS INV-0430	200.00							Refreshments	200.00	
08/01/26	BACS INV-003	100.00							Refreshments	100.00	
9/1/2026	BACS G BUCKLE	40.00							Ball Games	40.00	
9/1/2026	BACS K Jones	40.04									
19/1/2026	Bank Charges	0.97									
27/1/2026	BACS 07-12	420.00			Cleobury Hub Re	420.00					
28/1/2026	BACS #009	140.00									
5/2/2026	BACS MH486	40.00	Hall Rental	40.00							
5/2/2026	BACS KJones	23.66			Glass Coffee Jug	23.66					
13/2/2026	Invoice 185373	216.00									
13/2/2026	BACS 42410	13.20									
13/2/2026	INV-0440	150.00							Refreshments	150.00	
17/2/2026	Bank Charges	3.02									
27/2/2026	INV MH500	40.00	Hall Rental	40.00							
27/2/2026	INV #010	140.00									
27/2/2026	Ref:14931021	293.96									
28/2/2026	BACS 42555	13.20									
12/3/2026	INV 26-03006	135.00							Hall Rental	135.00	
13/3/2026	Bank Charges	2.33									

26/3/2026	INV-0447	170.00							Refreshments	170.00
27/3/2026	MH516	40.00	Hall Rental	40.00						
31/3/2026	CoCo 2026-03-31	200.00			Hall Rental	200.00				
31/3/2026	INV #011	105.00								
TOTALS		**8651.82**		**460.00**		**843.66**		**1994.70**		**2504.00**

Volunteer Expenses		Administrative Expenses		Other	
DBS Check	13.20				
		Vol Coord Services	105.00		
Travel Expenses	207.45				
Supervision (J Kitch	100.00				
		Website Hosting	120.00		
		Vol Coord Services	157.50		
DBS Check	13.20				
DBS Checks	39.60				
		Vol Coord Services	166.00		
		Vol Coord Services	157.50		
				Client Battery	264.99

				Message in a Bottle	77.50
CoCo Training First	112.00				
		Domain Name Renewal	43.20		
		Alzheimer Training	28.80		
		IOC Registration	47.00		
DBS Check	13.20				
Vol Training	60.00				
Vol Refreshments	23.60				
Vol Refreshments	9.50				
		Vol Coord Services	122.50		
				Client Support	40.04
		Bank Charges	0.97		
		Vol Coord Services	140.00		
				Personal Alarm	216.00
DBS Check	13.20				
		Bank Charges	3.02		
		Vol Coord Services	140.00		
		Annual Insurance	293.96		
DBS Check	13.20				
		Bank Charges	2.33		

		Vol Coord Services	105.00		
	618.15		**1632.78**		**598.53**

Total Expenditure	**8651.82**

				2025/26	2024/25
C/A Bank balance		1st April		361.52	20192.54
Income			Coffee Mornings	2461.12	2411.38
			Donations	6301.05	1650.00
			Bank Credit	40.00	
		Transfer from Deposit A/C		1383.10	609.96
		Fixed Term Bond Maturity		10605.32	
			Total	**21152.11**	**24863.88**
Expenditure			Coffee Mornings	460.00	500.00
			Good Grief Cafe	43.66	755.10
			Carers Connect	2504.00	703.96
			Ninevah Ridge	1994.70	810.00
			Volunteer Expenses	618.15	770.96
			Admin Expenses	1632.78	1018.96
			Other	598.53	857.38
		Transfer to Savings/Deposit A/Cs		13000.00	19000.00
			Total	**20851.82**	**24416.36**
31st March		Income - Expenditure		300.31	447.52