CHARITY COMMISSION
FOR ENGLAND AND WALES

Trustees' Annual Report for the period

From: 1st January 2025 to 31st December 2025

Charity Name: The League of Friends of the Derbyshire Children's Hospital

Charity Registration Number: 515465

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	The object of the League shall be to relieve patients and former patients of the Derbyshire Children's Hospital who are sick, convalescent, disabled, handicapped, infirm or in need of financial assistance and, generally, to support the charitable work of the said Derbyshire Children's Hospital.
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts	Para 1.17 and 1.19	To raise funds through the profits from the Oasis Tea Bar sales and from contributions received from any person, persons or organisations by way of donations or otherwise.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	Confirmed.

Additional information (optional)
You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	None.
Policy on social investment including program related investment	Para 1.38	None.
Contribution made by volunteers	Para 1.38	To undertake volunteer work in the Oasis Tea Bar at various times, Monday to Friday, as agreed.

Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole	Para 1.20	The League of Friends Oasis Tea Bar provides a snack and beverage service to patients, relatives, staff and visitors to the hospital, the profits from which are used to fund equipment and services solely for use within the Children's Hospital departments based at the Royal Derby Hospital. Following on from 2024 we have again maintained our sales income and have managed during the financial year to fund projects within, and equipment for, the Royal Derby Children's Hospital.

Additional information (optional)
You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	Not applicable.
Performance of fundraising activities against objectives set	Para 1.41	Not applicable.
Investment performance against objectives	Para 1.41	Not applicable.
Other		Not applicable.

Financial Review

Review of the charity's financial position at the end of the period	**Para 1.21**	**The Charity payments exceeded receipts by £17819 due to us funding projects to the amount of £59684 during this Financial Year**
Statement explaining the policy for holding reserves stating why they are held	**Para 1.22**	**Not applicable.**
Amount of reserves held	**Para 1.22**	**Not applicable.**
Reasons for holding zero reserves	**Para 1.22**	**Not applicable.**
Details of fund materially in deficit	**Para 1.24**	**Not applicable.**
Explanation of any uncertainties about the charity continuing as a going concern	**Para 1.23**	**Not applicable.**

Additional information (optional)
You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	**Para 1.47**	**Profits made from sales made by the Oasis Tea Bar, plus donations and bequests from the public or organisations.**
Investment policy and objectives including any social investment policy adopted	**Para 1.46**	**Not applicable.**
A description of the principal risks facing the charity	**Para 1.46**	**None.**
Other		**Not applicable.**

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document	**Para 1.25**	**Constitution adopted January 1957 and amended 3rd April 1984.**
How is the charity constituted?	**Para 1.25**	**Unincorporated.**
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	**Para 1.25**	**Trustees are elected by the Committee Members of the League of Friends.**

Additional information (optional)
You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	**Para 1.51**	**New members receive training on Lifting & Handling, Food Handling Awareness and Fire Safety.**
The charity's organisational structure and any wider network with which the charity works	**Para 1.51**	**The Charity is governed by a Committee which is comprised of a Chairman/Treasurer, Vice Chairman, Secretary and other committee members.**
Relationship with any related parties	**Para 1.51**	**The Charity come under the umbrella of, but is not governed by, the Derby & Burton Hospitals Charity.**
Other		**Not applicable.**

Reference and Administrative details

Charity name	**The League of Friends of the Derbyshire Children's Hospital.**
Other name the charity uses	**None.**
Registered charity number	**515465**
Charity's principal address	**Swinney Knowle** **17 Windmill Rise** **Belper** **Derbyshire** **DE56 1GQ**

Name of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Paul Teager	Chairman / Trustee		
2	Elaine Mary Jervis	Secretary / Trustee		
3	Eva Daun Johnson	Trustee		
4	Frances Watson	Vice Chairman / Trustee		
5	Lynda Mary Burton	Trustee		
6	Sally Ann Mew	Trustee		
7	Lesley Howe	Trustee		
8	Anne Denness	Trustee		

Corporate trustees – names of the directors at the date the report was approved

Director name		
None		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	
None		

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	None
Name and objects of the charity on whose behalf the assets are held and how these fall within the custodian charity's objects	None
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	None

Additional information (optional)

Name and addresses of advisers (Optional information)

Type	Name	Address
None		

Name of chief executive or names of senior staff members (Optional information)

Type	Name	Address
None		

Exemptions from disclosure

Reason for non-disclosure of key personnel details

Not applicable.

Other optional information

None

Declarations

The Trustees declare that they have approved the trustees' report above.

Signed on behalf of the Charity's Trustees

Signature(s)	***Paul T W Teager***	***Elaine M Jervis***
Full name(s)	**Paul Thomas William Teager**	**Elaine Mary Jervis**
Position	**Chairman**	**Secretary**

Date	**9th October 2026**

		Date	Type
1	Opening Balance	01/01/25	From 2024
2	Expenses	02/01/25	Bank Transfer
3	PayPal Donation	02/01/25	Donation
4	Card Reader Sales	03/01/25	Card Reader Sales
5	Booker Wholesale	02/01/25	Visa Debit
6	Larder Sandwich Company	02/01/25	Bank Transfer
7	Stock For Resale	03/01/25	Visa Debit
8	Stock For Resale	03/01/25	Visa Debit
9	NSIB Interest	06/01/25	Interest
10	Card Reader Sales	06/01/25	Card Reader Sales
11	Stock For Resale	06/01/25	Visa Debit
12	Card Reader Sales	07/01/25	Card Reader Sales
13	Card Reader Sales	08/01/25	Card Reader Sales
14	Card Reader Sales	09/01/25	Card Reader Sales
15	Card Reader Sales	10/01/25	Card Reader Sales
16	Card Reader Charges	10/01/25	Card Reader Charges
17	Booker Wholesale	10/01/25	Visa Debit
18	Gross Cash Sales	11/01/25	Gross Cash
19	Milk	02/01/25	Paid Cash
20	Milk	03/01/25	Paid Cash
21	Milk	07/01/25	Paid Cash
22	Milk	08/01/25	Paid Cash
23	Milk	09/01/25	Paid Cash
24	Milk	09/01/25	Paid Cash
25	Stock For Resale	11/11/25	Paid Cash
26	Children's Hospital Funding	28/12/24	Paid Cash
27	Children's Hospital Funding	06/01/25	Paid Cash
28	Children's Hospital Funding	06/01/25	Paid Cash
29	Net Cash Sales	11/01/25	Credit
30	Donation	11/01/25	Donation
31	Booker Wholesale	11/01/25	Visa Debit
32	Card Reader Sales	11/01/25	Card Reader Sales
33	Stock For Resale	14/01/25	Visa debit
34	Donation	14/01/25	Donation
35	Card Reader Sales	14/01/25	Card Reader Sales
36	Card Reader Sales	15/01/25	Card Reader Sales
37	Booker Wholesale	16/01/25	Visa Debit
38	Stationery	16/01/25	Visa Debit
39	Card Reader Sales	16/01/25	Card Reader Sales
40	Card Reader Sales	17/01/25	Card Reader Sales
41	Card Reader Sales	20/01/25	Card Reader Sales
42	Card Reader Sales	21/01/25	Card Reader Sales

43	*Card Reader Sales*	*22/01/25*	*Card Reader Sales*
44	*Booker Wholesale*	*21/01/25*	*Visa Debit*
45	*Stock For Resale*	*21/01/25*	*Visa Debit*
46	*Stock For Resale*	*21/01/25*	*Visa Debit*
47	*Booker Wholesale*	*22/01/25*	*Visa Debit*
48	*Booker Wholesale*	*22/01/25*	*Visa Debit*
49	*Card Reader Sales*	*22/01/25*	*Card Reader Sales*
50	*Booker Wholesale*	*23/01/25*	*Visa Debit*
51	*Card Reader Sales*	*23/01/25*	*Card Reader Sales*
52	*Booker Wholesale*	*27/01/25*	*Visa Debit*
53	*Card Reader Sales*	*27/01/25*	*Card Reader Sales*
54	*Booker Wholesale*	*27/01/25*	*Visa Debit*
55	*Stock For Resale*	*28/01/25*	*Visa Debit*
56	*Card Reader Sales*	*28/01/25*	*Card Reader Sales*
57	*Gross Cash Sales*	*29/01/25*	*Gross Cash*
58	*Milk*	*10/01/25*	*Paid Cash*
59	*Milk*	*13/01/25*	*Paid Cash*
60	*Milk*	*15/01/25*	*Paid Cash*
61	*Equipment*	*13/01/25*	*Paid Cash*
62	*Milk*	*15/01/25*	*Paid Cash*
63	*Stock For Resale*	*16/01/25*	*Paid Cash*
64	*Milk*	*17/01/25*	*Paid Cash*
65	*Milk*	*20/01/25*	*Paid Cash*
66	*Milk*	*21/01/25*	*Paid Cash*
67	*Milk*	*21/01/25*	*Paid Cash*
68	*Milk*	*23/01/25*	*Paid Cash*
69	*Stock For Resale*	*18/01/25*	*Paid Cash*
70	*Equipment*	*18/01/25*	*Paid Cash*
71	*Milk*	*23/01/25*	*Paid Cash*
72	*Milk*	*24/01/25*	*Paid Cash*
73	*Net Cash Sales*	*29/01/25*	*Credit*
74	*Donation*	*29/01/25*	*Donation*
75	*Card Reader Sales*	*29/01/25*	*Card Reader Sales*
76	*Card Reader Sales*	*29/01/25*	*Card Reader Sales*
77	*Card Reader Sales*	*03/02/25*	*Card Reader Sales*
78	*Booker Wholesale*	*30/01/25*	*Visa Debit*
79	*PayPal Donation*	*03/02/25*	*Donation*
80	*Card Reader Sales*	*03/02/25*	*Card Reader Sales*
81	*Larder Sandwich Company*	*03/02/25*	*Bank Transfer*
82	*Card Reader Sales*	*04/02/25*	*Card Reader Sales*
83	*Booker Wholesale*	*04/02/25*	*Visa Debit*
84	*NSIB Interest*	*06/01/25*	*Interest*
85	*Card Reader Sales*	*05/02/25*	*Card Reader Sales*
86	*Children's Hospital Funding*	*05/02/25*	*Visa Debit*
87	*Booker Wholesale*	*06/02/25*	*Visa Debit*

88	*Booker Wholesale*	*06/02/25*	*Visa Debit*
89	*Card Reader Sales*	*06/02/25*	*Card Reader Sales*
90	*Card Reader Sales*	*07/02/25*	*Card Reader Sales*
91	*Card Reader Sales*	*10/02/25*	*Card Reader Sales*
92	*Stock For Resale*	*08/02/25*	*Visa Debit*
93	*Card Reader Charges*	*10/02/25*	*Card Reader Charges*
94	*Booker Wholesale*	*08/02/25*	*Visa Debit*
95	*Stock For Resale*	*10/02/25*	*Visa Debit*
96	*Card Reader Sales*	*11/02/25*	*Card Reader Sales*
97	*Gross Cash Sales*	*11/02/25*	*Gross Cash*
98	*Mllk*	*27/01/25*	*Paid Cash*
99	*Milk*	*28/01/25*	*Paid Cash*
100	*Milk*	*29/01/25*	*Paid Cash*
101	*Stock For Resale*	*29/01/25*	*Paid Cash*
102	*Stock For Resale*	*30/01/25*	*Paid Cash*
103	*Milk*	*30/01/25*	*Paid Cash*
104	*Milk*	*31/01/25*	*Paid Cash*
105	*Milk*	*03/02/25*	*Paid Cash*
106	*Milk*	*04/02/25*	*Paid Cash*
107	*Milk*	*05/02/25*	*Paid Cash*
108	*Children's Hospital Funding*	*05/02/25*	*Paid Cash*
109	*Stock For Resale*	*05/02/25*	*Paid Cash*
110	*Milk*	*06/02/25*	*Paid Cash*
111	*Milk*	*07/02/25*	*Paid Cash*
112	*Net Cash Sales*	*11/02/25*	*Credit*
113	*Donation*	*11/02/25*	*Donation*
114	*Donation*	*11/02/25*	*Donation*
115	*Card Reader Sales*	*12/02/25*	*Card Reader Sales*
116	*Stock For Resale*	*12/02/25*	*Visa Debit*
117	*Card Reader Sales*	*13/02/25*	*Card Reader Sales*
118	*Booker Wholesale*	*13/02/25*	*Visa Debit*
119	*Booker Wholesale*	*14/02/25*	*Visa Debit*
120	*Card Reader Sales*	*14/02/25*	*Card Reader Sales*
121	*Larder Sandwich Company*	*14/02/25*	*Bank Transfer*
122	*Card Reader Sales*	*17/02/25*	*Card Reader Sales*
123	*Card Reader Sales*	*18/02/25*	*Card Reader Sales*
124	*Card Reader Sales*	*19/02/25*	*Card Reader Sales*
125	*Card Reader Sales*	*20/02/25*	*Card Reader Sales*
126	*Children's Hospital Funding*	*17/02/25*	*Bank Transfer*
127	*Booker Wholesale*	*21/02/25*	*Visa Debit*
128	*Booker Wholesale*	*21/02/25*	*Visa Debit*
129	*Booker Wholesale*	*21/02/25*	*Visa Debit*
130	*Children's Hospital Funding*	*21/02/25*	*Bank Transfer*
131	*Card Reader Sales*	*21/02/25*	*Card Reader Sales*
132	*Card Reader Sales*	*24/02/25*	*Card Reader Sales*

133	Card Reader Sales	25/02/25	Card Reader Sales
134	Card Reader Sales	26/02/25	Card Reader Sales
135	Card Reader Sales	27/02/25	Card Reader Sales
136	Gross Cash Sales	28/02/25	Gross Cash
137	Milk	10/02/25	Paid Cash
138	Milk	11/02/25	Paid Cash
139	Milk	11/02/25	Paid Cash
140	Milk	12/02/25	Paid Cash
141	Milk	13/02/25	Paid Cash
142	Children's Hospital Funding	13/02/25	Paid Cash
143	Stock For Resale	12/02/25	Paid Cash
144	Milk	14/02/25	Paid Cash
145	Milk	17/02/25	Paid Cash
146	Milk	18/02/25	Paid Cash
147	Milk	20/02/25	Paid Cash
148	Net Cash Sales	28/02/25	Credit
149	Donation	28/02/25	Donation
150	Card Reader Sales	28/02/25	Card Reader Sales
151	PayPal Donation	03/03/25	Donation
152	Card Reader Sales	03/03/25	Card Reader Sales
153	Larder Sandwich Company	01/03/25	Bank Transfer
154	Card Reader Sales	03/03/25	Card Reader Sales
155	Booker Wholesale	03/03/25	Visa Debit
156	NSIB Interest	05/03/25	Interest
157	Booker Wholesale	03/03/25	Visa Debit
158	Card Reader Sales	05/03/25	Card Reader Sales
159	Card Reader Sales	05/03/25	Card Reader Sales
160	Booker Wholesale	04/03/25	Visa Debit
161	Card Reader Sales	05/03/25	Card Reader Sales
162	Gross Cash Sales	08/03/25	Gross Cash
163	Stock For Resale	20/02/25	Paid Cash
164	Milk	21/02/25	Paid Cash
165	Stock For Resale	22/02/25	Paid Cash
166	Milk	24/02/25	Paid Cash
167	Milk	25/02/25	Paid Cash
168	Stock For Resale	25/02/25	Paid Cash
169	Children's Hospital Funding	25/02/25	Paid Cash
170	Milk	26/02/25	Paid Cash
171	Stock For Resale	26/02/25	Paid Cash
172	Milk	28/02/25	Paid Cash
173	Children's Hospital Funding	24/02/25	Paid Cash
174	Stock For Resale	15/02/25	Paid Cash
175	Milk	26/02/25	Paid Cash
176	Milk	03/03/25	Paid Cash
177	Milk	03/03/25	Paid Cash

178	*Milk*	*04/03/25*	*Paid Cash*
179	*Stock For Resale*	*04/03/25*	*Paid Cash*
180	*Stock For Resale*	*04/03/25*	*Paid Cash*
181	*Stock For Resale*	*04/03/25*	*Paid Cash*
182	*Stock For Resale*	*04/03/25*	*Paid Cash*
183	*Children's Hospital Funding*	*05/03/25*	*Paid Cash*
184	*Net Cash Sales*	*05/03/25*	*Credit*
185	*Donation*	*08/03/25*	*Donation*
186	*Card Reader Charges*	*10/03/25*	*Card Reader Charges*
187	*Card Reader Sales*	*10/03/25*	*Card Reader Sales*
188	*Card Reader Sales*	*11/03/25*	*Card Reader Sales*
189	*Card Reader Sales*	*12/03/25*	*Card Reader Sales*
190	*Stock For Resale*	*11/03/25*	*Visa Debit*
191	*Booker Wholesale*	*11/03/25*	*Visa Debit*
192	*Card Reader Sales*	*13/03/25*	*Card Reader Sales*
193	*Booker Wholesale*	*12/03/25*	*Visa Debit*
194	*Booker Wholesale*	*12/03/25*	*Visa Debit*
195	*Card Reader Sales*	*14/03/25*	*Card Reader Sales*
196	*Card Reader Sales*	*14/03/25*	*Card Reader Sales*
197	*Card Reader Sales*	*17/03/25*	*Card Reader Sales*
198	*Stock For Resale*	*18/03/25*	*Visa Debit*
199	*Card Reader Sales*	*19/03/25*	*Card Reader Sales*
200	*Children's Hospital Funding*	*19/03/25*	*Visa Debit*
201	*Booker Wholesale*	*20/03/25*	*Visa Debit*
202	*Booker Wholesale*	*20/03/25*	*Visa Debit*
203	*Card Reader Sales*	*21/03/25*	*Card Reader Sales*
204	*Card Reader Sales*	*21/03/25*	*Card Reader Sales*
205	*Gross Cash Sales*	*21/03/25*	*Gross Cash*
206	*Stock For Resale*	*01/03/25*	*Paid Cash*
207	*Stock For Resale*	*04/03/25*	*Paid Cash*
208	*Stock For Resale*	*05/03/25*	*Paid Cash*
209	*Milk*	*06/03/25*	*Paid Cash*
210	*Milk*	*07/03/25*	*Paid Cash*
211	*Milk*	*10/03/25*	*Paid Cash*
212	*Children's Hospital Funding*	*11/03/25*	*Paid Cash*
213	*Stock For Resale*	*11/03/25*	*Paid Cash*
214	*Milk*	*11/03/25*	*Paid Cash*
215	*Milk*	*12/03/25*	*Paid Cash*
216	*Milk*	*14/03/25*	*Paid Cash*
217	*Milk*	*17/03/25*	*Paid Cash*
218	*Milk*	*18/03/25*	*Paid Cash*
219	*Milk*	*20/03/25*	*Paid Cash*
220	*Net Cash Sales*	*21/03/25*	*Credit*
221	*Donation*	*21/03/25*	*Donation*
222	*Booker Wholesale*	*22/03/25*	*Visa Debit*

223	Booker Wholesale	22/03/25	Visa Debit
224	Larder Sandwich Company	23/03/25	Bank Transfer
225	Card Reader Sales	24/03/25	Card Reader Sales
226	Card Reader Sales	24/03/25	Card Reader Sales
227	Booker Wholesale	24/03/25	Visa Debit
228	Stock For Resale	24/03/25	Visa Debit
229	Card Reader Sales	24/03/25	Card Reader Sales
230	Stock For Resale	25/03/25	Visa Debit
231	Stock For Resale	25/03/25	Visa Debit
232	Card Reader Sales	26/03/25	Card Reader Sales
233	Card Reader Sales	26/03/25	Card Reader Sales
234	Card Reader Sales	26/03/25	Card Reader Sales
235	Card Reader Sales	31/03/25	Card Reader Sales
236	Booker Wholesale	29/03/25	Visa Debit
237	Larder Sandwich Company	30/03/25	Bank Transfer
238	Card Reader Sales	01/04/25	Card Reader Sales
239	Card Reader Sales	02/04/25	Card Reader Sales
240	PayPal Donation	03/04/25	Donation
241	Card Reader Sales	03/04/25	Card Reader Sales
242	Card Reader Sales	04/04/25	Card Reader Sales
243	Booker Wholesale	03/04/25	Visa Debit
244	Booker Wholesale	03/04/25	Visa Debit
245	Booker Wholesale	05/04/25	Visa Debit
246	Booker Wholesale	05/04/25	Visa Debit
247	NSIB Interest	07/04/25	Interest
248	Card Reader Sales	04/04/25	Card Reader Sales
249	Gross Cash Sales	07/04/25	Gross Cash
250	Stock For Resale	18/03/25	Paid Cash
251	Stock For Resale	20/03/25	Paid Cash
252	Stock For Resale	20/03/25	Paid Cash
253	Milk	21/03/25	Paid Cash
254	Milk	21/03/25	Paid Cash
255	Stock For Resale	23/03/25	Paid Cash
256	Milk	24/03/25	Paid Cash
257	Milk	25/03/25	Paid Cash
258	Milk	26/03/25	Paid Cash
259	Stock For Resale	26/03/25	Paid Cash
260	Stock For Resale	26/03/25	Paid Cash
261	Milk	28/03/25	Paid Cash
262	Milk	31/03/25	Paid Cash
263	Milk	02/04/25	Paid Cash
264	Milk	04/04/25	Paid Cash
265	Net Cash Sales	07/04/25	Credit
266	Donation	07/04/25	Donation
267	Card Reader Sales	08/04/25	Card Reader Sales

268	Card Reader Sales	09/04/25	Card Reader Sales
269	Card Reader Sales	10/04/25	Card Reader Sales
270	Card Reader Sales	11/04/25	Card Reader Sales
271	Card Reader Sales	14/04/25	Card Reader Sales
272	Expenses	08/04/25	Bank Transfer
273	Stock For Resale	08/04/25	Visa Debit
274	Card Reader Charges	10/04/25	Card Reader Charges
275	Booker Wholesale	08/04/25	Visa Debit
276	Booker Wholesale	10/04/25	Visa Debit
277	Card Reader Sales	15/04/25	Card Reader Sales
278	Card Reader Sales	16/04/25	Card Reader Sales
279	Card Reader Sales	17/04/25	Card Reader Sales
280	Booker Wholesale	18/04/25	Visa Debit
281	Booker Wholesale	18/04/25	Visa Debit
282	Booker Wholesale	20/04/25	Visa Debit
283	Larder Sandwich Company	19/04/25	Bank Transfer
284	Gross Cash Sales	19/04/25	Gross Cash
285	Stock For Resale	05/04/25	Paid Cash
286	Stock For Resale	05/04/25	Paid Cash
287	Stock For Resale	07/04/25	Paid Cash
288	Milk	07/04/25	Paid Cash
289	Milk	08/04/25	Paid Cash
290	Milk	09/04/25	Paid Cash
291	Stock For Resale	09/04/25	Paid Cash
292	Stock For Resale	10/04/25	Paid Cash
293	Milk	10/04/25	Paid Cash
294	Milk	14/04/25	Paid Cash
295	Milk	15/04/25	Paid Cash
296	Milk	16/04/25	Paid Cash
297	Net Cash Sales	19/04/25	Credit
298	Donation	19/04/25	Donation
299	Card Reader Sales	22/04/25	Card Reader Sales
300	Children's Hospital Funding	23/04/25	Bank Transfer
301	Children's Hospital Funding	23/04/25	Bank Transfer
302	Card Reader Sales	23/04/25	Card Reader Sales
303	Children's Hospital Funding	23/04/25	Bank Transfer
304	Children's Hospital Funding	23/04/25	Bank Transfer
305	Children's Hospital Funding	23/04/25	Bank Transfer
306	Card Reader Sales	24/04/25	Card Reader Sales
307	Card Reader Sales	25/04/25	Card Reader Sales
308	Booker Wholesale	27/04/25	Visa Debit
309	Booker Wholesale	27/04/25	Visa Debit
310	Larder Sandwich Company	28/04/25	Bank Transfer
311	Card Reader Sales	28/04/25	Card Reader Sales
312	Booker Wholesale	28/04/25	Visa Debit

313	Card Reader Sales	29/04/25	Card Reader Sales
314	Card Reader Sales	30/04/25	Card Reader Sales
315	Card Reader Sales	01/05/25	Card Reader Sales
316	Booker Wholesale	02/05/25	Visa Debit
317	Card Reader Sales	02/05/25	Card Reader Sales
318	PayPal Donation	06/05/25	Donation
319	NSIB Interest	06/05/25	Interest
320	Card Reader Sales	06/05/25	Card Reader Sales
321	Booker Wholesale	06/05/25	Visa Debit
322	Booker Wholesale	06/05/25	Visa Debit
323	Gross Cash Sales	07/05/25	Gross Cash
324	Stock For Resale	12/04/25	Paid Cash
325	Stock For Resale	12/04/25	Paid Cash
326	Equipment	14/04/25	Paid Cash
327	Milk	22/04/25	Paid Cash
328	Milk	22/04/25	Paid Cash
329	Stock For Resale	23/04/25	Paid Cash
330	Stock For Resale	23/04/25	Paid Cash
331	Milk	23/04/25	Paid Cash
332	Milk	25/04/25	Paid Cash
333	Milk	29/04/25	Paid Cash
334	Milk	30/04/25	Paid Cash
335	Milk	01/05/25	Paid Cash
336	Milk	02/05/25	Paid Cash
337	Net Cash Sales	07/05/25	Credit
338	Donation	07/05/25	Donation
339	Card Reader Sales	07/05/25	Card Reader Sales
340	Card Reader Sales	08/05/25	Card Reader Sales
341	Stock For Resale	08/05/25	Visa Debit
342	Stock For Resale	08/05/25	Visa Debit
343	Stock For Resale	08/05/25	Visa Debit
344	Stock For Resale	08/05/25	Visa Debit
345	Card Reader Sales	09/05/25	Card Reader Sales
346	Children's Hospital Funding	08/05/25	Visa Debit
347	Booker Wholesale	10/05/25	Visa Debit
348	Booker Wholesale	10/05/25	Visa Debit
349	Equipment	10/05/25	Visa Debit
350	Stock For Resale	10/05/25	Visa Debit
351	Stock For Resale	10/05/25	Visa Debit
352	Card Reader Sales	12/05/25	Card Reader Sales
353	Card Reader Sales	12/05/25	Card Reader Sales
354	Card Reader Charges	12/05/25	Card Reader Charges
355	Booker Wholesale	13/05/25	Visa Debit
356	Card Reader Sales	13/05/25	Card Reader Sales
357	Stationery	13/05/25	Visa Debit

358	Card Reader Sales	14/05/25	Card Reader Sales
359	Card Reader Sales	15/05/25	Card Reader Sales
360	Card Reader Sales	16/05/25	Card Reader Sales
361	Booker Wholesale	16/05/25	Visa Debit
362	Booker Wholesale	17/05/25	Visa Debit
363	Booker Wholesale	17/05/25	Visa Debit
364	Gross Cash Sales	19/05/25	Gross Cash
365	Milk	06/05/25	Paid Cash
366	Milk	07/05/25	Paid Cash
367	Milk	08/05/25	Paid Cash
368	Milk	09/05/25	Paid Cash
369	Stock For Resale	04/05/25	Paid Cash
370	Stock For Resale	06/05/25	Paid Cash
371	Milk	12/05/25	Paid Cash
372	Milk	14/05/25	Paid Cash
373	Milk	15/05/25	Paid Cash
374	Milk	16/05/25	Paid Cash
375	Net Cash Sales	19/05/25	Credit
376	Donation	19/05/25	Donation
377	Card Reader Sales	19/05/25	Card Reader Sales
378	Card Reader Sales	20/05/25	Card Reader Sales
379	Stock For Resale	20/05/25	Visa Debit
380	Card Reader Sales	21/05/25	Card Reader Sales
381	Children's Hospital Funding	20/05/25	Bank Transfer
382	Children's Hospital Funding	20/05/25	Bank Transfer
383	Children's Hospital Funding	20/05/25	Bank Transfer
384	Card Reader Sales	22/05/25	Card Reader Sales
385	Larder Sandwich Company	22/05/25	Bank Transfer
386	Card Reader Sales	23/05/25	Card Reader Sales
387	Card Reader Sales	23/05/25	Card Reader Sales
388	Stationery	23/05/25	Visa Debit
389	Booker Wholesale	24/05/25	Visa Debit
390	Booker Wholesale	24/05/25	Visa Debit
391	Children's Hospital Funding	24/05/25	Bank Transfer
392	Card Reader Sales	28/05/25	Card Reader Sales
393	Booker Wholesale	28/05/25	Visa Debit
394	Stock For Resale	28/05/25	Visa Debit
395	Card Reader Sales	28/05/25	Card Reader Sales
396	Booker Wholesale	29/05/25	Visa Debit
397	Card Reader Sales	30/05/25	Card Reader Sales
398	Booker Wholesale	30/05/25	Visa Debit
399	Gross Cash Sales	02/06/25	Gross Cash
400	Stock For Resale	14/05/25	Paid Cash
401	Stock For Resale	15/05/25	Paid Cash
402	Milk	19/05/25	Paid Cash

403	Milk	20/05/25	Paid Cash
404	Stock For Resale	20/05/25	Paid Cash
405	Milk	21/05/25	Paid Cash
406	Milk	22/05/25	Paid Cash
407	Milk	23/05/25	Paid Cash
408	Children's Hospital Funding	26/05/25	Paid Cash
409	Milk	27/05/25	Paid Cash
410	Milk	28/05/25	Paid Cash
411	Stock For Resale	24/05/25	Paid Cash
412	Stock For Resale	29/05/25	Paid Cash
413	Stock For Resale	29/05/25	Paid Cash
414	Milk	30/05/25	Paid Cash
415	Net Cash Sales	02/06/25	Credit
416	Donation	02/06/25	Donation
417	Card Reader Sales	02/06/25	Card Reader Sales
418	PayPal Donation	02/06/25	Donation
419	Card Reader Sales	03/06/25	Card Reader Sales
420	Children's Hospital Funding	03/06/25	Bank Transfer
421	Card Reader Sales	04/06/25	Card Reader Sales
422	Donation	04/06/25	Donation
423	NSIB Interest	05/06/25	Interest
424	Card Reader Sales	05/06/25	Card Reader Sales
425	Card Reader Sales	06/06/25	Card Reader Sales
426	Booker Wholesale	06/06/25	Visa Debit
427	Booker Wholesale	07/06/25	Visa Debit
428	Booker Wholesale	08/06/25	Visa Debit
429	Larder Sandwich Company	08/06/25	Bank Transfer
430	Card Reader Sales	09/06/25	Card Reader Sales
431	Public Liability Insurance	10/06/25	Bank Transfer
432	Card Reader Charges	10/06/25	Card Reader Charges
433	Card Reader Sales	10/06/25	Card Reader Sales
434	Card Reader Sales	10/06/25	Card Reader Sales
435	Card Reader Sales	10/06/25	Card Reader Sales
436	Gross Cash Sales	13/06/25	Gross Cash
437	Milk	02/06/25	Paid Cash
438	Milk	03/06/25	Paid Cash
439	Milk	04/06/25	Paid Cash
440	Stock For Resale	31/05/25	Paid Cash
441	Stock For Resale	01/06/25	Paid Cash
442	Stock For Resale	04/06/25	Paid Cash
443	Milk	06/06/25	Paid Cash
444	Stock For Resale	15/05/25	Paid Cash
445	Milk	09/06/25	Paid Cash
446	Milk	10/06/25	Paid Cash
447	Milk	11/06/25	Paid Cash

448	*Milk*	*13/06/25*	*Paid Cash*
449	*Children's Hospital Funding*	*10/06/25*	*Paid Cash*
450	*Net Cash Sales*	*13/06/25*	*Credit*
451	*Donation*	*13/06/25*	*Donation*
452	*Card Reader Sales*	*10/06/25*	*Card Reader Sales*
453	*Booker Wholesale*	*12/06/25*	*Visa Debit*
454	*Card Reader Sales*	*16/06/25*	*Card Reader Sales*
455	*Stock For Resale*	*16/06/25*	*Visa Debit*
456	*Booker Wholesale*	*16/06/25*	*Visa Debit*
457	*Card Reader Sales*	*16/06/25*	*Card Reader Sales*
458	*Card Reader Sales*	*17/06/25*	*Card Reader Sales*
459	*Card Reader Sales*	*18/06/25*	*Card Reader Sales*
460	*Card Reader Sales*	*19/06/25*	*Card Reader Sales*
461	*Stationery*	*18/06/25*	*Visa Debit*
462	*Booker Wholesale*	*18/06/25*	*Visa Debit*
463	*Card Reader Sales*	*19/06/25*	*Card Reader Sales*
464	*Equipment*	*20/06/25*	*Visa Debit*
465	*Booker Wholesale*	*21/06/25*	*Visa Debit*
466	*Stock For Resale*	*21/06/25*	*Visa Debit*
467	*Stock For Resale*	*21/06/25*	*Visa Debit*
468	*Booker Wholesale*	*22/06/25*	*Visa Debit*
469	*Larder Sandwich Company*	*22/06/25*	*Bank Transfer*
470	*Card Reader Sales*	*19/06/25*	*Card Reader Sales*
471	*Card Reader Sales*	*19/06/25*	*Card Reader Sales*
472	*Card Reader Sales*	*26/06/25*	*Card Reader Sales*
473	*Booker Wholesale*	*26/06/25*	*Visa Debit*
474	*Booker Wholesale*	*26/06/25*	*Visa Debit*
475	*Card Reader Sales*	*27/06/25*	*Card Reader Sales*
476	*Gross Cash Sales*	*27/06/25*	*Gross Cash*
477	*Milk*	*17/06/25*	*Paid Cash*
478	*Milk*	*18/06/25*	*Paid Cash*
479	*Milk*	*20/06/25*	*Paid Cash*
480	*Milk*	*23/06/25*	*Paid Cash*
481	*Milk*	*24/06/25*	*Paid Cash*
482	*Milk*	*25/06/25*	*Paid Cash*
483	*Stock For Resale*	*14/06/25*	*Paid Cash*
484	*Stock For Resale*	*17/06/25*	*Paid Cash*
485	*Equipment*	*22/06/25*	*Paid Cash*
486	*Net Cash Sales*	*27/06/25*	*Credit*
487	*Donation*	*27/06/25*	*Donation*
488	*Membership Fees*	*27/06/25*	*Credit*
489	*Card Reader Sales*	*30/06/25*	*Card Reader Sales*
490	*Stock For Resale*	*27/06/25*	*Visa Debit*
491	*Booker Wholesale*	*28/06/25*	*Visa Debit*
492	*Booker Wholesale*	*29/06/25*	*Visa Debit*

493	Booker Wholesale	28/06/25	Visa Debit
494a	Children's Hospital Funding	28/06/25	Bank Transfer
494b	Children's Hospital Funding	28/06/25	Bank Transfer
494c	Children's Hospital Funding	30/06/25	Bank Transfer
494d	Children's Hospital Funding	30/06/25	Bank Transfer
494e	Children's Hospital Funding	30/06/25	Bank Transfer
494f	Children's Hospital Funding	06/07/25	Bank Transfer
494g	Children's Hospital Funding	25/06/25	Bank Transfer
494h	Children's Hospital Funding	25/06/25	Bank Transfer
494i	Children's Hospital Funding	04/07/25	Bank Transfer
494j	Children's Hospital Funding	04/07/25	Bank Transfer
495	Expenses	01/07/25	Bank Transfer
496	Card Reader Sales	30/06/25	Card Reader Sales
497	Card Reader Sales	02/07/25	Card Reader Sales
498	Card Reader Sales	03/07/25	Card Reader Sales
499	Card Reader Sales	04/07/25	Card Reader Sales
500	Booker Wholesale	04/07/25	Visa Debit
501	Booker Wholesale	04/07/25	Visa Debit
502	PayPal Donation	07/07/25	Donation
503	NSIB Interest	07/07/25	Interest
504	Larder Sandwich Company	05/07/25	Bank Transfer
505	Booker Wholesale	05/07/25	Visa Debit
506	Card Reader Sales	06/07/25	Card Reader Sales
507	Card Reader Sales	08/07/25	Card Reader Sales
508	Membership Fees	08/07/25	Card Reader Sales
509	Booker Wholesale	08/07/25	Visa Debit
510	Gross Cash Sales	08/07/25	Gross Cash
511	Stock For Resale	28/06/25	Paid Cash
512	Stock For Resale	23/06/25	Paid Cash
513	Stock For Resale	24/06/25	Paid Cash
514	Stock For Resale	25/06/25	Paid Cash
515	Milk	27/06/25	Paid Cash
516	Milk	30/06/25	Paid Cash
517	Milk	01/07/25	Paid Cash
518	Milk	02/07/25	Paid Cash
519	Milk	04/07/25	Paid Cash
520	Net Cash Sales	08/07/25	Credit
521	Donation	08/07/25	Donation
522	Membership Fees	08/07/25	Credit
523	Stock For Resale	08/07/25	Visa Debit
524	Card Reader Sales	09/07/25	Card Reader Sales
525	Card Reader Sales	10/07/25	Card Reader Sales
526	Card Reader Charges	10/06/25	Card Reader Charges
527	Card Reader Sales	11/07/25	Card Reader Sales
528	Card Reader Sales	14/07/25	Card Reader Sales

529	Card Reader Sales	15/07/25	Card Reader Sales
530	Card Reader Sales	16/07/25	Card Reader Sales
531	Membership Fees	16/07/25	Card Reader Sales
532	Card Reader Sales	17/07/25	Card Reader Sales
533	Booker Wholesale	17/07/25	Visa Debit
534	Booker Wholesale	17/07/25	Visa Debit
535	Card Reader Sales	18/07/25	Card Reader Sales
536	Stock For Resale	18/07/25	Visa Debit
537	Stock For Resale	18/07/25	Visa Debit
538	Larder Sandwich Company	18/07/25	Bank Transfer
539	Booker Wholesale	19/07/25	Visa Debit
540	Equipment	19/07/25	Visa Debit
541	Booker Wholesale	20/07/25	Visa Debit
542	Card Reader Sales	21/07/25	Card Reader Sales
543	Card Reader Sales	22/07/25	Card Reader Sales
544	Card Reader Sales	16/07/25	Card Reader Sales
545	Card Reader Sales	16/07/25	Card Reader Sales
546	Booker Wholesale	19/07/25	Visa Debit
547	Card Reader Sales	25/07/25	Card Reader Sales
548	Equipment	25/07/25	Visa Debit
549	Booker Wholesale	28/07/25	Visa Debit
550	Card Reader Sales	28/07/25	Card Reader Sales
551	Gross Cash Sales	28/07/25	Gross Cash
552	Stock For Resale	04/07/25	Paid Cash
553	Milk	07/07/25	Paid Cash
554	Milk	08/07/25	Paid Cash
555	Milk	09/07/25	Paid Cash
556	Milk	11/07/25	Paid Cash
557	Milk	16/07/25	Paid Cash
558	Children's Hospital Funding	06/07/25	Paid Cash
559	Stock For Resale	17/07/25	Paid Cash
560	Stock For Resale	16/07/25	Paid Cash
561	Stock For Resale	16/07/25	Paid Cash
562	Milk	18/07/25	Paid Cash
563	Milk	21/07/25	Paid Cash
564	Milk	22/07/25	Paid Cash
565	Milk	23/07/25	Paid Cash
566	Milk	24/07/25	Paid Cash
567	Net Cash Sales	28/07/25	Credit
568	Donation	28/07/25	Donation
569	Membership Fees	28/07/25	Credit
570	Card Reader Sales	29/07/25	Card Reader Sales
571	Card Reader Sales	30/07/25	Card Reader Sales
572	Card Reader Sales	01/08/25	Card Reader Sales
573	Card Reader Sales	01/08/25	Card Reader Sales

574	Booker Wholesale	01/08/25	Visa Debit
575	Booker Wholesale	02/08/25	Visa Debit
576	PayPal Donation	04/08/25	Donation
577	Card Reader Sales	04/08/25	Card Reader Sales
578	NSIB Interest	05/08/25	Interest
579	Card Reader Sales	04/08/25	Card Reader Sales
580	Booker Wholesale	03/08/25	Visa Debit
581	Card Reader Sales	06/08/25	Card Reader Sales
582	Booker Wholesale	07/08/25	Visa Debit
583	Card Reader Sales	07/08/25	Card Reader Sales
584	Card Reader Sales	08/08/25	Card Reader Sales
585	Children's Hospital Funding	07/08/25	Bank Transfer
586	Larder Sandwich Company	11/08/25	B+D757
587	Card Reader Charges	11/08/25	Card Reader Charges
588	Card Reader Sales	11/08/25	Card Reader Sales
589	Card Reader Sales	12/08/25	Card Reader Sales
590	Card Reader Sales	13/08/25	Card Reader Sales
591	Booker Wholesale	12/08/25	Visa Debit
592	Children's Hospital Funding	13/08/25	Bank Transfer
593	Children's Hospital Funding	13/08/25	Bank Transfer
594	Card Reader Sales	14/08/25	Card Reader Sales
595	Card Reader Sales	15/08/25	Card Reader Sales
596	Booker Wholesale	16/08/25	Visa Debit
597	Gross Cash Sales	18/08/25	Gross Cash
598	Stock For Resale	19/07/25	Paid Cash
599	Stock For Resale	26/07/25	Paid Cash
600	Stock For Resale	28/07/25	Paid Cash
601	Stock For Resale	27/07/25	Paid Cash
602	Milk	28/07/25	Paid Cash
603	Stock For Resale	29/07/25	Paid Cash
604	Stock For Resale	29/07/25	Paid Cash
605	Stock For Resale	29/07/25	Paid Cash
606	Stock For Resale	29/07/25	Paid Cash
607	Milk	29/07/25	Paid Cash
608	Milk	29/07/25	Paid Cash
609	Milk	30/07/25	Paid Cash
610	Milk	01/08/25	Paid Cash
611	Milk	04/08/25	Paid Cash
612	Milk	05/08/25	Paid Cash
613	Milk	06/08/25	Paid Cash
614	Milk	11/08/25	Paid Cash
615	Milk	13/08/25	Paid Cash
616	Milk	14/08/25	Paid Cash
617	Stock For Resale	12/08/25	Paid Cash
618	Net Cash Sales	18/08/25	Credit

619	Donation	18/08/25	Donation
620	Card Reader Sales	18/08/25	Card Reader Sales
621	Card Reader Sales	19/08/25	Card Reader Sales
622	Booker Wholesale	18/08/25	Visa Debit
623	Card Reader Sales	20/08/25	Card Reader Sales
624	Booker Wholesale	21/08/25	Visa Debit
625	Card Reader Sales	21/08/25	Card Reader Sales
626	Card Reader Sales	22/08/25	Card Reader Sales
627	Stock For Resale	21/08/25	Visa Debit
628	Children's Hospital Funding	21/08/25	Bank Transfer
629	Card Reader Sales	22/08/25	Card Reader Sales
630	Booker Wholesale	23/08/25	Visa Debit
631	Card Reader Sales	27/08/25	Card Reader Sales
632	Card Reader Sales	28/08/25	Card Reader Sales
633	Card Reader Sales	29/08/25	Card Reader Sales
634	Larder Sandwich Company	05/07/25	Bank Transfer
635	Card Reader Sales	01/09/25	Card Reader Sales
636	Booker Wholesale	29/08/25	Visa Debit
637	Booker Wholesale	30/08/25	Visa Debit
638	Stock For Resale	01/09/25	Visa Debit
639	Card Reader Sales	02/09/25	Card Reader Sales
640	Gross Cash Sales	30/08/25	Gross Cash
641	Children's Hospital Funding	17/08/25	Paid Cash
642	Milk	18/08/25	Paid Cash
643	Milk	19/08/25	Paid Cash
644	Milk	20/08/25	Paid Cash
645	Milk	21/08/25	Paid Cash
646	Stock For Resale	16/08/25	Paid Cash
647	Stock For Resale	18/08/25	Paid Cash
648	Stock For Resale	18/08/25	Paid Cash
649	Stock For Resale	19/08/25	Paid Cash
650	Stock For Resale	19/08/25	Paid Cash
651	Stock For Resale	19/08/25	Paid Cash
652	Milk	21/08/25	Paid Cash
653	Milk	22/08/25	Paid Cash
654	Milk	26/08/25	Paid Cash
655	Milk	26/08/25	Paid Cash
656	Milk	27/08/25	Paid Cash
657	Stock For Resale	24/08/25	Paid Cash
658	Stock For Resale	21/08/25	Paid Cash
659	Stock For Resale	21/08/25	Paid Cash
660	Stock For Resale	23/08/25	Paid Cash
661	Stock For Resale	26/08/25	Paid Cash
662	Milk	28/08/25	Paid Cash
663	Net Cash Sales	30/08/25	Credit

664	Donation	30/08/25	Donation
665	PayPal Donation	03/09/25	Donation
666	Card Reader Sales	03/09/25	Card Reader Sales
667	Booker Wholesale	03/09/25	Visa Debit
668	Children's Hospital Funding	03/09/25	Bank Transfer
669	Children's Hospital Funding	04/09/25	Bank Transfer
670	Booker Wholesale	04/09/25	Visa Debit
671	Card Reader Sales	03/09/25	Card Reader Sales
672	NSIB Interest	05/09/25	Interest
673	Card Reader Sales	05/09/25	Card Reader Sales
674	Card Reader Sales	08/09/25	Card Reader Sales
675	Card Reader Sales	09/09/25	Card Reader Sales
676	Card Reader Sales	10/09/25	Card Reader Sales
677	Card Reader Charges	10/09/25	Card Reader Charges
678	Booker Wholesale	10/09/25	Visa Debit
679	Stock For Resale	10/09/25	Visa Debit
680	Expenses	10/09/25	Visa Debit
681	Stock For Resale	29/08/25	Bank Transfer
682	Booker Wholesale	11/09/25	Visa Debit
683	Stock For Resale	11/09/25	Bank Transfer
684	Card Reader Sales	11/09/25	Card Reader Sales
685	Card Reader Sales	12/09/25	Card Reader Sales
686	Booker Wholesale	13/09/25	Visa Debit
687	Larder Sandwich Company	14/09/25	Bank Transfer
688	Gross Cash Sales	15/09/25	Gross Cash
689	Milk	01/09/25	Paid Cash
690	Milk	02/09/25	Paid Cash
691	Milk	03/09/25	Paid Cash
692	Milk	04/09/25	Paid Cash
693	Milk	05/09/25	Paid Cash
694	Milk	08/09/25	Paid Cash
695	Milk	10/09/25	Paid Cash
696	Stock For Resale	01/09/25	Paid Cash
697	Stock For Resale	01/09/25	Paid Cash
698	Stock For Resale	01/09/25	Paid Cash
699	Stock For Resale	03/09/25	Paid Cash
700	Milk	10/09/25	Paid Cash
701	Milk	11/09/25	Paid Cash
702	Net Cash Sales	15/09/25	Credit
703	Donation	15/09/25	Donation
704	Card Reader Sales	15/09/25	Card Reader Sales
705	Card Reader Sales	16/09/25	Card Reader Sales
706	Card Reader Sales	17/09/25	Card Reader Sales
707	Children's Hospital Funding	17/09/25	Bank Transfer
708	Booker Wholesale	18/09/25	Visa Debit

709	*Stock For Resale*	*18/09/25*	*Visa Debit*
710	*Booker Wholesale*	*20/09/25*	*Visa Debit*
711	*Card Reader Sales*	*18/09/25*	*Card Reader Sales*
712	*Card Reader Sales*	*19/09/25*	*Card Reader Sales*
713	*Card Reader Sales*	*22/09/25*	*Card Reader Sales*
714	*Card Reader Sales*	*23/09/25*	*Card Reader Sales*
715	*Card Reader Sales*	*24/09/25*	*Card Reader Sales*
716	*Card Reader Sales*	*25/09/25*	*Card Reader Sales*
717	*Card Reader Sales*	*26/09/25*	*Card Reader Sales*
718	*Gross Cash Sales*	*28/09/25*	*Gross Cash*
719	*Milk*	*15/09/25*	*Paid Cash*
720	*Milk*	*15/09/25*	*Paid Cash*
721	*Milk*	*16/09/25*	*Paid Cash*
722	*Milk*	*17/09/25*	*Paid Cash*
723	*Milk*	*19/09/25*	*Paid Cash*
724	*Milk*	*22/09/25*	*Paid Cash*
725	*Milk*	*24/09/25*	*Paid Cash*
726	*Milk*	*23/09/25*	*Paid Cash*
727	*Milk*	*25/09/25*	*Paid Cash*
728	*Net Cash Sales*	*28/09/25*	*Credit*
729	*Donation*	*28/09/25*	*Donation*
730	*Card Reader Sales*	*29/09/25*	*Card Reader Sales*
731	*Stock For Resale*	*26/09/25*	*Visa Debit*
732	*Booker Wholesale*	*27/09/25*	*Visa Debit*
733	*Stock For Resale*	*18/09/25*	*Bank Transfer*
734	*Stock For Resale*	*14/09/25*	*Bank Transfer*
735	*Stock For Resale*	*13/09/25*	*Bank Transfer*
736	*Stock For Resale*	*20/09/25*	*Bank Transfer*
737	*Stock For Resale*	*25/09/25*	*Bank Transfer*
738	*Stock For Resale*	*18/09/25*	*Bank Transfer*
739	*Larder Sandwich Company*	*28/09/25*	*Bank Transfer*
740	*Booker Wholesale*	*29/09/25*	*Visa Debit*
741	*Card Reader Sales*	*30/09/25*	*Card Reader Sales*
742	*Expenses*	*30/09/25*	*Bank Transfer*
743	*Card Reader Sales*	*01/10/25*	*Card Reader Sales*
744	*Card Reader Sales*	*02/10/25*	*Card Reader Sales*
745	*Card Reader Sales*	*03/10/25*	*Card Reader Sales*
746	*PayPal Donation*	*03/10/25*	*Donation*
747	*NSIB Interest*	*06/10/25*	*Interest*
748	*Booker Wholesale*	*03/10/25*	*Visa Debit*
749	*Larder Sandwich Company*	*06/10/25*	*Bank Transfer*
750	*Booker Wholesale*	*06/10/25*	*Visa Debit*
751	*Stock For Resale*	*07/10/25*	*Visa Debit*
752	*Card Reader Sales*	*06/10/25*	*Card Reader Sales*
753	*Card Reader Sales*	*07/10/25*	*Card Reader Sales*

754	*Card Reader Sales*	*08/10/25*	*Card Reader Sales*
755	*Card Reader Sales*	*09/10/25*	*Card Reader Sales*
756	*Card Reader Sales*	*10/10/25*	*Card Reader Sales*
757	*Card Reader Charges*	*10/10/25*	*Card Reader Charges*
758	*Gross Cash Sales*	*07/10/25*	*Gross Cash*
759	*Children's Hospital Funding*	*04/09/25*	*Paid Cash*
760	*Children's Hospital Funding*	*23/09/25*	*Paid Cash*
761	*Milk*	*29/09/25*	*Paid Cash*
762	*Milk*	*29/09/25*	*Paid Cash*
763	*Milk*	*30/09/25*	*Paid Cash*
764	*Milk*	*01/10/25*	*Paid Cash*
765	*Milk*	*02/10/25*	*Paid Cash*
766	*Milk*	*03/10/25*	*Paid Cash*
767	*Stock For Resale*	*04/10/25*	*Paid Cash*
768	*Net Cash Sales*	*07/10/25*	*Credit*
769	*Donation*	*07/10/25*	*Donation*
770	*Booker Wholesale*	*09/10/25*	*Visa Debit*
771	*Booker Wholesale*	*09/10/25*	*Visa Debit*
772	*Booker Wholesale*	*09/10/25*	*Visa Debit*
773	*Stock For Resale*	*12/10/25*	*Visa Debit*
774	*Larder Sandwich Company*	*13/10/25*	*Bank Transfer*
775	*Card Reader Sales*	*13/10/25*	*Card Reader Sales*
776	*Children's Hospital Funding*	*13/10/25*	*Bank Transfer*
777	*Card Reader Sales*	*14/10/25*	*Card Reader Sales*
778	*Card Reader Sales*	*15/10/25*	*Card Reader Sales*
779	*Card Reader Sales*	*16/10/25*	*Card Reader Sales*
780	*Card Reader Sales*	*17/10/25*	*Card Reader Sales*
781	*Card Reader Sales*	*20/10/25*	*Card Reader Sales*
782	*Booker Wholesale*	*17/10/25*	*Visa Debit*
783	*Booker Wholesale*	*18/10/25*	*Visa Debit*
784	*Booker Wholesale*	*20/10/25*	*Visa Debit*
785	*Stationery*	*20/10/25*	*Visa Debit*
786	*Card Reader Sales*	*21/10/25*	*Card Reader Sales*
787	*Gross Cash Sales*	*20/10/25*	*Gross Cash*
788	*Milk*	*07/10/25*	*Paid Cash*
789	*Milk*	*08/10/25*	*Paid Cash*
790	*Milk*	*10/10/25*	*Paid Cash*
791	*Milk*	*13/10/25*	*Paid Cash*
792	*Milk*	*14/10/25*	*Paid Cash*
793	*Milk*	*15/10/25*	*Paid Cash*
794	*Milk*	*16/10/25*	*Paid Cash*
795	*Milk*	*17/10/25*	*Paid Cash*
796	*Net Cash Sales*	*20/10/25*	*Credit*
797	*Donation*	*20/10/25*	*Donation*
798	*Children's Hospital Funding*	*21/10/25*	*Bank Transfer*

799	Children's Hospital Funding	21/10/25	Bank Transfer
800	Children's Hospital Funding	21/10/25	Bank Transfer
801	Card Reader Sales	22/10/25	Card Reader Sales
802	Card Reader Sales	23/10/25	Card Reader Sales
803	Booker Wholesale	22/10/25	Visa Debit
804	Stock For Resale	23/10/25	Visa Debit
805	Card Reader Sales	24/10/25	Card Reader Sales
806	Larder Sandwich Company	24/10/25	Bank Transfer
807	Booker Wholesale	25/10/25	Visa Debit
808	Booker Wholesale	28/10/25	Visa Debit
809	Booker Wholesale	28/10/25	Visa Debit
810	Card Reader Sales	27/10/25	Card Reader Sales
811	Card Reader Sales	28/10/25	Card Reader Sales
812	Card Reader Sales	29/10/25	Card Reader Sales
813	Card Reader Sales	30/10/25	Card Reader Sales
814	Card Reader Sales	31/10/25	Card Reader Sales
815	Stock For Resale	03/11/25	Visa Debit
816	Stock For Resale	03/11/25	Visa Debit
817	Booker Wholesale	03/11/25	Visa Debit
818	Gross Cash Sales	03/11/25	Gross Cash
819	Milk	20/10/25	Paid Cash
820	Milk	21/10/25	Paid Cash
821	Milk	22/10/25	Paid Cash
822	Milk	23/10/25	Paid Cash
823	Milk	24/10/25	Paid Cash
824	Milk	27/10/25	Paid Cash
825	Milk	28/10/25	Paid Cash
826	Milk	29/10/25	Paid Cash
827	Net Cash Sales	03/11/25	Credit
828	Donation	03/11/25	Donation
829	Card Reader Sales	03/11/25	Card Reader Sales
830	PayPal Donation	03/11/25	Donation
831	Card Reader Sales	04/11/25	Card Reader Sales
832	NSIB Interest	05/11/25	Interest
833	Card Reader Sales	05/11/25	Card Reader Sales
834	Card Reader Sales	06/11/25	Card Reader Sales
835	Booker Wholesale	05/11/25	Visa Debit
836	Booker Wholesale	05/11/25	Visa Debit
837	Children's Hospital Funding	05/11/25	Bank Transfer
838	Stock For Resale	06/11/25	Visa Debit
839	Booker Wholesale	07/11/25	Visa Debit
840	Larder Sandwich Company	07/11/25	Bank Transfer
841	Card Reader Sales	07/11/25	Card Reader Sales
842	Card Reader Sales	07/11/25	Card Reader Sales
843	Card Reader Charges	10/11/25	Card Reader Charges

844	Booker Wholesale	08/11/25	Visa Debit
845	Card Reader Sales	11/11/25	Card Reader Sales
846	Card Reader Sales	12/11/25	Card Reader Sales
847	Card Reader Sales	13/11/25	Card Reader Sales
848	Booker Wholesale	12/11/25	Visa Debit
849	Booker Wholesale	14/11/25	Visa Debit
850	Stock For Resale	14/11/25	Visa Debit
851	Children's Hospital Funding	14/11/25	Bank Transfer
852	Larder Sandwich Company	17/11/25	Bank Transfer
853	Booker Wholesale	16/11/25	Visa Debit
854	Card Reader Sales	14/11/25	Card Reader Sales
855	Card Reader Sales	17/11/25	Card Reader Sales
856	Card Reader Sales	18/11/25	Card Reader Sales
857	Gross Cash Sales	18/11/25	Gross Cash
858	Milk	31/10/25	Paid Cash
859	Milk	03/11/25	Paid Cash
860	Milk	04/11/25	Paid Cash
861	Milk	04/11/25	Paid Cash
862	Milk	05/11/25	Paid Cash
863	Milk	06/11/25	Paid Cash
864	Stock For Resale	08/11/25	Paid Cash
865	Milk	10/11/25	Paid Cash
866	Milk	10/11/25	Paid Cash
867	Milk	12/11/25	Paid Cash
868	Stock For Resale	13/11/25	Paid Cash
869	Stock For Resale	13/11/25	Paid Cash
870	Stock For Resale	13/11/25	Paid Cash
871	Stock For Resale	13/11/25	Paid Cash
872	Stock For Resale	13/11/25	Paid Cash
873	Stock For Resale	13/11/25	Paid Cash
874	Children's Hospital Funding	14/11/25	Paid Cash
875	Net Cash Sales	18/11/25	Credit
876	Donation	18/11/25	Donation
877	Stationery	18/11/25	Visa Debit
878	Booker Wholesale	20/11/25	Visa Debit
879	Children's Hospital Funding	20/11/25	Bank Transfer
880	Stock For Resale	20/11/25	Visa Debit
881	Card Reader Sales	19/11/25	Card Reader Sales
882	Card Reader Sales	20/11/25	Card Reader Sales
883	Card Reader Sales	24/11/25	Card Reader Sales
884	Card Reader Sales	25/11/25	Card Reader Sales
885	Card Reader Sales	26/11/25	Card Reader Sales
886	Card Reader Sales	27/11/25	Card Reader Sales
887	Card Reader Sales	28/11/25	Card Reader Sales
888	Larder Sandwich Company	25/11/25	Bank Transfer

889	Booker Wholesale	26/11/25	Visa Debit
890	Stock For Resale	28/11/25	Visa Debit
891	Stock For Resale	29/11/25	Visa Debit
892	Booker Wholesale	29/11/25	Visa Debit
893	Stock For Resale	23/11/25	Bank Transfer
894	Stock For Resale	23/11/25	Bank Transfer
895	Stock For Resale	19/11/25	Bank Transfer
896	Stock For Resale	26/11/25	Bank Transfer
897	Card Reader Sales	01/12/25	Card Reader Sales
898	Larder Sandwich Company	02/12/25	Bank Transfer
899	Card Reader Sales	02/12/25	Card Reader Sales
900	Equipment	03/12/25	Visa Debit
901	Gross Cash Sales	03/12/25	Gross Cash
902	Milk	14/11/25	Paid Cash
903	Milk	17/11/25	Paid Cash
904	Milk	18/11/25	Paid Cash
905	Milk	18/11/25	Paid Cash
906	Milk	19/11/25	Paid Cash
907	Milk	21/11/25	Paid Cash
908	Milk	24/11/25	Paid Cash
909	Milk	26/11/25	Paid Cash
910	Milk	26/11/25	Paid Cash
911	Children's Hospital Funding	27/11/25	Paid Cash
912	Children's Hospital Funding	26/11/25	Paid Cash
913	Children's Hospital Funding	26/11/25	Paid Cash
914	Milk	02/12/25	Paid Cash
915	Milk	02/12/25	Paid Cash
916	Milk	26/11/25	Paid Cash
917	Net Cash Sales	03/12/25	Credit
918	Donation	03/12/25	Donation
919	Children's Hospital Funding	30/11/25	Bank Transfer
920	Children's Hospital Funding	02/12/25	Bank Transfer
921	Booker Wholesale	03/12/25	Visa Debit
922	Card Reader Sales	03/12/25	Card Reader Sales
923	Card Reader Sales	04/12/25	Card Reader Sales
924	Card Reader Sales	05/12/25	Card Reader Sales
925	NSIB Interest	05/12/25	Interest
926	PayPal Donation	05/12/25	Donation
927	Booker Wholesale	06/12/25	Visa Debit
928	Card Reader Sales	08/12/25	Card Reader Sales
929	Stationery	08/12/25	Visa Debit
930	Donation	08/12/25	Donation
931	Larder Sandwich Company	08/12/25	Bank Transfer
932	Card Reader Sales	09/12/25	Card Reader Sales
933	Card Reader Sales	09/12/25	Card Reader Sales

934	Card Reader Charges	10/12/25	Card Reader Charges
935	Booker Wholesale	11/12/25	Visa Debit
936	Card Reader Sales	11/12/25	Card Reader Sales
937	Card Reader Sales	12/12/25	Card Reader Sales
938	Card Reader Sales	15/12/25	Card Reader Sales
939	Booker Wholesale	14/12/25	Visa Debit
940	Gross Cash Sales	16/12/25	Gross Cash
941	Stock For Resale	03/12/25	Paid Cash
942	Milk	03/12/25	Paid Cash
943	Milk	04/12/25	Paid Cash
944	Milk	05/12/25	Paid Cash
945	Milk	08/12/25	Paid Cash
946	Milk	09/12/25	Paid Cash
947	Milk	11/12/25	Paid Cash
948	Milk	14/12/25	Paid Cash
949	Net Cash Sales	16/12/25	Credit
950	Donation	16/12/25	Donation
951	Card Reader Sales	16/12/25	Card Reader Sales
952	Equipment	16/12/25	Visa Debit
953	Card Reader Sales	17/12/25	Card Reader Sales
954	Booker Wholesale	17/12/25	Visa Debit
955	Card Reader Sales	18/12/25	Card Reader Sales
956	Card Reader Sales	19/12/25	Card Reader Sales
957	Stock For Resale	29/11/25	Bank Transfer
958	Stock For Resale	02/12/25	Bank Transfer
959	Stock For Resale	14/12/25	Bank Transfer
960	Stock For Resale	16/12/25	Bank Transfer
961	Stock For Resale	16/12/25	Bank Transfer
962	Card Reader Sales	22/12/25	Card Reader Sales
963	Larder Sandwich Company	21/12/25	Bank Transfer
964	Booker Wholesale	19/12/25	Visa Debit
965	Card Reader Sales	23/12/25	Card Reader Sales
966	Card Reader Sales	23/12/25	Card Reader Sales
967	Booker Wholesale	24/12/25	Visa Debit
968	Gross Cash Sales	29/12/25	Gross Cash
969	Stock For Resale	16/12/25	Paid Cash
970	Milk	16/12/25	Paid Cash
971	Milk	16/12/25	Paid Cash
972	Children's Hospital Funding	14/12/25	Paid Cash
973	Milk	16/12/25	Paid Cash
974	Milk	16/12/25	Paid Cash
975	Milk	22/12/25	Paid Cash
976	Net Cash Sales	29/12/25	Credit
977	Donation	29/12/25	Donation
978	Booker Wholesale	29/12/25	Visa Debit

979	*Stationery*	*29/12/25*	*Visa Debit*

Yorkshire Bank Account	
Description	Gross Cash
Virgin Money Current Account Statement	
Mileage Claim Form 4 For 1/1/25 to 31/3/25 - Paul Teager	
Donation From PayPal	
Card Reader Sales 2/1/25	
Booker Invoice 587834	
Larder Invoice 2213	
YTC Crayons / Crossword Books	
Poundland Packs Of Cars	
NS&IB	
Card Reader Sales 3/1/25	
Poundland Model Cars	
Card Reader Sales 6/1/25	
Card Reader Sales 7/1/25	
Card Reader Sales 8/1/25	
Card Reader Sales 9/1/25	
Card Reader Charges For December 2024	
Booker Invoice 292529	
Gross Cash Ex Tea Bar	767.26
M&S Milk	
M&S Milk	
M&S Milk	
M&S Milk	
M&S Milk	
M&S Milk	
Morrisons Packet Soups Etcetera	
Amazon Arts & Crafts For Children's Wards	
Amazon DVSICK CD Case & Holder	
Amazon Chinese New Year Decorations	
Nett Cash Ex Tea Bar	
Oasis Tea Bar Collection Box	
Booker Invoice 589587	
Card Reader Sales 10/1/25	
The Works Bubble Wands / Crayons Etcetera	
Cheque Donation From Mr & Mrs C L Truswell	
Card Reader Sales 13/1/25	
Card Reader Sales 14/1/25	
Booker Invoice 590325	
B&M Box File	
Card Reader Sales 15/1/25	
Card Reader Sales 16/1/25	
Card Reader Sales 17/1/25	
Card Reader Sales 20/1/25	

Card Reader Sales 21/1/25	
Booker Invoice 591458	
Poundland 2 For £1 Stickers	
Tesco Decaffeinated Tea Bags	
Booker Invoice 591655	
Booker Invoice 591658	
Card Reader Sales 22/1/25	
Booker Invoice 591820	
Card Reader Sales 23/1/25	
Booker Invoice 401613	
Card Reader Sales 24/1/25	
Booker Invoice 592723	
YTC Crayons / Crossword Books	
Card Reader Sales 27/1/25	
Gross Cash Ex Tea Bar	*1307.69*
M&S Milk	
M&S Milk	
M&S Milk	
Dunelm Mill Rhubarb Floor Cleaner	
M&S Milk	
RSPCA Second Hand Books	
M&S Milk	
M&S Milk	
M&S Milk	
M&S Milk	
M&S Milk	
Sue Ryder Shop Second Hand Books	
Home Bargains Cleaning Fluids	
M&S Milk	
M&S Milk	
Nett Cash Ex Tea Bar	
Oasis Tea Bar Collection Box	
Card Reader Sales 28/1/25	
Card Reader Sales 29/1/25	
Card Reader Sales 30/1/25	
Booker Invoice 324110 / Credit Note 3463867	
Donation From PayPal	
Card Reader Sales 31/1/25	
Larder Invoice 2220 / 2221 / 2222 / 2223 / 2224 / 2225	
Card Reader Sales 3/2/25	
Booker Invoice 594269 / Credit Note 3462942	
NS&IB	
Card Reader Sales 4/2/25	
Gates Caterers Mickleover Golf Club LoF Volunteers Dinner	
Booker Invoice 594729	

Booker Invoice 324572	
Card Reader Sales 5/2/25	
Card Reader Sales 6/2/25	
Card Reader Sales 7/2/25	
Sainsburys Packet Soups / Peperami / Cheeses	
Card Reader Charges For January 2025	
Booker Invoice 595260	
Poundland Stickers	
Card Reader Sales 10/2/25	
Gross Cash Ex Tea Bar	*643.21*
M&S Milk	
M&S Milk	
M&S Milk	
Home Bargains Crayons	
The Air Ambulance Service Shop Second Hand Books	
M&S Milk	
M&S Milk	
M&S Milk	
M&S Milk	
M&S Milk	
Mickleover Golf Club LoF Volunteers Dinner Gratuity	
Home Bargains Stickers / Felt Pens	
M&S Milk	
M&S Milk	
Nett Cash Ex Tea Bar	
Oasis Tea Bar Collection Box	
LoF Volunteers Contribution Towards Mickleover Golf Club Dinner	
Card Reader Sales 11/2/25	
Poundland Colouring Books Etcetera	
Card Reader Sales 12/2/25	
Booker Invoice 324940	
Booker Invoice 596317	
Card Reader Sales 13/2/25	
Larder Invoice 2229 / 2230	
Card Reader Sales 14/2/25	
Card Reader Sales 17/2/25	
Card Reader Sales 18/2/25	
Card Reader Sales 19/2/25	
Sublime Science Labs Ltd Invoice 2010	
Booker Invoice 404219	
Booker Invoice 404220	
Booker Invoice 598028	
Super Sparkle Invoice 20th February Performance Fee Monika Johnson	
Card Reader Sales 20/2/25	
Card Reader Sales 21/2/25	

Card Reader Sales 24/2/25	
Card Reader Sales 25/2/25	
Card Reader Sales 26/2/25	
Gross Cash Ex Tea Bar	*1225.52*
M&S Milk	
M&S Milk	
M&S Milk	
M&S Milk	
M&S Milk	
Gift Card For A Brave Young Patient Via Fran Watson	
Boyes Pencils / Felt Pens	
M&S Milk	
M&S Milk	
M&S Milk	
M&S Milk	
Nett Cash Ex Tea Bar	
Oasis Tea Bar Collection Box	
Card Reader Sales 27/2/25	
Donation From PayPal	
Card Reader Sales 28/2/25	
Larder Invoice 2234 / 2235	
Card Reader Sales 3/3/25	
Booker Invoice 500154 / Credit Note 3464403	
NS&IB	
Booker Invoice 500397	
Card Reader Sales 4/3/25	
Card Reader Sales 5/3/25	
Booker Invoice 500704	
Card Reader Sales 6/3/25	
Gross Cash Ex Tea Bar	*970.46*
Home Bargains Activity Books	
M&S Milk	
Home Bargains Activity Books	
M&S Milk	
M&S Milk	
Daisychain Books	
Poundland Diamond Mosaic	
M&S Milk	
Treetops Hospice Books	
M&S Milk	
Passion Flower Bouquet Of Flower For Alison Herbert	
ALDI Stores Book Megatastics	
M&S Milk	
M&S Milk	
M&S Milk	

M&S Milk	
The Works Sticks / Bags / Erasers	
Eagle Books Puzzle Books	
B&M Stickers / Colouring Books	
Poundland Colouring Books Etcetera	
Azatom Black DAB Radio	
Nett Cash Ex Tea Bar	
Oasis Tea Bar Collection Box	
Card Reader Charges For February 2025	
Card Reader Sales 7/3/25	
Card Reader Sales 10/3/25	
Card Reader Sales 11/3/25	
Sainburys Cheese / Peperami	
Booker Invoice 405919	
Card Reader Sales 12/3/25	
Booker Invoice 502340	
Booker Invoice 502347	
Card Reader Sales 13/3/25	
Card Reader Sales 17/3/25	
Card Reader Sales 14/3/25	
Sainsburys Packet Soups	
Card Reader Sales 18/3/25	
Amazon Bubbles x 4	
Booker Invoice 406603	
Booker Invoice 406607	
Card Reader Sales 19/3/25	
Card Reader Sales 20/3/25	
Gross Cash Ex Tea Bar	*1276.44*
ALDI Stores Book Megatastics	
Home Bargains Stickers / Pencils	
Home Bargains Sticker Activity	
M&S Milk	
M&S Milk	
M&S Milk	
B&M Crayons / Bucket (Fran Watson)	
Sainsburys Peperami / Cheeses	
M&S Milk	
M&S Milk	
M&S Milk	
M&S Milk	
M&S Milk	
M&S Milk	
Nett Cash Ex Tea Bar	
Oasis Tea Bar Collection Box	
Booker Invoice 504584	

Booker Invoice 406828	
*Larder Invoice 2239 / 2240 - Overpaid By £5.00 *****	
Card Reader Sales 21/3/25	
Card Reader Sales 22/3/25	
Booker Invoice 407032	
The Works Bubble Wands / Crayons Etcetera	
Card Reader Sales 24/3/25	
YTC Crayons / Crossword Books	
Poundland Colouring Books / Crayons	
Card Reader Sales 25/3/25	
Card Reader Sales 26/3/25	
Card Reader Sales 27/3/25	
Card Reader Sales 28/3/25	
Booker Invoice 506286 / Credit Note 3465029	
*Larder Invoice 2245 / 2246 - Underpaid By £5.00 *****	
Card Reader Sales 31/3/25	
Card Reader Sales 1/4/25	
Donation From PayPal	
Card Reader Sales 2/4/25	
Card Reader Sales 3/4/25	
Booker Invoice 327848	
Booker Invoice 327849	
Booker Invoice 507979	
Booker Invoice 507969	
NS&IB	
Card Reader Sales 4/4/25	
Gross Cash Ex Tea Bar	*1153.73*
Boyes Pencils	
Air Ambulance Charity Shop Books	
Cancer Research Charity Shop Books	
M&S Milk	
M&S Milk	
Home Bargains Stickers / Pencils	
M&S Milk	
M&S Milk	
M&S Milk	
British Heart Foundation Books	
RSPCA Second Hand Books	
M&S Milk	
M&S Milk	
M&S Milk	
M&S Milk	
Nett Cash Ex Tea Bar	
Oasis Tea Bar Collection Box	
Card Reader Sales 7/4/25	

Card Reader Sales 8/4/25	
Card Reader Sales 9/4/25	
Card Reader Sales 10/4/25	
Card Reader Sales 11/4/25	
Mileage Claim Form 5 For 1/4/25 to 30/6/25 - Paul Teager	
Sainsburys Peperami / Cheeses	
Card Reader Charges For March 2025	
Booker Invoice 508739	
Booker Invoice 508920	
Card Reader Sales 14/4/25	
Card Reader Sales 15/4/25	
Card Reader Sales 16/4/25	
Booker Invoice 328754 / Credit Note 3465336	
Booker Invoice 507969	
Booker Invoice 511667	
Larder Invoice 2250 / 2251 Less 2239 £5.00 Overpaid On 23/3/25	
Gross Cash Ex Tea Bar	*940.79*
One Beyond Retail Ltd Art Sets / Stickers	
Poundland Colouring Books	
Home Bargains Stickers / Colouring Pens	
M&S Milk	
M&S Milk	
M&S Milk	
Home Bargains Easter Sticker Activity	
Sense Second Hand Books	
M&S Milk	
M&S Milk	
M&S Milk	
M&S Milk	
Nett Cash Ex Tea Bar	
Oasis Tea Bar Collection Box	
Card Reader Sales 17/4/25	
Rockinr Paid In Error	
Rockinr Paid In Error	
Card Reader Sales 22/4/25	
Fran Watson Easter Celebration Stuff	
Fran Watson Easter Celebration Stuff	
Rockinr Refunded	
Card Reader Sales 23/4/25	
Card Reader Sales 24/4/25	
Booker Invoice 513300	
Booker Invoice 513304	
Larder Invoice 2255 / 2256	
Card Reader Sales 25/4/25	
Booker Invoice 410520	

Card Reader Sales 28/4/25	
Card Reader Sales 29/4/25	
Card Reader Sales 30/4/25	
Booker Invoice 514193	
Card Reader Sales 1/5/25	
Donation From PayPal	
NS&IB	
Card Reader Sales 2/5/25	
Booker Invoice 514802	
Booker Invoice 514794	
Gross Cash Ex Tea Bar	*734.53*
Daisychain Books	
Treetops Hospice Books	
Home Bargains Floor Cleaner	
M&S Milk	
M&S Milk	
Boyes Flashing Balls	
Lighthouse Charity Shop Second Hand Books	
M&S Milk	
M&S Milk	
M&S Milk	
M&S Milk	
M&S Milk	
M&S Milk	
Nett Cash Ex Tea Bar	
Oasis Tea Bar Collection Box	
Card Reader Sales 6/5/25	
Card Reader Sales 7/5/25	
YTC Crayons / Colouring Books	
Morrisons Cheeses / Peperami Etcetera	
Poundland Model Cars	
Poundland Colouring Books	
Card Reader Sales 8/5/25	
Serenata Flower Elaine Jervis Bouquet For 40 Years Volunteering	
Booker Invoice 516424	
Booker Invoice 516429	
Mica Ashbourne Sink Plugs	
Poundland Toothpaste / Stickers	
YTC Puzzle Books	
Card Reader Sales 8/5/25	
Card Reader Sales 9/5/25	
Card Reader Charges For April 2025	
Booker Invoice 412140	
Card Reader Sales 12/5/25	
Moss Office Services White Pricing Labels	

Card Reader Sales 13/5/25	
Card Reader Sales 14/5/25	
Card Reader Sales 15/5/25	
Booker Invoice 517430 / Credit Note 3465787	
Booker Invoice 412794	
Booker Invoice 518120	
Gross Cash Ex Tea Bar	*928.11*
M&S Milk	
M&S Milk	
M&S Milk	
M&S Milk	
Boyes Pencils / Pens	
Home Bargains Paint Sets	
M&S Milk	
M&S Milk	
M&S Milk	
M&S Milk	
Nett Cash Ex Tea Bar	
Oasis Tea Bar Collection Box	
Card Reader Sales 16/5/25	
Card Reader Sales 19/5/25	
YTC Hairbrushes / Combs / Wet Wipes	
Card Reader Sales 20/5/25	
Frasers Tennis Gear Elin Rees Clothing For Vulnerable Patient	
M&S Melon / Lemonade Elin Rees For Vulnerable Patient	
ALDI Stores Drinking Bottle / Snacks Elin Rees For Vulnerable Patient	
Card Reader Sales 21/5/25	
Larder Invoice 2263 / 2264 / 2265 / 2266	
Card Reader Sales 22/5/25	
Card Reader Sales 23/5/25	
UK Paper Rolls Invoice Card Reader Tally Rolls 4 Boxes	
Booker Invoice 519868	
Booker Invoice 519876	
Kay Pictures Orthotic Patient Stickers	
Card Reader Sales 27/5/25	
Booker Invoice 520881	
Poundland 2 For £1 Stickers	
Card Reader Sales 28/5/25	
Booker Invoice 521081	
Card Reader Sales 29/5/25	
Booker Invoice 293731	
Gross Cash Ex Tea Bar	*899.40*
Age UK Books	
The Wool Shop Second Hand Books	
M&S Milk	

M&S Milk	
Unit 5 Wyvern Erasers / Books Etcetera	
M&S Milk	
M&S Milk	
M&S Milk	
One Beyond Retail Ltd Art Sets	
M&S Milk	
M&S Milk	
Cats Protection Books	
Unknown Suppier No Name On Receipt - Colouring Books	
ALDI Stores Books	
M&S Milk	
Nett Cash Ex Tea Bar	
Oasis Tea Bar Collection Box	
Card Reader Sales 30/5/25	
Donation From PayPal	
Card Reader Sales 2/06/25	
Derby & Burton Hospitals Charity Invoive 2000175 - Musicians Funding	
Card Reader Sales 3/6/25	
Flint Bishop - Geoff Salt Aviva Residual Cash	
NS&IB	
Card Reader Sales 4/6/25	
Card Reader Sales 5/6/25	
Booker Invoice 523361 / Credit Note 3466192	
Booker Invoice 414716	
Booker Invoice 523681	
Larder Invoice 2271/ 2272	
Card Reader Sales 6/6/25	
Policy Bee Public Liability Cover Renewal	
Card Reader Charges For May 2025	
Card Reader Sales 9/6/25	
Card Reader Sales 10/6/25	
Card Reader Sales 11/6/25	
Gross Cash Ex Tea Bar	*1022.64*
M&S Milk	
M&S Milk	
M&S Milk	
Home Bargains Erasers / Yo-Yo's	
Home Bargains Dolls House Stickers	
Home Bargains Colouring Books	
M&S Milk	
Cancer Research Charity Shop Craft Set	
M&S Milk	
M&S Milk	
M&S Milk	

M&S Milk	
Amazon Sensory Equipment	
Nett Cash Ex Tea Bar	
Oasis Tea Bar Collection Box	
Card Reader Sales 12/6/25	
Booker Invoice 524441	
Card Reader Sales 13/6/25	
Post Office 1st & 2nd Class Stamps	
Booker Invoice 525039	
Card Reader Sales 16/6/25	
Card Reader Sales 17/6/25	
Card Reader Sales 18/6/25	
Card Reader Sales 19/6/25	
Moss Office Services Membership Receipt Book	
Booker Invoice 526129	
Card Reader Sales 20/6/25	
Currys White Under The Counter Logik LUL55W23	
Booker Invoice 332745 / Credit Note 3466451	
Poundland Crossword Puzzles / Stickers	
YTC Crayons / Colouring Books	
Booker Invoice 527148	
Larder Invoice 2277 / 2278	
Card Reader Sales 23/6/25	
Card Reader Sales 24/6/25	
Card Reader Sales 25/6/25	
Booker Invoice 528131	
Booker Invoice 417169	
Card Reader Sales 26/6/25	
Gross Cash Ex Tea Bar	*881.85*
M&S Milk	
M&S Milk	
M&S Milk	
M&S Milk	
M&S Milk	
M&S Milk	
ALDI Stores Books	
Home Bargains Felt Pens Yoyo's Etcetera	
Home Bargains Floor Cleaner	
Nett Cash Ex Tea Bar	
Oasis Tea Bar Collection Box	
Card M'ship Fees: Paul / Maura / Elaine / Chris / Pat / Denise	
Card Reader Sales 27/6/25	
Poundland Toy Cars / Taxis	
Booker Invoice 528807	
Booker Invoice 529063 / Credit Note 3466664	

Booker Invoice 528807	
M&S Victoria Sponge	
Smyths Toys Superstore Various Play Equipment	
Smyths Toys Superstore Various Play Equipment	
Friends of Derby Royal Hospital Patient Birthday Celebration	
M&S Hip Hip Hooray Bun	
The Range Paints / Canvass Etcetera	
Amazon Painting Kits Etcetera	
Amazon Table Runner / School Notice Boards	
Amazon Various Arts / Crafts	
Amazon Lost Receipt	
Mileage Claim Form 6 For 1/7/25 to 30/9/25 - Paul Teager	
Card Reader Sales 30/6/25	
Card Reader Sales 1/7/25	
Card Reader Sales 2/7/25	
Card Reader Sales 3/7/25	
Booker Invoice 333242	
Booker Invoice 418405	
Donation From PayPal	
NS&IB	
Larder Invoice 2282 / 2283	
Booker Invoice 530622	
Card Reader Sales 4/7/25	
Card Reader Sales 7/7/25	
Card M'ship Fees: Frank / Judith / Sharon / Arlene / Rosie - Paid By Card	
Booker Invoice 531142	
Gross Cash Ex Tea Bar	*718.21*
YTC Colouring Books Etcetera	
ALDI Store Disney Books	
Boyes Colouring Books	
RSPCA Second Hand Books	
M&S Milk	
M&S Milk	
M&S Milk	
M&S Milk	
M&S Milk	
Nett Cash Ex Tea Bar	
Oasis Tea Bar Collection Box	
Cash M'ship Fees: Veronica / Paula / Sally / Anne / Daun / Cath / Kath	
Poundland Model Cars	
Card Reader Sales 8/7/25	
Card Reader Sales 9/7/25	
Card Reader Charges For June 2025	
Card Reader Sales 10/7/25	
Card Reader Sales 11/7/25	

Card Reader Sales 14/7/25	
Card Reader Sales 15/7/25	
Card M'ship Fees: Lesley / Lynda / Imelda / Rita / Alison - Paid By Card	
Card Reader Sales 16/7/25	
Booker Invoice 533439	
Booker Invoice 533445	
Card Reader Sales 17/7/25	
YTC Jumbo Crayons	
Amazon Henbrandt Bubbles x 4	
Larder Invoice 2289 / 2290	
Booker Invoice 534107	
Dunelm Mill Floor Cleaning Fluid	
Booker Invoice 534364 / Credit Note 3467052	
Card Reader Sales 18/7/25	
Card Reader Sales 21/7/25	
Card Reader Sales 22/7/25	
Card Reader Sales 23/7/25	
Booker Invoice 420771	
Card Reader Sales 24/7/25	
Dunelm Mill Folding Steps	
Booker Invoice 420946	
Card Reader Sales 25/7/25	
Gross Cash Ex Tea Bar	*1199.39*
Filey Cancer Fund Books	
M&S Milk	
M&S Milk	
M&S Milk	
M&S Milk	
M&S Milk	
ALDI Stores Patient Reward	
Unit 5 Wyvern Retail Park Sundry Crayons / Books	
Home Bargains Pens / Pencils	
Mind Second Hand Books	
M&S Milk	
M&S Milk	
M&S Milk	
M&S Milk	
M&S Milk	
Nett Cash Ex Tea Bar	
Oasis Tea Bar Collection Box	
Cash M'ship Fees: Stefan / Madge / Diane / Julie / Karen	
Card Reader Sales 28/7/25	
Card Reader Sales 29/7/25	
Card Reader Sales 30/7/25	
Card Reader Sales 31/7/25	

Booker Invoice 536795	
Booker Invoice 421690 / Credit Note 3467263	
Donation From PayPal	
Card Reader Sales 1/8/25	
NS&IB	
Card Reader Sales 4/8/25	
Booker Invoice 421865	
Card Reader Sales 5/8/25	
Booker Invoice 538212	
Card Reader Sales 6/8/25	
Card Reader Sales 7/8/25	
UHDB Invoice 800046138 McGrath Laryngoscopes x 3	
Larder Invoice 2294 /2295 / 2299	
Card Reader Charges For July 2025	
Card Reader Sales 8/8/25	
Card Reader Sales 11/8/25	
Card Reader Sales 12/8/25	
Booker Invoice 422721	
UHDB Invoice 800046187 Aquavent Heater	
UHDB Invoice 800046188 McGrath Laryngoscopes x 3	
Card Reader Sales 13/8/25	
Card Reader Sales 14/8/25	
Booker Invoice 540137	
Gross Cash Ex Tea Bar	*1205.13*
ALDI Stores Colouring Books	
Home Bargains Colouring Books Etcetera	
Home Bargains Watercolour Brushes Etcetera	
ALDI Stores Colouring Books	
M&S Milk	
Boyes Punch Balloons	
The Children's Society Second Hand Books	
Treetops Hospice Books	
Lighthouse Charity Shop Books	
M&S Milk	
M&S Milk	
M&S Milk	
M&S Milk	
M&S Milk	
M&S Milk	
M&S Milk	
M&S Milk	
M&S Milk	
M&S Milk	
Home Bargains Colouring Books / Felt Pens Etcetera	
Nett Cash Ex Tea Bar	

Oasis Tea Bar Collection Box	
Card Reader Sales 15/8/25	
Card Reader Sales 18/8/25	
Booker Invoice 540462	
Card Reader Sales 19/8/25	
Booker Invoice 423833 / Credit Note 3467552	
Card Reader Sales 20/8/25	
Card Reader Sales 21/8/25	
YTC Crayons / Colouring Books	
Rhino Sensory UK Ltd 2 Year Maintenance Agreement	
Card Reader Sales 22/8/25	
Booker Invoice 541714	
Card Reader Sales 26/8/25	
Card Reader Sales 27/8/25	
Card Reader Sales 28/8/25	
Larder Invoice 2300 / 2305 / 2306	
Card Reader Sales 29/8/25	
Booker Invoice 425125	
Booker Invoice 425292	
YTC Crayons / Toy Cars	
Card Reader Sales 1/9/25	
Gross Cash Ex Tea Bar	*798.60*
One Beyond Retail Art Ltd Glitter / Jewels	
M&S Milk	
M&S Milk	
M&S Milk	
M&S Milk	
ALDI Book Stickers	
ALDI Book Stickers	
ALDI Book Stickers	
Home Bargains Colouring Books / Cars	
Sense Second Hand Books	
British Heart Foundation Books	
M&S Milk	
M&S Milk	
M&S Milk	
M&S Milk	
M&S Milk	
ALDI Stores Book Stickers	
Salvation Army Childrens Books	
Home Bargains Assorted Colouring Books	
Home Bargains Model Cars / Puzzle Books	
Home Bargains Jewellery Sets	
M&S Milk	
Nett Cash Ex Tea Bar	

Oasis Tea Bar Collection Box	
Donation From PayPal	
Card Reader Sales 2/9/25	
Booker Invoice 543890	
Pod Entertainment For Children In Hospital	
Little Princess Parties 50 Years Of Play Event	
Booker Invoice 435762 / Credit Note 3467779	
Card Reader Sales 3/9/25	
NS&IB	
Card Reader Sales 4/9/25	
Card Reader Sales 5/9/25	
Card Reader Sales 8/9/25	
Card Reader Sales 9/9/25	
Card Reader Charges For August 2025	
Booker Invoice 545473	
YTC Crayons	
Ashbourne Toilet Fee - Repaid	
Costco Cappuccino Reimburse Sally Mew	
Booker Invoice 545725	
Costco Latte Reimburse Sally Mew	
Card Reader Sales 10/9/25	
Card Reader Sales 11/9/25	
Booker Invoice 426929	
Larder Invoice 2311 / 2312	
Gross Cash Ex Tea Bar	*815.87*
M&S Milk	
M&S Milk	
M&S Milk	
M&S Milk	
M&S Milk	
M&S Milk	
M&S Milk	
YTC Books	
Barnados Die Cast Cars	
Boyes Puzzle Books	
Unit 5 Wyvern Retail Park Sundry Crayons / Books	
M&S Milk	
M&S Milk	
Nett Cash Ex Tea Bar	
Oasis Tea Bar Collection Box	
Card Reader Sales 12/9/25	
Card Reader Sales 15/9/25	
Card Reader Sales 16/9/25	
UHDB Invoice 800046589 Nexus Syringe Pumps x 2	
Booker Invoice 547397	

Poundland Model Cars / Colouring Books / Stickers	
Booker Invoice 547943	
Card Reader Sales 17/9/25	
Card Reader Sales 18/9/25	
Card Reader Sales 19/9/25	
Card Reader Sales 22/9/25	
Card Reader Sales 23/9/25	
Card Reader Sales 24/9/25	
Card Reader Sales 25/9/25	
Gross Cash Ex Tea Bar	*574.80*
M&S Milk	
M&S Milk	
M&S Milk	
M&S Milk	
M&S Milk	
M&S Milk	
M&S Milk	
M&S Milk	
M&S Milk	
Nett Cash Ex Tea Bar	
Oasis Tea Bar Collection Box	
Card Reader Sales 26/9/25	
Amazon Henbrandt Bubbles x 4	
Booker Invoice 549545	
Daun Johnson Poundland Toys Etc	
Daun Johnson ALDI Books / Stickers	
Daun Johnson ALDI Stickers	
Daun Johnson ALDI Iron Patches	
Daun Johnson Home Bargains Cars / Stickers Etc	
Daun Johnson Boyes Stickers / Colouring Books Etc	
Larder Invoice 2204 / 2316 / 2317	
Booker Invoice 549896	
Card Reader Sales 29/9/25	
Mileage Claim Form 7 For 1/10/25 to 31/12/25 - Paul Teager	
Card Reader Sales 30/9/25	
Card Reader Sales 1/10/25	
Card Reader Sales 2/10/25	
Donation From PayPal	
NS&IB	
Booker Invoice 550864	
Larder Invoice 2322	
Booker Invoice 551460 / Credit Note 3468265	
Post Office Postage Stamps For Resale	
Card Reader Sales 3/10/25	
Card Reader Sales 6/10/25	

Card Reader Sales 7/10/25	
Card Reader Sales 8/10/25	
Card Reader Sales 9/10/25	
Card Reader Charges For September 2025	
Gross Cash Ex Tea Bar	*375.85*
M&S Flowers Etc	
The Range Sticker / Ribbons Etc	
M&S Milk	
M&S Milk	
M&S Milk	
M&S Milk	
M&S Milk	
M&S Milk	
Sainsburys Mocha / Packet Soups	
Nett Cash Ex Tea Bar	
Oasis Tea Bar Collection Box	
Booker Invoice 552132	
Booker Invoice 552136	
Booker Invoice 552600 / Credit Note 3468468	
Home Bargains Secretarial Notepads	
Larder Invoice 2326	
Card Reader Sales 10/10/25	
Pretty Petals 4 You Ltd Balloons (Repay Fran Watson)	
Card Reader Sales 13/10/25	
Card Reader Sales 14/10/25	
Card Reader Sales 15/10/25	
Card Reader Sales 16/10/25	
Card Reader Sales 17/10/25	
Booker Invoice 339806	
Booker Invoice 339912	
Booker Invoice 340021	
UK Paper Rolls Invoice 816531 Card Reader Tally Rolls 4 Boxes	
Card Reader Sales 20/10/25	
Gross Cash Ex Tea Bar	*634.60*
M&S Milk	
M&S Milk	
M&S Milk	
M&S Milk	
M&S Milk	
M&S Milk	
M&S Milk	
M&S Milk	
Nett Cash Ex Tea Bar	
Oasis Tea Bar Collection Box	
The Range Sticker / Ribbons - Fran Watson	

Amazon Christmas Decorations - Fran Watson	
UHDB Invoice 800046912 Sunflower Ward Furniture For Sunflower Ward	
Card Reader Sales 21/10/25	
Card Reader Sales 22/10/25	
Booker Invoice 430438	
YTC Colouring Books / Crayons	
Card Reader Sales 23/10/25	
Larder Invoice 2328 / 2330	
Booker Invoice 555629	
Booker Invoice 431175	
Booker Invoice 431187 / Credit Note 3468770	
Card Reader Sales 24/10/25	
Card Reader Sales 27/10/25	
Card Reader Sales 28/10/25	
Card Reader Sales 29/10/25	
Card Reader Sales 30/10/25	
B&M Toothbrushes / Toothpaste	
YTC Colouring Books	
Booker Invoice 431500	
Gross Cash Ex Tea Bar	*501.20*
M&S Milk	
M&S Milk	
M&S Milk	
M&S Milk	
M&S Milk	
M&S Milk	
M&S Milk	
M&S Milk	
Nett Cash Ex Tea Bar	
Oasis Tea Bar Collection Box	
Card Reader Sales 31/10/25	
Donation From PayPal	
Card Reader Sales 2/11/25	
NS&IB	
Card Reader Sales 2/11/25	
Card Reader Sales 5/11/25	
Booker Invoice 557809 / Credit Note 3468871	
Booker Invoice 557898	
Super Sparkle Puppets / Storytelling	
Sainsburys Packet Soups	
Booker Invoice 341096	
Larder Invoice 2334 / 2335	
Card Reader Sales 6/11/25	
Card Reader Sales 7/11/25	
Card Reader Charges For October 2025	

Booker Invoice 432399	
Card Reader Sales 10/11/25	
Card Reader Sales 11/11/25	
Card Reader Sales 12/11/25	
Booker Invoice 558952	
Booker Invoice 341779	
YTC Colouring Books / Toy Cars / Playing Cards Etcetera	
Play Team Christmas Fayre Funding	
Larder Invoice 2339	
Booker Invoice 559819	
Card Reader Sales 13/11/25	
Card Reader Sales 14/11/25	
Card Reader Sales 17/11/25	
Gross Cash Ex Tea Bar	*968.29*
M&S Milk	
M&S Milk	
M&S Milk	
M&S Milk	
M&S Milk	
M&S Milk	
Home Bargains Xmas Stickers	
M&S Milk	
M&S Milk	
M&S Milk	
ALDI Stores Colouring Books / Stickers To Daun	
Unit 5 Wyvern Retail Park Sundry Crayons / Books To Daun	
ALDI Stores Colouring Books / Stickers To Daun	
One Beyond Retail Art Ltd Colouring Pencils To Daun	
ALDI Stores Colouring Books / Activity Books To Daun	
Home Bargains Pencils / Pens To Daun	
Amazon Ruspepa Wrapping Paper	
Nett Cash Ex Tea Bar	
Oasis Tea Bar Collection Box	
Moss Office Services Folders / Wallet Files - Receipt Missing	
Booker Invoice 560793	
Amazon Christmas Decorations -Chrissie Freemantle	
Sainsburys Mocha / Biros / Toothbrushes / Soaps	
Card Reader Sales 18/11/25	
Card Reader Sales 19/11/25	
Card Reader Sales 21/11/25	
Card Reader Sales 24/11/25	
Card Reader Sales 25/11/25	
Card Reader Sales 26/11/25	
Card Reader Sales 27/11/25	
Larder Invoice 2340	

Booker Invoice 562021	
YTC Colouring Books / Toy Cars / Crayons	
Poundland Stickers	
Booker Invoice 562795	
Home Bargains Stickers / Pencils - Daun Johnson	
One Beyond Retail Art Ltd Colouring Pencils Etc - Daun Johnson	
Boyes Diaries - Daun Johnson	
Home Bargains Bath Bombs - Daun Johnson	
Card Reader Sales 28/11/25	
Larder Invoice 2344	
Card Reader Sales 1/12/25	
B&M Sterilizing Fluid	
Gross Cash Ex Tea Bar	*989.27*
M&S Milk	
M&S Milk	
M&S Milk	
M&S Milk	
M&S Milk	
M&S Milk	
M&S Milk	
M&S Milk	
M&S Milk	
Play Team Christmas Fayre Funding	
Amazon Christmas Paper - Gemma Scott	
Amazon Will Ferrell Face Mask - Gemma Scott	
M&S Milk	
M&S Milk	
M&S Milk	
Nett Cash Ex Tea Bar	
Oasis Tea Bar Collection Box	
ALDI Food For Christmas Fair	
B&M Christmas Fayre Raffle Prize	
Booker Invoice 563404	
Card Reader Sales 1/12/25	
Card Reader Sales 2/12/25	
Card Reader Sales 3/12/25	
NS&IB	
Donation From PayPal	
Booker Invoice 435154	
Card Reader Sales 4/12/25	
Poundland Hannon Sticky Grip Stickers	
Outpatients Christmas Fair Proceeds Donation	
Larder Invoice 2345	
Card Reader Sales 8/12/25	
Card Reader Sales 9/12/25	

Card Reader Charges For November 2025	
Booker Invoice 435765	
Card Reader Sales 10/12/25	
Card Reader Sales 11/12/25	
Card Reader Sales 12/12/25	
Booker Invoice 565431	
Gross Cash Ex Tea Bar	*865.64*
Maternity LoF Sandwiches	
M&S Milk	
M&S Milk	
M&S Milk	
M&S Milk	
M&S Milk	
M&S Milk	
M&S Milk	
Nett Cash Ex Tea Bar	
Oasis Tea Bar Collection Box	
Card Reader Sales 15/12/25	
B&Q Sink Plugs x 2	
Card Reader Sales 16/12/25	
Booker Invoice 566053	
Card Reader Sales 17/12/25	
Card Reader Sales 18/12/25	
Home Bargains Xmas Stuff - Daun Johnson	
Home Bargains Xmas Books - Daun Johnson	
Home Bargains Diaries - Daun Johnson	
Home Bargains Harmonica / Toy Cars - Daun Johnson	
Card Factory Calendars	
Card Reader Sales 19/12/25	
Larder Invoice 2349 / 2350	
Booker Invoice 436657 Credit Note 3469518	
Card Reader Sales 20/12/25	
Card Reader Sales 21/12/25	
Booker Invoice 295829 / Credit Note 3469592	
Gross Cash Ex Tea Bar	*515.95*
Maternity LoF Sandwiches x 4	
M&S Milk	
M&S Milk	
The Range Batteries / Xmas Lights	
M&S Milk	
M&S Milk	
M&S Milk	
Nett Cash Ex Tea Bar	
Oasis Tea Bar Collection Box	
Booker Invoice 568396	

Moss Stationers Clipboards	
	22914.43

Cash Buys	Bank Debits	Bank Credits	Bank Statement
			60,868.08
	135.00		
		14.67	
		238.88	
	227.03		
	241.20		
	31.50		
	20.00		
		78.63	
		195.71	
	16.00		
		176.72	
		180.42	
		330.99	
		270.26	
	79.56		
	405.90		
3.60			
4.80			
4.80			
3.60			
4.80			
3.60			
14.15			
15.99			
15.98			
15.94			
		680.00	
		10.00	
	245.59		
		247.64	
	37.00		
		100.00	
		217.88	
		259.49	
	311.35		
	4.00		
		314.66	
		319.30	
		234.35	
		243.50	

		157.92	
	371.23		
	10.00		
	3.85		
	265.20		
	126.12		
		323.34	
	145.13		
		299.34	
	385.97		
		183.51	
	147.77		
	47.19		
		184.55	
4.10			
3.60			
4.80			
2.80			
3.60			
8.50			
3.60			
3.60			
4.80			
3.60			
4.80			
3.00			
0.89			
2.40			
3.60			
		1,250.00	
		25.00	
		351.01	
		321.41	
		279.13	
	442.90		
		8.91	
		172.54	
	1,127.00		
		226.73	
	250.95		
		75.96	
		264.12	
	484.00		
	198.13		

	357.73		
		293.30	
		258.91	
		194.01	
	47.64		
	100.04		
	202.23		
	10.00		
		212.10	
3.60			
3.60			
4.80			
3.55			
2.00			
3.60			
3.60			
3.60			
4.80			
3.60			
30.00			
10.46			
2.40			
3.60			
		560.00	
		25.00	
		240.00	
		333.91	
	23.10		
		301.76	
	146.57		
	183.70		
		293.30	
	490.00		
		188.18	
		186.04	
		191.58	
		224.74	
	298.00		
	576.64		
	141.11		
	420.58		
	125.00		
		243.13	
		197.56	

		250.54	
		264.10	
		285.08	
3.60			
3.60			
2.40			
3.60			
2.40			
20.00			
9.32			
3.60			
3.60			
4.80			
3.60			
		1,165.00	
		15.00	
		275.66	
		13.09	
		229.85	
	461.50		
		250.71	
	538.91		
		68.61	
	155.05		
		183.20	
		185.19	
	267.76		
		268.85	
12.34			
4.80			
4.93			
3.60			
2.40			
14.00			
14.00			
3.60			
1.00			
3.60			
36.95			
4.95			
4.80			
2.40			
4.80			

3.60			
46.50			
3.00			
11.99			
37.25			
59.95			
		690.00	
		30.00	
	90.63		
		199.59	
		209.22	
		371.90	
	13.03		
	354.75		
		283.10	
	237.12		
	214.48		
		218.86	
		178.86	
		128.68	
	7.05		
		266.78	
	29.72		
	425.52		
	252.32		
		269.33	
		205.23	
3.96			
11.09			
3.56			
3.60			
4.80			
3.60			
20.00			
13.03			
3.60			
3.60			
4.80			
3.60			
3.60			
3.60			
		1,190.00	
		30.00	
	333.91		

	170.54		
	470.00		
		202.38	
		10.00	
	257.05		
	37.00		
		157.06	
	24.43		
	26.20		
		273.68	
		281.79	
		225.93	
		248.64	
	120.09		
	490.00		
		187.50	
		210.97	
		12.13	
		327.63	
		246.62	
	289.92		
	55.18		
	198.10		
	485.63		
		71.99	
		180.18	
16.61			
2.00			
1.00			
2.40			
3.60			
7.52			
3.60			
3.60			
3.60			
1.00			
2.00			
4.80			
3.60			
3.60			
4.80			
		1,090.00	
		15.00	
		209.88	

		354.08	
		285.32	
		299.66	
		185.50	
	135.00		
	15.05		
	88.90		
	105.35		
	323.09		
		247.77	
		150.73	
		240.06	
	223.10		
	235.31		
	294.52		
	454.00		
16.00			
10.30			
9.78			
3.60			
3.60			
3.60			
8.01			
1.50			
3.60			
3.60			
3.60			
3.60			
		870.00	
		20.00	
		214.64	
	84.40		
	32.81		
		204.15	
	84.40		
	32.81		
	-117.21		
		294.48	
		202.17	
	286.85		
	155.50		
	327.50		
		170.44	
	127.58		

		184.51	
		265.13	
		288.22	
	28.78		
		288.71	
		9.76	
		69.67	
		187.57	
	147.26		
	366.70		
2.00			
2.00			
1.79			
2.40			
3.60			
5.94			
1.40			
3.60			
4.80			
4.80			
2.40			
2.40			
2.40			
		695.00	
		15.00	
		296.02	
		284.07	
	47.25		
	10.99		
	19.00		
	14.50		
		244.49	
	36.98		
	338.36		
	168.78		
	3.58		
	14.75		
	9.16		
		49.16	
		212.04	
	88.20		
	211.49		
		266.90	
	14.95		

		210.36	
		245.36	
		258.89	
	110.61		
	571.41		
	202.07		
3.60			
3.60			
2.40			
3.60			
15.86			
4.65			
3.60			
3.60			
3.60			
3.60			
		880.00	
		10.00	
		152.45	
		220.93	
	9.49		
		287.14	
	48.30		
	4.20		
	3.18		
		313.12	
	869.00		
		302.30	
		180.46	
	52.56		
	366.91		
	110.89		
	1,104.00		
		138.07	
	109.75		
	12.00		
		238.21	
	221.42		
		260.38	
	252.47		
3.00			
10.00			
3.60			

3.60			
24.37			
3.60			
3.60			
2.40			
43.50			
2.40			
3.60			
2.00			
0.99			
4.14			
3.60			
		785.00	
		10.00	
		140.10	
		10.41	
		244.88	
	10,000.00		
		356.50	
		58.04	
		71.99	
		301.36	
		255.26	
	569.21		
	214.45		
	260.83		
	410.00		
		230.43	
	135.24		
	88.43		
		246.48	
		195.08	
		242.76	
4.80			
3.60			
3.60			
7.71			
9.43			
11.42			
3.60			
2.60			
3.60			
4.80			
3.60			

4.80			
52.68			
		910.00	
		35.00	
		270.26	
	38.84		
		200.43	
	20.56		
	414.28		
		253.97	
		307.30	
		268.60	
		240.04	
	8.50		
	515.38		
		199.94	
	319.00		
	321.13		
	15.00		
	49.19		
	316.79		
	413.10		
		249.54	
		269.92	
		280.78	
	377.76		
	80.03		
		257.80	
3.60			
3.60			
4.80			
3.60			
4.80			
3.60			
2.37			
14.90			
5.58			
		835.00	
		15.00	
		6.00	
		210.72	
	20.00		
	244.48		
	8.34		

	10.19		
	4.75		
	218.28		
	90.00		
	6.10		
	20.00		
	22.40		
	5.09		
	42.99		
	29.97		
	10.42		
	135.00		
		187.87	
		307.01	
		304.79	
		350.83	
	405.73		
	123.19		
		14.50	
		69.67	
	457.10		
	158.11		
		171.30	
		232.01	
		5.00	
	411.50		
20.00			
3.90			
22.11			
3.00			
4.80			
3.60			
3.60			
3.60			
3.60			
		670.00	
		30.00	
		7.00	
	24.00		
		161.78	
		314.68	
	96.32		
		289.72	
		199.72	

		229.56	
		256.01	
		5.00	
		313.54	
	340.92		
	310.12		
		248.83	
	7.74		
	27.28		
	420.85		
	303.52		
	16.00		
	139.34		
		194.16	
		215.70	
		232.40	
		282.76	
	267.72		
		254.12	
	12.00		
	274.85		
		174.07	
4.00			
3.60			
3.60			
3.60			
3.60			
4.80			
75.00			
24.56			
5.03			
2.00			
4.80			
3.60			
3.60			
3.60			
3.60			
148.99		1,051.00	
		20.00	
		5.00	
		184.01	
		361.66	
		303.38	
		275.05	

	314.27		
	369.18		
		10.81	
		130.38	
		71.99	
		173.15	
	81.30		
		173.94	
	211.00		
		259.85	
		204.97	
	4,500.00		
	608.50		
	105.86		
		163.56	
		231.32	
		269.76	
	284.16		
	2,013.72		
	11,500.00		
		265.37	
		268.61	
	276.19		
4.95			
26.15			
14.80			
2.97			
3.60			
5.94			
0.99			
3.00			
2.50			
2.40			
2.40			
3.60			
4.80			
3.60			
4.80			
2.40			
3.60			
3.60			
3.60			
35.43			
		1,070.00	

		20.00	
		176.51	
		232.95	
	419.18		
		241.67	
	198.10		
		282.34	
		232.87	
	29.29		
	4,212.00		
		195.98	
	244.88		
		315.78	
		283.15	
		280.21	
	688.50		
		217.04	
	281.60		
	553.66		
	32.30		
		283.23	
16.75			
3.60			
4.80			
2.40			
4.80			
4.45			
1.78			
7.61			
18.47			
3.00			
1.75			
2.40			
2.40			
2.40			
3.60			
3.60			
4.45			
7.00			
5.91			
14.09			
4.74			
3.60			
		675.00	

		11.00	
		9.48	
		244.84	
	155.39		
	1,200.00		
	120.00		
	198.95		
		313.59	
		71.99	
		252.68	
		158.30	
		183.87	
		336.29	
	85.60		
	413.99		
	31.16		
	0.20		
	24.98		
	277.37		
	24.98		
		331.92	
		222.08	
	143.42		
	459.00		
3.60			
4.80			
3.60			
2.40			
4.80			
3.60			
4.80			
8.83			
5.00			
14.95			
28.49			
3.60			
2.40			
		725.00	
		105.00	
		202.25	
		254.27	
		223.88	
	6,920.00		
	426.09		

	46.00		
	317.57		
		296.60	
		255.26	
		209.67	
		222.63	
		285.38	
		294.06	
		285.31	
3.60			
3.60			
3.60			
4.80			
4.80			
3.60			
3.60			
3.60			
3.60			
		540.00	
		10.00	
		179.06	
	27.00		
	453.94		
	5.00		
	8.10		
	3.45		
	5.53		
	27.35		
	29.34		
	653.45		
	144.70		
		282.88	
	135.00		
		253.39	
		273.16	
		256.54	
		10.76	
		69.67	
	589.54		
	229.50		
	242.13		
	20.56		
		193.81	
		292.49	

		318.41	
		349.89	
		348.28	
	101.14		
12.20			
35.80			
2.40			
3.60			
4.80			
3.60			
2.40			
4.80			
16.25			
		290.00	
		20.00	
	229.28		
	156.40		
	366.06		
	5.90		
	229.50		
		186.66	
	231.35		
		218.45	
		234.29	
		222.12	
		295.43	
		208.12	
	614.28		
	225.05		
	91.54		
	52.56		
		228.33	
3.60			
6.00			
4.80			
3.60			
5.80			
3.60			
2.40			
4.80			
		600.00	
		30.00	
	8.15		

	49.83		
	14,691.74		
		298.53	
		393.74	
	315.74		
	38.57		
		315.62	
	459.00		
	149.41		
	408.01		
	63.71		
		157.96	
		283.75	
		213.23	
		325.01	
		281.20	
	5.76		
	24.00		
	500.67		
3.60			
3.60			
3.60			
3.60			
4.80			
3.60			
4.80			
3.60			
		470.00	
		20.00	
		223.92	
		12.99	
		275.97	
		71.99	
		355.53	
		351.75	
	396.76		
	194.38		
	125.00		
	15.60		
	9.95		
	459.00		
		366.85	
		211.45	
	109.91		

	260.91		
		258.44	
		267.69	
		374.91	
	290.85		
	432.48		
	68.66		
	600.00		
	220.00		
	300.58		
		361.59	
		193.62	
		279.22	
4.80			
3.60			
3.60			
2.40			
4.80			
3.60			
6.86			
3.60			
3.60			
4.80			
16.85			
20.35			
11.08			
7.00			
0.90			
9.46			
15.99			
		845.00	
		20.00	
	5.21		
	501.43		
	92.74		
	19.00		
		389.64	
		376.62	
		246.94	
		239.55	
		225.51	
		346.92	
		384.40	
	229.50		

	469.53		
	58.06		
	6.00		
	344.25		
	29.40		
	18.00		
	10.98		
	8.57		
		235.30	
	214.00		
		234.13	
	3.96		
4.80			
2.40			
3.60			
3.60			
3.60			
3.60			
3.60			
3.60			
6.00			
100.00			
5.99			
6.48			
4.80			
3.60			
3.60			
		830.00	
		10.00	
	37.58		
	63.52		
	539.39		
		302.09	
		381.60	
		296.37	
		69.67	
		10.58	
	413.57		
		218.36	
	2.00		
		330.00	
	229.50		
		221.90	
		287.22	

	103.94		
	364.84		
		338.81	
		340.84	
		208.85	
	279.16		
9.00			
3.60			
3.60			
3.60			
3.60			
3.84			
3.60			
4.80			
		830.00	
		65.00	
		225.22	
	3.20		
		351.84	
	506.61		
		341.88	
		308.84	
	16.66		
	22.13		
	17.41		
	4.55		
	10.00		
		250.40	
	457.45		
	145.12		
		195.96	
		193.09	
	177.87		
9.00			
3.26			
2.40			
24.99			
3.60			
4.80			
2.90			
		465.00	
		20.00	
	361.17		

	16.65		35,334.21
2,426.62	111,205.43	85,671.56	35,334.21

Open	60868.08
Add	85671.56
Less	111205.43
Close	35334.21

CHARITY COMMISSION FOR ENGLAND AND WALES

The League of Friends of the Derbyshire Children's Hospital	No.515465

Receipts and Payments Accounts

CC16a

For the period from	01-Jan-25	To	31-Dec-25

Section A Receipts and payments

	Unrestricted funds £	Restricted funds £	Endowment funds £	Total funds £	Last year £
A1 Receipts					
Tea Bar Cash & Card Receipts	85,557	-	-	85,557	84,437
Tea Bar Collection Box	1,364	-	-	1,364	821
LOF Membership Fees	28	-	-	28	-
Donations From PayPal	138	-	-	138	-
General Donations	-	-	-	-	19,789
Sub total	87,087	-	-	87,087	105,047
A2 Interest income					
NSIB	862	-	-	862	981
CCLA General account	6,387	-	-	6,387	5,178
CCLA Oncology Account	1,329	-	-	1,329	1,516
Sub total	8,578	-	-	8,578	7,675
Total receipts	95,665	-	-	95,665	112,722
A3 Payments					
Oasis Tea Bar Sales Costs	52,598	-	-	52,598	50,719
Administration Expenses	540	-	-	540	482
Public Liability Insurance	135	-	-	135	141
Equipment & Cleaning Materials	369	-	-	369	217
Stationery	157	-	-	157	505
General Funds Applied Hospital	59,684	-	-	59,684	97,268
Total payments	113,484	-	-	113,484	149,332
Net of receipts/(payments)	- 17,819	-	-	- 17,819	- 36,610
A5 Transfers between funds	31,098	- 31,098	-	-	-
A6 Cash funds last year end	236,555	31,098	-	267,653	304,263
Cash funds this year end	249,834	-	-	249,834	267,653

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds £	Restricted funds £	Total £
B1 Cash funds	Virgin Money Current Account	35,334	-	35,334
	Cash in hand	250	-	250
	NS&IB	26,000	-	26,000
	CCLA General Account	155,823	-	155,823
	CCLA Oncology Account	32,426	-	32,426
	Total cash funds	249,834	-	249,834
B2 Other assets	Stock	1,500	-	1,500
	Total other assets	1,500	-	1,500
	Total assets	251,334	-	251,334

Signed by trustees on behalf of all the trustees	Signature	Print Name	Date of approval
	P T W Teager	Paul T W Teager	7/10/26
	E M Jervis	Elaine M Jervis	7-10-26