

Charity name:

Mary Godwin Under Fives

Charity number:

1052461

## Receipts and payments accounts for the period

Period start date

01/04/2023

Period end date.....

31/03/2024

## RECEIPTS AND PAYMENTS

RECEIPTS	Previous year		Current year	
	£	p	£	p
Nursery Education Funding (Free for 3&4)	47,469.18		55,724.25	
Nursery Education Funding (New for 2)	11,345.40		1,929.60	
Children's fees	14,821.88		6,562.67	
Milk refund	-		-	
Grants (specify) . pupil premium	882.00		1,634.40	
Grant ..... ehcp	1,782.99		-	
Grant .....	-		-	
Fundraising	78.50		189.95	
Donations	-		-	
Interest	8.97		49.19	
Other receipts	-		750.01	
Sub total	76,388.92		66,840.07	
Income from the sale of equipment	20.00		20.00	
<b>TOTAL RECEIPTS</b>	<b>(A) £76,408.92</b>		<b>£66,860.07</b>	

PAYMENTS	Previous year		Current year	
	£	p	£	p
Employment costs (gross pay + employer's NIC)	65,888.16		64,434.02	
Training costs	475.00		172.00	
Premises (rent, heat etc)	846.95		291.74	
Subscriptions	9.79		430.99	
Insurance	403.17		424.50	
Administration	1,032.29		405.34	
Refreshments	929.74		726.25	
Consumables (paint, paper etc)	1,100.80		792.68	
Fundraising costs	-		-	
Other	1,222.94		1,423.43	
Sub total	71,908.84		69,100.95	
Purchases of of equipment and other assets	598.29		425.04	
<b>TOTAL PAYMENTS</b>	<b>(B) £72,507.13</b>		<b>£69,525.99</b>	

<b>NET OF RECEIPTS AND PAYMENTS</b>	<b>(A-B=C)</b>	<b>£3,901.79</b>	<b>-£2,665.92</b>
<b>Cash funds* incl. deposit a/c last year end</b>	<b>(D)</b>	<b>9,914.55</b>	<b>13,816.34</b>
<b>Cash funds* incl. deposit a/c this year end</b>	<b>(C+D)</b>	<b>£13,816.34</b>	<b>£11,150.42</b>

## STATEMENT OF ASSETS AND LIABILITIES

\*Note: cash funds include reserve/contingency/deposit accounts.

		Current value	
		£	p
Cash funds (agree with the balance of the receipts and payments a/c)	(E)	-	
Debtors (money owed to the charity on the period end date)	(F)	-	
Value of buildings and equipment (current or depreciated value)	(G)	-	
Liabilities (loans and any other money owed on the period end date)	(H)	-	
Net assets	(E-F+G-H)	£0.00	

Signed on behalf of the trustees (committee):

Signed: JAMLA MORRIS NameRole: ChairpersonDate: 18/1/25

# Bookkeeping Spread

**Charity name:** Mary Godwins Under Five

**Receipts and payments accounts for the period**

<b>Receipts</b>	
Nursery Education Funding (Free for 3&4)	
Nursery Education Funding (New for 2)	
Children's fees	
Milk refund	
Grants (specify) Pupil Premium	
Grant Maternity	
Grant	
Fundraising	
Donations	
Interest	
Other receipts	
Sub total	
Income from the sale of equipment	
<b>TOTAL RECEIPTS</b>	<b>(A)</b>

## PAYMENTS

Employment costs (gross pay + employer's NIC )

Training costs

Premises (rent, heat etc)

Subscriptions

Insurance

Administration

Refreshments

Consumables (paint, paper etc)

Fundraising costs

Other

**Sub total**

Purchases of of equipment and other assets

**TOTAL PAYMENTS** **(B)**

**NET OF RECEIPTS AND PAYMENTS** **(A-B=C)**

**Cash funds\* incl. deposit a/c last year end** **(D)**

**Cash funds\*** incl. deposit a/c **this** year end

**(C+D)**

**\*Note: cash funds include reserve/contingency/deposit accounts.**

Cash funds (agree with the balance of the receipts and payments a/c)

Debtors (money owed to the charity on the period end date)

Value of buildings and equipment (current or depreciated value)

Liabilities (loans and any other money owed on the period end date)

Net assets **(E-F+G-H)**

*Signed on behalf of the trustees (committee):*

*Signed*

*Date*

**sheet - NOT VAT REGISTERED**

yes	Charity number:	1052461
start date:	end date:	

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Previous year

Current year	
	72,583.17
£	1,929.60
£	6,562.67
-	
£	1,634.40
£	-
£	1,230.35
£	189.95
£	-
£	-
£	750.01
	84,880.15
£	20.00
<b>£</b>	<b>84,900.15</b>

Current year	
£	64,434.02
£	172.00
£	291.74
£	430.99
£	424.50
£	405.34
£	726.25
£	792.68
£	-
£	1,423.43
<b>£</b>	<b>69,100.95</b>
£	425.04
<b>£</b>	<b>69,525.99</b>
£	15,374.16
£	-

76,147.17

		Current value	
		£ p	
	(E)	£	-
	(F)	£	-
	(G)		
	(H)	£	-
		£	-
Name		Role	

## Nursery Education Funding (free for 3&4)

Date	Amount	
Terms 5-6 Summer	20514.63	18138.63
Terms 1-2 Autumn	18358.73	17665.73
Terms 3-4 Spring (6/2/24)	14562.38	14067.38
Terms 5-6 Summer	-269.46	-269.46
Terms 3-4 Spring 20/3/24	592.87	592.87
29/01/24	2785.00	2785.00
27/03/24	567.22	567.22
3/10/23	18089.27	18089.27
21/7/23	946.53	946.53
<b>TOTAL</b>	<b>£76,147.17</b>	<b>£72,583.17</b>

Nursery Education Funding  
(new for 2)

Pupil Premium

1,929.60

446.40

693.00

495.00



£1,929.60

£1,634.40

£76,147.17

Date	Supplier name	Detail of supply	Amount
6/4/2023	Nest		207.80
11/4/2023	Jenny Adamson		200.00
17/4/2023	Jenny Adamson		23.32
17/4/2023	Jenny Adamson		12.08
17/4/2023	Kelly Dudfield		2.99
17/4/2023	Kelly Dudfield		7.50
17/4/2023	Kelly Dudfield		1.00
18/4/2023	Jenny Adamson		67.97
18/4/2023	Jenny Adamson		4.98
19/4/2023	Jenny Adamson		800.00
19/4/2023	Jenna Thompson		900.00
19/4/2023	Kelly Dudfield		600.00
19/4/2023	Tamla Morris		1000.00
19/4/2023	Jessica Griffiths		500.00
24/4/2023	Jenny Adamson		309.21
24/4/2023	Kelly Dudfield		200.60
24/4/2023	Tamla Morris		410.40
24/4/2023	Jessica Griffiths		384.92
24/4/2023	Jenna Thompson		404.67
24/4/2023	Tamla Morris		5.00
24/4/2023	Jenny Adamson		4.00
24/4/2023	Jenny Adamson		6.95
24/4/2023	Jenny Adamson		13.05
2/5/2023	Daniel Hunt	Amazon	6.49
2/5/2023	Sevenside Safety		18.55
2/5/2023	Jenny Adamson		18.99
2/5/2023	Jenny Adamson	Ebay	10.99
2/5/2023	Jenny Adamson		17.98
2/5/2023	Jenny Adamson	The Range	7.25
2/5/2023	Jenny Adamson	Asda	48.25
3/5/2023	PNET	Internet	32.28
9/5/2023	Nest		240.09
9/5/2023	Jenny Adamson	Asda	16.50
9/5/2023	Jenny Adamson	Home	6.35
10/5/2023	Emma Sollis		45.00
10/5/2023	Council Tax		80.90
15/5/2023	Jenny Adamson	Insect	15.97
15/5/2023	Jenny Adamson		100.00
15/5/2023	Kelly Dudfield		6.00
15/5/2023	Kelly Dudfield		6.88
15/5/2023	Kelly Dudfield		3.49
15/5/2023	Kelly Dudfield	Asda	3.69
16/5/2023	Jenny Adamson		15.13
18/5/2023	Jenny Adamson		1223.13
18/5/2023	Kelly Dudfield		852.84
18/5/2023	Jessica Griffiths		740.43
18/5/2023	Tamla Morris		1428.97
18/5/2023	Jenna Thompson		1231.84
22/5/2023	Jenny Adamson	Food	5.00
22/5/2023	Jenny Adamson	B&M	7.50
22/5/2023	Jenny Adamson	Lidl	31.95
26/5/2023	Tamla Morris	Offsted	50.00
30/5/2023	Jenny Adamson	The Range	6.97
30/5/2023	PNET	Internet	32.28
1/6/2023	Sevenside Safety		18.55
6/6/2023	Kelly Dudfield	Asda	20.76

6/6/2023	Tamla Morris	currys	34.99
6/6/2023	Jenny Adamson	Tesco	3.30
6/6/2023	Jenny Adamson		7.50
6/6/2023	Jenny Adamson		6.98
6/6/2023	Jenny Adamson	Asda	19.14
9/6/2023	Nest		226.53
12/6/2023	Jenny Adamson		300.00
19/6/2023	Bennetts Coaches		285.00
19/6/2023	Bristol Zoo		306.00
19/6/2023	Jenny Adamson		1024.23
19/6/2023	PATA		105.45
19/6/2023	Tamla Morris		15.00
19/6/2023	Jenny Adamson	post	3.75
19/6/2023	Jenny Adamson	lidl	14.02
19/6/2023	Jenny Adamson	lidl	40.06
19/6/2023	Kelly Dudfield		768.95
19/6/2023	Jessica Griffiths		754.09
19/6/2023	Tamla Morris		1376.57
19/6/2023	Jenna Thompson		1297.21
28/6/2023	Jenny Adamson	HP INK	9.99
28/6/2023	Sevenside Safety		18.55
28/6/2023	Jenny Adamson	B&M	10.82
28/6/2023	Jenny Adamson	Lidl	8.55
29/6/2023	PNET		32.28
3/7/2023	Jenny Adamson	Home	22.16
3/7/2023	Jenny Adamson	The Range	31.98
3/7/2023	Jenny Adamson	Wages	100.00
3/7/2023	Jenny Adamson	Boots	4.99
3/7/2023	Jenny Adamson		11.20
4/7/2023	Jenny Adamson	Wages	100.00
7/7/2023	NEST	Pension	228.91
10/7/2023	Jenny Adamson	Home Bargains	4.48
10/7/2023	Jenny Adamson	ASDA	1.50
10/7/2023	Jenny Adamson	Lidl	12.36
11/7/2023	Jenny Adamson		6.56
11/7/2023	Jenny Adamson		6.38
12/7/2023	Jenny Adamson		11.99
17/7/2023	Jenny Adamson		14.28
17/7/2023	Jenny Adamson		2.50
17/7/2023	Jenny Adamson		100.00
17/7/2023	Jenny Adamson		9.49
19/7/2023	Jenny Adamson		1037.46
19/7/2023	Jenna Thompson		1264.14
19/7/2023	Jessica Griffiths		730.43
19/7/2023	Kelly Dudfield		855.48
19/7/2023	Tamla Morris		1410.20
20/7/2023	Tamla Morris		29.52
24/7/2023	Jenny Adamson		4.99
24/7/2023	Jenny Adamson		3.99
24/7/2023	Jenny Adamson		40.31
24/7/2023	Jenny Adamson		8.27
28/7/2023	Jenny Adamson		8.00
28/7/2023	Jenny Adamson		19.00
28/7/2023	Jenny Adamson		9.99
28/7/2023	Jenny Adamson		9.00
28/7/2023	Jenny Adamson		68.22
31/7/2023	PNET		32.28
7/8/2023	Jenny Adamson		100.00

7/8/2023	Jenny Adamson		2.79
7/8/2023	Jenny Adamson		12.57
9/8/2023	NEST		229.65
14/8/2023	Jenny Adamson		200.00
17/8/2023	Jenny Adamson		1124.99
18/8/2023	Tamla Morris		1526.33
18/8/2023	Jessica Griffiths		754.09
18/8/2023	Jenna Thompson		1278.66
18/8/2023	Kelly Dudfield		813.28
25/8/2023	Jenny Adamson		7.08
25/8/2023	Findel Education		29.98
29/8/2023	Jenny Adamson		35.00
30/8/2023	PNET		32.28
1/9/2023	Mrs Slater		63.00
4/9/2023	Jenny Adamson		100.00
6/9/2023	Jenny Adamson		200.00
6/9/2023	Bulldog Protection		132.00
6/9/2023	Jenny Adamson		16.90
8/9/2023	NEST		254.01
11/9/2023	Jenny Adamson		20.00
12/9/2023	Jenny Adamson		2.70
12/9/2023	Jenny Adamson		17.65
12/9/2023	Jenny Adamson		1.39
18/9/2023	Jenny Adamson		6.90
19/9/2023	Jenny Adamson		100.00
19/9/2023	Tamla Morris		26.09
19/9/2023	Jenny Adamson		984.96
19/9/2023	Kelly Dudfield		956.20
19/9/2023	Tamla Morris		1529.93
20/9/2023	Jessica Griffiths		754.09
20/9/2023	Jenny Adamson		7.07
20/9/2023	Jenna Thompson		1044.85
27/9/2023	Jenna Thompson		1.28
27/9/2023	Jenna Thompson		2.79
27/9/2023	Tamla Morris		1.10
29/9/2023	PNET		32.28
9/10/2023	Jenny Adamson		100.00
9/10/2023	Jenny Adamson		100.00
9/10/2023	NEST		256.81
10/10/2023	Jenny Adamson		5.35
10/10/2023	Jenny Adamson		6.12
10/10/2023	Jenny Adamson		9.31
10/10/2023	Jenny Adamson		24.93
12/10/2023	Jenny Adamson		6.20
12/10/2023	Jenny Adamson		6.50
16/10/2023	Jenny Adamson		9.49
16/10/2023	Jenny Adamson		1.59
16/10/2023	Jenny Adamson		25.63
16/10/2023	PATA		108.25
17/10/2023	Jenny Adamson		100.00
20/10/2023	Jenny Adamson		1039.77
20/10/2023	Kelly Dudfield		751.11
20/10/2023	Jessica Griffiths		730.43
20/10/2023	Tamla Morris		1413.59
20/10/2023	Jenna Thompson		1209.57
23/10/2023	Kelly Dudfield		126.60
23/10/2023	Jenny Adamson		7.25
23/10/2023	Jenny Adamson		2.42

23/10/2023	Jenny Adamson		2.94
23/10/2023	Jenny Adamson		1.39
23/10/2023	Kelly Dudfield		17.28
23/10/2023	Kelly Dudfield		5.07
26/10/2023	Jenny Adamson		140.00
30/10/2023	Daniel Hunt		8.48
30/10/2023	Jenny Adamson		9.14
30/10/2023	PNET		32.28
8/11/2023	Tamla Morris		21.77
8/11/2023	Jenny Adamson		19.99
9/11/2023	NEST		241.67
13/11/2023	Jenny Adamson		100.00
14/11/2023	Jenny Adamson		6.99
14/11/2023	Kelly Dudfield		7.19
20/11/2023	GLOS CC		70.00
20/11/2023	Jenny Adamson		1212.97
20/11/2023	Jenny Adamson		150.00
20/11/2023	Kelly Dudfield		831.85
20/11/2023	Jessica Griffiths		754.09
20/11/2023	Tamla Morris		1413.79
27/11/2023	Jenny Adamson		3.90
27/11/2023	Jenny Adamson		2.29
27/11/2023	Jenny Adamson		8.21
27/11/2023	Jenny Adamson		2.54
27/11/2023	Jenny Adamson		11.15
27/11/2023	Neil Rodgers		102.00
28/11/2023	Jenny Adamson		9.99
28/11/2023	Jenny Adamson		3.24
29/11/2023	PNET		32.28
4/12/2023	Jenny Adamson		200.00
5/12/2023	Jenny Adamson		42.81
5/12/2023	Tamla Morris		9.00
5/12/2023	Jenny Adamson		4.99
8/12/2023	NEST		210.67
11/12/2023	Jenny Adamson		7.23
11/12/2023	Jenny Adamson		4.08
11/12/2023	Jenny Adamson		100.00
12/12/2023	Jenny Adamson		11.00
13/12/2023	Severnside Safety		18.55
13/12/2023	Jenny Adamson		15.30
14/12/2023	Jenny Adamson		8.50
18/12/2023	Jenny Adamson		100.00
18/12/2023	Jenny Adamson		6.91
18/12/2023	Jenny Adamson		3.00
18/12/2023	Jenny Adamson		3.00
18/12/2023	Jenny Adamson		5.20
18/12/2023	Jenny Adamson		1036.15
19/12/2023	Tamla Morris		1476.09
19/12/2023	Jessica Griffiths		246.40
19/12/2023	Kelly Dudfield		1073.35
22/12/2023	Tamla Morris		28.50
22/12/2023	Tamla Morris		6.00
3/11/2023	Severnside Safety		37.10
6/11/2023	Jenny Adamson		2.18
6/11/2023	Jenny Adamson		2.95
6/11/2023	Jenny Adamson		2.80
6/11/2023	Jenny Adamson		2.90
6/11/2023	Jenny Adamson		11.53

6/11/2023	Jenny Adamson		200.00
6/11/2023	Jenny Adamson		5.47
6/11/2023	Jenny Adamson		9.42
6/11/2023	Jenny Adamson		22.30
6/11/2023	Jenny Adamson		8.00
6/11/2023	Jenny Adamson		2.49
9/1/2024	Jenny Adamson	ASDA	3.60
9/1/2024	Jenny Adamson	Home Bargains	12.74
9/1/2024	Jenny Adamson	Lidl	21.47
9/1/2024	NEST		216.06
9/1/2024	Jenny Adamson		200.00
8/1/2024	Jenny Adamson	Microsoft	59.99
4/1/2024	Jenny Adamson	The Range	7.65
3/1/2024	PNET	Internet	32.28
18/1/2024	Jenny Adamson	Aldi	5.81
18/1/2024	Jenny Adamson	Tesco	14.26
18/1/2024	Jenny Adamson	Wages	1259.18
18/1/2024	Tamla Morris	Wages	1448.83
19/1/2024	Kelly Dudfield	Wages	1032.69
22/1/2024	Jessica Griffiths	Wages	966.52
25/1/2024	Jenny Adamson	Amazon	39.13
25/1/2024	Jenny Adamson	ASDA	7.22
29/1/2024	Jenny Adamson	ASDA	1.25
29/1/2024	PNET	Internet	32.28
6/2/2024	Jenny Adamson	The Range	8.09
6/2/2024	Jenny Adamson	Hobbycraft	5.50
6/2/2024	Jenny Adamson	Tesco	2.78
6/2/2024	Daniel Hunt	Amazon	15.99
8/2/2024	Jenny Adamson	Wages	200.00
9/2/2024	NEST	Wages	232.54
12/2/2024	Jenny Adamson	Aldi	5.12
12/2/2024	Jenny Adamson	Sainsbury	16.54
15/2/2024	PATA	Wages	104.05
19/2/2024	Jenny Adamson	Wages	100.00
19/2/2024	Jenny Adamson	Wages	1161.91
19/2/2024	Kelly Dudfield	Wages	1071.68
19/2/2024	Tamla Morris	Wages	1486.22
19/2/2024	Jenny Adamson	Lidl	14.92
19/2/2024	Jenny Adamson	Tesco	50.22
26/2/2024	Jenny Adamson	Argos	8.00
26/2/2024	Jenny Adamson	Sainsbury	4.40
26/2/2024	Jenny Adamson	Home Bargains	3.48
26/2/2024	Jenny Adamson	Home Bargains	2.99
26/2/2024	Jenny Adamson	Lidl	22.05
29/2/2024	PNET		32.28
4/3/2024	Jenny Adamson		6.94
4/3/2024	Jenny Adamson		5.20
4/3/2024	Jenny Adamson		9.99
4/3/2024	Sevenside Safety		18.55
4/3/2024	Jenny Adamson		10.79
11/3/2024	Jenny Adamson		31.37
11/3/2024	Jenny Adamson		4.60
12/3/2024	PATA		96.95
13/3/2024	Jenny Adamson		200.00
19/3/2024	NEST		207.03
19/3/2024	Jenny Adamson		100.00
19/3/2024	Jenny Adamson		1168.75
19/3/2024	Kelly Dudfield		1175.42

[illegible]


Admin
Refreshments
Purchases of Equip and Other Assets
Consumables (paint, paper etc)
Insurance
Other direct costs
Premises
Staff training and welfare
Subscriptions
Employment costs (pay and employer NIC)

Expense Detail	Fundraising Costs	Consumables	Admin
Employment costs (pay and employer NIC)		-	-
Employment costs (pay and employer NIC)		-	-
Refreshments		-	-
Consumables (paint, paper etc)		12.08	-
Consumables (paint, paper etc)		2.99	-
Consumables (paint, paper etc)		7.50	-
Purchases of Equip and Other Assets		-	-
Purchases of Equip and Other Assets		-	-
Consumables (paint, paper etc)		4.98	-
Employment costs (pay and employer NIC)		-	-
Employment costs (pay and employer NIC)		-	-
Employment costs (pay and employer NIC)		-	-
Employment costs (pay and employer NIC)		-	-
Employment costs (pay and employer NIC)		-	-
Employment costs (pay and employer NIC)		-	-
Employment costs (pay and employer NIC)		-	-
Employment costs (pay and employer NIC)		-	-
Employment costs (pay and employer NIC)		-	-
Employment costs (pay and employer NIC)		-	-
Employment costs (pay and employer NIC)		-	-
Consumables (paint, paper etc)		5.00	-
Consumables (paint, paper etc)		4.00	-
Refreshments		-	-
Refreshments		-	-
Purchases of Equip and Other Assets		-	-
Consumables (paint, paper etc)		18.55	-
Consumables (paint, paper etc)		18.99	-
Purchases of Equip and Other Assets		-	-
Purchases of Equip and Other Assets		-	-
Consumables (paint, paper etc)		7.25	-
Consumables (paint, paper etc)		48.25	-
Admin		-	32.28
Employment costs (pay and employer NIC)		-	-
Refreshments		-	-
Refreshments		-	-
Other direct costs		-	-
Premises		-	-
Consumables (paint, paper etc)		15.97	-
Employment costs (pay and employer NIC)		-	-
Consumables (paint, paper etc)		6.00	-
Refreshments		-	-
Consumables (paint, paper etc)		3.49	-
Consumables (paint, paper etc)		3.69	-
Consumables (paint, paper etc)		15.13	-
Employment costs (pay and employer NIC)		-	-
Employment costs (pay and employer NIC)		-	-
Employment costs (pay and employer NIC)		-	-
Employment costs (pay and employer NIC)		-	-
Consumables (paint, paper etc)		5.00	-
Purchases of Equip and Other Assets		-	-
Refreshments		-	-
Subscriptions		-	-
Purchases of Equip and Other Assets		-	-
Admin		-	32.28
Consumables (paint, paper etc)		18.55	-
Refreshments		-	-

Purchases of Equip and Other Assets			-	-
Refreshments			-	-
Consumables (paint, paper etc)			7.50	-
Refreshments			-	-
Refreshments			-	-
Employment costs (pay and employer NIC)			-	-
Employment costs (pay and employer NIC)			-	-
Other direct costs			-	-
Other direct costs			-	-
Employment costs (pay and employer NIC)			-	-
Employment costs (pay and employer NIC)			-	-
Other direct costs			-	-
Admin			-	3.75
Refreshments			-	-
Consumables (paint, paper etc)			40.06	-
Employment costs (pay and employer NIC)			-	-
Employment costs (pay and employer NIC)			-	-
Employment costs (pay and employer NIC)			-	-
Employment costs (pay and employer NIC)			-	-
Admin			-	9.99
Consumables (paint, paper etc)			18.55	-
Purchases of Equip and Other Assets			-	-
Refreshments			-	-
Admin			-	32.28
Refreshments			-	-
Consumables (paint, paper etc)			31.98	-
Employment costs (pay and employer NIC)			-	-
Consumables (paint, paper etc)			4.99	-
Refreshments			-	-
Employment costs (pay and employer NIC)			-	-
Employment costs (pay and employer NIC)			-	-
Consumables (paint, paper etc)			4.48	-
Other direct costs			-	-
Refreshments			-	-
Refreshments			-	-
Consumables (paint, paper etc)			6.38	-
Consumables (paint, paper etc)			11.99	-
Consumables (paint, paper etc)			14.28	-
Other direct costs			-	-
Employment costs (pay and employer NIC)			-	-
Consumables (paint, paper etc)			9.49	-
Employment costs (pay and employer NIC)			-	-
Employment costs (pay and employer NIC)			-	-
Employment costs (pay and employer NIC)			-	-
Employment costs (pay and employer NIC)			-	-
Employment costs (pay and employer NIC)			-	-
Other direct costs			-	-
Purchases of Equip and Other Assets			-	-
Purchases of Equip and Other Assets			-	-
Purchases of Equip and Other Assets			-	-
Purchases of Equip and Other Assets			-	-
Other direct costs			-	-
Other direct costs			-	-
Admin			-	9.99
Consumables (paint, paper etc)			9.00	-
Purchases of Equip and Other Assets			-	-
Admin			-	32.28
Employment costs (pay and employer NIC)			-	-

Purchases of Equip and Other Assets			-	-
Purchases of Equip and Other Assets			-	-
Employment costs (pay and employer NIC)			-	-
Employment costs (pay and employer NIC)			-	-
Employment costs (pay and employer NIC)			-	-
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Employment costs (pay and employer NIC)			-	-
Employment costs (pay and employer NIC)			-	-
Employment costs (pay and employer NIC)			-	-
Purchases of Equip and Other Assets			-	-
Consumables (paint, paper etc)			29.98	-
Purchases of Equip and Other Assets			-	-
Admin			-	32.28
Other direct costs			-	-
Employment costs (pay and employer NIC)			-	-
Employment costs (pay and employer NIC)			-	-
Premises			-	-
Refreshments			-	-
Employment costs (pay and employer NIC)			-	-
Refreshments			-	-
Refreshments			-	-
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Refreshments			-	-
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Employment costs (pay and employer NIC)			-	-
Refreshments			-	-
Employment costs (pay and employer NIC)			-	-
Employment costs (pay and employer NIC)			-	-
Employment costs (pay and employer NIC)			-	-
Employment costs (pay and employer NIC)			-	-
Consumables (paint, paper etc)			7.07	-
Employment costs (pay and employer NIC)			-	-
Refreshments			-	-
Refreshments			-	-
Consumables (paint, paper etc)			1.10	-
Admin			-	32.28
Employment costs (pay and employer NIC)			-	-
Employment costs (pay and employer NIC)			-	-
Employment costs (pay and employer NIC)			-	-
Refreshments			-	-
Refreshments			-	-
Refreshments			-	-
Refreshments			-	-
Refreshments			-	-
Refreshments			-	-
Consumables (paint, paper etc)			9.49	-
Consumables (paint, paper etc)			1.59	-
Consumables (paint, paper etc)			25.63	-
Employment costs (pay and employer NIC)			-	-
Employment costs (pay and employer NIC)			-	-
Employment costs (pay and employer NIC)			-	-
Employment costs (pay and employer NIC)			-	-
Employment costs (pay and employer NIC)			-	-
Employment costs (pay and employer NIC)			-	-
Employment costs (pay and employer NIC)			-	-
Employment costs (pay and employer NIC)			-	-
Refreshments			-	-
Consumables (paint, paper etc)			2.42	-

Refreshments			-	-
Refreshments			-	-
Consumables (paint, paper etc)			17.28	-
Consumables (paint, paper etc)			5.07	-
Other direct costs			-	-
Consumables (paint, paper etc)			8.48	-
Refreshments			-	-
Admin			-	32.28
Refreshments			-	-
Purchases of Equip and Other Assets			-	-
Employment costs (pay and employer NIC)			-	-
Employment costs (pay and employer NIC)			-	-
Refreshments			-	-
Consumables (paint, paper etc)			7.19	-
Staff training and welfare			-	-
Employment costs (pay and employer NIC)			-	-
Subscriptions			-	-
Employment costs (pay and employer NIC)			-	-
Employment costs (pay and employer NIC)			-	-
Employment costs (pay and employer NIC)			-	-
Refreshments			-	-
Consumables (paint, paper etc)			2.29	-
Refreshments			-	-
Refreshments			-	-
Consumables (paint, paper etc)			11.15	-
Staff training and welfare			-	-
Consumables (paint, paper etc)			9.99	-
Consumables (paint, paper etc)			3.24	-
Admin			-	32.28
Employment costs (pay and employer NIC)			-	-
Refreshments			-	-
Consumables (paint, paper etc)			9.00	-
Consumables (paint, paper etc)			4.99	-
Employment costs (pay and employer NIC)			-	-
Consumables (paint, paper etc)			7.23	-
Consumables (paint, paper etc)			4.08	-
Employment costs (pay and employer NIC)			-	-
Purchases of Equip and Other Assets			-	-
Consumables (paint, paper etc)			18.55	-
Refreshments			-	-
Other direct costs			-	-
Employment costs (pay and employer NIC)			-	-
Other direct costs			-	-
Other direct costs			-	-
Other direct costs			-	-
Refreshments			-	-
Employment costs (pay and employer NIC)			-	-
Employment costs (pay and employer NIC)			-	-
Employment costs (pay and employer NIC)			-	-
Employment costs (pay and employer NIC)			-	-
Other direct costs			-	-
Other direct costs			-	-
Consumables (paint, paper etc)			37.10	-
Consumables (paint, paper etc)			2.18	-
Consumables (paint, paper etc)			2.95	-
Consumables (paint, paper etc)			2.80	-
Refreshments			-	-
Refreshments			-	-

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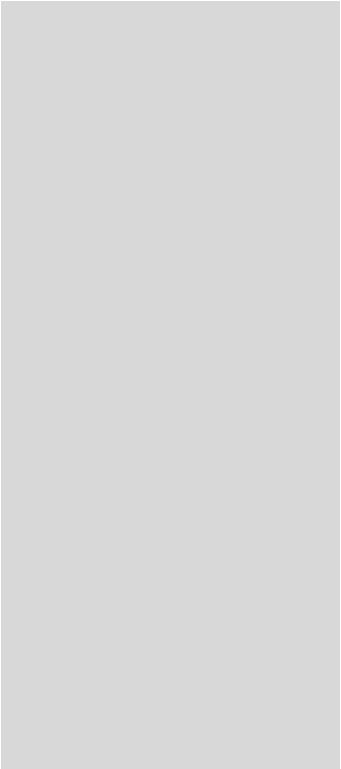
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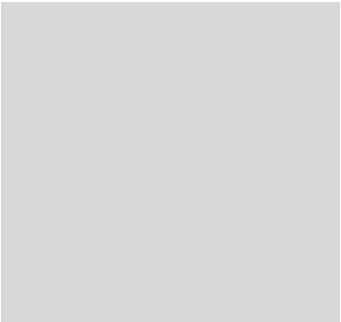
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Date	Customer name	Detail of supply	Amount	Paid to	Receipt Detail	Business bank	Other
3/4/2023	Tommy Cameron		208.10	Business bank	Sales income	208.10	-
11/4/2023	Evelyn Sellers		178.75	Business bank	Sales income	178.75	-
18/4/2023	RieRie		18.75	Business bank	Sales income	18.75	-
18/4/2023	Lucy Blakesly		22.40	Business bank	Sales income	22.40	-
18/4/2023	Frankie Beeeston		37.50	Business bank	Sales income	37.50	-
19/4/2023	Tyler Clark		22.40	Business bank	Sales income	22.40	-
19/4/2023	Sharzan Latif		56.24	Business bank	Sales income	56.24	-
25/4/2023	RieRie		18.75	Business bank	Sales income	18.75	-
27/4/2023	Frankie Beeeston		4.00	Business bank	Other	4.00	-
27/4/2023	Alma Hatfield		4.00	Business bank	Other	4.00	-
28/4/2023	Emms Lepford		4.00	Business bank	Other	4.00	-
28/4/2023	Emms Lepford		22.40	Business bank	Sales income	22.40	-
28/4/2023	Sophie Crosbie		4.00	Business bank	Other	4.00	-
28/4/2023	T Mardell		4.00	Business bank	Other	4.00	-
28/4/2023	Millie Burrows		4.00	Business bank	Other	4.00	-
2/5/2023	RieRie		4.00	Business bank	Other	4.00	-
2/5/2023	T Mardell		22.40	Business bank	Sales income	22.40	-
3/5/2023	A Lbla		4.00	Business bank	Other	4.00	-
9/5/2023	Sharzan Latif		225.00	Business bank	Sales income	225.00	-
10/5/2023	Sharzan Latif		26.00	Business bank	Other	26.00	-
10/5/2023	Aariya Lepford		12.00	Business bank	Other	12.00	-
12/5/2023	A Lbla		26.00	Business bank	Other	26.00	-
16/5/2023	Glos CC	F	20,514.63	Business bank	Funding	20,514.63	-
16/5/2023	Frankie Beeeston		37.50	Business bank	Sales income	37.50	-
18/5/2023	RieRie		18.75	Business bank	Sales income	18.75	-
22/5/2023	Sophie Crosbie		26.00	Business bank	Other	26.00	-
25/5/2023	RieRie		18.75	Business bank	Sales income	18.75	-
25/5/2023	T Mardell		1.00	Business bank	Other	1.00	-
25/5/2023	T Mardell		0.50	Business bank	Other	0.50	-
26/5/2023	Nellie Marshall		37.24	Business bank	Sales income	37.24	-
26/5/2023	D Burrows		2.00	Business bank	Fundraising	2.00	-
26/5/2023	T Mardell		2.00	Business bank	Fundraising	2.00	-
30/5/2023	Jack Hester		26.00	Business bank	Other	26.00	-
1/6/2023	T Mardell		26.00	Business bank	Other	26.00	-
1/6/2023	Testing Account		0.01	Business bank	Other	0.01	-
5/6/2023	Tyler Clark		12.00	Business bank	Other	12.00	-

5/6/2023	Alma Hatfield		26.00	Business bank	Other		26.00	-
5/6/2023		500043	165.32	Business bank	Fundraising		165.32	-
5/6/2023		500044	581.00	Business bank	Sales income		581.00	-
5/6/2023		500045	72.50	Business bank	Other		72.50	-
5/6/2023	Logan Partridge		40.00	Business bank	Other		40.00	-
5/6/2023	Millie Burrows		26.00	Business bank	Other		26.00	-
6/6/2023	RieRie		26.00	Business bank	Other		26.00	-
6/6/2023	Frankie Beeeston		24.00	Business bank	Other		24.00	-
6/6/2023	Evelyn Sellers		12.00	Business bank	Other		12.00	-
9/6/2023	Tyler Clark		28.10	Business bank	Sales income		28.10	-
12/6/2023	K Mardell		0.63	Business bank	Fundraising		0.63	-
14/6/2023	Sharzan Latif		196.88	Business bank	Sales income		196.88	-
16/6/2023	RieRie		18.75	Business bank	Sales income		18.75	-
21/6/2023	Tommy Kirsch		331.87	Business bank	Sales income		331.87	-
23/6/2023	RieRie		18.75	Business bank	Sales income		18.75	-
26/6/2023	Tyler Hill		10.00	Business bank	Sales income		10.00	-
27/6/2023	Sophie Crosbie		101.22	Business bank	Sales income		101.22	-
27/6/2023	Nellie Marshall		11.24	Business bank	Sales income		11.24	-
28/6/2023	Frankie Beeeston		37.50	Business bank	Sales income		37.50	-
29/6/2023	RieRie		18.75	Business bank	Sales income		18.75	-
3/7/2023	Aariyah Lepford		28.10	Business bank	Sales income		28.10	-
3/7/2023	T Mardell		28.10	Business bank	Sales income		28.10	-
4/7/2023	RieRie		18.75	Business bank	Sales income		18.75	-
4/7/2023	Jenny Adamson		14.00	Business bank	Other		14.00	-
5/7/2023	Sharzan Latif		168.75	Business bank	Sales income		168.75	-
11/7/2023	Tyler Hill		20.00	Business bank	Sales income		20.00	-
11/7/2023	RieRie		18.75	Business bank	Sales income		18.75	-
13/7/2023	Millie Burrows		6.00	Business bank	Other		6.00	-
17/7/2023	T Mardell		7.00	Business bank	Other		7.00	-
17/7/2023	Aariyah Lepford		7.00	Business bank	Other		7.00	-
17/7/2023	Frankie Beeeston		7.00	Business bank	Other		7.00	-
18/7/2023	RieRie		18.75	Business bank	Sales income		18.75	-
18/7/2023	Sophie Crosbie		7.00	Business bank	Other		7.00	-
19/7/2023	Alma Hatfield		7.00	Business bank	Other		7.00	-
19/7/2023	Tommy Kirsch		135.00	Business bank	Sales income		135.00	-
19/7/2023	Lucy Blakesly		28.10	Business bank	Sales income		28.10	-
21/7/2023	Glos CC	F	946.53	Business bank	Funding		946.53	-

10/8/2023	Tyler Hill		50.00	Business bank	Sales income		50.00	-
6/9/2023	Millie Burrows		36.00	Business bank	Other		36.00	-
13/9/2023	Sharzan Latif		43.75	Business bank	Sales income		43.75	-
14/9/2023	Millie Milton		43.75	Business bank	Sales income		43.75	-
14/9/2023	Lucy Blakesly		43.75	Business bank	Sales income		43.75	-
15/9/2023	Nellie Marshall		19.00	Business bank	Sales income		19.00	-
18/9/2023	RieRie		18.75	Business bank	Sales income		18.75	-
18/9/2023	RieRie		18.75	Business bank	Sales income		18.75	-
25/9/2023	RieRie		18.75	Business bank	Sales income		18.75	-
29/9/2023	Khloe Donovan-Wilkes		35.74	Business bank	Sales income		35.74	-
2/10/2023	Nellie Marshall		37.50	Business bank	Sales income		37.50	-
3/10/2023	Glos CC	F	18,089.27	Business bank	Funding		18,089.27	-
4/10/2023	RieRie		18.75	Business bank	Sales income		18.75	-
6/10/2023	Bourne2Bounce		20.00	Business bank	Income from sale of equip		20.00	-
9/10/2023	Logan Partridge		43.75	Business bank	Sales income		43.75	-
10/10/23	Harry Gradwell		187.50	Business bank	Sales income		187.50	-
10/10/23	Tyler Hill		50.00	Business bank	Sales income		50.00	-
11/10/23	RieRie		18.75	Business bank	Sales income		18.75	-
12/10/2023	Elara Leaver		75.00	Business bank	Sales income		75.00	-
16/10/2023	Nellie Marshall		20.00	Business bank	Sales income		20.00	-
16/10/2023	Frankie Beeeston		55.00	Business bank	Sales income		55.00	-
19/10/2023	RieRie		18.75	Business bank	Sales income		18.75	-
20/10/2023		500046	179.90	Business bank	Sales income		179.90	-
20/10/2023		500046	116.00	Business bank	Other		116.00	-
23/10/2023	RieRie		12.50	Business bank	Other		12.50	-
24/10/2023	Sharzan Latif		11.00	Business bank	Other		11.00	-
26/10/2023	Logan Partridge		5.00	Business bank	Other		5.00	-
26/10/2023	Logan Partridge		11.00	Business bank	Other		11.00	-
26/10/2023	Millie Burrows		1.50	Business bank	Other		1.50	-
26/10/2023	RieRie		18.75	Business bank	Sales income		18.75	-
27/10/2023	Nellie Marshall		6.25	Business bank	Sales income		6.25	-
27/10/2023	Nellie Marshall		50.00	Business bank	Sales income		50.00	-
7/11/2023	Elara Leaver		11.00	Business bank	Other		11.00	-
7/11/2023	Jack Hester		11.00	Business bank	Other		11.00	-
7/11/2023	Millie Burrows		11.00	Business bank	Other		11.00	-
7/11/2023	Evelyn Sellers		11.00	Business bank	Other		11.00	-
9/11/2023	Lucy Blakesly		43.75	Business bank	Sales income		43.75	-

9/11/2023	Sharzan Latif		43.75	Business bank	Sales income		43.75	-
10/11/2023	RieRie		18.75	Business bank	Sales income		18.75	-
13/11/2023	Tyler Hill		50.00	Business bank	Sales income		50.00	-
13/11/2023	Khloe Donovan-Wilkes		71.48	Business bank	Sales income		71.48	-
20/11/2023	Nellie Marshall		19.00	Business bank	Sales income		19.00	-
22/11/2023	Frankie Mitton		30.00	Business bank	Sales income		30.00	-
24/11/2023	RieRie		18.75	Business bank	Sales income		18.75	-
28/11/2023	RieRie		18.75	Business bank	Sales income		18.75	-
1/12/2023	Elara Leaver		56.25	Business bank	Sales income		56.25	-
1/12/2023	Harry Gradwell		243.75	Business bank	Sales income		243.75	-
5/12/2023	Logan Partridge		43.75	Business bank	Sales income		43.75	-
5/12/2023	Frankie Mitton		6.00	Business bank	Other		6.00	-
8/12/2023	A Lbla		6.00	Business bank	Other		6.00	-
8/12/2023	Nellie Marshall		20.00	Business bank	Sales income		20.00	-
11/12/2023	RieRie		18.75	Business bank	Sales income		18.75	-
11/12/2023	RieRie		6.00	Business bank	Other		6.00	-
11/12/2023	Nelly Griffiths		106.11	Business bank	Sales income		106.11	-
11/12/2023	Khloe Donovan-Wilkes		53.61	Business bank	Sales income		53.61	-
12/12/2023	Tyler Hill		50.00	Business bank	Sales income		50.00	-
12/12/2023	Millie Burrows		6.00	Business bank	Other		6.00	-
13/12/2023	Sharzan Latif		6.00	Business bank	Other		6.00	-
15/12/2023	Nellie Marshall		3.00	Business bank	Other		3.00	-
28/12/2023	Glos CC	GRANT	1,230.35	Business bank	Funding		1,230.35	-
29/12/2023	Harry Gradwell		168.75	Business bank	Sales income		168.75	-
2/11/2023	Harry Gradwell		225.00	Business bank	Sales income		225.00	-
6/11/2023	Nelly Griffiths		137.48	Business bank	Sales income		137.48	-
6/11/2023	Khloe Donovan-Wilkes		71.48	Business bank	Sales income		71.48	-
7/11/2023	Nellie Marshall		11.00	Business bank	Other		11.00	-
26/1/2024	Nellie Marshall		40.00	Business bank	Sales income		40.00	-
9/1/2024	Millie Mitton		43.75	Business bank	Sales income		43.75	-
10/1/2024	Tyler Hill		50.00	Business bank	Sales income		50.00	-
12/1/2024	Sharzan Latif		25.00	Business bank	Sales income		25.00	-
15/1/2024	Khloe Donovan-Wilkes		65.00	Business bank	Sales income		65.00	-
18/1/2024	Lucy Blakesly		25.00	Business bank	Sales income		25.00	-
18/1/2024	RieRie		18.75	Business bank	Sales income		18.75	-
22/1/2024	Nelly Griffiths		137.48	Business bank	Sales income		137.48	-
22/1/2024	Frankie Mitton		50.00	Business bank	Sales income		50.00	-

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				Sales income
Business bank				Bank interest received
Other				Funding
Own pocket (in cash)				Donation received
Personal bank				Loan
				Mat Grant
				Other
				Sales income



-	-	-	-	-	-	-	-	26.00	-
-	-	-	-	-	-	165.32	-	-	-
-	-	-	-	-	-	-	-	-	581.00
-	-	-	-	-	-	-	-	72.50	-
-	-	-	-	-	-	-	-	40.00	-
-	-	-	-	-	-	-	-	26.00	-
-	-	-	-	-	-	-	-	26.00	-
-	-	-	-	-	-	-	-	24.00	-
-	-	-	-	-	-	-	-	12.00	-
-	-	-	-	-	-	-	-	-	28.10
-	-	-	-	-	-	0.63	-	-	-
-	-	-	-	-	-	-	-	-	196.88
-	-	-	-	-	-	-	-	-	18.75
-	-	-	-	-	-	-	-	-	331.87
-	-	-	-	-	-	-	-	-	18.75
-	-	-	-	-	-	-	-	-	10.00
-	-	-	-	-	-	-	-	-	101.22
-	-	-	-	-	-	-	-	-	11.24
-	-	-	-	-	-	-	-	-	37.50
-	-	-	-	-	-	-	-	-	18.75
-	-	-	-	-	-	-	-	-	28.10
-	-	-	-	-	-	-	-	-	28.10
-	-	-	-	-	-	-	-	-	18.75
-	-	-	-	-	-	-	-	14.00	-
-	-	-	-	-	-	-	-	-	168.75
-	-	-	-	-	-	-	-	-	20.00
-	-	-	-	-	-	-	-	-	18.75
-	-	-	-	-	-	-	-	6.00	-
-	-	-	-	-	-	-	-	7.00	-
-	-	-	-	-	-	-	-	7.00	-
-	-	-	-	-	-	-	-	7.00	-
-	-	-	-	-	-	-	-	-	18.75
-	-	-	-	-	-	-	-	7.00	-
-	-	-	-	-	-	-	-	7.00	-
-	-	-	-	-	-	-	-	-	135.00
-	-	-	-	-	-	-	-	-	28.10
-	-	-	-	946.53	-	-	-	-	-

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-	-		-	-	-	-	-	-	-	
-	-		-	-	-	-	-	-	-	
-	-		-	-	-	-	-	-	-	
0.00	0.00	20.00		0.00	59288.25	0.00	189.95	0.00	750.01	6562.67
		20.00			59,288.25		189.95		750.01	6,562.67

**Receipts**

Bank interest received	-
Funding	59,288.25
Donation received	-
Other	750.01
Fundraising	189.95
Income from sale of equipment	20.00
Mat Grant	-
Fees (Sales income)	6,562.67

**Total receipts****66,810.88****Payments**

Admin	-	405.34
Consumables	-	792.68
Refreshments	-	726.25
Purchases of Equipment and other Assets	-	425.04
Insurance	-	424.50
Other direct costs	-	1,423.43
Premises etc	-	291.74
Staff training and welfare	-	172.00
Subscriptions	-	430.99
Employment costs etc	-	64,434.02

**Total payments****69,525.99****Excess of Income over Expenses****- 2,715.11**

Petty cash total

8692.68 Bank balance at 1/4/23  
6127.57 Bank balance at 31/3/24  
14820.25 ###

13003.86                      payments              receipts  
 8692.98 bal 6.4.23              £69,525.99    66,810.88    £2,715.11  
 £75,503.86  
 £5,977.87  
 208.1  
 £6,185.97

20,514.63
946.53
18,089.27
1,230.35
40,780.78

IN                      OUT  
                          4400              4250              150

3/7/2023	Jenny Ada	Home	22.16
3/7/2023	Jenny Ada	The Range	31.98
3/7/2023	Jenny Ada	Wages	100.00
3/7/2023	Jenny Ada	Boots	4.99
3/7/2023	Jenny Adamson		11.20
4/7/2023	Jenny Ada	Wages	100.00
7/7/2023	NEST	Pension	228.91
10/7/2023	Jenny Ada	Home Barg	4.48
10/7/2023	Jenny Ada	ASDA	1.50
10/7/2023	Jenny Ada	Lidl	12.36
11/7/2023	Jenny Adamson		6.56
11/7/2023	Jenny Adamson		6.38
12/7/2023	Jenny Adamson		11.99
17/7/2023	Jenny Adamson		14.28
17/7/2023	Jenny Adamson		2.50
17/7/2023	Jenny Adamson		100.00
17/7/2023	Jenny Adamson		9.49
19/7/2023	Jenny Adamson		1037.46
19/7/2023	Jenna Thompson		1264.14
19/7/2023	Jessica Griffiths		730.43
19/7/2023	Kelly Dudfield		855.48
19/7/2023	Tamla Morris		1410.20
20/7/2023	Tamla Morris		29.52
24/7/2023	Jenny Adamson		4.99
24/7/2023	Jenny Adamson		3.99
24/7/2023	Jenny Adamson		40.31
24/7/2023	Jenny Adamson		8.27
28/7/2023	Jenny Adamson		8.00
28/7/2023	Jenny Adamson		19.00
28/7/2023	Jenny Adamson		9.99

###	Aariyah Lepford	28.10
###	T Mardell	28.10
###	RieRie	18.75
###	Jenny Adamson	14.00
###	Sharzan Latif	168.75
###	Tyler Hill	20.00
###	RieRie	18.75
###	Millie Burrows	6.00
###	T Mardell	7.00
###	Aariyah Lepford	7.00
###	Frankie Beeestor	7.00
###	RieRie	18.75
###	Sophie Crosbie	7.00
###	Alma Hatfield	7.00
###	Tommy Kirsch	135.00
###	Lucy Blakesly	28.10
###	GLOS CC	946.53

28/7/2023	Jenny Adamson	9.00
28/7/2023	Jenny Adamson	68.22
31/7/2023	PNET	32.28

6200.06

1,465.83

13003.86

4734.23

8269.63

7/8/2023	Jenny Adamson	100.00
7/8/2023	Jenny Adamson	2.79
7/8/2023	Jenny Adamson	12.57
9/8/2023	NEST	229.65
14/8/2023	Jenny Adamson	200.00
17/8/2023	Jenny Adamson	1124.99
18/8/2023	Tamla Morris	1526.33
18/8/2023	Jessica Griffiths	754.09
18/8/2023	Jenna Thompson	1278.66
18/8/2023	Kelly Dudfield	813.28
25/8/2023	Jenny Adamson	7.08
25/8/2023	Findel Education	29.98
29/8/2023	Jenny Adamson	35.00
30/8/2023	PNET	32.28

6146.70

50.00

6096.70

2172.93

###	Tyler Hill	50.00
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1/9/2023	Mrs Slater	63.00
4/9/2023	Jenny Adamson	100.00
6/9/2023	Jenny Adamson	200.00
6/9/2023	Bulldog Protection	132.00
6/9/2023	Jenny Adamson	16.90
8/9/2023	NEST	254.01
11/9/2023	Jenny Adamson	20.00
12/9/2023	Jenny Adamson	2.70
12/9/2023	Jenny Adamson	17.65
12/9/2023	Jenny Adamson	1.39
18/9/2023	Jenny Adamson	6.90
19/9/2023	Jenny Adamson	100.00
19/9/2023	Tamla Morris	26.09
19/9/2023	Jenny Adamson	984.96
19/9/2023	Kelly Dudfield	956.20
19/9/2023	Tamla Morris	1529.93
20/9/2023	Jessica Griffiths	754.09
20/9/2023	Jenny Adamson	7.07
20/9/2023	Jenna Thompson	1044.85
27/9/2023	Jenna Thompson	1.28

###	Millie Burrows	36.00
###	Sharzan Latif	43.75
###	Millie Milton	43.75
###	Lucy Blakesly	43.75
###	Nellie Marshall	19.00
###	RieRie	18.75
###	RieRie	18.75
###	RieRie	18.75
###	Khloe Donovan	35.74

funding not added

4400

63

27/9/2023	Jenna Thompson	2.79
27/9/2023	Tamla Morris	1.10
29/9/2023	PNET	32.28

6255.19

4,678.24

2109.93 starting balance

1576.95

532.98

9/10/2023	Jenny Adamson	100.00
9/10/2023	Jenny Adamson	100.00
9/10/2023	NEST	256.81
10/10/2023	Jenny Adamson	5.35
10/10/2023	Jenny Adamson	6.12
10/10/2023	Jenny Adamson	9.31
10/10/2023	Jenny Adamson	24.93
12/10/2023	Jenny Adamson	6.20
12/10/2023	Jenny Adamson	6.50
16/10/2023	Jenny Adamson	9.49
16/10/2023	Jenny Adamson	1.59
16/10/2023	Jenny Adamson	25.63
16/10/2023	PATA	108.25
17/10/2023	Jenny Adamson	100.00
20/10/2023	Jenny Adamson	1039.77
20/10/2023	Kelly Dudfield	751.11
20/10/2023	Jessica Griffiths	730.43
20/10/2023	Tamla Morris	1413.59
20/10/2023	Jenna Thompson	1209.57
23/10/2023	Kelly Dudfield	126.60
23/10/2023	Jenny Adamson	7.25
23/10/2023	Jenny Adamson	2.42
23/10/2023	Jenny Adamson	2.94
23/10/2023	Jenny Adamson	1.39
23/10/2023	Kelly Dudfield	17.28
23/10/2023	Kelly Dudfield	5.07
26/10/2023	Jenny Adamson	140.00
30/10/2023	Daniel Hunt	8.48
30/10/2023	Jenny Adamson	9.14
30/10/2023	PNET	32.28

4250

6257.50

10507.5

19,046.17

8,538.67

9,134.65

8/11/2023	Tamla Morris	21.77
8/11/2023	Jenny Adamson	19.99
9/11/2023	NEST	241.67
13/11/2023	Jenny Adamson	100.00
14/11/2023	Jenny Adamson	6.99
14/11/2023	Kelly Dudfield	7.19
20/11/2023	GLOS CC	70.00

###	Nellie Marshall	37.50
###	GLOS CC	###
###	RieRie	18.75
###	Bourne2Bounce	20.00
###	Logan Partridge	43.75
###	Harry Gradwell	187.50
###	Tyler Hill	50.00
###	RieRie	18.75
###	Elara Leaver	75.00
###	Nellie Marshall	20.00
###	Frankie Beeestor	55.00
###	RieRie	18.75
###	500046	179.90
###	500046	116.00
###	RieRie	12.50
###	Sharzan Latif	11.00
###	Logan Partridge	5.00
###	Logan Partridge	11.00
###	Millie Burrows	1.50
###	RieRie	18.75
###	Nellie Marshall	6.25
###	Nellie Marshall	50.00

###	Elara Leaver	11.00
###	Jack Hester	11.00
###	Millie Burrows	11.00
###	Evelyn Sellers	11.00
###	Lucy Blakesly	43.75
###	Sharzan Latif	43.75
###	RieRie	18.75

20/11/2023	Jenny Adamson	1212.97
20/11/2023	Jenny Adamson	150.00
20/11/2023	Kelly Dudfield	831.85
20/11/2023	Jessica Griffiths	754.09
20/11/2023	Tamla Morris	1413.79
27/11/2023	Jenny Adamson	3.90
27/11/2023	Jenny Adamson	2.29
27/11/2023	Jenny Adamson	8.21
27/11/2023	Jenny Adamson	2.54
27/11/2023	Jenny Adamson	11.15
27/11/2023	Neil Rodgers	102.00
28/11/2023	Jenny Adamson	9.99
28/11/2023	Jenny Adamson	3.24
29/11/2023	PNET	32.28
3/11/2023	Severnside Safety	37.10
6/11/2023	Jenny Adamson	2.18
6/11/2023	Jenny Adamson	2.95
6/11/2023	Jenny Adamson	2.80
6/11/2023	Jenny Adamson	2.90
6/11/2023	Jenny Adamson	11.53
6/11/2023	Jenny Adamson	200.00
6/11/2023	Jenny Adamson	5.47
6/11/2023	Jenny Adamson	9.42
6/11/2023	Jenny Adamson	22.30
6/11/2023	Jenny Adamson	8.00
6/11/2023	Jenny Adamson	2.49

5313.05

###	Tyler Hill	50.00
###	Khloe Donovan-	71.48
###	Nellie Marshall	19.00
###	Frankie Mitton	30.00
###	RieRie	18.75
###	RieRie	18.75
###	Harry Gradwell	225.00
###	Nelly Griffiths	137.48
###	Khloe Donovan-	71.48
###	Nellie Marshall	11.00

803.19

4/12/2023	Jenny Adamson	200.00
5/12/2023	Jenny Adamson	42.81
5/12/2023	Tamla Morris	9.00
5/12/2023	Jenny Adamson	4.99
8/12/2023	NEST	210.67
11/12/2023	Jenny Adamson	7.23
11/12/2023	Jenny Adamson	4.08
11/12/2023	Jenny Adamson	100.00
12/12/2023	Jenny Adamson	11.00
13/12/2023	Severnside Safety	18.55
13/12/2023	Jenny Adamson	15.30
14/12/2023	Jenny Adamson	8.50
18/12/2023	Jenny Adamson	100.00
18/12/2023	Jenny Adamson	6.91
18/12/2023	Jenny Adamson	3.00

###	Elara Leaver	56.25
###	Harry Gradwell	243.75
###	Logan Partridge	43.75
###	Frankie Mitton	6.00
###	A Lbla	6.00
###	Nellie Marshall	20.00
###	RieRie	18.75
###	RieRie	6.00
###	Nelly Griffiths	106.11
###	Khloe Donovan-	53.61
###	Tyler Hill	50.00
###	Millie Burrows	6.00
###	Sharzan Latif	6.00
###	Nellie Marshall	3.00
###	GLOS CC	1,230.35

18/12/2023	Jenny Adamson	3.00
18/12/2023	Jenny Adamson	5.20
18/12/2023	Jenny Adamson	1036.15
19/12/2023	Tamla Morris	1476.09
19/12/2023	Jessica Griffiths	246.40
19/12/2023	Kelly Dudfield	1073.35
22/12/2023	Tamla Morris	28.50
22/12/2023	Tamla Morris	6.00

4616.73

###	Harry Gradwell	168.75
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2,024.32

9/1/2024	Jenny Ada	ASDA	3.60
9/1/2024	Jenny Ada	Home Barg	12.74
9/1/2024	Jenny Ada	Lidl	21.47
9/1/2024	NEST		216.06
9/1/2024	Jenny Adamson		200.00
8/1/2024	Jenny Ada	Microsoft	59.99
4/1/2024	Jenny Ada	The Range	7.65
3/1/2024	PNET	Internet	32.28
18/1/2024	Jenny Ada	Aldi	5.81
18/1/2024	Jenny Ada	Tesco	14.26
18/1/2024	Jenny Ada	Wages	1259.18
18/1/2024	Tamla Mo	Wages	1448.83
19/1/2024	Kelly Dud	Wages	1032.69
22/1/2024	Jessica Gr	Wages	966.52
25/1/2024	Jenny Ada	Amazon	39.13
25/1/2024	Jenny Ada	ASDA	7.22
29/1/2024	Jenny Ada	ASDA	1.25
29/1/2024	PNET	Internet	32.28

5360.96

###	Millie Mitton	43.75
###	Tyler Hill	50.00
###	Sharzan Latif	25.00
###	Khloe Donovan-	65.00
###	Lucy Blakesly	25.00
###	RieRie	18.75
###	Nelly Griffiths	137.48
###	Frankie Mitton	50.00
###	Millie Mitton	25.00
###	RieRie	18.75

458.73

(2,877.91)

MONTH  
APRIL

AMOUNT

MONTH TOTAL

6/4/2023	Nest	207.80
11/4/2023	Jenny Adamson	200.00
17/4/2023	Jenny Adamson	23.32
17/4/2023	Jenny Adamson	12.08
17/4/2023	Kelly Dudfield	2.99
17/4/2023	Kelly Dudfield	7.50
17/4/2023	Kelly Dudfield	1.00
18/4/2023	Jenny Adamson	67.97
18/4/2023	Jenny Adamson	4.98
19/4/2023	Jenny Adamson	800.00
19/4/2023	Jenna Thompson	900.00
19/4/2023	Kelly Dudfield	600.00
19/4/2023	Tamla Morris	1000.00
19/4/2023	Jessica Griffiths	500.00
24/4/2023	Jenny Adamson	309.21
24/4/2023	Kelly Dudfield	200.60
24/4/2023	Tamla Morris	410.40
24/4/2023	Jessica Griffiths	384.92
24/4/2023	Jenna Thompson	404.67
24/4/2023	Tamla Morris	5.00
24/4/2023	Jenny Adamson	4.00
24/4/2023	Jenny Adamson	6.95
24/4/2023	Jenny Adamson	13.05
2/5/2023	Daniel Hunt	6.49
2/5/2023	Severnside Safety	18.55
2/5/2023	Jenny Adamson	18.99
2/5/2023	Jenny Adamson	10.99
2/5/2023	Jenny Adamson	17.98
2/5/2023	Jenny Adamson	7.25
2/5/2023	Jenny Adamson	48.25
3/5/2023	PNET	32.28
9/5/2023	Nest	240.09
9/5/2023	Jenny Adamson	16.50
9/5/2023	Jenny Adamson	6.35
10/5/2023	Emma Sollis	45.00
10/5/2023	Council Tax	80.90
15/5/2023	Jenny Adamson	15.97
15/5/2023	Jenny Adamson	100.00
15/5/2023	Kelly Dudfield	6.00
15/5/2023	Kelly Dudfield	6.88
15/5/2023	Kelly Dudfield	3.49
15/5/2023	Kelly Dudfield	3.69
16/5/2023	Jenny Adamson	15.13
18/5/2023	Jenny Adamson	1223.13
18/5/2023	Kelly Dudfield	852.84
18/5/2023	Jessica Griffiths	740.43

6066.44

3/4/2023
11/4/2023
18/4/2023
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6/6/2023
9/6/2023

18/5/2023	Tamla Morris	1428.97
18/5/2023	Jenna Thompson	1231.84
22/5/2023	Jenny Adamson	5.00
22/5/2023	Jenny Adamson	7.50
22/5/2023	Jenny Adamson	31.95
26/5/2023	Tamla Morris	50.00
30/5/2023	Jenny Adamson	6.97
30/5/2023	PNET	32.28
1/6/2023	Severnside Safety	18.55
6/6/2023	Kelly Dudfield	20.76
6/6/2023	Tamla Morris	34.99
6/6/2023	Jenny Adamson	3.30
6/6/2023	Jenny Adamson	7.50
6/6/2023	Jenny Adamson	6.98
6/6/2023	Jenny Adamson	19.14
9/6/2023	Nest	226.53
12/6/2023	Jenny Adamson	300.00
19/6/2023	Bennetts Coaches	285.00
19/6/2023	Bristol Zoo	306.00
19/6/2023	Jenny Adamson	1024.23
19/6/2023	PATA	105.45
19/6/2023	Tamla Morris	15.00
19/6/2023	Jenny Adamson	3.75
19/6/2023	Jenny Adamson	14.02
19/6/2023	Jenny Adamson	40.06
19/6/2023	Kelly Dudfield	768.95
19/6/2023	Jessica Griffiths	754.09
19/6/2023	Tamla Morris	1376.57
19/6/2023	Jenna Thompson	1297.21
28/6/2023	Jenny Adamson	9.99
28/6/2023	Severnside Safety	18.55
28/6/2023	Jenny Adamson	10.82
28/6/2023	Jenny Adamson	8.55
29/6/2023	PNET	32.28
3/7/2023	Jenny Adamson	22.16
3/7/2023	Jenny Adamson	31.98
3/7/2023	Jenny Adamson	100.00
3/7/2023	Jenny Adamson	4.99
3/7/2023	Jenny Adamson	11.20
4/7/2023	Jenny Adamson	100.00
7/7/2023	NEST	228.91
10/7/2023	Jenny Adamson	4.48
10/7/2023	Jenny Adamson	1.50
10/7/2023	Jenny Adamson	12.36
11/7/2023	Jenny Adamson	6.56
11/7/2023	Jenny Adamson	6.38
12/7/2023	Jenny Adamson	11.99
17/7/2023	Jenny Adamson	14.28
17/7/2023	Jenny Adamson	2.50
17/7/2023	Jenny Adamson	100.00
17/7/2023	Jenny Adamson	9.49
19/7/2023	Jenny Adamson	1037.46
19/7/2023	Jenna Thompson	1264.14
19/7/2023	Jessica Griffiths	730.43
19/7/2023	Kelly Dudfield	855.48
19/7/2023	Tamla Morris	1410.20

6311.69

6708.27

12/6/2023
14/6/2023
16/6/2023
21/6/2023
23/6/2023
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3/7/2023
3/7/2023
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4/7/2023
5/7/2023
11/7/2023

20/7/2023	Tamla Morris	29.52
24/7/2023	Jenny Adamson	4.99
24/7/2023	Jenny Adamson	3.99
24/7/2023	Jenny Adamson	40.31
24/7/2023	Jenny Adamson	8.27
28/7/2023	Jenny Adamson	8.00
28/7/2023	Jenny Adamson	19.00
28/7/2023	Jenny Adamson	9.99
28/7/2023	Jenny Adamson	9.00
28/7/2023	Jenny Adamson	68.22
31/7/2023	PNET	32.28
7/8/2023	Jenny Adamson	100.00
7/8/2023	Jenny Adamson	2.79
7/8/2023	Jenny Adamson	12.57
9/8/2023	NEST	229.65
14/8/2023	Jenny Adamson	200.00
17/8/2023	Jenny Adamson	1124.99
18/8/2023	Tamla Morris	1526.33
18/8/2023	Jessica Griffiths	754.09
18/8/2023	Jenna Thompson	1278.66
18/8/2023	Kelly Dudfield	813.28
25/8/2023	Jenny Adamson	7.08
25/8/2023	Findel Education	29.98
29/8/2023	Jenny Adamson	35.00
30/8/2023	PNET	32.28
1/9/2023	Mrs Slater	63.00
4/9/2023	Jenny Adamson	100.00
6/9/2023	Jenny Adamson	200.00
6/9/2023	Bulldog Protection	132.00
6/9/2023	Jenny Adamson	16.90
8/9/2023	NEST	254.01
11/9/2023	Jenny Adamson	20.00
12/9/2023	Jenny Adamson	2.70
12/9/2023	Jenny Adamson	17.65
12/9/2023	Jenny Adamson	1.39
18/9/2023	Jenny Adamson	6.90
19/9/2023	Jenny Adamson	100.00
19/9/2023	Tamla Morris	26.09
19/9/2023	Jenny Adamson	984.96
19/9/2023	Kelly Dudfield	956.20
19/9/2023	Tamla Morris	1529.93
20/9/2023	Jessica Griffiths	754.09
20/9/2023	Jenny Adamson	7.07
20/9/2023	Jenna Thompson	1044.85
27/9/2023	Jenna Thompson	1.28
27/9/2023	Jenna Thompson	2.79
27/9/2023	Tamla Morris	1.10
29/9/2023	PNET	32.28
9/10/2023	Jenny Adamson	100.00
9/10/2023	Jenny Adamson	100.00
9/10/2023	NEST	256.81
10/10/2023	Jenny Adamson	5.35
10/10/2023	Jenny Adamson	6.12
10/10/2023	Jenny Adamson	9.31
10/10/2023	Jenny Adamson	24.93
12/10/2023	Jenny Adamson	6.20

6200.06

6146.70

6255.19

11/7/2023
13/7/2023
17/7/2023
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14/9/2023
14/9/2023
15/9/2023
18/9/2023
18/9/2023
25/9/2023
29/9/2023

12/10/2023	Jenny Adamson	6.50			2/10/2023
16/10/2023	Jenny Adamson	9.49			3/10/2023
16/10/2023	Jenny Adamson	1.59			4/10/2023
16/10/2023	Jenny Adamson	25.63			6/10/2023
16/10/2023	PATA	108.25			9/10/2023
17/10/2023	Jenny Adamson	100.00			10/10/23
20/10/2023	Jenny Adamson	1039.77			10/10/23
20/10/2023	Kelly Dudfield	751.11			11/10/23
20/10/2023	Jessica Griffiths	730.43			12/10/2023
20/10/2023	Tamla Morris	1413.59			16/10/2023
20/10/2023	Jenna Thompson	1209.57			16/10/2023
23/10/2023	Kelly Dudfield	126.60			19/10/2023
23/10/2023	Jenny Adamson	7.25			20/10/2023
23/10/2023	Jenny Adamson	2.42			20/10/2023
23/10/2023	Jenny Adamson	2.94			23/10/2023
23/10/2023	Jenny Adamson	1.39			24/10/2023
23/10/2023	Kelly Dudfield	17.28			26/10/2023
23/10/2023	Kelly Dudfield	5.07			26/10/2023
26/10/2023	Jenny Adamson	140.00			26/10/2023
30/10/2023	Daniel Hunt	8.48			26/10/2023
30/10/2023	Jenny Adamson	9.14			27/10/2023
30/10/2023	PNET	32.28	6257.50	10507.50	27/10/2023
8/11/2023	Tamla Morris	21.77			
8/11/2023	Jenny Adamson	19.99			
9/11/2023	NEST	241.67			
13/11/2023	Jenny Adamson	100.00			
14/11/2023	Jenny Adamson	6.99			
14/11/2023	Kelly Dudfield	7.19			
20/11/2023	GLOS CC	70.00			
20/11/2023	Jenny Adamson	1212.97			
20/11/2023	Jenny Adamson	150.00			
20/11/2023	Kelly Dudfield	831.85			
20/11/2023	Jessica Griffiths	754.09			
20/11/2023	Tamla Morris	1413.79			
27/11/2023	Jenny Adamson	3.90			
27/11/2023	Jenny Adamson	2.29			
27/11/2023	Jenny Adamson	8.21			
27/11/2023	Jenny Adamson	2.54			
27/11/2023	Jenny Adamson	11.15			7/11/2023
27/11/2023	Neil Rodgers	102.00			7/11/2023
28/11/2023	Jenny Adamson	9.99			7/11/2023
28/11/2023	Jenny Adamson	3.24			7/11/2023
29/11/2023	PNET	32.28			9/11/2023
3/11/2023	Severnside Safety	37.10			9/11/2023
6/11/2023	Jenny Adamson	2.18			10/11/2023
6/11/2023	Jenny Adamson	2.95			13/11/2023
6/11/2023	Jenny Adamson	2.80			13/11/2023
6/11/2023	Jenny Adamson	2.90			20/11/2023
6/11/2023	Jenny Adamson	11.53			22/11/2023
6/11/2023	Jenny Adamson	200.00			24/11/2023
6/11/2023	Jenny Adamson	5.47			28/11/2023
6/11/2023	Jenny Adamson	9.42			2/11/2023
6/11/2023	Jenny Adamson	22.30			6/11/2023
6/11/2023	Jenny Adamson	8.00			6/11/2023
6/11/2023	Jenny Adamson	2.49	5313.05		7/11/2023
4/12/2023	Jenny Adamson	200.00			

5/12/2023	Jenny Adamson	42.81			
5/12/2023	Tamla Morris	9.00			
5/12/2023	Jenny Adamson	4.99			
8/12/2023	NEST	210.67			
11/12/2023	Jenny Adamson	7.23			
11/12/2023	Jenny Adamson	4.08			
11/12/2023	Jenny Adamson	100.00			1/12/2023
12/12/2023	Jenny Adamson	11.00			1/12/2023
13/12/2023	Severnside Safety	18.55			5/12/2023
13/12/2023	Jenny Adamson	15.30			5/12/2023
14/12/2023	Jenny Adamson	8.50			8/12/2023
18/12/2023	Jenny Adamson	100.00			8/12/2023
18/12/2023	Jenny Adamson	6.91			11/12/2023
18/12/2023	Jenny Adamson	3.00			11/12/2023
18/12/2023	Jenny Adamson	3.00			11/12/2023
18/12/2023	Jenny Adamson	5.20			11/12/2023
18/12/2023	Jenny Adamson	1036.15			12/12/2023
19/12/2023	Tamla Morris	1476.09			12/12/2023
19/12/2023	Jessica Griffiths	246.40			13/12/2023
19/12/2023	Kelly Dudfield	1073.35			15/12/2023
22/12/2023	Tamla Morris	28.50			28/12/2023
22/12/2023	Tamla Morris	6.00	4616.73		29/12/2023
3/1/2024	PNET	32.28			9/1/2024
4/1/2024	Jenny Adamson	7.65			10/1/2024
8/1/2024	Jenny Adamson	59.99			12/1/2024
9/1/2024	Jenny Adamson	3.60			15/1/2024
9/1/2024	Jenny Adamson	12.74			18/1/2024
9/1/2024	Jenny Adamson	21.47			18/1/2024
9/1/2024	NEST	216.06			22/1/2024
9/1/2024	Jenny Adamson	200.00			22/1/2024
18/1/2024	Jenny Adamson	5.81			24/1/2024
18/1/2024	Jenny Adamson	14.26			25/1/2024
18/1/2024	Jenny Adamson	1259.18			29/1/24
18/1/2024	Tamla Morris	1448.83			
19/1/2024	Kelly Dudfield	1032.69			
22/1/2024	Jessica Griffiths	966.52			
25/1/2024	Jenny Adamson	39.13			
25/1/2024	Jenny Adamson	7.22			
29/1/2024	Jenny Adamson	1.25			
29/1/2024	PNET	32.28	5360.96	-5.32	
6/2/2024	Jenny Adamson	8.09			2/2/2024
6/2/2024	Jenny Adamson	5.50			6/2/2024
6/2/2024	Jenny Adamson	2.78			7/2/2024
6/2/2024	Daniel Hunt	15.99			7/2/2024
8/2/2024	Jenny Adamson	200.00			8/2/2024
9/2/2024	NEST	232.54			15/2/2024
12/2/2024	Jenny Adamson	5.12			19/2/2024
12/2/2024	Jenny Adamson	16.54			22/2/2024
15/2/2024	PATA	104.05			23/2/2024
19/2/2024	Jenny Adamson	100.00			23/2/2024
19/2/2024	Jenny Adamson	1161.91			23/2/2024
19/2/2024	Kelly Dudfield	1071.68			27/2/2024
19/2/2024	Tamla Morris	1486.22			28/2/2024
19/2/2024	Jenny Adamson	14.92			28/2/2024
19/2/2024	Jenny Adamson	50.22			29/2/2024
26/2/2024	Jenny Adamson	8.00			

26/2/2024	Jenny Adamson	4.40			
26/2/2024	Jenny Adamson	3.48			
26/2/2024	Jenny Adamson	2.99			
26/2/2024	Jenny Adamson	22.05			
29/2/2024	PNET	32.28	4548.76	3500	8048.76
4/3/2024	Jenny Adamson	6.94			7/3/2024
4/3/2024	Jenny Adamson	5.20			11/3/2024
4/3/2024	Jenny Adamson	9.99			13/3/2024
4/3/2024	Severnside Safety	18.55			15/3/2024
4/3/2024	Jenny Adamson	10.79			15/3/2024
11/3/2024	Jenny Adamson	31.37			15/3/2024
11/3/2024	Jenny Adamson	4.60			15/3/2024
12/3/2024	PATA	96.95			18/3/2024
13/3/2024	Jenny Adamson	200.00			20/3/2024
19/3/2024	NEST	207.03			27/3/2024
19/3/2024	Jenny Adamson	100.00			
19/3/2024	Jenny Adamson	1168.75			
19/3/2024	Kelly Dudfield	1175.42			
19/3/2024	Tamla Morris	1507.44			
20/3/2024	Jenny Adamson	6.24			
20/3/2024	Jenny Adamson	6.99			
20/3/2024	Jenny Adamson	35.36			
20/3/2024	Kelly Dudfield	6.28			
20/3/2024	GABB Legal	396.00			
25/3/2024	PATA	121.00			
25/3/2024	Jenny Adamson	40.00			
25/3/2024	Morton Michel	424.50			
25/3/2024	Ofsted	50.00			
26/3/2024	Cheltenham C/TAX	78.84			
28/3/2024	Jenny Adamson	9.68			
28/3/2024	Jenny Adamson	17.00			
28/3/2024	Jenny Adamson	1.00	5735.92		
31/3/24 bank balance		69521.27		69521.27	

Tommy Cameron	208.10	
Evelyn Sellers	178.75	
RieRie	18.75	
Lucy Blakesly	22.40	
Frankie Beeeston	37.50	
Tyler Clark	22.40	
Sharzan Latif	56.24	
RieRie	18.75	
Frankie Beeeston	4.00	
Alma Hatfield	4.00	
Emms Lepford	4.00	
Emms Lepford	22.40	
Sophie Crosbie	4.00	
T Mardell	4.00	
Millie Burrows	4.00	609.29
RieRie	4.00	
T Mardell	22.40	
A Lbla	4.00	
Sharzan Latif	225.00	
Sharzan Latif	26.00	
Aariya Lepford	12.00	
A Lbla	26.00	
Glos CC	20,514.63	
Frankie Beeeston	37.50	
RieRie	18.75	
Sophie Crosbie	26.00	
RieRie	18.75	
T Mardell	1.00	
T Mardell	0.50	
Nellie Marshall	37.24	
D Burrows	2.00	
T Mardell	2.00	
Jack Hester	26.00	21,003.77
T Mardell	26.00	
Testing Account	0.01	
Tyler Clark	12.00	
Alma Hatfield	26.00	
500043	165.32	
500044	581.00	
500045	72.50	
Logan Partridge	40.00	
Millie Burrows	26.00	
RieRie	26.00	
Frankie Beeeston	24.00	
Evelyn Sellers	12.00	
Tyler Clark	28.10	

K Mardell	0.63	
Sharzan Latif	196.88	
RieRie	18.75	
Tommy Kirsch	331.87	
RieRie	18.75	
Tyler Hill	10.00	
Sophie Crosbie	101.22	
Nellie Marshall	11.24	
Frankie Beeeston	37.50	
RieRie	18.75	1,784.52

Aariyah Lepford	28.10
T Mardell	28.10
RieRie	18.75
Jenny Adamson	14.00
Sharzan Latif	168.75
Tyler Hill	20.00

RieRie	18.75	
Millie Burrows	6.00	
T Mardell	7.00	
Aariyah Lepford	7.00	
Frankie Beeeston	7.00	
RieRie	18.75	
Sophie Crosbie	7.00	
Alma Hatfield	7.00	
Tommy Kirsch	135.00	
Lucy Blakesly	28.10	
Glos CC	946.53	1,465.83

Tyler Hill	50.00	50.00
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Millie Burrows	36.00		
Sharzan Latif	43.75		
Millie Milton	43.75		
Lucy Blakesly	43.75		
Nellie Marshall	19.00		
RieRie	18.75		
RieRie	18.75		
RieRie	18.75		
Khloe Donovan-Wilkes	35.74	278.24	4400
			4678.24

Nellie Marshall	37.50	
Glos CC	18,089.27	
RieRie	18.75	
Bourne2Bounce	20.00	
Logan Partridge	43.75	
Harry Gradwell	187.50	
Tyler Hill	50.00	
RieRie	18.75	
Elara Leaver	75.00	
Nellie Marshall	20.00	
Frankie Beeeston	55.00	
RieRie	18.75	
500046	179.90	
500046	116.00	
RieRie	12.50	
Sharzan Latif	11.00	
Logan Partridge	5.00	
Logan Partridge	11.00	
Millie Burrows	1.50	
RieRie	18.75	
Nellie Marshall	6.25	
Nellie Marshall	50.00	19,046.17

Elara Leaver	11.00	
Jack Hester	11.00	
Millie Burrows	11.00	
Evelyn Sellers	11.00	
Lucy Blakesly	43.75	
Sharzan Latif	43.75	
RieRie	18.75	
Tyler Hill	50.00	
Khloe Donovan-Wilkes	71.48	
Nellie Marshall	19.00	
Frankie Mitton	30.00	
RieRie	18.75	
RieRie	18.75	
Harry Gradwell	225.00	
Nelly Griffiths	137.48	
Khloe Donovan-Wilkes	71.48	
Nellie Marshall	11.00	803.19

Elara Leaver	56.25				
Harry Gradwell	243.75				
Logan Partridge	43.75				
Frankie Mitton	6.00				
A Lbla	6.00				
Nellie Marshall	20.00				
RieRie	18.75				
RieRie	6.00				
Nelly Griffiths	106.11				
Khloe Donovan-Wilkes	53.61				
Tyler Hill	50.00				
Millie Burrows	6.00				
Sharzan Latif	6.00				
Nellie Marshall	3.00				
Glos CC	1,230.35				
Harry Gradwell	168.75	2,024.32			
Millie Mitton	43.75				
Tyler Hill	50.00				
Sharzan Latif	25.00				
Khloe Donovan-Wilkes	65.00				
Lucy Blakesly	25.00				
RieRie	18.75				
Nelly Griffiths	137.48		3500 ?		
Frankie Mitton	50.00				
Millie Mitton	25.00				
RieRie	18.75				
Glos CC	2785	3,243.73	5360.96	(2,117.23)	1,382.77
Do not enters	3500	6743.73	-40.00		

RieRie	18.75	
Glos CC	14,562.38	
Logan Partridge	25.00	
Tyler Hill	25.00	
RieRie	18.75	
Tyler Hill	50.00	
Millie Burrows	20.00	
frankie Mitton	45.00	
RieRie	18.75	
Nellie Marshall	20.00	
Sharzan Latif	25.00	
Nellie Marshall	40.00	
lucy Blakesly	25.00	
RieRie	18.75	
Millie Mitchell	25.00	14,937.38

Do not enter

RieRie	18.75	
Nelly Griffiths	171.85	
Tyler Hill	50.00	
Nellie Marshall	15.00	
frankie Mitton	30.00	
RieRie	18.75	
Nellie Marshall	60.00	
Glos CC	592.87	
Glos CC	567.22	1,524.44

70,270.88                      66,770.88

Amount of Pupil Premium to be spent on child	Total PP to spend
Amount	





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

MARY GORDON UNDER FIVES.

#### On accounts for the year ended

31/03/24.

Charity no  
(if any)

1052461.

#### 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:

28/01/2025

Name:

KEIGHLEY MARDELL

Relevant professional  
qualification(s) or body

ASSOCIATION OF ACCOUNTING TECHNICIANS (AAT)  
LEVEL 4 DIPLOMA.

(if any):

Address:

9 SWINDON LANE, SWINDON VILLAGE,  
CHELTENHAM, GLOUCESTERSHIRE,  
GL51 9QG.

## 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.