

CARLISLE UNITED SUPPORTERS' GROUPS

PERIOD: 01/09/2025 - 28/02/2026

BALANCE B/F £1,979.73

INCOME

29/09/2025	cheques	LB prediction competition entry fees	£13.00
29/09/2025	cash (electronic payment)	LB prediction competition entry fees	£72.00
29/09/2025	cash (electronic payment)	LB prediction competition entry fees	£76.00
04/11/2025	cash (electronic payment)	Memorabilia purchase	£26.00
12/11/2025	cash (electronic payment)	Crowdfunding (memory garden/sculpture)	£413.04
18/11/2025	cash (OTC)	Bucket collection 15/11/2025 (memory garden/sculpture)	£266.65
25/11/2025	cash (electronic payment)	LB - memory garden/sculpture donation	£500.00
26/11/2025	cash (electronic payment)	South Lakes SC - memory garden/sculpture donation	£100.00
25/11/2025	cash (electronic payment)	Crowdfunding (memory garden/sculpture)	£4.62
28/11/2025	cash (electronic payment)	CUST - memory garden/sculpture donation	£500.00

TOTAL INCOME IN PERIOD £1,971.31

EXPENDITURE

13/09/2025	chq 000050 S Clarkson	Fundraising Licence	£20.00
15/11/2025	chq 000051 S Clarkson	Reimburse SC for payment to Chris Parker for VHS videos	£50.00
10/12/2025	chq 000052 CUFC	Memory garden/sculpture donation	£2,284.31

TOTAL EXPENDITURE IN PERIOD £2,354.31

CLOSING BALANCE £1,596.73

RINGFENCED FUNDS: £361.42

£280.92 disabled account funds

£80.50 LB prediction competition prizes