

YARDLEY GOBION PRE-SCHOOL

England & Wales · Charity number 1038629

Details

Other names	YARDLEY GOBION PLAYGROUP, YARDLEY GOBION PRE-SCHOOL
Status	Registered
Legal form	Other
Registered	1994-06-14
Register	View on the Charity Commission register

Contact

Address	Yardley Gobion Pre-School School Lane Yardley Gobion Yardley Gobion Towcester Northamp
Phone	01908543456
Email	yardleygobion_preschool@yahoo.co.uk

Activities

Objects: TO ENHANCE THE DEVELOPMENT AND EDUCATION OF CHILDREN PRIMARILY UNDER STATUTORY SCHOOL AGE BY ENCOURAGING PARENTS TO UNDERSTAND AND PROVIDE FOR THE NEEDS OF THEIR CHILDREN THROUGH COMMUNITY GROUPS.

Activities: Providing a pre-school for children aged between 2 years and statutory school age

Classification

- **How:** Provides Services
- **What:** Education/training
- **Who:** Children/young People

Geography

- Northamptonshire

Finances

Period end	Income	Expenditure	Assets	Employees
2025-08-31	£73,024	£84,882	-	-
2024-08-31	£103,310	£71,341	-	-
2023-08-31	£72,310	£79,808	-	-
2022-08-31	£76,573	£76,610	-	-
2021-08-31	£71,643	£70,255	-	-
2020-08-31	£65,692	£54,049	-	-

Trustees

Name	Role	Appointed
Rebecca Percival	Chair	2023-09-01
Amy Nicholls		2024-12-16
Helen Dixon		2024-10-28
Saira Levy		2023-09-01
Tara Holland		2022-09-01

Accounts



CHARITY COMMISSION
FOR ENGLAND AND WALES

Trustees' Annual Report for the period

From: Period start date: 1.9.2024 To: Period end date: 31.8.2025

Charity name: YARDLEY GOBION PRE-SCHOOL

Charity registration number: 1038629

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	The aims of the preschool are to enhance the development of and education of children primarily under statutory school age (2-4 years) by encouraging parents to understand and provide for the needs of their children.
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	The preschool meets these aims by; • offering appropriate play, education and care facilities, • using the Early Years Foundation Stage as a framework to ensure that the children learn and develop well under the seven categories. This can be evidenced throughout the range of activities offered to the children, including; • Celebrating a diverse range of cultural celebrations and what this means to families. • Encouraging outside time to play and explore the natural world at forest school. • Preparing children nearing school age to be as school ready as possible. • Engaging in local community events such as the Harvest Festival and Remembrance Day.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	I can confirm that trustees have had access to the information and guidance from the Charities Commission via an induction handbook, e-learning and information available via the website.

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	Making grants is something that we would consider as a charity for one off projects or

		programmes of work. No grants have been applied for in this period.
Policy on social investment including program related investment	Para 1.38	As we operate from a shared building we work with the other users to invest in the maintenance and running of the building. This year we were able to contribute towards the decoration of the Children's Centre and new window locks. We join together with groups in the local community to run community events to engage children and families. This might involve fundraising for community assets. This year this was evidenced through our contributions to the Christmas fair.
Contribution made by volunteers	Para 1.38	We have had 5 trustees throughout this period and have met for 5 formal committee meetings to support decision making for the preschool. On an ongoing basis the trustees volunteer their time through their specific roles such as the Chair supporting the team or the Treasurer developing budgets and financial strategies. Additionally contributions made by volunteers have included the planning and facilitating of 4 fundraising events during this period totalling a time of at least 50 hours volunteered and a total fundraising of £909.98 for preschool and £346.95 for the building. On a more ad hoc basis we encourage parents to volunteer their time or skills such as joining us for reading morning, by supporting us to develop our website, to make cakes for cake sales, or to take part in fundraising events by running stalls or activities.

Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	In October 2024 we had an Ofsted inspection which highlighted our commitment to ensuring every child meets their full potential. We were praised for our 'homely and nurturing' environment and inspectors observed how our children are 'engaged, enthusiastic and happy'. We have worked with and supported over 30 children and their families during this period. We have made a positive difference

		to each of these children by providing them with a happy and safe space away from home for them to continue to develop and learn. We have offered the families a positive start to their children's educational journey by offering a range of fun and inspiring activities for them to engage in.

Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	Using the Early Years Foundation Stage as a framework, the main themes we have focused on throughout the year have been; Settling in – all about me, Bonfire night (firework safety), seasonal walks and collecting natural materials, Diwali (Indian music and food), Road Safety (children practicing to cross the road), cards, crafts and calendars, learning new songs, Christmas concert, holding hands, being kind and helping others, Bird watch week, Feelings, World Book Week, Life Cycles, People who help us, Sports day, Summer trip. We have also offered our parents regular consultation to keep them informed in their children's learning journey and ensure there is a joined up approach to care provided.
Performance of fundraising activities against objectives set	Para 1.41	During this period we have facilitated 4 fundraising opportunities including; selling light up wands at the local firework display, hosting a community wreath making event, hosting a Christmas fair, hosting a community easter egg hunt. With the money raised we were able to achieve the aims of the preschool by adding to the range of toys and educational resources for the children to learn and develop, our main purchase has been a new rug and chair to provide a safe space for the children to relax and read a book, provide more craft materials to support the children's development and provide a summer trip to a local farm to support the children's social development.
Investment performance against objectives	Para 1.41	Throughout this year our key investment has been through staff and staff training. We hired one new member of staff, whilst supporting two in a move into new roles. Mandatory and appropriate training has been sourced to support this.

		We have invested in 2 new electronic tablets in order for the team to share regular updates to parents about their children's day through Tapestry. On an ongoing basis we continue to invest in to the building with which we run in and buying assets for children's learning and play.

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	£13,064
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	The Pre-School's income is wholly dependent on the number of children registered. The autumn term typically sees a big dip in registrations as many children leave at the end of the summer term to go to school. While not a profit-making organisation, one of the challenges is in making sure there is enough money available to be able to continue to pay staff wages during this leaner period – typically this comes from a high number of registrations in the summer term.
Amount of reserves held	Para 1.22	For running costs during Sept – Dec as low numbers to start.
Reasons for holding zero reserves	Para 1.22	Not applicable
Details of fund materially in deficit	Para 1.24	Not applicable
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	No concerns at this time.

Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	Our main source of funds is through fees. The majority of children attending YGPS will be funded by a government grant. In addition, the Pre-School has privately funded rates which vary depending on the age of the child, and the length of the session they will be attending. These can be used to top-up hours, or in the event that a child increases their hours after the deadline to make changes to claiming grants has passed. We have also introduced a consumables charge during this time period which is spent on snacks and other consumables for a child during their time at preschool.
Investment policy and objectives including any social investment policy adopted	Para 1.46	Any investment is down to assets such as electronic tablets used by the staff to update Tapestry and keep records of the children, laptop and large playing equipment such as the climbing frame.
A description of the principal	Para 1.46	As stated above any income is reliant on the number of children attending the preschool. We rely on advertising and word

risks facing the charity		of mouth to spread the word about our preschool to encourage new families to join us.
Other		

Structure, Governance and Management

Description of charity's trusts:		The committee needs a minimum of 5 members to continue to operate the charity, including the core roles of Chair, Treasurer and Secretary. It is ideal to have up to a maximum of 7 additional committee members, and a further 3 may be co-opted by the committee at any one time. All committee roles are held by volunteers and are unpaid.
Type of governing document (trust deed, royal charter)	Para 1.25	As a charity, we are governed by a Constitution. The Constitution is a legal document that outlines the rules that trustees must follow to run the charity properly and legally, including things like the charity aims, minimum numbers of trustees etc.
How is the charity constituted? (e.g. unincorporated association, CIO)	Para 1.25	Unincorporated Charity
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	All members are eligible to stand for election on to the committee. At the Annual General Meeting the prospecting new elected members of the committee will be those candidates from amongst those having notified their willingness to stand. At the first committee meeting following the AGM at which the newly elected members of the committee shall choose from amongst their number who will act as Chair, Treasurer and Secretary. All newly elected committee members will be subject to a DBS check for suitability.

Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	New Committee Members Induction Plan; The purpose of this document is to ensure that following election on to the committee, each member gets a clear and consistent induction. It includes the first steps new committee members need to take, information to read prior to the first committee meeting and other useful links. Working with the staff as a committee-led charity, the Committee are classed as the staff employer. While being on the committee you may be involved in decisions on wages, staff training, changes to contracts, problems or grievances or recruiting new staff. In particular the Chair, Secretary and Treasurer should be prepared to read up

		on legalities involved in these areas and the correct procedures that should be followed. They will lead the committee in any decisions that need to be taken. There is a good deal of written information in the setting and support is offered by the Early Years Alliance.
The charity's organisational structure and any wider network with which the charity works	Para 1.51	YGPS Organisational Structure: The committee needs a minimum of 5 members to operate the charity, including the core roles of Chair, Treasurer and Secretary. It is ideal to have up to a maximum of 7 additional committee members, and a further 3 may be co-opted by the committee at any one time. All committee roles are held by volunteers and are unpaid. The staff are employees of the Pre-School and are paid as such. There must always be a sufficient number, suitably qualified to maintain child ratios in the sessions. Temporary session cover can be provided on an ad hoc basis (for example sickness absence) by a number of individuals known to the Pre-School (usually parents/former parents). This is done via a worker contract arrangement and is paid at an hourly rate. The committee is a flat structure and all members have an equal and shared responsibility. Logistically the Manager reports to the Chair (as the main link between the staff and the committee is in this relationship), as does the Administrator. The Administrator also has a dotted line of report to the Manager with whom they work with on a daily basis, and works closely with the Treasurer due to the significant number of financial processes involved in the role.
Relationship with any related parties	Para 1.51	Not applicable
Other		

Reference and Administrative details

Charity name	YARDLEY GOBION PRE-SCHOOL
Other name the charity uses	YARDLEY GOBION PLAYGROUP
Registered charity number	1038629
Charity's principal address	Children's Centre, School Lane, Yardley Gobion, Towcester NN12 7UL

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Rebecca Percival	Chair		
2	Amy Nicholls	Treasurer		
3	Saira Levy	Secretary		
4	Tara Holland			
5	Helen Dixon			
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17				
18				
19				
20				

Corporate trustees – names of the directors at the date the report was approved

Director name	N/A	

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	
	N/A	

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

Name of chief executive or names of senior staff members (Optional information)

Exemptions from disclosure

Reason for non-disclosure of key personnel details

Other optional information

Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)

RPercival.	

Full name(s)

Rebecca Percival	

Position (eg Secretary,
Chair, etc)

Chair	

Date

09.02.2026



CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity Name YARDLEY GOBION PRE-SCHOOL	No (if any) 1038629

Receipts and payments accounts

CC16a

For the period from	Period start date 5.9.2023	To	Period end date

Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Grant	57,279	-	-	57,279	56,998
Fees/Deposit	14,288	-	-	14,288	16,790
Snack donation	52	-	-	52	-
Interest	73	-	-	73	-
Fundraising	2,234	-	-	2,234	2,284
Other	528	-	-	528	501
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	74,454	-	-	74,454	76,573
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	74,454	-	-	74,454	76,573
A3 Payments					
Wages	61,229	-	-	61,229	53,655
Pension	4,822	-	-	4,822	4,253
Rent	7,311	-	-	7,311	5,610
Running Costs	1,212	-	-	1,212	104
Stationery & Craft	601	-	-	601	922
Trips / Activities	961	-	-	961	669
Other	706	-	-	706	1,297
DBS	67	-	-	67	108
Insurance	893	-	-	893	660
Fees	180	-	-	180	147
HMRC	7,032	-	-	7,032	9,033
Training	170	-	-	170	174
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	85,185	-	-	85,185	76,631
A4 Asset and investment purchases, (see table)					
Assets	1,942	-	-	1,942	1,659
	-	-	-	-	-
Sub total	1,942	-	-	1,942	1,659
Total payments	87,127	-	-	87,127	78,289
Net of receipts/(payments)	- 12,673	-	-	- 12,673	- 1,717
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	14,084	-	-	14,084	15,801

Cash funds this year end	1,411	-	-	1,411	14,084

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Main Account	#NAME?	-	-
	Fundraising Account	#REF!	-	-
	SEND Account	#REF!	-	-
	Total cash funds	#NAME?	-	-
	(agree balances with receipts and payments account(s))	#NAME?	OK	OK
		Unrestricted funds	Restricted funds	Endowment funds
		to nearest £	to nearest £	to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
B3 Investment assets		Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
B4 Assets retained for the charity's own use		Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
B5 Liabilities		Fund to which liability relates	Amount due (optional)	When due (optional)
			-	
			-	
			-	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval

Statements

Main

Fundraising

2024/2025**Main Account**

Date	BANK	Running	Ref
		TOTALS	
9/4/2024		£ 15,905.99	Balance Brought F
9/6/2024	-12.35	£ 15,893.64	Trans
9/6/2024	-3.1	£ 15,890.54	Trans
9/9/2024	-19.59	£ 15,870.95	Trans
9/9/2024	-1.2	£ 15,869.75	Trans
9/9/2024	-11.79	£ 15,857.96	Trans
9/10/2024	-63.23	£ 15,794.73	Trans
9/10/2024	-89.79	£ 15,704.94	Trans
9/10/2024	-209.07	£ 15,495.87	Trans
9/11/2024	881.25	£ 16,377.12	Trans
9/12/2024	-9.59	£ 16,367.53	Trans
9/16/2024	69.00	£ 16,436.53	Trans
9/16/2024	-3.88	£ 16,432.65	Trans
9/17/2024	-30.74	£ 16,401.91	Trans
9/17/2024	-89.79	£ 16,312.12	Trans
9/17/2024	-147.04	£ 16,165.08	Trans
9/18/2024	-9.9	£ 16,155.18	Trans
9/18/2024	487.20	£ 16,642.38	Trans
9/19/2024	352.70	£ 16,995.08	Trans
9/19/2024	139.20	£ 17,134.28	Trans
9/19/2024	-18.45	£ 17,115.83	Trans
9/19/2024	-38.4	£ 17,077.43	Trans
9/19/2024	-1.79	£ 17,075.64	Trans
9/20/2024	400.20	£ 17,475.84	Trans
9/20/2024	136.80	£ 17,612.64	Trans
9/23/2024	139.20	£ 17,751.84	Trans
9/23/2024	-245.15	£ 17,506.69	Trans
9/23/2024	-271.86	£ 17,234.83	Trans
9/23/2024	-306.59	£ 16,928.24	Trans
9/23/2024	-95.8	£ 16,832.44	Trans
9/23/2024	-313.39	£ 16,519.05	Trans
9/23/2024	-369.73	£ 16,149.32	Trans
9/23/2024	-401.63	£ 15,747.69	Trans
9/23/2024	-313.39	£ 15,434.30	Trans
9/23/2024	-401.43	£ 15,032.87	Trans
9/23/2024	-369.73	£ 14,663.14	Trans
9/23/2024	-10.17	£ 14,652.97	Trans
9/23/2024	-30.09	£ 14,622.88	Trans
9/24/2024	-369.73	£ 14,253.15	Trans
9/24/2024	-313.3	£ 13,939.85	Trans
9/24/2024	-420.53	£ 13,519.32	Trans
9/25/2024	-1.35	£ 13,517.97	Trans

9/25/2024	-2	£	13,515.97	Trans
9/25/2024	-79.99	£	13,435.98	Trans
9/25/2024	-91.72	£	13,344.26	Trans
9/25/2024	-154.44	£	13,189.82	Trans
9/27/2024	3,737.06	£	16,926.88	Trans
9/27/2024	5.80	£	16,932.68	Trans
9/30/2024	-30	£	16,902.68	Trans
9/30/2024	30	£	16,932.68	Trans
10/1/2024	-40.49	£	16,892.19	Trans
10/2/2024	-92.81	£	16,799.38	Trans
10/2/2024	-158.69	£	16,640.69	Trans
10/3/2023	-64	£	16,576.69	Trans
10/4/2024	-2.75	£	16,573.94	Trans
10/4/2024	-9.98	£	16,563.96	Trans
10/7/2024	-5.49	£	16,558.47	Trans
10/7/2024	-89.98	£	16,468.49	Trans
10/7/2024	-23.63	£	16,444.86	Trans
10/8/2024	-1.2	£	16,443.66	Trans
10/8/2024	-30	£	16,413.66	Trans
10/9/2024	-5	£	16,408.66	Trans
10/9/2024	-94.31	£	16,314.35	Trans
10/9/2024	-164.2	£	16,150.15	Trans
10/10/2024	-50	£	16,100.15	Trans
10/10/2024	-2	£	16,098.15	Trans
10/11/2024	-25	£	16,073.15	Trans
10/14/2024	-1,120	£	14,953.15	Trans
10/14/2024	240	£	15,193.15	Trans
10/15/2025	-0.8	£	15,192.35	Trans
10/15/2024	-3	£	15,189.35	Trans
10/16/2014	-30.6	£	15,158.75	Trans
10/17/2024	-26.09	£	15,132.66	Trans
10/17/2024	-89.79	£	15,042.87	Trans
10/17/2024	-147.04	£	14,895.83	Trans
10/18/2024	15.00	£	14,910.83	Trans
10/18/2024	-210.13	£	14,700.70	Trans
10/22/2024	-17.24	£	14,683.46	Trans
10/22/2024	-52.99	£	14,630.47	Trans
10/23/2024	-382.98	£	14,247.49	Trans
10/23/2024	-415.86	£	13,831.63	Trans
10/23/2024	-315.52	£	13,516.11	Trans
10/23/2024	-319.99	£	13,196.12	Trans
10/23/2024	-369.73	£	12,826.39	Trans
10/23/2024	-439.61	£	12,386.78	Trans
10/23/2024	-401.43	£	11,985.35	Trans
10/23/2024	-369.73	£	11,615.62	Trans
10/23/2024	-313.39	£	11,302.23	Trans
10/23/2024	-439.61	£	10,862.62	Trans
10/23/2024	-387.47	£	10,475.15	Trans

10/23/2024	-321.92	£ 10,153.23	Trans
10/23/2024	-215.87	£ 9,937.36	Trans
10/24/2024	-11.99	£ 9,925.37	Trans
10/24/2024	-96.33	£ 9,829.04	Trans
10/25/2024	4,126.46	£ 13,955.50	Trans
10/25/2024	-48.45	£ 13,907.05	Trans
10/25/2024	-63.76	£ 13,843.29	Trans
10/25/2024	-99.95	£ 13,743.34	Trans
10/25/2024	-103.11	£ 13,640.23	Trans
11/4/2024	32.00	£ 13,672.23	Trans
11/5/2024	375.00	£ 14,047.23	Trans
11/5/2024	46.88	£ 14,094.11	Trans
11/5/2024	-1.2	£ 14,092.91	Trans
11/5/2024	-14.78	£ 14,078.13	Trans
11/6/2024	840.00	£ 14,918.13	Trans
11/6/2024	14	£ 14,932.13	Trans
11/6/2024	-43.9	£ 14,888.23	Trans
11/7/2024	-11	£ 14,877.23	Trans
11/7/2024	-92.11	£ 14,785.12	Trans
11/7/2024	-210.13	£ 14,574.99	Trans
11/8/2024	-11.2	£ 14,563.79	Trans
11/8/2024	-1.2	£ 14,562.59	Trans
11/8/2024	-63.9	£ 14,498.69	Trans
11/11/2024	-2.6	£ 14,496.09	Trans
11/11/2024	-2.5	£ 14,493.59	Trans
11/11/2024	101.00	£ 14,594.59	Trans
11/11/2024	187.00	£ 14,781.59	Trans
11/11/2024	-187	£ 14,594.59	Trans
11/11/2024	-101	£ 14,493.59	Trans
11/11/2024	121.80	£ 14,615.39	Trans
11/13/2024	12.00	£ 14,627.39	Trans
11/13/2024	12	£ 14,639.39	Trans
11/13/2024	12	£ 14,651.39	Trans
11/13/2024	-90.88	£ 14,560.51	Trans
11/13/2024	-150.09	£ 14,410.42	Trans
11/14/2024	121.80	£ 14,532.22	Trans
11/15/2024	121.80	£ 14,654.02	Trans
11/15/2024	487.20	£ 15,141.22	Trans
11/15/2024	263.90	£ 15,405.12	Trans
11/15/2024	-9.85	£ 15,395.27	Trans
11/18/2024	-29.7	£ 15,365.57	Trans
11/19/2024	-2.1	£ 15,363.47	Trans
11/19/2024	-6.99	£ 15,356.48	Trans
11/19/2024	-88.71	£ 15,267.77	Trans
11/20/2024	32.05	£ 15,299.82	Trans
11/20/2024	-150.09	£ 15,149.73	Trans
11/21/2024	-9.99	£ 15,139.74	Trans
11/21/2024	-32.05	£ 15,107.69	Trans

11/22/2024	4,895.62	£ 20,003.31	Trans
11/22/2024	-378.69	£ 19,624.62	Trans
11/22/2024	-317.66	£ 19,306.96	Trans
11/22/2024	-410.98	£ 18,895.98	Trans
11/22/2024	-313.39	£ 18,582.59	Trans
11/22/2024	-370.88	£ 18,211.71	Trans
11/22/2024	-410.98	£ 17,800.73	Trans
11/22/2024	-302.73	£ 17,498.00	Trans
11/22/2024	-401.63	£ 17,096.37	Trans
11/22/2024	-369.73	£ 16,726.64	Trans
11/22/2024	-370.88	£ 16,355.76	Trans
11/22/2024	-401.43	£ 15,954.33	Trans
11/22/2024	-313.39	£ 15,640.94	Trans
11/22/2024	-89.91	£ 15,551.03	Trans
11/22/2024	-160.1	£ 15,390.93	Trans
11/26/2024	-16.25	£ 15,374.68	Trans
11/28/2024	10	£ 15,384.68	Trans
11/28/2024	10.00	£ 15,394.68	Trans
11/28/2024	102.50	£ 15,497.18	Trans
11/28/2024	-10	£ 15,487.18	Trans
11/28/2024	-102.5	£ 15,384.68	Trans
12/3/2024	-21.99	£ 15,362.69	Trans
12/3/2024	-117.44	£ 15,245.25	Trans
12/4/2024	350.00	£ 15,595.25	Trans
12/5/2024	-5.65	£ 15,589.60	Trans
12/5/2024	50.00	£ 15,639.60	Trans
12/5/2024	-50	£ 15,589.60	Trans
12/5/2024	-102.24	£ 15,487.36	Trans
12/5/2024	-9.99	£ 15,477.37	Trans
12/5/2024	-2.5	£ 15,474.87	Trans
12/6/2024	-21.94	£ 15,452.93	Trans
12/9/2024	-1.2	£ 15,451.73	Trans
12/11/2024	-92.2	£ 15,359.53	Trans
12/11/2024	-170.1	£ 15,189.43	Trans
12/13/2024	-63.76	£ 15,125.67	Trans
12/13/2024	-187.2	£ 14,938.47	Trans
12/16/2025	-1015	£ 13,923.47	Trans
12/16/2024	-4.5	£ 13,918.97	Trans
12/16/2024	-90.76	£ 13,828.21	Trans
12/16/2024	-195.12	£ 13,633.09	Trans
12/17/2024	43.81	£ 13,676.90	Trans
12/17/2024	-243	£ 13,433.90	Trans
12/18/2024	-29.7	£ 13,404.20	Trans
12/18/2024	-319.79	£ 13,084.41	Trans
12/18/2025	-377.54	£ 12,706.87	Trans
12/18/2026	-410.98	£ 12,295.89	Trans
12/18/2027	-313.39	£ 11,982.50	Trans
12/18/2028	-369.73	£ 11,612.77	Trans

12/18/2029	-411.18	£	11,201.59	Trans
12/18/2030	-313.39	£	10,888.20	Trans
12/18/2031	-369.73	£	10,518.47	Trans
12/18/2032	-401.43	£	10,117.04	Trans
12/18/2033	-315.72	£	9,801.32	Trans
12/18/2034	-374.21	£	9,427.11	Trans
12/18/2035	-413.41	£	9,013.70	Trans
12/18/2036	-208.4	£	8,805.30	Trans
12/18/2037	-200	£	8,605.30	Trans
12/18/2038	-207.6	£	8,397.70	Trans
12/18/2024	14.24	£	8,411.94	Trans
12/19/2024	-89.79	£	8,322.15	Trans
12/19/2024	-91.67	£	8,230.48	Trans
12/20/2024	3,928.96	£	12,159.44	Trans
12/20/2024	25.00	£	12,184.44	Trans
12/20/2024	17.20	£	12,201.64	Trans
12/20/2024	-120	£	12,081.64	Trans
12/20/2024	120.00	£	12,201.64	Trans
12/20/2024	-25	£	12,176.64	Trans
12/20/2024	243.00	£	12,419.64	Trans
12/20/2024	-£ 300.18	£	12,119.46	Trans
12/23/2024	-£ 1.65	£	12,117.81	Trans
12/23/2024	-£ 8.59	£	12,109.22	Trans
12/23/2024	-£ 17.20	£	12,092.02	Trans
12/23/2024	-£ 23.06	£	12,068.96	Trans
1/8/2025	£ 10.00	£	12,078.96	Trans
1/9/2025	-£ 1.20	£	12,077.76	Trans
1/13/2025	-£ 1.90	£	12,075.86	Trans
1/13/2025	-£ 17.69	£	12,058.17	Trans
1/13/2025	-£ 12.00	£	12,046.17	Trans
1/14/2025	-£ 35.00	£	12,011.17	Trans
1/14/2025	£ 492.75	£	12,503.92	Trans
1/14/2025	£ 9.00	£	12,512.92	Trans
1/15/2025	-£ 50.00	£	12,462.92	Trans
1/15/2025	-£ 58.09	£	12,404.83	Trans
1/15/2025	-£ 76.45	£	12,328.38	Trans
1/15/2025	-£ 300.18	£	12,028.20	Trans
1/15/2025	-£ 29.70	£	11,998.50	Trans
1/15/2025	-£ 8.81	£	11,989.69	Trans
1/15/2025	-£ 4.68	£	11,985.01	Trans
1/16/2025	-£ 0.89	£	11,984.12	Trans
1/16/2025	-£ 10.43	£	11,973.69	Trans
1/16/2025	-£ 7.66	£	11,966.03	Trans
1/16/2025	-£ 105.00	£	11,861.03	Trans
1/17/2025	£ 105.00	£	11,966.03	Trans
1/17/2025	£ 12.00	£	11,978.03	Trans
1/17/2025	£ 35.00	£	12,013.03	Trans
1/17/2025	£ 105.00	£	12,118.03	Trans

1/17/2025	£	12.00	£	12,130.03	Trans
1/17/2025	-£	105.00	£	12,025.03	Trans
1/17/2025	-£	12.00	£	12,013.03	Trans
1/17/2025	-£	10.99	£	12,002.04	Trans
1/17/2025	-£	67.95	£	11,934.09	Trans
1/17/2025	-£	109.57	£	11,824.52	Trans
1/20/2025	£	58.50	£	11,883.02	Trans
1/20/2025	-£	11.75	£	11,871.27	Trans
1/21/2025	-£	16.99	£	11,854.28	Trans
1/22/2025	£	195.00	£	12,049.28	Trans
1/22/2025	-£	107.65	£	11,941.63	Trans
1/23/2025	£	104.40	£	12,046.03	Trans
1/24/2025	£	382.80	£	12,428.83	Trans
1/24/2025	£	98.60	£	12,527.43	Trans
1/24/2025	-£	4.00	£	12,523.43	Trans
1/24/2025	-£	114.68	£	12,408.75	Trans
1/24/2025	-£	220.13	£	12,188.62	Trans
1/27/2025	-£	2.89	£	12,185.73	Trans
1/27/2025	£	58.00	£	12,243.73	Trans
1/28/2025	-£	7.99	£	12,235.74	Trans
1/29/2025	-£	41.59	£	12,194.15	Trans
1/31/2025	£	5,161.43	£	17,355.58	Trans
1/31/2025	-£	294.00	£	17,061.58	Trans
1/31/2025	-£	303.06	£	16,758.52	Trans
1/31/2025	-£	40.76	£	16,717.76	Trans
1/31/2025	-£	356.36	£	16,361.40	Trans
1/31/2025	-£	369.73	£	15,991.67	Trans
1/31/2025	-£	315.72	£	15,675.95	Trans
1/31/2025	-£	401.63	£	15,274.32	Trans
1/31/2025	-£	424.27	£	14,850.05	Trans
1/31/2025	-£	369.73	£	14,480.32	Trans
1/31/2025	-£	313.39	£	14,166.93	Trans
1/31/2025	-£	244.94	£	13,921.99	Trans
1/31/2025	-£	401.43	£	13,520.56	Trans
1/31/2025	-£	313.39	£	13,207.17	Trans
1/31/2025	-£	369.73	£	12,837.44	Trans
1/31/2025	-£	196.05	£	12,641.39	Trans
1/31/2025	-£	420.53	£	12,220.86	Trans
1/31/2025	£	86.00	£	12,306.86	Trans
1/31/2025	-£	9.40	£	12,297.46	Trans
2/3/2025	-£	2.89	£	12,294.57	Trans
2/3/2025	-£	45.28	£	12,249.29	Trans
2/4/2025	-£	7,000.00	£	5,249.29	Trans
2/6/2025	£	225.00	£	5,474.29	Trans
2/6/2025	-£	9.33	£	5,464.96	Trans
2/6/2025	-£	14.99	£	5,449.97	Trans
2/7/2025	-£	1.20	£	5,448.77	Trans
2/7/2025	-£	90.71	£	5,358.06	Trans

2/7/2025 -£	300.18	£	5,057.88	Trans
2/10/2025 -£	47.55	£	5,010.33	Trans
2/10/2025 -£	3.15	£	5,007.18	Trans
3/11/2025 £	60.00	£	5,067.18	Trans
2/11/2025 -£	870.00	£	4,197.18	Trans
2/11/2025 -£	27.98	£	4,169.20	Trans
2/11/2025 -£	90.76	£	4,078.44	Trans
2/11/2025 -£	175.44	£	3,903.00	Trans
2/13/2025 -£	19.98	£	3,883.02	Trans
2/14/2025 -£	156.26	£	3,726.76	Trans
2/17/2025 £	32.00	£	3,758.76	Trans
2/18/2025 -£	29.70	£	3,729.06	Trans
2/26/2025 -£	111.17	£	3,617.89	Trans
2/27/2025 £	31.50	£	3,649.39	Trans
2/27/2025 -£	6.95	£	3,642.44	Trans
2/28/2025 £	5,350.00	£	8,992.44	Trans
2/28/2025 -£	369.28	£	8,623.16	Trans
2/28/2025 -£	313.39	£	8,309.77	Trans
2/28/2025 -£	51.58	£	8,258.19	Trans
2/28/2025 -£	410.98	£	7,847.21	Trans
2/28/2025 -£	80.60	£	7,766.61	Trans
2/28/2025 -£	369.73	£	7,396.88	Trans
2/28/2025 -£	313.39	£	7,083.49	Trans
2/28/2025 -£	411.18	£	6,672.31	Trans
2/28/2025 -£	316.57	£	6,355.74	Trans
2/28/2025 -£	369.73	£	5,986.01	Trans
2/28/2025 -£	458.38	£	5,527.63	Trans
2/28/2025 -£	361.79	£	5,165.84	Trans
2/28/2025 £	35.50	£	5,201.34	Trans
3/3/2025 £	548.85	£	5,750.19	Trans
3/3/2025 -£	10.35	£	5,739.84	Trans
3/5/2025 -£	3,000.00	£	2,739.84	Trans
3/5/2025 £	35.85	£	2,775.69	Trans
3/5/2025 £	8.50	£	2,784.19	Trans
3/6/2025 -£	109.69	£	2,674.50	Trans
3/6/2025 -£	300.18	£	2,374.32	Trans
3/6/2025 £	71.00	£	2,445.32	Trans
3/7/2025 -£	162.00	£	2,283.32	Trans
3/10/2025 -£	1.20	£	2,282.12	Trans
3/10/2025 -£	3.00	£	2,279.12	Trans
3/10/2025 -£	7.47	£	2,271.65	Trans
3/10/2025 £	92.80	£	2,364.45	Trans
3/11/2025 -£	41.99	£	2,322.46	Trans
3/12/2025 £	23.90	£	2,346.36	Trans
3/13/2025 £	87.00	£	2,433.36	Trans
3/14/2025 £	182.80	£	2,616.16	Trans
3/14/2025 -£	110.07	£	2,506.09	Trans
3/14/2025 -£	115.35	£	2,390.74	Trans

3/17/2025 -£	36.76	£	2,353.98	Trans
3/17/2025 £	53.25	£	2,407.23	Trans
3/18/2025 -£	29.70	£	2,377.53	Trans
3/18/2025 £	421.80	£	2,799.33	Trans
3/18/2025 -£	8.99	£	2,790.34	Trans
3/19/2025 -£	4.99	£	2,785.35	Trans
3/20/2025 £	61.95	£	2,847.30	Trans
3/20/2025 -£	116.41	£	2,730.89	Trans
3/20/2025 -£	200.12	£	2,530.77	Trans
3/21/2025 £	274.50	£	2,805.27	Trans
3/24/2025 -£	8.26	£	2,797.01	Trans
3/24/2025 -£	10.94	£	2,786.07	Trans
3/24/2025 £	15.00	£	2,801.07	Trans
3/24/2025 -£	15.00	£	2,786.07	Trans
3/25/2025 -£	38.40	£	2,747.67	Trans
3/25/2025 -£	92.97	£	2,654.70	Trans
3/25/2025 -£	111.33	£	2,543.37	Trans
3/25/2025 -£	570.34	£	1,973.03	Trans
3/27/2025 -£	6.10	£	1,966.93	Trans
3/28/2025 £	4,875.34	£	6,842.27	Trans
3/28/2025 £	52.40	£	6,894.67	Trans
3/28/2025 -£	356.48	£	6,538.19	Trans
3/28/2025 -£	313.39	£	6,224.80	Trans
3/28/2025 -£	276.86	£	5,947.94	Trans
3/28/2025 -£	401.63	£	5,546.31	Trans
3/28/2025 -£	313.39	£	5,232.92	Trans
3/28/2025 -£	391.95	£	4,840.97	Trans
3/28/2025 -£	268.37	£	4,572.60	Trans
3/28/2025 -£	430.07	£	4,142.53	Trans
3/28/2025 -£	313.59	£	3,828.94	Trans
3/28/2025 -£	389.00	£	3,439.94	Trans
3/28/2025 -£	310.03	£	3,129.91	Trans
3/28/2025 -£	401.43	£	2,728.48	Trans
3/28/2025 -£	380.74	£	2,347.74	Trans
3/28/2025 -£	313.39	£	2,034.35	Trans
3/28/2025 -£	268.37	£	1,765.98	Trans
3/28/2025 -£	401.63	£	1,364.35	Trans
3/28/2025 -£	338.54	£	1,025.81	Trans
3/28/2025 -£	243.29	£	782.52	Trans
3/28/2025 -£	337.47	£	445.05	Trans
3/28/2025 -£	264.14	£	180.91	Trans
3/28/2025 -£	22.99	£	157.92	Trans
3/28/2025 -£	86.10	£	71.82	Trans
3/31/2025 £	911.01	£	982.83	Trans
3/31/2025 -£	870.00	£	112.83	Trans
4/1/2025 -£	3.08	£	109.75	Trans
4/1/2025 £	2,000.00	£	2,109.75	Trans
4/1/2025 -£	76.37	£	2,033.38	Trans

4/2/2025 -£	28.99	£	2,004.39	Trans
4/2/2025 -£	500.30	£	1,504.09	Trans
4/3/2025 £	20.00	£	1,524.09	Trans
4/3/2025 £	56.20	£	1,580.29	Trans
4/3/2025 -£	56.20	£	1,524.09	Trans
4/7/2025 -£	1.20	£	1,522.89	Trans
4/11/2025 £	191.09	£	1,713.98	Trans
4/16/2025 -£	29.70	£	1,684.28	Trans
4/22/2025 -£	21.03	£	1,663.25	Trans
4/22/2025 £	1,000.00	£	2,663.25	Trans
4/22/2025 -£	1,000.00	£	1,663.25	Trans
4/23/2025 £	200.75	£	1,864.00	Trans
4/23/2025 -£	600.36	£	1,263.64	Trans
4/24/2025 £	7.50	£	1,271.14	Trans
4/25/2025 £	4,948.51	£	6,219.65	Trans
4/25/2025 -£	1,576.30	£	4,643.35	Trans
4/25/2025 -£	951.79	£	3,691.56	Trans
4/25/2025 -£	1,446.48	£	2,245.08	Trans
4/25/2025 -£	1,199.82	£	1,045.26	Trans
4/25/2025 £	96.60	£	1,141.86	Trans
4/25/2025 -£	96.60	£	1,045.26	Trans
4/25/2025	150.00	£	1,195.26	Trans
4/25/2025	-413.88	£	781.38	Trans
4/28/2025	48.00	£	829.38	Trans
4/28/2025	65.00	£	894.38	Trans
4/29/2025	966.00	£	1,860.38	Trans
4/29/2025	-966	£	894.38	Trans
4/29/2025	35.75	£	930.13	Trans
4/29/2025	26.50	£	956.63	Trans
4/30/2025	11.50	£	968.13	Trans
5/1/2025	30.50	£	998.63	Trans
5/2/2025	316.00	£	1,314.63	Trans
5/2/2025	-3.98	£	1,310.65	Trans
5/2/2025	7.50	£	1,318.15	Trans
5/2/2025	7.50	£	1,325.65	Trans
5/2/2025	-53	£	1,272.65	Trans
5/6/2025	10.00	£	1,282.65	Trans
5/6/2025	297.50	£	1,580.15	Trans
5/6/2025	-15	£	1,565.15	Trans
5/6/2025	11.50	£	1,576.65	Trans
5/7/2025	237.00	£	1,813.65	Trans
5/7/2025	368.75	£	2,182.40	Trans
5/7/2025	60.00	£	2,242.40	Trans
5/7/2025	-9.19	£	2,233.21	Trans
5/7/2025	-47.73	£	2,185.48	Trans
5/8/2025	-6.4	£	2,179.08	Trans
5/8/2025	-28.8	£	2,150.28	Trans
5/9/2025	165.00	£	2,315.28	Trans

5/9/2025	11.50	£ 2,326.78	Trans
5/9/2025	-44.98	£ 2,281.80	Trans
5/12/2025	173.00	£ 2,454.80	Trans
5/13/2025	59.70	£ 2,514.50	Trans
5/13/2025	20.00	£ 2,534.50	Trans
5/13/2025	-10	£ 2,524.50	Trans
5/13/2025	37.50	£ 2,562.00	Trans
5/14/2025	38.00	£ 2,600.00	Trans
5/14/2025	7.50	£ 2,607.50	Trans
5/14/2025	-10.5	£ 2,597.00	Trans
5/15/2025	-0.53	£ 2,596.47	Trans
5/15/2025	-2.79	£ 2,593.68	Trans
5/15/2025	-10.45	£ 2,583.23	Trans
5/15/2025	-600.36	£ 1,982.87	Trans
5/16/2025	-29.7	£ 1,953.17	Trans
5/19/2025	-11.91	£ 1,941.26	Trans
5/19/2025	-129.99	£ 1,811.27	Trans
5/19/2025	-892.95	£ 918.32	Trans
5/21/2025	-422.48	£ 495.84	Trans
5/30/2025	5,162.51	£ 5,658.35	Trans
5/30/2025	-1199.82	£ 4,458.53	Trans
5/30/2025	-36.63	£ 4,421.90	Trans
5/30/2025	-1600.32	£ 2,821.58	Trans
5/30/2025	-1071.98	£ 1,749.60	Trans
5/30/2025	-1409.21	£ 340.39	Trans
6/3/2025	-20.83	£ 319.56	Trans
6/4/2025	18.00	£ 337.56	Trans
6/4/2025	-5.99	£ 331.57	Trans
6/4/2025	-31.98	£ 299.59	Trans
6/4/2025	14.50	£ 314.09	Trans
6/5/2025	11.00	£ 325.09	Trans
6/5/2025	18.00	£ 343.09	Trans
6/5/2025	10.50	£ 353.59	Trans
6/6/2025	-83.57	£ 270.02	Trans
6/6/2025	-101.98	£ 168.04	Trans
6/9/2025	18.00	£ 186.04	Trans
6/9/2025	-10.8	£ 175.24	Trans
6/9/2025	18.00	£ 193.24	Trans
6/9/2025	127.50	£ 320.74	Trans
6/9/2025	131.50	£ 452.24	Trans
6/19/2025	284.25	£ 736.49	Trans
6/10/2025	-11.98	£ 724.51	Trans
6/11/2025	-8.45	£ 716.06	Trans
6/11/2025	31.98	£ 748.04	Trans
6/11/2025	-44.82	£ 703.22	Trans
6/11/2025	-4.99	£ 698.23	Trans
6/12/2025	296.75	£ 994.98	Trans
6/12/2025	59.49	£ 1,054.47	Trans

6/12/2025	-14.95	£	1,039.52	Trans
6/12/2025	-26.85	£	1,012.67	Trans
6/12/2025	-55.45	£	957.22	Trans
6/12/2025	-450.27	£	506.95	Trans
6/13/2025	-3.15	£	503.80	Trans
6/16/2025	69.00	£	572.80	Trans
6/16/2025	-6	£	566.80	Trans
6/17/2025	592.50	£	1,159.30	Trans
6/17/2025	20.00	£	1,179.30	Trans
6/17/2025	18.00	£	1,197.30	Trans
6/17/2025	£ 439.75	£	1,637.05	Trans
6/17/2025	£ 46.50	£	1,683.55	Trans
6/17/2025	£ 247.70	£	1,931.25	Trans
6/18/2025	-£ 29.70	£	1,901.55	Trans
6/18/2025	£ 10.50	£	1,912.05	Trans
6/18/2025	£ 244.10	£	2,156.15	Trans
6/18/2025	-£ 3.79	£	2,152.36	Trans
6/18/2025	-£ 11.98	£	2,140.38	Trans
6/19/2025	-£ 17.96	£	2,122.42	Trans
6/20/2025	£ 70.00	£	2,192.42	Trans
6/23/2025	-£ 5.99	£	2,186.43	Trans
6/23/2025	-£ 11.74	£	2,174.69	Trans
6/25/2025	£ 11.00	£	2,185.69	Trans
6/25/2025	-£ 31.00	£	2,154.69	Trans
6/25/2025	-£ 441.90	£	1,712.79	Trans
6/27/2025	£ 5,162.51	£	6,875.30	Trans
6/27/2025	-£ 1,448.20	£	5,427.10	Trans
6/27/2025	-£ 1,199.82	£	4,227.28	Trans
6/27/2025	-£ 36.63	£	4,190.65	Trans
6/27/2025	-£ 1,564.70	£	2,625.95	Trans
6/27/2025	-£ 1,236.52	£	1,389.43	Trans
6/30/2025	-£ 188.00	£	1,201.43	Trans
6/30/2025	-£ 8.06	£	1,193.37	Trans
6/30/2025	-£ 18.14	£	1,175.23	Trans
7/1/2025	£ 188.00	£	1,363.23	Trans
7/1/2025	-£ 16.19	£	1,347.04	Trans
7/2/2025	-£ 32.66	£	1,314.38	Trans
7/3/2025	-£ 4.00	£	1,310.38	Trans
7/3/2025	-£ 5.00	£	1,305.38	Trans
7/7/2025	-£ 17.71	£	1,287.67	Trans
7/8/2025	-£ 10.80	£	1,276.87	Trans
7/9/2025	£ 50.00	£	1,326.87	Trans
7/9/2025	-£ 7.12	£	1,319.75	Trans
7/9/2025	-£ 38.69	£	1,281.06	Trans
7/9/2025	-£ 26.26	£	1,254.80	Trans
7/10/2025	£ 62.00	£	1,316.80	Trans
7/10/2025	-£ 50.00	£	1,266.80	Trans
7/10/2025	-£ 3.39	£	1,263.41	Trans

7/10/2025 -£	8.99	£	1,254.42	Trans
7/11/2025 -£	5.93	£	1,248.49	Trans
7/11/2025 -£	10.00	£	1,238.49	Trans
7/11/2025 -£	14.50	£	1,223.99	Trans
7/11/2025 £	80.00	£	1,303.99	Trans
7/14/2025 £	74.30	£	1,378.29	Trans
7/14/2025 -£	74.30	£	1,303.99	Trans
7/14/2025 -£	11.54	£	1,292.45	Trans
7/15/2025 £	26.26	£	1,318.71	Trans
7/15/2025 -£	5.79	£	1,312.92	Trans
7/16/2025 -£	29.70	£	1,283.22	Trans
7/16/2025 £	2,000.00	£	3,283.22	Trans
7/16/2025 -£	1,470.00	£	1,813.22	Trans
7/18/2025 £	25.00	£	1,838.22	Trans
7/18/2025 -£	25.00	£	1,813.22	Trans
7/18/2025 -£	15.99	£	1,797.23	Trans
7/21/2025 -£	48.00	£	1,749.23	Trans
7/21/2025 -£	350.21	£	1,399.02	Trans
7/21/2025 -£	446.06	£	952.96	Trans
7/21/2025 -£	57.18	£	895.78	Trans
7/22/2025 -£	90.00	£	805.78	Trans
7/23/2025 -£	30.92	£	774.86	Trans
7/25/2025 £	4,723.15	£	5,498.01	Trans
7/25/2025 -£	1,553.04	£	3,944.97	Trans
7/25/2025 -£	1,387.37	£	2,557.60	Trans
7/25/2025 -£	1,511.30	£	1,046.30	Trans
7/25/2025 -£	36.63	£	1,009.67	Trans
7/25/2025 -£	34.81	£	974.86	Trans
8/1/2025 £	500.00	£	1,474.86	Trans
8/1/2025 -£	1,256.15	£	218.71	Trans
8/8/2025 -£	10.80	£	207.91	Trans
8/18/2025 -£	0.96	£	206.95	Trans
8/29/2025 £	5,016.26	£	5,223.21	Trans
8/29/2025 -£	1,446.48	£	3,776.73	Trans
8/29/2025 -£	949.25	£	2,827.48	Trans
8/29/2025 -£	1,524.05	£	1,303.43	Trans
8/29/2025 £	570.82	£	1,874.25	Trans
8/29/2025 -£	1,269.00	£	605.25	Trans
9/1/2025 -£	409.99	£	195.26	Trans
9/2/2025 £	1,000.00	£	1,195.26	Trans
9/2/2025 -£	52.99	£	1,142.27	Trans
9/2/2025 -£	14.78	£	1,127.49	Trans
9/2/2025 -£	63.90	£	1,063.59	Trans
9/2/2025 -£	12.00	£	1,051.59	Trans
9/2/2025 -£	32.66	£	1,018.93	Trans

#REF!	#REF!		
Description	INCC		
	Grant	Fees/Deposit	Snack donation
	£ 57,279.19	£ 14,288.03	£ 51.50
forward			
Sand and dividers			
Shop / Rice			
Printing paper			
Webpage			
Snacks			
Pension			
Pension			
HMRC			
Fees		£ 881.25	
Leaver arch folders			
Fees		£ 69.00	
Snacks			
First aid kit restock			
Pension			
HMRC			
Xero			
Fees		£ 487.20	
Fees		£ 352.70	
Fees		£ 139.20	
Mileage (Training) Danni			
Advertising			
Stationary			
Fees		£ 400.20	
Fees		£ 136.80	
Fees		£ 139.20	
WK22 C Burrows			
WK22 D Buettner			
WK22 S Boughey			
WK22 V Lyden			
WK23 C Burrows			
WK23 D Buettner			
WK23 S Boughey			
WK24 C Burrows			
WK24 S Boughey			
WK24 D Buettner			
Snacks			
Basket and signage			
WK25 D Buettner			
WK25 C Burrows			
WK25 S Boughey			
Letter			

Wipes
Chair / Reading Corner
Pension
HMRC
Grant
Fees
Books
From FUND for Books
Storage wicker boxes and cleaner
Pension
HMRC
Hoover
Register dividers
Inner cushions
Calculator
Inside trees / Sarah
Stationary / ofsted prep
Internet
NSPCC
Snack
Pension
HMRC
Thank you to Adam creating webpage
Cornflour
Assets / Basket & Paw Patrol
Rent
BC Insurance contribution
Snack
Snack
Xero
Hoover vent / pouring jugs - Amazon
Pension
HMRC
Fees
HMRC
Tea lights and birthday hat - Amazon
Amazon - Firework glow yps (FUND)
WK26 D Buettner
WK26 S Boughey
WK26 C Burrows
WK27 C Burrows
WK27 D Buettner
WK27 S Boughey
WK28 S Boughey
WK28 D Buettner
WK28 C Burrows
WK29 S Boughey
WK29 S Buettner

[illegible]

Children In Need

[illegible]

WK36 S Boughey
 WK37 C Burrows
 WK37 D Buettner
 WK37 S Boughey
 WK38 C Burrows
 WK38 D Buettner
 WK38 S Boughey
 WK39 C Burrows
 WK39 D Buettner
 WK39 S Boughey
 Amazon / refund
 Pension
 Pension
 Grant
 Cmas Raffle FUND
 Cmas Jumper Day
 Cmas Enmrtainer FUND
 FUND - for entertainer
 Trans to FUND mas raffle
 FUND - Rug - Asset
 HMRC
 Letter
 DBS - Amy
 Save the Children
 Cmas Party Food
 Snacks MIA
 Website
 Shop - Milk
 Office paper
 TRAINING - Tracey - Food Hy
 TRAINING - Tracey
 Fees
 Snack donation OLLIE
 Ofsted Annual Fee
 Tracey - DBS
 Pension
 HMRC
 Xero
 Snacks
 Stationary
 Craft
 Snacks
 Fortune cookies
 TRAINING - Tracey
 TRANS
 TRANS
 TRANS
 TRANS

[illegible]

Trans back to FUND (Error) wrong account
Trans back to FUND (Error) wrong account
Stationary / Folders

Pension

Snacks

Fees

Pension

Fees

Fees

Fees

Amazon

Pension

HMRC

Snacks

Fees

Amazon - Cleaner

Amazon

Grant

WK40 C Burrows

WK40 D Buettner

WK40 V Lyden

WK40 S Boughey

WK41 D Buettner

WK41 C Burrows

WK41 S Boughey

WK41 T Walker

WK42 D Buettner

WK42 C Burrows

WK42 T Walker

WK42 S Boughey

WK43 C Burrows

WK43 D Buettner

WK43 T Walker

WK43 S Boughey

Fees

Shop

Amazon

Amazon

Moved to gain interest

Fees

Snacks

Amazon

Webpage

Pension

[illegible]

HMRC
 Baker Ross
 Snacks
 Fees inc registration fee
 Rent Term 3 2024 2025
 2 x tablet cases - Danni & Tracey
 Pension
 Tablet - Danni
 Amazon
 Amazon
 Fees
 Xero
 Pension
 Uniform OLLIE
 Snacks
 Grant
 WK44 D Buettner
 WK44 C Burrows
 WK44 T Walker
 WK44 S Boughey
 WK45 T Walker
 WK45 D Buettner
 WK45 C Burrows
 WK45 S Boughey
 WK47 T Walker
 WK47 D Buettner
 WK47 S Boughey
 WK47 C Burrows
 Fees
 Fee
 Snacks
 Interest
 Fee
 Snacks
 Pension
 HMRC
 Fees
 EYFS / Tapestry
 Website
 Pens
 Snacks
 Fees
 Growing craft / activity
 Fees
 Fees
 Fees
 HMRC
 Pension

	£ 60.00	
	£ 32.00	
£ 5,350.00		
	£ 35.50	
	£ 548.85	
		£ 8.50
	£ 71.00	
	£ 92.80	
	£ 23.90	
	£ 87.00	
	£ 182.80	

Snacks
Fees
Xero
Fees
Ink pads / craft / children
Whiteboard pens / outside / childrens
Fees
Pension
HMRC
Fees
Snacks
Mothers day gifts
Easter Fund
Trans to FUND - Easter Fund
Advertising (Castlethorpe)
Pension
Pension
HMRC
Amazon - Kitchen Wear
Grant
Fees
WK48 D Buettner
WK48 C Burrows
WK48 T Walker
WK48 S Boughey
WK49 C Burrows
WK49 D Buettner
WK49 T Walker
WK49 S Boughey
WK50 C Burrows
WK50 D Buettner
WK50 T Walker
WK50 S Boughey
WK51 D Buettner
WK51 C Burrows
WK51 T Walker
WK51 S Boughey
WK52 D Buettner
WK52 T Walker
WK52 S Boughey
WK52 C Burrows
Amazon / Glue
Baker Ross / Craft order / Easter
Moved fromsavings / interest
Rent T4 2024-2025
Snacks
TRANS
Ladybugs

[illegible]

Tesco
 HMRC
 Registration Fee - Poppy
 Easter
 Trans - FUND
 Website
 Grant
 Xero
 Snacks
 Trans
 BC - Windows - upkeep - lower rent
 Fees / Consumables
 HMRC
 Consumables / Fees
 Grant
 April - S Boughey
 April - T Walker
 April - D Buettner
 April - C Burrows
 Easter FUND
 Trans to FUND
 Fees
 Pension
 Fees
 Fees
 TRANS for T5 Rent
 Term 5 Rent (paid in advance)
 Fees
 Consumables
 Consumables
 Fees
 Fees
 Snacks
 Consumables
 Consumables
 Advertising (Bex)
 Fees / Consumables
 Fees
 Snacks
 Trans from FUND (Consumables/Navy)
 Fees
 Fees
 Fees
 Amazon - Poppys Book - VE
 Amazon - VE Day
 Snacks
 Website
 Fees/Consumables

	£ 20.00	
£ 191.09		
	£ 200.75	
	£ 7.50	
£ 4,948.80		
	£ 150.00	
	£ 48.00	
	£ 65.00	
	£ 35.75	
	£ 26.50	
	£ 11.50	
	£ 30.50	
	£ 316.00	
	£ 7.50	
	£ 7.50	
	£ 10.00	
	£ 297.50	
	£ 11.50	
	£ 237.00	
	£ 368.75	
	£ 60.00	
	£ 165.00	

Consumables
 Asset / Tables & Chairs
 Fees
 Fees
 Consumable and Easter FUND
 Easter FUND
 Fees
 Fees
 Consumables
 Snacks
 HMRC
 HMRC
 Amazon
 HMRC
 Xero
 Snacks
 Membership PSLA
 Insurance PSLA
 Pension
 Grant
 C Burrows MAY
 V Lyden MAY
 S Boughey MAY
 T Walker MAY
 D Buettner MAY
 Snacks
 Consumables / fees
 Sports day medals
 Printer ink (returning) will get refund/faulty
 Consumables / fees
 Consumables / fees
 Consumables / fees
 Consumables / fees
 Garden purchases
 Printer ink
 Consumables / fees
 Website
 Consumables / fees
 Fees
 Fees
 Fees
 Amazon - LEAVERS - Cape
 Open day refreshments
 REFUND - Amazon - Printer Ink
 Amazon - LEAVERS
 Amazon - Height Ribbon - LEAVERS
 Fees
 REFUND - Amazon - Garden Strimmer

	£	11.50	
	£	173.00	
	£	59.70	
	£	20.00	
	£	37.50	
	£	38.00	
	£	7.50	
£	5,162.51		
	£	18.00	
	£	14.50	
	£	11.00	
	£	18.00	
	£	10.50	
	£	18.00	
	£	18.00	
	£	127.50	
	£	131.50	
	£	284.25	
	£	296.75	

School Leaver Bag
School Leavers Bags x 3
School Leavers Bags x 9
HMRC
Letter / Tracey
Fees/Consumables
Tracey / Coffee
Fees/Consumables
Consumables
Consumables
Fees/Consumables
Fees/Consumables
Fees/Consumables
Xero
Consumables
Fees/Consumables
Snacks
Amazon - Graduation Cape
Amazon/Asset/Story
Fees
Amazon/Bubbles
Snacks
Consumables
Amazon/Assets
Pension
Grant
JUNE - D Buettner
JUNE - C Burrows
JUNE - V Lyden
JUNE - S Boughey
JUNE - T walker
Summer Trip - Lillingstone
Tracey - Repairs - DIY
Snacks
TRANS from FUND for Summer Trip cost
Office Paper
Fundraising Expense
Snacks - Sarah
Dishwasher
Snacks
Website
FUND event
Amaon/Card/Craft
Amazon/Ink
Amazon/Items for FUND event
Fees
TRANS to FUND
Amazon/First Aid

[illegible]

Amazon/Glitter tattoos for FUND event
Snacks
Leavers
Leavers
BC - Insurance contribution
Fund
TRANS to FUND
Snacks
Amazon REFUND
Amazon/Leavers
Xero
Trans for SAVINGS
Rent - Term 6
Fund Donation Church
Trasn to FUND
USB for Leavers
Keys for building
HMRC
Pension
Going to school books for leavers (gift)
Leavers Entertainer
Aldi - Leavers Party Food
Grant
JULY S Boughey
JULY T Walker
JULY D Buettner
JULY V Lyden
JULY O Burrows
Trans
JULY C Burrows
Website
Xero
Grant
AUGUST D Buettner
AUGUST T Walker
AUGUST S Boughey
Trans
AUGUST C Burrows
Pension
Trans
FUND
FUND
FUND
FUND
FUND

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

		£	14.24	
	£	25.00		
	£	17.20		
				£ 120.00
				£ 243.00
				£ 105.00
				£ 12.00
			£ 35.00	
			£ 105.00	

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

EXPENDITURE						
Wages	Pension	Rent	Running Costs	Stationery & Craft	Trips / Activities	Other
£ 61,228.98	£ 4,821.69	£ 7,311.00	£ 1,211.85	£ 596.35	£ 961.40	£ 407.93
				£ 12.35		
				£ 3.10		
				£ 19.59		
			£ 1.20			
			£ 11.79			
	£ 63.23					
	£ 89.79					
				£ 9.59		
			£ 3.88			
			£ 30.74			
	£ 89.79					
			£ 9.90			
			£ 38.40			
				£ 1.79		
£ 245.15						
£ 271.86						
£ 306.59						
£ 95.80						
£ 313.39						
£ 369.73						
£ 401.63						
£ 313.39						
£ 401.43						
£ 369.73						
			£ 10.17			
£ 369.73						
£ 313.30						
£ 420.53						
			£ 1.35			

			£ 2.00			
	£ 91.72					
			£ 30.00			
	£ 92.81					
				£ 2.75		
				£ 5.49		
				£ 23.63		
			£ 1.20			
						£ 30.00
			£ 5.00			
	£ 94.31					
						£ 50.00
				£ 2.00		
		£ 1,120.00				
			£ 0.80			
			£ 3.00			
			£ 30.60			
	£ 89.79					
				£ 17.24		
					£ 52.99	
£ 382.98						
£ 415.86						
£ 315.52						
£ 319.99						
£ 369.73						
£ 439.61						
£ 401.43						
£ 369.73						
£ 313.39						
£ 439.61						
£ 387.47						

£	321.92					
	£	96.33				
£	48.45					
£	63.76					
£	99.95					
£	103.11					
				£	1.20	
					£	14.78
				£	11.00	
	£	92.11				
					£	11.20
			£	1.20		
					£	63.90
				£	2.50	
	£	90.88				
			</			

£ 378.69						
£ 317.66						
£ 410.98						
£ 313.39						
£ 370.88						
£ 410.98						
£ 302.73						
£ 401.63						
£ 369.73						
£ 370.88						
£ 401.43						
£ 313.39						
	£ 89.91					
			£ 16.25			
						£ 117.44
			£ 5.65			
				£ 9.99		
			£ 2.50			
				£ 21.94		
			£ 1.20			
	£ 92.20					
£ 63.76						
£ 187.20						
		£ 1,015.00				
			£ 4.50			
	£ 97.60					
			£ 29.70			
£ 319.79						
£ 377.54						
£ 410.98						
£ 313.39						
£ 369.73						

£	411.18							
£	313.39							
£	369.73							
£	401.43							
£	315.72							
£	374.21							
£	413.41							
£	208.40							
£	200.00							
£	207.60							
	£	89.79						
	£	91.67						
						£	120.00	
				£	1.65			
							£	17.20
						£	23.06	
				£	1.20			
				£	1.90			
					£	17.69		
	£	76.45						
				£	29.70			
				£	8.81			
					£	4.68		
					£	0.89		
				£	10.43			
						£	7.66	

				£ 10.99		
	£ 109.57					
			£ 11.75			
					£ 16.99	
	£ 107.65					
			£ 4.00			
	£ 114.68					
			£ 2.89			
			£ 7.99			
£ 294.00						
£ 303.06						
£ 40.76						
£ 356.36						
£ 369.73						
£ 315.72						
£ 401.63						
£ 424.27						
£ 369.73						
£ 313.39						
£ 244.94						
£ 401.43						
£ 313.39						
£ 369.73						
£ 196.05						
£ 420.53						
			£ 9.40			
				£ 2.89		
			£ 9.33			
				£ 14.99		
			£ 1.20			
	£ 90.71					

				£ 47.55		
			£ 3.15			
		£ 870.00				
	£ 90.76					
			£ 29.70			
	£ 111.17					
			£ 6.95			
£ 369.28						
£ 313.39						
£ 51.58						
£ 410.98						
£ 80.60						
£ 369.73						
£ 313.39						
£ 411.18						
£ 316.57						
£ 369.73						
£ 458.38						
£ 361.79						
			£ 10.35			
	£ 109.69					
			£ 162.00			
			£ 1.20			
				£ 3.00		
			£ 7.47			
					£ 41.99	
	£ 115.35					

			£ 36.76			
			£ 29.70			
				£ 8.99		
				£ 4.99		
	£ 116.41					
			£ 8.26			
				£ 10.94		
			£ 38.40			
	£ 92.97					
	£ 111.33					
£ 356.48						
£ 313.39						
£ 279.86						
£ 401.63						
£ 313.39						
£ 391.95						
£ 268.37						
£ 430.07						
£ 313.59						
£ 389.00						
£ 310.03						
£ 401.43						
£ 380.74						
£ 313.39						
£ 268.37						
£ 401.63						
£ 338.54						
£ 243.29						
£ 337.47						
£ 264.14						
				£ 22.99		
				£ 86.10		
		£ 870.00				
			£ 3.08			
					£ 76.37	

			£ 28.99			
			£ 1.20			
			£ 29.70			
			£ 21.03			
		£ 1,000.00				
£ 1,576.30						
£ 951.79						
£ 1,446.48						
£ 1,199.82						
	£ 413.88					
		£ 966.00				
			£ 3.98			
			£ 53.00			
			£ 15.00			
					£ 47.73	
			£ 6.40			
			£ 28.80			

			£ 10.50			
				£ 10.45		
			£ 29.70			
			£ 11.91			
	£ 422.48					
£ 1,199.82						
£ 36.63						
£ 1,600.32						
£ 1,071.98						
£ 1,409.21						
			£ 20.83			
					£ 5.99	
				£ 31.98		
				£ 101.98		
			£ 10.80			
					£ 8.45	
			£ 44.82			
			£ 4.99			

						£ 14.95
						£ 26.85
						£ 55.45
			£ 3.15			
			£ 6.00			
			£ 29.70			
			£ 3.79			
					£ 5.99	
			£ 11.74			
	£ 441.90					
£ 1,448.20						
£ 1,199.82						
£ 36.63						
£ 1,564.70						
£ 1,236.52						
					£ 188.00	
			£ 18.14			
				£ 16.19		
					£ 32.66	
			£ 4.00			
			£ 5.00			
			£ 17.71			
			£ 10.80			
				£ 7.12		
				£ 38.69		
					£ 26.26	
			£ 3.39			

					£ 8.99	
			£ 5.93			
					£ 10.00	
					£ 14.50	
			£ 11.54			
					£ 5.79	
			£ 29.70			
		£ 1,470.00				
						£ 15.99
						£ 48.00
	£ 446.06					
					£ 57.18	
					£ 90.00	
					£ 30.92	
£ 1,553.04						
£ 1,387.37						
£ 1,511.30						
£ 36.63						
£ 34.81						
£ 1,256.15						
			£ 10.80			
			£ 0.96			
£ 1,446.48						
£ 949.25						
£ 1,524.05						
£ 1,269.00						
	£ 409.99					
£ 61,228.98	£ 4,821.69	£ 7,311.00	£ 1,211.85	£ 596.35	£ 961.40	£ 407.93

						Transf
DBS	Insurance	Fees	HMRC	Training	Assets	SEND Account
£ 66.68	£ 892.95	£ 179.99	£ 7,032.44	£ 170.45	£ 1,905.49	£ 10,000.00
			£ 209.07			
			£ 147.04			
				£ 18.45		
					£ 30.09	

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2024/2025 Fundraising Account

#REF!

Date	BANK	Running	Ref	Description
		Total		
9/4/2023		£ 4,745.18	Balance Brought Forward	
9/30/2023	2.00	£ 4,747.18	Trans	Charities Commision
9/30/2023	-30.00	£ 4,717.18		Main
10/16/2024	-4.00	£ 4,713.18		Sarah - Halloween
10/21/2023	-1.89	£ 4,711.29		Pumpkin
10/29/2024	25.00	£ 4,736.29		Wreath making
10/29/2024	25.00	£ 4,761.29		Christmas wreath
10/29/2024	30.00	£ 4,791.29		Christmas wreath
10/30/2023	2.00	£ 4,793.29		Charities commission
10/30/2024	50.00	£ 4,843.29		Christmas wreath
10/30/2024	50.00	£ 4,893.29		Christmas wreath
11/4/2024	25.00	£ 4,918.29		Christmas wreath
11/4/2024	-7.99	£ 4,910.30		Art work
11/4/2024	25.00	£ 4,935.30		Christmas wreath
11/11/2024	40.00	£ 4,975.30		Autumn FUND
11/11/2024	187.00	£ 5,162.30		Main
11/11/2024	101.00	£ 5,263.30		Main
11/11/2024	97.35	£ 5,360.65		Sum up
11/12/2024	32.27	£ 5,392.92		Easyfundraising
11/12/2024	50.00	£ 5,442.92		Christmas wreath
11/12/2024	25.00	£ 5,467.92		Christmas wreath
11/12/2024	25.00	£ 5,492.92		Christmas wreath
11/15/2024	30.00	£ 5,522.92		Christmas wreath
11/15/2024	50.00	£ 5,572.92		Christmas wreath
11/15/2024	50.00	£ 5,622.92		Christmas wreath
11/15/2024	50.00	£ 5,672.92		Christmas wreath
11/18/2024	£ 75.00	£ 5,747.92		Christmas wreath
11/22/2024	-£ 144.54	£ 5,603.38		Christmas wreath expenses BEX
11/22/2024	£ 145.05	£ 5,748.43		Sum up
11/26/2024	-£ 25.00	£ 5,723.43		Baskets
11/26/2024	-£ 4.99	£ 5,718.44		Discs
11/27/2024	£ 20.00	£ 5,738.44		Snack donation
11/28/2024	£ 2.00	£ 5,740.44		Charities commission
11/28/2024	£ 10.00	£ 5,750.44		Christmas raffle FUND
11/28/2024	£ 102.50	£ 5,852.94		Christmas wreath FUND
12/2/2024	-£ 124.32	£ 5,728.62		Helen - Wreath Expence
12/2/2024	£ 51.12	£ 5,779.74		TLC Decorations / TREES
12/5/2024	-£ 14.30	£ 5,765.44		Cmas Sweet Bags / Contents
12/5/2024	£ 50.00	£ 5,815.44		Trans from MAIN (Cmas raffle)
12/9/2024	£ 49.17	£ 5,864.61		SumUp
12/11/2024	£ 20.00	£ 5,884.61		Cmas raffle tickets

12/20/2024	-£ 120.00	£ 5,764.61	MAIN
12/20/2024	£ 25.00	£ 5,789.61	MAIN
12/20/2024	-£ 243.00	£ 5,546.61	MAIN - Rug - asset
12/24/2024	£ 2.00	£ 5,548.61	Charities Trust
1/17/2025	-£ 105.00	£ 5,443.61	Trans to MAIN for Training (Error)
1/17/2025	-£ 12.00	£ 5,431.61	Trans to MAIN for Training (Error)
1/17/2025	£ 105.00	£ 5,536.61	Trans back
1/17/2025	£ 12.00	£ 5,548.61	Trans back
1/30/2025	£ 2.00	£ 5,550.61	Charities Trust
2/11/2025	£ 35.36	£ 5,585.97	Easyfundraising
2/24/2025	£ 12.00	£ 5,597.97	FUND Easter
2/24/2025	-£ 12.95	£ 5,585.02	Easter FUND spend
2/27/2025	£ 2.00	£ 5,587.02	Charities Trust
3/19/2025	£ 5.00	£ 5,592.02	FUND Easter
3/24/2025	£ 15.00	£ 5,607.02	Main
3/27/2025	£ 10.00	£ 5,617.02	FUND Easter
3/28/2025	£ 2.00	£ 5,619.02	Charities Trust
4/1/2025	£ 6.00	£ 5,625.02	FUND Easter
4/2/2025	£ 5.00	£ 5,630.02	FUND
4/3/2025	£ 56.20	£ 5,686.22	MAIN
4/11/2025	£ 10.00	£ 5,696.22	FUND - Easter
4/14/2025	£ 5.00	£ 5,701.22	FUND
4/14/2025	£ 55.56	£ 5,756.78	SumUp
4/25/2025	£ 96.60	£ 5,853.38	Main
4/29/2025	£ 2.00	£ 5,855.38	Charities Trust
4/29/2025	£ 11.50	£ 5,866.88	Consumables (Navy)
5/6/2025	-£ 11.50	£ 5,855.38	Trans to MAIN (Consumables fee)
5/13/2025	£ 10.00	£ 5,865.38	Easter FUND
5/29/2025	£ 2.00	£ 5,867.38	Charities Trust
6/4/2025	£ 11.00	£ 5,878.38	Consumables (Mia)
6/5/2025	-£ 11.00	£ 5,867.38	TRANS to MAIN - Consumables
6/5/2025	£ 17.00	£ 5,884.38	FUNDRAISING - Photo Studio AMY
6/27/2025	£ 2.00	£ 5,886.38	Charities Trust
7/1/2025	-£ 188.00	£ 5,698.38	Trans to MAIN - Summer Trip
7/10/2025	£ 50.00	£ 5,748.38	Trans
7/14/2025	£ 74.30	£ 5,822.68	Trans
7/18/2025	£ 25.00	£ 5,847.68	Trans
7/30/2025	£ 2.00	£ 5,849.68	Charities Trust
8/14/2025	£ 17.33	£ 5,867.01	Easyfundraising
8/29/2025	£ 2.00	£ 5,869.01	Charities Trust
9/2/2025	£ 52.99	£ 5,922.00	Trans
9/2/2025	£ 14.78	£ 5,936.78	Trans
9/2/2025	£ 63.90	£ 6,000.68	Trans
9/2/2025	£ 12.00	£ 6,012.68	Trans
9/2/2025	£ 32.66	£ 6,045.34	Trans
		#REF!	Balance Carried Forward

INCOME				Transfers from		
Fundraising Income	Trip Money	Party money	Other	Main Account	Deposit Account	Total
£ 1,294.59	£ -	£ -	£ 117.62	£ 973.43	£ -	£ 1,412.21
			£ 2.00			£ 2.00
						£ -
						£ -
						£ -
£ 25.00						£ 25.00
£ 25.00						£ 25.00
£ 30.00						£ 30.00
			£ 2.00			£ 2.00
£ 50.00						£ 50.00
£ 50.00						£ 50.00
£ 50.00						£ 50.00
						£ -
£ 25.00						£ 25.00
£ 40.00						£ 40.00
				£ 187.00		£ -
				£ 101.00		£ -
£ 97.35						£ 97.35
£ 32.27						£ 32.27
£ 50.00						£ 50.00
£ 25.00						£ 25.00
£ 25.00						£ 25.00
£ 30.00						£ 30.00
£ 50.00						£ 50.00
£ 50.00						£ 50.00
£ 50.00						£ 50.00
£ 75.00						£ 75.00
						£ -
£ 145.05						£ 145.05
						£ -
						£ -
			£ 20.00			£ 20.00
			£ 2.00			£ 2.00
£ 10.00						£ 10.00
£ 102.50						£ 102.50
						£ -
			£ 51.12			£ 51.12
						£ -
				£ 50.00		£ -
£ 49.17						£ 49.17
£ 20.00						£ 20.00

						£ -	
				£ 25.00		£ -	
						£ -	
			£ 2.00			£ 2.00	
						£ -	
						£ -	
				£ 105.00		£ -	
				£ 12.00		£ -	
			£ 2.00			£ 2.00	
£ 35.36						£ 35.36	
£ 12.00						£ 12.00	
						£ -	
			£ 2.00			£ 2.00	
£ 5.00						£ 5.00	
				£ 15.00		£ -	
£ 10.00						£ 10.00	
			£ 2.00			£ 2.00	
£ 6.00						£ 6.00	
£ 5.00						£ 5.00	
				£ 56.20		£ -	
£ 10.00						£ 10.00	
£ 5.00						£ 5.00	
£ 55.56						£ 55.56	
				£ 96.60		£ -	
			£ 2.00			£ 2.00	
			£ 11.50			£ 11.50	
						£ -	
£ 10.00						£ 10.00	
			£ 2.00			£ 2.00	
			£ 11.00			£ 11.00	
						£ -	
£ 17.00						£ 17.00	
			£ 2.00			£ 2.00	
						£ -	
				£ 50.00		£ -	
				£ 74.30		£ -	
				£ 25.00		£ -	
			£ 2.00			£ 2.00	
£ 17.33						£ 17.33	
			£ 2.00			£ 2.00	
				£ 52.99		£ -	
				£ 14.78		£ -	
				£ 63.90		£ -	
				£ 12.00		£ -	
				£ 32.66		£ -	

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2024/2025 SEN Account

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Receipts and payments accounts

For the period from	Period start date 6.9.2024	To

Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £
A1 Receipts (Unrestricted)			
Grant	57279.19	-	-
Fees	14288.03	-	-
Deposit		-	-
Interest		-	-
Fundraising	821.80	-	-
Other	527.83	-	-
Snacks RESTRICTED		51.50	-
Restricted/Uniforms		55.50	-
Sub total (Gross income for AR)	72916.85	107.00	-
A2 Asset and investment sales, (see table).			
	0.00	-	-
	0.00	-	-
Sub total	0.00	-	-
Total receipts	72916.85	107	-

A3 Payments

Wages	61228.98		
Pension	4821.69		
Rent	7311.00		
Running Costs	1211.85		
Stationery	596.35		
Trips / Activities	961.40		
Other	407.93		
Rising 5's			
Insurance	892.95		
Fees	179.99		
HMRC	7032.44		
Training	170.45		
DBS	66.68	-	-
		-	-
		-	-
Sub total	84881.71	-	-

A4 Asset and investment purchases, (see table)

Assets	1905.49	-	-
		-	-

Sub total	1905.49	-	-
Total payments	86787.20	-	-
Net of receipts/(payments)	-13870.35	107	-
A5 Transfers between funds		-	-
A6 Cash funds last year end		-	-
Cash funds this year end	13064.27	107	-

Section B Statement of assets and liabilities at the end of the

Categories	Details	Unrestricted funds to nearest £
B1 Cash funds	Main Account	
	Fundraising Account	
	SEND Account	
	Total cash funds	-
	(agree balances with receipts and payments account(s))	
		Unrestricted funds to nearest £
B2 Other monetary assets		-
		-
		-
		-
		-
		-
		-
B3 Investment assets		Fund to which asset belongs
B4 Assets retained for the charity's own use		Fund to which asset belongs

B5 Liabilities

Signed by one or two trustees on
behalf of all the trustees

Details

**Fund to which
liability relates**

Signature

Print Name

S Boughey	Sarah Boughey
A Nicholls	Amy Nicholls

o (if any)
038629

Period end date
2.9.2025

CC16a



Total funds	Last year
to the nearest £	to the nearest £

57279.19	78647.02
14288.03	14676.78
821.80	623.29
527.83	9008.30
51.50	355.00
55.50	
73023.85	103310.39
0.00	0.00
0.00	0.00
0.00	0.00
73023.85	103310.39
61228.98	48534.64
4821.69	4752.93
7311.00	6647.50
1211.85	479.53
596.35	758.13
961.40	1165.15
407.93	978.04
892.95	761.50
179.99	
7032.44	6755.62
170.45	381.44
66.68	126.51
84881.71	71340.99
1905.49	1604.01

1905.49	1604.01
86787.20	
-13763.35	
13171.27	25677.79

e period

Restricted funds	Endowment funds
to nearest £	to nearest £
107	1018.93
-	6045.34
-	6000.00
107	13064.27
OK	

Restricted funds	Endowment funds
to nearest £	to nearest £
-	0.00
-	0.00
-	0.00
-	0.00
-	0.00
-	0.00

Cost (optional)	Current value (optional)
-	0.00
-	0.00
-	0.00
-	0.00
-	0.00

Cost (optional)	Current value (optional)
-	0.00
-	0.00
-	0.00
-	0.00

-	0.00
-	0.00
-	0.00
-	0.00
-	0.00

Amount due (optional)	When due (optional)
-	
-	
-	
-	
-	

lame	Date of approval
oughey	(th June 2026
cholls	9th June 2026



CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity Name YARDLEY GOBION PRE-SCHOOL	No (if any) 1038629

Receipts and payments accounts

CC16a

For the period from	Period start date 6.9.2024	To	Period end date 2.9.2025

Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts (Unrestricted)					
Grant	57279.19	-	-	57279.19	78647.02
Fees	14288.03	-	-	14288.03	14676.78
Deposit		-	-		
Interest		-	-		
Fundraising	821.80	-	-	821.80	623.29
Other	527.83	-	-	527.83	9008.30
Snacks RESTRICTED	51.50	-	-	51.50	355.00
Restricted	55.50	-	-	55.50	
Sub total (Gross income for AR)	73023.85	-	-	73023.85	103310.39
A2 Asset and investment sales, (see table).					
	0.00	-	-	0.00	0.00
	0.00	-	-	0.00	0.00
Sub total	0.00	-	-	0.00	0.00
Total receipts	73023.85	-	-	73023.85	103310.39
A3 Payments					
Wages	61228.98			61228.98	48534.64
Pension	4821.69			4821.69	4752.93
Rent	7311.00			7311.00	6647.50
Running Costs	1211.85			1211.85	479.53
Stationery	596.35			596.35	758.13
Trips / Activities	961.40			961.40	1165.15
Other	407.93			407.93	978.04
Rising 5's					
Insurance	892.95			892.95	761.50
Fees	179.99			179.99	
HMRC	7032.44			7032.44	6755.62
Training	170.45			170.45	381.44
DBS	66.68	-	-	66.68	126.51
		-	-		
		-	-		
Sub total	84815.03	-	-	84815.03	71340.99
A4 Asset and investment purchases, (see table)					
Assets	1905.49	-	-	1905.49	1604.01
		-	-		
Sub total	1905.49	-	-	1905.49	1604.01
Total payments	86720.52	-	-	86720.52	
Net of receipts/(payments)	-13696.67	-	-	-13696.67	
A5 Transfers between funds		-	-		
A6 Cash funds last year end		-	-		
Cash funds this year end	13064.27	-	-	13064.27	25677.79

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds				
	Main Account		-	1018.93
	Fundraising Account		-	6045.34
	SEND Account		-	6000.00
	Total cash funds	-	-	13064.27



CHARITY COMMISSION
FOR ENGLAND AND WALES

Independent examiner's report on the accounts

Section A

Independent Examiner's Report

Report to the trustees

Charity Name
YARDLEY GOBION PRE-SCHOOL

On accounts for the year ended

2024-2025

Charity no
(if any)

1038629

Set out on pages

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31 / 08 / 2025.

Responsibilities and basis of report

As the charity's trustees, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

[The charity's gross income exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of [insert name of applicable listed body]]. Delete [] if not applicable.

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination (other than that disclosed below *) which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

* Please delete the words in the brackets if they do not apply.

Signed:

Date:

2-2-26

Name:

SHARON WYLDE

81 Hesketh Road

Accounts



CHARITY COMMISSION
FOR ENGLAND AND WALES

Trustees' Annual Report for the period

From Period start date **1.9.2023** To Period end date **31.8.2024**

Charity name: **YARDLEY GOBION PRE-SCHOOL**

Charity registration number: **1038629**

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	The aims of the preschool are to enhance the development of and education of children primarily under statutory school age (2-4 years) by encouraging parents to understand and provide for the needs of their children.
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	The preschool meets these aims by; • offering appropriate play, education and care facilities, • using the Early Years Foundation Stage as a framework to ensure that the children learn and develop well under the seven categories. This can be evidenced throughout the range of activities offered to the children, including; • Offering a calm and natural setting to help children to feel safe and relaxed. Bringing in bright colours through toys and equipment to inspire creativity. • Providing children with the art and craft resources they need to develop their fine motor skills and expressing themselves through art. • Providing healthy snacks and encouraging independence in preparing snacks where are appropriate. • Encouraging outside time to play and explore the natural world, developing curiosity and self-esteem. • Encouraging children to learn about the lifecycles of insects and why it's important thing look after them and their natural habitat. • Preparing children nearing school age to be as school ready as

		possible by supporting tasks such as holding a pencil, putting on their own shoes and coat, visiting primary school for reading time to prepare children for the primary school environment.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	I can confirm that trustees have had access to the information and guidance from the Charities Commission via an induction handbook, e-learning and information available via the website.

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	Making grants is something that we would consider as a charity for one off projects or programmes of work. We did approach The National Lottery for a grant towards the maintenance of our building and outdoor space during this time frame, however we were not successful in our application.
Policy on social investment including program related investment	Para 1.38	As we operate from a shared building we work with the other users of the building to invest in the maintenance and running of the building. This year we were able to contribute towards new flooring in the centre. We join together with groups in the local community to run community events to engage children and families. This might involve fundraising for community assets. This year this was evidenced through our contributions to Yardley Gobion Festival week and village hall craft sale.
Contribution made by volunteers	Para 1.38	We have had 6 trustees throughout this period and have met for 9 formal committee meetings to support decision making for the preschool. Additionally contributions made by volunteers have included the arranging and facilitating of 10 fundraising events during this period totalling a time of at least 70 hours. On an ongoing basis the trustees volunteer their time through their specific roles such as the Chair supporting the team or the Treasurer developing budgets and financial strategies. On a more ad hoc basis we encourage parents to volunteer their time or skills such as by supporting us to develop our website,

		to make cakes for cake sales, to donate plants they have grown to sell at fundraising event or to take part in fundraising events by running stalls or activities.
Other		

Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	We have worked with and supported over 30 children and their families during this period. We have made a positive difference to each of these children by providing them with a happy and safe space away from home for them to continue to develop and learn. We have offered the families a positive start to their children educational journey by offering a range of fun and inspirational activities for them to engage in. Our chosen charities to support through cake sales and dress up days this year were Children In Need and Macmillan.

Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	Using the Early Years Foundation Stage as a framework, the main themes we have focused on throughout the year have been; Settling in – all about me, Bonfire night (firework safety), seasonal walks and collecting natural materials, Diwali (Indian music and food), Road Safety (children practicing to cross the road), cards, crafts and calendars, learning new songs, Christmas concert, holding hands, being kind and helping others, Bird watch week, Feelings, World Book Week, Life Cycles, People who help us, Sports day, Summer trip. We have also offered our parents regular consultation to keep them informed in their children learning journey and ensure there is a joined up approach to care provided.

Performance of fundraising activities against objectives set	Para 1.41	During this period we have facilitated 10 fundraising opportunities including; a Halloween trail, jewellery workshop, community craft fairs, pantomime tickets, pancake brunch, teddy bear picnic and Yardley Gobion Festival week. With the money raised we were able to achieve the aims of the preschool by adding to the range of toys and educational resources for the children to learn and develop, provide more craft materials to support the children's development, provide a summer trip to a local farm to support the children's social development and provide an end of year party for the children.
Investment performance against objectives	Para 1.41	Throughout this year our key investment has been through staff. We hired one new member on the team and provided the appropriate training, we also updated all team members safeguarding training. On an ongoing basis we continue to invest in to the building with which we run in and buying assets for children's learning and play. We also continued our investment in to keeping parent's informed by using Tapestry to update them about their child's journey through the day.
Other		

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	£25,678
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	The Pre-School's income is wholly dependent on the number of children registered. The autumn term typically sees a big dip in registrations as many children leave at the end of the summer term to go to school. While not a profit-making organisation, one of the challenges is in making sure there is enough money available to be able to continue to pay staff wages during this leaner period – typically this comes from a high number of registrations in the summer term.
Amount of reserves held	Para 1.22	£15,906
Reasons for holding zero reserves	Para 1.22	Not applicable
Details of fund materially in deficit	Para 1.24	Not applicable
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	No concerns at this time.

Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	Our main source of funds is through fees. The majority of children attending YGPS will be funded by a government grant. In addition, the Pre-School has privately funded rates which vary depending on the age of the child, and the length of the session they will be attending. These can be used to top-up hours, or in the event that a child increases their hours after the deadline to make changes to claiming grants has passed. As stated above we also rely on fundraising and donation which is all spent on new resources and trips for the children.
Investment policy and objectives including any social investment policy adopted	Para 1.46	Any investment is down to assets such as electronic tablets used by the staff to update Tapestry and keep records of the children, laptop and large playing equipment such as the climbing frame.
A description of the principal risks facing the charity	Para 1.46	As stated above any income is reliant on the number of children attending the preschool. We rely on advertising and word of mouth to spread the word about our

		preschool to encourage new families to join us.
Other		

Structure, Governance and Management

Description of charity's trusts:		The committee needs a minimum of 5 members to continue to operate the charity, including the core roles of Chair, Treasurer and Secretary. It is ideal to have up to a maximum of 7 additional committee members, and a further 3 may be co-opted by the committee at any one time. All committee roles are held by volunteers and are unpaid.
Type of governing document (trust deed, royal charter)	Para 1.25	As a charity, we are governed by a Constitution. The Constitution is a legal document that outlines the rules that trustees must follow to run the charity properly and legally, including things like the charity aims, minimum numbers of trustees etc.
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	Charity
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	All members are eligible to stand for election on to the committee. At the Annual General Meeting the prospected new elected members of the committee will be those candidates from amongst those having notified their willingness to stand. At the first committee meeting following the AGM at which the newly elected members of the committee shall choose from amongst their number who will act as Chair, Treasurer and Secretary. All newly elected committee members will be subject to a CRB check for suitability.

Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	New Committee Members Induction Plan; The purpose of this document is to ensure that following election on to the committee, each member gets a clear and consistent induction. It includes the first steps new committee members need to take, information to read prior to the first committee meeting and other useful links. Working with the staff as a committee-led charity, the Committee are classed as the staff employer. While being on the committee you may be involved in decisions on wages, staff training, changes to contracts, problems or grievances or recruiting new staff. In particular the Chair, Secretary and Treasurer should be prepared to read up

		on legalities involved in these areas and the correct procedures that should be followed. They will lead the committee in any decisions that need to be taken. There is a good deal of written information in the setting and support is offered by the Early Years Alliance.
The charity's organisational structure and any wider network with which the charity works	Para 1.51	YGPS Organisational Structure: The committee needs a minimum of 5 members to operate the charity, including the core roles of Chair, Treasurer and Secretary. It is ideal to have up to a maximum of 7 additional committee members, and a further 3 may be co-opted by the committee at any one time. All committee roles are held by volunteers and are unpaid. The staff are employees of the Pre-School and are paid as such. There must always be a sufficient number, suitably qualified to maintain child ratios in the sessions. Temporary session cover can be provided on an ad hoc basis (for example sickness absence) by a number of individuals known to the Pre-School (usually parents/former parents). This is done via a worker contract arrangement and is paid at an hourly rate. The committee is a flat structure and all members have an equal and shared responsibility. Logistically the Manager reports to the Chair (as the main link between the staff and the committee is in this relationship), as does the Administrator. The Administrator also has a dotted line of report to the Manager with whom they work with on a daily basis, and works closely with the Treasurer due to the significant number of financial processes involved in the role.
Relationship with any related parties	Para 1.51	Not applicable
Other		

Reference and Administrative details

Charity name	YARDLEY GOBION PRE-SCHOOL
Other name the charity uses	YARDLEY GOBION PLAYGROUP
Registered charity number	1038629
Charity's principal address	Children's Centre, School Lane, Yardley Gobion, Towcester NN12 7UL

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Mike Lowe	Chair	Stepped back April 2024	
2	Rebecca Percival	Vice Chair	Acting Chair April 2024 - became Chair October 2024	
3	Beki Eastwood	Treasurer	Stepped down in January 2024	
4	Saira Levy	Secretary		
5	Ruth Taylor	Vice Secretary		
6	Tara Holland	Support		
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

Corporate trustees – names of the directors at the date the report was approved

Director name	N/A	

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	
	N/A	

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

Name of chief executive or names of senior staff members (Optional information)

Exemptions from disclosure

Reason for non-disclosure of key personnel details

Other optional information

Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	Rebecca Percival	
Position (eg Secretary, Chair, etc)	Chair	
Date	June 2025	



CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity Name YARDLEY GOBION PRE-SCHOOL	No (if any) 1038629

Receipts and payments accounts

For the period from	Period start date 5.9.2023	To	Period end date 3.9.2024

Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £
A1 Receipts				
Grant	78,647.02	-	-	78,647.02
Fees	14,676.78	-	-	14,676.78
Deposit		-	-	
Interest		-	-	
Fundraising	623.29	-	-	623.29
Other	9,008.30	-	-	9,008.30
Snacks	355.00	-	-	355.00
	-	-	-	-
Sub total (Gross income for AR)	103,310	-	-	103,310
A2 Asset and investment sales, (see table).				
	-	-	-	-
	-	-	-	-
Sub total	-	-	-	-
Total receipts	103,310	-	-	103,310
A3 Payments				
Wages	48,534.64			48,534.64
Pension	4,752.93			4,752.93
Rent	6,647.50			6,696.44
Running Costs	479.53			430.59
Stationery	758.13			758.13
Trips / Activities	1,165.15			1,165.15
Other	978.04			978.04
Rising 5's				
Insurance	761.50			761.50
Fees				
HMRC	6,755.62			6,755.62
Training	381.44			381.44
DBS	126.51	-	-	126.51
	-	-	-	-
	-	-	-	-
Sub total	71,340.99	-	-	71,340.99
A4 Asset and investment purchases, (see table)				
Assets	1,604.01	-	-	1,604.01
	-	-	-	-
Sub total	1,604.01	-	-	1,604.01

B5 Liabilities

Signed by one or two trustees on behalf
of all the trustees

		-
Details	Fund to which liability relates	Amount due (optional)
		-
		-
		-
		-
		-
		-
Signature	Print Name	
	Sarah Boughey	
	Amy Nicholls	

CC16a



Last year

to the nearest £

52,554
15,269
-
6
1,970
2,511
-
-
72,310

-
-
-

72,310

57,559
4,561
4,590
544
486
384
2,540
679
506
7,686
273
-
-
-
79,808

1,132
-
1,132

-

When due
(optional)

Date of approval

16.5.2025
Jun-25



CHARITY COMMISSION
FOR ENGLAND AND WALES

Independent examiner's report on the accounts

Section A

Independent Examiner's Report

Report to the trustees

Charity Name
YARDLEY GOBION PRE-SCHOOL

On accounts for the year ended

2023-2024

Charity no
(if any) 1038629

Set out on pages

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended DD / MM / YYYY.

Responsibilities and basis of report

As the charity's trustees, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

[The charity's gross income exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of [insert name of applicable listed body]]. Delete [] if not applicable.

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination (other than that disclosed below *) which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

* Please delete the words in the brackets if they do not apply.

Signed:

Date: JUNE 2025

Name:

SHARON WYLDE

AAT Qualified = Entity Accountant Sandlander.

Address:

81 Hesloak

YARDLEY GOBION,

TOWCESTER

Section B

Disclosure

Only complete if the examiner needs to highlight material matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.

N/A

None

Accounts



CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity Name YARDLEY GOBION PRE-SCHOOL	No (if any) 1038629

Receipts and payments accounts

CC16a

For the period from	Period start date 3.9.2022	To	Period end date 2.9.2023

Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Grant	52,554	-	-	52,554	56,998
Fees	15,269	-	-	15,269	16,790
Deposit	-	-	-	-	-
Interest	6	-	-	6	-
Fundraising	1,970	-	-	1,970	2,284
Other	2,511	-	-	2,511	501
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	72,310	-	-	72,310	76,573
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	72,310	-	-	72,310	76,573
A3 Payments					
Wages	57,559	-	-	57,559	53,655
Pension	4,561	-	-	4,561	4,253
Rent	4,590	-	-	4,590	5,610
Running Costs	544	-	-	544	104
Stationery	486	-	-	486	922
Trips / Activities	384	-	-	384	669
Other	2,540	-	-	2,540	1,297
Rising 5's	-	-	-	-	108
Insurance	679	-	-	679	660
Fees	506	-	-	506	147
HMRC	7,686	-	-	7,686	9,033
Training	273	-	-	273	174
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	79,808	-	-	79,808	76,631
A4 Asset and investment purchases, (see table)					
Assets	1,132	-	-	1,132	1,659
	-	-	-	-	-
Sub total	1,132	-	-	1,132	1,659
Total payments	80,940	-	-	80,940	78,289
Net of receipts/(payments)	- 8,630	-	-	- 8,630	- 1,717
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	14,084	-	-	14,084	15,801

Cash funds this year end	5,454	-	-	5,454	14,084

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Main Account	14	-	-
	Fundraising Account	4,104	-	-
	SEND Account	1,336	-	-
	Total cash funds	5,454	-	-
	(agree balances with receipts and payments account(s))	OK	OK	OK
	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
B3 Investment assets	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
B4 Assets retained for the charity's own use	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
B5 Liabilities	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
			-	
			-	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval
C Burrows	C BURROWS	June
B Eastwood	B EASTWOOD	Jun-24

2022/2023**Main Account**

Date	BANK	Running	Ref
		TOTALS	
9/2/2022		£ 9,709.59	Balance Brought f
9/5/2022	-£ 22.49	£ 9,687.10	Trans/MA001
9/5/2022	-£ 4.03	£ 9,683.07	Trans/MA002
9/6/2022	-£ 15.00	£ 9,668.07	Trans/MA003
9/8/2022	-£ 7.99	£ 9,660.08	Trans
9/9/2022	-£ 200.00	£ 9,460.08	Trans/MA004
9/9/2022	-£ 2.15	£ 9,457.93	Trans/MA005
9/9/2022	-£ 10.00	£ 9,447.93	Trans
9/9/2022	-£ 10.00	£ 9,437.93	Trans
9/9/2022	-£ 17.50	£ 9,420.43	Trans
9/9/2022	-£ 9.99	£ 9,410.44	Trans/MA006
9/12/2022	£ 49.00	£ 9,459.44	Trans
9/12/2022	£ 122.50	£ 9,581.94	Trans
9/13/2022	£ 8.95	£ 9,590.89	Trans
9/13/2022	-£ 81.31	£ 9,509.58	Trans/MA007
9/13/2022	-£ 98.29	£ 9,411.29	Trans/MA008
9/13/2022	-£ 248.65	£ 9,162.64	Trans/MA009
9/14/2022	£ 645.00	£ 9,807.64	Trans
9/16/2022	£ 224.00	£ 10,031.64	Trans
9/16/2022	-£ 6.42	£ 10,025.22	Trans/MA010
9/20/2022	-£ 5.55	£ 10,019.67	Trans/MA011
9/20/2022	-£ 5.55	£ 10,014.12	Trans/MA012
9/20/2022	£ 275.10	£ 10,289.22	Trans
9/21/2022	-£ 224.00	£ 10,065.22	Trans
9/21/2022	-£ 33.51	£ 10,031.71	Trans/MA013
9/21/2022	£ 15.00	£ 10,046.71	Trans
9/21/2022	-£ 45.00	£ 10,001.71	Trans/MA014
9/21/2022	-£ 98.33	£ 9,903.38	Trans/MA015
9/21/2022	-£ 240.14	£ 9,663.24	Trans/MA016
9/22/2022	£ 224.00	£ 9,887.24	Trans
9/22/2022	£ 224.00	£ 10,111.24	Trans
9/23/2022	£ 3,262.15	£ 13,373.39	Trans
9/23/2022	-£ 250.53	£ 13,122.86	Trans
9/23/2022	-£ 172.88	£ 12,949.98	Trans
9/23/2022	-£ 371.72	£ 12,578.26	Trans
9/23/2022	-£ 391.96	£ 12,186.30	Trans
9/23/2022	-£ 255.08	£ 11,931.22	Trans
9/23/2022	-£ 325.07	£ 11,606.15	Trans
9/23/2022	-£ 307.92	£ 11,298.23	Trans
9/23/2022	-£ 328.16	£ 10,970.07	Trans
9/23/2022	-£ 311.56	£ 10,658.51	Trans

9/23/2022	-£ 317.94	£ 10,340.57	Trans
9/23/2022	-£ 336.21	£ 10,004.36	Trans
9/23/2022	-£ 250.53	£ 9,753.83	Trans
9/23/2022	-£ 325.26	£ 9,428.57	Trans
9/23/2022	-£ 250.53	£ 9,178.04	Trans
9/23/2022	-£ 301.04	£ 8,877.00	Trans
9/23/2022	-£ 336.21	£ 8,540.79	Trans
9/26/2022	-£ 98.02	£ 8,442.77	Trans/MA017
9/26/2022	-£ 237.14	£ 8,205.63	Trans/MA018
9/28/2022	-£ 34.99	£ 8,170.64	Trans/MA019
9/29/2022	£ 35.00	£ 8,205.64	Trans
9/29/2022	£ 224.00	£ 8,429.64	Trans
9/30/2022	£ 43.00	£ 8,472.64	Trans
9/30/2022	-£ 45.70	£ 8,426.94	Trans/MA020
10/3/2022	-£ 6.95	£ 8,419.99	Trans/MA021
10/3/2022	-£ 33.75	£ 8,386.24	Trans/MA022
10/3/2022	-£ 43.00	£ 8,343.24	Trans/MA023
10/3/2022	-£ 183.17	£ 8,160.07	Trans/MA024
10/4/2022	-£ 93.09	£ 8,066.98	Trans/MA025
10/4/2022	-£ 231.49	£ 7,835.49	Trans/MA026
10/4/2022	-£ 22.49	£ 7,813.00	Trans/MA027
10/5/2011	£ 119.50	£ 7,932.50	Trans
10/5/2022	£ 10.00	£ 7,942.50	Trans
10/5/2033	£ 45.00	£ 7,987.50	Trans
10/5/2044	£ 34.99	£ 8,022.49	Trans
10/5/2055	£ 183.17	£ 8,205.66	Trans
10/5/2066	-£ 61.18	£ 8,144.48	Trans
10/5/2077	-£ 32.83	£ 8,111.65	Trans
10/6/2022	£ 64.00	£ 8,175.65	Trans
10/6/2022	-£ 46.72	£ 8,128.93	Trans/MA028
10/7/2022	-£ 7.99	£ 8,120.94	Trans/MA029
10/10/2022	£ 19.90	£ 8,140.84	Trans
10/10/2022	-£ 8.99	£ 8,131.85	Trans
10/11/2022	£ 17.00	£ 8,148.85	Trans
10/11/2022	-£ 97.59	£ 8,051.26	Trans/MA030
10/11/2022	-£ 233.14	£ 7,818.12	Trans/MA031
10/11/2022	£ 200.00	£ 8,018.12	Trans
10/12/2022	-£ 200.00	£ 7,818.12	Trans
10/12/2022	-£ 9.45	£ 7,808.67	Trans/MA032
10/13/2022	-£ 46.87	£ 7,761.80	Trans/MA033
10/13/2022	-£ 68.54	£ 7,693.26	Trans/MA034
10/13/2022	-£ 1.88	£ 7,691.38	Trans/MA034
10/14/2022	-£ 13.94	£ 7,677.44	Trans/MA035
10/17/2022	-£ 4.99	£ 7,672.45	Trans/MA036
10/17/2022	£ 50.00	£ 7,722.45	Trans
10/17/2022	£ 229.90	£ 7,952.35	Trans
10/17/2022	£ 20.00	£ 7,972.35	Trans
10/18/2022	£ 10.00	£ 7,982.35	Trans

10/18/2022	-£ 50.00	£ 7,932.35	Trans/MA037
10/18/2022	-£ 55.80	£ 7,876.55	Trans/MA038
10/19/2022	£ 10.00	£ 7,886.55	Trans
10/19/2022	-£ 10.00	£ 7,876.55	Trans
10/19/2022	-£ 1,020.00	£ 6,856.55	Trans/MA039
10/19/2022	£ 45.00	£ 6,901.55	Trans
10/19/2022	£ 46.72	£ 6,948.27	Trans
10/19/2022	£ 46.87	£ 6,995.14	Trans
10/19/2022	£ 13.94	£ 7,009.08	Trans
10/19/2022	£ 1.88	£ 7,010.96	Trans
10/19/2022	£ 68.54	£ 7,079.50	Trans
10/19/2022	-£ 97.21	£ 6,982.29	Trans/MA040
10/20/2022	-£ 198.12	£ 6,784.17	Trans/MA041
10/24/2022	£ 10.00	£ 6,794.17	Trans
10/25/2022	£ 3,277.37	£ 10,071.54	Trans
10/25/2022	-£ 10.00	£ 10,061.54	Trans
10/25/2022	-£ 32.83	£ 10,028.71	Trans
10/25/2022	-£ 56.61	£ 9,972.10	Trans
10/25/2022	-£ 163.68	£ 9,808.42	Trans
10/25/2022	-£ 301.24	£ 9,507.18	Trans
10/25/2022	-£ 337.97	£ 9,169.21	Trans
10/25/2022	-£ 338.12	£ 8,831.09	Trans
10/25/2022	-£ 317.94	£ 8,513.15	Trans
10/25/2022	-£ 301.24	£ 8,211.91	Trans
10/25/2022	-£ 336.21	£ 7,875.70	Trans
10/25/2022	-£ 255.68	£ 7,620.02	Trans
10/25/2022	-£ 317.94	£ 7,302.08	Trans
10/25/2022	-£ 250.53	£ 7,051.55	Trans
10/25/2022	-£ 336.21	£ 6,715.34	Trans
10/25/2022	-£ 301.04	£ 6,414.30	Trans
10/25/2022	-£ 150.56	£ 6,263.74	Trans
10/25/2022	-£ 143.00	£ 6,120.74	Trans
10/26/2022	£ 20.50	£ 6,141.24	Trans
10/28/2022	£ 30.00	£ 6,171.24	Trans
10/31/2022	£ 19.00	£ 6,190.24	Trans
11/1/2022	-£ 19.00	£ 6,171.24	Trans
11/1/2022	-£ 12.32	£ 6,158.92	Trans/MA042
11/1/2022	£ 33.70	£ 6,192.62	Trans
11/1/2022	-£ 33.70	£ 6,158.92	Trans
1/2/2022	£ 43.00	£ 6,201.92	Trans
11/2/2022	£ 10.00	£ 6,211.92	Trans
11/3/2022	-£ 48.00	£ 6,163.92	Trans/MA043
11/3/2022	-£ 43.00	£ 6,120.92	Trans
11/4/2022	-£ 7.89	£ 6,113.03	Trans/MA044
11/4/2022	-£ 22.49	£ 6,090.54	Trans/MA045
11/7/2022	£ 49.00	£ 6,139.54	Trans
11/8/2022	-£ 8.99	£ 6,130.55	Trans
11/8/2022	-£ 14.08	£ 6,116.47	Trans/MA046

11/8/2022	-£ 97.59	£ 6,018.88	Trans/MA047
11/8/2022	-£ 136.08	£ 5,882.80	Trans/MA048
11/9/2022	-£ 8.10	£ 5,874.70	Trans/MA049
11/9/2022	-£ 97.59	£ 5,777.11	Trans/MA050
11/9/2022	-£ 218.71	£ 5,558.40	Trans/MA051
11/10/2022	£ 266.00	£ 5,824.40	Trans/MA
11/10/2022	£ 122.50	£ 5,946.90	Trans/MA
11/10/2022	-£ 8.10	£ 5,938.80	Trans/MA052
11/10/2022	-£ 22.95	£ 5,915.85	Trans/MA053
11/14/2022	-£ 11.06	£ 5,904.79	Trans/MA054
11/14/2022	-£ 4.99	£ 5,899.80	Trans/MA055
11/15/2022	£ 7.71	£ 5,907.51	Trans
11/15/2022	£ 224.00	£ 6,131.51	Trans
11/15/2022	-£ 8.10	£ 6,123.41	Trans/MA056
11/15/2022	-£ 8.10	£ 6,115.31	Trans/MA057
11/16/2022	-£ 7.71	£ 6,107.60	Trans
11/16/2022	£ 4.99	£ 6,112.59	Trans
11/17/2022	-£ 85.25	£ 6,027.34	Trans/MA058
11/17/2022	£ 647.50	£ 6,674.84	Trans
11/18/2022	£ 50.00	£ 6,724.84	Trans
11/18/2022	£ 10.00	£ 6,734.84	Trans
11/18/2022	-£ 95.67	£ 6,639.17	Trans/MA059
11/18/2022	-£ 211.81	£ 6,427.36	Trans/MA060
11/21/2022	£ 175.70	£ 6,603.06	Trans
11/21/2022	-£ 30.00	£ 6,573.06	Trans/MA061
11/21/2022	£ 40.00	£ 6,613.06	Trans
11/21/2022	-£ 3.99	£ 6,609.07	Trans/MA062
11/21/2022	-£ 27.50	£ 6,581.57	Trans/MA063
11/22/2022	-£ 7.12	£ 6,574.45	Trans/MA064
11/22/2022	£ 9.30	£ 6,583.75	Trans
11/23/2022	£ 145.65	£ 6,729.40	Trans
11/23/2022	£ 33.00	£ 6,762.40	Trans
11/23/2022	-£ 5.38	£ 6,757.02	Trans/MA065
11/23/2022	-£ 9.30	£ 6,747.72	Trans/MA066
11/24/2022	-£ 97.82	£ 6,649.90	Trans/MA067
11/24/2022	-£ 192.35	£ 6,457.55	Trans/MA068
11/25/2022	£ 3,716.27	£ 10,173.82	Trans
11/25/2022	£ 30.00	£ 10,203.82	Trans
11/25/2022	-£ 301.24	£ 9,902.58	Trans
11/25/2022	-£ 366.34	£ 9,536.24	Trans
11/25/2022	-£ 255.08	£ 9,281.16	Trans
11/25/2022	-£ 384.41	£ 8,896.75	Trans
11/25/2022	-£ 319.59	£ 8,577.16	Trans
11/25/2022	-£ 302.57	£ 8,274.59	Trans
11/25/2022	-£ 338.22	£ 7,936.37	Trans
11/25/2022	-£ 255.42	£ 7,680.95	Trans
11/25/2022	-£ 319.59	£ 7,361.36	Trans
11/25/2022	-£ 232.32	£ 7,129.04	Trans

11/25/2022	-£ 302.37	£ 6,826.67	Trans
11/25/2022	-£ 338.22	£ 6,488.45	Trans
11/25/2022	-£ 329.08	£ 6,159.37	Trans
11/25/2022	-£ 338.02	£ 5,821.35	Trans
11/25/2022	-£ 332.57	£ 5,488.78	Trans
11/25/2022	-£ 246.18	£ 5,242.60	Trans
11/30/2022	-£ 56.61	£ 5,185.99	Trans
11/30/2022	-£ 47.53	£ 5,138.46	Trans
12/1/2022	£ 66.57	£ 5,205.03	Trans
12/1/2022	-£ 100.08	£ 5,104.95	Trans/MA069
12/1/2022	-£ 231.87	£ 4,873.08	Trans/MA070
12/5/2022	-£ 22.49	£ 4,850.59	Trans/MA071
12/5/2022	£ 10.00	£ 4,860.59	Trans
12/5/2022	£ 2.00	£ 4,862.59	Trans
12/6/2022	£ 10.00	£ 4,872.59	Trans
12/6/2022	£ 50.00	£ 4,922.59	Trans
12/6/2022	£ 3.00	£ 4,925.59	Trans
12/6/2022	-£ 63.00	£ 4,862.59	Trans
12/7/2022	-£ 8.12	£ 4,854.47	Trans/MA072
12/7/2022	£ 275.00	£ 5,129.47	Trans
12/7/2022	£ 35.00	£ 5,164.47	Trans
12/7/2022	£ 15.00	£ 5,179.47	Trans
12/7/2022	-£ 15.00	£ 5,164.47	Trans
12/7/2022	-£ 20.00	£ 5,144.47	Trans/MA073
12/7/2022	-£ 3.80	£ 5,140.67	Trans/MA074
12/8/2022	£ 25.00	£ 5,165.67	Trans
12/8/2022	£ 25.00	£ 5,190.67	Trans
12/8/2022	£ 3.80	£ 5,194.47	Trans
12/8/2022	£ 10.00	£ 5,204.47	Trans
12/8/2022	£ 5.00	£ 5,209.47	Trans
12/8/2022	-£ 1.99	£ 5,207.48	Trans/MA075
12/8/2022	-£ 8.99	£ 5,198.49	Trans
12/8/2022	£ 10.00	£ 5,208.49	Trans
12/9/2022	£ 20.00	£ 5,228.49	Trans
12/9/2022	£ 7.00	£ 5,235.49	Trans
12/9/2022	£ 365.50	£ 5,600.99	Trans
12/9/2022	-£ 70.00	£ 5,530.99	Trans/MA076
12/9/2022	-£ 30.00	£ 5,500.99	Trans
12/9/2022	-£ 15.00	£ 5,485.99	Trans
12/9/2022	£ 70.00	£ 5,555.99	Trans
12/9/2022	-£ 97.82	£ 5,458.17	Trans/MA077
12/9/2022	-£ 230.14	£ 5,228.03	Trans/MA078
12/12/2022	-£ 7.00	£ 5,221.03	Trans/MA079
12/12/2022	£ 70.00	£ 5,291.03	Trans
12/12/2022	£ 251.20	£ 5,542.23	Trans
12/12/2022	£ 20.00	£ 5,562.23	Trans
12/12/2022	-£ 70.00	£ 5,492.23	Trans
12/12/2022	-£ 251.20	£ 5,241.03	Trans

12/12/2022	-£ 13.05	£ 5,227.98	Trans
12/12/2022	-£ 99.19	£ 5,128.79	Trans/MA080
12/12/2022	-£ 99.96	£ 5,028.83	Trans/MA081
12/13/2022	£ 5.00	£ 5,033.83	Trans
12/14/2022	-£ 5.00	£ 5,028.83	Trans
12/14/2022	-£ 1,050.00	£ 3,978.83	Trans/MA082
12/14/2022	-£ 461.81	£ 3,517.02	Trans/MA083
12/16/2022	£ 3,716.27	£ 7,233.29	Trans
12/16/2022	-£ 120.00	£ 7,113.29	Trans/MA084
12/16/2022	£ 120.00	£ 7,233.29	Trans
12/16/2022	-£ 264.66	£ 6,968.63	Trans
12/16/2022	-£ 321.42	£ 6,647.21	Trans
12/16/2022	-£ 303.37	£ 6,343.84	Trans
12/16/2022	-£ 352.22	£ 5,991.62	Trans
12/16/2022	-£ 302.82	£ 5,688.80	Trans
12/16/2022	-£ 340.22	£ 5,348.58	Trans
12/16/2022	-£ 250.80	£ 5,097.78	Trans
12/16/2022	-£ 321.42	£ 4,776.36	Trans
12/16/2022	-£ 330.88	£ 4,445.48	Trans
12/16/2022	-£ 269.28	£ 4,176.20	Trans
12/16/2022	-£ 300.97	£ 3,875.23	Trans
12/16/2022	-£ 338.02	£ 3,537.21	Trans
12/16/2022	-£ 323.42	£ 3,213.79	Trans
12/16/2022	-£ 260.04	£ 2,953.75	Trans
12/16/2022	-£ 304.48	£ 2,649.27	Trans
12/16/2022	-£ 342.22	£ 2,307.05	Trans
12/16/2022	-£ 56.61	£ 2,250.44	Trans
12/16/2022	-£ 47.53	£ 2,202.91	Trans
12/19/2022	-£ 19.21	£ 2,183.70	Trans/MA085
1/6/2023	£ 22.50	£ 2,206.20	Trans
1/6/2023	-£ 31.73	£ 2,174.47	Trans/MA086
1/9/2023	-£ 8.99	£ 2,165.48	Trans
1/9/2023	-£ 79.95	£ 2,085.53	Trans/MA087
1/9/2023	£ 176.00	£ 2,261.53	Trans
1/10/2023	£ 79.95	£ 2,341.48	Trans
1/10/2023	-£ 69.80	£ 2,271.68	Trans/MA088
1/11/2023	-£ 7.05	£ 2,264.63	Trans/MA089
1/11/2023	-£ 101.23	£ 2,163.40	Trans/MA090
1/11/2023	-£ 210.47	£ 1,952.93	Trans/MA091
1/12/2023	£ 171.05	£ 2,123.98	Trans
1/12/2023	-£ 29.99	£ 2,093.99	Trans/MA092
1/13/2023	£ 20.00	£ 2,113.99	Trans
1/13/2023	£ 29.99	£ 2,143.98	Trans
1/13/2023	£ 7.05	£ 2,151.03	Trans
1/13/2023	£ 9.99	£ 2,161.02	Trans
1/13/2023	-£ 6.99	£ 2,154.03	Trans/MA093
1/16/2023	£ 20.00	£ 2,174.03	Trans
1/16/2023	-£ 50.00	£ 2,124.03	Trans/MA094

1/16/2023	-£ 226.39	£ 1,897.64	Trans/MA095
1/16/2023	-£ 6.15	£ 1,891.49	Trans/MA096
1/16/2023	-£ 3.19	£ 1,888.30	Trans/MA097
1/16/2023	-£ 6.49	£ 1,881.81	Trans/MA098
1/16/2023	-£ 8.99	£ 1,872.82	Trans/MA099
1/16/2023	-£ 9.99	£ 1,862.83	Trans/MA100
1/16/2023	-£ 10.99	£ 1,851.84	Trans/MA101
1/17/2023	£ 6.95	£ 1,858.79	Trans
1/17/2023	£ 226.39	£ 2,085.18	Trans
1/17/2023	£ 3.19	£ 2,088.37	Trans
1/17/2023	£ 6.49	£ 2,094.86	Trans
1/17/2023	£ 8.99	£ 2,103.85	Trans
1/17/2023	£ 10.99	£ 2,114.84	Trans
1/17/2023	£ 220.00	£ 2,334.84	Trans
1/17/2023	-£ 2.99	£ 2,331.85	Trans/MA102
1/17/2023	-£ 103.25	£ 2,228.60	Trans/MA103
1/18/2023	-£ 26.49	£ 2,202.11	Trans/MA104
1/18/2023	-£ 253.37	£ 1,948.74	Trans/MA105
1/19/2023	£ 518.00	£ 2,466.74	Trans
1/20/2023	£ 348.60	£ 2,815.34	Trans
1/20/2023	-£ 7.20	£ 2,808.14	Trans/MA106
1/20/2023	-£ 2.00	£ 2,806.14	Trans/MA107
1/24/2023	£ 5,339.18	£ 8,145.32	Trans
1/24/2023	-£ 109.48	£ 8,035.84	Trans
1/24/2023	-£ 59.36	£ 7,976.48	Trans
1/24/2023	-£ 184.80	£ 7,791.68	Trans
1/24/2023	-£ 226.62	£ 7,565.06	Trans
1/24/2023	-£ 330.42	£ 7,234.64	Trans
1/24/2023	-£ 289.56	£ 6,945.08	Trans
1/24/2023	-£ 266.20	£ 6,678.88	Trans
1/24/2023	-£ 330.88	£ 6,348.00	Trans
1/24/2023	-£ 311.49	£ 6,036.51	Trans
1/24/2023	-£ 350.21	£ 5,686.30	Trans
1/24/2023	-£ 269.28	£ 5,417.02	Trans
1/24/2023	-£ 330.88	£ 5,086.14	Trans
1/24/2023	-£ 311.49	£ 4,774.65	Trans
1/24/2023	-£ 358.21	£ 4,416.44	Trans
1/24/2023	-£ 241.56	£ 4,174.88	Trans
1/24/2023	-£ 318.50	£ 3,856.38	Trans
1/24/2023	-£ 358.21	£ 3,498.17	Trans
1/24/2023	-£ 338.14	£ 3,160.03	Trans
1/24/2023	-£ 8.10	£ 3,151.93	Trans/MA108
1/24/2023	-£ 102.50	£ 3,049.43	Trans/MA109
1/24/2023	-£ 150.09	£ 2,899.34	Trans/MA110
1/27/2023	£ 326.85	£ 3,226.19	Trans
1/27/2023	-£ 18.82	£ 3,207.37	Trans/MA111
1/30/2023	£ 4.00	£ 3,211.37	Trans
1/31/2023	£ 5.28	£ 3,216.65	Trans

1/31/2023	-£ 5.28	£ 3,211.37	Trans
1/31/2023	-£ 41.59	£ 3,169.78	Trans/MA112
2/1/2023	-£ 8.68	£ 3,161.10	Trans/MA113
2/1/2023	£ 27.50	£ 3,188.60	Trans
2/1/2023	£ 26.49	£ 3,215.09	Trans
2/1/2023	-£ 13.91	£ 3,201.18	Trans/MA114
2/1/2023	-£ 17.14	£ 3,184.04	Trans/MA115
2/1/2023	-£ 101.23	£ 3,082.81	Trans/MA116
2/1/2023	-£ 244.15	£ 2,838.66	Trans/MA117
2/3/2023	£ 20.00	£ 2,858.66	Trans
2/6/2023	-£ 2.16	£ 2,856.50	Trans/MA
2/8/2023	-£ 2.99	£ 2,853.51	Trans/MA
2/8/2023	-£ 2.99	£ 2,850.52	Trans/MA
2/8/2023	-£ 8.99	£ 2,841.53	Trans/MA
2/8/2023	-£ 103.66	£ 2,737.87	Trans/MA
2/9/2023	-£ 840.00	£ 1,897.87	Trans/MA
2/9/2023	-£ 96.76	£ 1,801.11	Trans/MA
2/9/2023	-£ 215.03	£ 1,586.08	Trans/MA
2/10/2023	£ 6.95	£ 1,593.03	Trans
2/10/2023	£ 12.00	£ 1,605.03	Trans
2/10/2023	-£ 12.00	£ 1,593.03	Trans
2/21/2023	£ 58.00	£ 1,651.03	Trans
2/21/2023	£ 2.00	£ 1,653.03	Trans
2/21/2023	-£ 58.00	£ 1,595.03	Trans
2/21/2023	-£ 8.99	£ 1,586.04	Trans
2/21/2023	-£ 106.79	£ 1,479.25	Trans
2/21/2023	-£ 181.11	£ 1,298.14	Trans
2/22/2023	£ 8.99	£ 1,307.13	Trans
2/22/2023	£ 192.00	£ 1,499.13	Trans
2/23/2023	-£ 4.55	£ 1,494.58	Trans/MA
2/24/2023	£ 5,144.81	£ 6,639.39	Trans
2/24/2023	-£ 255.42	£ 6,383.97	Trans
2/24/2023	-£ 311.49	£ 6,072.48	Trans
2/24/2023	-£ 350.21	£ 5,722.27	Trans
2/24/2023	-£ 330.88	£ 5,391.39	Trans
2/24/2023	-£ 336.49	£ 5,054.90	Trans
2/24/2023	-£ 255.42	£ 4,799.48	Trans
2/24/2023	-£ 298.02	£ 4,501.46	Trans
2/24/2023	-£ 316.51	£ 4,184.95	Trans
2/24/2023	-£ 386.54	£ 3,798.41	Trans
2/24/2023	-£ 264.66	£ 3,533.75	Trans
2/24/2023	-£ 414.61	£ 3,119.14	Trans
2/24/2023	-£ 332.33	£ 2,786.81	Trans
2/24/2023	-£ 1.29	£ 2,785.52	Trans
2/24/2023	-£ 105.70	£ 2,679.82	Trans
2/24/2023	-£ 56.63	£ 2,623.19	Trans
2/24/2023	-£ 134.40	£ 2,488.79	Trans
2/27/2023	£ 373.50	£ 2,862.29	Trans

2/27/2023	£ 25.08	£ 2,887.37	Trans
2/27/2023	-£ 16.23	£ 2,871.14	Trans
2/27/2023	£ 264.00	£ 3,135.14	Trans
2/28/2023	£ 300.00	£ 3,435.14	Trans
3/1/2023	£ 183.60	£ 3,618.74	Trans
3/1/2023	-£ 1.79	£ 3,616.95	Trans
3/2/2023	-£ 29.97	£ 3,586.98	Trans
3/6/2023	£ 373.50	£ 3,960.48	Trans
3/6/2023	-£ 10.20	£ 3,950.28	Trans
3/7/2023	-£ 102.39	£ 3,847.89	Trans
3/7/2023	-£ 247.98	£ 3,599.91	Trans
3/8/2023	-£ 8.99	£ 3,590.92	Trans
3/9/2023	£ 11.00	£ 3,601.92	Trans
3/9/2023	£ 10.00	£ 3,611.92	Trans
3/9/2023	£ 4.00	£ 3,615.92	Trans
3/10/2023	-£ 101.58	£ 3,514.34	Trans
3/10/2023	-£ 246.02	£ 3,268.32	Trans
3/14/2023	-£ 11.00	£ 3,257.32	Trans
3/14/2023	-£ 13.99	£ 3,243.33	Trans
3/14/2023	-£ 16.99	£ 3,226.34	Trans
3/15/2023	£ 234.00	£ 3,460.34	Trans
3/15/2023	£ 20.00	£ 3,480.34	Trans
3/15/2023	-£ 100.52	£ 3,379.82	Trans
3/15/2023	-£ 230.14	£ 3,149.68	Trans
3/16/2023	£ 25.00	£ 3,174.68	Trans
3/16/2023	£ 222.00	£ 3,396.68	Trans
3/17/2023	-£ 4.57	£ 3,392.11	Trans
3/17/2023	-£ 37.02	£ 3,355.09	Trans
3/20/2023	-£ 0.95	£ 3,354.14	Trans
3/20/2023	-£ 11.99	£ 3,342.15	Trans
3/21/2023	-£ 31.47	£ 3,310.68	Trans
3/21/2023	£ 31.47	£ 3,342.15	Trans
3/21/2023	£ 25.10	£ 3,367.25	Trans
3/21/2023	£ 0.95	£ 3,368.20	Trans
3/22/2023	-£ 97.86	£ 3,270.34	Trans
3/22/2023	-£ 222.04	£ 3,048.30	Trans
3/24/2023	£ 5,806.01	£ 8,854.31	Trans
3/24/2023	-£ 255.42	£ 8,598.89	Trans
3/24/2023	-£ 314.70	£ 8,284.19	Trans
3/24/2023	-£ 350.21	£ 7,933.98	Trans
3/24/2023	-£ 330.68	£ 7,603.30	Trans
3/24/2023	-£ 311.49	£ 7,291.81	Trans
3/24/2023	-£ 350.01	£ 6,941.80	Trans
3/24/2023	-£ 269.28	£ 6,672.52	Trans
3/24/2023	-£ 330.88	£ 6,341.64	Trans
3/24/2023	-£ 350.21	£ 5,991.43	Trans
3/24/2023	-£ 269.28	£ 5,722.15	Trans
3/24/2023	-£ 294.16	£ 5,427.99	Trans

3/24/2023	-£ 330.88	£ 5,097.11	Trans
3/24/2023	-£ 255.42	£ 4,841.69	Trans
3/24/2023	-£ 280.14	£ 4,561.55	Trans
3/24/2023	-£ 350.21	£ 4,211.34	Trans
3/24/2023	-£ 330.68	£ 3,880.66	Trans
3/24/2023	£ 28.00	£ 3,908.66	Trans
3/24/2023	£ 10.00	£ 3,918.66	Trans
3/24/2023	-£ 28.00	£ 3,890.66	Trans
3/24/2023	-£ 101.23	£ 3,789.43	Trans
3/24/2023	-£ 243.52	£ 3,545.91	Trans
3/24/2023	£ 15.00	£ 3,560.91	Trans
3/27/2023	£ 30.00	£ 3,590.91	Trans
3/27/2023	-£ 15.00	£ 3,575.91	Trans
3/27/2023	-£ 67.13	£ 3,508.78	Trans
3/27/2023	-£ 116.20	£ 3,392.58	Trans
3/28/2023	-£ 679.17	£ 2,713.41	Trans
3/28/2023	-£ 11.99	£ 2,701.42	Trans
3/29/2023	-£ 6.50	£ 2,694.92	Trans
3/29/2023	-£ 870.00	£ 1,824.92	Trans
3/30/2023	£ 4.00	£ 1,828.92	Trans
3/30/2023	£ 89.00	£ 1,917.92	Trans
3/30/2023	-£ 93.00	£ 1,824.92	Trans
3/30/2023	-£ 25.10	£ 1,799.82	Trans
3/30/2023	-£ 180.82	£ 1,619.00	Trans
3/31/2023	£ 36.00	£ 1,655.00	Trans
3/31/2023	-£ 36.00	£ 1,619.00	Trans
3/31/2023	£ 2.50	£ 1,621.50	Trans
3/31/2023	-£ 2.50	£ 1,619.00	Trans
3/31/2023	£ 25.00	£ 1,644.00	Trans
3/31/2023	£ 20.00	£ 1,664.00	Trans
4/3/2023	£ 5.00	£ 1,669.00	Trans
4/3/2023	-£ 34.94	£ 1,634.06	Trans
4/3/2023	£ 36.50	£ 1,670.56	Trans
4/5/2023	-£ 8.99	£ 1,661.57	Trans
4/11/2023	-£ 8.99	£ 1,652.58	Trans
4/17/2023	£ 333.00	£ 1,985.58	Trans
4/18/2023	-£ 3.61	£ 1,981.97	Trans
4/18/2023	-£ 12.50	£ 1,969.47	Trans
4/19/2023	-£ 50.00	£ 1,919.47	Trans
4/21/2023	-£ 8.32	£ 1,911.15	Trans
4/21/2023	£ 2.97	£ 1,914.12	Trans
4/21/2023	-£ 32.40	£ 1,881.72	Trans/MA164
4/21/2023	-£ 102.32	£ 1,779.40	Trans/MA165
4/21/2023	-£ 114.56	£ 1,664.84	Trans/MA166
4/24/2023	-£ 15.00	£ 1,649.84	Trans/MA167
4/24/2023	£ 5.00	£ 1,654.84	Trans
5/24/2023	-£ 4.25	£ 1,650.59	Trans/MA168
6/24/2023	£ 5.00	£ 1,655.59	Trans

4/25/2023	£ 4,216.21	£ 5,871.80	Trans
4/25/2023	£ 122.88	£ 5,994.68	Trans
4/25/2023	-£ 330.88	£ 5,663.80	Trans
4/25/2023	-£ 311.49	£ 5,352.31	Trans
4/25/2023	-£ 350.21	£ 5,002.10	Trans
4/25/2023	-£ 255.42	£ 4,746.68	Trans
4/25/2023	-£ 376.45	£ 4,370.23	Trans
4/25/2023	-£ 289.37	£ 4,080.86	Trans
4/25/2023	-£ 425.65	£ 3,655.21	Trans
4/25/2023	-£ 399.40	£ 3,255.81	Trans
4/25/2023	£ 210.60	£ 3,466.41	Trans
4/25/2023	-£ 360.05	£ 3,106.36	Trans
4/25/2023	-£ 315.70	£ 2,790.66	Trans
4/25/2023	-£ 359.35	£ 2,431.31	Trans
4/25/2023	-£ 259.33	£ 2,171.98	Trans
4/25/2023	-£ 289.37	£ 1,882.61	Trans
4/25/2023	-£ 340.75	£ 1,541.86	Trans
4/25/2023	-£ 370.49	£ 1,171.37	Trans
4/25/2023	-£ 351.16	£ 820.21	Trans
4/25/2023	£ 394.95	£ 1,215.16	Trans
4/26/2023	£ 10.00	£ 1,225.16	Trans
4/26/2023	£ 9.00	£ 1,234.16	Trans
4/26/2023	-£ 9.00	£ 1,225.16	Trans
4/26/2023	-£ 111.46	£ 1,113.70	Trans/MA169
4/26/2023	-£ 366.22	£ 747.48	Trans/MA170
4/27/2023	-£ 22.90	£ 724.58	Trans/MA171
4/27/2023	-£ 39.10	£ 685.48	Trans/MA172
4/28/2023	-£ 7.25	£ 678.23	Trans/MA173
5/2/2023	-£ 13.42	£ 664.81	Trans/MA174
5/2/2023	-£ 12.50	£ 652.31	Trans/MA175
5/3/2023	£ 294.89	£ 947.20	Trans
5/4/2023	£ 10.00	£ 957.20	Trans
5/4/2023	£ 150.40	£ 1,107.60	Trans
5/5/2023	£ 44.40	£ 1,152.00	Trans
4/5/2023	-£ 110.64	£ 1,041.36	Trans/MA176
5/5/2023	-£ 174.10	£ 867.26	Trans/MA177
5/9/2023	-£ 8.99	£ 858.27	Trans
5/9/2023	£ 87.00	£ 945.27	Trans
5/10/2023	£ 20.50	£ 965.77	Trans
5/10/2023	£ 33.50	£ 999.27	Trans
5/11/2023	£ 11.00	£ 1,010.27	Trans
5/11/2023	£ 10.00	£ 1,020.27	Trans
5/11/2023	-£ 3.58	£ 1,016.69	Trans/MA178
5/11/2023	-£ 130.50	£ 886.19	Trans
5/11/2023	£ 60.00	£ 946.19	Trans
5/12/2023	£ 60.00	£ 1,006.19	Trans
5/12/2023	-£ 120.00	£ 886.19	Trans
5/12/2023	-£ 114.07	£ 772.12	Trans

5/12/2023	-£ 188.92	£ 583.20	Trans
5/15/2023	£ 20.00	£ 603.20	Trans
5/15/2023	-£ 3.60	£ 599.60	Trans
5/15/2023	£ 69.90	£ 669.50	Trans
5/16/2023	-£ 7.36	£ 662.14	Trans
5/16/2023	-£ 69.90	£ 592.24	Trans
5/18/2023	£ 400.00	£ 992.24	Trans
5/18/2023	£ 10.00	£ 1,002.24	Trans
5/18/2023	-£ 10.00	£ 992.24	Trans
5/19/2023	£ 15.66	£ 1,007.90	Trans
5/19/2023	-£ 15.66	£ 992.24	Trans
5/19/2023	£ 552.96	£ 1,545.20	Trans
5/19/2023	-£ 109.38	£ 1,435.82	
5/19/2023	-£ 178.65	£ 1,257.17	
5/22/2023	£ 63.00	£ 1,320.17	
5/24/2023	£ 4,329.20	£ 5,649.37	
5/24/2023	-£ 370.49	£ 5,278.88	
5/24/2023	-£ 289.37	£ 4,989.51	
5/24/2023	-£ 333.17	£ 4,656.34	
5/24/2023	-£ 350.96	£ 4,305.38	
5/24/2023	-£ 359.19	£ 3,946.19	
5/24/2023	-£ 340.75	£ 3,605.44	
5/24/2023	-£ 379.06	£ 3,226.38	
5/24/2023	-£ 296.79	£ 2,929.59	
5/24/2023	-£ 350.96	£ 2,578.63	
5/24/2023	-£ 266.76	£ 2,311.87	
5/24/2023	-£ 333.37	£ 1,978.50	
5/24/2023	-£ 370.49	£ 1,608.01	
5/25/2023	£ 103.59	£ 1,711.60	
5/25/2023	-£ 278.17	£ 1,433.43	
5/25/2023	-£ 333.17	£ 1,100.26	
5/25/2023	-£ 379.06	£ 721.20	
5/25/2023	-£ 351.16	£ 370.04	
5/25/2023	-£ 111.56	£ 258.48	
5/25/2023	-£ 188.60	£ 69.88	
5/30/2023	-£ 8.10	£ 61.78	
6/6/2023	-£ 4.07	£ 57.71	
6/8/2023	£ 10.00	£ 67.71	
6/8/2023	-£ 8.99	£ 58.72	
6/9/2023	£ 476.79	£ 535.51	
6/12/2023	-£ 19.10	£ 516.41	
6/12/2023	-£ 10.00	£ 506.41	
6/12/2023	-£ 33.98	£ 472.43	
6/13/2023	£ 286.72	£ 759.15	
6/13/2023	£ 217.18	£ 976.33	
6/13/2023	£ 245.70	£ 1,222.03	
6/13/2023	-£ 103.50	£ 1,118.53	
6/14/2023	-£ 12.32	£ 1,106.21	

6/14/2023	£ 33.98	£ 1,140.19	
6/14/2023	-£ 111.07	£ 1,029.12	
6/14/2023	-£ 160.10	£ 869.02	
6/16/2023	-£ 111.38	£ 757.64	
6/19/2023	£ 15.00	£ 772.64	
6/19/2023	£ 227.80	£ 1,000.44	
6/19/2023	-£ 4.36	£ 996.08	
6/19/2023	-£ 174.10	£ 821.98	
6/21/2023	£ 569.52	£ 1,391.50	
6/22/2023	£ 10.00	£ 1,401.50	
6/22/2023	-£ 9.35	£ 1,392.15	
6/22/2023	£ 749.53	£ 2,141.68	
6/22/2023	£ 10.00	£ 2,151.68	
6/22/2023	-£ 6.11	£ 2,145.57	
6/23/2023	£ 4,912.03	£ 7,057.60	
6/23/2023	£ 163.80	£ 7,221.40	
6/23/2023	-£ 353.17	£ 6,868.23	
6/23/2023	-£ 372.69	£ 6,495.54	
6/23/2023	-£ 333.37	£ 6,162.17	
6/23/2023	-£ 289.37	£ 5,872.80	
6/23/2023	-£ 361.70	£ 5,511.10	
6/23/2023	-£ 270.72	£ 5,240.38	
6/23/2023	-£ 414.50	£ 4,825.88	
6/23/2023	-£ 387.30	£ 4,438.58	
6/23/2023	-£ 365.22	£ 4,073.36	
6/23/2023	-£ 311.60	£ 3,761.76	
6/23/2023	-£ 291.55	£ 3,470.21	
6/23/2023	-£ 385.44	£ 3,084.77	
6/23/2023	-£ 352.04	£ 2,732.73	
6/23/2023	-£ 334.26	£ 2,398.47	
6/23/2023	-£ 370.49	£ 2,027.98	
6/23/2023	-£ 278.17	£ 1,749.81	
6/23/2023	-£ 110.87	£ 1,638.94	
6/23/2023	-£ 186.11	£ 1,452.83	Trans/MA
6/26/2023	£ 189.91	£ 1,642.74	Trans
6/26/2023	-£ 10.79	£ 1,631.95	Trans/MA
6/26/2023	£ 20.00	£ 1,651.95	Trans
6/26/2023	£ 503.20	£ 2,155.15	Trans
6/27/2023	-£ 810.00	£ 1,345.15	Trans/MA
6/29/2023	£ 75.00	£ 1,420.15	Trans
6/29/2023	£ 16.98	£ 1,437.13	Trans
6/29/2023	£ 23.45	£ 1,460.58	Trans
6/29/2023	£ 49.50	£ 1,510.08	Trans
6/29/2023	-£ 75.00	£ 1,435.08	Trans
6/30/2023	-£ 16.98	£ 1,418.10	Trans
6/30/2023	-£ 23.45	£ 1,394.65	Trans
6/30/2023	-£ 49.50	£ 1,345.15	Trans
7/3/2023	-£ 25.85	£ 1,319.30	Trans

7/5/2023	-£ 107.94	£ 1,211.36	Trans
7/10/2023	£ 15.00	£ 1,226.36	Trans
7/10/2023	-£ 8.99	£ 1,217.37	Trans
7/10/2023	-£ 6.28	£ 1,211.09	Trans
7/11/2023	£ 300.00	£ 1,511.09	Trans
7/12/2023	-£ 49.99	£ 1,461.10	Trans
7/14/2023	-£ 112.58	£ 1,348.52	Trans
7/14/2023	-£ 368.37	£ 980.15	Trans
7/18/2023	-£ 31.98	£ 948.17	Trans
7/19/2023	-£ 110.81	£ 837.36	Trans
7/19/2023	-£ 185.11	£ 652.25	Trans
7/21/2023	£ 83.87	£ 736.12	Trans
7/21/2023	-£ 14.03	£ 722.09	
7/21/2023	-£ 2.49	£ 719.60	
7/21/2023	-£ 41.86	£ 677.74	
7/24/2023	-£ 20.10	£ 657.64	
7/24/2023	£ 19.72	£ 677.36	
7/25/2023	£ 4,417.45	£ 5,094.81	
7/25/2023	-£ 337.20	£ 4,757.61	Trans
7/25/2023	-£ 372.69	£ 4,384.92	Trans
7/25/2023	-£ 353.17	£ 4,031.75	Trans
7/25/2023	-£ 245.42	£ 3,786.33	Trans
7/25/2023	-£ 289.79	£ 3,496.54	Trans
7/25/2023	-£ 350.96	£ 3,145.58	Trans
7/25/2023	-£ 339.58	£ 2,806.00	Trans
7/25/2023	-£ 370.29	£ 2,435.71	Trans
7/25/2023	-£ 334.70	£ 2,101.01	Trans
7/25/2023	-£ 370.49	£ 1,730.52	Trans
7/25/2023	-£ 351.16	£ 1,379.36	Trans
7/25/2023	-£ 278.37	£ 1,100.99	Trans
7/28/2023	£ 1,416.54	£ 2,517.53	Trans
7/28/2023	-£ 1,416.54	£ 1,100.99	Trans
8/8/2023	-£ 8.99	£ 1,092.00	Trans
8/25/2023	£ 4,417.45	£ 5,509.45	Trans
8/25/2023	-£ 467.29	£ 5,042.16	Trans
8/25/2023	-£ 330.37	£ 4,711.79	Trans
8/25/2023	-£ 428.37	£ 4,283.42	Trans
8/25/2023	-£ 447.76	£ 3,835.66	Trans
8/25/2023	-£ 289.37	£ 3,546.29	Trans
8/25/2023	-£ 351.16	£ 3,195.13	Trans
8/25/2023	-£ 333.17	£ 2,861.96	Trans
8/25/2023	-£ 370.49	£ 2,491.47	Trans
8/25/2023	-£ 289.37	£ 2,202.10	Trans
8/25/2023	-£ 370.29	£ 1,831.81	Trans
8/25/2023	-£ 333.17	£ 1,498.64	Trans
8/25/2023	-£ 350.96	£ 1,147.68	Trans
8/25/2023	-£ 196.41	£ 951.27	Trans
8/25/2023	-£ 160.21	£ 791.06	Trans

8/25/2023	-£ 206.70	£ 584.36	Trans
8/25/2023	-£ 186.16	£ 398.20	Trans
8/25/2023	-£ 52.22	£ 345.98	Trans
8/25/2023	-£ 110.64	£ 235.34	Trans
8/25/2023	-£ 110.64	£ 124.70	Trans
8/25/2023	-£ 110.64	£ 14.06	Trans
9/2/2023		£ 14.06	Balance Carried F

Good				
Description		INCC		
		Grant	Fees	Deposit
		£ 52,554.40	£ 15,269.24	£ -
forward				
Ink				
PS Snacks				
Cathy				
Amazon Prime - MONTHLY Asset				
Training - Charlotte & Sarah - First Aid (12 hour)				
Stationary				
BC - PARTY HIRE				
Val - open & close party				
Transfer to FUND				
Amazon (Jugs with lids)				
FEES Jacob			£ 49.00	
FEES Nellie			£ 122.50	
FEES Digby			£ 8.95	
Pension				
Pension				
HMRC				
FEES Philip			£ 645.00	
FEES			£ 224.00	
Snacks - VAL				
Blue Paper				
Yellow Paper				
FEES			£ 275.10	
Transferred Fees back to BIRDIE paying in vouchers				
£25 Assets £5.53 Snacks £2.98 Stationary VAL				
Puzzle - ASSET - Trans from FUND				
Little Tikes - DAMAGE - Replacement				
Pension				
HMRC				
FEES			£ 224.00	
FEES			£ 224.00	
Grant		£ 3,262.15		
WK23 C Burrows				
WK23 V Lyden				
WK23 S Boughey				
WK23 C Brown				
WK24 C Burrows				
WK24 C Brown				
WK24 S Boughey				
WK25 V Lyden				
WK25 S Boughey				

WK25 C Brown			
WK25 V Lyden			
WK25 C Burrows			
WK26 C Brown			
WK26 C Burrows			
WK26 S Boughey			
WK26 V Lyden			
Pension			
HMRC			
Tablet - Asset - Cathy			
The Centre Hire (Party)			
FEES		£ 224.00	
Macmillan Coffee Morning			
Baker Ross			
Baker Ross - will be reimbursed			
Baker Ross			
Macmillan Coffee Morning			
Uniform ORDERS & STOCK			
Pension			
HMRC			
Ink			
FEES		£ 119.50	
TRANS from FUND - Sand			
TRANS from FUND - Little Tikes replacement			
TRANS from FUND - Tablet CATHY			
TRANS from FUND - Uniform order and stock			
TRANS to SEN account - SEPT 22 HC			
TRANS to SEN account - SEPT 22 HC			
FEES		£ 64.00	
Assets			
First Aid stock			
Baker Ross return (Stationary)			
Amazon Prime - MONTHLY Asset			
FEES		£ 17.00	
Pension			
HMRC			
Donation - NATALIE - Nan			
TRANS Donation to FUND			
Snacks & Stationary			
FUND Expendence			
Asset - TACTOIDS			
Asset tax			
Halloween FUND expenditure			
Paper bags			
Snack donation £20 - £30 uniform			
FEES		£ 229.90	
V Lyden NATALIE gift			
C Burrows NATALIE gift			

Gift - NATALIE			
ASSET - Board			
Halloween			
Halloween - Trans to FUND			
Rent Term 1			
Trans from FUND			
Trans from FUND			
Trans from FUND			
Trans from FUND			
Trans from FUND			
Trans from FUND			
Pension			
HMRC			
Halloween			
Grant	£ 3,277.37		
Trans to FUND - Halloween			
Oct EXT SEND fund			
Oct FE SEND fund			
WK27 C Burrows			
WK27 S Boughey			
WK27 V Lyden			
WK27 C Brown			
WK28 C Brown			
WK28 S Boughey			
WK28 V Lyden			
WK28 C Burrows			
WK29 C Brown			
WK29 C Burrows			
WK29 V Lyden			
WK29 S Boughey			
WK30 S Boughey			
WK30 C Burrows			
UNIFORM			
UNIFORM			
FUND Halloween			
FUND Halloween			
Val S&C £7.45 Halloween FUND £4.87			
Halloween FUND			
FUND			
FUND			
Chair - Gift - CATHY			
Training - Val			
Trans to FUND - Committee			
Snacks			
Ink			
FEES		£ 49.00	
Amazon Prime - MONTHLY Asset			
PS Computer ASSETS			

Pension			
HMRC			
DBS			
Pension			
HMRC			
FEES		£ 266.00	
FEES		£ 122.50	
DBS			
Replacement keypad			
Books for birthdays			
Christmas Party Game			
Amazon FUND			
FEES		£ 224.00	
Committee DBS			
Committee DBS			
Trans to FUND (Amazon FUND)			
Trans from FUND - Christmas Party FUND expence			
Baker Ross			
FEES		£ 647.50	
FEES		£ 50.00	
Baker Ross - Discount Refund			
Pension			
HMRC			
FEES Xander		£ 175.70	
MKPA Membership			
FEES Nellie		£ 40.00	
Punch pockets - Stationary			
Printing paper			
Snacks			
Shop			
FEES Ethan		£ 145.65	
3 hours BC - cover Charlottes wages			
Stationary			
Children in Need			
Pension			
HMRC			
Grant	£ 3,716.27		
Uniform - Kody			
WK31 S Boughey			
WK31 C Brown			
WK31 C Burrows			
WK31 V Lyden			
WK32 C brown			
WK32 S Boughey			
WK32 V Lyden			
WK32 C Burrows			
WK33 C Brown			
WK33 C Burrows			

WK33 S Boughey			
WK33 V Lyden			
WK34 C Brown			
WK34 V Lyden			
WK34 S Boiughey			
WK34 C Burrows			
Sen Grant			
Sen Grant			
Refund			
Pension			
HMRC			
Ink - BC to reimburse			
Christmas raffle FUND			
FEES		£ 2.00	
Sarah - Natalie G Leavers Gift			
Christmas Fundraising			
Christmas Party Entrance			
Transferred above fund to FUND account			
Stationary			
FEES		£ 275.00	
Centre Party Hire			
Raffle - Christmas FUND			
Raffle - Christmas FUND			
Party - VAL - open and close			
Stamps FUND			
£25 Donation			
Raffle - Christmas FUND			
Trans from FUND - Stramps			
Raffle - Christmas FUND			
Raffle - Christmas FUND			
Tattoo Glue for Party			
Amazon Prime - MONTHLY Asset			
Raffle - Christmas FUND			
Raffle - Christmas FUND			
Save the Children - Christmas Jumper			
FEES		£ 365.50	
Float for FUND - Christmas Party			
Raffle - Christmas FUND			
Raffle - Christmas FUND			
Trans from FUN - Float - Cmas Party			
Pension			
HMRC			
Save the Children - Christmas Jumper			
Float for FUND - Christmas Party - RETURNED			
Christmas Party FUND			
£6.95 FEES - £13.05 RAFFLE		£ 6.95	
Trans to FUND			
Trans to FUND			

Trans to FUND			
Pension			
Pension			
Raffle - Christmas FUND			
Trans to FUND - Christmas Raffle			
Rent Term 2			
HMRC			
Grant	£ 3,716.27		
Entertainer			
Trans from FUND - Entertainer			
WK35 C Burrows			
WK35 C Brown			
WK35 S Boughey			
WK35 V Lyden			
WK36 S Boughey			
WK36 V Lyden			
WK36 C Burrows			
WK36 C Brown			
WK37 C Brown			
WK37 C Burrows			
WK37 S Boughey			
WK37 V Lyden			
WK38 C Brown			
WK38 C Burrows			
WK38 S Boughey			
WK38 V Lyden			
TRANS to SEN account - DEC			
TRANS to SEN account - DEC			
Tab - Shop			
£19 Uniform £3.50 Fees		£ 3.50	
Party food and snacks			
Amazon Prime - MONTHLY ASSET			
Assets - Toys			
FEES - Ivy		£ 176.00	
Trans from FUND - Assets			
Pension			
Fortune Cookies - Chinese New Year			
Pension			
HMRC			
Fees (Birdie)		£ 171.05	
Asset - balance bike			
Snack donation (Philip)			
Trans from FUND (balance bike)			
Trans from FUND (fortune cookies)			
Reimbursement - Broom - BC			
Stapler - Stationary			
Snack donation			
Ofsted			

Assets - New Toys			
Snacks			
Asset - Map			
Asset - Toddler cup			
Asset - Globe			
Broom for Centre - BC reimbursed			
Asset - Board stapler			
Fees - Ethan		£ 6.95	
Trans from FUND			
Trans from FUND			
Trans from FUND			
Trans from FUND			
Trans from FUND			
FEES Jake N		£ 220.00	
Envelopes			
Pension			
Printing paper			
HMRC			
FEES Philip		£ 518.00	
FEES Nellie		£ 348.60	
Snacks - Val			
Stickers			
Grant	£ 5,339.18		
Sen Grant			
Sen Grant			
WK40 C Burrows			
WK40 S Boughey			
WK40 V Lyden			
WK40 C Brown			
WK41 C Burrows			
WK41 C Brown			
WK41 S Boughey			
WK41 V Lyden			
WK42 C Burrows			
WK42 C Brown			
WK42 S Boughey			
WK42 V Lyden			
WK43 C Burrows			
WK43 S Boughey			
WK43 V Lyden			
WK43 C Brown			
DBS			
Pension			
HMRC			
Fees Annabelle		£ 326.85	
Heater			
FEES Ruben		£ 4.00	
Amazon FUND			

Trans to FUND			
Paper			
Snacks			
Amazon refund - paper never came			
Amazon refund - paper never came			
Blue Paper			
Green Paper			
Pension			
HMRC			
Snack donation monies			
Snacks			
Craft			
Craft			
Amazon Prime - MONTHLY ASSET			
Baker Ross			
Rent Term 3			
Pension			
HMRC			
FEES		£ 6.95	
Pancake FUND			
Trans to FUND (Pancake)			
Pancake FUND			
FEES - Birdie 8:30am		£ 2.00	
Trans to FUND - pancake fund			
Fridge thermomitor			
Pension			
HMRC			
BC reimbursed fridge thermomitor			
FEES		£ 192.00	
Wet wipes and breadsticks			
Grant	£ 5,144.81		
WK44 C Burrows			
WK44 S Boughey			
WK44 V Lyden			
WK44 C Brown			
WK45 C Brown			
WK45 C Burrows			
WK45 V Lyden			
WK45 S Boughey			
WK47 C Brown			
WK47 C Burrows			
WK47 V Lyden			
WK47 S Boughey			
Pens			
Trans to SEN Grant bank			
Trans to SEN Grant bank			
Tapestry renewal			
Fees Annabelle		£ 373.50	

FEES Ethan		£ 25.08	
Snacks			
FEES Jake		£ 264.00	
FEES Henry		£ 300.00	
FEES Birdie		£ 183.60	
Mud kitchen bowl - ASSET			
Amazon - Mother Day Totes			
FEES Nellie		£ 373.50	
Snacks			
Pension			
HMRC			
Amazon Prime - MONTHLY ASSET			
Crackerjacks			
Snack Donation			
Val - Canvas Bags			
Pension			
HMRC			
Crackerjacks			
Books for birthdays			
Amazon			
FEES Riley		£ 234.00	
Snacks			
Pension			
HMRC			
FEES Ruben		£ 25.00	
FEES Philip		£ 222.00	
Stationary - Val			
Val			
Letter - Council - Bins			
Amazon - 5 min timer			
Bark for the garden			
Bark trans FUND			
Easter FUND			
Letter - Council - Bins - BC Reimbursed			
Pension			
HMRC			
Grant	£ 5,806.01		
WK49 C Burrows			
WK49 S Boughey			
WK49 V Lyden			
WK49 C Brown			
WK48 S Boughey			
WK48 V Lyden			
WK48 C Burrows			
WK48 C Brown			
WK50 V Lyden			
WK50 C Burrows			
WK50 S Boughey			

WK50 C Brown			
WK51 C Burrows			
WK51 S Boughey			
WK51 V Lyden			
WK51 C Brown			
Easter Raffle / Map			
Snack donation			
Trans to FUND - Easter Raffle/Map			
Pension			
HMRC			
Easter raffle			
Unifrom ETHAN			
Easter Fundraisier			
Sen Grant			
Sen Grant			
Insurance			
Amazon			
Val			
RENT T4			
Easter Fundraisier			
Easter Fundraisier			
Easter Raffle / Maps			
Easter Raffle			
Uniform ORDERS & STOCK			
Easter FUND			
Trans to FUND - Easter Raffle/Map			
Trans from FUND			
Birdies Easter Egg (Vegan)			
FUNDRAISING Easter			
FUNDRAISING Easter			
FUNDRAISING Easter			
Caterpillars			
FEES - Camran		£ 36.50	
Amazon - Map			
Amazon Prime - MONTHLY ASSET			
FEES - Philip		£ 333.00	
Snacks			
Training			
Trans for FUND - Easter			
Snacks and Books			
Trans Book spend to FUND			
Office Paper			
Pension			
Pension			
Amazon - H&S Poster - Reception			
Amazon FUNDRAISING			
Snacks			
Snack donation			

Grant	£ 4,216.21		
FEES		£ 122.88	
WK52 C Brown			
WK52 S Boughey			
WK52 V Lyden			
WK52 C Burrows			
WK2 S Boughey			
WK2 C Burrows			
WK2 V Lyden			
WK2 C Brown			
FEES		£ 210.60	
WK3 C Brown			
WK3 S Boughey			
WK3 V Lyden			
WK3 C Burrows			
WK4 C Burrows			
WK4 S Boughey			
WK4 V Lyden			
WK4 C Brown			
FEES		£ 394.95	
FEES - Registration - Theo		£ 10.00	
Easter FUND			
Trans to FUND			
Pension			
HMRC			
Shop tab			
Coronation craft			
Easter cooking			
Snacks			
Training			
FEES		£ 294.89	
Snack donation			
FEES		£ 150.40	
FEES		£ 44.40	
Pension			
HMRC			
Amazon Prime - MONTHLY ASSET			
Coronation Fundraiser			
Uniform			
Coronation Fundraiser			
Uniform			
Coronation Fundraiser			
Stationary			
Trans to FUND - Coronation FUND			
Coronation Fundraiser			
Coronation Fundraiser			
Trans to FUND - Coronation FUND			
Pension			

HMRC			
Snack donation			
Water wipes			
Trans for FUND - for Dolls - ASSET			
Snacks			
Asset - Dolls			
Fees - Annabelle		£ 400.00	
Coronation Fundraiser			
Trans to FUND - Coronation FUND			
Amazon FUND			
Trans to FUND - Amazon FUND			
FEES - Philip		£ 552.96	
Pension			
HMRC			
Fees		£ 63.00	
Grant	£ 4,329.20		
WK5 V Lyden			
WK5 C Burrows			
WK5 S Boughey			
WK5 C Brown			
WK6 C Brown			
WK6 S Boughey			
WK6 V Lyden			
WK6 C Burrows			
WK7 C Brown			
WK7 C Burrows			
WK7 S Boughey			
WK7 V Lyden			
FEES - Digby		£ 103.59	
WK8 C Burrows			
WK8 S Boughey			
WK8 V Lyden			
WK8 C Brown			
Pension			
HMRC			
DBS			
Snacks			
Coronation Fundraiser			
Amazon Prime - ASSET			
FEES - Jake		£ 476.79	
Ofsted			
Trans to FUND - Coronation FUND			
Amazon - Asset - Colouring Table			
FEES		£ 286.72	
FEES		£ 217.18	
FEES		£ 245.70	
Pension			
Val - Items			

Refund AMAZON			
Pension			
HMRC			
Pension			
Late FEE		£ 15.00	
FEES		£ 227.80	
Snacks			
HMRC			
FEES		£ 569.52	
Registration FEE - Doug		£ 10.00	
Val			
FEES		£ 749.53	
Snack donation			
Amazon			
Grant	£ 4,912.03		
FEES - Hunter		£ 163.80	
WK11 C Brown			
WK11 V Lyden			
WK11 S Boughey			
WK11 C Burrows			
WK10 S Boughey			
WK10 C Burrows			
WK10 V Lyden			
WK10 C Brown			
WK12 C Brown			
WK12 C Burrows			
WK12 S Boughey			
WK12 V Lyden			
WK13 C Brown			
WK13 S Boughey			
WK13 V Lyden			
WK13 C Burrows			
Pension			
HMRC			
FEES		£ 189.91	
Val - Snacks			
£15 FEES £5 Snack Donation		£ 20.00	
FEES		£ 503.20	
Rent - Term 5			
Summer Trip			
Cosgrove Leavers Book Bags			
John Hellins Leavers Book Bags			
YGCES Leavers Book Bags			
PS Summer Trip			
Leavers Book Bags			
Leavers Book Bags			
Leavers Book Bags			
Snacks			

Pension			
FUNDRAISING			
Amazon Prime - ASSET			
Snacks			
Donation (Doug)			
Tablet - Val			
Pension			
HMRC			
USB sticks for leavers			
Pension			
HMRC			
FEES		£ 83.87	
Leavers Party Food			
Stationary			
Photo Frames			
Shop tab			
Fees		£ 19.72	
Grant	£ 4,417.45		
WK14 S Boughey			
WK14 V Lyden			
WK14 C Brown			
WK14 C Burrows			
WK15 C Burrows			
WK15 C Brown			
WK15 S Boughey			
WK15 V Lyden			
WK16 S Boughey			
WK16 V Lyden			
WK16 C Brown			
WK16 C Burrows			
BC Insurance (Trans) Kev			
BC Insurance (Out) Kev			
Amazon Prime			
Grant	£ 4,417.45		
WK19 V Lyden			
WK19 C Burrows			
WK19 S Boughey			
WK19 C Brown			
WK20 C Burrows			
WK20 C Brown			
WK20 S Boughey			
WK20 V Lyden			
WK21 C Burrows			
WK21 V Lyden			
WK21 S Boughey			
WK21 C Brown			
WK22 C Brown			
WK22 C Burrows			

WK22 V Lyden			
WK22 S Boughey			
Pension			
Pension			
Pension			
Pension			
orward			

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	£ 35.00				£ 35.00	
					£ 224.00	
	£ 43.00				£ 43.00	
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					£ -	
					£ -	
					£ -	
					£ -	
					£ -	
					£ -	
					£ -	
					£ -	
					£ 119.50	
				£ 10.00	£ -	
				£ 45.00	£ -	
				£ 34.99	£ -	
				£ 183.17	£ -	
					£ -	
					£ -	
					£ 64.00	
					£ -	
					£ -	
		£ 19.90			£ 19.90	
					£ -	
					£ 17.00	
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	£ 200.00				£ 200.00	
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					£ -	
					£ -	
					£ -	
		£ 50.00			£ 50.00	
					£ 229.90	
		£ 20.00			£ 20.00	
		£ 10.00			£ 10.00	

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					£ -	
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		£ 66.57			£ 66.57	
					£ -	
					£ -	
					£ -	
	£ 10.00				£ 10.00	
					£ 2.00	
		£ 10.00			£ 10.00	
	£ 50.00				£ 50.00	
	£ 3.00				£ 3.00	
					£ -	
					£ -	
					£ 275.00	
	£ 35.00				£ 35.00	
	£ 15.00				£ 15.00	
					£ -	
					£ -	
					£ -	
	£ 25.00				£ 25.00	
	£ 25.00				£ 25.00	
				£ 3.80	£ -	
	£ 10.00				£ 10.00	
	£ 5.00				£ 5.00	
					£ -	
					£ -	
	£ 10.00				£ 10.00	
	£ 20.00				£ 20.00	
	£ 7.00				£ 7.00	
					£ 365.50	
					£ -	
					£ -	
					£ -	
				£ 70.00	£ -	
					£ -	
					£ -	
					£ -	
		£ 70.00			£ 70.00	
	£ 251.20				£ 251.20	
	£ 13.05				£ 20.00	
					£ -	
					£ -	

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	£ 28.00				£ 28.00	
	£ 10.00				£ 10.00	
					£ -	
					£ -	
					£ -	
	£ 15.00				£ 15.00	
	£ 30.00				£ 30.00	
					£ -	
					£ -	
					£ -	
					£ -	
					£ -	
					£ -	
					£ -	
	£ 4.00				£ 4.00	
	£ 89.00				£ 89.00	
					£ -	
					£ -	
					£ -	
	£ 36.00				£ 36.00	
					£ -	
				£ 2.50	£ -	
					£ -	
	£ 25.00				£ 25.00	
	£ 20.00				£ 20.00	
	£ 5.00				£ 5.00	
					£ -	
					£ 36.50	
					£ -	
					£ -	
					£ 333.00	
					£ -	
					£ -	
					£ -	
					£ -	
				£ 2.97	£ -	
					£ -	
					£ -	
					£ -	
					£ -	
	£ 5.00				£ 5.00	
					£ -	
		£ 5.00			£ 5.00	

					£ 4,216.21	
					£ 122.88	
					£ -	
					£ -	
					£ -	
					£ -	
					£ -	
					£ -	
					£ -	
					£ -	
					£ -	
					£ 210.60	
					£ -	
					£ -	
					£ -	
					£ -	
					£ -	
					£ -	
					£ -	
					£ -	
					£ -	
					£ 394.95	
					£ 10.00	
		£ 9.00			£ 9.00	
					£ -	
					£ -	
					£ -	
					£ -	
					£ -	
					£ -	
					£ -	
					£ -	
					£ -	
					£ 294.89	
		£ 10.00			£ 10.00	
					£ 150.40	
					£ 44.40	
					£ -	
					£ -	
					£ -	
		£ 87.00			£ 87.00	
		£ 20.50			£ 20.50	
		£ 33.50			£ 33.50	
		£ 11.00			£ 11.00	
		£ 10.00			£ 10.00	
					£ -	
					£ -	
		£ 60.00			£ 60.00	
		£ 60.00			£ 60.00	
					£ -	
					£ -	

					£ -
		£ 20.00			£ 20.00
					£ -
				£ 69.90	£ -
					£ -
					£ -
					£ 400.00
		£ 10.00			£ 10.00
					£ -
		£ 15.66			£ 15.66
					£ -
					£ 552.96
					£ -
					£ -
					£ 63.00
					£ 4,329.20
					£ -
					£ -
					£ -
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					£ -
					£ -
					£ 103.59
					£ -
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					£ -
					£ -
					£ -
					£ -
					£ -
					£ -
		£ 10.00			£ 10.00
					£ -
					£ 476.79
					£ -
					£ -
					£ -
					£ 286.72
					£ 217.18
					£ 245.70
					£ -
					£ -

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EXPENDITURE						
Wages	Pension	Rent	Running Costs	Stationery	Trips / Activities	Other
£ 57,558.75	£ 4,560.98	£ 4,590.00	£ 543.84	£ 486.28	£ 383.77	£ 2,177.90
				£ 22.49		
						£ 4.03
			£ 15.00			
				£ 2.15		
						£ 10.00
						£ 10.00
	£ 81.31					
	£ 98.29					
						£ 6.42
				£ 5.55		
				£ 5.55		
				£ 2.98		£ 5.53
	£ 98.33					
£ 250.53						
£ 172.88						
£ 371.72						
£ 391.96						
£ 255.08						
£ 325.07						
£ 307.92						
£ 328.16						
£ 311.56						

£ 317.94						
£ 336.21						
£ 250.53						
£ 325.26						
£ 250.53						
£ 301.04						
£ 336.21						
	£ 98.02					
				£ 45.70		
				£ 6.95		
				£ 33.75		
						£ 43.00
						£ 183.17
	£ 93.09					
						£ 22.49
						£ 7.99
	£ 97.59					
				£ 9.45		
						£ 46.87
						£ 13.94
			£ 4.99			

						£ 50.00
		£ 1,020.00				
	£ 97.21					
£ 163.68						
£ 301.24						
£ 337.97						
£ 338.12						
£ 317.94						
£ 301.24						
£ 336.21						
£ 255.68						
£ 317.94						
£ 250.53						
£ 336.21						
£ 301.04						
£ 150.56						
£ 143.00						
				£ 12.32		
						£ 7.89
				£ 22.49		

	£ 97.59					
	£ 97.59					
					£ 4.99	
				£ 85.25		
	£ 95.67					
				£ 3.99		
				£ 27.50		
			£ 7.12			
				£ 5.38		
						£ 9.30
	£ 97.82					
£ 301.24						
£ 366.34						
£ 255.08						
£ 384.41						
£ 319.59						
£ 302.57						
£ 338.22						
£ 255.42						
£ 319.59						
£ 232.32						

£	302.37							
£	338.22							
£	329.08							
£	338.02							
£	332.57							
£	246.18							
	£	100.08						
				£	22.49			
				£	8.12			
							£	20.00
				£	3.80			
						£	1.99	
						£	70.00	
	£	97.82						
							£	7.00

	£ 99.19					
	£ 99.96					
		£ 1,050.00				
					£ 120.00	
£ 264.66						
£ 321.42						
£ 303.37						
£ 352.22						
£ 302.82						
£ 340.22						
£ 250.80						
£ 321.42						
£ 330.88						
£ 269.28						
£ 300.97						
£ 338.02						
£ 323.42						
£ 260.04						
£ 304.48						
£ 342.22						
			£ 19.21			
			£ 31.73			
	£ 69.80					
					£ 7.05	
	£ 101.23					
				£ 6.99		

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				£ 41.59		
			£ 8.68			
				£ 13.91		
				£ 17.14		
	£ 101.23					
			£ 2.16			
				£ 2.99		
				£ 2.99		
			£ 103.66			
		£ 840.00				
	£ 96.76					
			£ 8.99			
	£ 106.79					
			£ 4.55			
£ 255.42						
£ 311.49						
£ 350.21						
£ 330.88						
£ 336.49						
£ 255.42						
£ 298.02						
£ 316.51						
£ 386.54						
£ 264.66						
£ 414.61						
£ 332.33						
				£ 1.29		

			£ 16.23			
			£ 29.97			
			£ 10.20			
	£ 102.39					
	£ 101.58					
						£ 11.00
			£ 13.99			
			£ 16.99			
	£ 100.52					
				£ 4.57		
			£ 37.02			
				£ 0.95		
	£ 97.86					
£ 255.42						
£ 314.70						
£ 350.21						
£ 330.68						
£ 311.49						
£ 350.01						
£ 269.28						
£ 330.88						
£ 350.21						
£ 269.28						
£ 294.16						

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£	330.88					
£	311.49					
£	350.21					
£	255.42					
£	376.45					
£	289.37					
£	425.65					
£	399.40					
£	360.05					
£	315.70					
£	359.35					
£	259.33					
£	289.37					
£	340.75					
£	370.49					
£	351.16					
	£	111.46				
			£	22.90		
					£	39.10
					£	7.25
			£	13.42		
	£	110.64				
				£	3.58	
	£	114.07				

			£ 3.60			
			£ 7.36			
	£ 109.38					
£ 370.49						
£ 289.37						
£ 333.17						
£ 350.96						
£ 359.19						
£ 340.75						
£ 379.06						
£ 296.79						
£ 350.96						
£ 266.76						
£ 333.37						
£ 370.49						
£ 278.17						
£ 333.17						
£ 379.06						
£ 351.16						
	£ 111.56					
			£ 4.07			
	£ 103.50					
			£ 12.32			

	£ 111.07					
	£ 111.38					
			£ 4.36			
			£ 9.35			
			£ 6.11			
£ 353.17						
£ 372.69						
£ 333.37						
£ 289.37						
£ 361.70						
£ 270.72						
£ 414.50						
£ 387.30						
£ 365.22						
£ 311.60						
£ 291.55						
£ 385.44						
£ 352.04						
£ 334.26						
£ 370.49						
£ 278.17						
	£ 110.87					
			£ 10.79			
		£ 810.00				
					£ 75.00	
						£ 16.98
						£ 23.45
						£ 49.50
			£ 25.85			

	£ 107.94					
			£ 6.28			
	£ 112.58					
						£ 31.98
	£ 110.81					
					£ 14.03	
				£ 2.49		
					£ 41.86	
			£ 20.10			
£ 337.20						
£ 372.69						
£ 353.17						
£ 245.42						
£ 289.79						
£ 350.96						
£ 339.58						
£ 370.29						
£ 334.70						
£ 370.49						
£ 351.16						
£ 278.37						
						£ 1,416.54
£ 467.29						
£ 330.37						
£ 428.37						
£ 447.76						
£ 289.37						
£ 351.16						
£ 333.17						
£ 370.49						
£ 289.37						
£ 370.29						
£ 333.17						
£ 350.96						
£ 196.41						
£ 160.21						

£ 206.70						
£ 186.16						
	£ 52.22					
	£ 110.64					
	£ 110.64					
	£ 110.64					

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			£ 237.14			
					£ 34.99	
			£ 231.49			
						£ 61.18
						£ 32.83
					£ 46.72	
					£ 8.99	
			£ 233.14			
					£ 68.54	
					£ 1.88	

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	£ 317.94	£	-
	£ 336.21	£	-
	£ 250.53	£	-
	£ 325.26	£	-
	£ 250.53	£	-
	£ 301.04	£	-
	£ 336.21	£	-
	£ 98.02	£	-
	£ 237.14	£	-
	£ 34.99	£	-
	£ -	£	-
	£ -	£	-
	£ -	£	-
	£ 45.70	£	-
	£ 6.95	£	-
	£ 33.75	£	-
	£ 43.00	£	-
	£ 183.17	£	-
	£ 93.09	£	-
	£ 231.49	£	-
	£ 22.49	£	-
	£ -	£	-
	£ -	£	-
	£ -	£	-
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	£ -	£	-
	£ -	£	-
	£ -	£	-
	£ -	£	-
	£ -	£	-
	£ 46.72	£	-
	£ 7.99	£	-
	£ -	£	-
	£ 8.99	£	-
	£ -	£	-
	£ 97.59	£	-
	£ 233.14	£	-
	£ -	£	-
£ 200.00	£ -	£	-
	£ 9.45	£	-
	£ 46.87	£	-
	£ 68.54	£	-
	£ 1.88	£	-
	£ 13.94	£	-
	£ 4.99	£	-
	£ -	£	-
	£ -	£	-
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	£ 97.59	£ -
	£ 136.08	£ -
	£ 8.10	£ -
	£ 97.59	£ -
	£ 218.71	£ -
	£ -	£ -
	£ -	£ -
	£ 8.10	£ -
	£ 22.95	£ -
	£ 11.06	£ -
	£ 4.99	£ -
	£ -	£ -
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	£ 8.10	£ -
	£ 8.10	£ -
£ 7.71	£ -	£ -
	£ -	£ -
	£ 85.25	£ -
	£ -	£ -
	£ -	£ -
	£ -	£ -
	£ 95.67	£ -
	£ 211.81	£ -
	£ -	£ -
	£ 30.00	£ -
	£ -	£ -
	£ 3.99	£ -
	£ 27.50	£ -
	£ 7.12	£ -
	£ -	£ -
	£ -	£ -
	£ -	£ -
	£ 5.38	£ -
	£ 9.30	£ -
	£ 97.82	£ -
	£ 192.35	£ -
	£ -	£ -
	£ -	£ -
	£ 301.24	£ -
	£ 366.34	£ -
	£ 255.08	£ -
	£ 384.41	£ -
	£ 319.59	£ -
	£ 302.57	£ -
	£ 338.22	£ -
	£ 255.42	£ -
	£ 319.59	£ -
	£ 232.32	£ -

	£ 226.39	£ -
	£ 6.15	£ -
	£ 3.19	£ -
	£ 6.49	£ -
	£ 8.99	£ -
	£ 9.99	£ -
	£ 10.99	£ -
	£ -	£ -
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	£ 2.99	£ -
	£ 103.25	£ -
	£ 26.49	£ -
	£ 253.37	£ -
	£ -	£ -
	£ -	£ -
	£ 7.20	£ -
	£ 2.00	£ -
	£ -	£ -
	£ -	£ -
	£ -	£ -
	£ 184.80	£ -
	£ 226.62	£ -
	£ 330.42	£ -
	£ 289.56	£ -
	£ 266.20	£ -
	£ 330.88	£ -
	£ 311.49	£ -
	£ 350.21	£ -
	£ 269.28	£ -
	£ 330.88	£ -
	£ 311.49	£ -
	£ 358.21	£ -
	£ 241.56	£ -
	£ 318.50	£ -
	£ 358.21	£ -
	£ 338.14	£ -
	£ 8.10	£ -
	£ 102.50	£ -
	£ 150.09	£ -
	£ -	£ -
	£ 18.82	£ -
	£ -	£ -
	£ -	£ -

	£	206.70
	£	186.16
	£	52.22
	£	110.64
	£	110.64
	£	110.64

£	-
£	-
£	-
£	-
£	-
£	-

2022/2023 Fundraising Account

				Good	
Date	BANK	Running	Ref	Description	INCOME
					Fundraising Income
		Total			£ 503.38
9/2/2022		£ 3,950.80	Balance Brought Forward		
9/9/2022	£ 17.50	£ 3,968.30	Trans	Main - Party Hire - FUND	
9/21/2022	-£ 15.00	£ 3,953.30	Trans	Main - Trans - Cathy	
9/30/2022	£ 2.00	£ 3,955.30	Trans	Charities Trust	£ 2.00
10/5/2022	-£ 10.00	£ 3,945.30	Trans	TRANS to MAIN - SAND MA013	
10/5/2022	-£ 45.00	£ 3,900.30	Trans	TRANS to MAIN - Little Tikes replacement MA014	
10/5/2022	-£ 34.99	£ 3,865.31	Trans	TRANS to MAIN - Tablet CATHY MA019	
10/5/2022	-£ 183.17	£ 3,682.14	Trans	TRANS to MAIN - Uniform MA024	
10/12/2022	£ 200.00	£ 3,882.14	Trans	Donation - Natalie - Nan	
10/18/2022	£ 10.00	£ 3,892.14	Trans	Halloween FUND	£ 10.00
10/19/2022	£ 10.00	£ 3,902.14	Trans	Halloween FUND	
10/19/2022	-£ 45.00	£ 3,857.14	Trans	Main	
10/19/2022	-£ 46.72	£ 3,810.42	Trans	Main	
10/19/2022	-£ 46.87	£ 3,763.55	Trans	Main	
10/19/2022	-£ 13.94	£ 3,749.61	Trans	Main	
10/19/2022	-£ 1.88	£ 3,747.73	Trans	Main	
10/19/2022	-£ 68.54	£ 3,679.19	Trans	Main	
10/22/2022	£ 10.00	£ 3,689.19	Trans	Halloween FUND	£ 10.00
10/25/2022	£ 10.00	£ 3,699.19	Trans	Halloween FUND	
10/25/2022	£ 10.00	£ 3,709.19	Trans	Halloween FUND	£ 10.00
10/31/2022	-£ 6.49	£ 3,702.70	Trans/FRA0	ASSET - New Book	
10/31/2022	£ 2.00	£ 3,704.70	Trans	Charities Trust	£ 2.00
11/1/2022	£ 19.00	£ 3,723.70	Trans	Halloween FUND	
11/1/2022	£ 33.70	£ 3,757.40	Trans	Main - FUND	
11/3/2022	£ 43.00	£ 3,800.40	Trans	Main - FUND	
11/10/2022	£ 53.34	£ 3,853.74	Trans	Little Urchins FUND	£ 53.34
11/16/2022	£ 7.71	£ 3,861.45	Trans	Main - Amazon Proime FUND	
11/16/2022	-£ 4.99	£ 3,856.46	Trans	Christmas Party FUND - Trans to Main	
11/22/2022	£ 83.59	£ 3,940.05	Trans	Easyfundraising	£ 83.59
11/22/2022	-£ 25.00	£ 3,915.05	Trans/FRA	Asset	
11/30/2022	£ 2.00	£ 3,917.05	Trans	Charities Trust	£ 2.00
12/6/2022	£ 63.00	£ 3,980.05	Trans	FUND from Main - Christmas	
12/7/2022	-£ 5.00	£ 3,975.05	Trans	Party Crackers	
12/7/2022	£ 15.00	£ 3,990.05	Trans	FUND from Main - Christmas	
12/7/2022	£ 1.00	£ 3,991.05	Trans	FUND scan / code MIKE	£ 1.00
12/8/2022	-£ 3.80	£ 3,987.25	Trans	Stamps for FUND	
12/9/2022	£ 30.00	£ 4,017.25	Trans	FUND from Main - Christmas	
12/9/2022	-£ 41.74	£ 3,975.51	Trans	Selection boxes for the Children	
12/9/2022	£ 15.00	£ 3,990.51	Trans	FUND from Main - Christmas	
12/9/2022	-£ 70.00	£ 3,920.51	Trans	Float for FUND - Christmas Party	
12/12/2022	£ 70.00	£ 3,990.51	Trans	Float for FUND - Christmas Party	

12/12/2022	£ 251.20	£ 4,241.71	Trans	FUND - Christmas Party	
12/12/2022	£ 13.05	£ 4,254.76	Trans	FUND - Christmas Party	
12/12/2022	£ 24.80	£ 4,279.56	Trans	FUND - Christmas Party	£ 24.80
12/14/2022	£ 5.00	£ 4,284.56	Trans	Raffle - Christmas FUND	
12/16/2022	-£ 120.00	£ 4,164.56	Trans	Entertainer	
12/23/2022	£ 2.00	£ 4,166.56	Trans	Charities Trust	£ 2.00
1/10/2023	-£ 79.95	£ 4,086.61	Trans	Trans to MAIN - Assets	
1/13/2023	-£ 29.99	£ 4,056.62	Trans	Trans to MAIN (balance bike)	
1/13/2023	-£ 7.05	£ 4,049.57	Trans	Trans to MAIN (fortune cookie)	
1/17/2023	-£ 226.39	£ 3,823.18	Trans	Trans to MAIN (New toys)	
1/17/2023	-£ 3.19	£ 3,819.99	Trans	Trans to MAINM (Map)	
1/17/2023	-£ 6.49	£ 3,813.50	Trans	Trans to MAIN (Toddler cup)	
1/17/2023	-£ 8.99	£ 3,804.51	Trans	Trans to MAIN (Globe)	
1/17/2023	-£ 10.99	£ 3,793.52	Trans	Trans to MAIN (Board stapler)	
1/31/2023	£ 2.00	£ 3,795.52	Trans	Charities Trust	£ 2.00
1/31/2023	£ 5.28	£ 3,800.80	Trans	Amazon FUND	
2/7/2023	£ 9.00	£ 3,809.80	Trans	Pancake FUND	£ 9.00
2/10/2023	£ 12.00	£ 3,821.80	Trans	Pancake FUND	
2/14/2023	£ 42.52	£ 3,864.32	Trans	Easyfundraising	£ 42.52
2/20/2023	£ 11.90	£ 3,876.22	Trans	Pancake FUND	£ 11.90
2/21/2023	£ 58.00	£ 3,934.22	Trans	Pancake FUND	
2/27/2023	£ 4.00	£ 3,938.22	Trans	Charities Trust	£ 4.00
3/16/2023	£ 10.00	£ 3,948.22	Trans	Easter Raffle Tickets	£ 10.00
3/21/2023	-£ 31.47	£ 3,916.75	Trans	Bark - ASSET	
3/24/2023	£ 28.00	£ 3,944.75	Trans	Easter FUND	
3/27/2023	£ 15.00	£ 3,959.75	Trans	Easter FUND	
3/30/2023	£ 93.00	£ 4,052.75	Trans	Easter FUND	
3/30/2023	£ 25.10	£ 4,077.85	Trans	Easter FUND	
3/31/2023	£ 36.00	£ 4,113.85	Trans	Easter FUND	
3/31/2023	-£ 2.50	£ 4,111.35	Trans	Trans to MAIN - Birdies Easter Egg (Vegan)	
4/11/2023	£ 3.00	£ 4,114.35	Trans	Easter - FUND	£ 3.00
4/19/2023	£ 50.00	£ 4,164.35	Trans	Easter - FUND	
4/21/2023	-£ 2.97	£ 4,161.38	Trans	Trans to MAIN - Books	
4/25/2023	£ 134.00	£ 4,295.38	Trans	Easter - FUND	£ 134.00
4/26/2023	£ 9.00	£ 4,304.38	Trans	Easter - FUND	
4/27/2023	£ 2.00	£ 4,306.38	Trans	Charities Trust	£ 2.00
4/27/2023	-£ 213.26	£ 4,093.12	Trans	Coronation gifts	
5/3/2023	-£ 10.00	£ 4,083.12	Trans	Books	
5/4/2023	-£ 50.00	£ 4,033.12	Trans	Jen - Committee - Easter	
5/11/2023	-£ 11.97	£ 4,021.15	Trans	Play Sand	
5/11/2023	£ 130.50	£ 4,151.65	Trans	Coronation Fundraiser	
5/12/2023	£ 120.00	£ 4,271.65	Trans	Coronation Fundraiser	
5/15/2023	-£ 69.90	£ 4,201.75	Trans	Trans to MAIN - Asset purchase - DOLLS	
5/16/2023	£ 48.25	£ 4,250.00	Trans	Easyfundraising	£ 48.25
5/18/2023	£ 10.00	£ 4,260.00	Trans	Coronation Fundraiser	
5/19/2023	£ 15.66	£ 4,275.66	Trans	Amazon FUND	
5/30/2023	£ 2.00	£ 4,277.66	Trans	Charities Trust	£ 2.00
6/12/2023	£ 10.00	£ 4,287.66	Trans	Coronation Fundraiser	

6/29/2023	£ 2.00	£ 4,289.66	Trans	Charities Trust	£ 2.00
6/29/2023	-£ 75.00	£ 4,214.66	Trans	Bacs to Main - Summer Trip	
6/29/2023	-£ 16.98	£ 4,197.68	Trans	Bacs to Main - Cosgrove Leavers Book Bags	
6/29/2023	-£ 23.45	£ 4,174.23	Trans	Bacs to Main - John Hellins Leavers Book Bags	
6/29/2023	-£ 49.50	£ 4,124.73	Trans	Bacs to Main - YGPS Leavers Book Bags	
7/14/2023	-£ 52.58	£ 4,072.15	Trans	Fundraising purchases - BE	
7/28/2023	£ 2.00	£ 4,074.15		Charities Trust	£ 2.00
8/22/2023	£ 27.98	£ 4,102.13		Easyfundraising	£ 27.98
8/30/2023	£ 2.00	£ 4,104.13		Charities Trust	£ 2.00
9/2/2023		£ 4,104.13	Balance Carried Forward		

			Transfers from			Rent	
Trip Money	Party money	Other	Main Account	Deposit Account	Total		
£ -	£ -	£ -	£ 1,420.70	£ -	£ 503.38	£ -	
			£ 17.50		£ -		
					£ -		
					£ 2.00		
					£ -		
					£ -		
					£ -		
					£ -		
			£ 200.00		£ -		
					£ 10.00		
			£ 10.00		£ -		
					£ -		
					£ -		
					£ -		
					£ -		
					£ -		
					£ -		
					£ 10.00		
			£ 10.00		£ -		
					£ 10.00		
					£ -		
					£ 2.00		
			£ 19.00		£ -		
			£ 33.70		£ -		
			£ 43.00		£ -		
					£ 53.34		
			£ 7.71		£ -		
					£ -		
					£ 83.59		
					£ -		
					£ 2.00		
			£ 63.00		£ -		
					£ -		
			£ 15.00		£ -		
					£ 1.00		
					£ -		
			£ 30.00		£ -		
					£ -		
			£ 15.00		£ -		
					£ -		
			£ 70.00		£ -		

			£ 251.20		£ -	
			£ 13.05		£ -	
					£ 24.80	
			£ 5.00		£ -	
					£ -	
					£ 2.00	
					£ -	
					£ -	
					£ -	
					£ -	
					£ -	
					£ -	
					£ -	
					£ -	
					£ 2.00	
			£ 5.28		£ -	
					£ 9.00	
			£ 12.00		£ -	
					£ 42.52	
					£ 11.90	
			£ 58.00		£ -	
					£ 4.00	
					£ 10.00	
					£ -	
			£ 28.00		£ -	
			£ 15.00		£ -	
			£ 93.00		£ -	
			£ 25.10		£ -	
			£ 36.00		£ -	
					£ -	
					£ 3.00	
			£ 50.00		£ -	
					£ -	
					£ 134.00	
			£ 9.00		£ -	
					£ 2.00	
					£ -	
					£ -	
					£ -	
					£ -	
			£ 130.50		£ -	
			£ 120.00		£ -	
					£ -	
					£ 48.25	
			£ 10.00		£ -	
			£ 15.66		£ -	
					£ 2.00	
			£ 10.00		£ -	

					£	2.00		
					£	-		
					£	-		
					£	-		
					£	-		
					£	-		
					£	2.00		
					£	27.98		
					£	2.00		

EXPENDITURE					Transfers to	
Assets (New Toys)	Stationery	Craft Materials	Other	Events / Fundraising	Main Account	Deposit Account
£ 53.46	£ -	£ -	£ 260.00	£ 102.58	£ 1,354.71	£ -
					£ 15.00	
					£ 10.00	
					£ 45.00	
					£ 34.99	
					£ 183.17	
					£ 45.00	
					£ 46.72	
					£ 46.87	
					£ 13.94	
					£ 1.88	
					£ 68.54	
£ 6.49						
					£ 4.99	
£ 25.00						
			£ 5.00			
					£ 3.80	
			£ 41.74			
					£ 70.00	

					£ 120.00	
					£ 79.95	
					£ 29.99	
					£ 7.05	
					£ 226.39	
					£ 3.19	
					£ 6.49	
					£ 8.99	
					£ 10.99	
					£ 31.47	
					£ 2.50	
					£ 2.97	
			£ 213.26			
£ 10.00						
				£ 50.00		
£ 11.97						
					£ 69.90	

					£ 75.00	
					£ 16.98	
					£ 23.45	
					£ 49.50	
				£ 52.58		

Total	
£	416.04
£	-
£	-
£	-
£	-
£	-
£	-
£	-
£	-
£	-
£	-
£	-
£	-
£	-
£	-
£	-
£	-
£	-
£	-
£	-
£	6.49
£	-
£	-
£	-
£	-
£	-
£	-
£	-
£	-
£	-
£	25.00
£	-
£	-
£	5.00
£	-
£	-
£	-
£	-
£	41.74
£	-
£	-
£	-

£	-
£	-
£	-
£	-
£	-
£	52.58
£	-
£	-
£	-

2022/2023 SEN Account

				Good																
Date	BANK	Running	Ref	Description	INCOME				Transfers from			EXPENDITURE				Transfers to				
					Fundraising	SEN	Other	Interest	Main Account	Deposit Account	Total	Equipment	Stationery	Training	Other	Main Account	Deposit Account	Total		
		Total			£	-	£	-	£	5.84	£	906.23	£	-	£	5.84	£	-	£	-
9/2/2022		£ 424.01		Balance Brought Forward																
9/9/2022	£ 0.02	£ 424.03		Interest				£ 0.02			£ 0.02								£ -	
10/5/2022	£ 61.18	£ 485.21		Sen Grant					£ 61.18		£ -								£ -	
10/5/2022	£ 32.83	£ 518.04		Sen Grant					£ 32.83		£ -								£ -	
10/10/2022	£ 0.02	£ 518.06		Interest				£ 0.02			£ 0.02								£ -	
10/25/2022	£ 32.83	£ 550.89		Sen Grant					£ 32.83		£ -								£ -	
10/25/2022	£ 56.61	£ 607.50		Sen Grant					£ 56.61		£ -								£ -	
11/9/2022	£ 0.06	£ 607.56		Interest				£ 0.06			£ 0.06								£ -	
11/30/2022	£ 56.61	£ 664.17		Sen Grant					£ 56.61		£ -								£ -	
11/30/2022	£ 47.53	£ 711.70		Sen Grant					£ 47.53		£ -								£ -	
12/9/2022	£ 0.15	£ 711.85		Interest				£ 0.15			£ 0.15								£ -	
12/16/2022	£ 56.61	£ 768.46		Sen Grant					£ 56.61		£ -								£ -	
12/16/2022	£ 47.53	£ 815.99		Sen Grant					£ 47.53		£ -								£ -	
1/9/2023	£ 0.34	£ 816.33		Interest				£ 0.34			£ 0.34								£ -	
1/24/2023	£ 109.48	£ 925.81		Sen Grant					£ 109.48		£ -								£ -	
1/24/2023	£ 59.36	£ 985.17		Sen Grant					£ 59.36		£ -								£ -	
2/9/2023	£ 0.46	£ 985.63		Interest				£ 0.46			£ 0.46								£ -	
2/24/2023	£ 105.70	£ 1,091.33		Sen Grant					£ 105.70		£ -								£ -	
2/24/2023	£ 56.63	£ 1,147.96		Sen Grant					£ 56.63		£ -								£ -	
3/9/2023	£ 0.50	£ 1,148.46		Interest				£ 0.50			£ 0.50								£ -	
3/27/2023	£ 67.13	£ 1,215.59		Sen Grant					£ 67.13		£ -								£ -	
3/27/2023	£ 116.20	£ 1,331.79		Sen Grant					£ 116.20		£ -								£ -	
4/11/2023	£ 0.78	£ 1,332.57		Interest				£ 0.78			£ 0.78								£ -	
5/9/2023	£ 0.76	£ 1,333.33		Interest				£ 0.76			£ 0.76								£ -	
6/9/2023	£ 0.85	£ 1,334.18		Interest				£ 0.85			£ 0.85								£ -	
7/10/2023	£ 0.91	£ 1,335.09		Interest				£ 0.91			£ 0.91								£ -	
8/9/2023	£ 0.99	£ 1,336.08		Interest				£ 0.99			£ 0.99								£ -	
		£ 1,336.08									£ -								£ -	
		£ 1,336.08									£ -								£ -	
		£ 1,336.08									£ -								£ -	
		£ 1,336.08									£ -								£ -	
		£ 1,336.08									£ -								£ -	
		£ 1,336.08									£ -								£ -	
		£ 1,336.08									£ -								£ -	
		£ 1,336.08									£ -								£ -	
		£ 1,336.08									£ -								£ -	
		£ 1,336.08									£ -								£ -	
		£ 1,336.08									£ -								£ -	
		£ 1,336.08									£ -								£ -	
		£ 1,336.08									£ -								£ -	
		£ 1,336.08									£ -								£ -	
9/2/2023		£ 1,336.08		Balance Carried Forward							£ -								£ -	



CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity Name YARDLEY GOBION PRE-SCHOOL	No (if any) 1038629

Receipts and payments accounts

CC16a

For the period from	Period start date 3.9.2022	To	Period end date 2.9.2023

Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Grant	52,554	-	-	52,554	56,998
Fees	15,269	-	-	15,269	16,790
Deposit	-	-	-	-	-
Interest	6	-	-	6	-
Fundraising	1,970	-	-	1,970	2,284
Other	2,511	-	-	2,511	501
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	72,310	-	-	72,310	76,573
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	72,310	-	-	72,310	76,573
A3 Payments					
Wages	57,559	-	-	57,559	53,655
Pension	4,561	-	-	4,561	4,253
Rent	4,590	-	-	4,590	5,610
Running Costs	544	-	-	544	104
Stationery	486	-	-	486	922
Trips / Activities	384	-	-	384	669
Other	2,540	-	-	2,540	1,297
Rising 5's	-	-	-	-	108
Insurance	679	-	-	679	660
Fees	506	-	-	506	147
HMRC	7,686	-	-	7,686	9,033
Training	273	-	-	273	174
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	79,808	-	-	79,808	76,631
A4 Asset and investment purchases, (see table)					
Assets	1,132	-	-	1,132	1,659
	-	-	-	-	-
Sub total	1,132	-	-	1,132	1,659
Total payments	80,940	-	-	80,940	78,289
Net of receipts/(payments)	- 8,630	-	-	- 8,630	- 1,717
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	14,084	-	-	14,084	15,801

Cash funds this year end	5,454	-	-	5,454	14,084

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Main Account	14	-	-
	Fundraising Account	4,104	-	-
	SEND Account	1,336	-	-
	Total cash funds	5,454	-	-
	(agree balances with receipts and payments account(s))	OK	OK	OK
	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
B3 Investment assets	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
B4 Assets retained for the charity's own use	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
B5 Liabilities	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
			-	
			-	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval
C Burrows	C BURROWS	June
B Eastwood	B EASTWOOD	Jun-24

2022/2023**Main Account**

Date	BANK	Running	Ref
		TOTALS	
9/2/2022		£ 9,709.59	Balance Brought f
9/5/2022	-£ 22.49	£ 9,687.10	Trans/MA001
9/5/2022	-£ 4.03	£ 9,683.07	Trans/MA002
9/6/2022	-£ 15.00	£ 9,668.07	Trans/MA003
9/8/2022	-£ 7.99	£ 9,660.08	Trans
9/9/2022	-£ 200.00	£ 9,460.08	Trans/MA004
9/9/2022	-£ 2.15	£ 9,457.93	Trans/MA005
9/9/2022	-£ 10.00	£ 9,447.93	Trans
9/9/2022	-£ 10.00	£ 9,437.93	Trans
9/9/2022	-£ 17.50	£ 9,420.43	Trans
9/9/2022	-£ 9.99	£ 9,410.44	Trans/MA006
9/12/2022	£ 49.00	£ 9,459.44	Trans
9/12/2022	£ 122.50	£ 9,581.94	Trans
9/13/2022	£ 8.95	£ 9,590.89	Trans
9/13/2022	-£ 81.31	£ 9,509.58	Trans/MA007
9/13/2022	-£ 98.29	£ 9,411.29	Trans/MA008
9/13/2022	-£ 248.65	£ 9,162.64	Trans/MA009
9/14/2022	£ 645.00	£ 9,807.64	Trans
9/16/2022	£ 224.00	£ 10,031.64	Trans
9/16/2022	-£ 6.42	£ 10,025.22	Trans/MA010
9/20/2022	-£ 5.55	£ 10,019.67	Trans/MA011
9/20/2022	-£ 5.55	£ 10,014.12	Trans/MA012
9/20/2022	£ 275.10	£ 10,289.22	Trans
9/21/2022	-£ 224.00	£ 10,065.22	Trans
9/21/2022	-£ 33.51	£ 10,031.71	Trans/MA013
9/21/2022	£ 15.00	£ 10,046.71	Trans
9/21/2022	-£ 45.00	£ 10,001.71	Trans/MA014
9/21/2022	-£ 98.33	£ 9,903.38	Trans/MA015
9/21/2022	-£ 240.14	£ 9,663.24	Trans/MA016
9/22/2022	£ 224.00	£ 9,887.24	Trans
9/22/2022	£ 224.00	£ 10,111.24	Trans
9/23/2022	£ 3,262.15	£ 13,373.39	Trans
9/23/2022	-£ 250.53	£ 13,122.86	Trans
9/23/2022	-£ 172.88	£ 12,949.98	Trans
9/23/2022	-£ 371.72	£ 12,578.26	Trans
9/23/2022	-£ 391.96	£ 12,186.30	Trans
9/23/2022	-£ 255.08	£ 11,931.22	Trans
9/23/2022	-£ 325.07	£ 11,606.15	Trans
9/23/2022	-£ 307.92	£ 11,298.23	Trans
9/23/2022	-£ 328.16	£ 10,970.07	Trans
9/23/2022	-£ 311.56	£ 10,658.51	Trans

9/23/2022	-£ 317.94	£ 10,340.57	Trans
9/23/2022	-£ 336.21	£ 10,004.36	Trans
9/23/2022	-£ 250.53	£ 9,753.83	Trans
9/23/2022	-£ 325.26	£ 9,428.57	Trans
9/23/2022	-£ 250.53	£ 9,178.04	Trans
9/23/2022	-£ 301.04	£ 8,877.00	Trans
9/23/2022	-£ 336.21	£ 8,540.79	Trans
9/26/2022	-£ 98.02	£ 8,442.77	Trans/MA017
9/26/2022	-£ 237.14	£ 8,205.63	Trans/MA018
9/28/2022	-£ 34.99	£ 8,170.64	Trans/MA019
9/29/2022	£ 35.00	£ 8,205.64	Trans
9/29/2022	£ 224.00	£ 8,429.64	Trans
9/30/2022	£ 43.00	£ 8,472.64	Trans
9/30/2022	-£ 45.70	£ 8,426.94	Trans/MA020
10/3/2022	-£ 6.95	£ 8,419.99	Trans/MA021
10/3/2022	-£ 33.75	£ 8,386.24	Trans/MA022
10/3/2022	-£ 43.00	£ 8,343.24	Trans/MA023
10/3/2022	-£ 183.17	£ 8,160.07	Trans/MA024
10/4/2022	-£ 93.09	£ 8,066.98	Trans/MA025
10/4/2022	-£ 231.49	£ 7,835.49	Trans/MA026
10/4/2022	-£ 22.49	£ 7,813.00	Trans/MA027
10/5/2011	£ 119.50	£ 7,932.50	Trans
10/5/2022	£ 10.00	£ 7,942.50	Trans
10/5/2033	£ 45.00	£ 7,987.50	Trans
10/5/2044	£ 34.99	£ 8,022.49	Trans
10/5/2055	£ 183.17	£ 8,205.66	Trans
10/5/2066	-£ 61.18	£ 8,144.48	Trans
10/5/2077	-£ 32.83	£ 8,111.65	Trans
10/6/2022	£ 64.00	£ 8,175.65	Trans
10/6/2022	-£ 46.72	£ 8,128.93	Trans/MA028
10/7/2022	-£ 7.99	£ 8,120.94	Trans/MA029
10/10/2022	£ 19.90	£ 8,140.84	Trans
10/10/2022	-£ 8.99	£ 8,131.85	Trans
10/11/2022	£ 17.00	£ 8,148.85	Trans
10/11/2022	-£ 97.59	£ 8,051.26	Trans/MA030
10/11/2022	-£ 233.14	£ 7,818.12	Trans/MA031
10/11/2022	£ 200.00	£ 8,018.12	Trans
10/12/2022	-£ 200.00	£ 7,818.12	Trans
10/12/2022	-£ 9.45	£ 7,808.67	Trans/MA032
10/13/2022	-£ 46.87	£ 7,761.80	Trans/MA033
10/13/2022	-£ 68.54	£ 7,693.26	Trans/MA034
10/13/2022	-£ 1.88	£ 7,691.38	Trans/MA034
10/14/2022	-£ 13.94	£ 7,677.44	Trans/MA035
10/17/2022	-£ 4.99	£ 7,672.45	Trans/MA036
10/17/2022	£ 50.00	£ 7,722.45	Trans
10/17/2022	£ 229.90	£ 7,952.35	Trans
10/17/2022	£ 20.00	£ 7,972.35	Trans
10/18/2022	£ 10.00	£ 7,982.35	Trans

10/18/2022	-£ 50.00	£ 7,932.35	Trans/MA037
10/18/2022	-£ 55.80	£ 7,876.55	Trans/MA038
10/19/2022	£ 10.00	£ 7,886.55	Trans
10/19/2022	-£ 10.00	£ 7,876.55	Trans
10/19/2022	-£ 1,020.00	£ 6,856.55	Trans/MA039
10/19/2022	£ 45.00	£ 6,901.55	Trans
10/19/2022	£ 46.72	£ 6,948.27	Trans
10/19/2022	£ 46.87	£ 6,995.14	Trans
10/19/2022	£ 13.94	£ 7,009.08	Trans
10/19/2022	£ 1.88	£ 7,010.96	Trans
10/19/2022	£ 68.54	£ 7,079.50	Trans
10/19/2022	-£ 97.21	£ 6,982.29	Trans/MA040
10/20/2022	-£ 198.12	£ 6,784.17	Trans/MA041
10/24/2022	£ 10.00	£ 6,794.17	Trans
10/25/2022	£ 3,277.37	£ 10,071.54	Trans
10/25/2022	-£ 10.00	£ 10,061.54	Trans
10/25/2022	-£ 32.83	£ 10,028.71	Trans
10/25/2022	-£ 56.61	£ 9,972.10	Trans
10/25/2022	-£ 163.68	£ 9,808.42	Trans
10/25/2022	-£ 301.24	£ 9,507.18	Trans
10/25/2022	-£ 337.97	£ 9,169.21	Trans
10/25/2022	-£ 338.12	£ 8,831.09	Trans
10/25/2022	-£ 317.94	£ 8,513.15	Trans
10/25/2022	-£ 301.24	£ 8,211.91	Trans
10/25/2022	-£ 336.21	£ 7,875.70	Trans
10/25/2022	-£ 255.68	£ 7,620.02	Trans
10/25/2022	-£ 317.94	£ 7,302.08	Trans
10/25/2022	-£ 250.53	£ 7,051.55	Trans
10/25/2022	-£ 336.21	£ 6,715.34	Trans
10/25/2022	-£ 301.04	£ 6,414.30	Trans
10/25/2022	-£ 150.56	£ 6,263.74	Trans
10/25/2022	-£ 143.00	£ 6,120.74	Trans
10/26/2022	£ 20.50	£ 6,141.24	Trans
10/28/2022	£ 30.00	£ 6,171.24	Trans
10/31/2022	£ 19.00	£ 6,190.24	Trans
11/1/2022	-£ 19.00	£ 6,171.24	Trans
11/1/2022	-£ 12.32	£ 6,158.92	Trans/MA042
11/1/2022	£ 33.70	£ 6,192.62	Trans
11/1/2022	-£ 33.70	£ 6,158.92	Trans
1/2/2022	£ 43.00	£ 6,201.92	Trans
11/2/2022	£ 10.00	£ 6,211.92	Trans
11/3/2022	-£ 48.00	£ 6,163.92	Trans/MA043
11/3/2022	-£ 43.00	£ 6,120.92	Trans
11/4/2022	-£ 7.89	£ 6,113.03	Trans/MA044
11/4/2022	-£ 22.49	£ 6,090.54	Trans/MA045
11/7/2022	£ 49.00	£ 6,139.54	Trans
11/8/2022	-£ 8.99	£ 6,130.55	Trans
11/8/2022	-£ 14.08	£ 6,116.47	Trans/MA046

11/8/2022	-£ 97.59	£ 6,018.88	Trans/MA047
11/8/2022	-£ 136.08	£ 5,882.80	Trans/MA048
11/9/2022	-£ 8.10	£ 5,874.70	Trans/MA049
11/9/2022	-£ 97.59	£ 5,777.11	Trans/MA050
11/9/2022	-£ 218.71	£ 5,558.40	Trans/MA051
11/10/2022	£ 266.00	£ 5,824.40	Trans/MA
11/10/2022	£ 122.50	£ 5,946.90	Trans/MA
11/10/2022	-£ 8.10	£ 5,938.80	Trans/MA052
11/10/2022	-£ 22.95	£ 5,915.85	Trans/MA053
11/14/2022	-£ 11.06	£ 5,904.79	Trans/MA054
11/14/2022	-£ 4.99	£ 5,899.80	Trans/MA055
11/15/2022	£ 7.71	£ 5,907.51	Trans
11/15/2022	£ 224.00	£ 6,131.51	Trans
11/15/2022	-£ 8.10	£ 6,123.41	Trans/MA056
11/15/2022	-£ 8.10	£ 6,115.31	Trans/MA057
11/16/2022	-£ 7.71	£ 6,107.60	Trans
11/16/2022	£ 4.99	£ 6,112.59	Trans
11/17/2022	-£ 85.25	£ 6,027.34	Trans/MA058
11/17/2022	£ 647.50	£ 6,674.84	Trans
11/18/2022	£ 50.00	£ 6,724.84	Trans
11/18/2022	£ 10.00	£ 6,734.84	Trans
11/18/2022	-£ 95.67	£ 6,639.17	Trans/MA059
11/18/2022	-£ 211.81	£ 6,427.36	Trans/MA060
11/21/2022	£ 175.70	£ 6,603.06	Trans
11/21/2022	-£ 30.00	£ 6,573.06	Trans/MA061
11/21/2022	£ 40.00	£ 6,613.06	Trans
11/21/2022	-£ 3.99	£ 6,609.07	Trans/MA062
11/21/2022	-£ 27.50	£ 6,581.57	Trans/MA063
11/22/2022	-£ 7.12	£ 6,574.45	Trans/MA064
11/22/2022	£ 9.30	£ 6,583.75	Trans
11/23/2022	£ 145.65	£ 6,729.40	Trans
11/23/2022	£ 33.00	£ 6,762.40	Trans
11/23/2022	-£ 5.38	£ 6,757.02	Trans/MA065
11/23/2022	-£ 9.30	£ 6,747.72	Trans/MA066
11/24/2022	-£ 97.82	£ 6,649.90	Trans/MA067
11/24/2022	-£ 192.35	£ 6,457.55	Trans/MA068
11/25/2022	£ 3,716.27	£ 10,173.82	Trans
11/25/2022	£ 30.00	£ 10,203.82	Trans
11/25/2022	-£ 301.24	£ 9,902.58	Trans
11/25/2022	-£ 366.34	£ 9,536.24	Trans
11/25/2022	-£ 255.08	£ 9,281.16	Trans
11/25/2022	-£ 384.41	£ 8,896.75	Trans
11/25/2022	-£ 319.59	£ 8,577.16	Trans
11/25/2022	-£ 302.57	£ 8,274.59	Trans
11/25/2022	-£ 338.22	£ 7,936.37	Trans
11/25/2022	-£ 255.42	£ 7,680.95	Trans
11/25/2022	-£ 319.59	£ 7,361.36	Trans
11/25/2022	-£ 232.32	£ 7,129.04	Trans

11/25/2022	-£ 302.37	£ 6,826.67	Trans
11/25/2022	-£ 338.22	£ 6,488.45	Trans
11/25/2022	-£ 329.08	£ 6,159.37	Trans
11/25/2022	-£ 338.02	£ 5,821.35	Trans
11/25/2022	-£ 332.57	£ 5,488.78	Trans
11/25/2022	-£ 246.18	£ 5,242.60	Trans
11/30/2022	-£ 56.61	£ 5,185.99	Trans
11/30/2022	-£ 47.53	£ 5,138.46	Trans
12/1/2022	£ 66.57	£ 5,205.03	Trans
12/1/2022	-£ 100.08	£ 5,104.95	Trans/MA069
12/1/2022	-£ 231.87	£ 4,873.08	Trans/MA070
12/5/2022	-£ 22.49	£ 4,850.59	Trans/MA071
12/5/2022	£ 10.00	£ 4,860.59	Trans
12/5/2022	£ 2.00	£ 4,862.59	Trans
12/6/2022	£ 10.00	£ 4,872.59	Trans
12/6/2022	£ 50.00	£ 4,922.59	Trans
12/6/2022	£ 3.00	£ 4,925.59	Trans
12/6/2022	-£ 63.00	£ 4,862.59	Trans
12/7/2022	-£ 8.12	£ 4,854.47	Trans/MA072
12/7/2022	£ 275.00	£ 5,129.47	Trans
12/7/2022	£ 35.00	£ 5,164.47	Trans
12/7/2022	£ 15.00	£ 5,179.47	Trans
12/7/2022	-£ 15.00	£ 5,164.47	Trans
12/7/2022	-£ 20.00	£ 5,144.47	Trans/MA073
12/7/2022	-£ 3.80	£ 5,140.67	Trans/MA074
12/8/2022	£ 25.00	£ 5,165.67	Trans
12/8/2022	£ 25.00	£ 5,190.67	Trans
12/8/2022	£ 3.80	£ 5,194.47	Trans
12/8/2022	£ 10.00	£ 5,204.47	Trans
12/8/2022	£ 5.00	£ 5,209.47	Trans
12/8/2022	-£ 1.99	£ 5,207.48	Trans/MA075
12/8/2022	-£ 8.99	£ 5,198.49	Trans
12/8/2022	£ 10.00	£ 5,208.49	Trans
12/9/2022	£ 20.00	£ 5,228.49	Trans
12/9/2022	£ 7.00	£ 5,235.49	Trans
12/9/2022	£ 365.50	£ 5,600.99	Trans
12/9/2022	-£ 70.00	£ 5,530.99	Trans/MA076
12/9/2022	-£ 30.00	£ 5,500.99	Trans
12/9/2022	-£ 15.00	£ 5,485.99	Trans
12/9/2022	£ 70.00	£ 5,555.99	Trans
12/9/2022	-£ 97.82	£ 5,458.17	Trans/MA077
12/9/2022	-£ 230.14	£ 5,228.03	Trans/MA078
12/12/2022	-£ 7.00	£ 5,221.03	Trans/MA079
12/12/2022	£ 70.00	£ 5,291.03	Trans
12/12/2022	£ 251.20	£ 5,542.23	Trans
12/12/2022	£ 20.00	£ 5,562.23	Trans
12/12/2022	-£ 70.00	£ 5,492.23	Trans
12/12/2022	-£ 251.20	£ 5,241.03	Trans

12/12/2022	-£ 13.05	£ 5,227.98	Trans
12/12/2022	-£ 99.19	£ 5,128.79	Trans/MA080
12/12/2022	-£ 99.96	£ 5,028.83	Trans/MA081
12/13/2022	£ 5.00	£ 5,033.83	Trans
12/14/2022	-£ 5.00	£ 5,028.83	Trans
12/14/2022	-£ 1,050.00	£ 3,978.83	Trans/MA082
12/14/2022	-£ 461.81	£ 3,517.02	Trans/MA083
12/16/2022	£ 3,716.27	£ 7,233.29	Trans
12/16/2022	-£ 120.00	£ 7,113.29	Trans/MA084
12/16/2022	£ 120.00	£ 7,233.29	Trans
12/16/2022	-£ 264.66	£ 6,968.63	Trans
12/16/2022	-£ 321.42	£ 6,647.21	Trans
12/16/2022	-£ 303.37	£ 6,343.84	Trans
12/16/2022	-£ 352.22	£ 5,991.62	Trans
12/16/2022	-£ 302.82	£ 5,688.80	Trans
12/16/2022	-£ 340.22	£ 5,348.58	Trans
12/16/2022	-£ 250.80	£ 5,097.78	Trans
12/16/2022	-£ 321.42	£ 4,776.36	Trans
12/16/2022	-£ 330.88	£ 4,445.48	Trans
12/16/2022	-£ 269.28	£ 4,176.20	Trans
12/16/2022	-£ 300.97	£ 3,875.23	Trans
12/16/2022	-£ 338.02	£ 3,537.21	Trans
12/16/2022	-£ 323.42	£ 3,213.79	Trans
12/16/2022	-£ 260.04	£ 2,953.75	Trans
12/16/2022	-£ 304.48	£ 2,649.27	Trans
12/16/2022	-£ 342.22	£ 2,307.05	Trans
12/16/2022	-£ 56.61	£ 2,250.44	Trans
12/16/2022	-£ 47.53	£ 2,202.91	Trans
12/19/2022	-£ 19.21	£ 2,183.70	Trans/MA085
1/6/2023	£ 22.50	£ 2,206.20	Trans
1/6/2023	-£ 31.73	£ 2,174.47	Trans/MA086
1/9/2023	-£ 8.99	£ 2,165.48	Trans
1/9/2023	-£ 79.95	£ 2,085.53	Trans/MA087
1/9/2023	£ 176.00	£ 2,261.53	Trans
1/10/2023	£ 79.95	£ 2,341.48	Trans
1/10/2023	-£ 69.80	£ 2,271.68	Trans/MA088
1/11/2023	-£ 7.05	£ 2,264.63	Trans/MA089
1/11/2023	-£ 101.23	£ 2,163.40	Trans/MA090
1/11/2023	-£ 210.47	£ 1,952.93	Trans/MA091
1/12/2023	£ 171.05	£ 2,123.98	Trans
1/12/2023	-£ 29.99	£ 2,093.99	Trans/MA092
1/13/2023	£ 20.00	£ 2,113.99	Trans
1/13/2023	£ 29.99	£ 2,143.98	Trans
1/13/2023	£ 7.05	£ 2,151.03	Trans
1/13/2023	£ 9.99	£ 2,161.02	Trans
1/13/2023	-£ 6.99	£ 2,154.03	Trans/MA093
1/16/2023	£ 20.00	£ 2,174.03	Trans
1/16/2023	-£ 50.00	£ 2,124.03	Trans/MA094

1/16/2023	-£ 226.39	£ 1,897.64	Trans/MA095
1/16/2023	-£ 6.15	£ 1,891.49	Trans/MA096
1/16/2023	-£ 3.19	£ 1,888.30	Trans/MA097
1/16/2023	-£ 6.49	£ 1,881.81	Trans/MA098
1/16/2023	-£ 8.99	£ 1,872.82	Trans/MA099
1/16/2023	-£ 9.99	£ 1,862.83	Trans/MA100
1/16/2023	-£ 10.99	£ 1,851.84	Trans/MA101
1/17/2023	£ 6.95	£ 1,858.79	Trans
1/17/2023	£ 226.39	£ 2,085.18	Trans
1/17/2023	£ 3.19	£ 2,088.37	Trans
1/17/2023	£ 6.49	£ 2,094.86	Trans
1/17/2023	£ 8.99	£ 2,103.85	Trans
1/17/2023	£ 10.99	£ 2,114.84	Trans
1/17/2023	£ 220.00	£ 2,334.84	Trans
1/17/2023	-£ 2.99	£ 2,331.85	Trans/MA102
1/17/2023	-£ 103.25	£ 2,228.60	Trans/MA103
1/18/2023	-£ 26.49	£ 2,202.11	Trans/MA104
1/18/2023	-£ 253.37	£ 1,948.74	Trans/MA105
1/19/2023	£ 518.00	£ 2,466.74	Trans
1/20/2023	£ 348.60	£ 2,815.34	Trans
1/20/2023	-£ 7.20	£ 2,808.14	Trans/MA106
1/20/2023	-£ 2.00	£ 2,806.14	Trans/MA107
1/24/2023	£ 5,339.18	£ 8,145.32	Trans
1/24/2023	-£ 109.48	£ 8,035.84	Trans
1/24/2023	-£ 59.36	£ 7,976.48	Trans
1/24/2023	-£ 184.80	£ 7,791.68	Trans
1/24/2023	-£ 226.62	£ 7,565.06	Trans
1/24/2023	-£ 330.42	£ 7,234.64	Trans
1/24/2023	-£ 289.56	£ 6,945.08	Trans
1/24/2023	-£ 266.20	£ 6,678.88	Trans
1/24/2023	-£ 330.88	£ 6,348.00	Trans
1/24/2023	-£ 311.49	£ 6,036.51	Trans
1/24/2023	-£ 350.21	£ 5,686.30	Trans
1/24/2023	-£ 269.28	£ 5,417.02	Trans
1/24/2023	-£ 330.88	£ 5,086.14	Trans
1/24/2023	-£ 311.49	£ 4,774.65	Trans
1/24/2023	-£ 358.21	£ 4,416.44	Trans
1/24/2023	-£ 241.56	£ 4,174.88	Trans
1/24/2023	-£ 318.50	£ 3,856.38	Trans
1/24/2023	-£ 358.21	£ 3,498.17	Trans
1/24/2023	-£ 338.14	£ 3,160.03	Trans
1/24/2023	-£ 8.10	£ 3,151.93	Trans/MA108
1/24/2023	-£ 102.50	£ 3,049.43	Trans/MA109
1/24/2023	-£ 150.09	£ 2,899.34	Trans/MA110
1/27/2023	£ 326.85	£ 3,226.19	Trans
1/27/2023	-£ 18.82	£ 3,207.37	Trans/MA111
1/30/2023	£ 4.00	£ 3,211.37	Trans
1/31/2023	£ 5.28	£ 3,216.65	Trans

1/31/2023	-£ 5.28	£ 3,211.37	Trans
1/31/2023	-£ 41.59	£ 3,169.78	Trans/MA112
2/1/2023	-£ 8.68	£ 3,161.10	Trans/MA113
2/1/2023	£ 27.50	£ 3,188.60	Trans
2/1/2023	£ 26.49	£ 3,215.09	Trans
2/1/2023	-£ 13.91	£ 3,201.18	Trans/MA114
2/1/2023	-£ 17.14	£ 3,184.04	Trans/MA115
2/1/2023	-£ 101.23	£ 3,082.81	Trans/MA116
2/1/2023	-£ 244.15	£ 2,838.66	Trans/MA117
2/3/2023	£ 20.00	£ 2,858.66	Trans
2/6/2023	-£ 2.16	£ 2,856.50	Trans/MA
2/8/2023	-£ 2.99	£ 2,853.51	Trans/MA
2/8/2023	-£ 2.99	£ 2,850.52	Trans/MA
2/8/2023	-£ 8.99	£ 2,841.53	Trans/MA
2/8/2023	-£ 103.66	£ 2,737.87	Trans/MA
2/9/2023	-£ 840.00	£ 1,897.87	Trans/MA
2/9/2023	-£ 96.76	£ 1,801.11	Trans/MA
2/9/2023	-£ 215.03	£ 1,586.08	Trans/MA
2/10/2023	£ 6.95	£ 1,593.03	Trans
2/10/2023	£ 12.00	£ 1,605.03	Trans
2/10/2023	-£ 12.00	£ 1,593.03	Trans
2/21/2023	£ 58.00	£ 1,651.03	Trans
2/21/2023	£ 2.00	£ 1,653.03	Trans
2/21/2023	-£ 58.00	£ 1,595.03	Trans
2/21/2023	-£ 8.99	£ 1,586.04	Trans
2/21/2023	-£ 106.79	£ 1,479.25	Trans
2/21/2023	-£ 181.11	£ 1,298.14	Trans
2/22/2023	£ 8.99	£ 1,307.13	Trans
2/22/2023	£ 192.00	£ 1,499.13	Trans
2/23/2023	-£ 4.55	£ 1,494.58	Trans/MA
2/24/2023	£ 5,144.81	£ 6,639.39	Trans
2/24/2023	-£ 255.42	£ 6,383.97	Trans
2/24/2023	-£ 311.49	£ 6,072.48	Trans
2/24/2023	-£ 350.21	£ 5,722.27	Trans
2/24/2023	-£ 330.88	£ 5,391.39	Trans
2/24/2023	-£ 336.49	£ 5,054.90	Trans
2/24/2023	-£ 255.42	£ 4,799.48	Trans
2/24/2023	-£ 298.02	£ 4,501.46	Trans
2/24/2023	-£ 316.51	£ 4,184.95	Trans
2/24/2023	-£ 386.54	£ 3,798.41	Trans
2/24/2023	-£ 264.66	£ 3,533.75	Trans
2/24/2023	-£ 414.61	£ 3,119.14	Trans
2/24/2023	-£ 332.33	£ 2,786.81	Trans
2/24/2023	-£ 1.29	£ 2,785.52	Trans
2/24/2023	-£ 105.70	£ 2,679.82	Trans
2/24/2023	-£ 56.63	£ 2,623.19	Trans
2/24/2023	-£ 134.40	£ 2,488.79	Trans
2/27/2023	£ 373.50	£ 2,862.29	Trans

2/27/2023	£ 25.08	£ 2,887.37	Trans
2/27/2023	-£ 16.23	£ 2,871.14	Trans
2/27/2023	£ 264.00	£ 3,135.14	Trans
2/28/2023	£ 300.00	£ 3,435.14	Trans
3/1/2023	£ 183.60	£ 3,618.74	Trans
3/1/2023	-£ 1.79	£ 3,616.95	Trans
3/2/2023	-£ 29.97	£ 3,586.98	Trans
3/6/2023	£ 373.50	£ 3,960.48	Trans
3/6/2023	-£ 10.20	£ 3,950.28	Trans
3/7/2023	-£ 102.39	£ 3,847.89	Trans
3/7/2023	-£ 247.98	£ 3,599.91	Trans
3/8/2023	-£ 8.99	£ 3,590.92	Trans
3/9/2023	£ 11.00	£ 3,601.92	Trans
3/9/2023	£ 10.00	£ 3,611.92	Trans
3/9/2023	£ 4.00	£ 3,615.92	Trans
3/10/2023	-£ 101.58	£ 3,514.34	Trans
3/10/2023	-£ 246.02	£ 3,268.32	Trans
3/14/2023	-£ 11.00	£ 3,257.32	Trans
3/14/2023	-£ 13.99	£ 3,243.33	Trans
3/14/2023	-£ 16.99	£ 3,226.34	Trans
3/15/2023	£ 234.00	£ 3,460.34	Trans
3/15/2023	£ 20.00	£ 3,480.34	Trans
3/15/2023	-£ 100.52	£ 3,379.82	Trans
3/15/2023	-£ 230.14	£ 3,149.68	Trans
3/16/2023	£ 25.00	£ 3,174.68	Trans
3/16/2023	£ 222.00	£ 3,396.68	Trans
3/17/2023	-£ 4.57	£ 3,392.11	Trans
3/17/2023	-£ 37.02	£ 3,355.09	Trans
3/20/2023	-£ 0.95	£ 3,354.14	Trans
3/20/2023	-£ 11.99	£ 3,342.15	Trans
3/21/2023	-£ 31.47	£ 3,310.68	Trans
3/21/2023	£ 31.47	£ 3,342.15	Trans
3/21/2023	£ 25.10	£ 3,367.25	Trans
3/21/2023	£ 0.95	£ 3,368.20	Trans
3/22/2023	-£ 97.86	£ 3,270.34	Trans
3/22/2023	-£ 222.04	£ 3,048.30	Trans
3/24/2023	£ 5,806.01	£ 8,854.31	Trans
3/24/2023	-£ 255.42	£ 8,598.89	Trans
3/24/2023	-£ 314.70	£ 8,284.19	Trans
3/24/2023	-£ 350.21	£ 7,933.98	Trans
3/24/2023	-£ 330.68	£ 7,603.30	Trans
3/24/2023	-£ 311.49	£ 7,291.81	Trans
3/24/2023	-£ 350.01	£ 6,941.80	Trans
3/24/2023	-£ 269.28	£ 6,672.52	Trans
3/24/2023	-£ 330.88	£ 6,341.64	Trans
3/24/2023	-£ 350.21	£ 5,991.43	Trans
3/24/2023	-£ 269.28	£ 5,722.15	Trans
3/24/2023	-£ 294.16	£ 5,427.99	Trans

3/24/2023	-£ 330.88	£ 5,097.11	Trans
3/24/2023	-£ 255.42	£ 4,841.69	Trans
3/24/2023	-£ 280.14	£ 4,561.55	Trans
3/24/2023	-£ 350.21	£ 4,211.34	Trans
3/24/2023	-£ 330.68	£ 3,880.66	Trans
3/24/2023	£ 28.00	£ 3,908.66	Trans
3/24/2023	£ 10.00	£ 3,918.66	Trans
3/24/2023	-£ 28.00	£ 3,890.66	Trans
3/24/2023	-£ 101.23	£ 3,789.43	Trans
3/24/2023	-£ 243.52	£ 3,545.91	Trans
3/24/2023	£ 15.00	£ 3,560.91	Trans
3/27/2023	£ 30.00	£ 3,590.91	Trans
3/27/2023	-£ 15.00	£ 3,575.91	Trans
3/27/2023	-£ 67.13	£ 3,508.78	Trans
3/27/2023	-£ 116.20	£ 3,392.58	Trans
3/28/2023	-£ 679.17	£ 2,713.41	Trans
3/28/2023	-£ 11.99	£ 2,701.42	Trans
3/29/2023	-£ 6.50	£ 2,694.92	Trans
3/29/2023	-£ 870.00	£ 1,824.92	Trans
3/30/2023	£ 4.00	£ 1,828.92	Trans
3/30/2023	£ 89.00	£ 1,917.92	Trans
3/30/2023	-£ 93.00	£ 1,824.92	Trans
3/30/2023	-£ 25.10	£ 1,799.82	Trans
3/30/2023	-£ 180.82	£ 1,619.00	Trans
3/31/2023	£ 36.00	£ 1,655.00	Trans
3/31/2023	-£ 36.00	£ 1,619.00	Trans
3/31/2023	£ 2.50	£ 1,621.50	Trans
3/31/2023	-£ 2.50	£ 1,619.00	Trans
3/31/2023	£ 25.00	£ 1,644.00	Trans
3/31/2023	£ 20.00	£ 1,664.00	Trans
4/3/2023	£ 5.00	£ 1,669.00	Trans
4/3/2023	-£ 34.94	£ 1,634.06	Trans
4/3/2023	£ 36.50	£ 1,670.56	Trans
4/5/2023	-£ 8.99	£ 1,661.57	Trans
4/11/2023	-£ 8.99	£ 1,652.58	Trans
4/17/2023	£ 333.00	£ 1,985.58	Trans
4/18/2023	-£ 3.61	£ 1,981.97	Trans
4/18/2023	-£ 12.50	£ 1,969.47	Trans
4/19/2023	-£ 50.00	£ 1,919.47	Trans
4/21/2023	-£ 8.32	£ 1,911.15	Trans
4/21/2023	£ 2.97	£ 1,914.12	Trans
4/21/2023	-£ 32.40	£ 1,881.72	Trans/MA164
4/21/2023	-£ 102.32	£ 1,779.40	Trans/MA165
4/21/2023	-£ 114.56	£ 1,664.84	Trans/MA166
4/24/2023	-£ 15.00	£ 1,649.84	Trans/MA167
4/24/2023	£ 5.00	£ 1,654.84	Trans
5/24/2023	-£ 4.25	£ 1,650.59	Trans/MA168
6/24/2023	£ 5.00	£ 1,655.59	Trans

4/25/2023	£ 4,216.21	£ 5,871.80	Trans
4/25/2023	£ 122.88	£ 5,994.68	Trans
4/25/2023	-£ 330.88	£ 5,663.80	Trans
4/25/2023	-£ 311.49	£ 5,352.31	Trans
4/25/2023	-£ 350.21	£ 5,002.10	Trans
4/25/2023	-£ 255.42	£ 4,746.68	Trans
4/25/2023	-£ 376.45	£ 4,370.23	Trans
4/25/2023	-£ 289.37	£ 4,080.86	Trans
4/25/2023	-£ 425.65	£ 3,655.21	Trans
4/25/2023	-£ 399.40	£ 3,255.81	Trans
4/25/2023	£ 210.60	£ 3,466.41	Trans
4/25/2023	-£ 360.05	£ 3,106.36	Trans
4/25/2023	-£ 315.70	£ 2,790.66	Trans
4/25/2023	-£ 359.35	£ 2,431.31	Trans
4/25/2023	-£ 259.33	£ 2,171.98	Trans
4/25/2023	-£ 289.37	£ 1,882.61	Trans
4/25/2023	-£ 340.75	£ 1,541.86	Trans
4/25/2023	-£ 370.49	£ 1,171.37	Trans
4/25/2023	-£ 351.16	£ 820.21	Trans
4/25/2023	£ 394.95	£ 1,215.16	Trans
4/26/2023	£ 10.00	£ 1,225.16	Trans
4/26/2023	£ 9.00	£ 1,234.16	Trans
4/26/2023	-£ 9.00	£ 1,225.16	Trans
4/26/2023	-£ 111.46	£ 1,113.70	Trans/MA169
4/26/2023	-£ 366.22	£ 747.48	Trans/MA170
4/27/2023	-£ 22.90	£ 724.58	Trans/MA171
4/27/2023	-£ 39.10	£ 685.48	Trans/MA172
4/28/2023	-£ 7.25	£ 678.23	Trans/MA173
5/2/2023	-£ 13.42	£ 664.81	Trans/MA174
5/2/2023	-£ 12.50	£ 652.31	Trans/MA175
5/3/2023	£ 294.89	£ 947.20	Trans
5/4/2023	£ 10.00	£ 957.20	Trans
5/4/2023	£ 150.40	£ 1,107.60	Trans
5/5/2023	£ 44.40	£ 1,152.00	Trans
4/5/2023	-£ 110.64	£ 1,041.36	Trans/MA176
5/5/2023	-£ 174.10	£ 867.26	Trans/MA177
5/9/2023	-£ 8.99	£ 858.27	Trans
5/9/2023	£ 87.00	£ 945.27	Trans
5/10/2023	£ 20.50	£ 965.77	Trans
5/10/2023	£ 33.50	£ 999.27	Trans
5/11/2023	£ 11.00	£ 1,010.27	Trans
5/11/2023	£ 10.00	£ 1,020.27	Trans
5/11/2023	-£ 3.58	£ 1,016.69	Trans/MA178
5/11/2023	-£ 130.50	£ 886.19	Trans
5/11/2023	£ 60.00	£ 946.19	Trans
5/12/2023	£ 60.00	£ 1,006.19	Trans
5/12/2023	-£ 120.00	£ 886.19	Trans
5/12/2023	-£ 114.07	£ 772.12	Trans

5/12/2023	-£ 188.92	£ 583.20	Trans
5/15/2023	£ 20.00	£ 603.20	Trans
5/15/2023	-£ 3.60	£ 599.60	Trans
5/15/2023	£ 69.90	£ 669.50	Trans
5/16/2023	-£ 7.36	£ 662.14	Trans
5/16/2023	-£ 69.90	£ 592.24	Trans
5/18/2023	£ 400.00	£ 992.24	Trans
5/18/2023	£ 10.00	£ 1,002.24	Trans
5/18/2023	-£ 10.00	£ 992.24	Trans
5/19/2023	£ 15.66	£ 1,007.90	Trans
5/19/2023	-£ 15.66	£ 992.24	Trans
5/19/2023	£ 552.96	£ 1,545.20	Trans
5/19/2023	-£ 109.38	£ 1,435.82	
5/19/2023	-£ 178.65	£ 1,257.17	
5/22/2023	£ 63.00	£ 1,320.17	
5/24/2023	£ 4,329.20	£ 5,649.37	
5/24/2023	-£ 370.49	£ 5,278.88	
5/24/2023	-£ 289.37	£ 4,989.51	
5/24/2023	-£ 333.17	£ 4,656.34	
5/24/2023	-£ 350.96	£ 4,305.38	
5/24/2023	-£ 359.19	£ 3,946.19	
5/24/2023	-£ 340.75	£ 3,605.44	
5/24/2023	-£ 379.06	£ 3,226.38	
5/24/2023	-£ 296.79	£ 2,929.59	
5/24/2023	-£ 350.96	£ 2,578.63	
5/24/2023	-£ 266.76	£ 2,311.87	
5/24/2023	-£ 333.37	£ 1,978.50	
5/24/2023	-£ 370.49	£ 1,608.01	
5/25/2023	£ 103.59	£ 1,711.60	
5/25/2023	-£ 278.17	£ 1,433.43	
5/25/2023	-£ 333.17	£ 1,100.26	
5/25/2023	-£ 379.06	£ 721.20	
5/25/2023	-£ 351.16	£ 370.04	
5/25/2023	-£ 111.56	£ 258.48	
5/25/2023	-£ 188.60	£ 69.88	
5/30/2023	-£ 8.10	£ 61.78	
6/6/2023	-£ 4.07	£ 57.71	
6/8/2023	£ 10.00	£ 67.71	
6/8/2023	-£ 8.99	£ 58.72	
6/9/2023	£ 476.79	£ 535.51	
6/12/2023	-£ 19.10	£ 516.41	
6/12/2023	-£ 10.00	£ 506.41	
6/12/2023	-£ 33.98	£ 472.43	
6/13/2023	£ 286.72	£ 759.15	
6/13/2023	£ 217.18	£ 976.33	
6/13/2023	£ 245.70	£ 1,222.03	
6/13/2023	-£ 103.50	£ 1,118.53	
6/14/2023	-£ 12.32	£ 1,106.21	

6/14/2023	£ 33.98	£ 1,140.19	
6/14/2023	-£ 111.07	£ 1,029.12	
6/14/2023	-£ 160.10	£ 869.02	
6/16/2023	-£ 111.38	£ 757.64	
6/19/2023	£ 15.00	£ 772.64	
6/19/2023	£ 227.80	£ 1,000.44	
6/19/2023	-£ 4.36	£ 996.08	
6/19/2023	-£ 174.10	£ 821.98	
6/21/2023	£ 569.52	£ 1,391.50	
6/22/2023	£ 10.00	£ 1,401.50	
6/22/2023	-£ 9.35	£ 1,392.15	
6/22/2023	£ 749.53	£ 2,141.68	
6/22/2023	£ 10.00	£ 2,151.68	
6/22/2023	-£ 6.11	£ 2,145.57	
6/23/2023	£ 4,912.03	£ 7,057.60	
6/23/2023	£ 163.80	£ 7,221.40	
6/23/2023	-£ 353.17	£ 6,868.23	
6/23/2023	-£ 372.69	£ 6,495.54	
6/23/2023	-£ 333.37	£ 6,162.17	
6/23/2023	-£ 289.37	£ 5,872.80	
6/23/2023	-£ 361.70	£ 5,511.10	
6/23/2023	-£ 270.72	£ 5,240.38	
6/23/2023	-£ 414.50	£ 4,825.88	
6/23/2023	-£ 387.30	£ 4,438.58	
6/23/2023	-£ 365.22	£ 4,073.36	
6/23/2023	-£ 311.60	£ 3,761.76	
6/23/2023	-£ 291.55	£ 3,470.21	
6/23/2023	-£ 385.44	£ 3,084.77	
6/23/2023	-£ 352.04	£ 2,732.73	
6/23/2023	-£ 334.26	£ 2,398.47	
6/23/2023	-£ 370.49	£ 2,027.98	
6/23/2023	-£ 278.17	£ 1,749.81	
6/23/2023	-£ 110.87	£ 1,638.94	
6/23/2023	-£ 186.11	£ 1,452.83	Trans/MA
6/26/2023	£ 189.91	£ 1,642.74	Trans
6/26/2023	-£ 10.79	£ 1,631.95	Trans/MA
6/26/2023	£ 20.00	£ 1,651.95	Trans
6/26/2023	£ 503.20	£ 2,155.15	Trans
6/27/2023	-£ 810.00	£ 1,345.15	Trans/MA
6/29/2023	£ 75.00	£ 1,420.15	Trans
6/29/2023	£ 16.98	£ 1,437.13	Trans
6/29/2023	£ 23.45	£ 1,460.58	Trans
6/29/2023	£ 49.50	£ 1,510.08	Trans
6/29/2023	-£ 75.00	£ 1,435.08	Trans
6/30/2023	-£ 16.98	£ 1,418.10	Trans
6/30/2023	-£ 23.45	£ 1,394.65	Trans
6/30/2023	-£ 49.50	£ 1,345.15	Trans
7/3/2023	-£ 25.85	£ 1,319.30	Trans

7/5/2023	-£ 107.94	£	1,211.36	Trans
7/10/2023	£ 15.00	£	1,226.36	Trans
7/10/2023	-£ 8.99	£	1,217.37	Trans
7/10/2023	-£ 6.28	£	1,211.09	Trans
7/11/2023	£ 300.00	£	1,511.09	Trans
7/12/2023	-£ 49.99	£	1,461.10	Trans
7/14/2023	-£ 112.58	£	1,348.52	Trans
7/14/2023	-£ 368.37	£	980.15	Trans
7/18/2023	-£ 31.98	£	948.17	Trans
7/19/2023	-£ 110.81	£	837.36	Trans
7/19/2023	-£ 185.11	£	652.25	Trans
7/21/2023	£ 83.87	£	736.12	Trans
7/21/2023	-£ 14.03	£	722.09	
7/21/2023	-£ 2.49	£	719.60	
7/21/2023	-£ 41.86	£	677.74	
7/24/2023	-£ 20.10	£	657.64	
7/24/2023	£ 19.72	£	677.36	
7/25/2023	£ 4,417.45	£	5,094.81	
7/25/2023	-£ 337.20	£	4,757.61	Trans
7/25/2023	-£ 372.69	£	4,384.92	Trans
7/25/2023	-£ 353.17	£	4,031.75	Trans
7/25/2023	-£ 245.42	£	3,786.33	Trans
7/25/2023	-£ 289.79	£	3,496.54	Trans
7/25/2023	-£ 350.96	£	3,145.58	Trans
7/25/2023	-£ 339.58	£	2,806.00	Trans
7/25/2023	-£ 370.29	£	2,435.71	Trans
7/25/2023	-£ 334.70	£	2,101.01	Trans
7/25/2023	-£ 370.49	£	1,730.52	Trans
7/25/2023	-£ 351.16	£	1,379.36	Trans
7/25/2023	-£ 278.37	£	1,100.99	Trans
7/28/2023	£ 1,416.54	£	2,517.53	Trans
7/28/2023	-£ 1,416.54	£	1,100.99	Trans
8/8/2023	-£ 8.99	£	1,092.00	Trans
8/25/2023	£ 4,417.45	£	5,509.45	Trans
8/25/2023	-£ 467.29	£	5,042.16	Trans
8/25/2023	-£ 330.37	£	4,711.79	Trans
8/25/2023	-£ 428.37	£	4,283.42	Trans
8/25/2023	-£ 447.76	£	3,835.66	Trans
8/25/2023	-£ 289.37	£	3,546.29	Trans
8/25/2023	-£ 351.16	£	3,195.13	Trans
8/25/2023	-£ 333.17	£	2,861.96	Trans
8/25/2023	-£ 370.49	£	2,491.47	Trans
8/25/2023	-£ 289.37	£	2,202.10	Trans
8/25/2023	-£ 370.29	£	1,831.81	Trans
8/25/2023	-£ 333.17	£	1,498.64	Trans
8/25/2023	-£ 350.96	£	1,147.68	Trans
8/25/2023	-£ 196.41	£	951.27	Trans
8/25/2023	-£ 160.21	£	791.06	Trans

8/25/2023	-£ 206.70	£ 584.36	Trans
8/25/2023	-£ 186.16	£ 398.20	Trans
8/25/2023	-£ 52.22	£ 345.98	Trans
8/25/2023	-£ 110.64	£ 235.34	Trans
8/25/2023	-£ 110.64	£ 124.70	Trans
8/25/2023	-£ 110.64	£ 14.06	Trans
9/2/2023		£ 14.06	Balance Carried F

Good				
Description		INCC		
		Grant	Fees	Deposit
		£ 52,554.40	£ 15,269.24	£ -
forward				
Ink				
PS Snacks				
Cathy				
Amazon Prime - MONTHLY Asset				
Training - Charlotte & Sarah - First Aid (12 hour)				
Stationary				
BC - PARTY HIRE				
Val - open & close party				
Transfer to FUND				
Amazon (Jugs with lids)				
FEES Jacob			£ 49.00	
FEES Nellie			£ 122.50	
FEES Digby			£ 8.95	
Pension				
Pension				
HMRC				
FEES Philip			£ 645.00	
FEES			£ 224.00	
Snacks - VAL				
Blue Paper				
Yellow Paper				
FEES			£ 275.10	
Transferred Fees back to BIRDIE paying in vouchers				
£25 Assets £5.53 Snacks £2.98 Stationary VAL				
Puzzle - ASSET - Trans from FUND				
Little Tikes - DAMAGE - Replacement				
Pension				
HMRC				
FEES			£ 224.00	
FEES			£ 224.00	
Grant		£ 3,262.15		
WK23 C Burrows				
WK23 V Lyden				
WK23 S Boughey				
WK23 C Brown				
WK24 C Burrows				
WK24 C Brown				
WK24 S Boughey				
WK25 V Lyden				
WK25 S Boughey				

WK25 C Brown			
WK25 V Lyden			
WK25 C Burrows			
WK26 C Brown			
WK26 C Burrows			
WK26 S Boughey			
WK26 V Lyden			
Pension			
HMRC			
Tablet - Asset - Cathy			
The Centre Hire (Party)			
FEES		£ 224.00	
Macmillan Coffee Morning			
Baker Ross			
Baker Ross - will be reimbursed			
Baker Ross			
Macmillan Coffee Morning			
Uniform ORDERS & STOCK			
Pension			
HMRC			
Ink			
FEES		£ 119.50	
TRANS from FUND - Sand			
TRANS from FUND - Little Tikes replacement			
TRANS from FUND - Tablet CATHY			
TRANS from FUND - Uniform order and stock			
TRANS to SEN account - SEPT 22 HC			
TRANS to SEN account - SEPT 22 HC			
FEES		£ 64.00	
Assets			
First Aid stock			
Baker Ross return (Stationary)			
Amazon Prime - MONTHLY Asset			
FEES		£ 17.00	
Pension			
HMRC			
Donation - NATALIE - Nan			
TRANS Donation to FUND			
Snacks & Stationary			
FUND Expendence			
Asset - TACTOIDS			
Asset tax			
Halloween FUND expenditure			
Paper bags			
Snack donation £20 - £30 uniform			
FEES		£ 229.90	
V Lyden NATALIE gift			
C Burrows NATALIE gift			

Gift - NATALIE			
ASSET - Board			
Halloween			
Halloween - Trans to FUND			
Rent Term 1			
Trans from FUND			
Trans from FUND			
Trans from FUND			
Trans from FUND			
Trans from FUND			
Trans from FUND			
Pension			
HMRC			
Halloween			
Grant	£	3,277.37	
Trans to FUND - Halloween			
Oct EXT SEND fund			
Oct FE SEND fund			
WK27 C Burrows			
WK27 S Boughey			
WK27 V Lyden			
WK27 C Brown			
WK28 C Brown			
WK28 S Boughey			
WK28 V Lyden			
WK28 C Burrows			
WK29 C Brown			
WK29 C Burrows			
WK29 V Lyden			
WK29 S Boughey			
WK30 S Boughey			
WK30 C Burrows			
UNIFORM			
UNIFORM			
FUND Halloween			
FUND Halloween			
Val S&C £7.45 Halloween FUND £4.87			
Halloween FUND			
FUND			
FUND			
Chair - Gift - CATHY			
Training - Val			
Trans to FUND - Committee			
Snacks			
Ink			
FEES		£	49.00
Amazon Prime - MONTHLY Asset			
PS Computer ASSETS			

Pension			
HMRC			
DBS			
Pension			
HMRC			
FEES		£ 266.00	
FEES		£ 122.50	
DBS			
Replacement keypad			
Books for birthdays			
Christmas Party Game			
Amazon FUND			
FEES		£ 224.00	
Committee DBS			
Committee DBS			
Trans to FUND (Amazon FUND)			
Trans from FUND - Christmas Party FUND expence			
Baker Ross			
FEES		£ 647.50	
FEES		£ 50.00	
Baker Ross - Discount Refund			
Pension			
HMRC			
FEES Xander		£ 175.70	
MKPA Membership			
FEES Nellie		£ 40.00	
Punch pockets - Stationary			
Printing paper			
Snacks			
Shop			
FEES Ethan		£ 145.65	
3 hours BC - cover Charlottes wages			
Stationary			
Children in Need			
Pension			
HMRC			
Grant	£ 3,716.27		
Uniform - Kody			
WK31 S Boughey			
WK31 C Brown			
WK31 C Burrows			
WK31 V Lyden			
WK32 C brown			
WK32 S Boughey			
WK32 V Lyden			
WK32 C Burrows			
WK33 C Brown			
WK33 C Burrows			

WK33 S Boughey			
WK33 V Lyden			
WK34 C Brown			
WK34 V Lyden			
WK34 S Boiughey			
WK34 C Burrows			
Sen Grant			
Sen Grant			
Refund			
Pension			
HMRC			
Ink - BC to reimburse			
Christmas raffle FUND			
FEES		£ 2.00	
Sarah - Natalie G Leavers Gift			
Christmas Fundraising			
Christmas Party Entrance			
Transferred above fund to FUND account			
Stationary			
FEES		£ 275.00	
Centre Party Hire			
Raffle - Christmas FUND			
Raffle - Christmas FUND			
Party - VAL - open and close			
Stamps FUND			
£25 Donation			
Raffle - Christmas FUND			
Trans from FUND - Stramps			
Raffle - Christmas FUND			
Raffle - Christmas FUND			
Tattoo Glue for Party			
Amazon Prime - MONTHLY Asset			
Raffle - Christmas FUND			
Raffle - Christmas FUND			
Save the Children - Christmas Jumper			
FEES		£ 365.50	
Float for FUND - Christmas Party			
Raffle - Christmas FUND			
Raffle - Christmas FUND			
Trans from FUN - Float - Cmas Party			
Pension			
HMRC			
Save the Children - Christmas Jumper			
Float for FUND - Christmas Party - RETURNED			
Christmas Party FUND			
£6.95 FEES - £13.05 RAFFLE		£ 6.95	
Trans to FUND			
Trans to FUND			

Trans to FUND			
Pension			
Pension			
Raffle - Christmas FUND			
Trans to FUND - Christmas Raffle			
Rent Term 2			
HMRC			
Grant	£ 3,716.27		
Entertainer			
Trans from FUND - Entertainer			
WK35 C Burrows			
WK35 C Brown			
WK35 S Boughey			
WK35 V Lyden			
WK36 S Boughey			
WK36 V Lyden			
WK36 C Burrows			
WK36 C Brown			
WK37 C Brown			
WK37 C Burrows			
WK37 S Boughey			
WK37 V Lyden			
WK38 C Brown			
WK38 C Burrows			
WK38 S Boughey			
WK38 V Lyden			
TRANS to SEN account - DEC			
TRANS to SEN account - DEC			
Tab - Shop			
£19 Uniform £3.50 Fees		£ 3.50	
Party food and snacks			
Amazon Prime - MONTHLY ASSET			
Assets - Toys			
FEES - Ivy		£ 176.00	
Trans from FUND - Assets			
Pension			
Fortune Cookies - Chinese New Year			
Pension			
HMRC			
Fees (Birdie)		£ 171.05	
Asset - balance bike			
Snack donation (Philip)			
Trans from FUND (balance bike)			
Trans from FUND (fortune cookies)			
Reimbursement - Broom - BC			
Stapler - Stationary			
Snack donation			
Ofsted			

Assets - New Toys			
Snacks			
Asset - Map			
Asset - Toddler cup			
Asset - Globe			
Broom for Centre - BC reimbursed			
Asset - Board stapler			
Fees - Ethan		£ 6.95	
Trans from FUND			
Trans from FUND			
Trans from FUND			
Trans from FUND			
Trans from FUND			
FEES Jake N		£ 220.00	
Envelopes			
Pension			
Printing paper			
HMRC			
FEES Philip		£ 518.00	
FEES Nellie		£ 348.60	
Snacks - Val			
Stickers			
Grant	£ 5,339.18		
Sen Grant			
Sen Grant			
WK40 C Burrows			
WK40 S Boughey			
WK40 V Lyden			
WK40 C Brown			
WK41 C Burrows			
WK41 C Brown			
WK41 S Boughey			
WK41 V Lyden			
WK42 C Burrows			
WK42 C Brown			
WK42 S Boughey			
WK42 V Lyden			
WK43 C Burrows			
WK43 S Boughey			
WK43 V Lydren			
WK43 C Brown			
DBS			
Pension			
HMRC			
Fees Annabelle		£ 326.85	
Heater			
FEES Ruben		£ 4.00	
Amazon FUND			

Trans to FUND			
Paper			
Snacks			
Amazon refund - paper never came			
Amazon refund - paper never came			
Blue Paper			
Green Paper			
Pension			
HMRC			
Snack donation monies			
Snacks			
Craft			
Craft			
Amazon Prime - MONTHLY ASSET			
Baker Ross			
Rent Term 3			
Pension			
HMRC			
FEES		£ 6.95	
Pancake FUND			
Trans to FUND (Pancake)			
Pancake FUND			
FEES - Birdie 8:30am		£ 2.00	
Trans to FUND - pancake fund			
Fridge thermomitor			
Pension			
HMRC			
BC reimbursed fridge thermomitor			
FEES		£ 192.00	
Wet wipes and breadsticks			
Grant	£ 5,144.81		
WK44 C Burrows			
WK44 S Boughey			
WK44 V Lyden			
WK44 C Brown			
WK45 C Brown			
WK45 C Burrows			
WK45 V Lyden			
WK45 S Boughey			
WK47 C Brown			
WK47 C Burrows			
WK47 V Lyden			
WK47 S Boughey			
Pens			
Trans to SEN Grant bank			
Trans to SEN Grant bank			
Tapestry renewal			
Fees Annabelle		£ 373.50	

FEES Ethan		£ 25.08	
Snacks			
FEES Jake		£ 264.00	
FEES Henry		£ 300.00	
FEES Birdie		£ 183.60	
Mud kitchen bowl - ASSET			
Amazon - Mother Day Totes			
FEES Nellie		£ 373.50	
Snacks			
Pension			
HMRC			
Amazon Prime - MONTHLY ASSET			
Crackerjacks			
Snack Donation			
Val - Canvas Bags			
Pension			
HMRC			
Crackerjacks			
Books for birthdays			
Amazon			
FEES Riley		£ 234.00	
Snacks			
Pension			
HMRC			
FEES Ruben		£ 25.00	
FEES Philip		£ 222.00	
Stationary - Val			
Val			
Letter - Council - Bins			
Amazon - 5 min timer			
Bark for the garden			
Bark trans FUND			
Easter FUND			
Letter - Council - Bins - BC Reimbursed			
Pension			
HMRC			
Grant	£ 5,806.01		
WK49 C Burrows			
WK49 S Boughey			
WK49 V Lyden			
WK49 C Brown			
WK48 S Boughey			
WK48 V Lyden			
WK48 C Burrows			
WK48 C Brown			
WK50 V Lyden			
WK50 C Burrows			
WK50 S Boughey			

WK50 C Brown			
WK51 C Burrows			
WK51 S Boughey			
WK51 V Lyden			
WK51 C Brown			
Easter Raffle / Map			
Snack donation			
Trans to FUND - Easter Raffle/Map			
Pension			
HMRC			
Easter raffle			
Unifrom ETHAN			
Easter Fundraisier			
Sen Grant			
Sen Grant			
Insurance			
Amazon			
Val			
RENT T4			
Easter Fundraisier			
Easter Fundraisier			
Easter Raffle / Maps			
Easter Raffle			
Uniform ORDERS & STOCK			
Easter FUND			
Trans to FUND - Easter Raffle/Map			
Trans from FUND			
Birdies Easter Egg (Vegan)			
FUNDRAISING Easter			
FUNDRAISING Easter			
FUNDRAISING Easter			
Caterpillars			
FEES - Camran		£ 36.50	
Amazon - Map			
Amazon Prime - MONTHLY ASSET			
FEES - Philip		£ 333.00	
Snacks			
Training			
Trans for FUND - Easter			
Snacks and Books			
Trans Book spend to FUND			
Office Paper			
Pension			
Pension			
Amazon - H&S Poster - Reception			
Amazon FUNDRAISING			
Snacks			
Snack donation			

Grant	£ 4,216.21		
FEES		£ 122.88	
WK52 C Brown			
WK52 S Boughey			
WK52 V Lyden			
WK52 C Burrows			
WK2 S Boughey			
WK2 C Burrows			
WK2 V Lyden			
WK2 C Brown			
FEES		£ 210.60	
WK3 C Brown			
WK3 S Boughey			
WK3 V Lyden			
WK3 C Burrows			
WK4 C Burrows			
WK4 S Boughey			
WK4 V Lyden			
WK4 C Brown			
FEES		£ 394.95	
FEES - Registration - Theo		£ 10.00	
Easter FUND			
Trans to FUND			
Pension			
HMRC			
Shop tab			
Coronation craft			
Easter cooking			
Snacks			
Training			
FEES		£ 294.89	
Snack donation			
FEES		£ 150.40	
FEES		£ 44.40	
Pension			
HMRC			
Amazon Prime - MONTHLY ASSET			
Coronation Fundraiser			
Uniform			
Coronation Fundraiser			
Uniform			
Coronation Fundraiser			
Stationary			
Trans to FUND - Coronation FUND			
Coronation Fundraiser			
Coronation Fundraiser			
Trans to FUND - Coronation FUND			
Pension			

HMRC			
Snack donation			
Water wipes			
Trans for FUND - for Dolls - ASSET			
Snacks			
Asset - Dolls			
Fees - Annabelle		£ 400.00	
Coronation Fundraiser			
Trans to FUND - Coronation FUND			
Amazon FUND			
Trans to FUND - Amazon FUND			
FEES - Philip		£ 552.96	
Pension			
HMRC			
Fees		£ 63.00	
Grant	£ 4,329.20		
WK5 V Lyden			
WK5 C Burrows			
WK5 S Boughey			
WK5 C Brown			
WK6 C Brown			
WK6 S Boughey			
WK6 V Lyden			
WK6 C Burrows			
WK7 C Brown			
WK7 C Burrows			
WK7 S Boughey			
WK7 V Lyden			
FEES - Digby		£ 103.59	
WK8 C Burrows			
WK8 S Boughey			
WK8 V Lyden			
WK8 C Brown			
Pension			
HMRC			
DBS			
Snacks			
Coronation Fundraiser			
Amazon Prime - ASSET			
FEES - Jake		£ 476.79	
Ofsted			
Trans to FUND - Coronation FUND			
Amazon - Asset - Colouring Table			
FEES		£ 286.72	
FEES		£ 217.18	
FEES		£ 245.70	
Pension			
Val - Items			

Refund AMAZON			
Pension			
HMRC			
Pension			
Late FEE		£ 15.00	
FEES		£ 227.80	
Snacks			
HMRC			
FEES		£ 569.52	
Registration FEE - Doug		£ 10.00	
Val			
FEES		£ 749.53	
Snack donation			
Amazon			
Grant	£ 4,912.03		
FEES - Hunter		£ 163.80	
WK11 C Brown			
WK11 V Lyden			
WK11 S Boughey			
WK11 C Burrows			
WK10 S Boughey			
WK10 C Burrows			
WK10 V Lyden			
WK10 C Brown			
WK12 C Brown			
WK12 C Burrows			
WK12 S Boughey			
WK12 V Lyden			
WK13 C Brown			
WK13 S Boughey			
WK13 V Lyden			
WK13 C Burrows			
Pension			
HMRC			
FEES		£ 189.91	
Val - Snacks			
£15 FEES £5 Snack Donation		£ 20.00	
FEES		£ 503.20	
Rent - Term 5			
Summer Trip			
Cosgrove Leavers Book Bags			
John Hellins Leavers Book Bags			
YGCES Leavers Book Bags			
PS Summer Trip			
Leavers Book Bags			
Leavers Book Bags			
Leavers Book Bags			
Snacks			

Pension			
FUNDRAISING			
Amazon Prime - ASSET			
Snacks			
Donation (Doug)			
Tablet - Val			
Pension			
HMRC			
USB sticks for leavers			
Pension			
HMRC			
FEES		£ 83.87	
Leavers Party Food			
Stationary			
Photo Frames			
Shop tab			
Fees		£ 19.72	
Grant	£ 4,417.45		
WK14 S Boughey			
WK14 V Lyden			
WK14 C Brown			
WK14 C Burrows			
WK15 C Burrows			
WK15 C Brown			
WK15 S Boughey			
WK15 V Lyden			
WK16 S Boughey			
WK16 V Lyden			
WK16 C Brown			
WK16 C Burrows			
BC Insurance (Trans) Kev			
BC Insurance (Out) Kev			
Amazon Prime			
Grant	£ 4,417.45		
WK19 V Lyden			
WK19 C Burrows			
WK19 S Boughey			
WK19 C Brown			
WK20 C Burrows			
WK20 C Brown			
WK20 S Boughey			
WK20 V Lyden			
WK21 C Burrows			
WK21 V Lyden			
WK21 S Boughey			
WK21 C Brown			
WK22 C Brown			
WK22 C Burrows			

WK22 V Lyden			
WK22 S Boughey			
Pension			
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					£ 224.00	
	£ 43.00				£ 43.00	
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					£ 119.50	
				£ 10.00	£ -	
				£ 45.00	£ -	
				£ 34.99	£ -	
				£ 183.17	£ -	
					£ -	
					£ -	
					£ 64.00	
					£ -	
					£ -	
		£ 19.90			£ 19.90	
					£ -	
					£ 17.00	
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	£ 200.00				£ 200.00	
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		£ 50.00			£ 50.00	
					£ 229.90	
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		£ 66.57			£ 66.57	
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	£ 10.00				£ 10.00	
					£ 2.00	
		£ 10.00			£ 10.00	
	£ 50.00				£ 50.00	
	£ 3.00				£ 3.00	
					£ -	
					£ -	
					£ 275.00	
	£ 35.00				£ 35.00	
	£ 15.00				£ 15.00	
					£ -	
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	£ 25.00				£ 25.00	
	£ 25.00				£ 25.00	
				£ 3.80	£ -	
	£ 10.00				£ 10.00	
	£ 5.00				£ 5.00	
					£ -	
					£ -	
	£ 10.00				£ 10.00	
	£ 20.00				£ 20.00	
	£ 7.00				£ 7.00	
					£ 365.50	
					£ -	
					£ -	
					£ -	
				£ 70.00	£ -	
					£ -	
					£ -	
					£ -	
		£ 70.00			£ 70.00	
	£ 251.20				£ 251.20	
	£ 13.05				£ 20.00	
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	£ 15.00				£ 15.00	
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	£ 4.00				£ 4.00	
	£ 89.00				£ 89.00	
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	£ 36.00				£ 36.00	
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				£ 2.50	£ -	
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	£ 25.00				£ 25.00	
	£ 20.00				£ 20.00	
	£ 5.00				£ 5.00	
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					£ 36.50	
					£ -	
					£ -	
					£ 333.00	
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				£ 2.97	£ -	
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	£ 5.00				£ 5.00	
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					£ 4,216.21	
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					£ 394.95	
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		£ 9.00			£ 9.00	
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					£ -	
					£ -	
					£ -	
					£ -	
					£ 294.89	
		£ 10.00			£ 10.00	
					£ 150.40	
					£ 44.40	
					£ -	
					£ -	
					£ -	
		£ 87.00			£ 87.00	
		£ 20.50			£ 20.50	
		£ 33.50			£ 33.50	
		£ 11.00			£ 11.00	
		£ 10.00			£ 10.00	
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		£ 60.00			£ 60.00	
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					£ -	
		£ 20.00			£ 20.00	
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				£ 69.90	£ -	
					£ -	
					£ -	
					£ 400.00	
		£ 10.00			£ 10.00	
					£ -	
		£ 15.66			£ 15.66	
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					£ 552.96	
					£ -	
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					£ 63.00	
					£ 4,329.20	
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					£ -	
		£ 10.00			£ 10.00	
					£ -	
					£ 476.79	
					£ -	
					£ -	
					£ -	
					£ 286.72	
					£ 217.18	
					£ 245.70	
					£ -	
					£ -	

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EXPENDITURE						
Wages	Pension	Rent	Running Costs	Stationery	Trips / Activities	Other
£ 57,558.75	£ 4,560.98	£ 4,590.00	£ 543.84	£ 486.28	£ 383.77	£ 2,177.90
				£ 22.49		
						£ 4.03
			£ 15.00			
				£ 2.15		
						£ 10.00
						£ 10.00
	£ 81.31					
	£ 98.29					
						£ 6.42
				£ 5.55		
				£ 5.55		
				£ 2.98		£ 5.53
	£ 98.33					
£ 250.53						
£ 172.88						
£ 371.72						
£ 391.96						
£ 255.08						
£ 325.07						
£ 307.92						
£ 328.16						
£ 311.56						

£ 317.94						
£ 336.21						
£ 250.53						
£ 325.26						
£ 250.53						
£ 301.04						
£ 336.21						
	£ 98.02					
				£ 45.70		
				£ 6.95		
				£ 33.75		
						£ 43.00
						£ 183.17
	£ 93.09					
						£ 22.49
						£ 7.99
	£ 97.59					
				£ 9.45		
						£ 46.87
						£ 13.94
			£ 4.99			

						£ 50.00
		£ 1,020.00				
	£ 97.21					
£ 163.68						
£ 301.24						
£ 337.97						
£ 338.12						
£ 317.94						
£ 301.24						
£ 336.21						
£ 255.68						
£ 317.94						
£ 250.53						
£ 336.21						
£ 301.04						
£ 150.56						
£ 143.00						
				£ 12.32		
						£ 7.89
				£ 22.49		

	£ 97.59					
	£ 97.59					
					£ 4.99	
				£ 85.25		
	£ 95.67					
				£ 3.99		
				£ 27.50		
			£ 7.12			
				£ 5.38		
						£ 9.30
	£ 97.82					
£ 301.24						
£ 366.34						
£ 255.08						
£ 384.41						
£ 319.59						
£ 302.57						
£ 338.22						
£ 255.42						
£ 319.59						
£ 232.32						

£ 302.37						
£ 338.22						
£ 329.08						
£ 338.02						
£ 332.57						
£ 246.18						
	£ 100.08					
				£ 22.49		
				£ 8.12		
						£ 20.00
				£ 3.80		
					£ 1.99	
					£ 70.00	
	£ 97.82					
						£ 7.00

	£ 99.19					
	£ 99.96					
		£ 1,050.00				
					£ 120.00	
£ 264.66						
£ 321.42						
£ 303.37						
£ 352.22						
£ 302.82						
£ 340.22						
£ 250.80						
£ 321.42						
£ 330.88						
£ 269.28						
£ 300.97						
£ 338.02						
£ 323.42						
£ 260.04						
£ 304.48						
£ 342.22						
			£ 19.21			
			£ 31.73			
	£ 69.80					
					£ 7.05	
	£ 101.23					
				£ 6.99		

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				£ 41.59		
			£ 8.68			
				£ 13.91		
				£ 17.14		
	£ 101.23					
			£ 2.16			
				£ 2.99		
				£ 2.99		
			£ 103.66			
		£ 840.00				
	£ 96.76					
			£ 8.99			
	£ 106.79					
			£ 4.55			
£ 255.42						
£ 311.49						
£ 350.21						
£ 330.88						
£ 336.49						
£ 255.42						
£ 298.02						
£ 316.51						
£ 386.54						
£ 264.66						
£ 414.61						
£ 332.33						
				£ 1.29		

			£ 16.23			
			£ 29.97			
			£ 10.20			
	£ 102.39					
	£ 101.58					
						£ 11.00
			£ 13.99			
			£ 16.99			
	£ 100.52					
				£ 4.57		
			£ 37.02			
				£ 0.95		
	£ 97.86					
£ 255.42						
£ 314.70						
£ 350.21						
£ 330.68						
£ 311.49						
£ 350.01						
£ 269.28						
£ 330.88						
£ 350.21						
£ 269.28						
£ 294.16						

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£ 330.88						
£ 311.49						
£ 350.21						
£ 255.42						
£ 376.45						
£ 289.37						
£ 425.65						
£ 399.40						
£ 360.05						
£ 315.70						
£ 359.35						
£ 259.33						
£ 289.37						
£ 340.75						
£ 370.49						
£ 351.16						
	£ 111.46					
			£ 22.90			
					£ 39.10	
					£ 7.25	
			£ 13.42			
	£ 110.64					
				£ 3.58		
	£ 114.07					

			£ 3.60			
			£ 7.36			
	£ 109.38					
£ 370.49						
£ 289.37						
£ 333.17						
£ 350.96						
£ 359.19						
£ 340.75						
£ 379.06						
£ 296.79						
£ 350.96						
£ 266.76						
£ 333.37						
£ 370.49						
£ 278.17						
£ 333.17						
£ 379.06						
£ 351.16						
	£ 111.56					
			£ 4.07			
	£ 103.50					
			£ 12.32			

	£ 111.07					
	£ 111.38					
			£ 4.36			
			£ 9.35			
			£ 6.11			
£ 353.17						
£ 372.69						
£ 333.37						
£ 289.37						
£ 361.70						
£ 270.72						
£ 414.50						
£ 387.30						
£ 365.22						
£ 311.60						
£ 291.55						
£ 385.44						
£ 352.04						
£ 334.26						
£ 370.49						
£ 278.17						
	£ 110.87					
			£ 10.79			
		£ 810.00				
					£ 75.00	
						£ 16.98
						£ 23.45
						£ 49.50
			£ 25.85			

	£ 107.94					
			£ 6.28			
	£ 112.58					
						£ 31.98
	£ 110.81					
					£ 14.03	
				£ 2.49		
					£ 41.86	
			£ 20.10			
£ 337.20						
£ 372.69						
£ 353.17						
£ 245.42						
£ 289.79						
£ 350.96						
£ 339.58						
£ 370.29						
£ 334.70						
£ 370.49						
£ 351.16						
£ 278.37						
						£ 1,416.54
£ 467.29						
£ 330.37						
£ 428.37						
£ 447.76						
£ 289.37						
£ 351.16						
£ 333.17						
£ 370.49						
£ 289.37						
£ 370.29						
£ 333.17						
£ 350.96						
£ 196.41						
£ 160.21						

£ 206.70						
£ 186.16						
	£ 52.22					
	£ 110.64					
	£ 110.64					
	£ 110.64					

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			£ 237.14			
					£ 34.99	
			£ 231.49			
						£ 61.18
						£ 32.83
					£ 46.72	
					£ 8.99	
			£ 233.14			
					£ 68.54	
					£ 1.88	

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	£ 317.94	£	-
	£ 336.21	£	-
	£ 250.53	£	-
	£ 325.26	£	-
	£ 250.53	£	-
	£ 301.04	£	-
	£ 336.21	£	-
	£ 98.02	£	-
	£ 237.14	£	-
	£ 34.99	£	-
	£ -	£	-
	£ -	£	-
	£ -	£	-
	£ 45.70	£	-
	£ 6.95	£	-
	£ 33.75	£	-
	£ 43.00	£	-
	£ 183.17	£	-
	£ 93.09	£	-
	£ 231.49	£	-
	£ 22.49	£	-
	£ -	£	-
	£ -	£	-
	£ -	£	-
	£ -	£	-
	£ -	£	-
	£ -	£	-
	£ -	£	-
	£ -	£	-
	£ -	£	-
	£ 46.72	£	-
	£ 7.99	£	-
	£ -	£	-
	£ 8.99	£	-
	£ -	£	-
	£ 97.59	£	-
	£ 233.14	£	-
	£ -	£	-
£ 200.00	£ -	£	-
	£ 9.45	£	-
	£ 46.87	£	-
	£ 68.54	£	-
	£ 1.88	£	-
	£ 13.94	£	-
	£ 4.99	£	-
	£ -	£	-
	£ -	£	-
	£ -	£	-
	£ -	£	-

	£ 97.59	£ -
	£ 136.08	£ -
	£ 8.10	£ -
	£ 97.59	£ -
	£ 218.71	£ -
	£ -	£ -
	£ -	£ -
	£ 8.10	£ -
	£ 22.95	£ -
	£ 11.06	£ -
	£ 4.99	£ -
	£ -	£ -
	£ -	£ -
	£ 8.10	£ -
	£ 8.10	£ -
£ 7.71	£ -	£ -
	£ -	£ -
	£ 85.25	£ -
	£ -	£ -
	£ -	£ -
	£ -	£ -
	£ 95.67	£ -
	£ 211.81	£ -
	£ -	£ -
	£ 30.00	£ -
	£ -	£ -
	£ 3.99	£ -
	£ 27.50	£ -
	£ 7.12	£ -
	£ -	£ -
	£ -	£ -
	£ -	£ -
	£ 5.38	£ -
	£ 9.30	£ -
	£ 97.82	£ -
	£ 192.35	£ -
	£ -	£ -
	£ -	£ -
	£ 301.24	£ -
	£ 366.34	£ -
	£ 255.08	£ -
	£ 384.41	£ -
	£ 319.59	£ -
	£ 302.57	£ -
	£ 338.22	£ -
	£ 255.42	£ -
	£ 319.59	£ -
	£ 232.32	£ -

	£ 226.39	£ -
	£ 6.15	£ -
	£ 3.19	£ -
	£ 6.49	£ -
	£ 8.99	£ -
	£ 9.99	£ -
	£ 10.99	£ -
	£ -	£ -
	£ -	£ -
	£ -	£ -
	£ -	£ -
	£ -	£ -
	£ -	£ -
	£ -	£ -
	£ 2.99	£ -
	£ 103.25	£ -
	£ 26.49	£ -
	£ 253.37	£ -
	£ -	£ -
	£ -	£ -
	£ 7.20	£ -
	£ 2.00	£ -
	£ -	£ -
	£ -	£ -
	£ -	£ -
	£ 184.80	£ -
	£ 226.62	£ -
	£ 330.42	£ -
	£ 289.56	£ -
	£ 266.20	£ -
	£ 330.88	£ -
	£ 311.49	£ -
	£ 350.21	£ -
	£ 269.28	£ -
	£ 330.88	£ -
	£ 311.49	£ -
	£ 358.21	£ -
	£ 241.56	£ -
	£ 318.50	£ -
	£ 358.21	£ -
	£ 338.14	£ -
	£ 8.10	£ -
	£ 102.50	£ -
	£ 150.09	£ -
	£ -	£ -
	£ 18.82	£ -
	£ -	£ -
	£ -	£ -

	£	206.70
	£	186.16
	£	52.22
	£	110.64
	£	110.64
	£	110.64

£	-
£	-
£	-
£	-
£	-
£	-

2022/2023 Fundraising Account

				Good	
Date	BANK	Running	Ref	Description	INCOME
					Fundraising Income
		Total			£ 503.38
9/2/2022		£ 3,950.80	Balance Brought Forward		
9/9/2022	£ 17.50	£ 3,968.30	Trans	Main - Party Hire - FUND	
9/21/2022	-£ 15.00	£ 3,953.30	Trans	Main - Trans - Cathy	
9/30/2022	£ 2.00	£ 3,955.30	Trans	Charities Trust	£ 2.00
10/5/2022	-£ 10.00	£ 3,945.30	Trans	TRANS to MAIN - SAND MA013	
10/5/2022	-£ 45.00	£ 3,900.30	Trans	TRANS to MAIN - Little Tikes replacement MA014	
10/5/2022	-£ 34.99	£ 3,865.31	Trans	TRANS to MAIN - Tablet CATHY MA019	
10/5/2022	-£ 183.17	£ 3,682.14	Trans	TRANS to MAIN - Uniform MA024	
10/12/2022	£ 200.00	£ 3,882.14	Trans	Donation - Natalie - Nan	
10/18/2022	£ 10.00	£ 3,892.14	Trans	Halloween FUND	£ 10.00
10/19/2022	£ 10.00	£ 3,902.14	Trans	Halloween FUND	
10/19/2022	-£ 45.00	£ 3,857.14	Trans	Main	
10/19/2022	-£ 46.72	£ 3,810.42	Trans	Main	
10/19/2022	-£ 46.87	£ 3,763.55	Trans	Main	
10/19/2022	-£ 13.94	£ 3,749.61	Trans	Main	
10/19/2022	-£ 1.88	£ 3,747.73	Trans	Main	
10/19/2022	-£ 68.54	£ 3,679.19	Trans	Main	
10/22/2022	£ 10.00	£ 3,689.19	Trans	Halloween FUND	£ 10.00
10/25/2022	£ 10.00	£ 3,699.19	Trans	Halloween FUND	
10/25/2022	£ 10.00	£ 3,709.19	Trans	Halloween FUND	£ 10.00
10/31/2022	-£ 6.49	£ 3,702.70	Trans/FRA0	ASSET - New Book	
10/31/2022	£ 2.00	£ 3,704.70	Trans	Charities Trust	£ 2.00
11/1/2022	£ 19.00	£ 3,723.70	Trans	Halloween FUND	
11/1/2022	£ 33.70	£ 3,757.40	Trans	Main - FUND	
11/3/2022	£ 43.00	£ 3,800.40	Trans	Main - FUND	
11/10/2022	£ 53.34	£ 3,853.74	Trans	Little Urchins FUND	£ 53.34
11/16/2022	£ 7.71	£ 3,861.45	Trans	Main - Amazon Proime FUND	
11/16/2022	-£ 4.99	£ 3,856.46	Trans	Christmas Party FUND - Trans to Main	
11/22/2022	£ 83.59	£ 3,940.05	Trans	Easyfundraising	£ 83.59
11/22/2022	-£ 25.00	£ 3,915.05	Trans/FRA	Asset	
11/30/2022	£ 2.00	£ 3,917.05	Trans	Charities Trust	£ 2.00
12/6/2022	£ 63.00	£ 3,980.05	Trans	FUND from Main - Christmas	
12/7/2022	-£ 5.00	£ 3,975.05	Trans	Party Crackers	
12/7/2022	£ 15.00	£ 3,990.05	Trans	FUND from Main - Christmas	
12/7/2022	£ 1.00	£ 3,991.05	Trans	FUND scan / code MIKE	£ 1.00
12/8/2022	-£ 3.80	£ 3,987.25	Trans	Stamps for FUND	
12/9/2022	£ 30.00	£ 4,017.25	Trans	FUND from Main - Christmas	
12/9/2022	-£ 41.74	£ 3,975.51	Trans	Selection boxes for the Children	
12/9/2022	£ 15.00	£ 3,990.51	Trans	FUND from Main - Christmas	
12/9/2022	-£ 70.00	£ 3,920.51	Trans	Float for FUND - Christmas Party	
12/12/2022	£ 70.00	£ 3,990.51	Trans	Float for FUND - Christmas Party	

12/12/2022	£ 251.20	£ 4,241.71	Trans	FUND - Christmas Party	
12/12/2022	£ 13.05	£ 4,254.76	Trans	FUND - Christmas Party	
12/12/2022	£ 24.80	£ 4,279.56	Trans	FUND - Christmas Party	£ 24.80
12/14/2022	£ 5.00	£ 4,284.56	Trans	Raffle - Christmas FUND	
12/16/2022	-£ 120.00	£ 4,164.56	Trans	Entertainer	
12/23/2022	£ 2.00	£ 4,166.56	Trans	Charities Trust	£ 2.00
1/10/2023	-£ 79.95	£ 4,086.61	Trans	Trans to MAIN - Assets	
1/13/2023	-£ 29.99	£ 4,056.62	Trans	Trans to MAIN (balance bike)	
1/13/2023	-£ 7.05	£ 4,049.57	Trans	Trans to MAIN (fortune cookie)	
1/17/2023	-£ 226.39	£ 3,823.18	Trans	Trans to MAIN (New toys)	
1/17/2023	-£ 3.19	£ 3,819.99	Trans	Trans to MAINM (Map)	
1/17/2023	-£ 6.49	£ 3,813.50	Trans	Trans to MAIN (Toddler cup)	
1/17/2023	-£ 8.99	£ 3,804.51	Trans	Trans to MAIN (Globe)	
1/17/2023	-£ 10.99	£ 3,793.52	Trans	Trans to MAIN (Board stapler)	
1/31/2023	£ 2.00	£ 3,795.52	Trans	Charities Trust	£ 2.00
1/31/2023	£ 5.28	£ 3,800.80	Trans	Amazon FUND	
2/7/2023	£ 9.00	£ 3,809.80	Trans	Pancake FUND	£ 9.00
2/10/2023	£ 12.00	£ 3,821.80	Trans	Pancake FUND	
2/14/2023	£ 42.52	£ 3,864.32	Trans	Easyfundraising	£ 42.52
2/20/2023	£ 11.90	£ 3,876.22	Trans	Pancake FUND	£ 11.90
2/21/2023	£ 58.00	£ 3,934.22	Trans	Pancake FUND	
2/27/2023	£ 4.00	£ 3,938.22	Trans	Charities Trust	£ 4.00
3/16/2023	£ 10.00	£ 3,948.22	Trans	Easter Raffle Tickets	£ 10.00
3/21/2023	-£ 31.47	£ 3,916.75	Trans	Bark - ASSET	
3/24/2023	£ 28.00	£ 3,944.75	Trans	Easter FUND	
3/27/2023	£ 15.00	£ 3,959.75	Trans	Easter FUND	
3/30/2023	£ 93.00	£ 4,052.75	Trans	Easter FUND	
3/30/2023	£ 25.10	£ 4,077.85	Trans	Easter FUND	
3/31/2023	£ 36.00	£ 4,113.85	Trans	Easter FUND	
3/31/2023	-£ 2.50	£ 4,111.35	Trans	Trans to MAIN - Birdies Easter Egg (Vegan)	
4/11/2023	£ 3.00	£ 4,114.35	Trans	Easter - FUND	£ 3.00
4/19/2023	£ 50.00	£ 4,164.35	Trans	Easter - FUND	
4/21/2023	-£ 2.97	£ 4,161.38	Trans	Trans to MAIN - Books	
4/25/2023	£ 134.00	£ 4,295.38	Trans	Easter - FUND	£ 134.00
4/26/2023	£ 9.00	£ 4,304.38	Trans	Easter - FUND	
4/27/2023	£ 2.00	£ 4,306.38	Trans	Charities Trust	£ 2.00
4/27/2023	-£ 213.26	£ 4,093.12	Trans	Coronation gifts	
5/3/2023	-£ 10.00	£ 4,083.12	Trans	Books	
5/4/2023	-£ 50.00	£ 4,033.12	Trans	Jen - Committee - Easter	
5/11/2023	-£ 11.97	£ 4,021.15	Trans	Play Sand	
5/11/2023	£ 130.50	£ 4,151.65	Trans	Coronation Fundraiser	
5/12/2023	£ 120.00	£ 4,271.65	Trans	Coronation Fundraiser	
5/15/2023	-£ 69.90	£ 4,201.75	Trans	Trans to MAIN - Asset purchase - DOLLS	
5/16/2023	£ 48.25	£ 4,250.00	Trans	Easyfundraising	£ 48.25
5/18/2023	£ 10.00	£ 4,260.00	Trans	Coronation Fundraiser	
5/19/2023	£ 15.66	£ 4,275.66	Trans	Amazon FUND	
5/30/2023	£ 2.00	£ 4,277.66	Trans	Charities Trust	£ 2.00
6/12/2023	£ 10.00	£ 4,287.66	Trans	Coronation Fundraiser	

6/29/2023	£ 2.00	£ 4,289.66	Trans	Charities Trust	£ 2.00
6/29/2023	-£ 75.00	£ 4,214.66	Trans	Bacs to Main - Summer Trip	
6/29/2023	-£ 16.98	£ 4,197.68	Trans	Bacs to Main - Cosgrove Leavers Book Bags	
6/29/2023	-£ 23.45	£ 4,174.23	Trans	Bacs to Main - John Hellins Leavers Book Bags	
6/29/2023	-£ 49.50	£ 4,124.73	Trans	Bacs to Main - YGPS Leavers Book Bags	
7/14/2023	-£ 52.58	£ 4,072.15	Trans	Fundraising purchases - BE	
7/28/2023	£ 2.00	£ 4,074.15		Charities Trust	£ 2.00
8/22/2023	£ 27.98	£ 4,102.13		Easyfundraising	£ 27.98
8/30/2023	£ 2.00	£ 4,104.13		Charities Trust	£ 2.00
9/2/2023		£ 4,104.13	Balance Carried Forward		

			Transfers from			Rent	
Trip Money	Party money	Other	Main Account	Deposit Account	Total		
£ -	£ -	£ -	£ 1,420.70	£ -	£ 503.38	£ -	
			£ 17.50		£ -		
					£ -		
					£ 2.00		
					£ -		
					£ -		
					£ -		
					£ -		
			£ 200.00		£ -		
					£ 10.00		
			£ 10.00		£ -		
					£ -		
					£ -		
					£ -		
					£ -		
					£ -		
					£ -		
					£ 10.00		
			£ 10.00		£ -		
					£ 10.00		
					£ -		
					£ 2.00		
			£ 19.00		£ -		
			£ 33.70		£ -		
			£ 43.00		£ -		
					£ 53.34		
			£ 7.71		£ -		
					£ -		
					£ 83.59		
					£ -		
					£ 2.00		
			£ 63.00		£ -		
					£ -		
			£ 15.00		£ -		
					£ 1.00		
					£ -		
			£ 30.00		£ -		
					£ -		
			£ 15.00		£ -		
					£ -		
			£ 70.00		£ -		

			£ 251.20		£ -	
			£ 13.05		£ -	
					£ 24.80	
			£ 5.00		£ -	
					£ -	
					£ 2.00	
					£ -	
					£ -	
					£ -	
					£ -	
					£ -	
					£ -	
					£ -	
					£ -	
					£ 2.00	
			£ 5.28		£ -	
					£ 9.00	
			£ 12.00		£ -	
					£ 42.52	
					£ 11.90	
			£ 58.00		£ -	
					£ 4.00	
					£ 10.00	
					£ -	
			£ 28.00		£ -	
			£ 15.00		£ -	
			£ 93.00		£ -	
			£ 25.10		£ -	
			£ 36.00		£ -	
					£ -	
					£ 3.00	
			£ 50.00		£ -	
					£ -	
					£ 134.00	
			£ 9.00		£ -	
					£ 2.00	
					£ -	
					£ -	
					£ -	
					£ -	
			£ 130.50		£ -	
			£ 120.00		£ -	
					£ -	
					£ 48.25	
			£ 10.00		£ -	
			£ 15.66		£ -	
					£ 2.00	
			£ 10.00		£ -	

					£ 2.00		
					£ -		
					£ -		
					£ -		
					£ -		
					£ -		
					£ 2.00		
					£ 27.98		
					£ 2.00		

EXPENDITURE					Transfers to	
Assets (New Toys)	Stationery	Craft Materials	Other	Events / Fundraising	Main Account	Deposit Account
£ 53.46	£ -	£ -	£ 260.00	£ 102.58	£ 1,354.71	£ -
					£ 15.00	
					£ 10.00	
					£ 45.00	
					£ 34.99	
					£ 183.17	
					£ 45.00	
					£ 46.72	
					£ 46.87	
					£ 13.94	
					£ 1.88	
					£ 68.54	
£ 6.49						
					£ 4.99	
£ 25.00						
			£ 5.00			
					£ 3.80	
			£ 41.74			
					£ 70.00	

					£ 120.00	
					£ 79.95	
					£ 29.99	
					£ 7.05	
					£ 226.39	
					£ 3.19	
					£ 6.49	
					£ 8.99	
					£ 10.99	
					£ 31.47	
					£ 2.50	
					£ 2.97	
			£ 213.26			
£ 10.00						
				£ 50.00		
£ 11.97						
					£ 69.90	

					£ 75.00	
					£ 16.98	
					£ 23.45	
					£ 49.50	
				£ 52.58		

Total	
£	416.04
£	-
£	-
£	-
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£	-
£	-
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£	-
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£	6.49
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£	25.00
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£	-
£	5.00
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£	-
£	-
£	-
£	41.74
£	-
£	-
£	-

£	-
£	-
£	-
£	-
£	-
£	52.58
£	-
£	-
£	-

2022/2023 SEN Account

				Good																
Date	BANK	Running	Ref	Description	INCOME				Transfers from				EXPENDITURE				Transfers to			
					Fundraising	SEN	Other	Interest	Main Account	Deposit Account	Total		Equipment	Stationery	Training	Other	Main Account	Deposit Account	Total	
		Total			£	-	£	-	£	5.84	£	906.23	£	-	£	5.84	£	-	£	-
9/2/2022		£ 424.01		Balance Brought Forward																
9/9/2022	£ 0.02	£ 424.03		Interest				£ 0.02			£ 0.02								£ -	
10/5/2022	£ 61.18	£ 485.21		Sen Grant					£ 61.18		£ -								£ -	
10/5/2022	£ 32.83	£ 518.04		Sen Grant					£ 32.83		£ -								£ -	
10/10/2022	£ 0.02	£ 518.06		Interest				£ 0.02			£ 0.02								£ -	
10/25/2022	£ 32.83	£ 550.89		Sen Grant					£ 32.83		£ -								£ -	
10/25/2022	£ 56.61	£ 607.50		Sen Grant					£ 56.61		£ -								£ -	
11/9/2022	£ 0.06	£ 607.56		Interest				£ 0.06			£ 0.06								£ -	
11/30/2022	£ 56.61	£ 664.17		Sen Grant					£ 56.61		£ -								£ -	
11/30/2022	£ 47.53	£ 711.70		Sen Grant					£ 47.53		£ -								£ -	
12/9/2022	£ 0.15	£ 711.85		Interest				£ 0.15			£ 0.15								£ -	
12/16/2022	£ 56.61	£ 768.46		Sen Grant					£ 56.61		£ -								£ -	
12/16/2022	£ 47.53	£ 815.99		Sen Grant					£ 47.53		£ -								£ -	
1/9/2023	£ 0.34	£ 816.33		Interest				£ 0.34			£ 0.34								£ -	
1/24/2023	£ 109.48	£ 925.81		Sen Grant					£ 109.48		£ -								£ -	
1/24/2023	£ 59.36	£ 985.17		Sen Grant					£ 59.36		£ -								£ -	
2/9/2023	£ 0.46	£ 985.63		Interest				£ 0.46			£ 0.46								£ -	
2/24/2023	£ 105.70	£ 1,091.33		Sen Grant					£ 105.70		£ -								£ -	
2/24/2023	£ 56.63	£ 1,147.96		Sen Grant					£ 56.63		£ -								£ -	
3/9/2023	£ 0.50	£ 1,148.46		Interest				£ 0.50			£ 0.50								£ -	
3/27/2023	£ 67.13	£ 1,215.59		Sen Grant					£ 67.13		£ -								£ -	
3/27/2023	£ 116.20	£ 1,331.79		Sen Grant					£ 116.20		£ -								£ -	
4/11/2023	£ 0.78	£ 1,332.57		Interest				£ 0.78			£ 0.78								£ -	
5/9/2023	£ 0.76	£ 1,333.33		Interest				£ 0.76			£ 0.76								£ -	
6/9/2023	£ 0.85	£ 1,334.18		Interest				£ 0.85			£ 0.85								£ -	
7/10/2023	£ 0.91	£ 1,335.09		Interest				£ 0.91			£ 0.91								£ -	
8/9/2023	£ 0.99	£ 1,336.08		Interest				£ 0.99			£ 0.99								£ -	
		£ 1,336.08									£ -								£ -	
		£ 1,336.08									£ -								£ -	
		£ 1,336.08									£ -								£ -	
		£ 1,336.08									£ -								£ -	
		£ 1,336.08									£ -								£ -	
		£ 1,336.08									£ -								£ -	
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		£ 1,336.08									£ -								£ -	
		£ 1,336.08									£ -								£ -	
		£ 1,336.08									£ -								£ -	
		£ 1,336.08									£ -								£ -	
		£ 1,336.08									£ -								£ -	
		£ 1,336.08									£ -								£ -	
9/2/2023		£ 1,336.08		Balance Carried Forward							£ -								£ -	



Section A

Independent Examiner's Report

Report to the trustees

Charity Name
Yardley Gobion Pre-School

On accounts for the year
ended

2022 - 2023

Charity no
(if any)

Set out on pages

(remember to include the page numbers of additional sheets)

Responsibilities and
basis of report

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended DD / MM / YYYY.

As the charity's trustees, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent
examiner's statement

[The charity's gross income exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of [insert name of applicable listed body]]. *Delete [] if not applicable.*

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination (other than that disclosed below *) which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

** Please delete the words in the brackets if they do not apply.*

Signed:

Date:

12/02/2024

Name:

Sharon Wylde

Relevant professional
qualification(s) or body
(if any):

AAT
Entity Accountant at Santander

Address: 81 Hesketh Road, Yardley Gobion, Northants, NN12 7TS

Section B

Disclosure

Only complete if the examiner needs to highlight material matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.

Accounts



CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity Name YARDLEY GOBION PRE-SCHOOL	No (if any) 1038629

Receipts and payments accounts

CC16a

For the period from	Period start date 3.9.2021	To	Period end date 2.9.2022

Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Grant	56,998	-	-	56,998	39,731
Fees	16,790	-	-	16,790	29,334
Deposit	-	-	-	-	-
Interest	-	-	-	-	-
Fundraising	2,284	-	-	2,284	4,129
Other	501	-	-	501	685
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	76,573	-	-	76,573	73,879
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	76,573	-	-	76,573	73,879
A3 Payments					
Wages	53,655	-	-	53,655	48,764
Pension	4,253	-	-	4,253	3,695
Rent	5,610	-	-	5,610	5,700
Running Costs	104	-	-	104	281
Stationery	922	-	-	922	588
Trips / Activities	669	-	-	669	13
Other	1,277	-	-	1,277	828
Rising 5's	108	-	-	108	113
Insurance	660	-	-	660	646
Fees	147	-	-	147	250
HMRC	9,033	-	-	9,033	5,372
Training	174	-	-	174	375
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	76,611	-	-	76,611	66,625
A4 Asset and investment purchases, (see table)					
Assets	1,679	-	-	1,679	3,024
	-	-	-	-	-
Sub total	1,679	-	-	1,679	3,024
Total payments	78,289	-	-	78,289	69,649
Net of receipts/(payments)	- 1,717	-	-	- 1,717	4,230
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	15,801	-	-	15,801	11,571

Cash funds this year end	14,084	-	-	14,084	15,801

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Main Account	9,710	-	-
	Fundraising Account	3,951	-	-
	SEND Account	424	-	-
	Total cash funds	14,084	-	-
	(agree balances with receipts and payments account(s))	OK	OK	OK
	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets			-	-
			-	-
			-	-
			-	-
			-	-
	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities			-	
			-	
			-	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval
C Burrows	C BURROWS	Jun-23
M Lowe	MIKE LOWE	Jun-23

2020/2021**Main Account**

Date	BANK	Running	Ref	Description	Grant
		TOTALS			£ 56,998.02
9/2/2021		12,451.65	Balance Brought Forward		
9/2/2021	-35.89	12,415.76	Trans/MA001	Pension	
9/6/2021	-16.49	12,399.27	Trans/MA002	Ink	
9/6/2021	-4.00	12,395.27	Trans/MA003	Val	
9/6/2021	-2.00	12,393.27	Trans/MA004	Charlotte - Folder - NVQ	
9/7/2021	16.49	12,409.76	Trans	BC reimburse ink	
9/7/2021	210.00	12,619.76	Trans	FEES Noah	
9/7/2021	24.50	12,644.26	Trans	FEES Jasper	
9/7/2021	-35.34	12,608.92	Trans/MA005	Pension	
9/7/2021	-60.00	12,548.92	Trans/MA006	Admin - New EYFS	
9/7/2021	-94.95	12,453.97	Trans/MA007	Hospital - Assets	
9/7/2021	445.00	12,898.97	Trans	FEES Annabelle	
9/8/2021	112.00	13,010.97	Trans	FEES Killian	
9/8/2021	-19.93	12,991.04	Trans/MA008	Val	
9/8/2021	94.95	13,085.99	Trans	Trans from Fund - Assets	
9/8/2021	-7.99	13,078.00	Trans/MA009	Amazon Prime	
9/8/2021	-22.97	13,055.03	Trans/MA010	Amazon	
9/8/2021	281.25	13,336.28	Trans	FEES Tommy	
9/9/2021	-6.45	13,329.83	Trans/MA011	Folders - Admin	
9/9/2021	-95.88	13,233.95	Trans/MA012	Pension	
9/10/2021	225.00	13,458.95	Trans	FEES Jacob	
9/10/2021	-96.52	13,362.43	Trans/MA013	HMRC	
9/13/2021	52.50	13,414.93	Trans	FEES Kaedon	
9/14/2021	259.00	13,673.93	Trans	FEES Alfie	
9/14/2021	126.00	13,799.93	Trans	FEES Nellie	
9/14/2021	-7.32	13,792.61	Trans/MA014	Maths FS books	
9/14/2021	-89.92	13,702.69	Trans/MA015	Pension	
9/14/2021	-210.20	13,492.49	Trans/MA016	HMRC	
9/17/2021	-119.99	13,372.50	Trans/MA017	Multicultural Dressing Up	
9/20/2021	119.99	13,492.49	Trans	Trans from Fund - Assets MA	
9/20/2021	114.00	13,606.49	Trans	Panton Tickets (will trans to FUND)	
9/20/2021	-12.98	13,593.51	Trans/MA018	Multicultural Dressing Up (Asset)	
9/21/2021	-114.00	13,479.51	Trans to fund	Trand to FUND - Panto Tickets	
9/21/2021	-87.45	13,392.06	Trans/MA019	Pension	
9/21/2021	-191.65	13,200.41	Trans/MA020	HMRC	
9/22/2021	-6.66	13,193.75	Trans/MA021	£4.60 stationary - £2.06 Tea bags	
9/22/2021	-7.53	13,186.22	Trans/MA022	Items	
9/22/2021	-62.52	13,123.70	Trans/MA023	Halloween	
9/24/2021	3,375.17	16,498.87	Trans	Grant	£ 3,375.17
9/24/2021	-22.02	16,476.85	Trans/MA024	£5.07 Snacks, £3.96 Bday Books, £12.99 Asset	
9/24/2021	-147.09	16,329.76	Trans	WK22 S Boughey	
9/24/2021	-154.45	16,175.31	Trans	WK22 C Burrows	

9/24/2021	-159.20	16,016.11	Trans	WK22 V Lyden	
9/24/2021	-100.61	15,915.50	Trans	WK22 C Brown	
9/24/2021	-255.51	15,659.99	Trans	WK23 C Burrows	
9/24/2021	-324.23	15,335.76	Trans	WK23 V Lyden	
9/24/2021	-284.98	15,050.78	Trans	WK23 S Boughey	
9/24/2021	-307.51	14,743.27	Trans	WK23 C Brown	
9/24/2021	-28.50	14,714.77	Trans	WK23 C Nicholls	
9/24/2021	-279.00	14,435.77	Trans	WK24 S Boughey	
9/24/2021	-313.27	14,122.50	Trans	WK24 V Lyden	
9/24/2021	-303.93	13,818.57	Trans	WK24 C Brown	
9/24/2021	-210.45	13,608.12	Trans	WK24 C Burrows	
9/24/2021	-28.50	13,579.62	Trans	WK24 C Nicholls	
9/24/2021	-316.78	13,262.84	Trans	WK25 V Lyden	
9/24/2021	-28.50	13,234.34	Trans	WK25 C Nicholls	
9/24/2021	-276.61	12,957.73	Trans	WK25 S Boughey	
9/24/2021	-270.24	12,687.49	Trans	WK25 C Brown	
9/24/2021	-222.75	12,464.74	Trans	WK25 C Burrows	
9/24/2021	-57.60	12,407.14	Trans/MA025	Autumn Craft order	
9/27/2021	313.00	12,720.14	Trans	FEES Jack	
9/28/2021	-4.99	12,715.15	Trans/MA026	Sip cup and Moon Light (Asset)	
9/28/2021	-183.90	12,531.25	Trans/MA027	Rug (Asset)	
9/28/2021	183.90	12,715.15	Trans	Trans from FUND (Rug) Asset	
9/28/2021	9.00	12,724.15	Trans	Jumper - Alfie	
9/28/2021	80.00	12,804.15	Trans	BC part Insurance paid	
9/28/2021	-89.17	12,714.98	Trans/MA028	Pension	
9/28/2021	-205.20	12,509.78	Trans/MA029	HMRC	
9/29/2021	26.00	12,535.78	Trans	FEES Laila	
9/30/2021	105.00	12,640.78	Trans	FEES Winnie	
10/1/2021	-12.73	12,628.05	Trans/MA030	Asset - Music	
10/4/2021	65.50	12,693.55	Trans	FEES Ellie	
10/4/2021	16.49	12,710.04	Trans	Ink (BC Reimbursed)	
10/5/2021	-3.39	12,706.65	Trans/MA031	Glue	
10/5/2021	-16.49	12,690.16	Trans/MA032	Ink (BC Reimburse)	
10/5/2021	-92.08	12,598.08	Trans/MA033	Pension	
10/5/2021	-227.99	12,370.09	Trans/MA034	HMRC	
10/6/2021	45.00	12,415.09	Trans	FEES Ruben	
10/8/2021	-7.99	12,407.10	Trans/MA035	Amazon Prime	
10/12/2021	-90.32	12,316.78	Trans/MA036	Pension	
10/12/2021	-216.51	12,100.27	Trans/MA037	HMRC	
10/15/2021	86.00	12,186.27	Trans	FEES Hunter	
10/15/2021	-135.00	12,051.27	Trans/MA038	3 x Training - Safeguarding	
10/19/2021	-50.00	12,001.27	Trans/MA039	Trans - Halloween Float	
1/19/2021	50.00	12,051.27	Trans	Trans - FUND - Halloween Float	
10/19/2021	-77.74	11,973.53	Trans/MA040	Pension	
10/19/2021	-225.54	11,747.99	Trans/MA041	Book Shelf (ASSET)	
10/21/2021	-279.00	11,468.99	Trans	WK26 S Boughey	
10/21/2021	-210.45	11,258.54	Trans	WK26 C Burrows	
10/21/2021	-309.53	10,949.01	Trans	WK26 V Lyden	

10/21/2021	-300.73	10,648.28	Trans	WK26 C Brown	
10/21/2021	-28.50	10,619.78	Trans	WK26 C Nicholls	
10/21/2021	-22.90	10,596.88	Trans	WK27 C Nicholls	
10/21/2021	-324.03	10,272.85	Trans	WK27 V Lyden	
10/21/2021	-284.98	9,987.87	Trans	WK27 S Boughey	
10/21/2021	-218.64	9,769.23	Trans	WK27 C Burrows	
10/21/2021	-300.73	9,468.50	Trans	WK27 C Brown	
10/21/2021	-272.82	9,195.68	Trans	WK28 S Boughey	
10/21/2021	-316.78	8,878.90	Trans	WK28 V Lyden	
10/21/2021	-304.13	8,574.77	Trans	WK28 C Brown	
10/21/2021	-218.64	8,356.13	Trans	WK28 C Burrows	
10/21/2021	-22.90	8,333.23	Trans	WK28 C Nicholls	
10/21/2021	-22.90	8,310.33	Trans	WK29 C Nicholls	
10/21/2021	-287.78	8,022.55	Trans	WK29 V Lyden	
10/21/2021	-194.07	7,828.48	Trans	WK29 C Burrows	
10/21/2021	-263.46	7,565.02	Trans	WK29 C Brown	
10/21/2021	-244.91	7,320.11	Trans	WK29 S Boughey	
10/21/2021	-4.00	7,316.11	Trans/MA042	Clay	
10/21/2021	-5.49	7,310.62	Trans/MA043	2022 Calendars	
10/21/2021	-8.58	7,302.04	Trans/MA044	Battery Candles	
10/21/2021	-10.99	7,291.05	Trans/MA045	Salad Spinner (Asset) Craft	
11/21/2021	-27.92	7,263.13	Trans/MA046	Coloured Paper	
10/22/2021	4,902.33	12,165.46	Trans	Grant	£ 4,902.33
11/3/2021	16.49	12,181.95	Trans	BC ink	
11/3/2021	372.20	12,554.15	Trans	Paid in Halloween Fundraisier	
11/3/2021	-16.49	12,537.66	Trans/MA047	Ink	
11/8/2021	122.50	12,660.16	Trans	FEES Nellie	
11/8/2021	-73.55	12,586.61	Trans/MA048	HMRC	
11/8/2021	-90.57	12,496.04	Trans/MA049	Pension	
11/8/2021	-7.99	12,488.05	Trans/MA050	Amazon Prime	
11/9/2021	-372.20	12,115.85	Trans	Trans to FUND - Halloween	
11/9/2021	-1,080.00	11,035.85	Trans/MA051	Rent T1	
11/9/2021	24.50	11,060.35	Trans	FEES Jasper	
11/10/2021	112.00	11,172.35	Trans	FEES Killian	
11/10/2021	210.00	11,382.35	Trans	FEES Noah	
11/10/2021	-3.49	11,378.86	Trans/MA052	Paper	
11/10/2021	-18.03	11,360.83	Trans/MA053	s/c £7.99 snacks £10.04	
11/10/2021	-7.94	11,352.89	Trans/MA054	s/c £1.25 snacks £6.69	
11/10/2021	-22.08	11,330.81	Trans/MA055	Shop tab	
11/10/2021	-92.00	11,238.81	Trans/MA056	Pension	
11/11/2021	-222.69	11,016.12	Trans/MA057	HMRC	
11/12/2021	130.50	11,146.62	Trans	FEES Rose - Uniform Ruben - Uniform	
11/15/2021	527.00	11,673.62	Trans	FEES Jack	
11/15/2021	199.50	11,873.12	Trans	FEES Hunter	
11/15/2021	393.00	12,266.12	Trans	FEES Annabelle	
11/15/2021	28.00	12,294.12	Trans	FEES Laila	
11/16/2021	-3.00	12,291.12	Trans/MA058	Elf on the shelf	
11/16/2021	-2.00	12,289.12	Trans/MA059	Tissues	

11/16/2021	-90.53	12,198.59	Trans/MA060	Pension	
11/16/2021	-141.27	12,057.32	Trans/MA061	HMRC	
11/16/2021	-215.84	11,841.48	Trans/MA062	HMRC	
11/17/2021	-3.70	11,837.78	Trans/MA063	Split pins	
11/17/2021	-54.25	11,783.53	Trans/MA064	Blue glue	
11/17/2021	35.00	11,818.53	Trans	FEES Annabelle	
11/18/2021	-10.00	11,808.53	Trans	Sarah for open & close party	
11/18/2021	-10.00	11,798.53	Trans	BC party	
11/18/2021	-15.00	11,783.53	Trans	FUND - party	
11/19/2021	-3.96	11,779.57	Trans/MA065	Stationary/Craft	
11/19/2021	10.60	11,790.17	Trans	From FUND	
11/19/2021	56.97	11,847.14	Trans	From FUND	
11/19/2021	210.00	12,057.14	Trans	FEES Jacob	
11/19/2021	259.00	12,316.14	Trans	FEES Alfie	
11/22/2021	-10.60	12,305.54	Trans/MA066	Amazon	
11/22/2021	-56.97	12,248.57	Trans/MA067	Amazon	
11/23/2021	8.10	12,256.67	Trans	Children in Need	
11/23/2021	105.00	12,361.67	Trans	FEES Ruben	
11/24/2021	5,614.02	17,975.69	Trans	Grant	£ 5,614.02
11/24/2021	-2.99	17,972.70	Trans/MA068	Stationary/Craft	
11/24/2021	-22.90	17,949.80	Trans	WK31 C Nicholls	
11/24/2021	-342.36	17,607.44	Trans	WK31 C Brown	
11/24/2021	-326.40	17,281.04	Trans	WK31 S Boughey	
11/24/2021	-363.58	16,917.46	Trans	WK31 V Lyden	
11/24/2021	-226.83	16,690.63	Trans	WK31 C Burrows	
11/24/2021	-316.98	16,373.65	Trans	WK32 V Lyden	
11/24/2021	-22.90	16,350.75	Trans	WK32 C Nicholls	
11/24/2021	-275.81	16,074.94	Trans	WK32 S Boughey	
11/24/2021	-300.53	15,774.41	Trans	WK32 C Brown	
11/24/2021	-239.13	15,535.28	Trans	WK32 C Burrows	
11/24/2021	-279.00	15,256.28	Trans	WK33 S Boughey	
11/24/2021	-309.53	14,946.75	Trans	WK33 S Boughey	
11/24/2021	-22.90	14,923.85	Trans	WK33 C Nicholls	
11/24/2021	-300.73	14,623.12	Trans	WK33 C Brown	
11/24/2021	-226.83	14,396.29	Trans	WK33 C Burrows	
11/24/2021	-300.73	14,095.56	Trans	WK34 C Brown	
11/24/2021	-278.80	13,816.76	Trans	WK34 S Boughey	
11/24/2021	-316.78	13,499.98	Trans	WK34 V Lyden	
11/24/2021	-214.56	13,285.42	Trans	WK34 C Burrows	
11/24/2021	-90.28	13,195.14	Trans/MA069	Pension	
11/24/2021	-211.76	12,983.38	Trans/MA070	HMRC	
11/25/2021	262.50	13,245.88	Trans	FEES Tommy	
11/25/2021	-8.10	13,237.78	Trans/MA071	Children in Need	
11/25/2021	87.50	13,325.28	Trans	FEES Annabelle	
11/29/2021	-1.70	13,323.58	Trans/MA072	Stamps	
11/29/2021	-34.49	13,289.09	Trans/MA073	Fairies	
11/30/2021	-29.99	13,259.10	Trans/MA074	Flo	
11/30/2021	-29.99	13,229.11	Trans/MA075	Shredder	

11/30/2021	67.18	13,296.29	Trans	FEES Wini	
12/1/2021	-94.17	13,202.12	Trans/MA076	Pension	
12/1/2021	-237.71	12,964.41	Trans/MA077	HMRC	
12/3/2021	37.82	13,002.23	Trans	FEES Wini	
12/6/2021	-16.49	12,985.74	Trans/MA078	Ink	
12/6/2021	323.00	13,308.74	Trans	Theatre Ticket Fundraiser	
12/7/2021	-323.00	12,985.74	Trans	Trans to Fund	
12/8/2021	-10.00	12,975.74	Trans/MA079	Val - printing at home	
12/8/2021	-7.99	12,967.75	Trans/MA080	Amazon Prime Contract	
12/8/2001	-86.65	12,881.10	Trans/MA081	Pension	
12/8/2021	-191.72	12,689.38	Trans/MA082	HMRC	
12/10/2021	-15.26	12,674.12	Trans/MA083	St/Craft - Covid - Food	
12/13/2021	16.49	12,690.61	Trans	BC Ink	
12/13/2021	-19.09	12,671.52	Trans/MA084	Paper for printing - bulk order	
12/13/2021	5.93	12,677.45	Trans	Amazon	
12/13/2021	8.00	12,685.45	Trans	Christmas Jumper Day	
12/13/2021	291.00	12,976.45	Trans	Christmas Party Fundraiser	
12/13/2021	-291.00	12,685.45	Trans	Trans to Fund	
12/13/2021	-8.97	12,676.48	Trans/MA085	Christmas Crackers for the party	
12/13/2021	-7.99	12,668.49	Trans/MA086	Accident Book	
12/14/2021	8.97	12,677.46	Trans	Trans from Fund MA	
12/14/2021	-22.99	12,654.47	Trans/MA087	Envelopes	
12/14/2021	-3.78	12,650.69	Trans/MA088	Gift Bags for Reindeer Food	
12/14/2021	-8.00	12,642.69	Trans/MA089	Christmas Jumper Day - Save the Children	
12/14/2021	-91.65	12,551.04	Trans/MA090	Pension	
12/14/2021	-222.39	12,328.65	Trans/MA091	HMRC	
1/14/1900	35.99	12,364.64	Trans	Christmas Party Fundraising	
12/15/2021	-35.99	12,328.65	Trans	Trans to Fund	
12/15/2021	-1,050.00	11,278.65	Trans/MA092	Rent - Term 2	
12/15/2021	-91.31	11,187.34	Trans/MA093	Pension	
12/15/2021	-215.54	10,971.80	Trans/MA094	HMRC	
12/17/2021	5,614.02	16,585.82	Trans	Grant	£ 5,614.02
12/17/2021	14.00	16,599.82	Trans	Christmas Glasses	
12/17/2021	-120.00	16,479.82	Trans/MA095	Christmas Entertainer	
12/17/2021	-307.51	16,172.31	Trans	WK35 C rown	
12/17/2021	-235.02	15,937.29	Trans	WK35 C Burrows	
12/17/2021	-284.98	15,652.31	Trans	WK35 S Boughey	
12/17/2021	-22.90	15,629.41	Trans	WK35 C Nicholls	
12/17/2021	-324.03	15,305.38	Trans	WK35 V Lyden	
12/17/2021	120.00	15,425.38	Trans	Christmas Party Entertainer	
12/17/2021	-300.73	15,124.65	Trans	WK36 C Brown	
12/17/2021	-222.75	14,901.90	Trans	WK36 C Burrows	
12/17/2021	-316.98	14,584.92	Trans	WK36 V Lyden	
12/17/2021	-238.93	14,345.99	Trans	WK36 S Boughey	
12/17/2021	-22.90	14,323.09	Trans	WK36 C Nicholls	
12/17/2021	-316.78	14,006.31	Trans	WK37 V Lyden	
12/17/2021	-300.73	13,705.58	Trans	WK37 C Brown	
12/17/2021	-278.80	13,426.78	Trans	WK37 S Boughey	

12/17/2021	-230.94	13,195.84	Trans	WK37 C Burrows	
12/17/2021	-22.90	13,172.94	Trans	WK37 C Nicholls	
12/17/2021	-316.78	12,856.16	Trans	WK38 V Lyden	
12/17/2021	-279.00	12,577.16	Trans	WK38 S Boughey	
12/17/2021	-300.53	12,276.63	Trans	WK38 C Brown	
12/17/2021	-226.83	12,049.80	Trans	WK38 C Burrows	
12/20/2021	-12.36	12,037.44	Trans/MA096	Shop / Tab	
1/4/2022	22.00	12,059.44	Trans	FEES Ruben	
1/4/2022	70.00	12,129.44	Trans	FEES Ellie	
1/4/2022	-16.49	12,112.95	Trans/MA097	Ink / Printer	
1/5/2022	-10.72	12,102.23	Trans/MA098	Assets 6.99 S/C 3.73	
1/7/2022	-34.99	12,067.24	Trans/MA099	Accident Books	
1/7/2022	-49.99	12,017.25	Trans/MA100	Tuff Tray Stand	
1/10/2022	29.99	12,047.24	Trans	Amazon refund	
1/10/2022	-7.99	12,039.25	Trans/MA101	Amazon Prime (Monthly)	
1/10/2022	-5.77	12,033.48	Trans/MA102	Snacks	
1/10/2022	180.00	12,213.48	Trans	FEES Jacob	
1/10/2022	16.49	12,229.97	Trans	Ink BC	
1/10/2022	111.25	12,341.22	Trans	FEES Tommy D	
1/10/2022	-69.06	12,272.16	Trans/MA103	Pension	
1/11/2022	-95.27	12,176.89	Trans/MA104	Pension	
1/11/2022	-184.16	11,992.73	Trans/MA105	HMRC	
1/12/2022	96.00	12,088.73	Trans	FEES Killian	
1/12/2022	-50.00	12,038.73	Trans/MA106	Ofsted	
1/13/2022	137.50	12,176.23	Trans	FEES Noah	
1/17/2022	98.00	12,274.23	Trans	FEES Nellie	
1/17/2022	267.00	12,541.23	Trans	FEES Alfie	
1/17/2022	-2.58	12,538.65	Trans/MA107	Snacks	
1/18/2022	31.44	12,570.09	Trans	Trans from Fund to new asset	
1/18/2022	-31.44	12,538.65	Trans/MA108	Asset - new toy	
1/20/2022	-96.06	12,442.59	Trans/MA109	Pension	
1/20/2022	-245.49	12,197.10	Trans/MA110	HMRC	
1/21/2022	306.00	12,503.10	Trans	FEES Annabelle	
1/21/2022	476.00	12,979.10	Trans	FEES Jack	
1/21/2022	24.00	13,003.10	Trans	FEES Laila	
1/24/2022	-5.99	12,997.11	Trans/MA111	Asset - Dental play set	
1/24/2022	-36.55	12,960.56	Trans/MA112	Ear Thermometer	
1/25/2022	5,171.49	18,132.05	Trans	Grant	£ 5,171.49
1/25/2022	-8.61	18,123.44	Trans/MA113	Snacks	
1/25/2022	-305.38	17,818.06	Trans	WK40 V Lyden	
1/25/2022	-168.48	17,649.58	Trans	WK40 C Burrows	
1/25/2022	-277.16	17,372.42	Trans	WK40 S Boughey	
1/25/2022	-294.91	17,077.51	Trans	WK40 C Brown	
1/25/2022	-24.30	17,053.21	Trans	WK41 C Nicholls	
1/25/2022	-299.73	16,753.48	Trans	WK41 S Boughey	
1/25/2022	-300.73	16,452.75	Trans	WK41 C Brown	
1/25/2022	-316.78	16,135.97	Trans	WK41 V Lyden	
1/25/2022	-247.32	15,888.65	Trans	WK41 C Burrows	

1/25/2022	-324.23	15,564.42	Trans	WK42 V Lyden	
1/25/2022	-299.73	15,264.69	Trans	WK42 S Boughey	
1/25/2022	-300.73	14,963.96	Trans	WK42 C Brown	
1/25/2022	-247.32	14,716.64	Trans	WK42 C Burrowws	
1/25/2022	-24.30	14,692.34	Trans	WK42 C Nicholls	
1/25/2022	165.00	14,857.34	Trans	FEES Hunter	
1/25/2022	-222.75	14,634.59	Trans	WK43 C Burrows	
1/25/2022	-331.28	14,303.31	Trans	WK43 V Lyden	
1/25/2022	-24.30	14,279.01	Trans	WK43 C Nicholls	
1/25/2022	-300.73	13,978.28	Trans	WK43 C Brown	
1/25/2022	-275.02	13,703.26	Trans	WK43 S Boughey	
1/25/2022	-92.11	13,611.15	Trans/MA114	Pension	
1/25/2022	-225.70	13,385.45	Trans/MA115	HMRC	
1/27/2022	18.00	13,403.45	Trans	Uniform	
1/27/2022	105.00	13,508.45	Trans	FEES Birdie	
1/27/2022	-5.49	13,502.96	Trans/MA116	Assets	
1/28/2022	-10.00	13,492.96	Trans/MA117	Sand - Cathy	
1/28/2022	-9.34	13,483.62	Trans/MA118	Stationary 4.95 Snacks 4.39	
1/28/2022	-1.95	13,481.67	Trans/MA119	Diary	
1/28/2022	-36.07	13,445.60	Trans/MA120	Chinese New Year craft	
1/31/2022	300.00	13,745.60	Trans	FEES Alfie	
1/31/2022	80.00	13,825.60	Trans	FEES Wini	
2/2/2022	46.00	13,871.60	Trans	FEES Ellie	
2/2/2022	-91.63	13,779.97	Trans/MA121	Pension	
2/2/2022	-222.52	13,557.45	Trans/MA122	HMRC	
2/3/2022	16.49	13,573.94		Ink BC	
2/3/2022	-840.00	12,733.94	Trans/MA123	Rent - Term 3	
2/3/2022	-48.10	12,685.84	Trans/MA124	DBS - Sarah	
2/4/2022	35.00	12,720.84	Trans	Party - Hire	
2/4/2022	-16.49	12,704.35	Trans/MA125	Ink	
2/7/2022	-8.10	12,696.25	Trans/MA126	DBS	
2/7/2022	-10.00	12,686.25	Trans	BC	
2/7/2022	-10.00	12,676.25	Trans	Val (Open and close party)	
2/7/2022	-15.00	12,661.25	Trans	Fund	
2/7/2022	-38.78	12,622.47	Trans/MA127	Assets - New Toys	
2/8/2022	-7.99	12,614.48	Trans/MA128	Amazon Prime	
2/8/2022	-92.42	12,522.06	Trans/MA129	Pension	
2/8/2022	-227.84	12,294.22	Trans/MA130	HMRC	
2/10/2022	-8.10	12,286.12	Trans/MA131	DBS - Beki	
2/10/2022	-17.99	12,268.13	Trans/MA132	Mothers Day Canvas	
2/11/2022	90.50	12,358.63	Trans	FEES Rose - Uniform - Fees Charlie	
2/11/2022	-8.10	12,350.53	Trans/MA133	DBS	
2/15/2022	90.00	12,440.53	Trans	FEES - Xander	
2/22/2022	-3.00	12,437.53	Trans/MA134	Tea Towel for The Centre	
2/22/2022	-8.00	12,429.53	Trans/MA135	Mirror for The Centre	
2/22/2022	-92.17	12,337.36	Trans/MA136	HMRC	
2/22/2022	-93.83	12,243.53	Trans/MA137	Pension	
2/23/2022	7.57	12,251.10	Trans	Amazon Fundraising (will Trans to FUND)	

2/23/2022	60.00	12,311.10	Trans	FEES Ellie	
2/23/2022	-7.57	12,303.53	Trans	Amazon Fundraising	
2/23/2022	-76.80	12,226.73	Trans/MA138	Baker Ross - Mothers Day	
2/23/2022	-121.20	12,105.53	Trans/MA139	Tapestry	
2/25/2022	4,951.83	17,057.36	Trans	Grant	£ 4,951.83
2/25/2022	-24.30	17,033.06	Trans	WK44 C Nicholls	
2/25/2022	-316.98	16,716.08	Trans	WK44 V Lyden	
2/25/2022	-222.75	16,493.33	Trans	WK44 C Burrows	
2/25/2022	-284.98	16,208.35	Trans	WK44 S Boughey	
2/25/2022	-300.73	15,907.62	Trans	WK44 C Brown	
2/25/2022	-300.73	15,606.89	Trans	WK45 C Brown	
2/25/2022	-324.03	15,282.86	Trans	WK45 V Lyden	
2/25/2022	-284.98	14,997.88	Trans	WK45 S Boughey	
2/25/2022	-222.75	14,775.13	Trans	WK45 C Burrows	
2/25/2022	-24.30	14,750.83	Trans	WK45 C Nicholls	
2/25/2022	-230.94	14,519.89	Trans	WK47 C Burrows	
2/25/2022	-24.30	14,495.59	Trans	WK47 C Nciholls	
2/25/2022	-355.71	14,139.88	Trans	WK47 C Brown	
2/25/2022	-332.58	13,807.30	Trans	WK47 S Boughey	
2/25/2022	-371.03	13,436.27	Trans	WK47 V Lyden	
2/25/2022	-9.86	13,426.41	Trans/MA140	Val- Snacks	
2/25/2022	-3.98	13,422.43	Trans/MA141	Val - Craft	
2/28/2022	30.00	13,452.43	Trans	FEES Laila	
2/28/2022	-8.10	13,444.33	Trans/MA142	DBS	
2/28/2022	105.00	13,549.33	Trans	FEES Nellie	
3/1/2022	180.00	13,729.33	Trans	FEES Xander	
3/2/2022	96.00	13,825.33	Trans	FEES Killian	
3/2/2022	150.00	13,975.33	Trans	FEES Birdie	
3/2/2022	-8.10	13,967.23	Trans/MA143	DBS	
3/2/2022	-8.10	13,959.13	Trans/MA144	DBS	
3/2/2022	-90.19	13,868.94	Trans/MA145	Pension	
3/2/2022	-213.17	13,655.77	Trans/MA146	HMRC	
3/3/2022	-10.52	13,645.25	Trans/MA147	Snacks	
3/3/2022	369.00	14,014.25	Trans	FEES Alfie	
3/4/2022	-38.49	13,975.76	Trans/MA148	Ink	
3/7/2022	150.00	14,125.76	Trans	FEES Noah	
3/7/2022	38.49	14,164.25	Trans	BC Ink	
3/8/2022	180.00	14,344.25	Trans	FEES Jacob	
3/8/2022	510.00	14,854.25	Trans	FEES Jack	
3/8/2022	-7.99	14,846.26	Trans/MA149	Amazon Prime	
3/10/2022	-90.23	14,756.03	Trans/MA150	Pension	
3/10/2022	-213.77	14,542.26	Trans/MA151	HMRC	
3/15/2022	78.00	14,620.26	Trans	Fees and Fund	
3/15/2022	-22.00	14,598.26	Trans/MA152	Keys and items	
3/15/2022	-93.17	14,505.09	Trans/MA153	Pension	
3/15/2022	-230.80	14,274.29	Trans/MA154	HMRC	
3/15/2022	-10.22	14,264.07	Trans/MA155	Stationary / Craft	
3/17/2022	2.00	14,266.07	Trans	Fees Laila	

3/18/2022	432.00	14,698.07	Trans	Fees Annabelle	
3/21/2022	-3.95	14,694.12	Trans/MA156	Snacks	
3/22/2022	22.20	14,716.32	Trans	Red Nose Day 18.70 Lunch 3.50	
3/22/2022	-9.55	14,706.77	Trans/MA157	Val	
3/23/2022	-90.78	14,615.99	Trans/MA158	Pension	
3/22/2022	-216.97	14,399.02	Trans/MA159	HMRC	
3/22/2022	120.00	14,519.02	Trans	FEES Phoenix	
3/23/2022	-18.70	14,500.32	Trans/MA160	Red Nose Day	
3/24/2022	65.00	14,565.32	Trans	Fees	
3/25/2022	5,257.61	19,822.93	Trans	Grant	£ 5,257.61
3/25/2022	-309.53	19,513.40	Trans	WK48 V Lyden	
3/25/2022	-300.73	19,212.67	Trans	WK48 C Brown	
3/25/2022	-222.75	18,989.92	Trans	WK48 C Burrows	
3/25/2022	-279.00	18,710.92	Trans	WK48 S Boughey	
3/25/2022	-24.30	18,686.62	Trans	WK48 C Nicholls	
3/25/2022	-24.30	18,662.32	Trans	WK49 C Nicholls	
3/25/2022	-293.96	18,368.36	Trans	WK49 C Brown	
3/25/2022	-316.78	18,051.58	Trans	WK49 V Lyden	
3/25/2022	-278.80	17,772.78	Trans	WK49 S Boughey	
3/25/2022	-222.75	17,550.03	Trans	WK49 C Burrows	
3/25/2022	-230.94	17,319.09	Trans	WK50 C Burrows	
3/25/2022	-324.03	16,995.06	Trans	WK50 V Lyden	
3/25/2022	-307.51	16,687.55	Trans	WK50 C Brown	
3/25/2022	-24.30	16,663.25	Trans	WK50 C Nicholls	
3/25/2022	-278.80	16,384.45	Trans	WK50 S Boughey	
3/25/2022	-222.75	16,161.70	Trans	WK51 C Burrows	
3/25/2022	-24.30	16,137.40	Trans	WK51 C Nicholls	
3/25/2022	-309.53	15,827.87	Trans	WK51 V Lyden	
3/25/2022	-284.54	15,543.33	Trans	WK51 S Boughey	
3/25/2022	-300.73	15,242.60	Trans	WK51 C Brown	
3/25/2022	-33.68	15,208.92	Trans/MA161	Eggs £26.74	
3/25/2022	26.74	15,235.66	Trans	Fund (Childrens Easter Eggs)	
3/29/2022	37.00	15,272.66	Trans	FEES Jacob	
3/29/2022	-15.97	15,256.69	Trans/MA162	Caterpillars	
3/29/2022	-91.50	15,165.19	Trans/MA163	Pension	
3/29/2022	-104.42	15,060.77	Trans/MA164	Pension	
3/29/2022	-230.14	14,830.63	Trans/MA165	HMRC	
3/30/2022	-900.00	13,930.63	Trans/MA166	Rent Term 4	
3/31/2022	2.00	13,932.63	Trans	Fees Ruben	
3/31/2022	171.00	14,103.63	Trans	Fees Hunter	
3/31/2022	-2.99	14,100.64	Trans/MA167	First Aid Box	
3/31/2022	-6.00	14,094.64	Trans/MA168	First Aid Box	
3/31/2022	-2.74	14,091.90	Trans/MA169	First Aid Box	
3/31/2022	-4.95	14,086.95	Trans/MA170	First Aid Box	
3/31/2022	-5.54	14,081.41	Trans/MA171	First Aid Box	
3/31/2022	-6.30	14,075.11	Trans/MA172	First Aid Box	
3/31/2022	-10.95	14,064.16	Trans/MA173	First Aid Box	
4/1/2022	75.00	14,139.16	Trans	FEES	

4/4/2022	-7.81	14,131.35	Trans/MA174	First Aid Box	
4/5/2022	-52.49	14,078.86	Trans/MA175	Ink	
4/8/2022	-7.99	14,070.87	Trans/MA176	Amazon Prime	
4/19/2022	-24.00	14,046.87	Trans/MA177	Training - Food Hygiene - Charlotte	
4/19/2022	14.50	14,061.37	Trans	Uniform - Phoenix	
4/21/2022	60.00	14,121.37	Trans	£36 Easter - £4 Charlie - £20 Snack	donation
4/22/2022	4,416.03	18,537.40	Trans	Grant	£ 4,416.03
4/22/2022	-14.35	18,523.05	Trans/MA178	Val	
4/22/2022	-14.99	18,508.06	Trans/MA179	Rs stationary	
4/22/2022	-67.81	18,440.25	Trans/MA180	Pension	
4/22/2022	-284.42	18,155.83	Trans/MA181	HMRC	
4/25/2022	-1.60	18,154.23	Trans/MA182	Snack	
4/25/2022	-230.94	17,923.29	Trans	WK52 C Burrows	
4/25/2022	-293.76	17,629.53	Trans	WK52 C Burrows	
4/25/2022	-284.34	17,345.19	Trans	WK52 S Boughey	
4/25/2022	-316.98	17,028.21	Trans	WK52 V Lyden	
4/25/2022	-251.89	16,776.32	Trans	WK1 Hol Pay C Burrows	
4/25/2022	-348.93	16,427.39	Trans	WK1 Hol Pay V Lyden	
4/25/2022	-329.44	16,097.95	Trans	WK1 Hol Pay C Brown	
4/25/2022	-312.35	15,785.60	Trans	WK1 Hol Pay S Boughey	
4/25/2022	-253.82	15,531.78	Trans	WK3 C Brown	
4/25/2022	-275.11	15,256.67	Trans	WK3 V Lyden	
4/25/2022	-230.83	15,025.84	Trans	WK3 C Burrows	
4/25/2022	-235.24	14,790.60	Trans	WK3 S Boughey	
4/25/2022	-343.73	14,446.87	Trans	WK4 C Brown	
4/25/2022	-353.28	14,093.59	Trans	WK4 V Lyden	
4/25/2022	-327.07	13,766.52	Trans	WK4 S Boughey	
4/25/2022	-261.84	13,504.68	Trans	WK4 C Burrows	
4/25/2022	-92.23	13,412.45	Trans	April 2022 FE Send - (3rd Account SEND)	
4/25/2022	-48.59	13,363.86	Trans	April 2022 Ext Send - (3rd Account SEND)	
4/25/2022	9.55	13,373.41	Trans	Trans for FUND	
4/25/2022	203.50	13,576.91	Trans	FEES Birdie	
4/25/2022	-102.39	13,474.52	Trans/MA183	Pension	
4/25/2022	-233.24	13,241.28	Trans/MA184	HMRC	
4/27/2022	131.05	13,372.33	Trans	FEES Killian	
4/27/2022	-5.16	13,367.17	Trans/MA185	Stationary	
4/28/2022	206.40	13,573.57	Trans	FEES Jacob	
4/29/2022	-3.16	13,570.41	Trans/MA186	Items £1.87 Books/Candals	
4/29/2022	1.87	13,572.28	Trans	Trans from FUND (for above)	
4/29/2022	232.15	13,804.43	Trans	FEES Digby	
5/3/2022	176.00	13,980.43	Trans	FEES Xander	
5/3/2022	252.70	14,233.13	Trans	FEES Alfie	
5/4/2022	22.49	14,255.62	Trans	BC Ink payment	
5/4/2022	-2.75	14,252.87	Trans/MA187	Craft	
5/4/2022	-107.12	14,145.75	Trans/MA188	Penson	
5/4/2022	-320.19	13,825.56	Trans/MA189	HMRC	
5/4/2022	-22.49	13,803.07	Trans/MA190	Ink	
5/5/2022	180.85	13,983.92	Trans	FEES Hunter	

5/5/2022	98.00	14,081.92	Trans	FEES Nellie	
5/5/2022	-7.00	14,074.92	Trans/MA191	Books (Assets)	
5/5/2022	-18.66	14,056.26	Trans/MA192	Jubilee Craft/Stationary	
5/5/2022	-217.67	13,838.59	Trans/MA193	Baker Ross	
5/6/2022	32.10	13,870.69	Trans	FEES Wini	
5/6/2022	132.00	14,002.69	Trans	Jubilee Teddies (Fund expense)	
5/9/2022	14.50	14,017.19	Trans	Uniform - KODY	
5/9/2022	-7.99	14,009.20	Trans	Prime	
5/9/2022	5.39	14,014.59	Trans	Amazon FUND	
5/9/2022	-7.35	14,007.24	Trans/MA194	Snacks	
5/9/2022	-5.39	14,001.85	Trans	Fund Account - Amazon FUND	
5/9/2022	510.00	14,511.85	Trans	FEES Jack	
5/10/2022	176.00	14,687.85	Trans	FEES Phoenix	
5/10/2022	-32.39	14,655.46	Trans/MA195	Asset - Toy	
5/10/2022	32.39	14,687.85	Trans	Asset - Toy (FUND)	
5/10/2022	27.80	14,715.65	Trans	FEES Robyn	
5/10/2022	-7.00	14,708.65	Trans/MA196	Books	
5/10/2022	-49.58	14,659.07	Trans/MA197	Assets	
5/10/2022	-103.16	14,555.91	Trans/MA198	Pension	
5/10/2022	-303.18	14,252.73	Trans/MA199	HMRC	
5/12/2022	-9.50	14,243.23	Trans/MA200	BC Fridge Temp	
5/13/2022	450.00	14,693.23	Trans	FEES Annabelle	
5/16/2022	-10.00	14,683.23	Trans/MA201	Jubilee cutters	
5/16/2022	-2.50	14,680.73	Trans/MA202	Snacks	
5/17/2022	-29.95	14,650.78	Trans/MA203	Baker Ross	
5/17/2022	-102.00	14,548.78	Trans/MA204	Penson	
5/17/2022	-295.18	14,253.60	Trans/MA205	HMRC	
5/18/2022	9.50	14,263.10	Trans	BC Fridge Temp	
5/19/2022	2.00	14,265.10	Trans	Charity	
5/20/2022	33.00	14,298.10	Trans	Shop	
5/20/2022	21.00	14,319.10	Trans	Shop	
5/20/2022	-35.00	14,284.10	Trans/MA206	Crackerjacks	
5/20/2022	-27.99	14,256.11	Trans/MA207	Sweeper	
5/23/2022	-23.10	14,233.01	Trans/MA208	Shop tab	
5/25/2022	4,423.88	18,656.89	Trans	Grant	£ 4,423.88
5/25/2022	-26.55	18,630.34	Trans	WK5 C Nicholls	
5/25/2022	-348.73	18,281.61	Trans	WK5 V Lyden	
5/25/2022	-289.15	17,992.46	Trans	WK5 C Burrows	
5/25/2022	-329.24	17,663.22	Trans	WK5 C Brown	
5/25/2022	-320.35	17,342.87	Trans	WK5 S Boughey	
5/25/2022	-322.13	17,020.74	Trans	WK6 C Brown	
5/25/2022	-270.94	16,749.80	Trans	WK6 C Burrows	
5/25/2022	-25.35	16,724.45	Trans	WK6 C Nicholls	
5/25/2022	-300.27	16,424.18	Trans	WK6 S Boughey	
5/25/2022	-341.08	16,083.10	Trans	WK6 V Lyden	
5/25/2022	-321.93	15,761.17	Trans	WK7 C Brown	
5/25/2022	-257.29	15,503.88	Trans	WK7 C Burrows	
5/25/2022	-304.47	15,199.41	Trans	WK7 S Boughey	

5/25/2022	-341.08	14,858.33	Trans	WK7 V Lyden	
5/25/2022	-25.35	14,832.98	Trans	WK7 C Nicholls	
5/25/2022	-322.13	14,510.85	Trans	WK8 C Brown	
5/25/2022	-207.23	14,303.62	Trans	WK8 C Burrows	
5/25/2022	-25.35	14,278.27	Trans	WK8 C Nicholls	
5/25/2022	-304.47	13,973.80	Trans	WK8 S Boughey	
5/25/2022	-341.08	13,632.72	Trans	WK8 V Lyden	
5/25/2022	-1.70	13,631.02	Trans/MA209	Snacks	
5/25/2022	-92.44	13,538.58	Trans	May 2022 FE Send (3rd Account)	
5/25/2022	-48.65	13,489.93	Trans	May 2022 EXT Send (3rd Account)	
5/25/2022	-87.10	13,402.83	Trans/MA210	Board	
5/26/2022	24.00	13,426.83	Trans	FEES Laila	
5/26/2022	-34.99	13,391.84	Trans/MA211	Printing paper	
5/26/2022	-97.77	13,294.07	Trans/MA212	Pension	
5/26/2022	-260.16	13,033.91	Trans/MA213	HMRC	
5/27/2022	8.00	13,041.91	Trans/MA	Jasper TRIP	
5/27/2022	87.10	13,129.01	Trans	Refund	
5/30/2022	-20.59	13,108.42	Trans/MA214	Amazon	
5/30/2022	-27.88	13,080.54	Trans/MA215	Ebay	
5/30/2022	-23.98	13,056.56	Trans/MA216	Amazon	
5/30/2022	8.00	13,064.56	Trans	Laila TRIP	
5/30/2022	8.00	13,072.56	Trans	Rory TRIP	
7/6/2022	-24.49	13,048.07	Trans/MA217	Ink	
6/7/2022	-3.83	13,044.24	Trans/MA218	Snacks	
6/7/2022	8.00	13,052.24	Trans	Ruben TRIP	
6/8/2022	-7.68	13,044.56	Trans/MA219	Amazon	
6/8/2022	-7.99	13,036.57	Trans	Amazon Prime - ROLLING CONTRACT	
6/9/2022	8.00	13,044.57	Trans	Indiana TRIP	
6/9/2022	57.00	13,101.57	Trans	£49 Sponsor £8 Bethany TRIP	
6/9/2022	-49.00	13,052.57	Trans	Trans to FUND - Sponsor	
6/9/2022	-40.02	13,012.55	Trans/MA220	HMRC	
6/9/2022	-83.94	12,928.61	Trans/MA221	Pension	
6/10/2022	29.00	12,957.61	Trans	£16 Xander TRIP £8 Wini TRIP £5 sponsor	
6/10/2022	-7.27	12,950.34	Trans/MA222	Val	
6/10/2022	208.00	13,158.34	Trans	FEES Phoenix	
6/13/2022	8.00	13,166.34	Trans	Phoenix TRIP	
6/13/2022	48.65	13,214.99	Trans	FEES Robyn	
6/13/2022	8.00	13,222.99	Trans	Robyn TRIP	
6/13/2022	8.00	13,230.99	Trans	Flo TRIP	
6/13/2022	16.00	13,246.99	Trans	Cora TRIP	
6/13/2022	8.00	13,254.99	Trans	Lilly TRIP	
6/13/2022	115.50	13,370.49	Trans	FEES Nellie	
6/13/2022	16.00	13,386.49	Trans	Ellie TRIP	
6/13/2022	8.00	13,394.49	Trans	Jacob TRIP	
6/13/2022	8.00	13,402.49	Trans	Annabelle TRIP	
6/14/2022	144.95	13,547.44	Trans	FEES Killian	
6/14/2022	24.00	13,571.44	Trans	TRIP Melody and Zachary	
6/14/2022	70.35	13,641.79	Trans	Fundraising	

6/14/2022	-70.35	13,571.44	Trans	Moved to Fundraising Account	
6/14/2022	8.00	13,579.44	Trans	TRIP Alfie	
6/15/2022	10.00	13,589.44	Trans	Laila	
6/15/2022	24.00	13,613.44	Trans	TRIP Kody - Philip - Jack	
6/15/2022	-4.00	13,609.44	Trans/MA223	Flowers / garden	
6/15/2022	-102.00	13,507.44	Trans/MA224	Pension	
6/15/2022	-300.18	13,207.26	Trans/MA225	HMRC	
6/16/2022	208.65	13,415.91	Trans	FEES Jacob	
6/16/2022	8.00	13,423.91	Trans	Nellie TRIP	
6/16/2022	13.90	13,437.81	Trans	FEES Jacob	
6/16/2022	208.00	13,645.81	Trans	FEES Birdie	
6/16/2022	192.00	13,837.81	Trans	FEES Xander	
6/17/2022	7.00	13,844.81	Trans	FEES Phoenix	
6/17/2022	234.65	14,079.46	Trans	FEES Alfie	
6/17/2022	-72.50	14,006.96	Trans/MA226	Part - Adventure Toys	
6/17/2022	-659.53	13,347.43	Trans/MA227	Insurance	
6/21/2022	567.05	13,914.48	Trans	FEES Jack	
6/21/2022	-105.19	13,809.29	Trans/MA228	Pension	
6/22/2022	-419.00	13,390.29	Trans/MA229	Thrift Farm SUMMER TRIP	
6/24/2022	4,423.88	17,814.17	Trans	Grant	£ 4,423.88
6/24/2022	-9.76	17,804.41	Trans/MA230	Val	
6/24/2022	-25.55	17,778.86	Trans	WK10 C Nicholls	
6/24/2022	-229.98	17,548.88	Trans	WK10 C Burrows	
6/24/2022	-322.87	17,226.01	Trans	WK10 C Brown	
6/24/2022	-307.76	16,918.25	Trans	WK10 S Boughey	
6/24/2022	-338.30	16,579.95	Trans	WK10 V Lyden	
6/24/2022	-257.29	16,322.66	Trans	WK11 C Burrows	
6/24/2022	-322.13	16,000.53	Trans	WK11 C Brown	
6/24/2022	-304.47	15,696.06	Trans	WK11 S Boughey	
6/24/2022	-341.08	15,354.98	Trans	WK11 V Lyden	
6/24/2022	-25.35	15,329.63	Trans	WK11 C Nicholls	
6/24/2022	-25.35	15,304.28	Trans	WK12 C Nicholls	
6/24/2022	-266.39	15,037.89	Trans	WK12 C Burrows	
6/24/2022	-329.24	14,708.65	Trans	WK12 C Brown	
6/24/2022	-348.93	14,359.72	Trans	WK12 V Lyden	
6/24/2022	-311.35	14,048.37	Trans	WK12 S Boughey	
6/24/2022	7.00	14,055.37	Trans	FEES Phoenix	
6/24/2022	-17.55	14,037.82	Trans/MA231	Drinks PS staff TRIP	
6/27/2022	-20.00	14,017.82	Trans/MA232	Books (Bday and leavers)	
6/27/2022	500.00	14,517.82	Trans	FEES Annabelle	
6/27/2022	-320.19	14,197.63	Trans/MA233	HMRC	
6/28/2022	-8.25	14,189.38	Trans/MA234	Snacks	
6/28/2022	212.15	14,401.53	Trans	FEES Hunter	
6/28/2022	-97.92	14,303.61	Trans/MA235	Pension	
6/28/2022	-280.17	14,023.44	Trans/MA236	HMRC	
6/30/2022	-2.69	14,020.75	Trans/MA237	Stationary/Craft	
7/1/2022	-9.49	14,011.26	Trans/MA238	Amazon - Rising 5s	
7/1/2022	-9.90	14,001.36	Trans/MA239	Zachary bookbag LEAVER	

7/1/2022	-21.92	13,979.44	Trans/MA240	Bookbag LEAVERS	
7/4/2022	-17.97	13,961.47	Trans/MA241	Bookbag LEAVERS	
7/4/2022	22.49	13,983.96	Trans	Ink BC	
7/5/2022	-7.84	13,976.12	Trans/MA242	Cathy	
7/5/2022	-22.49	13,953.63	Trans/MA243	Ink	
7/5/2022	-99.69	13,853.94	Trans/MA244	Pension	
7/6/2022	-8.00	13,845.94	Trans/MA245	Bookbag LEAVER	
7/6/2022	-9.50	13,836.44	Trans/MA246	Bookbag LEAVER	
7/6/2022	-300.18	13,536.26	Trans/MA247	HMRC	
7/6/2022	-4.44	13,531.82	Trans/MA248	Blue paper	
7/7/2022	-6.00	13,525.82	Trans/MA249	Bookbag LEAVER	
7/7/2022	-2.90	13,522.92	Trans/MA250	Transition letters to schools	
7/7/2022	-20.95	13,501.97	Trans/MA251	Baker Ross	
7/8/2022	-7.99	13,493.98	Trans	Amazon Prime ASSET Monthly	
7/11/2022	-5.70	13,488.28	Trans/MA252	Snacks	
7/12/2022	-92.44	13,395.84	Trans	June 2022 FE Send	
7/12/2022	-48.65	13,347.19	Trans	June 2022 EXT Send	
7/12/2022	-103.16	13,244.03	Trans/MA253	Pension	
7/13/2022	-300.18	12,943.85	Trans/MA254	HMRC	
7/3/2022	293.16	13,237.01	Trans	Fees	
7/13/2022	12.00	13,249.01	Trans	Bubble wands FUND	
7/13/2022	-12.00	13,237.01	Trans	Tran to FUND	
7/15/2022	14.50	13,251.51	Trans	Uniform	
7/19/2022	-10.95	13,240.56	Trans/MA255	Book Bag LEAVER	
7/19/2022	-13.52	13,227.04	Trans/MA256	Items	
7/19/2022	-960.00	12,267.04	Trans/MA257	Rent T6	
7/19/2022	-780.00	11,487.04	Trans/MA258	Rent T5	
7/19/2022	500.00	11,987.04	Trans	FEES (over payment) Annabelle	
7/20/2022	-103.59	11,883.45	Trans/MA259	Pension	
7/20/2022	-277.17	11,606.28	Trans/MA260	HMRC	
7/21/2022	3.99	11,610.27	Trans	BC (diary)	
7/21/2022	-3.99	11,606.28	Trans/MA261	Diary	
7/22/2022	4,423.88	16,030.16	Trans	Grant	£ 4,423.88
7/22/2022	-4.40	16,025.76	Trans/MA262	Amazon	
7/22/2022	-12.94	16,012.82	Trans/MA263	Shop	
7/25/2022	-71.43	15,941.39	Trans	WK13 C Nicholls	
7/25/2022	-289.90	15,651.49	Trans	WK13 V Lyden	
7/25/2022	-261.84	15,389.65	Trans	WK13 C Burrows	
7/25/2022	-327.63	15,062.02	Trans	WK13 C Brown	
7/25/2022	-309.58	14,752.44	Trans	WK13 S Boughey	
7/25/2022	-304.47	14,447.97	Trans	WK14 S Boughey	
7/25/2022	-341.08	14,106.89	Trans	WK14 V Lyden	
7/25/2022	-322.13	13,784.76	Trans	WK14 C Brown	
7/25/2022	-229.98	13,554.78	Trans	WK14 C Burrows	
7/25/2022	-50.30	13,504.48	Trans	WK14 C Nicholls	
7/25/2022	-321.93	13,182.55	Trans	WK15 C Brown	
7/25/2022	-304.47	12,878.08	Trans	WK15 S Boughey	
7/25/2022	-341.08	12,537.00	Trans	WK15 V Lyden	

7/25/2022	-270.94	12,266.06	Trans	WK15 C Burrows	
7/25/2022	-332.58	11,933.48	Trans	WK16 C Brown	
7/25/2022	-268.73	11,664.75	Trans	WK16 C Burrows	
7/25/2022	-315.00	11,349.75	Trans	WK16 S Boughey	
7/25/2022	-351.70	10,998.05	Trans	WK16 V Lyden	
7/25/2022	-25.55	10,972.50	Trans	WK16 C Nicholls	
8/4/2022	-22.49	10,950.01	Trans/MA264	Ink	
8/8/2022	-7.99	10,942.02	Trans	Amazon - PRIME - Asset/Monthly	
8/10/2022	24.49	10,966.51	Trans	BC Ink	
8/12/2022	-102.39	10,864.12	Trans/MA265	Pension	
8/12/2022	-102.39	10,761.73	Trans/MA266	Pension	
8/12/2022	-120.07	10,641.66	Trans/MA267	HMRC	
8/12/2022	-265.16	10,376.50	Trans/MA268	HMRC	
8/16/2022	22.49	10,398.99	Trans	BC Ink	
8/24/2022	4,423.88	14,822.87	Trans	Grant	£ 4,423.88
8/24/2022	-268.73	14,554.14	Trans	WK18 C Burrows	
8/24/2022	-358.76	14,195.38	Trans	WK18 S Boughey	
8/24/2022	-396.37	13,799.01	Trans	WK18 V Lyden	
8/24/2022	-377.42	13,421.59	Trans	WK18 C Brown	
8/24/2022	-268.73	13,152.86	Trans	WK19 C Burrows	
8/24/2022	-328.82	12,824.04	Trans	WK19 C Brown	
8/24/2022	-311.56	12,512.48	Trans	WK19 S Boughey	
8/24/2022	-347.97	12,164.51	Trans	WK19 V Lyden	
8/24/2022	-268.73	11,895.78	Trans	WK20 C Burrows	
8/24/2022	-347.97	11,547.81	Trans	WK20 V Lyden	
8/24/2022	-329.02	11,218.79	Trans	WK20 C Brown	
8/24/2022	-311.36	10,907.43	Trans	WK20 S Boughey	
8/24/2022	-216.16	10,691.27	Trans	WK21 C Brown	
8/24/2022	-212.22	10,479.05	Trans	WK21 S Boughey	
8/24/2022	-147.84	10,331.21	Trans	WK21 C Burrows	
8/24/2022	-229.01	10,102.20	Trans	WK21 V Lyden	
8/25/2022	-57.56	10,044.64	Trans/MA269	Pension	
8/25/2022	-102.39	9,942.25	Trans/MA270	Pension	
8/25/2022	-270.16	9,672.09	Trans/MA271	HMRC	
8/30/2022	37.50	9,709.59	Trans	Party - Hire	
9/2/2022		9,709.59	Balance Carried Forward		

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£	60.00					
£	30.00					
£	105.00					
£	180.00					
£	96.00					
£	150.00					
£	369.00					
£	150.00					
					£	38.49
£	180.00					
£	510.00					
£	52.00			£	26.00	
£	2.00					

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£	24.00				
			£	8.00	
				£	87.10
			£	8.00	
			£	8.00	
			£	8.00	
			£	8.00	
			£	57.00	
			£	29.00	
£	208.00				
			£	8.00	
£	48.65				
			£	8.00	
			£	8.00	
			£	16.00	
			£	8.00	
£	115.50				
			£	16.00	
			£	8.00	
			£	8.00	
£	144.95				
			£	24.00	
			£	70.35	

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rs from							
Fundraising Account	Total		Wages	Pension	Rent	Running Costs	Stationery
£ 879.37	£ 76,090.93		£ 53,654.64	£ 4,252.63	£ 5,610.00	£ 104.48	£ 921.50
	£ -			£ 35.89			
	£ -						
	£ -						£ 2.00
	£ -						£ 2.00
	£ 16.49						
	£ 210.00						
	£ 24.50						
	£ -			£ 35.34			
	£ -						
	£ -						
	£ 445.00						
	£ 112.00						
	£ -						£ 19.93
£ 94.95	£ -						
	£ -						
	£ -						£ 22.97
	£ 281.25						
	£ -						£ 6.45
	£ -			£ 95.88			
	£ 225.00						
	£ -						
	£ 52.50						
	£ 259.00						
	£ 126.00						
	£ -						
	£ -			£ 89.92			
	£ -						
	£ -						
£ 119.99	£ -						
	£ 114.00						
	£ -						
	£ -						
	£ -			£ 87.45			
	£ -						
	£ -						£ 4.60
	£ -						£ 3.60
	£ -						
	£ 3,375.17						
	£ -						
	£ -		£ 147.09				
	£ -		£ 154.45				

	£	-	£	159.20				
	£	-	£	100.61				
	£	-	£	255.51				
	£	-	£	324.23				
	£	-	£	284.98				
	£	-	£	307.51				
	£	-	£	28.50				
	£	-	£	279.00				
	£	-	£	313.27				
	£	-	£	303.93				
	£	-	£	210.45				
	£	-	£	28.50				
	£	-	£	316.78				
	£	-	£	28.50				
	£	-	£	276.61				
	£	-	£	270.24				
	£	-	£	222.75				
	£	-						£ 57.60
	£	313.00						
	£	-						
	£	-						
£ 183.90	£	-						
	£	9.00						
	£	80.00						
	£	-			£ 89.17			
	£	-						
	£	26.00						
	£	105.00						
	£	-						
	£	65.50						
	£	16.49						
	£	-						£ 3.39
	£	-						
	£	-			£ 92.08			
	£	-						
	£	45.00						
	£	-						
	£	-			£ 90.32			
	£	-						
	£	86.00						
	£	-						
	£	-						
£ 50.00	£	-						
	£	-			£ 77.74			
	£	-						
	£	-	£	279.00				
	£	-	£	210.45				
	£	-	£	309.53				

	£	-	£	300.73				
	£	-	£	28.50				
	£	-	£	22.90				
	£	-	£	324.03				
	£	-	£	284.98				
	£	-	£	218.64				
	£	-	£	300.73				
	£	-	£	272.82				
	£	-	£	316.78				
	£	-	£	304.13				
	£	-	£	218.64				
	£	-	£	22.90				
	£	-	£	22.90				
	£	-	£	287.78				
	£	-	£	194.07				
	£	-	£	263.46				
	£	-	£	244.91				
	£	-						£ 4.00
	£	-						£ 5.49
	£	-						£ 8.58
	£	-						
	£	-						£ 27.92
	£	4,902.33						
	£	16.49						
	£	372.20						
	£	-						
	£	122.50						
	£	-						
	£	-			£ 90.57			
	£	-						
	£	-						
	£	-				£ 1,080.00		
	£	24.50						
	£	112.00						
	£	210.00						
	£	-						£ 3.49
	£	-						£ 7.99
	£	-						£ 1.25
	£	-					£ 22.08	
	£	-			£ 92.00			
	£	-						
	£	130.50						
	£	527.00						
	£	199.50						
	£	393.00						
	£	28.00						
	£	-						
	£	-						

	£	-		£	90.53		
	£	-					
	£	-					
	£	-					£ 3.70
	£	-					£ 54.25
	£	35.00					
	£	-					
	£	-					
	£	-					
	£	-					£ 3.96
£ 10.60	£	-					
£ 56.97	£	-					
	£	210.00					
	£	259.00					
	£	-					
	£	-					
	£	8.10					
	£	105.00					
	£	5,614.02					
	£	-					£ 2.99
	£	-	£ 22.90				
	£	-	£ 342.36				
	£	-	£ 326.40				
	£	-	£ 363.58				
	£	-	£ 226.83				
	£	-	£ 316.98				
	£	-	£ 22.90				
	£	-	£ 275.81				
	£	-	£ 300.53				
	£	-	£ 239.13				
	£	-	£ 279.00				
	£	-	£ 309.53				
	£	-	£ 22.90				
	£	-	£ 300.73				
	£	-	£ 226.83				
	£	-	£ 300.73				
	£	-	£ 278.80				
	£	-	£ 316.78				
	£	-	£ 214.56				
	£	-		£ 90.28			
	£	-					
	£	262.50					
	£	-					
	£	87.50					
	£	-					£ 1.70
	£	-					
	£	-					
	£	-					

	£ 67.18					
	£ -		£ 94.17			
	£ -					
	£ 37.82					
	£ -				£ 16.49	
	£ 323.00					
	£ -					
	£ -				£ 10.00	
	£ -					
	£ -		£ 86.65			
	£ -					
	£ -				£ 2.99	
	£ 16.49					
	£ -				£ 19.09	
	£ 5.93					
	£ 8.00					
	£ 291.00					
	£ -					
	£ -					
	£ -					
£ 8.97	£ -					
	£ -				£ 22.99	
	£ -				£ 3.78	
	£ -					
	£ -		£ 91.65			
	£ -					
	£ 35.99					
	£ -					
	£ -			£ 1,050.00		
	£ -		£ 91.31			
	£ -					
	£ 5,614.02					
	£ 14.00					
	£ -					
	£ -	£ 307.51				
	£ -	£ 235.02				
	£ -	£ 284.98				
	£ -	£ 22.90				
	£ -	£ 324.03				
£ 120.00	£ -					
	£ -	£ 300.73				
	£ -	£ 222.75				
	£ -	£ 316.98				
	£ -	£ 238.93				
	£ -	£ 22.90				
	£ -	£ 316.78				
	£ -	£ 300.73				
	£ -	£ 278.80				

	£	-	£	230.94					
	£	-	£	22.90					
	£	-	£	316.78					
	£	-	£	279.00					
	£	-	£	300.53					
	£	-	£	226.83					
	£	-					£	12.36	
	£	22.00							
	£	70.00							
	£	-							
	£	-						£	3.73
	£	-						£	34.99
	£	-							
	£	29.99							
	£	-							
	£	-							
	£	180.00							
	£	16.49							
	£	111.25							
	£	-			£	69.06			
	£	-			£	95.27			
	£	-							
	£	96.00							
	£	-							
	£	137.50							
	£	98.00							
	£	267.00							
	£	-							
£	31.44	£	-						
	£	-							
	£	-			£	96.60			
	£	-							
	£	306.00							
	£	476.00							
	£	24.00							
	£	-							
	£	-							
	£	5,171.49							
	£	-							
	£	-	£	305.38					
	£	-	£	168.48					
	£	-	£	277.16					
	£	-	£	294.91					
	£	-	£	24.30					
	£	-	£	299.73					
	£	-	£	300.73					
	£	-	£	316.78					
	£	-	£	247.32					

	£	-	£	324.23				
	£	-	£	299.73				
	£	-	£	300.73				
	£	-	£	247.32				
	£	-	£	24.30				
	£	165.00						
	£	-	£	222.75				
	£	-	£	331.28				
	£	-	£	24.30				
	£	-	£	300.73				
	£	-	£	275.02				
	£	-			£	92.11		
	£	-						
	£	18.00						
	£	105.00						
	£	-						
	£	-						
	£	-						£ 4.95
	£	-						£ 1.95
	£	-						£ 36.07
	£	300.00						
	£	80.00						
	£	46.00						
	£	-			£	91.63		
	£	-						
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	£	-				£	840.00	
	£	-						
	£	35.00						
	£	-						
	£	-						
	£	-						
	£	-						
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	£	-			£	92.42		
	£	-						
	£	-						
	£	-						£ 17.99
	£	90.50						
	£	-						
	£	90.00						
	£	-						
	£	-						
	£	-						
	£	-			£	93.83		
	£	7.57						

	£ 60.00					
	£ -					
	£ -					£ 76.80
	£ -					
	£ 4,951.83					
	£ -	£ 24.30				
	£ -	£ 316.98				
	£ -	£ 222.75				
	£ -	£ 284.98				
	£ -	£ 300.73				
	£ -	£ 300.73				
	£ -	£ 324.03				
	£ -	£ 284.98				
	£ -	£ 222.75				
	£ -	£ 24.30				
	£ -	£ 230.94				
	£ -	£ 24.30				
	£ -	£ 355.71				
	£ -	£ 332.58				
	£ -	£ 371.03				
	£ -					
	£ -					£ 3.98
	£ 30.00					
	£ -					
	£ 105.00					
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	£ 96.00					
	£ 150.00					
	£ -					
	£ -					
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	£ -					
	£ -					
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	£ -					
	£ 150.00					
	£ 38.49					
	£ 180.00					
	£ 510.00					
	£ -					
	£ -		£ 90.23			
	£ -					
	£ 78.00					
	£ -					
	£ -		£ 93.17			
	£ -					
	£ -					£ 10.22
	£ 2.00					

	£	432.00					
	£	-					
	£	22.20					
	£	-					
	£	-		£	90.78		
	£	-					
	£	120.00					
	£	-					
	£	65.00					
	£	5,257.61					
	£	-	£	309.53			
	£	-	£	300.73			
	£	-	£	222.75			
	£	-	£	279.00			
	£	-	£	24.30			
	£	-	£	24.30			
	£	-	£	293.96			
	£	-	£	316.78			
	£	-	£	278.80			
	£	-	£	222.75			
	£	-	£	230.94			
	£	-	£	324.03			
	£	-	£	307.51			
	£	-	£	24.30			
	£	-	£	278.80			
	£	-	£	222.75			
	£	-	£	24.30			
	£	-	£	309.53			
	£	-	£	284.54			
	£	-	£	300.73			
	£	-					£ 3.40
£ 26.74	£	-					
	£	37.00					
	£	-					
	£	-		£	91.50		
	£	-		£	104.42		
	£	-					
	£	-			£	900.00	
	£	2.00					
	£	171.00					
	£	-					
	£	-					
	£	-					
	£	-					
	£	-					
	£	-					
	£	-					
	£	75.00					

	£	-							
	£	-							
	£	-							
	£	-							
	£	14.50							
	£	60.00							
	£	4,416.03							
	£	-				£	3.97		
	£	-					£	14.99	
	£	-			£	67.81			
	£	-							
	£	-							
	£	-		£	230.94				
	£	-		£	293.76				
	£	-		£	284.34				
	£	-		£	316.98				
	£	-		£	251.89				
	£	-		£	348.93				
	£	-		£	329.44				
	£	-		£	312.35				
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	£	-		£	235.24				
	£	-		£	343.73				
	£	-		£	353.28				
	£	-		£	327.07				
	£	-		£	261.84				
	£	-							
	£	-							
£	9.55	£	-						
	£	203.50							
	£	-			£	102.39			
	£	-							
	£	131.05							
	£	-						£	5.16
	£	206.40							
	£	-						£	3.16
£	1.87	£	-						
	£	232.15							
	£	176.00							
	£	252.70							
	£	22.49							
	£	-						£	2.75
	£	-			£	107.12			
	£	-							
	£	-							
	£	180.85							

	£ 98.00					
	£ -					
	£ -					£ 18.66
	£ -					£ 217.67
	£ 32.10					
£ 132.00	£ -					
	£ 14.50					
	£ -					
	£ 5.39					
	£ -					
	£ -					
	£ 510.00					
	£ 176.00					
	£ -					
£ 32.39	£ -					
	£ 27.80					
	£ -					
	£ -					
	£ -			£ 103.16		
	£ -					
	£ -					
	£ 450.00					
	£ -					£ 10.00
	£ -					
	£ -					£ 29.95
	£ -			£ 102.00		
	£ -					
	£ 9.50					
	£ 2.00					
	£ 33.00					
	£ 21.00					
	£ -					
	£ -					
	£ -				£ 23.10	
	£ 4,423.88					
	£ -	£ 26.55				
	£ -	£ 348.73				
	£ -	£ 289.15				
	£ -	£ 329.24				
	£ -	£ 320.35				
	£ -	£ 322.13				
	£ -	£ 270.94				
	£ -	£ 25.35				
	£ -	£ 300.27				
	£ -	£ 341.08				
	£ -	£ 321.93				
	£ -	£ 257.29				
	£ -	£ 304.47				

	£	-	£	341.08				
	£	-	£	25.35				
	£	-	£	322.13				
	£	-	£	207.23				
	£	-	£	25.35				
	£	-	£	304.47				
	£	-	£	341.08				
	£	-						
	£	-						
	£	-						
	£	-						
	£	24.00						
	£	-						£ 34.99
	£	-			£ 97.77			
	£	-						
	£	8.00						
	£	87.10						
	£	-						
	£	-						
	£	-						
	£	8.00						
	£	8.00						
	£	-						
	£	-						
	£	8.00						
	£	-						
	£	-						
	£	8.00						
	£	57.00						
	£	-						
	£	-						
	£	-			£ 83.94			
	£	29.00						
	£	-						
	£	208.00						
	£	8.00						
	£	48.65						
	£	8.00						
	£	8.00						
	£	16.00						
	£	8.00						
	£	115.50						
	£	16.00						
	£	8.00						
	£	8.00						
	£	144.95						
	£	24.00						
	£	70.35						

	£	-					
	£	8.00					
	£	10.00					
	£	24.00					
	£	-					
	£	-		£	102.00		
	£	-					
	£	208.65					
	£	8.00					
	£	13.90					
	£	208.00					
	£	192.00					
	£	7.00					
	£	234.65					
	£	-					
	£	-					
	£	567.05					
	£	-		£	105.19		
	£	-					
	£	4,423.88					
	£	-					
	£	-	£	25.55			
	£	-	£	229.98			
	£	-	£	322.87			
	£	-	£	307.76			
	£	-	£	338.30			
	£	-	£	257.29			
	£	-	£	322.13			
	£	-	£	304.47			
	£	-	£	341.08			
	£	-	£	25.35			
	£	-	£	25.35			
	£	-	£	266.39			
	£	-	£	329.24			
	£	-	£	348.93			
	£	-	£	311.35			
	£	7.00					
	£	-					
	£	-					£ 20.00
	£	500.00					
	£	-					
	£	-					
	£	212.15					
	£	-		£	97.92		
	£	-					
	£	-					£ 2.69
	£	-					
	£	-					

	£	-					
	£	-					
	£	22.49					
	£	-					£ 7.84
	£	-					
	£	-		£ 99.69			
	£	-					
	£	-					
	£	-					
	£	-					£ 4.44
	£	-					
	£	-					
	£	-					£ 20.95
	£	-					
	£	-					
	£	-					
	£	-					
	£	-		£ 103.16			
	£	-					
	£	293.16					
	£	12.00					
	£	-					
	£	14.50					
	£	-					
	£	-					£ 2.58
	£	-			£ 960.00		
	£	-			£ 780.00		
	£	500.00					
	£	-		£ 103.59			
	£	-					
	£	3.99					
	£	-					£ 3.99
	£	4,423.88					
	£	-					£ 4.40
	£	-				£ 12.49	
	£	-	£ 71.43				
	£	-	£ 289.90				
	£	-	£ 261.84				
	£	-	£ 327.63				
	£	-	£ 309.58				
	£	-	£ 304.47				
	£	-	£ 341.08				
	£	-	£ 322.13				
	£	-	£ 229.98				
	£	-	£ 50.30				
	£	-	£ 321.93				
	£	-	£ 304.47				
	£	-	£ 341.08				

	£	-	£	270.94				
	£	-	£	332.58				
	£	-	£	268.73				
	£	-	£	315.00				
	£	-	£	351.70				
	£	-	£	25.55				
	£	-					£	22.49
	£	-					£	7.99
	£	24.49						
	£	-			£	102.39		
	£	-			£	102.39		
	£	-						
	£	-						
	£	22.49						
	£	4,423.88						
	£	-	£	268.73				
	£	-	£	358.76				
	£	-	£	396.37				
	£	-	£	377.42				
	£	-	£	268.73				
	£	-	£	328.82				
	£	-	£	311.56				
	£	-	£	347.97				
	£	-	£	268.73				
	£	-	£	347.97				
	£	-	£	329.02				
	£	-	£	311.36				
	£	-	£	216.16				
	£	-	£	212.22				
	£	-	£	147.84				
	£	-	£	229.01				
	£	-			£	57.56		
	£	-			£	102.39		
	£	-						
	£	37.50						
	£	-						
	£	-						
	£	-						

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					£ 225.70	
	£ 4.39					
					£ 222.52	
				£ 48.10		
	£ 16.49					
				£ 8.10		
	£ 10.00					
	£ 10.00					
	£ 15.00					
					£ 227.84	
				£ 8.10		
				£ 8.10		
					£ 92.17	

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	Transfers to		
Assets	SEND Account	Fundraising Account	Total
£ 1,653.91	£ 423.00	£ 1,295.50	£ 77,993.95
			£ 35.89
			£ 16.49
£ 2.00			£ 4.00
			£ 2.00
			£ -
			£ -
			£ -
			£ 35.34
£ 60.00			£ 60.00
£ 94.95			£ 94.95
			£ -
			£ -
			£ 19.93
			£ -
£ 7.99			£ 7.99
			£ 22.97
			£ -
			£ 6.45
			£ 95.88
			£ -
			£ 96.52
			£ -
			£ -
			£ -
			£ 7.32
			£ 89.92
			£ 210.20
£ 119.99			£ 119.99
			£ -
			£ -
£ 12.98			£ 12.98
		£ 114.00	£ -
			£ 87.45
			£ 191.65
			£ 6.66
£ 2.00			£ 7.53
			£ 62.52
			£ -
£ 16.95			£ 22.02
			£ 147.09
			£ 154.45

			£	159.20
			£	100.61
			£	255.51
			£	324.23
			£	284.98
			£	307.51
			£	28.50
			£	279.00
			£	313.27
			£	303.93
			£	210.45
			£	28.50
			£	316.78
			£	28.50
			£	276.61
			£	270.24
			£	222.75
			£	57.60
			£	-
£ 4.99			£	4.99
£ 183.90			£	183.90
			£	-
			£	-
			£	-
			£	89.17
			£	205.20
			£	-
			£	-
£ 12.73			£	12.73
			£	-
			£	-
			£	3.39
			£	16.49
			£	92.08
			£	227.99
			£	-
£ 7.99			£	7.99
			£	90.32
			£	216.51
			£	-
			£	135.00
			£	50.00
			£	-
			£	77.74
£ 225.54			£	225.54
			£	279.00
			£	210.45
			£	309.53

			£	300.73
			£	28.50
			£	22.90
			£	324.03
			£	284.98
			£	218.64
			£	300.73
			£	272.82
			£	316.78
			£	304.13
			£	218.64
			£	22.90
			£	22.90
			£	287.78
			£	194.07
			£	263.46
			£	244.91
			£	4.00
			£	5.49
			£	8.58
£ 10.99			£	10.99
			£	27.92
			£	-
			£	-
			£	-
			£	16.49
			£	-
			£	73.55
			£	90.57
£ 7.99			£	7.99
		£ 372.20	£	-
			£	1,080.00
			£	-
			£	-
			£	-
			£	3.49
			£	18.03
			£	7.94
			£	22.08
			£	92.00
			£	222.69
			£	-
			£	-
			£	-
			£	-
£ 3.00			£	3.00
			£	2.00

			£ 90.53
			£ 141.27
			£ 215.84
			£ 3.70
			£ 54.25
			£ -
			£ 10.00
			£ 10.00
		£ 15.00	£ -
			£ 3.96
			£ -
			£ -
			£ -
			£ -
			£ 10.60
			£ 56.97
			£ -
			£ -
			£ -
			£ 2.99
			£ 22.90
			£ 342.36
			£ 326.40
			£ 363.58
			£ 226.83
			£ 316.98
			£ 22.90
			£ 275.81
			£ 300.53
			£ 239.13
			£ 279.00
			£ 309.53
			£ 22.90
			£ 300.73
			£ 226.83
			£ 300.73
			£ 278.80
			£ 316.78
			£ 214.56
			£ 90.28
			£ 211.76
			£ -
			£ 8.10
			£ -
			£ 1.70
£ 34.49			£ 34.49
£ 29.99			£ 29.99
£ 29.99			£ 29.99

			£ -
			£ 94.17
			£ 237.71
			£ -
			£ 16.49
			£ -
		£ 323.00	£ -
			£ 10.00
£ 7.99			£ 7.99
			£ 86.65
			£ 191.72
			£ 15.26
			£ -
			£ 19.09
			£ -
			£ -
			£ -
		£ 291.00	£ -
			£ 8.97
£ 7.99			£ 7.99
			£ -
			£ 22.99
			£ 3.78
			£ 8.00
			£ 91.65
			£ 222.39
			£ -
		£ 35.99	£ -
			£ 1,050.00
			£ 91.31
			£ 215.54
			£ -
			£ -
			£ 120.00
			£ 307.51
			£ 235.02
			£ 284.98
			£ 22.90
			£ 324.03
			£ -
			£ 300.73
			£ 222.75
			£ 316.98
			£ 238.93
			£ 22.90
			£ 316.78
			£ 300.73
			£ 278.80

			£	230.94
			£	22.90
			£	316.78
			£	279.00
			£	300.53
			£	226.83
			£	12.36
			£	-
			£	-
			£	16.49
£	6.99		£	10.72
			£	34.99
£	49.99		£	49.99
			£	-
£	7.99		£	7.99
			£	5.77
			£	-
			£	-
			£	-
			£	69.06
			£	95.27
			£	184.16
			£	-
			£	50.00
			£	-
			£	-
			£	-
			£	2.58
			£	-
£	31.44		£	31.44
			£	96.60
			£	245.49
			£	-
			£	-
			£	-
£	5.99		£	5.99
£	36.55		£	36.55
			£	-
			£	8.61
			£	305.38
			£	168.48
			£	277.16
			£	294.91
			£	24.30
			£	299.73
			£	300.73
			£	316.78
			£	247.32

			£	324.23
			£	299.73
			£	300.73
			£	247.32
			£	24.30
			£	-
			£	222.75
			£	331.28
			£	24.30
			£	300.73
			£	275.02
			£	92.11
			£	225.70
			£	-
			£	-
£	5.49		£	5.49
£	10.00		£	10.00
			£	9.34
			£	1.95
			£	36.07
			£	-
			£	-
			£	-
			£	91.63
			£	222.52
			£	-
			£	840.00
			£	48.10
			£	-
			£	16.49
			£	8.10
			£	10.00
			£	10.00
			£	15.00
£	38.78		£	38.78
£	7.99		£	7.99
			£	92.42
			£	227.84
			£	8.10
			£	17.99
			£	-
			£	8.10
			£	-
£	3.00		£	3.00
£	8.00		£	8.00
			£	92.17
			£	93.83
			£	-

			£ -
		£ 7.57	£ -
			£ 76.80
£ 121.20			£ 121.20
			£ -
			£ 24.30
			£ 316.98
			£ 222.75
			£ 284.98
			£ 300.73
			£ 300.73
			£ 324.03
			£ 284.98
			£ 222.75
			£ 24.30
			£ 230.94
			£ 24.30
			£ 355.71
			£ 332.58
			£ 371.03
			£ 9.86
			£ 3.98
			£ -
			£ 8.10
			£ -
			£ -
			£ -
			£ -
			£ 8.10
			£ 8.10
			£ 90.19
			£ 213.17
			£ 10.52
			£ -
			£ 38.49
			£ -
			£ -
			£ -
			£ -
£ 7.99			£ 7.99
			£ 90.23
			£ 213.77
			£ -
£ 22.00			£ 22.00
			£ 93.17
			£ 230.80
			£ 10.22
			£ -

			£ -
			£ 3.95
			£ -
			£ 9.55
			£ 90.78
			£ 216.97
			£ -
			£ 18.70
			£ -
			£ -
			£ 309.53
			£ 300.73
			£ 222.75
			£ 279.00
			£ 24.30
			£ 24.30
			£ 293.96
			£ 316.78
			£ 278.80
			£ 222.75
			£ 230.94
			£ 324.03
			£ 307.51
			£ 24.30
			£ 278.80
			£ 222.75
			£ 24.30
			£ 309.53
			£ 284.54
			£ 300.73
			£ 33.68
			£ -
			£ -
£ 15.97			£ 15.97
			£ 91.50
			£ 104.42
			£ 230.14
			£ 900.00
			£ -
			£ -
£ 2.99			£ 2.99
£ 6.00			£ 6.00
£ 2.74			£ 2.74
£ 4.95			£ 4.95
£ 5.54			£ 5.54
£ 6.30			£ 6.30
£ 10.95			£ 10.95
			£ -

£	7.81		£	7.81
			£	52.49
£	7.99		£	7.99
			£	24.00
			£	-
			£	-
			£	-
£	5.82		£	14.35
			£	14.99
			£	67.81
			£	284.42
			£	1.60
			£	230.94
			£	293.76
			£	284.34
			£	316.98
			£	251.89
			£	348.93
			£	329.44
			£	312.35
			£	253.82
			£	275.11
			£	230.83
			£	235.24
			£	343.73
			£	353.28
			£	327.07
			£	261.84
	£	92.23	£	-
	£	48.59	£	-
			£	-
			£	-
			£	102.39
			£	233.24
			£	-
			£	5.16
			£	-
			£	3.16
			£	-
			£	-
			£	-
			£	-
			£	-
			£	2.75
			£	107.12
			£	320.19
			£	22.49
			£	-

			£ -
£ 7.00			£ 7.00
			£ 18.66
			£ 217.67
			£ -
			£ -
			£ -
£ 7.99			£ 7.99
			£ -
			£ 7.35
		£ 5.39	£ -
			£ -
			£ -
£ 32.39			£ 32.39
			£ -
			£ -
£ 7.00			£ 7.00
£ 49.58			£ 49.58
			£ 103.16
			£ 303.18
£ 9.50			£ 9.50
			£ -
			£ 10.00
			£ 2.50
			£ 29.95
			£ 102.00
			£ 295.18
			£ -
			£ -
			£ -
			£ -
			£ 35.00
£ 27.99			£ 27.99
			£ 23.10
			£ -
			£ 26.55
			£ 348.73
			£ 289.15
			£ 329.24
			£ 320.35
			£ 322.13
			£ 270.94
			£ 25.35
			£ 300.27
			£ 341.08
			£ 321.93
			£ 257.29
			£ 304.47

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		£ 70.35	£ -
			£ -
			£ -
			£ -
£ 4.00			£ 4.00
			£ 102.00
			£ 300.18
			£ -
			£ -
			£ -
			£ -
			£ -
			£ -
			£ -
£ 72.50			£ 72.50
			£ 659.53
			£ -
			£ 105.19
			£ 419.00
			£ -
£ 7.98			£ 9.76
			£ 25.55
			£ 229.98
			£ 322.87
			£ 307.76
			£ 338.30
			£ 257.29
			£ 322.13
			£ 304.47
			£ 341.08
			£ 25.35
			£ 25.35
			£ 266.39
			£ 329.24
			£ 348.93
			£ 311.35
			£ -
			£ 17.55
			£ 20.00
			£ -
			£ 320.19
			£ 8.25
			£ -
			£ 97.92
			£ 280.17
			£ 2.69
			£ 9.49
			£ 9.90

			£	21.92	
			£	17.97	
			£	-	
			£	7.84	
			£	22.49	
			£	99.69	
			£	8.00	
			£	9.50	
			£	300.18	
			£	4.44	
			£	6.00	
			£	2.90	
			£	20.95	
£	7.99		£	7.99	
			£	5.70	
	£	92.44	£	-	
	£	48.65	£	-	
			£	103.16	
			£	300.18	
			£	-	
			£	-	
		£	12.00	£	-
			£	-	
			£	10.95	
			£	13.52	
			£	960.00	
			£	780.00	
			£	-	
			£	103.59	
			£	277.17	
			£	-	
			£	3.99	
			£	-	
			£	4.40	
			£	12.49	
			£	71.43	
			£	289.90	
			£	261.84	
			£	327.63	
			£	309.58	
			£	304.47	
			£	341.08	
			£	322.13	
			£	229.98	
			£	50.30	
			£	321.93	
			£	304.47	
			£	341.08	

			£	270.94
			£	332.58
			£	268.73
			£	315.00
			£	351.70
			£	25.55
			£	22.49
			£	7.99
			£	-
			£	102.39
			£	102.39
			£	120.07
			£	265.16
			£	-
			£	-
			£	268.73
			£	358.76
			£	396.37
			£	377.42
			£	268.73
			£	328.82
			£	311.56
			£	347.97
			£	268.73
			£	347.97
			£	329.02
			£	311.36
			£	216.16
			£	212.22
			£	147.84
			£	229.01
			£	57.56
			£	102.39
			£	270.16
			£	-
			£	-
			£	-
			£	-

2020/2021 Fundraising Account

Date	BANK	Running	Ref	Description
		Total		
9/2/2021		£ 3,348.49	Balance Brought Forward	
9/8/2021	-94.95	3253.54	Trans	Trans to Main - Assets - Hospital
9/20/2021	-119.99	3133.55	Trans	Multicultural Dressing Up - Trans to MAIN
9/20/2021	-67.60	3065.95	Trans/FRA001	Trans to Natalie for Halloween fundraising
9/21/2021	114.00	3179.95	Trans	Panto
9/21/2021	-114.00	3065.95	Trans/FRA002	Trans to Natalie - Panto
9/28/2021	-183.90	2882.05	Trans	Trans to Main - Assets
9/30/2021	2.00	2884.05	Trans	Charities Trust
10/19/2021	-50.00	2834.05	Trans	Transfer to main - Float for Halloween part
10/29/2021	2.00	2836.05	Trans	Charities Trust
11/4/2021	31.54	2867.59	Trans	Easy Fundraising
11/9/2021	372.20	3239.79	Trans	Main
11/10/2021	-25.00	3214.79	Trans/FRA003	Selection Boxes
11/18/2021	15.00	3229.79	Trans	Main
11/19/2021	81.29	3311.08	Trans	Little Urchins
11/19/2021	-7.89	3303.19	Trans/FRA004	FUNDRAISING - Glitter Tattoos
11/19/2021	-10.60	3292.59	Trans	Transfer to main
11/19/2021	-56.97	3235.62	Trans	Transfer to main
11/22/2021	-20.00	3215.62	Trans/FRA005	Val - ASSETS
11/22/2021	-10.00	3205.62	Trans	Sarah - Fuel
11/30/2021	2.00	3207.62	Trans	Charities Trust
12/7/2021	323.00	3530.62	Trans	Transfer from main - Theatre Ticket Fundra
12/10/2021	-4.00	3526.62	Trans	Selection Boxes
12/13/2021	291.00	3817.62	Trans	Transfer from main - Christmas Party Fund
12/14/2021	-8.97	3808.65	Trans	Trans to Main for Cmas Party crackers MA
12/15/2021	35.99	3844.64	Trans	Main
12/17/2021	-120.00	3724.64	Trans	Entertainer - TRANS TO MAIN
12/31/2021	2.00	3726.64	Trans	Charities Trust
1/17/2022	4.00	3730.64	Trans	Charities Trust
1/18/2022	-31.44	3699.20	Trans	Main - TRANS - Asset
1/31/2022	2.00	3701.20	Trans	Charities Trust
2/7/2022	-5.00	3696.20	Trans	Assets - Holistic
2/7/2022	15.00	3711.20	Trans	Party Hire
2/18/2022	40.20	3751.40	Trans	Easyfundraising
2/23/2022	7.57	3758.97	Trans	Main
2/28/2022	2.00	3760.97	Trans	Charities Trust
3/17/2022	-35.00	3725.97	Trans	Easter Fundraising expence
3/25/2022	-26.74	3699.23	Trans	Main - EASTER EGGS
3/31/2022	2.00	3701.23	Trans	Charities Trust
4/19/2022	118.50	3819.73	Trans	Easter Fundraising
4/25/2022	-9.55	3810.18	Trans	Main

4/29/2022	2.00	3812.18	Trans	Charities Trust
4/29/2022	-1.87	3810.31	Trans	Bday books and candals
5/6/2022	-132.00	3678.31	Trans	Jubilee Teddies
5/9/2022	-7.00	3671.31	Trans	Books
5/9/2022	5.39	3676.70	Trans	Main
5/10/2022	-32.39	3644.31	Trans	Main
5/31/2022	2.00	3646.31	Trans	Charities Trust
6/7/2022	68.35	3714.66	Trans	Easyfundraising
6/9/2022	49.00	3763.66	Trans	Main
6/14/2022	70.35	3834.01	Trans	Main
6/30/2022	2.00	3836.01	Trans	Charities Trust
7/13/2022	12.00	3848.01	Trans	Main
7/29/2022	2.00	3850.01	Trans	Charities Trust
8/23/2022	98.79	3948.80	Trans	Easyfundraising
8/31/2022	2.00	3950.80	Trans	Charities Trust
9/2/2022		£ 3,950.80	Balance Carried Forward	

INCOME				Transfers from		
Fundraising Income	Trip Money	Party money	Other	Main Account	Deposit Account	Total
£ 438.67	£ -	£ 15.00	£ 28.00	£ 1,295.50	£ -	£ 481.67
						£ -
						£ -
						£ -
				£ 114.00		£ -
						£ -
						£ -
			£ 2.00			£ 2.00
y						£ -
			£ 2.00			£ 2.00
£ 31.54						£ 31.54
				£ 372.20		£ -
						£ -
				£ 15.00		£ -
£ 81.29						£ 81.29
						£ -
						£ -
						£ -
						£ -
						£ -
			£ 2.00			£ 2.00
iser				£ 323.00		£ -
						£ -
raiser				£ 291.00		£ -
						£ -
				£ 35.99		£ -
						£ -
			£ 2.00			£ 2.00
			£ 4.00			£ 4.00
						£ -
			£ 2.00			£ 2.00
						£ -
		£ 15.00				£ 15.00
£ 40.20						£ 40.20
				£ 7.57		£ -
			£ 2.00			£ 2.00
						£ -
						£ -
			£ 2.00			£ 2.00
£ 118.50						£ 118.50
						£ -

			£ 2.00			£ 2.00	
						£ -	
						£ -	
						£ -	
				£ 5.39		£ -	
						£ -	
			£ 2.00			£ 2.00	
£ 68.35						£ 68.35	
				£ 49.00		£ -	
				£ 70.35		£ -	
			£ 2.00			£ 2.00	
				£ 12.00		£ -	
			£ 2.00			£ 2.00	
£ 98.79						£ 98.79	
			£ 2.00			£ 2.00	

EXPENDITURE						Transf
Rent	Assets (New Toys)	Stationery	Craft Materials	Other	Events / Fundraising	Main Account
£ -	£ 25.00	£ -	£ -	£ 135.00	£ 135.49	£ 879.37
						£ 94.95
						£ 119.99
					£ 67.60	
				£ 114.00		
						£ 183.90
						£ 50.00
					£ 25.00	
					£ 7.89	
						£ 10.60
						£ 56.97
	£ 20.00					
				£ 10.00		
				£ 4.00		
						£ 8.97
						£ 120.00
						£ 31.44
	£ 5.00					
					£ 35.00	
						£ 26.74
						£ 9.55

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ers to	
Deposit Account	Total
£ -	£ 295.49
	£ -
	£ -
	£ 67.60
	£ -
	£ 114.00
	£ -
	£ -
	£ -
	£ -
	£ -
	£ -
	£ 25.00
	£ -
	£ -
	£ 7.89
	£ -
	£ -
	£ 20.00
	£ 10.00
	£ -
	£ -
	£ 4.00
	£ -
	£ -
	£ -
	£ -
	£ -
	£ -
	£ -
	£ -
	£ -
	£ -
	£ 5.00
	£ -
	£ -
	£ -
	£ -
	£ 35.00
	£ -
	£ -
	£ -
	£ -

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CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity Name YARDLEY GOBION PRE-SCHOOL	No (if any) 1038629

Receipts and payments accounts

CC16a

For the period from	Period start date 3.9.2021	To	Period end date 2.9.2022

Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Grant	56,998	-	-	56,998	39,731
Fees	16,790	-	-	16,790	29,334
Deposit	-	-	-	-	-
Interest	-	-	-	-	-
Fundraising	2,284	-	-	2,284	4,129
Other	501	-	-	501	685
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	76,573	-	-	76,573	73,879
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	76,573	-	-	76,573	73,879
A3 Payments					
Wages	53,655	-	-	53,655	48,764
Pension	4,253	-	-	4,253	3,695
Rent	5,610	-	-	5,610	5,700
Running Costs	104	-	-	104	281
Stationery	922	-	-	922	588
Trips / Activities	669	-	-	669	13
Other	1,277	-	-	1,277	828
Rising 5's	108	-	-	108	113
Insurance	660	-	-	660	646
Fees	147	-	-	147	250
HMRC	9,033	-	-	9,033	5,372
Training	174	-	-	174	375
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	76,611	-	-	76,611	66,625
A4 Asset and investment purchases, (see table)					
Assets	1,679	-	-	1,679	3,024
	-	-	-	-	-
Sub total	1,679	-	-	1,679	3,024
Total payments	78,289	-	-	78,289	69,649
Net of receipts/(payments)	- 1,717	-	-	- 1,717	4,230
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	15,801	-	-	15,801	11,571

Cash funds this year end	14,084	-	-	14,084	15,801

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Main Account	9,710	-	-
	Fundraising Account	3,951	-	-
	SEND Account	424	-	-
	Total cash funds	14,084	-	-
	(agree balances with receipts and payments account(s))	OK	OK	OK
	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets			-	-
			-	-
			-	-
			-	-
			-	-
	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities			-	
			-	
			-	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval
C Burrows	C BURROWS	Jun-23
M Lowe	MIKE LOWE	Jun-23

2020/2021**Main Account**

Date	BANK	Running	Ref	Description	Grant
		TOTALS			£ 56,998.02
9/2/2021		12,451.65	Balance Brought Forward		
9/2/2021	-35.89	12,415.76	Trans/MA001	Pension	
9/6/2021	-16.49	12,399.27	Trans/MA002	Ink	
9/6/2021	-4.00	12,395.27	Trans/MA003	Val	
9/6/2021	-2.00	12,393.27	Trans/MA004	Charlotte - Folder - NVQ	
9/7/2021	16.49	12,409.76	Trans	BC reimburse ink	
9/7/2021	210.00	12,619.76	Trans	FEES Noah	
9/7/2021	24.50	12,644.26	Trans	FEES Jasper	
9/7/2021	-35.34	12,608.92	Trans/MA005	Pension	
9/7/2021	-60.00	12,548.92	Trans/MA006	Admin - New EYFS	
9/7/2021	-94.95	12,453.97	Trans/MA007	Hospital - Assets	
9/7/2021	445.00	12,898.97	Trans	FEES Annabelle	
9/8/2021	112.00	13,010.97	Trans	FEES Killian	
9/8/2021	-19.93	12,991.04	Trans/MA008	Val	
9/8/2021	94.95	13,085.99	Trans	Trans from Fund - Assets	
9/8/2021	-7.99	13,078.00	Trans/MA009	Amazon Prime	
9/8/2021	-22.97	13,055.03	Trans/MA010	Amazon	
9/8/2021	281.25	13,336.28	Trans	FEES Tommy	
9/9/2021	-6.45	13,329.83	Trans/MA011	Folders - Admin	
9/9/2021	-95.88	13,233.95	Trans/MA012	Pension	
9/10/2021	225.00	13,458.95	Trans	FEES Jacob	
9/10/2021	-96.52	13,362.43	Trans/MA013	HMRC	
9/13/2021	52.50	13,414.93	Trans	FEES Kaedon	
9/14/2021	259.00	13,673.93	Trans	FEES Alfie	
9/14/2021	126.00	13,799.93	Trans	FEES Nellie	
9/14/2021	-7.32	13,792.61	Trans/MA014	Maths FS books	
9/14/2021	-89.92	13,702.69	Trans/MA015	Pension	
9/14/2021	-210.20	13,492.49	Trans/MA016	HMRC	
9/17/2021	-119.99	13,372.50	Trans/MA017	Multicultural Dressing Up	
9/20/2021	119.99	13,492.49	Trans	Trans from Fund - Assets MA	
9/20/2021	114.00	13,606.49	Trans	Panton Tickets (will trans to FUND)	
9/20/2021	-12.98	13,593.51	Trans/MA018	Multicultural Dressing Up (Asset)	
9/21/2021	-114.00	13,479.51	Trans to fund	Trand to FUND - Panto Tickets	
9/21/2021	-87.45	13,392.06	Trans/MA019	Pension	
9/21/2021	-191.65	13,200.41	Trans/MA020	HMRC	
9/22/2021	-6.66	13,193.75	Trans/MA021	£4.60 stationary - £2.06 Tea bags	
9/22/2021	-7.53	13,186.22	Trans/MA022	Items	
9/22/2021	-62.52	13,123.70	Trans/MA023	Halloween	
9/24/2021	3,375.17	16,498.87	Trans	Grant	£ 3,375.17
9/24/2021	-22.02	16,476.85	Trans/MA024	£5.07 Snacks, £3.96 Bday Books, £12.99 Asset	
9/24/2021	-147.09	16,329.76	Trans	WK22 S Boughey	
9/24/2021	-154.45	16,175.31	Trans	WK22 C Burrows	

9/24/2021	-159.20	16,016.11	Trans	WK22 V Lyden	
9/24/2021	-100.61	15,915.50	Trans	WK22 C Brown	
9/24/2021	-255.51	15,659.99	Trans	WK23 C Burrows	
9/24/2021	-324.23	15,335.76	Trans	WK23 V Lyden	
9/24/2021	-284.98	15,050.78	Trans	WK23 S Boughey	
9/24/2021	-307.51	14,743.27	Trans	WK23 C Brown	
9/24/2021	-28.50	14,714.77	Trans	WK23 C Nicholls	
9/24/2021	-279.00	14,435.77	Trans	WK24 S Boughey	
9/24/2021	-313.27	14,122.50	Trans	WK24 V Lyden	
9/24/2021	-303.93	13,818.57	Trans	WK24 C Brown	
9/24/2021	-210.45	13,608.12	Trans	WK24 C Burrows	
9/24/2021	-28.50	13,579.62	Trans	WK24 C Nicholls	
9/24/2021	-316.78	13,262.84	Trans	WK25 V Lyden	
9/24/2021	-28.50	13,234.34	Trans	WK25 C Nicholls	
9/24/2021	-276.61	12,957.73	Trans	WK25 S Boughey	
9/24/2021	-270.24	12,687.49	Trans	WK25 C Brown	
9/24/2021	-222.75	12,464.74	Trans	WK25 C Burrows	
9/24/2021	-57.60	12,407.14	Trans/MA025	Autumn Craft order	
9/27/2021	313.00	12,720.14	Trans	FEES Jack	
9/28/2021	-4.99	12,715.15	Trans/MA026	Sip cup and Moon Light (Asset)	
9/28/2021	-183.90	12,531.25	Trans/MA027	Rug (Asset)	
9/28/2021	183.90	12,715.15	Trans	Trans from FUND (Rug) Asset	
9/28/2021	9.00	12,724.15	Trans	Jumper - Alfie	
9/28/2021	80.00	12,804.15	Trans	BC part Insurance paid	
9/28/2021	-89.17	12,714.98	Trans/MA028	Pension	
9/28/2021	-205.20	12,509.78	Trans/MA029	HMRC	
9/29/2021	26.00	12,535.78	Trans	FEES Laila	
9/30/2021	105.00	12,640.78	Trans	FEES Winnie	
10/1/2021	-12.73	12,628.05	Trans/MA030	Asset - Music	
10/4/2021	65.50	12,693.55	Trans	FEES Ellie	
10/4/2021	16.49	12,710.04	Trans	Ink (BC Reimbursed)	
10/5/2021	-3.39	12,706.65	Trans/MA031	Glue	
10/5/2021	-16.49	12,690.16	Trans/MA032	Ink (BC Reimburse)	
10/5/2021	-92.08	12,598.08	Trans/MA033	Pension	
10/5/2021	-227.99	12,370.09	Trans/MA034	HMRC	
10/6/2021	45.00	12,415.09	Trans	FEES Ruben	
10/8/2021	-7.99	12,407.10	Trans/MA035	Amazon Prime	
10/12/2021	-90.32	12,316.78	Trans/MA036	Pension	
10/12/2021	-216.51	12,100.27	Trans/MA037	HMRC	
10/15/2021	86.00	12,186.27	Trans	FEES Hunter	
10/15/2021	-135.00	12,051.27	Trans/MA038	3 x Training - Safeguarding	
10/19/2021	-50.00	12,001.27	Trans/MA039	Trans - Halloween Float	
1/19/2021	50.00	12,051.27	Trans	Trans - FUND - Halloween Float	
10/19/2021	-77.74	11,973.53	Trans/MA040	Pension	
10/19/2021	-225.54	11,747.99	Trans/MA041	Book Shelf (ASSET)	
10/21/2021	-279.00	11,468.99	Trans	WK26 S Boughey	
10/21/2021	-210.45	11,258.54	Trans	WK26 C Burrows	
10/21/2021	-309.53	10,949.01	Trans	WK26 V Lyden	

10/21/2021	-300.73	10,648.28	Trans	WK26 C Brown	
10/21/2021	-28.50	10,619.78	Trans	WK26 C Nicholls	
10/21/2021	-22.90	10,596.88	Trans	WK27 C Nicholls	
10/21/2021	-324.03	10,272.85	Trans	WK27 V Lyden	
10/21/2021	-284.98	9,987.87	Trans	WK27 S Boughey	
10/21/2021	-218.64	9,769.23	Trans	WK27 C Burrows	
10/21/2021	-300.73	9,468.50	Trans	WK27 C Brown	
10/21/2021	-272.82	9,195.68	Trans	WK28 S Boughey	
10/21/2021	-316.78	8,878.90	Trans	WK28 V Lyden	
10/21/2021	-304.13	8,574.77	Trans	WK28 C Brown	
10/21/2021	-218.64	8,356.13	Trans	WK28 C Burrows	
10/21/2021	-22.90	8,333.23	Trans	WK28 C Nicholls	
10/21/2021	-22.90	8,310.33	Trans	WK29 C Nicholls	
10/21/2021	-287.78	8,022.55	Trans	WK29 V Lyden	
10/21/2021	-194.07	7,828.48	Trans	WK29 C Burrows	
10/21/2021	-263.46	7,565.02	Trans	WK29 C Brown	
10/21/2021	-244.91	7,320.11	Trans	WK29 S Boughey	
10/21/2021	-4.00	7,316.11	Trans/MA042	Clay	
10/21/2021	-5.49	7,310.62	Trans/MA043	2022 Calendars	
10/21/2021	-8.58	7,302.04	Trans/MA044	Battery Candles	
10/21/2021	-10.99	7,291.05	Trans/MA045	Salad Spinner (Asset) Craft	
11/21/2021	-27.92	7,263.13	Trans/MA046	Coloured Paper	
10/22/2021	4,902.33	12,165.46	Trans	Grant	£ 4,902.33
11/3/2021	16.49	12,181.95	Trans	BC ink	
11/3/2021	372.20	12,554.15	Trans	Paid in Halloween Fundraisier	
11/3/2021	-16.49	12,537.66	Trans/MA047	Ink	
11/8/2021	122.50	12,660.16	Trans	FEES Nellie	
11/8/2021	-73.55	12,586.61	Trans/MA048	HMRC	
11/8/2021	-90.57	12,496.04	Trans/MA049	Pension	
11/8/2021	-7.99	12,488.05	Trans/MA050	Amazon Prime	
11/9/2021	-372.20	12,115.85	Trans	Trans to FUND - Halloween	
11/9/2021	-1,080.00	11,035.85	Trans/MA051	Rent T1	
11/9/2021	24.50	11,060.35	Trans	FEES Jasper	
11/10/2021	112.00	11,172.35	Trans	FEES Killian	
11/10/2021	210.00	11,382.35	Trans	FEES Noah	
11/10/2021	-3.49	11,378.86	Trans/MA052	Paper	
11/10/2021	-18.03	11,360.83	Trans/MA053	s/c £7.99 snacks £10.04	
11/10/2021	-7.94	11,352.89	Trans/MA054	s/c £1.25 snacks £6.69	
11/10/2021	-22.08	11,330.81	Trans/MA055	Shop tab	
11/10/2021	-92.00	11,238.81	Trans/MA056	Pension	
11/11/2021	-222.69	11,016.12	Trans/MA057	HMRC	
11/12/2021	130.50	11,146.62	Trans	FEES Rose - Uniform Ruben - Uniform	
11/15/2021	527.00	11,673.62	Trans	FEES Jack	
11/15/2021	199.50	11,873.12	Trans	FEES Hunter	
11/15/2021	393.00	12,266.12	Trans	FEES Annabelle	
11/15/2021	28.00	12,294.12	Trans	FEES Laila	
11/16/2021	-3.00	12,291.12	Trans/MA058	Elf on the shelf	
11/16/2021	-2.00	12,289.12	Trans/MA059	Tissues	

11/16/2021	-90.53	12,198.59	Trans/MA060	Pension	
11/16/2021	-141.27	12,057.32	Trans/MA061	HMRC	
11/16/2021	-215.84	11,841.48	Trans/MA062	HMRC	
11/17/2021	-3.70	11,837.78	Trans/MA063	Split pins	
11/17/2021	-54.25	11,783.53	Trans/MA064	Blue glue	
11/17/2021	35.00	11,818.53	Trans	FEES Annabelle	
11/18/2021	-10.00	11,808.53	Trans	Sarah for open & close party	
11/18/2021	-10.00	11,798.53	Trans	BC party	
11/18/2021	-15.00	11,783.53	Trans	FUND - party	
11/19/2021	-3.96	11,779.57	Trans/MA065	Stationary/Craft	
11/19/2021	10.60	11,790.17	Trans	From FUND	
11/19/2021	56.97	11,847.14	Trans	From FUND	
11/19/2021	210.00	12,057.14	Trans	FEES Jacob	
11/19/2021	259.00	12,316.14	Trans	FEES Alfie	
11/22/2021	-10.60	12,305.54	Trans/MA066	Amazon	
11/22/2021	-56.97	12,248.57	Trans/MA067	Amazon	
11/23/2021	8.10	12,256.67	Trans	Children in Need	
11/23/2021	105.00	12,361.67	Trans	FEES Ruben	
11/24/2021	5,614.02	17,975.69	Trans	Grant	£ 5,614.02
11/24/2021	-2.99	17,972.70	Trans/MA068	Stationary/Craft	
11/24/2021	-22.90	17,949.80	Trans	WK31 C Nicholls	
11/24/2021	-342.36	17,607.44	Trans	WK31 C Brown	
11/24/2021	-326.40	17,281.04	Trans	WK31 S Boughey	
11/24/2021	-363.58	16,917.46	Trans	WK31 V Lyden	
11/24/2021	-226.83	16,690.63	Trans	WK31 C Burrows	
11/24/2021	-316.98	16,373.65	Trans	WK32 V Lyden	
11/24/2021	-22.90	16,350.75	Trans	WK32 C Nicholls	
11/24/2021	-275.81	16,074.94	Trans	WK32 S Boughey	
11/24/2021	-300.53	15,774.41	Trans	WK32 C Brown	
11/24/2021	-239.13	15,535.28	Trans	WK32 C Burrows	
11/24/2021	-279.00	15,256.28	Trans	WK33 S Boughey	
11/24/2021	-309.53	14,946.75	Trans	WK33 S Boughey	
11/24/2021	-22.90	14,923.85	Trans	WK33 C Nicholls	
11/24/2021	-300.73	14,623.12	Trans	WK33 C Brown	
11/24/2021	-226.83	14,396.29	Trans	WK33 C Burrows	
11/24/2021	-300.73	14,095.56	Trans	WK34 C Brown	
11/24/2021	-278.80	13,816.76	Trans	WK34 S Boughey	
11/24/2021	-316.78	13,499.98	Trans	WK34 V Lyden	
11/24/2021	-214.56	13,285.42	Trans	WK34 C Burrows	
11/24/2021	-90.28	13,195.14	Trans/MA069	Pension	
11/24/2021	-211.76	12,983.38	Trans/MA070	HMRC	
11/25/2021	262.50	13,245.88	Trans	FEES Tommy	
11/25/2021	-8.10	13,237.78	Trans/MA071	Children in Need	
11/25/2021	87.50	13,325.28	Trans	FEES Annabelle	
11/29/2021	-1.70	13,323.58	Trans/MA072	Stamps	
11/29/2021	-34.49	13,289.09	Trans/MA073	Fairies	
11/30/2021	-29.99	13,259.10	Trans/MA074	Flo	
11/30/2021	-29.99	13,229.11	Trans/MA075	Shredder	

11/30/2021	67.18	13,296.29	Trans	FEES Wini	
12/1/2021	-94.17	13,202.12	Trans/MA076	Pension	
12/1/2021	-237.71	12,964.41	Trans/MA077	HMRC	
12/3/2021	37.82	13,002.23	Trans	FEES Wini	
12/6/2021	-16.49	12,985.74	Trans/MA078	Ink	
12/6/2021	323.00	13,308.74	Trans	Theatre Ticket Fundraiser	
12/7/2021	-323.00	12,985.74	Trans	Trans to Fund	
12/8/2021	-10.00	12,975.74	Trans/MA079	Val - printing at home	
12/8/2021	-7.99	12,967.75	Trans/MA080	Amazon Prime Contract	
12/8/2001	-86.65	12,881.10	Trans/MA081	Pension	
12/8/2021	-191.72	12,689.38	Trans/MA082	HMRC	
12/10/2021	-15.26	12,674.12	Trans/MA083	St/Craft - Covid - Food	
12/13/2021	16.49	12,690.61	Trans	BC Ink	
12/13/2021	-19.09	12,671.52	Trans/MA084	Paper for printing - bulk order	
12/13/2021	5.93	12,677.45	Trans	Amazon	
12/13/2021	8.00	12,685.45	Trans	Christmas Jumper Day	
12/13/2021	291.00	12,976.45	Trans	Christmas Party Fundraiser	
12/13/2021	-291.00	12,685.45	Trans	Trans to Fund	
12/13/2021	-8.97	12,676.48	Trans/MA085	Christmas Crackers for the party	
12/13/2021	-7.99	12,668.49	Trans/MA086	Accident Book	
12/14/2021	8.97	12,677.46	Trans	Trans from Fund MA	
12/14/2021	-22.99	12,654.47	Trans/MA087	Envelopes	
12/14/2021	-3.78	12,650.69	Trans/MA088	Gift Bags for Reindeer Food	
12/14/2021	-8.00	12,642.69	Trans/MA089	Christmas Jumper Day - Save the Children	
12/14/2021	-91.65	12,551.04	Trans/MA090	Pension	
12/14/2021	-222.39	12,328.65	Trans/MA091	HMRC	
1/14/1900	35.99	12,364.64	Trans	Christmas Party Fundraising	
12/15/2021	-35.99	12,328.65	Trans	Trans to Fund	
12/15/2021	-1,050.00	11,278.65	Trans/MA092	Rent - Term 2	
12/15/2021	-91.31	11,187.34	Trans/MA093	Pension	
12/15/2021	-215.54	10,971.80	Trans/MA094	HMRC	
12/17/2021	5,614.02	16,585.82	Trans	Grant	£ 5,614.02
12/17/2021	14.00	16,599.82	Trans	Christmas Glasses	
12/17/2021	-120.00	16,479.82	Trans/MA095	Christmas Entertainer	
12/17/2021	-307.51	16,172.31	Trans	WK35 C rown	
12/17/2021	-235.02	15,937.29	Trans	WK35 C Burrows	
12/17/2021	-284.98	15,652.31	Trans	WK35 S Boughey	
12/17/2021	-22.90	15,629.41	Trans	WK35 C Nicholls	
12/17/2021	-324.03	15,305.38	Trans	WK35 V Lyden	
12/17/2021	120.00	15,425.38	Trans	Christmas Party Entertainer	
12/17/2021	-300.73	15,124.65	Trans	WK36 C Brown	
12/17/2021	-222.75	14,901.90	Trans	WK36 C Burrows	
12/17/2021	-316.98	14,584.92	Trans	WK36 V Lyden	
12/17/2021	-238.93	14,345.99	Trans	WK36 S Boughey	
12/17/2021	-22.90	14,323.09	Trans	WK36 C Nicholls	
12/17/2021	-316.78	14,006.31	Trans	WK37 V Lyden	
12/17/2021	-300.73	13,705.58	Trans	WK37 C Brown	
12/17/2021	-278.80	13,426.78	Trans	WK37 S Boughey	

12/17/2021	-230.94	13,195.84	Trans	WK37 C Burrows	
12/17/2021	-22.90	13,172.94	Trans	WK37 C Nicholls	
12/17/2021	-316.78	12,856.16	Trans	WK38 V Lyden	
12/17/2021	-279.00	12,577.16	Trans	WK38 S Boughey	
12/17/2021	-300.53	12,276.63	Trans	WK38 C Brown	
12/17/2021	-226.83	12,049.80	Trans	WK38 C Burrows	
12/20/2021	-12.36	12,037.44	Trans/MA096	Shop / Tab	
1/4/2022	22.00	12,059.44	Trans	FEES Ruben	
1/4/2022	70.00	12,129.44	Trans	FEES Ellie	
1/4/2022	-16.49	12,112.95	Trans/MA097	Ink / Printer	
1/5/2022	-10.72	12,102.23	Trans/MA098	Assets 6.99 S/C 3.73	
1/7/2022	-34.99	12,067.24	Trans/MA099	Accident Books	
1/7/2022	-49.99	12,017.25	Trans/MA100	Tuff Tray Stand	
1/10/2022	29.99	12,047.24	Trans	Amazon refund	
1/10/2022	-7.99	12,039.25	Trans/MA101	Amazon Prime (Monthly)	
1/10/2022	-5.77	12,033.48	Trans/MA102	Snacks	
1/10/2022	180.00	12,213.48	Trans	FEES Jacob	
1/10/2022	16.49	12,229.97	Trans	Ink BC	
1/10/2022	111.25	12,341.22	Trans	FEES Tommy D	
1/10/2022	-69.06	12,272.16	Trans/MA103	Pension	
1/11/2022	-95.27	12,176.89	Trans/MA104	Pension	
1/11/2022	-184.16	11,992.73	Trans/MA105	HMRC	
1/12/2022	96.00	12,088.73	Trans	FEES Killian	
1/12/2022	-50.00	12,038.73	Trans/MA106	Ofsted	
1/13/2022	137.50	12,176.23	Trans	FEES Noah	
1/17/2022	98.00	12,274.23	Trans	FEES Nellie	
1/17/2022	267.00	12,541.23	Trans	FEES Alfie	
1/17/2022	-2.58	12,538.65	Trans/MA107	Snacks	
1/18/2022	31.44	12,570.09	Trans	Trans from Fund to new asset	
1/18/2022	-31.44	12,538.65	Trans/MA108	Asset - new toy	
1/20/2022	-96.06	12,442.59	Trans/MA109	Pension	
1/20/2022	-245.49	12,197.10	Trans/MA110	HMRC	
1/21/2022	306.00	12,503.10	Trans	FEES Annabelle	
1/21/2022	476.00	12,979.10	Trans	FEES Jack	
1/21/2022	24.00	13,003.10	Trans	FEES Laila	
1/24/2022	-5.99	12,997.11	Trans/MA111	Asset - Dental play set	
1/24/2022	-36.55	12,960.56	Trans/MA112	Ear Thermometer	
1/25/2022	5,171.49	18,132.05	Trans	Grant	£ 5,171.49
1/25/2022	-8.61	18,123.44	Trans/MA113	Snacks	
1/25/2022	-305.38	17,818.06	Trans	WK40 V Lyden	
1/25/2022	-168.48	17,649.58	Trans	WK40 C Burrows	
1/25/2022	-277.16	17,372.42	Trans	WK40 S Boughey	
1/25/2022	-294.91	17,077.51	Trans	WK40 C Brown	
1/25/2022	-24.30	17,053.21	Trans	WK41 C Nicholls	
1/25/2022	-299.73	16,753.48	Trans	WK41 S Boughey	
1/25/2022	-300.73	16,452.75	Trans	WK41 C Brown	
1/25/2022	-316.78	16,135.97	Trans	WK41 V Lyden	
1/25/2022	-247.32	15,888.65	Trans	WK41 C Burrows	

1/25/2022	-324.23	15,564.42	Trans	WK42 V Lyden	
1/25/2022	-299.73	15,264.69	Trans	WK42 S Boughey	
1/25/2022	-300.73	14,963.96	Trans	WK42 C Brown	
1/25/2022	-247.32	14,716.64	Trans	WK42 C Burrowws	
1/25/2022	-24.30	14,692.34	Trans	WK42 C Nicholls	
1/25/2022	165.00	14,857.34	Trans	FEES Hunter	
1/25/2022	-222.75	14,634.59	Trans	WK43 C Burrows	
1/25/2022	-331.28	14,303.31	Trans	WK43 V Lyden	
1/25/2022	-24.30	14,279.01	Trans	WK43 C Nicholls	
1/25/2022	-300.73	13,978.28	Trans	WK43 C Brown	
1/25/2022	-275.02	13,703.26	Trans	WK43 S Boughey	
1/25/2022	-92.11	13,611.15	Trans/MA114	Pension	
1/25/2022	-225.70	13,385.45	Trans/MA115	HMRC	
1/27/2022	18.00	13,403.45	Trans	Uniform	
1/27/2022	105.00	13,508.45	Trans	FEES Birdie	
1/27/2022	-5.49	13,502.96	Trans/MA116	Assets	
1/28/2022	-10.00	13,492.96	Trans/MA117	Sand - Cathy	
1/28/2022	-9.34	13,483.62	Trans/MA118	Stationary 4.95 Snacks 4.39	
1/28/2022	-1.95	13,481.67	Trans/MA119	Diary	
1/28/2022	-36.07	13,445.60	Trans/MA120	Chinese New Year craft	
1/31/2022	300.00	13,745.60	Trans	FEES Alfie	
1/31/2022	80.00	13,825.60	Trans	FEES Wini	
2/2/2022	46.00	13,871.60	Trans	FEES Ellie	
2/2/2022	-91.63	13,779.97	Trans/MA121	Pension	
2/2/2022	-222.52	13,557.45	Trans/MA122	HMRC	
2/3/2022	16.49	13,573.94		Ink BC	
2/3/2022	-840.00	12,733.94	Trans/MA123	Rent - Term 3	
2/3/2022	-48.10	12,685.84	Trans/MA124	DBS - Sarah	
2/4/2022	35.00	12,720.84	Trans	Party - Hire	
2/4/2022	-16.49	12,704.35	Trans/MA125	Ink	
2/7/2022	-8.10	12,696.25	Trans/MA126	DBS	
2/7/2022	-10.00	12,686.25	Trans	BC	
2/7/2022	-10.00	12,676.25	Trans	Val (Open and close party)	
2/7/2022	-15.00	12,661.25	Trans	Fund	
2/7/2022	-38.78	12,622.47	Trans/MA127	Assets - New Toys	
2/8/2022	-7.99	12,614.48	Trans/MA128	Amazon Prime	
2/8/2022	-92.42	12,522.06	Trans/MA129	Pension	
2/8/2022	-227.84	12,294.22	Trans/MA130	HMRC	
2/10/2022	-8.10	12,286.12	Trans/MA131	DBS - Beki	
2/10/2022	-17.99	12,268.13	Trans/MA132	Mothers Day Canvas	
2/11/2022	90.50	12,358.63	Trans	FEES Rose - Uniform - Fees Charlie	
2/11/2022	-8.10	12,350.53	Trans/MA133	DBS	
2/15/2022	90.00	12,440.53	Trans	FEES - Xander	
2/22/2022	-3.00	12,437.53	Trans/MA134	Tea Towel for The Centre	
2/22/2022	-8.00	12,429.53	Trans/MA135	Mirror for The Centre	
2/22/2022	-92.17	12,337.36	Trans/MA136	HMRC	
2/22/2022	-93.83	12,243.53	Trans/MA137	Pension	
2/23/2022	7.57	12,251.10	Trans	Amazon Fundraising (will Trans to FUND)	

2/23/2022	60.00	12,311.10	Trans	FEES Ellie	
2/23/2022	-7.57	12,303.53	Trans	Amazon Fundraising	
2/23/2022	-76.80	12,226.73	Trans/MA138	Baker Ross - Mothers Day	
2/23/2022	-121.20	12,105.53	Trans/MA139	Tapestry	
2/25/2022	4,951.83	17,057.36	Trans	Grant	£ 4,951.83
2/25/2022	-24.30	17,033.06	Trans	WK44 C Nicholls	
2/25/2022	-316.98	16,716.08	Trans	WK44 V Lyden	
2/25/2022	-222.75	16,493.33	Trans	WK44 C Burrows	
2/25/2022	-284.98	16,208.35	Trans	WK44 S Boughey	
2/25/2022	-300.73	15,907.62	Trans	WK44 C Brown	
2/25/2022	-300.73	15,606.89	Trans	WK45 C Brown	
2/25/2022	-324.03	15,282.86	Trans	WK45 V Lyden	
2/25/2022	-284.98	14,997.88	Trans	WK45 S Boughey	
2/25/2022	-222.75	14,775.13	Trans	WK45 C Burrows	
2/25/2022	-24.30	14,750.83	Trans	WK45 C Nicholls	
2/25/2022	-230.94	14,519.89	Trans	WK47 C Burrows	
2/25/2022	-24.30	14,495.59	Trans	WK47 C Nciholls	
2/25/2022	-355.71	14,139.88	Trans	WK47 C Brown	
2/25/2022	-332.58	13,807.30	Trans	WK47 S Boughey	
2/25/2022	-371.03	13,436.27	Trans	WK47 V Lyden	
2/25/2022	-9.86	13,426.41	Trans/MA140	Val- Snacks	
2/25/2022	-3.98	13,422.43	Trans/MA141	Val - Craft	
2/28/2022	30.00	13,452.43	Trans	FEES Laila	
2/28/2022	-8.10	13,444.33	Trans/MA142	DBS	
2/28/2022	105.00	13,549.33	Trans	FEES Nellie	
3/1/2022	180.00	13,729.33	Trans	FEES Xander	
3/2/2022	96.00	13,825.33	Trans	FEES Killian	
3/2/2022	150.00	13,975.33	Trans	FEES Birdie	
3/2/2022	-8.10	13,967.23	Trans/MA143	DBS	
3/2/2022	-8.10	13,959.13	Trans/MA144	DBS	
3/2/2022	-90.19	13,868.94	Trans/MA145	Pension	
3/2/2022	-213.17	13,655.77	Trans/MA146	HMRC	
3/3/2022	-10.52	13,645.25	Trans/MA147	Snacks	
3/3/2022	369.00	14,014.25	Trans	FEES Alfie	
3/4/2022	-38.49	13,975.76	Trans/MA148	Ink	
3/7/2022	150.00	14,125.76	Trans	FEES Noah	
3/7/2022	38.49	14,164.25	Trans	BC Ink	
3/8/2022	180.00	14,344.25	Trans	FEES Jacob	
3/8/2022	510.00	14,854.25	Trans	FEES Jack	
3/8/2022	-7.99	14,846.26	Trans/MA149	Amazon Prime	
3/10/2022	-90.23	14,756.03	Trans/MA150	Pension	
3/10/2022	-213.77	14,542.26	Trans/MA151	HMRC	
3/15/2022	78.00	14,620.26	Trans	Fees and Fund	
3/15/2022	-22.00	14,598.26	Trans/MA152	Keys and items	
3/15/2022	-93.17	14,505.09	Trans/MA153	Pension	
3/15/2022	-230.80	14,274.29	Trans/MA154	HMRC	
3/15/2022	-10.22	14,264.07	Trans/MA155	Stationary / Craft	
3/17/2022	2.00	14,266.07	Trans	Fees Laila	

3/18/2022	432.00	14,698.07	Trans	Fees Annabelle	
3/21/2022	-3.95	14,694.12	Trans/MA156	Snacks	
3/22/2022	22.20	14,716.32	Trans	Red Nose Day 18.70 Lunch 3.50	
3/22/2022	-9.55	14,706.77	Trans/MA157	Val	
3/23/2022	-90.78	14,615.99	Trans/MA158	Pension	
3/22/2022	-216.97	14,399.02	Trans/MA159	HMRC	
3/22/2022	120.00	14,519.02	Trans	FEES Phoenix	
3/23/2022	-18.70	14,500.32	Trans/MA160	Red Nose Day	
3/24/2022	65.00	14,565.32	Trans	Fees	
3/25/2022	5,257.61	19,822.93	Trans	Grant	£ 5,257.61
3/25/2022	-309.53	19,513.40	Trans	WK48 V Lyden	
3/25/2022	-300.73	19,212.67	Trans	WK48 C Brown	
3/25/2022	-222.75	18,989.92	Trans	WK48 C Burrows	
3/25/2022	-279.00	18,710.92	Trans	WK48 S Boughey	
3/25/2022	-24.30	18,686.62	Trans	WK48 C Nicholls	
3/25/2022	-24.30	18,662.32	Trans	WK49 C Nicholls	
3/25/2022	-293.96	18,368.36	Trans	WK49 C Brown	
3/25/2022	-316.78	18,051.58	Trans	WK49 V Lyden	
3/25/2022	-278.80	17,772.78	Trans	WK49 S Boughey	
3/25/2022	-222.75	17,550.03	Trans	WK49 C Burrows	
3/25/2022	-230.94	17,319.09	Trans	WK50 C Burrows	
3/25/2022	-324.03	16,995.06	Trans	WK50 V Lyden	
3/25/2022	-307.51	16,687.55	Trans	WK50 C Brown	
3/25/2022	-24.30	16,663.25	Trans	WK50 C Nicholls	
3/25/2022	-278.80	16,384.45	Trans	WK50 S Boughey	
3/25/2022	-222.75	16,161.70	Trans	WK51 C Burrows	
3/25/2022	-24.30	16,137.40	Trans	WK51 C Nicholls	
3/25/2022	-309.53	15,827.87	Trans	WK51 V Lyden	
3/25/2022	-284.54	15,543.33	Trans	WK51 S Boughey	
3/25/2022	-300.73	15,242.60	Trans	WK51 C Brown	
3/25/2022	-33.68	15,208.92	Trans/MA161	Eggs £26.74	
3/25/2022	26.74	15,235.66	Trans	Fund (Childrens Easter Eggs)	
3/29/2022	37.00	15,272.66	Trans	FEES Jacob	
3/29/2022	-15.97	15,256.69	Trans/MA162	Caterpillars	
3/29/2022	-91.50	15,165.19	Trans/MA163	Pension	
3/29/2022	-104.42	15,060.77	Trans/MA164	Pension	
3/29/2022	-230.14	14,830.63	Trans/MA165	HMRC	
3/30/2022	-900.00	13,930.63	Trans/MA166	Rent Term 4	
3/31/2022	2.00	13,932.63	Trans	Fees Ruben	
3/31/2022	171.00	14,103.63	Trans	Fees Hunter	
3/31/2022	-2.99	14,100.64	Trans/MA167	First Aid Box	
3/31/2022	-6.00	14,094.64	Trans/MA168	First Aid Box	
3/31/2022	-2.74	14,091.90	Trans/MA169	First Aid Box	
3/31/2022	-4.95	14,086.95	Trans/MA170	First Aid Box	
3/31/2022	-5.54	14,081.41	Trans/MA171	First Aid Box	
3/31/2022	-6.30	14,075.11	Trans/MA172	First Aid Box	
3/31/2022	-10.95	14,064.16	Trans/MA173	First Aid Box	
4/1/2022	75.00	14,139.16	Trans	FEES	

4/4/2022	-7.81	14,131.35	Trans/MA174	First Aid Box	
4/5/2022	-52.49	14,078.86	Trans/MA175	Ink	
4/8/2022	-7.99	14,070.87	Trans/MA176	Amazon Prime	
4/19/2022	-24.00	14,046.87	Trans/MA177	Training - Food Hygiene - Charlotte	
4/19/2022	14.50	14,061.37	Trans	Uniform - Phoenix	
4/21/2022	60.00	14,121.37	Trans	£36 Easter - £4 Charlie - £20 Snack	donation
4/22/2022	4,416.03	18,537.40	Trans	Grant	£ 4,416.03
4/22/2022	-14.35	18,523.05	Trans/MA178	Val	
4/22/2022	-14.99	18,508.06	Trans/MA179	Rs stationary	
4/22/2022	-67.81	18,440.25	Trans/MA180	Pension	
4/22/2022	-284.42	18,155.83	Trans/MA181	HMRC	
4/25/2022	-1.60	18,154.23	Trans/MA182	Snack	
4/25/2022	-230.94	17,923.29	Trans	WK52 C Burrows	
4/25/2022	-293.76	17,629.53	Trans	WK52 C Burrows	
4/25/2022	-284.34	17,345.19	Trans	WK52 S Boughey	
4/25/2022	-316.98	17,028.21	Trans	WK52 V Lyden	
4/25/2022	-251.89	16,776.32	Trans	WK1 Hol Pay C Burrows	
4/25/2022	-348.93	16,427.39	Trans	WK1 Hol Pay V Lyden	
4/25/2022	-329.44	16,097.95	Trans	WK1 Hol Pay C Brown	
4/25/2022	-312.35	15,785.60	Trans	WK1 Hol Pay S Boughey	
4/25/2022	-253.82	15,531.78	Trans	WK3 C Brown	
4/25/2022	-275.11	15,256.67	Trans	WK3 V Lyden	
4/25/2022	-230.83	15,025.84	Trans	WK3 C Burrows	
4/25/2022	-235.24	14,790.60	Trans	WK3 S Boughey	
4/25/2022	-343.73	14,446.87	Trans	WK4 C Brown	
4/25/2022	-353.28	14,093.59	Trans	WK4 V Lyden	
4/25/2022	-327.07	13,766.52	Trans	WK4 S Boughey	
4/25/2022	-261.84	13,504.68	Trans	WK4 C Burrows	
4/25/2022	-92.23	13,412.45	Trans	April 2022 FE Send - (3rd Account SEND)	
4/25/2022	-48.59	13,363.86	Trans	April 2022 Ext Send - (3rd Account SEND)	
4/25/2022	9.55	13,373.41	Trans	Trans for FUND	
4/25/2022	203.50	13,576.91	Trans	FEES Birdie	
4/25/2022	-102.39	13,474.52	Trans/MA183	Pension	
4/25/2022	-233.24	13,241.28	Trans/MA184	HMRC	
4/27/2022	131.05	13,372.33	Trans	FEES Killian	
4/27/2022	-5.16	13,367.17	Trans/MA185	Stationary	
4/28/2022	206.40	13,573.57	Trans	FEES Jacob	
4/29/2022	-3.16	13,570.41	Trans/MA186	Items £1.87 Books/Candals	
4/29/2022	1.87	13,572.28	Trans	Trans from FUND (for above)	
4/29/2022	232.15	13,804.43	Trans	FEES Digby	
5/3/2022	176.00	13,980.43	Trans	FEES Xander	
5/3/2022	252.70	14,233.13	Trans	FEES Alfie	
5/4/2022	22.49	14,255.62	Trans	BC Ink payment	
5/4/2022	-2.75	14,252.87	Trans/MA187	Craft	
5/4/2022	-107.12	14,145.75	Trans/MA188	Penson	
5/4/2022	-320.19	13,825.56	Trans/MA189	HMRC	
5/4/2022	-22.49	13,803.07	Trans/MA190	Ink	
5/5/2022	180.85	13,983.92	Trans	FEES Hunter	

5/5/2022	98.00	14,081.92	Trans	FEES Nellie	
5/5/2022	-7.00	14,074.92	Trans/MA191	Books (Assets)	
5/5/2022	-18.66	14,056.26	Trans/MA192	Jubilee Craft/Stationary	
5/5/2022	-217.67	13,838.59	Trans/MA193	Baker Ross	
5/6/2022	32.10	13,870.69	Trans	FEES Wini	
5/6/2022	132.00	14,002.69	Trans	Jubilee Teddies (Fund expense)	
5/9/2022	14.50	14,017.19	Trans	Uniform - KODY	
5/9/2022	-7.99	14,009.20	Trans	Prime	
5/9/2022	5.39	14,014.59	Trans	Amazon FUND	
5/9/2022	-7.35	14,007.24	Trans/MA194	Snacks	
5/9/2022	-5.39	14,001.85	Trans	Fund Account - Amazon FUND	
5/9/2022	510.00	14,511.85	Trans	FEES Jack	
5/10/2022	176.00	14,687.85	Trans	FEES Phoenix	
5/10/2022	-32.39	14,655.46	Trans/MA195	Asset - Toy	
5/10/2022	32.39	14,687.85	Trans	Asset - Toy (FUND)	
5/10/2022	27.80	14,715.65	Trans	FEES Robyn	
5/10/2022	-7.00	14,708.65	Trans/MA196	Books	
5/10/2022	-49.58	14,659.07	Trans/MA197	Assets	
5/10/2022	-103.16	14,555.91	Trans/MA198	Pension	
5/10/2022	-303.18	14,252.73	Trans/MA199	HMRC	
5/12/2022	-9.50	14,243.23	Trans/MA200	BC Fridge Temp	
5/13/2022	450.00	14,693.23	Trans	FEES Annabelle	
5/16/2022	-10.00	14,683.23	Trans/MA201	Jubilee cutters	
5/16/2022	-2.50	14,680.73	Trans/MA202	Snacks	
5/17/2022	-29.95	14,650.78	Trans/MA203	Baker Ross	
5/17/2022	-102.00	14,548.78	Trans/MA204	Penson	
5/17/2022	-295.18	14,253.60	Trans/MA205	HMRC	
5/18/2022	9.50	14,263.10	Trans	BC Fridge Temp	
5/19/2022	2.00	14,265.10	Trans	Charity	
5/20/2022	33.00	14,298.10	Trans	Shop	
5/20/2022	21.00	14,319.10	Trans	Shop	
5/20/2022	-35.00	14,284.10	Trans/MA206	Crackerjacks	
5/20/2022	-27.99	14,256.11	Trans/MA207	Sweeper	
5/23/2022	-23.10	14,233.01	Trans/MA208	Shop tab	
5/25/2022	4,423.88	18,656.89	Trans	Grant	£ 4,423.88
5/25/2022	-26.55	18,630.34	Trans	WK5 C Nicholls	
5/25/2022	-348.73	18,281.61	Trans	WK5 V Lyden	
5/25/2022	-289.15	17,992.46	Trans	WK5 C Burrows	
5/25/2022	-329.24	17,663.22	Trans	WK5 C Brown	
5/25/2022	-320.35	17,342.87	Trans	WK5 S Boughey	
5/25/2022	-322.13	17,020.74	Trans	WK6 C Brown	
5/25/2022	-270.94	16,749.80	Trans	WK6 C Burrows	
5/25/2022	-25.35	16,724.45	Trans	WK6 C Nicholls	
5/25/2022	-300.27	16,424.18	Trans	WK6 S Boughey	
5/25/2022	-341.08	16,083.10	Trans	WK6 V Lyden	
5/25/2022	-321.93	15,761.17	Trans	WK7 C Brown	
5/25/2022	-257.29	15,503.88	Trans	WK7 C Burrows	
5/25/2022	-304.47	15,199.41	Trans	WK7 S Boughey	

5/25/2022	-341.08	14,858.33	Trans	WK7 V Lyden	
5/25/2022	-25.35	14,832.98	Trans	WK7 C Nicholls	
5/25/2022	-322.13	14,510.85	Trans	WK8 C Brown	
5/25/2022	-207.23	14,303.62	Trans	WK8 C Burrows	
5/25/2022	-25.35	14,278.27	Trans	WK8 C Nicholls	
5/25/2022	-304.47	13,973.80	Trans	WK8 S Boughey	
5/25/2022	-341.08	13,632.72	Trans	WK8 V Lyden	
5/25/2022	-1.70	13,631.02	Trans/MA209	Snacks	
5/25/2022	-92.44	13,538.58	Trans	May 2022 FE Send (3rd Account)	
5/25/2022	-48.65	13,489.93	Trans	May 2022 EXT Send (3rd Account)	
5/25/2022	-87.10	13,402.83	Trans/MA210	Board	
5/26/2022	24.00	13,426.83	Trans	FEES Laila	
5/26/2022	-34.99	13,391.84	Trans/MA211	Printing paper	
5/26/2022	-97.77	13,294.07	Trans/MA212	Pension	
5/26/2022	-260.16	13,033.91	Trans/MA213	HMRC	
5/27/2022	8.00	13,041.91	Trans/MA	Jasper TRIP	
5/27/2022	87.10	13,129.01	Trans	Refund	
5/30/2022	-20.59	13,108.42	Trans/MA214	Amazon	
5/30/2022	-27.88	13,080.54	Trans/MA215	Ebay	
5/30/2022	-23.98	13,056.56	Trans/MA216	Amazon	
5/30/2022	8.00	13,064.56	Trans	Laila TRIP	
5/30/2022	8.00	13,072.56	Trans	Rory TRIP	
7/6/2022	-24.49	13,048.07	Trans/MA217	Ink	
6/7/2022	-3.83	13,044.24	Trans/MA218	Snacks	
6/7/2022	8.00	13,052.24	Trans	Ruben TRIP	
6/8/2022	-7.68	13,044.56	Trans/MA219	Amazon	
6/8/2022	-7.99	13,036.57	Trans	Amazon Prime - ROLLING CONTRACT	
6/9/2022	8.00	13,044.57	Trans	Indiana TRIP	
6/9/2022	57.00	13,101.57	Trans	£49 Sponsor £8 Bethany TRIP	
6/9/2022	-49.00	13,052.57	Trans	Trans to FUND - Sponsor	
6/9/2022	-40.02	13,012.55	Trans/MA220	HMRC	
6/9/2022	-83.94	12,928.61	Trans/MA221	Pension	
6/10/2022	29.00	12,957.61	Trans	£16 Xander TRIP £8 Wini TRIP £5 sponsor	
6/10/2022	-7.27	12,950.34	Trans/MA222	Val	
6/10/2022	208.00	13,158.34	Trans	FEES Phoenix	
6/13/2022	8.00	13,166.34	Trans	Phoenix TRIP	
6/13/2022	48.65	13,214.99	Trans	FEES Robyn	
6/13/2022	8.00	13,222.99	Trans	Robyn TRIP	
6/13/2022	8.00	13,230.99	Trans	Flo TRIP	
6/13/2022	16.00	13,246.99	Trans	Cora TRIP	
6/13/2022	8.00	13,254.99	Trans	Lilly TRIP	
6/13/2022	115.50	13,370.49	Trans	FEES Nellie	
6/13/2022	16.00	13,386.49	Trans	Ellie TRIP	
6/13/2022	8.00	13,394.49	Trans	Jacob TRIP	
6/13/2022	8.00	13,402.49	Trans	Annabelle TRIP	
6/14/2022	144.95	13,547.44	Trans	FEES Killian	
6/14/2022	24.00	13,571.44	Trans	TRIP Melody and Zachary	
6/14/2022	70.35	13,641.79	Trans	Fundraising	

6/14/2022	-70.35	13,571.44	Trans	Moved to Fundraising Account	
6/14/2022	8.00	13,579.44	Trans	TRIP Alfie	
6/15/2022	10.00	13,589.44	Trans	Laila	
6/15/2022	24.00	13,613.44	Trans	TRIP Kody - Philip - Jack	
6/15/2022	-4.00	13,609.44	Trans/MA223	Flowers / garden	
6/15/2022	-102.00	13,507.44	Trans/MA224	Pension	
6/15/2022	-300.18	13,207.26	Trans/MA225	HMRC	
6/16/2022	208.65	13,415.91	Trans	FEES Jacob	
6/16/2022	8.00	13,423.91	Trans	Nellie TRIP	
6/16/2022	13.90	13,437.81	Trans	FEES Jacob	
6/16/2022	208.00	13,645.81	Trans	FEES Birdie	
6/16/2022	192.00	13,837.81	Trans	FEES Xander	
6/17/2022	7.00	13,844.81	Trans	FEES Phoenix	
6/17/2022	234.65	14,079.46	Trans	FEES Alfie	
6/17/2022	-72.50	14,006.96	Trans/MA226	Part - Adventure Toys	
6/17/2022	-659.53	13,347.43	Trans/MA227	Insurance	
6/21/2022	567.05	13,914.48	Trans	FEES Jack	
6/21/2022	-105.19	13,809.29	Trans/MA228	Pension	
6/22/2022	-419.00	13,390.29	Trans/MA229	Thrift Farm SUMMER TRIP	
6/24/2022	4,423.88	17,814.17	Trans	Grant	£ 4,423.88
6/24/2022	-9.76	17,804.41	Trans/MA230	Val	
6/24/2022	-25.55	17,778.86	Trans	WK10 C Nicholls	
6/24/2022	-229.98	17,548.88	Trans	WK10 C Burrows	
6/24/2022	-322.87	17,226.01	Trans	WK10 C Brown	
6/24/2022	-307.76	16,918.25	Trans	WK10 S Boughey	
6/24/2022	-338.30	16,579.95	Trans	WK10 V Lyden	
6/24/2022	-257.29	16,322.66	Trans	WK11 C Burrows	
6/24/2022	-322.13	16,000.53	Trans	WK11 C Brown	
6/24/2022	-304.47	15,696.06	Trans	WK11 S Boughey	
6/24/2022	-341.08	15,354.98	Trans	WK11 V Lyden	
6/24/2022	-25.35	15,329.63	Trans	WK11 C Nicholls	
6/24/2022	-25.35	15,304.28	Trans	WK12 C Nicholls	
6/24/2022	-266.39	15,037.89	Trans	WK12 C Burrows	
6/24/2022	-329.24	14,708.65	Trans	WK12 C Brown	
6/24/2022	-348.93	14,359.72	Trans	WK12 V Lyden	
6/24/2022	-311.35	14,048.37	Trans	WK12 S Boughey	
6/24/2022	7.00	14,055.37	Trans	FEES Phoenix	
6/24/2022	-17.55	14,037.82	Trans/MA231	Drinks PS staff TRIP	
6/27/2022	-20.00	14,017.82	Trans/MA232	Books (Bday and leavers)	
6/27/2022	500.00	14,517.82	Trans	FEES Annabelle	
6/27/2022	-320.19	14,197.63	Trans/MA233	HMRC	
6/28/2022	-8.25	14,189.38	Trans/MA234	Snacks	
6/28/2022	212.15	14,401.53	Trans	FEES Hunter	
6/28/2022	-97.92	14,303.61	Trans/MA235	Pension	
6/28/2022	-280.17	14,023.44	Trans/MA236	HMRC	
6/30/2022	-2.69	14,020.75	Trans/MA237	Stationary/Craft	
7/1/2022	-9.49	14,011.26	Trans/MA238	Amazon - Rising 5s	
7/1/2022	-9.90	14,001.36	Trans/MA239	Zachary bookbag LEAVER	

7/1/2022	-21.92	13,979.44	Trans/MA240	Bookbag LEAVERS	
7/4/2022	-17.97	13,961.47	Trans/MA241	Bookbag LEAVERS	
7/4/2022	22.49	13,983.96	Trans	Ink BC	
7/5/2022	-7.84	13,976.12	Trans/MA242	Cathy	
7/5/2022	-22.49	13,953.63	Trans/MA243	Ink	
7/5/2022	-99.69	13,853.94	Trans/MA244	Pension	
7/6/2022	-8.00	13,845.94	Trans/MA245	Bookbag LEAVER	
7/6/2022	-9.50	13,836.44	Trans/MA246	Bookbag LEAVER	
7/6/2022	-300.18	13,536.26	Trans/MA247	HMRC	
7/6/2022	-4.44	13,531.82	Trans/MA248	Blue paper	
7/7/2022	-6.00	13,525.82	Trans/MA249	Bookbag LEAVER	
7/7/2022	-2.90	13,522.92	Trans/MA250	Transition letters to schools	
7/7/2022	-20.95	13,501.97	Trans/MA251	Baker Ross	
7/8/2022	-7.99	13,493.98	Trans	Amazon Prime ASSET Monthly	
7/11/2022	-5.70	13,488.28	Trans/MA252	Snacks	
7/12/2022	-92.44	13,395.84	Trans	June 2022 FE Send	
7/12/2022	-48.65	13,347.19	Trans	June 2022 EXT Send	
7/12/2022	-103.16	13,244.03	Trans/MA253	Pension	
7/13/2022	-300.18	12,943.85	Trans/MA254	HMRC	
7/3/2022	293.16	13,237.01	Trans	Fees	
7/13/2022	12.00	13,249.01	Trans	Bubble wands FUND	
7/13/2022	-12.00	13,237.01	Trans	Tran to FUND	
7/15/2022	14.50	13,251.51	Trans	Uniform	
7/19/2022	-10.95	13,240.56	Trans/MA255	Book Bag LEAVER	
7/19/2022	-13.52	13,227.04	Trans/MA256	Items	
7/19/2022	-960.00	12,267.04	Trans/MA257	Rent T6	
7/19/2022	-780.00	11,487.04	Trans/MA258	Rent T5	
7/19/2022	500.00	11,987.04	Trans	FEES (over payment) Annabelle	
7/20/2022	-103.59	11,883.45	Trans/MA259	Pension	
7/20/2022	-277.17	11,606.28	Trans/MA260	HMRC	
7/21/2022	3.99	11,610.27	Trans	BC (diary)	
7/21/2022	-3.99	11,606.28	Trans/MA261	Diary	
7/22/2022	4,423.88	16,030.16	Trans	Grant	£ 4,423.88
7/22/2022	-4.40	16,025.76	Trans/MA262	Amazon	
7/22/2022	-12.94	16,012.82	Trans/MA263	Shop	
7/25/2022	-71.43	15,941.39	Trans	WK13 C Nicholls	
7/25/2022	-289.90	15,651.49	Trans	WK13 V Lyden	
7/25/2022	-261.84	15,389.65	Trans	WK13 C Burrows	
7/25/2022	-327.63	15,062.02	Trans	WK13 C Brown	
7/25/2022	-309.58	14,752.44	Trans	WK13 S Boughey	
7/25/2022	-304.47	14,447.97	Trans	WK14 S Boughey	
7/25/2022	-341.08	14,106.89	Trans	WK14 V Lyden	
7/25/2022	-322.13	13,784.76	Trans	WK14 C Brown	
7/25/2022	-229.98	13,554.78	Trans	WK14 C Burrows	
7/25/2022	-50.30	13,504.48	Trans	WK14 C Nicholls	
7/25/2022	-321.93	13,182.55	Trans	WK15 C Brown	
7/25/2022	-304.47	12,878.08	Trans	WK15 S Boughey	
7/25/2022	-341.08	12,537.00	Trans	WK15 V Lyden	

7/25/2022	-270.94	12,266.06	Trans	WK15 C Burrows	
7/25/2022	-332.58	11,933.48	Trans	WK16 C Brown	
7/25/2022	-268.73	11,664.75	Trans	WK16 C Burrows	
7/25/2022	-315.00	11,349.75	Trans	WK16 S Boughey	
7/25/2022	-351.70	10,998.05	Trans	WK16 V Lyden	
7/25/2022	-25.55	10,972.50	Trans	WK16 C Nicholls	
8/4/2022	-22.49	10,950.01	Trans/MA264	Ink	
8/8/2022	-7.99	10,942.02	Trans	Amazon - PRIME - Asset/Monthly	
8/10/2022	24.49	10,966.51	Trans	BC Ink	
8/12/2022	-102.39	10,864.12	Trans/MA265	Pension	
8/12/2022	-102.39	10,761.73	Trans/MA266	Pension	
8/12/2022	-120.07	10,641.66	Trans/MA267	HMRC	
8/12/2022	-265.16	10,376.50	Trans/MA268	HMRC	
8/16/2022	22.49	10,398.99	Trans	BC Ink	
8/24/2022	4,423.88	14,822.87	Trans	Grant	£ 4,423.88
8/24/2022	-268.73	14,554.14	Trans	WK18 C Burrows	
8/24/2022	-358.76	14,195.38	Trans	WK18 S Boughey	
8/24/2022	-396.37	13,799.01	Trans	WK18 V Lyden	
8/24/2022	-377.42	13,421.59	Trans	WK18 C Brown	
8/24/2022	-268.73	13,152.86	Trans	WK19 C Burrows	
8/24/2022	-328.82	12,824.04	Trans	WK19 C Brown	
8/24/2022	-311.56	12,512.48	Trans	WK19 S Boughey	
8/24/2022	-347.97	12,164.51	Trans	WK19 V Lyden	
8/24/2022	-268.73	11,895.78	Trans	WK20 C Burrows	
8/24/2022	-347.97	11,547.81	Trans	WK20 V Lyden	
8/24/2022	-329.02	11,218.79	Trans	WK20 C Brown	
8/24/2022	-311.36	10,907.43	Trans	WK20 S Boughey	
8/24/2022	-216.16	10,691.27	Trans	WK21 C Brown	
8/24/2022	-212.22	10,479.05	Trans	WK21 S Boughey	
8/24/2022	-147.84	10,331.21	Trans	WK21 C Burrows	
8/24/2022	-229.01	10,102.20	Trans	WK21 V Lyden	
8/25/2022	-57.56	10,044.64	Trans/MA269	Pension	
8/25/2022	-102.39	9,942.25	Trans/MA270	Pension	
8/25/2022	-270.16	9,672.09	Trans/MA271	HMRC	
8/30/2022	37.50	9,709.59	Trans	Party - Hire	
9/2/2022		9,709.59	Balance Carried Forward		

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£	180.00					
£	96.00					
£	150.00					
£	369.00					
£	150.00					
					£	38.49
£	180.00					
£	510.00					
£	52.00			£	26.00	
£	2.00					

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				£	87.10
			£	8.00	
			£	8.00	
			£	8.00	
			£	8.00	
			£	57.00	
			£	29.00	
£	208.00				
			£	8.00	
£	48.65				
			£	8.00	
			£	8.00	
			£	16.00	
			£	8.00	
£	115.50				
			£	16.00	
			£	8.00	
			£	8.00	
£	144.95				
			£	24.00	
			£	70.35	

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rs from							
Fundraising Account	Total		Wages	Pension	Rent	Running Costs	Stationery
£ 879.37	£ 76,090.93		£ 53,654.64	£ 4,252.63	£ 5,610.00	£ 104.48	£ 921.50
	£ -			£ 35.89			
	£ -						
	£ -						£ 2.00
	£ -						£ 2.00
	£ 16.49						
	£ 210.00						
	£ 24.50						
	£ -			£ 35.34			
	£ -						
	£ -						
	£ 445.00						
	£ 112.00						
	£ -						£ 19.93
£ 94.95	£ -						
	£ -						
	£ -						£ 22.97
	£ 281.25						
	£ -						£ 6.45
	£ -			£ 95.88			
	£ 225.00						
	£ -						
	£ 52.50						
	£ 259.00						
	£ 126.00						
	£ -						
	£ -			£ 89.92			
	£ -						
	£ -						
£ 119.99	£ -						
	£ 114.00						
	£ -						
	£ -						
	£ -			£ 87.45			
	£ -						
	£ -						£ 4.60
	£ -						£ 3.60
	£ -						
	£ 3,375.17						
	£ -						
	£ -		£ 147.09				
	£ -		£ 154.45				

	£	-	£	159.20				
	£	-	£	100.61				
	£	-	£	255.51				
	£	-	£	324.23				
	£	-	£	284.98				
	£	-	£	307.51				
	£	-	£	28.50				
	£	-	£	279.00				
	£	-	£	313.27				
	£	-	£	303.93				
	£	-	£	210.45				
	£	-	£	28.50				
	£	-	£	316.78				
	£	-	£	28.50				
	£	-	£	276.61				
	£	-	£	270.24				
	£	-	£	222.75				
	£	-						£ 57.60
	£	313.00						
	£	-						
	£	-						
£ 183.90	£	-						
	£	9.00						
	£	80.00						
	£	-			£ 89.17			
	£	-						
	£	26.00						
	£	105.00						
	£	-						
	£	65.50						
	£	16.49						
	£	-						£ 3.39
	£	-						
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	£	45.00						
	£	-						
	£	-			£ 90.32			
	£	-						
	£	86.00						
	£	-						
	£	-						
£ 50.00	£	-						
	£	-			£ 77.74			
	£	-						
	£	-	£	279.00				
	£	-	£	210.45				
	£	-	£	309.53				

	£	-	£	300.73				
	£	-	£	28.50				
	£	-	£	22.90				
	£	-	£	324.03				
	£	-	£	284.98				
	£	-	£	218.64				
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	£	-	£	287.78				
	£	-	£	194.07				
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	£	-						£ 5.49
	£	-						£ 8.58
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	£	372.20						
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	£	-				£ 1,080.00		
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	£	112.00						
	£	210.00						
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	£	-						£ 7.99
	£	-						£ 1.25
	£	-					£ 22.08	
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	£	130.50						
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	£	393.00						
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	£	-						
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	£	-						
	£	-					£	3.70
	£	-					£	54.25
	£	35.00						
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£	10.60	£	-					
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	£	210.00						
	£	259.00						
	£	-						
	£	-						
	£	8.10						
	£	105.00						
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	£	-	£	363.58				
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	£ -	£ 316.98				
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	£	203.50							
	£	-			£	102.39			
	£	-							
	£	131.05							
	£	-						£	5.16
	£	206.40							
	£	-						£	3.16
£	1.87	£	-						
	£	232.15							
	£	176.00							
	£	252.70							
	£	22.49							
	£	-						£	2.75
	£	-			£	107.12			
	£	-							
	£	-							
	£	180.85							

	£ 98.00					
	£ -					
	£ -					£ 18.66
	£ -					£ 217.67
	£ 32.10					
£ 132.00	£ -					
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	£ 510.00					
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	£ -				£ 23.10	
	£ 4,423.88					
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	£ -	£ 300.27				
	£ -	£ 341.08				
	£ -	£ 321.93				
	£ -	£ 257.29				
	£ -	£ 304.47				

	£	-	£	341.08				
	£	-	£	25.35				
	£	-	£	322.13				
	£	-	£	207.23				
	£	-	£	25.35				
	£	-	£	304.47				
	£	-	£	341.08				
	£	-						
	£	-						
	£	-						
	£	-						
	£	24.00						
	£	-						£ 34.99
	£	-			£ 97.77			
	£	-						
	£	8.00						
	£	87.10						
	£	-						
	£	-						
	£	-						
	£	8.00						
	£	8.00						
	£	-						
	£	-						
	£	8.00						
	£	-						
	£	-						
	£	8.00						
	£	57.00						
	£	-						
	£	-						
	£	-			£ 83.94			
	£	29.00						
	£	-						
	£	208.00						
	£	8.00						
	£	48.65						
	£	8.00						
	£	8.00						
	£	16.00						
	£	8.00						
	£	115.50						
	£	16.00						
	£	8.00						
	£	8.00						
	£	144.95						
	£	24.00						
	£	70.35						

	£	-					
	£	8.00					
	£	10.00					
	£	24.00					
	£	-					
	£	-		£	102.00		
	£	-					
	£	208.65					
	£	8.00					
	£	13.90					
	£	208.00					
	£	192.00					
	£	7.00					
	£	234.65					
	£	-					
	£	-					
	£	567.05					
	£	-		£	105.19		
	£	-					
	£	4,423.88					
	£	-					
	£	-	£	25.55			
	£	-	£	229.98			
	£	-	£	322.87			
	£	-	£	307.76			
	£	-	£	338.30			
	£	-	£	257.29			
	£	-	£	322.13			
	£	-	£	304.47			
	£	-	£	341.08			
	£	-	£	25.35			
	£	-	£	25.35			
	£	-	£	266.39			
	£	-	£	329.24			
	£	-	£	348.93			
	£	-	£	311.35			
	£	7.00					
	£	-					
	£	-					£ 20.00
	£	500.00					
	£	-					
	£	-					
	£	212.15					
	£	-		£	97.92		
	£	-					
	£	-					£ 2.69
	£	-					
	£	-					

	£	-					
	£	-					
	£	22.49					
	£	-					£ 7.84
	£	-					
	£	-		£ 99.69			
	£	-					
	£	-					
	£	-					
	£	-					£ 4.44
	£	-					
	£	-					
	£	-					£ 20.95
	£	-					
	£	-					
	£	-					
	£	-					
	£	-		£ 103.16			
	£	-					
	£	293.16					
	£	12.00					
	£	-					
	£	14.50					
	£	-					
	£	-					£ 2.58
	£	-			£ 960.00		
	£	-			£ 780.00		
	£	500.00					
	£	-		£ 103.59			
	£	-					
	£	3.99					
	£	-					£ 3.99
	£	4,423.88					
	£	-					£ 4.40
	£	-				£ 12.49	
	£	-	£ 71.43				
	£	-	£ 289.90				
	£	-	£ 261.84				
	£	-	£ 327.63				
	£	-	£ 309.58				
	£	-	£ 304.47				
	£	-	£ 341.08				
	£	-	£ 322.13				
	£	-	£ 229.98				
	£	-	£ 50.30				
	£	-	£ 321.93				
	£	-	£ 304.47				
	£	-	£ 341.08				

	£	-	£	270.94				
	£	-	£	332.58				
	£	-	£	268.73				
	£	-	£	315.00				
	£	-	£	351.70				
	£	-	£	25.55				
	£	-					£	22.49
	£	-					£	7.99
	£	24.49						
	£	-			£	102.39		
	£	-			£	102.39		
	£	-						
	£	-						
	£	22.49						
	£	4,423.88						
	£	-	£	268.73				
	£	-	£	358.76				
	£	-	£	396.37				
	£	-	£	377.42				
	£	-	£	268.73				
	£	-	£	328.82				
	£	-	£	311.56				
	£	-	£	347.97				
	£	-	£	268.73				
	£	-	£	347.97				
	£	-	£	329.02				
	£	-	£	311.36				
	£	-	£	216.16				
	£	-	£	212.22				
	£	-	£	147.84				
	£	-	£	229.01				
	£	-			£	57.56		
	£	-			£	102.39		
	£	-						
	£	37.50						
	£	-						
	£	-						
	£	-						

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					£ 225.70	
	£ 4.39					
					£ 222.52	
				£ 48.10		
	£ 16.49					
				£ 8.10		
	£ 10.00					
	£ 10.00					
	£ 15.00					
					£ 227.84	
				£ 8.10		
				£ 8.10		
					£ 92.17	

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	Transfers to		
Assets	SEND Account	Fundraising Account	Total
£ 1,653.91	£ 423.00	£ 1,295.50	£ 77,993.95
			£ 35.89
			£ 16.49
£ 2.00			£ 4.00
			£ 2.00
			£ -
			£ -
			£ -
			£ 35.34
£ 60.00			£ 60.00
£ 94.95			£ 94.95
			£ -
			£ -
			£ 19.93
			£ -
£ 7.99			£ 7.99
			£ 22.97
			£ -
			£ 6.45
			£ 95.88
			£ -
			£ 96.52
			£ -
			£ -
			£ -
			£ 7.32
			£ 89.92
			£ 210.20
£ 119.99			£ 119.99
			£ -
			£ -
£ 12.98			£ 12.98
		£ 114.00	£ -
			£ 87.45
			£ 191.65
			£ 6.66
£ 2.00			£ 7.53
			£ 62.52
			£ -
£ 16.95			£ 22.02
			£ 147.09
			£ 154.45

			£	159.20
			£	100.61
			£	255.51
			£	324.23
			£	284.98
			£	307.51
			£	28.50
			£	279.00
			£	313.27
			£	303.93
			£	210.45
			£	28.50
			£	316.78
			£	28.50
			£	276.61
			£	270.24
			£	222.75
			£	57.60
			£	-
£	4.99		£	4.99
£	183.90		£	183.90
			£	-
			£	-
			£	-
			£	89.17
			£	205.20
			£	-
			£	-
£	12.73		£	12.73
			£	-
			£	-
			£	3.39
			£	16.49
			£	92.08
			£	227.99
			£	-
£	7.99		£	7.99
			£	90.32
			£	216.51
			£	-
			£	135.00
			£	50.00
			£	-
			£	77.74
£	225.54		£	225.54
			£	279.00
			£	210.45
			£	309.53

			£	300.73	
			£	28.50	
			£	22.90	
			£	324.03	
			£	284.98	
			£	218.64	
			£	300.73	
			£	272.82	
			£	316.78	
			£	304.13	
			£	218.64	
			£	22.90	
			£	22.90	
			£	287.78	
			£	194.07	
			£	263.46	
			£	244.91	
			£	4.00	
			£	5.49	
			£	8.58	
£	10.99		£	10.99	
			£	27.92	
			£	-	
			£	-	
			£	-	
			£	16.49	
			£	-	
			£	73.55	
			£	90.57	
£	7.99		£	7.99	
		£	372.20	£	-
				£	1,080.00
				£	-
				£	-
				£	-
				£	3.49
				£	18.03
				£	7.94
				£	22.08
				£	92.00
				£	222.69
				£	-
				£	-
				£	-
				£	-
				£	-
£	3.00			£	3.00
				£	2.00

			£	90.53
			£	141.27
			£	215.84
			£	3.70
			£	54.25
			£	-
			£	10.00
			£	10.00
		£ 15.00	£	-
			£	3.96
			£	-
			£	-
			£	-
			£	-
			£	10.60
			£	56.97
			£	-
			£	-
			£	-
			£	2.99
			£	22.90
			£	342.36
			£	326.40
			£	363.58
			£	226.83
			£	316.98
			£	22.90
			£	275.81
			£	300.53
			£	239.13
			£	279.00
			£	309.53
			£	22.90
			£	300.73
			£	226.83
			£	300.73
			£	278.80
			£	316.78
			£	214.56
			£	90.28
			£	211.76
			£	-
			£	8.10
			£	-
			£	1.70
£ 34.49			£	34.49
£ 29.99			£	29.99
£ 29.99			£	29.99

			£ -
			£ 94.17
			£ 237.71
			£ -
			£ 16.49
			£ -
		£ 323.00	£ -
			£ 10.00
£ 7.99			£ 7.99
			£ 86.65
			£ 191.72
			£ 15.26
			£ -
			£ 19.09
			£ -
			£ -
			£ -
		£ 291.00	£ -
			£ 8.97
£ 7.99			£ 7.99
			£ -
			£ 22.99
			£ 3.78
			£ 8.00
			£ 91.65
			£ 222.39
			£ -
		£ 35.99	£ -
			£ 1,050.00
			£ 91.31
			£ 215.54
			£ -
			£ -
			£ 120.00
			£ 307.51
			£ 235.02
			£ 284.98
			£ 22.90
			£ 324.03
			£ -
			£ 300.73
			£ 222.75
			£ 316.98
			£ 238.93
			£ 22.90
			£ 316.78
			£ 300.73
			£ 278.80

			£	230.94
			£	22.90
			£	316.78
			£	279.00
			£	300.53
			£	226.83
			£	12.36
			£	-
			£	-
			£	16.49
£	6.99		£	10.72
			£	34.99
£	49.99		£	49.99
			£	-
£	7.99		£	7.99
			£	5.77
			£	-
			£	-
			£	-
			£	69.06
			£	95.27
			£	184.16
			£	-
			£	50.00
			£	-
			£	-
			£	-
			£	2.58
			£	-
£	31.44		£	31.44
			£	96.60
			£	245.49
			£	-
			£	-
			£	-
£	5.99		£	5.99
£	36.55		£	36.55
			£	-
			£	8.61
			£	305.38
			£	168.48
			£	277.16
			£	294.91
			£	24.30
			£	299.73
			£	300.73
			£	316.78
			£	247.32

			£	324.23
			£	299.73
			£	300.73
			£	247.32
			£	24.30
			£	-
			£	222.75
			£	331.28
			£	24.30
			£	300.73
			£	275.02
			£	92.11
			£	225.70
			£	-
			£	-
£	5.49		£	5.49
£	10.00		£	10.00
			£	9.34
			£	1.95
			£	36.07
			£	-
			£	-
			£	-
			£	91.63
			£	222.52
			£	-
			£	840.00
			£	48.10
			£	-
			£	16.49
			£	8.10
			£	10.00
			£	10.00
			£	15.00
£	38.78		£	38.78
£	7.99		£	7.99
			£	92.42
			£	227.84
			£	8.10
			£	17.99
			£	-
			£	8.10
			£	-
£	3.00		£	3.00
£	8.00		£	8.00
			£	92.17
			£	93.83
			£	-

			£ -
		£ 7.57	£ -
			£ 76.80
£ 121.20			£ 121.20
			£ -
			£ 24.30
			£ 316.98
			£ 222.75
			£ 284.98
			£ 300.73
			£ 300.73
			£ 324.03
			£ 284.98
			£ 222.75
			£ 24.30
			£ 230.94
			£ 24.30
			£ 355.71
			£ 332.58
			£ 371.03
			£ 9.86
			£ 3.98
			£ -
			£ 8.10
			£ -
			£ -
			£ -
			£ -
			£ 8.10
			£ 8.10
			£ 90.19
			£ 213.17
			£ 10.52
			£ -
			£ 38.49
			£ -
			£ -
			£ -
			£ -
£ 7.99			£ 7.99
			£ 90.23
			£ 213.77
			£ -
£ 22.00			£ 22.00
			£ 93.17
			£ 230.80
			£ 10.22
			£ -

			£ -
			£ 3.95
			£ -
			£ 9.55
			£ 90.78
			£ 216.97
			£ -
			£ 18.70
			£ -
			£ -
			£ 309.53
			£ 300.73
			£ 222.75
			£ 279.00
			£ 24.30
			£ 24.30
			£ 293.96
			£ 316.78
			£ 278.80
			£ 222.75
			£ 230.94
			£ 324.03
			£ 307.51
			£ 24.30
			£ 278.80
			£ 222.75
			£ 24.30
			£ 309.53
			£ 284.54
			£ 300.73
			£ 33.68
			£ -
			£ -
£ 15.97			£ 15.97
			£ 91.50
			£ 104.42
			£ 230.14
			£ 900.00
			£ -
			£ -
£ 2.99			£ 2.99
£ 6.00			£ 6.00
£ 2.74			£ 2.74
£ 4.95			£ 4.95
£ 5.54			£ 5.54
£ 6.30			£ 6.30
£ 10.95			£ 10.95
			£ -

£ 7.81			£ 7.81
			£ 52.49
£ 7.99			£ 7.99
			£ 24.00
			£ -
			£ -
			£ -
£ 5.82			£ 14.35
			£ 14.99
			£ 67.81
			£ 284.42
			£ 1.60
			£ 230.94
			£ 293.76
			£ 284.34
			£ 316.98
			£ 251.89
			£ 348.93
			£ 329.44
			£ 312.35
			£ 253.82
			£ 275.11
			£ 230.83
			£ 235.24
			£ 343.73
			£ 353.28
			£ 327.07
			£ 261.84
	£ 92.23		£ -
	£ 48.59		£ -
			£ -
			£ -
			£ 102.39
			£ 233.24
			£ -
			£ 5.16
			£ -
			£ 3.16
			£ -
			£ -
			£ -
			£ -
			£ -
			£ 2.75
			£ 107.12
			£ 320.19
			£ 22.49
			£ -

			£ -
£ 7.00			£ 7.00
			£ 18.66
			£ 217.67
			£ -
			£ -
			£ -
£ 7.99			£ 7.99
			£ -
			£ 7.35
		£ 5.39	£ -
			£ -
			£ -
£ 32.39			£ 32.39
			£ -
			£ -
£ 7.00			£ 7.00
£ 49.58			£ 49.58
			£ 103.16
			£ 303.18
£ 9.50			£ 9.50
			£ -
			£ 10.00
			£ 2.50
			£ 29.95
			£ 102.00
			£ 295.18
			£ -
			£ -
			£ -
			£ -
			£ 35.00
£ 27.99			£ 27.99
			£ 23.10
			£ -
			£ 26.55
			£ 348.73
			£ 289.15
			£ 329.24
			£ 320.35
			£ 322.13
			£ 270.94
			£ 25.35
			£ 300.27
			£ 341.08
			£ 321.93
			£ 257.29
			£ 304.47

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		£ 70.35	£ -
			£ -
			£ -
			£ -
£ 4.00			£ 4.00
			£ 102.00
			£ 300.18
			£ -
			£ -
			£ -
			£ -
			£ -
			£ -
			£ -
£ 72.50			£ 72.50
			£ 659.53
			£ -
			£ 105.19
			£ 419.00
			£ -
£ 7.98			£ 9.76
			£ 25.55
			£ 229.98
			£ 322.87
			£ 307.76
			£ 338.30
			£ 257.29
			£ 322.13
			£ 304.47
			£ 341.08
			£ 25.35
			£ 25.35
			£ 266.39
			£ 329.24
			£ 348.93
			£ 311.35
			£ -
			£ 17.55
			£ 20.00
			£ -
			£ 320.19
			£ 8.25
			£ -
			£ 97.92
			£ 280.17
			£ 2.69
			£ 9.49
			£ 9.90

			£	21.92	
			£	17.97	
			£	-	
			£	7.84	
			£	22.49	
			£	99.69	
			£	8.00	
			£	9.50	
			£	300.18	
			£	4.44	
			£	6.00	
			£	2.90	
			£	20.95	
£	7.99		£	7.99	
			£	5.70	
	£	92.44	£	-	
	£	48.65	£	-	
			£	103.16	
			£	300.18	
			£	-	
			£	-	
		£	12.00	£	-
			£	-	
			£	10.95	
			£	13.52	
			£	960.00	
			£	780.00	
			£	-	
			£	103.59	
			£	277.17	
			£	-	
			£	3.99	
			£	-	
			£	4.40	
			£	12.49	
			£	71.43	
			£	289.90	
			£	261.84	
			£	327.63	
			£	309.58	
			£	304.47	
			£	341.08	
			£	322.13	
			£	229.98	
			£	50.30	
			£	321.93	
			£	304.47	
			£	341.08	

			£	270.94
			£	332.58
			£	268.73
			£	315.00
			£	351.70
			£	25.55
			£	22.49
			£	7.99
			£	-
			£	102.39
			£	102.39
			£	120.07
			£	265.16
			£	-
			£	-
			£	268.73
			£	358.76
			£	396.37
			£	377.42
			£	268.73
			£	328.82
			£	311.56
			£	347.97
			£	268.73
			£	347.97
			£	329.02
			£	311.36
			£	216.16
			£	212.22
			£	147.84
			£	229.01
			£	57.56
			£	102.39
			£	270.16
			£	-
			£	-
			£	-
			£	-

2020/2021 Fundraising Account

Date	BANK	Running	Ref	Description
		Total		
9/2/2021		£ 3,348.49	Balance Brought Forward	
9/8/2021	-94.95	3253.54	Trans	Trans to Main - Assets - Hospital
9/20/2021	-119.99	3133.55	Trans	Multicultural Dressing Up - Trans to MAIN
9/20/2021	-67.60	3065.95	Trans/FRA001	Trans to Natalie for Halloween fundraising
9/21/2021	114.00	3179.95	Trans	Panto
9/21/2021	-114.00	3065.95	Trans/FRA002	Trans to Natalie - Panto
9/28/2021	-183.90	2882.05	Trans	Trans to Main - Assets
9/30/2021	2.00	2884.05	Trans	Charities Trust
10/19/2021	-50.00	2834.05	Trans	Transfer to main - Float for Halloween part
10/29/2021	2.00	2836.05	Trans	Charities Trust
11/4/2021	31.54	2867.59	Trans	Easy Fundraising
11/9/2021	372.20	3239.79	Trans	Main
11/10/2021	-25.00	3214.79	Trans/FRA003	Selection Boxes
11/18/2021	15.00	3229.79	Trans	Main
11/19/2021	81.29	3311.08	Trans	Little Urchins
11/19/2021	-7.89	3303.19	Trans/FRA004	FUNDRAISING - Glitter Tattoos
11/19/2021	-10.60	3292.59	Trans	Transfer to main
11/19/2021	-56.97	3235.62	Trans	Transfer to main
11/22/2021	-20.00	3215.62	Trans/FRA005	Val - ASSETS
11/22/2021	-10.00	3205.62	Trans	Sarah - Fuel
11/30/2021	2.00	3207.62	Trans	Charities Trust
12/7/2021	323.00	3530.62	Trans	Transfer from main - Theatre Ticket Fundra
12/10/2021	-4.00	3526.62	Trans	Selection Boxes
12/13/2021	291.00	3817.62	Trans	Transfer from main - Christmas Party Fund
12/14/2021	-8.97	3808.65	Trans	Trans to Main for Cmas Party crackers MA
12/15/2021	35.99	3844.64	Trans	Main
12/17/2021	-120.00	3724.64	Trans	Entertainer - TRANS TO MAIN
12/31/2021	2.00	3726.64	Trans	Charities Trust
1/17/2022	4.00	3730.64	Trans	Charities Trust
1/18/2022	-31.44	3699.20	Trans	Main - TRANS - Asset
1/31/2022	2.00	3701.20	Trans	Charities Trust
2/7/2022	-5.00	3696.20	Trans	Assets - Holistic
2/7/2022	15.00	3711.20	Trans	Party Hire
2/18/2022	40.20	3751.40	Trans	Easyfundraising
2/23/2022	7.57	3758.97	Trans	Main
2/28/2022	2.00	3760.97	Trans	Charities Trust
3/17/2022	-35.00	3725.97	Trans	Easter Fundraising expence
3/25/2022	-26.74	3699.23	Trans	Main - EASTER EGGS
3/31/2022	2.00	3701.23	Trans	Charities Trust
4/19/2022	118.50	3819.73	Trans	Easter Fundraising
4/25/2022	-9.55	3810.18	Trans	Main

4/29/2022	2.00	3812.18	Trans	Charities Trust
4/29/2022	-1.87	3810.31	Trans	Bday books and candals
5/6/2022	-132.00	3678.31	Trans	Jubilee Teddies
5/9/2022	-7.00	3671.31	Trans	Books
5/9/2022	5.39	3676.70	Trans	Main
5/10/2022	-32.39	3644.31	Trans	Main
5/31/2022	2.00	3646.31	Trans	Charities Trust
6/7/2022	68.35	3714.66	Trans	Easyfundraising
6/9/2022	49.00	3763.66	Trans	Main
6/14/2022	70.35	3834.01	Trans	Main
6/30/2022	2.00	3836.01	Trans	Charities Trust
7/13/2022	12.00	3848.01	Trans	Main
7/29/2022	2.00	3850.01	Trans	Charities Trust
8/23/2022	98.79	3948.80	Trans	Easyfundraising
8/31/2022	2.00	3950.80	Trans	Charities Trust
9/2/2022		£ 3,950.80	Balance Carried Forward	

INCOME				Transfers from		
Fundraising Income	Trip Money	Party money	Other	Main Account	Deposit Account	Total
£ 438.67	£ -	£ 15.00	£ 28.00	£ 1,295.50	£ -	£ 481.67
						£ -
						£ -
						£ -
				£ 114.00		£ -
						£ -
						£ -
			£ 2.00			£ 2.00
y						£ -
			£ 2.00			£ 2.00
£ 31.54						£ 31.54
				£ 372.20		£ -
						£ -
				£ 15.00		£ -
£ 81.29						£ 81.29
						£ -
						£ -
						£ -
						£ -
						£ -
			£ 2.00			£ 2.00
iser				£ 323.00		£ -
						£ -
raiser				£ 291.00		£ -
						£ -
				£ 35.99		£ -
						£ -
			£ 2.00			£ 2.00
			£ 4.00			£ 4.00
						£ -
			£ 2.00			£ 2.00
						£ -
		£ 15.00				£ 15.00
£ 40.20						£ 40.20
				£ 7.57		£ -
			£ 2.00			£ 2.00
						£ -
						£ -
			£ 2.00			£ 2.00
£ 118.50						£ 118.50
						£ -

			£ 2.00			£ 2.00	
						£ -	
						£ -	
						£ -	
				£ 5.39		£ -	
						£ -	
			£ 2.00			£ 2.00	
£ 68.35						£ 68.35	
				£ 49.00		£ -	
				£ 70.35		£ -	
			£ 2.00			£ 2.00	
				£ 12.00		£ -	
			£ 2.00			£ 2.00	
£ 98.79						£ 98.79	
			£ 2.00			£ 2.00	

EXPENDITURE						Transf
Rent	Assets (New Toys)	Stationery	Craft Materials	Other	Events / Fundraising	Main Account
£ -	£ 25.00	£ -	£ -	£ 135.00	£ 135.49	£ 879.37
						£ 94.95
						£ 119.99
					£ 67.60	
				£ 114.00		
						£ 183.90
						£ 50.00
					£ 25.00	
					£ 7.89	
						£ 10.60
						£ 56.97
	£ 20.00					
				£ 10.00		
				£ 4.00		
						£ 8.97
						£ 120.00
						£ 31.44
	£ 5.00					
					£ 35.00	
						£ 26.74
						£ 9.55

[illegible]

ers to	
Deposit Account	Total
£ -	£ 295.49
	£ -
	£ -
	£ 67.60
	£ -
	£ 114.00
	£ -
	£ -
	£ -
	£ -
	£ -
	£ -
	£ 25.00
	£ -
	£ -
	£ 7.89
	£ -
	£ -
	£ 20.00
	£ 10.00
	£ -
	£ -
	£ 4.00
	£ -
	£ -
	£ -
	£ -
	£ -
	£ -
	£ -
	£ -
	£ -
	£ -
	£ 5.00
	£ -
	£ -
	£ -
	£ -
	£ 35.00
	£ -
	£ -
	£ -
	£ -

[illegible]

[illegible]



CHARITY COMMISSION
FOR ENGLAND AND WALES

Independent examiner's report on the accounts

Section A

Independent Examiner's Report

Report to the trustees/ members of

Yardley
Gobion Pre
school

On accounts for the year ended

2021 - 2022

**Charity no
(if any)**

1038629

Set out on pages

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 02 / 09 / 2022.

Responsibilities and basis of report

As the charity trustees of the Trust, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention (other than that disclosed below *) in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.

** Please delete the words in the brackets if they do not apply.*

Signed:		Date:	28/06/2023
Name:	Sharon Wylde		

Relevant professional qualification(s) or body (if any):	AAT		
	Entity Accountant at Santander		
	Address:	81 Hesketh Road	
		Yardley Gobion,	
	Northamptonshire, NN12 &TS		

Section B

Disclosure

Only complete if the examiner needs to highlight matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.

NA

Accounts



CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity Name
YARDLEY GOBION PRE-SCHOOL

No (if any)
1038629

CC16a

Receipts and payments accounts

For the period from	Period start date 3.9.2020	To	Period end date 1.9.2021

Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Fees	29,334	-	-	29,334	7,524
Grant	39,731	-	-	39,731	53,574
Fund Cover		-	-	-	24
Clothes	332	-	-	332	171
Party Money		-	-	-	35
Building Committee	641	-	-	641	589
Fundraising	376	-	-	376	1,669
Other		-	-	-	389
Trans Fundraising account	1,229	-	-	1,229	1,717
Sub total (Gross income for AR)	71,643	-	-	71,643	65,692
A2 Asset and investment sales, (see table).					
	-	-	-	-	
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	71,643	-	-	71,643	65,692
A3 Payments					
Wages	48,764	-	-	48,764	39,698
Pension	3,695	-	-	3,695	3,159
Rent	5,700	-	-	5,700	4,770
PC/ Shop	104	-	-	104	33
Transferred to Fundraising	244	-	-	244	348
Stationary / Craft / Ink	613	-	-	613	369
Assets	1,942	-	-	1,942	874
Rising 5's	113	-	-	113	90
Insurance	646	-	-	646	980
Snacks	38	-	-	38	24
HMRC	5,372	-	-	5,372	2,229
Training	375	-	-	375	168
Party		-	-	-	20
Ofsted/ DBS	250	-	-	250	58
Uniform (Staff & Children)	82	-	-	82	272
Other	286	-	-	286	891
Covid	64			64	
Trip	3			26	
Charities	21				
Fundraising expenses		-	-	-	67
Sub total	68,313	-	-	68,313	54,050
A4 Asset and investment purchases, (see table)					
	-	-	-	-	
	-	-	-	-	
Sub total	1,942	-	-	1,942	-
Total payments	70,255	-	-	68,313	54,050
Net of receipts/(payments)	-	-	-	-	-
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	-	-	-	-	-
Cash funds this year end	12,452	-	-	12,452	-

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £

B1 Cash funds

Main account	12,452	-	-
Fundraising account	3,348	-	-
	-	-	-
Total cash funds	15,800	-	-
(agree balances with receipts and payments account(s))	Agreement Error	OK	OK

B2 Other monetary assets

Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-

B3 Investment assets

Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
		-	-
		-	-
		-	-
		-	-
		-	-

B4 Assets retained for the charity's own use

Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-

B5 Liabilities

Details	Fund to which liability relates	Amount due (optional)	When due (optional)
		-	
		-	
		-	
		-	
		-	

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval
C A Burrows	CHARLOTTE ANN BURROWS	Mar-22
N Goodger	NATALIE GOODGER	Mar-22



CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity Name
YARDLEY GOBION PRE-SCHOOL

No (if any)
1038629

CC16a

Receipts and payments accounts

For the period from	Period start date 3.9.2020	To	Period end date 1.9.2021

Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Fees	29,334	-	-	29,334	7,524
Grant	39,731	-	-	39,731	53,574
Fund Cover		-	-	-	24
Clothes	332	-	-	332	171
Party Money		-	-	-	35
Building Committee	641	-	-	641	589
Fundraising	376	-	-	376	1,669
Other		-	-	-	389
Trans Fundraising account	1,229	-	-	1,229	1,717
Sub total (Gross income for AR)	71,643	-	-	71,643	65,692
A2 Asset and investment sales, (see table).					
	-	-	-	-	
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	71,643	-	-	71,643	65,692
A3 Payments					
Wages	48,764	-	-	48,764	39,698
Pension	3,695	-	-	3,695	3,159
Rent	5,700	-	-	5,700	4,770
PC/ Shop	104	-	-	104	33
Transferred to Fundraising	244	-	-	244	348
Stationary / Craft / Ink	613	-	-	613	369
Assets	1,942	-	-	1,942	874
Rising 5's	113	-	-	113	90
Insurance	646	-	-	646	980
Snacks	38	-	-	38	24
HMRC	5,372	-	-	5,372	2,229
Training	375	-	-	375	168
Party		-	-	-	20
Ofsted/ DBS	250	-	-	250	58
Uniform (Staff & Children)	82	-	-	82	272
Other	286	-	-	286	891
Covid	64			64	
Trip	3			26	
Charities	21				
Fundraising expenses		-	-	-	67
Sub total	68,313	-	-	68,313	54,050
A4 Asset and investment purchases, (see table)					
	-	-	-	-	
	-	-	-	-	
Sub total	1,942	-	-	1,942	-
Total payments	70,255	-	-	68,313	54,050
Net of receipts/(payments)	-	-	-	-	-
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	-	-	-	-	-
Cash funds this year end	12,452	-	-	12,452	-

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £

B1 Cash funds

Main account	12,452	-	-
Fundraising account	3,348	-	-
	-	-	-
Total cash funds	15,800	-	-
(agree balances with receipts and payments account(s))	Agreement Error	OK	OK

B2 Other monetary assets

Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-

B3 Investment assets

Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
		-	-
		-	-
		-	-
		-	-
		-	-

B4 Assets retained for the charity's own use

Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-

B5 Liabilities

Details	Fund to which liability relates	Amount due (optional)	When due (optional)
		-	
		-	
		-	
		-	
		-	

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval
C A Burrows	CHARLOTTE ANN BURROWS	Mar-22
N Goodger	NATALIE GOODGER	Mar-22



Section A

Independent Examiner's Report

Report to the trustees/
members of

Charity Name
Yardley Gobion Pre School

On accounts for the year
ended

1st September 2021

Charity no
(if any)

1038629

Set out on pages

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 01 / 09 / 2021Y.

Responsibilities and
basis of report

As the charity trustees, you are responsible for the preparation of the accounts in accordance with the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent
examiner's statement

[The charity's gross income exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of [insert name of applicable listed body]]. *Delete [] if not applicable.*

I have completed my examination. I confirm that no material matters have come to my attention (other than that disclosed below *) in connection with the examination which gives me cause to believe that in, any material respect,:

the accounting records were not kept in accordance with section 130 of the Act; or
the accounts did not accord with the accounting records; or
the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

** Please delete the words in the brackets if they do not apply.*

Signed:

Date:

28 June 2022

Name:

Nicholas Winstone

Relevant professional
qualification(s) or body
(if any):

Bachelor of Commerce degree
Company director since 1999, signing off audited company accounts for 23 years

Address:	5 Franklin Court, Yardley Gobion, Northamptonshire, NN12 7UP

Section B	Disclosure

Only complete if the examiner needs to highlight matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here details of any items that the examiner wishes to disclose.

Having served as the treasurer of this charity from 2018 - 2020, I am familiar with the charities record keeping and processes.

I can confirm that there I have no close personal relationships with the trustees that compromise my independence.

Accounts



CHARITY COMMISSION
FOR ENGLAND AND WALES

Charity Name
YARDLEY GOBION PRE-SCHOOL

No (if any)
1038629

CC16a

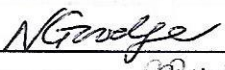
Receipts and payments accounts

For the period from	Period start date	To	Period end date
	5.9.19		5.9.2020

Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Fees	7,524	-	-	7,524	20,690
Grant	53,574	-	-	53,574	19,627
Fund Cover	24	-	-	24	2,957
Clothes	171	-	-	171	491
Party Money	35	-	-	35	-
Building Committee	589	-	-	589	209
Fund raising	1,669	-	-	1,669	300
Other	389	-	-	389	201
Fund raising account	1,717	-	-	1,717	-
Sub total (Gross income for AR)	65,692	-	-	65,692	44,475
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	65,692	-	-	65,692	44,475
A3 Payments					
Wages	39,698	-	-	39,698	33,424
Pension	3,159	-	-	3,159	1,862
Rent	4,770	-	-	4,770	3,400
PC/ Shop	33	-	-	33	104
Transfer to Fundraising	348	-	-	348	-
Stationery/ Crafts	369	-	-	369	258
Assets	874	-	-	874	-
Rising 5's	90	-	-	90	3
Insurance	980	-	-	980	714
Snacks	24	-	-	24	-
HMRC	2,229	-	-	2,229	1,149
Training	168	-	-	168	24
Party	20	-	-	20	108
Ofsted/ DBS	58	-	-	58	135
Uniform	272	-	-	272	-
Other	891	-	-	891	394
Fundraising expenses	67	-	-	67	-
Sub total	54,049	-	-	54,049	41,575
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	54,049	-	-	54,049	41,575
Net of receipts/(payments)	11,642	-	-	11,642	2,900
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	-	-	-	-	-
Cash funds this year end	11,642	-	-	11,642	2,900

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Main account	9,128	-	-
	Fundraising account	2,442	-	-
		-	-	-
	Total cash funds	11,570	-	-
	(agree balances with receipts and payments account(s))			
B2 Other monetary assets	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
B3 Investment assets	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
B4 Assets retained for the charity's own use	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
B5 Liabilities	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
			-	
			-	
			-	
			-	
Signed by one or two trustees on behalf of all the trustees		Signature	Print Name	Date of approval
			Natalie Goodger	Apr-21
			Nicholas Winstone	Apr-21



CHARITY COMMISSION
FOR ENGLAND AND WALES

Independent examiner's report
on the accounts

Section A

Independent Examiner's Report

Report to the trustees/
members of

YARDLEY GOSION PRE-SCHOOL

On accounts for the year
ended

5 September 2020

Charity no
(if any)

1038629

Set out on pages

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 05 09 2020.

Responsibilities and
basis of report

As the charity trustees, you are responsible for the preparation of the accounts in accordance with the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent
examiner's statement

~~The charity's gross income exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of [insert name of applicable listed body]. Delete [] if not applicable.~~

I have completed my examination. I confirm that no material matters have come to my attention ~~(other than that disclosed below*)~~ in connection with the examination which gives me cause to believe that in, any material respect,:

- the accounting records were not kept in accordance with section 130 of the Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

* Please delete the words in the brackets if they do not apply.

Signed:

Date:

17/04/2020

Name:

PAUL TZANOS

Relevant professional
qualification(s) or body
(if any):

CA (CSA)