

Period Q1 Apr. Jun. 2026

Item	Expenditure		Contributions		Balance	Comments
Carers Club and Info	£	575.60 (act.)	£	90.00 (act.)	-£485.60	
Café (inc. cakes, flowers, milk, sunndries, etc.)						
Songs for Sharing						Financed from donations
Care to Dance	£	100.00 (act.)			-£100.00	
TLC						
Fit Club (inc. biscuits, tea, coffee, milk, etc.)	£	392.73 (act.)	£	238.00 (act.)	-£154.73	
Transport	£	380.00 (est.)	£	252.00 (est.)	-£128.00	Based upon 25-26 accounts pro-rata
Lunch Club	£	150.00 (est.)	£	133.00 (act.)	-£17.00	Based upon volunteers' expenses repayed from contributions
Allotment	£	63.00 (act.)			-£63.00	
Events (Garden Party and Jukebox Party)	£	1,910.00 (act.)	£	2,367.00 (act.)	£457.00	
Project Management (Inc. postage, printing, stationary, insurance, phone and broadband, etc.)	£	562.00 (est.)			-£562.00	Based upon 25-26 accounts pro-rata
Dove Cottage Rental	£	400.00 (act.)			-£400.00	
	£	4,533.33	£	3,080.00	-£1,453.33	