

# Trustees annual report

## 1 **NAME**

The charity's name is \_\_\_\_\_ Tarbock Jubilee village hall charity number:  
513637

## 2 **THE PURPOSES OF THE CHARITY ARE:-**

THE VILLAGE HALL IS FOR THE USE OF THE INHABITANTS OF TARBOCK GREEN IN THE COUNTY OF MERSEYSIDE WITHOUT DISTINCTION OF POLITICAL, RELIGIOUS OR OTHER OPINIONS INCLUDING USE FOR MEETINGS, LECTURES AND CLASSES, AND FOR OTHER FORMS OF RECREATION AND LEISURE TIME OCCUPATION WITH THE OBJECT OF IMPROVING THE CONDITIONS OF LIFE FOR THE SAID INHABITANTS

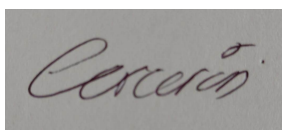
## 3 **TRUSTEES**

The charity shall be managed by a committee of trustees who are appointed at the Annual General Meeting (AGM) of the charity. Annual meeting to be held April each year.

Date of most recent AGM meeting \_\_\_\_\_ Tuesday 11<sup>th</sup> October  
2022 \_\_\_\_\_

Signed by Victoria Corcoran volunteer treasurer and trustee

X



victoria corcoran  
miss

4 lots of work carried out this year on the improvement of the village hall, thanks to grants from local authorities and organisations. List of improvements are but not restricted to

New doors fitted inside main hall

new larger window fitted to front of main hall

security shutter fitted to new back doors, front doors and new large window

new fascias and guttering fitted

new bathroom fitted and tiled in gents/disabled/baby change

ventilation in back room, main hall, kitchen and bathrooms

new radiators on timers fitted throughout building

plants, compost, gardening tools, timer watering system

storage shed and base

back storage room converted into Tarbock games lounge fully renovated

new doors fitted in this new area

new carpet fitted in this new area

Painted throughout the building

pool table / darts board/ karaoke and screen / table tennis, wide variety of games incl bingo cards, projector, new chairs, new tables,

cctv and new alarm system

all mainly carried out by volunteers and various events have been held too such as two market days, quiz nights, race night, xmas cinema night, Tarbock triathlon day. Still some work too be carried out on the hall for next year such as a new roof on the building, another storage shed for hall users to store equipment in.

Liz and val have quit as trustees and David Lawrence appointed as new trustee, brian, Debbie have quit as volunteers along with others. Volunteers left are Vicky, craig, brian f, brian l, derek, David, Michael. Plus couple of others may help with any bigger jobs.

Total income raised £58808.73 (from this £1686 has been from fundraisers, £7147 from bookings at the hall, and £49975 from grants)

Total expenses £53239 (from this £3067 in running costs and £53171 in refurbishments)

## **CARRYING OUT THE PURPOSES**

In order to carry out the charitable purposes, the trustees have the power to:

- (1) raise funds, receive grants and donations
- (2) apply funds to carry out the work of the charity
- (3) co-operate with and support other charities with similar purposes
- (4) do anything which is lawful and necessary to achieve the purposes

## **5 ANNUAL GENERAL MEETING - AGM**

- (1) The AGM must be held every year, with 7 days notice given to all members telling them what is on the agenda. Minutes must be kept of the AGM.
- (2) There must be at least 2 members present at the AGM.
- (3) Every member has one vote.
- (4) The trustees shall present the annual report and accounts.
- (5) Any member may stand for election as a trustee.
- (6) Members shall elect between 1 and 10 trustees to serve for the next year. They will retire at the next AGM but may stand for re-election.

## **7 TRUSTEE MEETINGS**

- (1) Trustees must hold at least 1 meeting each year. At their first meeting after the AGM they will elect a chair, treasurer and secretary. Trustees may act by majority decision.
- (2) At least 2 trustees must be present at the meeting to be able to take decisions. Minutes shall be kept for every meeting.
- (3) If trustees have a conflict of interest they must declare it and leave the meeting while this matter is being discussed or decided.
- (4) During the year, the trustees may appoint up to 2 additional trustees. They will stand down at the next AGM.
- (5) The trustees may make reasonable additional rules to help run the charity. These rules must not conflict with this constitution or the law.

## **8 MONEY AND PROPERTY**

- (1) Money and property must only be used for the charity's purposes.
- (2) Trustees must keep accounts. The most recent annual accounts can be seen by anybody on request.
- (3) Trustees cannot receive any money or property from the charity, except to refund reasonable out of pocket expenses.
- (4) Money must be held in the charity's bank account. All cheques must be signed by 2 trustees.

## **9 GENERAL MEETINGS**

If the Trustees consider it is necessary to change the constitution, or wind up the charity, they must call a General Meeting so that the membership can make the decision. Trustees must also call a General Meeting if they receive a written request from the majority of members. All members must be given 14 days notice and told the reason for the meeting. All decisions require a two thirds majority. Minutes must be kept.

- (1) Winding up/dissolution/income** - any money or property remaining after payment of debts must be given to a local charity with similar purposes to this one.
- (2) Changes to the Constitution** - can be made at AGMs or General Meetings. No change can be made that would make the organisation no longer a charity.
- (3) General Meeting** - called on written request from a majority of members.
- (4)** Trustees may also call a General Meeting to consult the membership

**Signed**

**Print name and address**

V.corcoran  
NETHERLEY ROAD,

treasurer

and trustee

VICTORIA CORCORAN, PETS COUNTRY MANOR,  
TARBOCK GREEN, PRESCOT, L351QE

O. Harrison  
TARBOCK GREEN

chairman

and trustee

OLIVER HARRISON, WATER LANE FARM, WATER LANE,  
L351RE

k. ward

trustee

KATHERINE WARD, CHERRY TREE COTTAGE, WATER LANE, TARBOCK  
GREEN, L351RE

D. boyles  
GREENSBRIDGE LANE TARBOCK GREEN

secretary and trustee

L351QH

DEREK BOYLES, ABBA COTTAGE 2A

\_\_\_d. Lawrence  
GREEN, L351QE

volunteer and trustee

David Lawrence, SARA NETHERLEY ROAD, TARBOCK

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\_\_\_\_\_

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\_\_\_\_\_

fundraising events	income	how paid	banked	
20th november race night -peter 4 tickets, barbara 6 tickets		100 paypal		28-Oct
20th november ticket sales cash		330 cash		22-Nov
20th november raffle/jellies -245 race bets -160		405 cash		22-Nov
20th november micahle doherity racenight tickets		20 paypal		13-Nov
20th november jo saunderson 5 tickets		48.25 paypal		17-Nov
20th november liz berry 6 tickets		60 bacs		17-Nov
<b>total raised from racenig 963, minus exp (food 250, jellies 31, r</b>	<b>963.25</b>	<b>x</b>	<b>x</b>	
cinema night £9 paypal		9		04/12/2021
cinema night inc tea coffee		60 cash (given to vicky for expenses on 17/1 see overleaf)		
tractor night 196 parking paypal		196 paypal		20-Dec
tractor night 205		205 cash -donated to ollys tract		20-Dec
5th march bacs/paypal quiz tickets		357.67 4 tickets hazel / 2 tickets st		04/02 17/2 18/2 24/2 18/2 1/3 9/3
5th march cash for quiz tickets		695 400 cash ticket / 295 raffle		325 cash on
market day paypal 29.10 & 30 bacs		69.1 bacs/ppaypal £5 davenport (march/april/may		
easter party		94.63 63.05 via paypal plus 31.58 28/03/2022 and 7/4/22		
	1686.4			1686.4

grants received	income	how paid	received	
veolia		7,000 bacs		10-Nov
knowsley community foundation doors shutters		4500 bacs		29-Oct
knowsley community foundation covid activities		3600 bacs		11-Oct
ph holt foundation		2000 bacs		07/10/2021
knowsley council ventilation grant		3850 bacs		13-Oct
paypal gran		68.26 cheque		22-Nov
veolia grant		6300 bacs		12-Jan
big help project		500 bacs		10-Dec
knowsley omicron covid grant		2667 bacs		20/01/2022
twitter competition 500		500 bacs		27/01/2022
livv housing buffet for quiz night		420 bacs		04/03/2022
veolia grant 700		700 bacs		23/02/2022
foyle foundation (new room space)		7,500 bacs		05/04/2022
tesco groundworks green token grant		500 bacs		16/05/2022
one knowsley community champ vaccine		5,001 bacs		25/05/2022
amazon		6 bacs		09/05/2022
one knowsley microgrant vaccines		500 bacs		27/06/2022
asda grant		400 cheque		11/07/2022
crowdfunder aviva window grant		3,500 bacs		28/06/2022
aviva grant towards roof		462 bacs		27/09/2022
	49,975			49975

bookings				
28th sep paul acting	Err:522	20 cash received debbie		22-Nov
29th sep clubbercise		10 paypal		01-Oct
30th sep lisa yoga		10 paypal		01-Oct
30th sep paul fitcamp		10 paypal		01-Oct
29th sep lynne southern h&safety		85 paypal		01-Oct
1st oct lisa yoga		20 paypal		01-Oct
2nd oct reading fairy		30 paypal		01-Oct
3rd october jimmy	50	cash received debbie		22-Nov
4th october stacey meditation		cancelled	na	
5th paul fitcamp		couldn't get in	na	
5th paul acting		20 cash received debbie		22-Nov
6th aimee clubbercise		10 paypal		07-Oct
7th paul fitcamp		cancelled	na	
9th rebecca reading fairy		40 paypal		05-Oct
11th stacey meditation		cancelled	na	
12th paul fitcamp		cancelled	na	
12th lynne health safety		60 paypal		22-Oct
12th paul acting		20 received cash debbie		22-Nov
13th aimee clubbercise		10 paypal		22-Oct
14th paul fitcamp		cancelled	na	
16th reading fairy		50 paypal		22-Oct
19th paul fitcamp		10 paypal		28-Oct
18th paul acting		20 cash received from derek		22-Nov
20th aimee clubbercise		10 paypal		22-Oct
21st paul fitcamp		cancelled	na	
23rd reading fairy		40 paypal		22-Oct
26th paul fitcamp		cancelled	na	
26th paul acting		20 cash received debbie		22-Nov
27th aimee clubbercise		10 paypal		02-Nov
28th paul fitcamp		10 paypal		02-Nov
6th november jayne dunbar odgear party	55	paypal		05-Oct
24th oct margaret dandy	35	paypal		07/10/2021
13th november 2-6pm	55	paypal		22-Oct
12th december bumps to bambinos		45 paypal		22-Oct
24 oct margarret dandy		10 paypal		22-Oct
28th nov? Kirsty powel	45	paypal		22-Oct
14th november helen spencer party	45	paypal		22-Oct
4th december rebeckah jamieson	55	paypal		28-Oct
<b>total income received during october</b>	<b>340</b>	<b>£570</b>		28-Oct

bookings November				
2/11 paul keepfit	x	cancelled	na	
2/11 paul acting		20 cash received from derek		22-Nov
3/11 aimee clubbercise		10 paypal		13-Nov
4/11 paul keepfit	x	cancelled	na	
6/11 rebecca reading fairy		40 paypal		02-Nov
9th paul keepfit	x	cancelled	na	
<b>9th paul acting</b>		<b>cash given to debbie, just awaiting payment</b>		
10th aimee clubbercise		10 paypal		13-Nov
11th paul keepfit	x	cancelled	na	
12th lisa yoga		20 paypal (cancelled but still p		13-Nov
13th rebecca reading fairy		40 paypal		13-Nov
16th paul keepfit	x	cancelled	na	
17th aimee clubbercise		10 paypal		04-Dec
18th paul keepfit	x	cancelled	na	
20th rebecca reading fairy		40 paypal		13-Nov
27th rebecca reading fairy		20 paypal (half price due to me		04-Dec
<b>total income received during november excl pre paid parties</b>		<b>£210</b>		

bookings december				
1st aimee clubbercise		10 paypal		04-Dec
4th rebecca reading fairy		40 paypal		04-Dec
4th becca party	x	£45 pre paid	xx	
5th shelly party	x	£75 pre paid	xx	
8th aimee clubbercise		10 paypal		18-Dec
12th louise party	x	£45 pre paid	xx	
12th carol service		120 cash minus cash given to vicky for expenses on 17/1/22 and 26/1/22 and 28/1/22 and 8/2/22 and 11/2/22 & 17/2 see overleaf		
15th aimee clubbercise		10 paypal		18-Dec
17th lisa yoga		20 paypal		18-Dec
18th rebecca reading fairy		40 paypal		04-Dec
19th dec party	45 x	paypal		04-Dec
13th dec aimee clubbercise		10 paypal		18-Dec
<b>total income received during december excl preparid</b>	<b>45</b>	<b>260</b>		

bookings january 2022				
15th jan reading fairy		40 bacs		11/01/2022
6th jan paul keepfit		10 paypal		22/01/2022
11th jan lynne health safety 60		60 paypal		03/02/2022
11th jan paul keepfit		10 paypal		22/01/2022
12th jan clubbercise		10 paypal		22/01/2022
13th jan paul keepfit		10 paypal		22/01/2022
17th jan lynne health safety 60		60 paypal		03/02/2022

18th jan lynne health safety 60		60 paypal	03/02/2022
18th jan paul keepfit		10 paypal	22/01/2022
19th jan clubbercise?		10 paypal	22/01/2022
19th jan lynne health safety 60		60 paypal	03/02/2022
20th paul keepfit		10 paypal	22/01/2022
21st jan lisa yoga 20		20 paypal	22/01/2022
22nd jan reading fairy 40		40 bacs	19/01/2022
25th jan lynne health safety 60		60 paypal	03/02/2022
25th jan paul keepfit		10 paypal	22/01/2022
26th jan lynne health safety 60		60 paypal	03/02/2022
26th jan clubbercise	xx	cancelled	xxx
27th jan paul keepfit		10 paypal	22/01/2022
27th jan lynne health safety 60		60 paypal	03/02/2022
29th jan reading fairy		40 bacs	24/01/2022
21st feb faye earley dance class 30		30 paypal	22/01/2022
<b>january 2022 total income</b>		<b>680</b>	

#### bookings february 2022

1st paul keepfit		10 paypal	03/02/2022
2nd clubbercise		10 paypal	17/02/2022
3rd paul keepfit		10 paypal	03/02/2022
5th rebecca reading fairy		40 bacs	01/02/2022
8th paul fitcamp		10 paypal	03/02/2022
9th aimee clubbercise		10 paypal	17/02/2022
10th paul keepfit		10 paypal	03/02/2022
12th rebecca reading fairy		40 bacs	07/02/2022
15th paul keep fit		10 paypal	03/02/2022
16th aimee clubbercise		10 paypal	17/02/2022
17th paul keep fit		10 paypal	03/02/2022
19th rebecca reading fairy		40 bacs	16/02/2022
21st faye dance class		10 paypal (already pd £30 pn 2	17/02/2022
23rd aimee clubbercise		10 paypal	17/02/2022
25th lisa yoga 20		20 paypal	24/02/2022
26th birthday party 35		cash minus 33.50 given to vxx	
28th faye dance class studio 22	35	50 paypal	24/02/2022
<b>february 2022 total income</b>	<b>35</b>	<b>300</b>	

#### bookings march 2022

1st march paul keepfit	x	x	free class due to shutter instx	
2nd clubbercise		10 paypal	09-Mar	
3rd keepfit		10 paypal	26-Feb	
5th reading fairy		40 bacs	05-Mar	
7th studio 22 dance		50 paypal	01-Mar	
8th keepfit		10 paypal	26-Feb	
9th clubbercise		10 paypal	28-Mar	
10th keepfit		10 paypal	26-Feb	
12th reading fairy		40 bacs	13-Mar	
14th studio 22 dance		50 paypal	09-Mar	
15th keepfit		10 paypal	26-Feb	
16th clubbercise		10 paypal	28-Mar	
17th keepfit		10 paypal	26-Feb	
19th reading fairy		40 bacs	13-Mar	
20th christian worship		40 bacs	15-Mar	
21st studio 22 dance		<b>50 35+C1+D18470:C195</b>	28-Mar	
22nd keepfit		10 paypal	26-Feb	
23rd clubbercise		10 paypal	28-Mar	
25th march yoga		20 paypal	28-Mar	
24th keepfit		10 paypal	26-Feb	
26th reading fairy		40 bacs	21-Mar	
27th christian worship		40 bacs	15-Mar	
28th studio22 dance		50 paypal	28-Mar	
29th keepfit		10 paypal	26-Feb	
30th clubbercise		10 paypal	07-Apr	
31st keepfit		10 paypal	26-Feb	
		<b>600</b>		

#### bookings april 2022

2nd april reading fairy		40 bacs	28-Mar
3rd christian worship		40 bacs	05-Mar
4th dance studio		50 paypal	07-Apr
5th keepfit		10 paypal	07-Apr
6th clubbercise		10 paypal	28-Apr
7th keepfit		10 paypal	07-Apr
9th vasile christian worship		20 bacs	11-Apr
9th reading fairy		waiting for payment	
10th christian worship		40 bacs	29-Mar
11th dance		40 paypal	07-Apr
12th keepfit		10 paypal	07-Apr
13th clubbeercise		10 paypal	28-Apr
14th keepfit		10 paypal	07-Apr
15th chistian worship		35 bacs	29-Mar
17th christain worship		40 bacs	29-Mar
18th dance class		30 paypal	28-Apr
19th keepfit		10 paypal	07-Apr
20th clubbercise		10 paypal	28-Apr
21st keepfit		10 paypal	07-Apr
22 yoga		20 paypal	28-Apr
23 reading fairy		40 bacs	25-Apr
24th christian worship		40 bacs	29-Mar
25th dance		40 paypal	28-Apr
26th keepfit		10 paypal	07-Apr
27th clubbercise		10 paypal	03-May
28th keepfit		10 paypal	07-Apr
30th reading fairy		20 bacs	26-Apr
vasile extra		20 bacs	25-Apr
raffle tickets easter		7 paypal	28-Apr
29th april step class		10 paypal	28-Apr
vasile extra		15 bacs	25-Apr
		<b>667</b>	

#### bookings may 2022

2nd april studio 22 dance faye		40 paypal	28-Apr
1 vasile worship		40 bacs	03-May
3rd keepfit		10 pp	03-May
4th clubbercise		10 pp	17-May
5th keepfit		10 pp	03-May
6th step class		10 pp	17-May
7th reading fairy		20 bacs	03-May
8th christian worship		40 bacs	03-May
9th fay dance class		40 pp	03-May
10th keepfit		10 pp	03-May
11th clubbercise			
12tkeepfit		10 pp	03-May
13th step class			
14th reading fairy		20 bacs	09-May
15th vasile christian worship		40 bacs	03-May
16th faye dance		40 pp	17-May
17th paul keepfit		10 pp	03-May
18th clubbercise		10 pp	17-May
19th keepfit		10 pp	03-May
20th lisa yoga			
21st reading fairy		20 bacs	16-May
22nd vasile evening		40 bacs	13-May
23rd fay dance class		40 pp	17-May
24th keepfit		10 pp	03-May
25th clubbercise			
26th keepfit		10 pp	03-May
27th stepclass			
28th reading fairy			

29th vasile worship		40 bacs	13-May
30th faye dance class			
31st keepfit		10 pp	03-May
2nd may party	30	pp	03-May
10th july party	30	pp	17-May
2nd june little learners	10	pp	17-May
11th june party	30	pp	17-May
5th may vasile ?		20 bacs	05-May
	100	560	
<b>may-sep 2022</b>			
23rd may reading fairy		20 bac	
23rd may vasile		10 bacs	
30th may market day		10 bacs	
6th june vasile		160 bacs	
7th june market day		10 bacs	
13th june reading fairy		30 bacs	
15th june jones market day		10 bacs	
23rd june reading fairy		30 bacs	
4th july vasile		210 bacs	
4th july reading fairy		60 bacs	
8th july bookings from 17th may until 8th july		829.41 paypal	
11th july reading fairy		30 bacs	
8th aug vasile		130 bacs	
22nd aug jones?		30 bacs	
5th sep vasile		180 bacs	
8th sep bookings from 9th july until 5th sep		808.82 paypal	
12th sep vasile		20 bacs	
26th sep vasile		20 bacs	7147.33
29th sep bookings 5th sep-29th sep		182.1 paypal	
		total £58,808.73	

total 52144.63

date of expense	expense	running cost amount
5th oct	electric	69.73
14th oct	insurance allied westminster	55.47
28th oct	derek -board for new doors	
28th october	derek new tables	
2nd nove	brian f - paint	
	10-Nov water rates	10.89
	10-Nov insurance allied westminster	55.47
	16-Nov vicky - building surveoyr&fire exting	
	16-Nov veolia 10% contribution	
	18-Nov mc electrician 50% deposit cheq vic	
	19-Nov rapidroofline fascias cheq	
3rd dec	projector, racegame,raffleprizes	
8th dec	anika cleaner	75
8th dec	anika cleaner	75
8th dec	heating and ventilation	
10th dec	water rates	13.23
10th dec	tarton tea room for racenight	
14th dec	insurance allied westminster	55.47
15th dec	xmas decs, coffees, alarm battery	
21sst dec	2 toilet seats	
29th dec	electric	223.46
31st dec	anika cleaner	67.5
4th jan	bathrooms	
4th jan	transfer to savings account	
17th jan	carpet runner / ink / pinboard/pins	
17th jan	ollys tractor run donation	
10th jan	water rates	13.23
14th jan	insurance allied westminster	55.47
27th jan	refelctive tap	
28th jan	padlock for 2nd gate	
	08/02/2022 2 air fresh plus 4 refill, 10 urinal ps & batteries	
	25/01/2022 10 new tables	
	07/02/2022 bathroom paint	
	08/02/2022 chris window fittings	
	08/02/2022 cleaner anika	85
	10/02/2022 bathroom tiles	
	10/02/2022 water rates	13.23
	11/02/2022 hooks for inside keysafe	
	12/02/2022 mc electrcital heaters	
	12/02/2022 mc electrical heaters	
	12/02/2022 security shutters rollwright	
	17/02/2022 larger keysafe	
	17/02/2022 binbags/toiletblocks/dustpanbrush/raffle prizes	
	19/02/2022 10 keyrings	
	14/02/2022 insurance allied westminster	55.47
	22/02/2022 wood for swing doors	
	01/03/2022 electric	63.16
	01/03/2022 noticeboard/osb/raffle prizes	
	03/03/2022 tiler in gents toilets	

09/03/2022 cleaner anika	60
10/03/2022 water rates	13.23
10/03/2022 raffle tickets	
14/03/2022 insurance allied westminster	55.47
15/03/2022 omega 2m doors	
28/03/2022 step ladder amazon	
02/04/2022 plants for railings b&q	81
05/04/2022 10 towards balde	
07/04/2022 mop bucket, scarecrow and slow release food	
16/03/2022 plasterer min hall door/window	
18/03/2022 tarton tea room food quiz night	
23/03/2022 ultimateparty ppl easter kids	
25/03/2022 aliled westminster to cancel	
01/04/2022 electric	63.16
06/04/2022 hose sprinkler sysytem bri	
07/04/2022 no1 discount shed company	
11/04/2022 water rates	13.23
11/04/2022 manager -£20 per week -pd from 11th april	80
12/04/2022 steel for door and blade	
12/04/2022 phone bill 99p for 3 months, then £4 july-d	27
19-Apr zurich hall insurance	44.76
20/04/2022 hose pipe/timer	
21/04/2022 locksmith	
29/04/2022 paint for back room	
03/05/2022 scottish power electric	63.16
13th may 2022 charlotte manager pd until 5th june	80
04/05/2022 dja 2 fire doors	
06/05/2022 paint derek chq	
10/05/2022 water rates	13.23
12/05/2022 brian hose	
16/05/2022 zurich insurance	44.78
16/05/2022 garden equip derek	
17/05/2022 gardening	50
20/05/2022 bulbs lighs bunting chq to vic	
26/05/2022 gravel halton concrete / glitter sachets	
27/05/2022 hose pipe skirting brian	
01/06/2022 electric	63.16
07/06/2022 cleaning charl	240
08/06/2022 plastere alan pritchard	
09/06/2022 rollwright shutters	
10/06/2022 water rates	6.95
15/06/2022 zurich insurance	44.78
15/06/2022 garden equip derek	
17/06/2022 paint and bits brian	
17/06/2022 dart board amazon	
17/06/2022 lights, shed lock, private sign, litter picker, leaflets	
17/06/2022 speaker / tv bracket	
17/06/2022 table tennis decathlon	
17/06/2022 currys tv	
20/06/2022 whiston carpets members area	

20/06/2022	50 new chairs schools r us	
28/06/2022	paint brian	
28/06/2022	phone box game storage homesdirect	
28/06/2022	board games / hot drinks	
01/07/2022	electric	63.16
01/07/2022	shelving unit x3 padlok aerial refreshments	
07/07/2022	paper bowls fairy light plug adapter	
07/07/2022	cleaning 80 july, bookings 80 cleaning prod	171.88
07/07/2022	range 2 armchair sofa bar stoolx4 table x2	
11/07/2022	cctv alarm vision tec	
11/07/2022	water rates	6.95
13/07/2022	gardener	50
15/07/2022	zurich insurance	44.78
25/07/2022	foyer floor /subway / kettle / dart mat	
25/07/2022	foyer floor /subway / kettle / dart mat	
01/08/2022	electric	63.16
08/08/2022	widnes glazing windows	
08/08/2022	broadband	35
10/08/2022	water rates	6.95
15/08/2022	zurich insurance	44.78
23/08/2022	cleaning /bookings charl	160
30/08/2022	??	80
31/08/2022	plasti trim bri	
01/09/2022	electric	63.16
05/09/2022	broadband	35
09/09/2022	fridge	
12/09/2022	skirting for top bri	
12/09/2022	water rates	6.95
15/09/2022	zurich insurance	44.78
20/09/2022	refreshments members / honesty box, white bags , coat hooks	
21/09/2022	cleaning / bookings charl	160
22/09/2022	shelves table binbags snacks	
24/09/2022	toilet rolls / drinks / glasses/ shelf stickers	
27/09/2022	bin / toilet rolls etc to brian	
27/09/2022	ethernet adapter recommended by vision for tv	
		3067.24

assest /other amoupaid  
bacs  
bacs  
80.13 cheque 100947  
250 cheque 100952  
46.7 cheque 100953  
bacs  
bacs  
302.14 cheque 100951  
1400 cheque100955  
1915 cheque 100957  
5785 cheques 100958  
369.55 cheq 100963  
cheq 100954  
cheq 100961  
1915 cheq 100962  
bacs  
250 cheq 100959  
bacs  
510.84 cheq 100966  
40 cheq 100964  
bacs  
che 100967  
5000 cheq100968  
3000 transfer  
75 cash given to vicky  
200 gofundme via vicky  
bacs  
bacs  
15 cash via vicky  
20 cash via vicky  
43 cash via vicky  
599.9 cheque 100969  
94.67 cheq 100971  
31.74 cheq 100970  
cheq 100972  
295 cheq 100973  
bacs  
5.5 cash to vic  
630 cheq 100976  
630 cheq 100975  
4598.67 cheq 100974  
25 cash vicky  
27 cash vicky  
3 cash vicky  
bacs  
127.16 chq 100977  
bacs  
366 chq 100979  
800 chq 100980

chq 100981  
bacs  
9 cash  
bacs  
945 cheque100984  
70 cash to vix  
cash to vix  
10 cash to chris  
15 cash to vix  
260 cheque 100978  
412.5 cheque 100982  
290 cheque 100983  
131.3 cheque 100985  
bacs  
82.95 cheque 100987  
1600 cheque 100988  
bacs  
cash to charlotte  
194 cheque to chris 100986  
cheq to vic 100989  
bacs  
57.43 chq 100990 cheq to bri  
95 cheq 100956  
286 che 100992 vix  
bacs  
cash to charlotte  
895.2 chq 100991  
187.99 cheq 100965  
bacs  
76.97 chq 100994  
bacs  
598 100995 chq  
100996 chq  
125.94 101003 chq  
150.3 101005 cheq  
75.95 101006 chq  
bacs  
100999 chq  
220 101004 chq  
2708.22 100997 cheq  
bacs  
bacs  
142.86 101000 chq  
54.2 101009 chq  
73.49 101013 chq  
134.86 101015 chq  
231.13 101014 chq  
377.45 101008 cheq  
479 101012 chq  
1015 101010 cheq

1680 101011 chq  
75.86 101016 chq  
428.39 101017 chq  
465.64 101018 chq  
bacs  
228.22 101019 chq  
33.27 101021 chq  
101002 chq  
799.93 101020 chq  
2628 101022 chq  
bacs  
101001 chq  
bacs  
712.25 101024 chq  
800 101023 chq  
bac  
3075 101026 chq  
bacs  
bacs  
bacs  
101032 chq  
101031 chq  
57.49 101027 chq  
bacs  
bacs  
389.99 101033 chq  
57.51 101028 chq  
bacs  
bacs  
100.9 101029 chq  
101034 chq  
94.74 101030 chq  
30 cash to vicky  
44.95 101059 chq  
14 cash to vix

53171.88

total spent £56,239.12 minus £3000  
total spent is £53,239.12

profit of £5569.61

fundraising events	income	how paid	banked	
20th november race night -peter 4 tickets, barbara 6 tickets		100 paypal		28-Oct
20th november ticket sales cash		330 cash		22-Nov
20th november raffle/jellies -245 race bets -160		405 cash		22-Nov
20th november micahle doherity racenight tickets		20 paypal		13-Nov
20th november jo saunderson 5 tickets		48.25 paypal		17-Nov
20th november liz berry 6 tickets		60 bacs		17-Nov
<b>total raised from racenig 963, minus exp (food 250, jellies 31, r</b>	<b>963.25</b>	x		
cinema night £9 paypal		9		04/12/2021
cinema night inc tea coffee		60 cash (given to vicky for expenses on 17/1 see overleaf)		
tractor night 196 parking paypal		196 paypal		20-Dec
tractor night 205		205 cash -donated to ollys tract		20-Dec
5th march bacs/paypal quiz tickets		357.67 4 tickets hazel / 2 tickets st		04/02 17/2 18/2 24/2 18/2 1/3 9/3
5th march cash for quiz tickets		695 400 cash ticket / 295 raffle		325 cash on
market day paypal 29.10 & 30 bacs		69.1 bacs/ppaypal £5 davenport (march/april/may		
easter party		94.63 63.05 via paypal plus 31.58 28/03/2022 and 7/4/22		
	1686.4			1686.4

grants received	income	how paid	received	
veolia		7,000 bacs		10-Nov
knowsley community foundation doors shutters		4500 bacs		29-Oct
knowsley community foundation covid activities		3600 bacs		11-Oct
ph holt foundation		2000 bacs		07/10/2021
knowsley council ventilation grant		3850 bacs		13-Oct
paypal gran		68.26 cheque		22-Nov
veolia grant		6300 bacs		12-Jan
big help project		500 bacs		10-Dec
knowsley omicron covid grant		2667 bacs		20/01/2022
twitter competition 500		500 bacs		27/01/2022
livv housing buffet for quiz night		420 bacs		04/03/2022
veolia grant 700		700 bacs		23/02/2022
foyle foundation (new room space)		7,500 bacs		05/04/2022
tesco groundworks green token grant		500 bacs		16/05/2022
one knowsley community champ vaccine		5,001 bacs		25/05/2022
amazon		6 bacs		09/05/2022
one knowsley microgrant vaccines		500 bacs		27/06/2022
asda grant		400 cheque		11/07/2022
crowdfunder aviva window grant		3,500 bacs		28/06/2022
aviva grant towards roof		462 bacs		27/09/2022
	49,975			49975

bookings				
28th sep paul acting	Err:522	20 cash received debbie		22-Nov
29th sep clubbercise		10 paypal		01-Oct
30th sep lisa yoga		10 paypal		01-Oct
30th sep paul fitcamp		10 paypal		01-Oct
29th sep lynne southern h&safety		85 paypal		01-Oct
1st oct lisa yoga		20 paypal		01-Oct
2nd oct reading fairy		30 paypal		01-Oct
3rd october jimmy	50	cash received debbie		22-Nov
4th october stacey meditation		cancelled	na	
5th paul fitcamp		couldn't get in	na	
5th paul acting		20 cash received debbie		22-Nov
6th aimee clubbercise		10 paypal		07-Oct
7th paul fitcamp		cancelled	na	
9th rebecca reading fairy		40 paypal		05-Oct
11th stacey meditation		cancelled	na	
12th paul fitcamp		cancelled	na	
12th lynne health safety		60 paypal		22-Oct
12th paul acting		20 received cash debbie		22-Nov
13th aimee clubbercise		10 paypal		22-Oct
14th paul fitcamp		cancelled	na	
16th reading fairy		50 paypal		22-Oct
19th paul fitcamp		10 paypal		28-Oct
18th paul acting		20 cash received from derek		22-Nov
20th aimee clubbercise		10 paypal		22-Oct
21st paul fitcamp		cancelled	na	
23rd reading fairy		40 paypal		22-Oct
26th paul fitcamp		cancelled	na	
26th paul acting		20 cash received debbie		22-Nov
27th aimee clubbercise		10 paypal		02-Nov
28th paul fitcamp		10 paypal		02-Nov
6th november jayne dunbar odgear party	55	paypal		05-Oct
24th oct margaret dandy	35	paypal		07/10/2021
13th november 2-6pm	55	paypal		22-Oct
12th december bumps to bambinos		45 paypal		22-Oct
24 oct margarret dandy		10 paypal		22-Oct
28th nov? Kirsty powel	45	paypal		22-Oct
14th november helen spencer party	45	paypal		22-Oct
4th december rebeckah jamieson	55	paypal		28-Oct
<b>total income received during october</b>	<b>340</b>	<b>£570</b>		28-Oct

bookings November				
2/11 paul keepfit	x	cancelled	na	
2/11 paul acting		20 cash received from derek		22-Nov
3/11 aimee clubbercise		10 paypal		13-Nov
4/11 paul keepfit	x	cancelled	na	
6/11 rebecca reading fairy		40 paypal		02-Nov
9th paul keepfit	x	cancelled	na	
<b>9th paul acting</b>		<b>cash given to debbie, just awaiting payment</b>		
10th aimee clubbercise		10 paypal		13-Nov
11th paul keepfit	x	cancelled	na	
12th lisa yoga		20 paypal (cancelled but still p		13-Nov
13th rebecca reading fairy		40 paypal		13-Nov
16th paul keepfit	x	cancelled	na	
17th aimee clubbercise		10 paypal		04-Dec
18th paul keepfit	x	cancelled	na	
20th rebecca reading fairy		40 paypal		13-Nov
27th rebecca reading fairy		20 paypal (half price due to me		04-Dec
<b>total income received during november excl pre paid parties</b>		<b>£210</b>		

bookings december				
1st aimee clubbercise		10 paypal		04-Dec
4th rebecca reading fairy		40 paypal		04-Dec
4th becca party	x	£45 pre paid	xx	
5th shelly party	x	£75 pre paid	xx	
8th aimee clubbercise		10 paypal		18-Dec
12th louise party	x	£45 pre paid	xx	
12th carol service		120 cash minus cash given to vicky for expenses on 17/1/22 and 26/1/22 and 28/1/22 and 8/2/22 and 11/2/22 & 17/2 see overleaf		
15th aimee clubbercise		10 paypal		18-Dec
17th lisa yoga		20 paypal		18-Dec
18th rebecca reading fairy		40 paypal		04-Dec
19th dec party	45 x	paypal		04-Dec
13th dec aimee clubbercise		10 paypal		18-Dec
<b>total income received during december excl preparid</b>	<b>45</b>	<b>260</b>		

bookings january 2022				
15th jan reading fairy		40 bacs		11/01/2022
6th jan paul keepfit		10 paypal		22/01/2022
11th jan lynne health safety 60		60 paypal		03/02/2022
11th jan paul keepfit		10 paypal		22/01/2022
12th jan clubbercise		10 paypal		22/01/2022
13th jan paul keepfit		10 paypal		22/01/2022
17th jan lynne health safety 60		60 paypal		03/02/2022

18th jan lynne health safety 60	60 paypal	03/02/2022
18th jan paul keepfit	10 paypal	22/01/2022
19th jan clubbercise?	10 paypal	22/01/2022
19th jan lynne health safety 60	60 paypal	03/02/2022
20th paul keepfit	10 paypal	22/01/2022
21st jan lisa yoga 20	20 paypal	22/01/2022
22nd jan reading fairy 40	40 bacs	19/01/2022
25th jan lynne health safety 60	60 paypal	03/02/2022
25th jan paul keepfit	10 paypal	22/01/2022
26th jan lynne health safety 60	60 paypal	03/02/2022
26th jan clubbercise	xx cancelled xxx	
27th jan paul keepfit	10 paypal	22/01/2022
27th jan lynne health safety 60	60 paypal	03/02/2022
29th jan reading fairy	40 bacs	24/01/2022
21st feb faye earley dance class 30	30 paypal	22/01/2022
<b>january 2022 total income</b>	<b>680</b>	

#### bookings february 2022

1st paul keepfit	10 paypal	03/02/2022
2nd clubbercise	10 paypal	17/02/2022
3rd paul keepfit	10 paypal	03/02/2022
5th rebecca reading fairy	40 bacs	01/02/2022
8th paul fitcamp	10 paypal	03/02/2022
9th aimee clubbercise	10 paypal	17/02/2022
10th paul keepfit	10 paypal	03/02/2022
12th rebecca reading fairy	40 bacs	07/02/2022
15th paul keep fit	10 paypal	03/02/2022
16th aimee clubbercise	10 paypal	17/02/2022
17th paul keep fit	10 paypal	03/02/2022
19th rebecca reading fairy	40 bacs	16/02/2022
21st faye dance class	10 paypal (already pd £30 pn 2	17/02/2022
23rd aimee clubbercise	10 paypal	17/02/2022
25th lisa yoga 20	20 paypal	24/02/2022
26th birthday party 35	35 cash minus 33.50 given to vxx	
28th faye dance class studio 22	50 paypal	24/02/2022
<b>february 2022 total income</b>	<b>35 300</b>	

#### bookings march 2022

1st march paul keepfit	x x free class due to shutter instx	
2nd clubbercise	10 paypal	09-Mar
3rd keepfit	10 paypal	26-Feb
5th reading fairy	40 bacs	05-Mar
7th studio 22 dance	50 paypal	01-Mar
8th keepfit	10 paypal	26-Feb
9th clubbercise	10 paypal	28-Mar
10th keepfit	10 paypal	26-Feb
12th reading fairy	40 bacs	13-Mar
14th studio 22 dance	50 paypal	09-Mar
15th keepfit	10 paypal	26-Feb
16th clubbercise	10 paypal	28-Mar
17th keepfit	10 paypal	26-Feb
19th reading fairy	40 bacs	13-Mar
20th christian worship	40 bacs	15-Mar
21st studio 22 dance	50 35+C1+D18470:C195	28-Mar
22nd keepfit	10 paypal	26-Feb
23rd clubbercise	10 paypal	28-Mar
25th march yoga	20 paypal	28-Mar
24th keepfit	10 paypal	26-Feb
26th reading fairy	40 bacs	21-Mar
27th christian worship	40 bacs	15-Mar
28th studio22 dance	50 paypal	28-Mar
29th keepfit	10 paypal	26-Feb
30th clubbercise	10 paypal	07-Apr
31st keepfit	10 paypal	26-Feb
	<b>600</b>	

#### bookings april 2022

2nd april reading fairy	40 bacs	28-Mar
3rd christian worship	40 bacs	05-Mar
4th dance studio	50 paypal	07-Apr
5th keepfit	10 paypal	07-Apr
6th clubbercise	10 paypal	28-Apr
7th keepfit	10 paypal	07-Apr
9th vasile christian worship	20 bacs	11-Apr
9th reading fairy	waiting for payment	
10th christian worship	40 bacs	29-Mar
11th dance	40 paypal	07-Apr
12th keepfit	10 paypal	07-Apr
13th clubbercise	10 paypal	28-Apr
14th keepfit	10 paypal	07-Apr
15th christian worship	35 bacs	29-Mar
17th christain worship	40 bacs	29-Mar
18th dance class	30 paypal	28-Apr
19th keepfit	10 paypal	07-Apr
20th clubbercise	10 paypal	28-Apr
21st keepfit	10 paypal	07-Apr
22 yoga	20 paypal	28-Apr
23 reading fairy	40 bacs	25-Apr
24th christian worship	40 bacs	29-Mar
25th dance	40 paypal	28-Apr
26th keepfit	10 paypal	07-Apr
27th clubbercise	10 paypal	03-May
28th keepfit	10 paypal	07-Apr
30th reading fairy	20 bacs	26-Apr
vasile extra	20 bacs	25-Apr
raffle tickets easter	7 paypal	28-Apr
29th april step class	10 paypal	28-Apr
vasile extra	15 bacs	25-Apr
	<b>667</b>	

#### bookings may 2022

2nd april studio 22 dance faye	40 paypal	28-Apr
1 vasile worship	40 bacs	03-May
3rd keepfit	10 pp	03-May
4th clubbercise	10 pp	17-May
5th keepfit	10 pp	03-May
6th step class	10 pp	17-May
7th reading fairy	20 bacs	03-May
8th christian worship	40 bacs	03-May
9th fay dance class	40 pp	03-May
10th keepfit	10 pp	03-May
11th clubbercise		
12th keepfit	10 pp	03-May
13th step class		
14th reading fairy	20 bacs	09-May
15th vasile christian worship	40 bacs	03-May
16th faye dance	40 pp	17-May
17th paul keepfit	10 pp	03-May
18th clubbercise	10 pp	17-May
19th keepfit	10 pp	03-May
20th lisa yoga		
21st reading fairy	20 bacs	16-May
22nd vasile evening	40 bacs	13-May
23rd fay dance class	40 pp	17-May
24th keepfit	10 pp	03-May
25th clubbercise		
26th keepfit	10 pp	03-May
27th stepclass		
28th reading fairy		

29th vasile worship		40 bacs	13-May
30th faye dance class			
31st keepfit		10 pp	03-May
2nd may party	30	pp	03-May
10th july party	30	pp	17-May
2nd june little learners	10	pp	17-May
11th june party	30	pp	17-May
5th may vasile ?		20 bacs	05-May
	100	560	
<b>may-sep 2022</b>			
23rd may reading fairy		20 bac	
23rd may vasile		10 bacs	
30th may market day		10 bacs	
6th june vasile		160 bacs	
7th june market day		10 bacs	
13th june reading fairy		30 bacs	
15th june jones market day		10 bacs	
23rd june reading fairy		30 bacs	
4th july vasile		210 bacs	
4th july reading fairy		60 bacs	
8th july bookings from 17th may until 8th july		829.41 paypal	
11th july reading fairy		30 bacs	
8th aug vasile		130 bacs	
22nd aug jones?		30 bacs	
5th sep vasile		180 bacs	
8th sep bookings from 9th july until 5th sep		808.82 paypal	
12th sep vasile		20 bacs	
26th sep vasile		20 bacs	7147.33
29th sep bookings 5th sep-29th sep		182.1 paypal	
		total £58,808.73	

total 52144.63

date of expense	expense	running cost amount
5th oct	electric	69.73
14th oct	insurance allied westminster	55.47
28th oct	derek -board for new doors	
28th october	derek new tables	
2nd nove	brian f - paint	
	10-Nov water rates	10.89
	10-Nov insurance allied westminster	55.47
	16-Nov vicky - building surveoyr&fire exting	
	16-Nov veolia 10% contribution	
	18-Nov mc electrician 50% deposit cheq vic	
	19-Nov rapidroofline fascias cheq	
3rd dec	projector, racegame,raffleprizes	
8th dec	anika cleaner	75
8th dec	anika cleaner	75
8th dec	heating and ventilation	
10th dec	water rates	13.23
10th dec	tarton tea room for racenight	
14th dec	insurance allied westminster	55.47
15th dec	xmas decs, coffees, alarm battery	
21sst dec	2 toilet seats	
29th dec	electric	223.46
31st dec	anika cleaner	67.5
4th jan	bathrooms	
4th jan	transfer to savings account	
17th jan	carpet runner / ink / pinboard/pins	
17th jan	ollys tractor run donation	
10th jan	water rates	13.23
14th jan	insurance allied westminster	55.47
27th jan	refelctive tap	
28th jan	padlock for 2nd gate	
	08/02/2022 2 air fresh plus 4 refill, 10 urinal ps & batteries	
	25/01/2022 10 new tables	
	07/02/2022 bathroom paint	
	08/02/2022 chris window fittings	
	08/02/2022 cleaner anika	85
	10/02/2022 bathroom tiles	
	10/02/2022 water rates	13.23
	11/02/2022 hooks for inside keysafe	
	12/02/2022 mc electrcital heaters	
	12/02/2022 mc electrical heaters	
	12/02/2022 security shutters rollwright	
	17/02/2022 larger keysafe	
	17/02/2022 binbags/toiletblocks/dustpanbrush/raffle prizes	
	19/02/2022 10 keyrings	
	14/02/2022 insurance allied westminster	55.47
	22/02/2022 wood for swing doors	
	01/03/2022 electric	63.16
	01/03/2022 noticeboard/osb/raffle prizes	
	03/03/2022 tiler in gents toilets	

09/03/2022 cleaner anika	60
10/03/2022 water rates	13.23
10/03/2022 raffle tickets	
14/03/2022 insurance allied westminster	55.47
15/03/2022 omega 2m doors	
28/03/2022 step ladder amazon	
02/04/2022 plants for railings b&q	81
05/04/2022 10 towards balde	
07/04/2022 mop bucket, scarecrow and slow release food	
16/03/2022 plasterer min hall door/window	
18/03/2022 tarton tea room food quiz night	
23/03/2022 ultimateparty ppl easter kids	
25/03/2022 aliled westminster to cancel	
01/04/2022 electric	63.16
06/04/2022 hose sprinkler sysytem bri	
07/04/2022 no1 discount shed company	
11/04/2022 water rates	13.23
11/04/2022 manager -£20 per week -pd from 11th april	80
12/04/2022 steel for door and blade	
12/04/2022 phone bill 99p for 3 months, then £4 july-d	27
19-Apr zurich hall insurance	44.76
20/04/2022 hose pipe/timer	
21/04/2022 locksmith	
29/04/2022 paint for back room	
03/05/2022 scottish power electric	63.16
13th may 2022 charlotte manager pd until 5th june	80
04/05/2022 dja 2 fire doors	
06/05/2022 paint derek chq	
10/05/2022 water rates	13.23
12/05/2022 brian hose	
16/05/2022 zurich insurance	44.78
16/05/2022 garden equip derek	
17/05/2022 gardening	50
20/05/2022 bulbs lighs bunting chq to vic	
26/05/2022 gravel halton concrete / glitter sachets	
27/05/2022 hose pipe skirting brian	
01/06/2022 electric	63.16
07/06/2022 cleaning charl	240
08/06/2022 plastere alan pritchard	
09/06/2022 rollwright shutters	
10/06/2022 water rates	6.95
15/06/2022 zurich insurance	44.78
15/06/2022 garden equip derek	
17/06/2022 paint and bits brian	
17/06/2022 dart board amazon	
17/06/2022 lights, shed lock, private sign, litter picker, leaflets	
17/06/2022 speaker / tv bracket	
17/06/2022 table tennis decathlon	
17/06/2022 currys tv	
20/06/2022 whiston carpets members area	

20/06/2022 50 new chairs schools r us	
28/06/2022 paint brian	
28/06/2022 phone box game storage homesdirect	
28/06/2022 board games / hot drinks	
01/07/2022 electric	63.16
01/07/2022 shelving unit x3 padlok aerial refreshments	
07/07/2022 paper bowls fairy light plug adapter	
07/07/2022 cleaning 80 july, bookings 80 cleaning prod	171.88
07/07/2022 range 2 armchair sofa bar stoolx4 table x2	
11/07/2022 cctv alarm vision tec	
11/07/2022 water rates	6.95
13/07/2022 gardener	50
15/07/2022 zurich insurance	44.78
25/07/2022 foyer floor /subway / kettle / dart mat	
25/07/2022 foyer floor /subway / kettle / dart mat	
01/08/2022 electric	63.16
08/08/2022 widnes glazing windows	
08/08/2022 broadband	35
10/08/2022 water rates	6.95
15/08/2022 zurich insurance	44.78
23/08/2022 cleaning /bookings charl	160
30/08/2022 ??	80
31/08/2022 plasti trim bri	
01/09/2022 electric	63.16
05/09/2022 broadband	35
09/09/2022 fridge	
12/09/2022 skirting for top bri	
12/09/2022 water rates	6.95
15/09/2022 zurich insurance	44.78
20/09/2022 refreshments members / honesty box, white bags , coat hooks	
21/09/2022 cleaning / bookings charl	160
22/09/2022 shelves table binbags snacks	
24/09/2022 toilet rolls / drinks / glasses/ shelf stickers	
27/09/2022 bin / toilet rolls etc to brian	
27/09/2022 ethernet adapter recommended by vision for tv	
	3067.24

assest /other amoupaid  
bacs  
bacs  
80.13 cheque 100947  
250 cheque 100952  
46.7 cheque 100953  
bacs  
bacs  
302.14 cheque 100951  
1400 cheque100955  
1915 cheque 100957  
5785 cheques 100958  
369.55 cheq 100963  
cheq 100954  
cheq 100961  
1915 cheq 100962  
bacs  
250 cheq 100959  
bacs  
510.84 cheq 100966  
40 cheq 100964  
bacs  
che 100967  
5000 cheq100968  
3000 transfer  
75 cash given to vicky  
200 gofundme via vicky  
bacs  
bacs  
15 cash via vicky  
20 cash via vicky  
43 cash via vicky  
599.9 cheque 100969  
94.67 cheq 100971  
31.74 cheq 100970  
cheq 100972  
295 cheq 100973  
bacs  
5.5 cash to vic  
630 cheq 100976  
630 cheq 100975  
4598.67 cheq 100974  
25 cash vicky  
27 cash vicky  
3 cash vicky  
bacs  
127.16 chq 100977  
bacs  
366 chq 100979  
800 chq 100980

chq 100981  
bacs  
9 cash  
bacs  
945 cheque100984  
70 cash to vix  
cash to vix  
10 cash to chris  
15 cash to vix  
260 cheque 100978  
412.5 cheque 100982  
290 cheque 100983  
131.3 cheque 100985  
bacs  
82.95 cheque 100987  
1600 cheque 100988  
bacs  
cash to charlotte  
194 cheque to chris 100986  
cheq to vic 100989  
bacs  
57.43 chq 100990 cheq to bri  
95 cheq 100956  
286 che 100992 vix  
bacs  
cash to charlotte  
895.2 chq 100991  
187.99 cheq 100965  
bacs  
76.97 chq 100994  
bacs  
598 100995 chq  
100996 chq  
125.94 101003 chq  
150.3 101005 cheq  
75.95 101006 chq  
bacs  
100999 chq  
220 101004 chq  
2708.22 100997 cheq  
bacs  
bacs  
142.86 101000 chq  
54.2 101009 chq  
73.49 101013 chq  
134.86 101015 chq  
231.13 101014 chq  
377.45 101008 cheq  
479 101012 chq  
1015 101010 cheq

1680 101011 chq  
75.86 101016 chq  
428.39 101017 chq  
465.64 101018 chq  
bacs  
228.22 101019 chq  
33.27 101021 chq  
101002 chq  
799.93 101020 chq  
2628 101022 chq  
bacs  
101001 chq  
bacs  
712.25 101024 chq  
800 101023 chq  
bac  
3075 101026 chq  
bacs  
bacs  
bacs  
101032 chq  
101031 chq  
57.49 101027 chq  
bacs  
bacs  
389.99 101033 chq  
57.51 101028 chq  
bacs  
bacs  
100.9 101029 chq  
101034 chq  
94.74 101030 chq  
30 cash to vicky  
44.95 101059 chq  
14 cash to vix

53171.88

total spent £56,239.12 minus £3000  
total spent is £53,239.12

profit of £5569.61