

			Period					
			Q1	Apr. Jun. 2026				
Item	Expenditure			Contributions			Balance	Comments
Carers Club and Info Café (inc. cakes, flowers, milk, sundries, etc.)	£	575.60	(act.)	£	90.00	(act.)	-£485.60	
Songs for Sharing								Financed from donations
Care to Dance TLC	£	100.00	(act.)				-£100.00	
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	