

Date	Description	Debit	Credit	Transaction Total	Balance
01/08/2023	Opening Balance	0.00	£0.00	£0.00	<b>£691.52</b>
25/08/2023	Just Giving Subscription	-18.00	£0.00	<b>£18.00</b>	£673.52
25/09/2023	Just Giving Subscription	-18.00	£0.00	<b>£18.00</b>	£655.52
25/10/2023	Just Giving Subscription	-18.00	£0.00	<b>£18.00</b>	£637.52
16/11/2023	The Robertson Trust Donation		£2,000.00	£2,000.00	£2,637.52
17/11/2023	Morrisons Sandwiches Deposit - Blingo	-20.00	£0.00	<b>£20.00</b>	£2,617.52
17/11/2023	Dollar Bridal	-200.00	£0.00	<b>£200.00</b>	£2,417.52
17/11/2023	Morrisons Sandwiches Balance - Blingo	-28.00	£0.00	<b>£28.00</b>	£2,389.52
17/11/2023	Lidl Food - Blingo	-56.64	£0.00	<b>£56.64</b>	£2,332.88
17/11/2023	Blingo Event Fund Raising - Cash	0.00	£442.00	£442.00	£2,774.88
17/11/2023	Blingo Event Fund Raising - Just Giving	0.00	£362.03	£362.03	£3,136.91
27/11/2023	Just Giving Subscription	-18.00	£0.00	<b>£18.00</b>	£3,118.91
30/11/2023	Kingdom Housing Donation	0.00	£300.00	£300.00	£3,418.91
01/12/2023	Virgin Money Cashback	0.00	£0.30	£0.30	£3,419.21
14/12/2023	Cash	-250.00	£0.00	<b>£250.00</b>	£3,169.21
15/12/2023	Cash	-250.00	£0.00	<b>£250.00</b>	£2,919.21
21/12/2023	CFSLA Donation	0.00	£468.50	£468.50	£3,387.71
27/12/2023	Just Giving Subscription	-18.00	£0.00	<b>£18.00</b>	£3,369.71
25/01/2024	Just Giving Subscription	-18.00	£0.00	<b>£18.00</b>	£3,351.71
25/01/2024	Beauty Outlet	-22.10	£0.00	<b>£22.10</b>	£3,329.61
25/01/2024	NEXT	-140.00	£0.00	<b>£140.00</b>	£3,189.61
02/02/2024	Virgin Money Cashback	0.00	£0.57	£0.57	£3,190.18
12/02/2024	Secret Sales	-108.99	£0.00	<b>£108.99</b>	£3,081.19
15/02/2024	Secret Sales	0.00	£17.99	£17.99	£3,099.18
16/02/2024	Cash	-327.60	£0.00	<b>£327.60</b>	£2,771.58
23/02/2024	NEXT	-98.80	£0.00	<b>£98.80</b>	£2,672.78
26/02/2024	Just Giving Subscription	-18.00	£0.00	<b>£18.00</b>	£2,654.78
26/02/2024	Keegan and Penn	-218.87	£0.00	<b>£218.87</b>	£2,435.91
04/03/2024	Virgin Money Cashback	0.00	£0.67	£0.67	£2,436.58
04/03/2024	Virgin Money Cashback	0.00	£0.77	£0.77	£2,437.35
11/03/2024	The Robertson Trust Donation	0.00	£500.00	£500.00	£2,937.35
19/03/2024	Secret Sales	-80.74	£0.00	<b>£80.74</b>	£2,856.61
25/03/2024	Just Giving Subscription	-18.00	£0.00	<b>£18.00</b>	£2,838.61
02/04/2024	Virgin Money Cashback	0.00	£0.28	£0.28	£2,838.89
08/04/2024	Charities Trust Donation - Barclays	0.00	£804.03	£804.03	£3,642.92
20/04/2024	Wine for Blingo	-70.00	£0.00	<b>£70.00</b>	£3,572.92
23/04/2024	NEXT	-189.65	£0.00	<b>£189.65</b>	£3,383.27
25/04/2024	Just Giving Subscription	-18.00	£0.00	<b>£18.00</b>	£3,365.27
03/05/2025	Virgin Money Cashback	0.00	£0.66	£0.66	£3,365.93
09/05/2024	Linzi Shoes	-44.92	£0.00	<b>£44.92</b>	£3,321.01
10/05/2024	Pre-Worn Ltd	-48.93	£0.00	<b>£48.93</b>	£3,272.08
13/05/2024	Cash	-30.00	£0.00	<b>£30.00</b>	£3,242.08
14/05/2024	Pre-Worn Ltd	-84.50	£0.00	<b>£84.50</b>	£3,157.58
14/05/2024	NEXT	-166.00	£0.00	<b>£166.00</b>	£2,991.58
28/05/2024	Just Giving Subscription	-18.00	£0.00	<b>£18.00</b>	£2,973.58
03/06/2024	Virgin Money Cashback	0.00	£1.21	£1.21	£2,974.79
04/06/2024	Just Giving Donation	0.00	£39.04	£39.04	£3,013.83
25/06/2024	Just Giving Subscription	-18.00	£0.00	<b>£18.00</b>	£2,995.83

01/07/2024	That Special Day Bridal	-300.00	£0.00	£300.00	£2,695.83
25/07/2024	Just Giving Subscription	-18.00	£0.00	£18.00	£2,677.83
31/07/2024	Closing Balance	0.00	£0.00	£0.00	<b>£2,677.83</b>
		-2,897.74	£4,938.05		

Approved at AGM on 20 September 2024

Shona Smart  
Natasha Paxford  
Shirley Hume