



## INCOME AND EXPENDITURE

Opening Balance as of September 2023 £5271,67

### EXPENDITURE

Online Quibizm	120.00
Curry's	3756.91
Argos	252.00
Online	21.00
Whiteboard	2400.00
A McMullan	259.61
Pumpkins	240.00
Twinkle	301.05
Musgrave	343.53
B	192.50
Asda	24.69
Lidl	5.08
Healthy Choice	27.00
Halloween Prizes	28.00
Halloween stuff	60.00
Bourkes	446.00
B & M	108.00
Parentkind	119.00
Signature Works	206.00
B & M	16.00
Asda	20.39
Santa Groceries	14.86
Sweetie Hamper	9.75
Connolly's	11.95
Xmas Fayre	15.87
Cash Withdrawal	60.00
Christmas stuff	32.90
Hanlons	42.10
Panto	522.50
Amazon	183.00
Amazon	245.71
Lidl	33.41

Watersedge	37.50
Tune therapies	270.00
Lidl	37.98
Fresh Food Centres	19.15
Cash Withdrawal	70.00
The Winter Garden	1000.00
The Winter Garden	500.00
Charlene Teggart	30.00
Watersedge	35.00
Andrea Watson	350.00
Tune therapies	270.00
Cheque 000002	250.00
Poundworld	50.00
Watersedge	35.00
The Winter Garden	200.00
Wrap n Roll	30.70
We are Vertigo	179.50
Watersedge	35.00
Post Office	80.00
Post Office	30.00
Post Office	40.00
Newcastle Coach	350.00
Peninsula Bounce	200.00
K Summer	300.00
K Summer	500.00
Cuan Chippy	250.00
Totals	£15,258.64

checked  
Prepared by *Deenan*

prepared  
Checked by *D V Q*

Date *6/9/24*

Signed by independent examiner of accounts