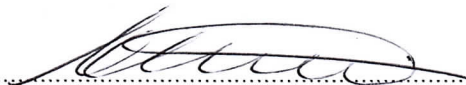


Haylands Preschool  
c/o St George's Primary School  
Clarence Road, Portland, Dorset

Statement of Accounts verified by:

Name ANISON HUNTER

Signature



Date 6<sup>th</sup> Nov '23

Position Held

ACCOUNTANT FECA

Haylands Preschool Charity Number: 1066030/0

**Haylands Preschool**  
**c/o St George's Primary School**  
**Clarence Road, Portland, Dorset**

Haylands Preschool had a successful academic year during 2022 to 2023. The previous two years had been extremely difficult for Haylands, the staff and children due to the impacts of an unstable economy, the pandemic, and the rising living costs which significantly affected Haylands financial position.

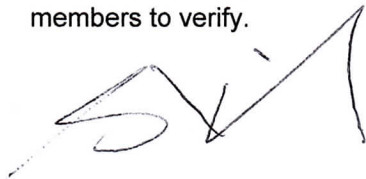
However, the management, staff and trustees responded decisively and made decisions that would stabilise the financial position, protect the core services and increase financial management procedures.

Haylands has always held a financial reserve to be able to proactively respond to crisis however it was important to review the purpose of the reserve to ensure it met the needs of Haylands and protected the charity financially. Therefore, the management and trustees introduced a new Financial Reserve policy and updated financial management procedures to ensure service continuity and cover the identified financial risks and liabilities. This has enabled the preschool to be financially stable and continue to protect and provide its core Early Years' service.

The trustees and management also agreed to the appointment of a third-party accountancy company to enable external scrutiny and verification of Haylands financial accounts.

Haylands preschool staff have been exceptional and contributed immensely to maintaining the setting and have made an outstanding effort and personal commitment to achieve this result.

The accounts for the financial year 2022-2023 are set out for the Haylands Chair and committee members to verify.



Treasurer for Haylands Preschool  
Simon King

Accounts formally approved by Trustees on [date] ..... 15 Nov 2023 .....

Name ..... VICTORIA BROWN ..... Signature .....  .....

Date ..... 9/11/23 ..... Position Held ..... CHAIR PERSON .....

**HAYLANDS PRESCHOOL****Summary of Accounts****1 Aug 2022 to 31 July 2023****INCOME**

<b>FEES</b>	£	36,119.18
<b>FUNDING</b>	£	126,436.02
<b>OPEN UNI</b>	£	-
<b>FUNDRAISING</b>	£	6,075.52
<b>MISC INCOME</b>	£	1,380.73
<b>GRANT</b>	£	-
<b>TOTAL</b>	<b>£</b>	<b>170,011.45</b>

**EXPENDITURE**

<b>WAGES</b>	£	106,577.13
<b>NEST PE</b>	£	9,108.12
<b>IN REV</b>	£	6,969.57
<b>TRAINING</b>	£	12.00
<b>BANK</b>	£	133.46
<b>OFFICE</b>	£	1,172.93
<b>UTILITIES</b>	£	12,617.49
<b>TOYS A/F</b>	£	2,433.62
<b>FUND RAISING</b>	£	1,285.99
<b>MISC</b>	£	6,889.85
<b>SUNDARIES</b>	£	3,658.14
<b>TOTAL</b>	<b>£</b>	<b>150,858.30</b>

<b>Balance of Accounts</b>	<b>£</b>	<b>19,153.15</b>
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HAYLANDS PRESCHOOL 1 Aug 2022 to 31 July 2023													
	Week Commencing	WAGES	NEST PE	IN REV	TRAINING	BANK	OFFICE	UTILITIES	TOYS A/F	FUND RAISING	MISC	SUNDARIES	BALANCE
	01/08/2022												
Dorset council								£ 115.00					
British Telecom								£ 111.22					
Balance of week		£ -	£ -	£ -	£ -	£ -	£ -	£ 226.22	£ -	£ -	£ -	£ -	£ 226.22
	08/08/2022												
Nest			£ 359.99										
B & Q											£ 61.88		
1 and 1ionos								£ 8.40					
tesco stores												£ 118.95	
Avensure								£ 196.20					
Balance of week		£ -	£ 359.99	£ -	£ -	£ -	£ -	£ 204.60	£ -	£ -	£ 61.88	£ 118.95	£ 745.42
Balance of Expenditure		£ -	£ 359.99	£ -	£ -	£ -	£ -	£ 430.82	£ -	£ -	£ 61.88	£ 118.95	£ 971.64
	15/08/2022												
Julias House									£ 30.50				
Amazon									£ 191.18				
Amazon							£ 12.04				£ 19.79		
Amazon									£ 17.09		£ 19.23		
HP instant ink							£ 22.49						
Amazon							£ 15.98						
compass point								£ 75.00					
Balance of week		£ -	£ -	£ -	£ -	£ -	£ 50.51	£ 75.00	£ 238.77	£ -	£ 39.02	£ -	£ 403.30
Balance of Expenditure		£ -	£ 359.99	£ -	£ -	£ -	£ 50.51	£ 505.82	£ 238.77	£ -	£ 100.90	£ 118.95	£ 1,374.94
	22/08/2022												
Nest			£ 550.29										
amazon											£ 10.99		
B& Q											£ 24.41		
services charges						£ 7.00							
<a href="http://www.coolmilkcustom">www.coolmilkcustom</a>												£ 21.60	
ofsted internet								£ 50.00					
Balance of week		£ -	£ 550.29	£ -	£ -	£ 7.00	£ -	£ 50.00	£ -	£ -	£ 35.40	£ 21.60	£ 664.29
Balance of Expenditure		£ -	£ 910.28	£ -	£ -	£ 7.00	£ 50.51	£ 555.82	£ 238.77	£ -	£ 136.30	£ 140.55	£ 2,039.23
	29/08/2022												
Amazon.co.uk											£ 39.14		
Suez R&R								£ 151.54					
Balance of week		£ -	£ -	£ -	£ -	£ -	£ -	£ 151.54	£ -	£ -	£ 39.14	£ -	£ 190.68
Balance of Expenditure		£ -	£ 910.28	£ -	£ -	£ 7.00	£ 50.51	£ 707.36	£ 238.77	£ -	£ 175.44	£ 140.55	£ 2,229.91
	01/09/2022												
Dorset council								£ 115.00					
British Telecom								£ 111.22					
Ikea											£ 68.00		
tesco stores												£ 104.75	
Balance of week		£ -	£ -	£ -	£ -	£ -	£ -	£ 226.22	£ -	£ -	£ 68.00	£ 104.75	£ 398.97
Balance of Expenditure		£ -	£ 910.28	£ -	£ -	£ 7.00	£ 50.51	£ 933.58	£ 238.77	£ -	£ 243.44	£ 245.30	£ 2,628.88
	08/09/2022												
wages		£ 2,434.94											
Norton								£ 84.99					
Amazon.co.uk											£ 9.10		
A & J Mc nally									£ 14.99			£ 14.85	
1 and 1 iono								£ 8.40					
Amazon.co.uk							£ 2.99						
Balance of week		£ 2,434.94	£ -	£ -	£ -	£ -	£ 2.99	£ 93.39	£ 14.99	£ -	£ 9.10	£ 14.85	£ 2,570.26
Balance of Expenditure		£ 2,434.94	£ 910.28	£ -	£ -	£ 7.00	£ 53.50	£ 1,026.97	£ 253.76	£ -	£ 252.54	£ 260.15	£ 5,199.14

	Week Commencing	WAGES	NEST PE	IN REV	TRAINING	BANK	OFFICE	UTILITIES	TOYS A/F	FUND RAISING	MISC	SUNDARIES	BALANCE
	15/09/2022												
Avensure								£ 196.20					
A and J McNally												£ 8.19	
wages		£ 2,369.14											
A & J McNally												£ 6.70	
Amazon.co.uk												£ 6.99	
Medivet												£ 41.63	
Amazon.co.uk												£ 8.95	
HP INK							£ 22.49						
Amazon.co.uk											£ 11.99		
Balance of week		£ 2,369.14	£ -	£ -	£ -	£ -	£ 22.49	£ 196.20	£ -	£ -	£ 11.99	£ 72.46	£ 2,672.28
Balance of Expenditure		£ 4,804.08	£ 910.28	£ -	£ -	£ 7.00	£ 75.99	£ 1,223.17	£ 253.76	£ -	£ 264.53	£ 332.61	£ 7,871.42
	22/09/2022												
Compass Storage								£ 75.00					
A and J McNally												£ 23.83	
Wages		£ 2,534.66											
Service charges						£ 31.76							
Allergen awareness					£ 12.00								
Amazon.co.uk											£ 7.47		
A & J McNally												£ 11.43	
Dorchester pets											£ 300.00		
Medisave L McNally												£ 35.82	
Amazon.co.uk									£ 13.48				
Amazon.co.uk												£ 8.99	
Amazon.co.uk												£ 8.99	
Balance of week		£ 2,534.66	£ -	£ -	£ 12.00	£ 31.76	£ -	£ 75.00	£ 13.48	£ -	£ 307.47	£ 89.06	£ 3,063.43
Balance of Expenditure		£ 7,338.74	£ 910.28	£ -	£ 12.00	£ 38.76	£ 75.99	£ 1,298.17	£ 267.24	£ -	£ 572.00	£ 421.67	£ 10,934.85
	29/09/2022												
A & J McNally									£ 25.00			£ 11.32	
wages		£ 2,428.29											
Suez								£ 150.82					
Nest			£ 773.74										
DJ & SL KING											£ 82.50		
Balance of week		£ 2,428.29	£ 773.74	£ -	£ -	£ -	£ -	£ 150.82	£ 25.00	£ -	£ 82.50	£ 11.32	£ 3,471.67
Balance of Expenditure		£ 9,767.03	£ 1,684.02	£ -	£ 12.00	£ 38.76	£ 75.99	£ 1,448.99	£ 292.24	£ -	£ 654.50	£ 432.99	£ 14,406.52
	01/10/2022												
British Telecom								£ 111.22					
Dorset Council								£ 115.00					
A & J McNally												£ 61.47	
Amazon									£ 12.99				
Amazon									£ 49.53				
A & J McNally											£ 400.00		
Amazon											£ 8.90		
wages		£ 2,609.46											
ADT Fire								£ 730.01					
Balance of week		£ 2,609.46	£ -	£ -	£ -	£ -	£ -	£ 956.23	£ 62.52	£ -	£ 408.90	£ 61.47	£ 4,098.58
Balance of Expenditure		£ 12,376.49	£ 1,684.02	£ -	£ 12.00	£ 38.76	£ 75.99	£ 2,405.22	£ 354.76	£ -	£ 1,063.40	£ 494.46	£ 18,505.10
	08/10/2022												
Southern electric								£ 270.79					
Amazon Money Refunded on 7.11.22											£ 4.99		
Tesco												£ 70.24	
A & J McNally											£ 4.39		
wages		£ 2,537.29											

	Week Commencing	WAGES	NEST PE	IN REV	TRAINING	BANK	OFFICE	UTILITIES	TOYS A/F	FUND RAISING	MISC	SUNDARIES	BALANCE
Balance of week		£ 2,537.29	£ -	£ -	£ -	£ -	£ -	£ 270.79	£ -	£ -	£ 9.38	£ 70.24	£ 2,887.70
Balance of Expenditure		£ 14,913.78	£ 1,684.02	£ -	£ 12.00	£ 38.76	£ 75.99	£ 2,676.01	£ 354.76	£ -	£ 1,072.78	£ 564.70	£ 21,392.80
	15/10/2022												
1 and 1 IONOS								£ 8.40					
Avensure								£ 196.20					
Medisave												£ 19.50	
A & J McNally												£ 32.98	
Amazon Refunded on 7/11/22											£ 8.99		
Nest			£ 191.64										
wages		£ 4,627.34											
HPI Instant Ink							£ 22.49						
Balance of week		£ 4,627.34	£ 191.64	£ -	£ -	£ -	£ 22.49	£ 204.60	£ -	£ -	£ 8.99	£ 52.48	£ 5,107.54
Balance of Expenditure		£ 19,541.12	£ 1,875.66	£ -	£ 12.00	£ 38.76	£ 98.48	£ 2,880.61	£ 354.76	£ -	£ 1,081.77	£ 617.18	£ 26,500.34
	22/10/2022												
Compass								£ 75.00					
Service Charges						£ 7.00							
500.533 TK Max											£ 4.00		
Balance of week		£ -	£ -	£ -	£ -	£ 7.00	£ -	£ 75.00	£ -	£ -	£ 4.00	£ -	£ 86.00
Balance of Expenditure		£ 19,541.12	£ 1,875.66	£ -	£ 12.00	£ 45.76	£ 98.48	£ 2,955.61	£ 354.76	£ -	£ 1,085.77	£ 617.18	£ 26,586.34
	29/10/2022												
SueZ Bar								£ 150.82					
Balance of week		£ -	£ -	£ -	£ -	£ -	£ -	£ 150.82	£ -	£ -	£ -	£ -	£ 150.82
Balance of Expenditure		£ 19,541.12	£ 1,875.66	£ -	£ 12.00	£ 45.76	£ 98.48	£ 3,106.43	£ 354.76	£ -	£ 1,085.77	£ 617.18	£ 26,737.16
	01/11/2022												
Dorset Council								£ 115.00					
British Telecom								£ 111.22					
A & J Mc nally												£ 6.80	
A & J McNally												£ 15.06	
Wages		£ 2,305.87											
Findel Education												£ 49.32	
Findel Education												£ 67.18	
Home Bargains												£ 9.28	
Tesco												£ 35.46	
Balance of week		£ 2,305.87	£ -	£ -	£ -	£ -	£ -	£ 226.22	£ -	£ -	£ -	£ 183.10	£ 2,715.19
Balance of Expenditure		£ 21,846.99	£ 1,875.66	£ -	£ 12.00	£ 45.76	£ 98.48	£ 3,332.65	£ 354.76	£ -	£ 1,085.77	£ 800.28	£ 29,452.35
	08/11/2022												
Amazon							£ 12.79						
Nest			£ 378.93										
Wages		£ 1,968.89											
ETSY											£ 2.96		
Nest			£ 521.71										
1 AND 1 IONOS								£ 8.40					
Balance of week		£ 1,968.89	£ 900.64	£ -	£ -	£ -	£ 12.79	£ 8.40	£ -	£ -	£ 2.96	£ -	£ 2,893.68
Balance of Expenditure		£ 23,815.88	£ 2,776.30	£ -	£ 12.00	£ 45.76	£ 111.27	£ 3,341.05	£ 354.76	£ -	£ 1,088.73	£ 800.28	£ 32,346.03
	15/11/2022												
Avensure								£ 196.20					
L Mc Nally medisave												£ 28.98	
A & J Mc nally												£ 15.85	
Wages		£ 2,188.77											
Amazon							£ 21.98						

	Week Commencing	WAGES	NEST PE	IN REV	TRAINING	BANK	OFFICE	UTILITIES	TOYS A/F	FUND RAISING	MISC	SUNDARIES	BALANCE
HP Instant							£ 22.49						
Prime Video Channel										£ 4.99			
Balance of week		£ 2,188.77	£ -	£ -	£ -	£ -	£ 44.47	£ 196.20	£ -	£ 4.99	£ -	£ 44.83	£ 2,479.26
Balance of Expenditure		£ 26,004.65	£ 2,776.30	£ -	£ 12.00	£ 45.76	£ 155.74	£ 3,537.25	£ 354.76	£ 4.99	£ 1,088.73	£ 845.11	£ 34,825.29
	22/11/2022												
Compass								£ 75.00					
A & J McNally												£ 61.28	
DJ King												£ 31.64	
UK Safety								£ 223.90					
Fleur Graphics							£ 17.64						
Wages		£ 2,116.52											
Service charges						£ 7.00							
Amazon											£ 9.99		
Tesco Stores												£ 25.42	
Norton							£ 74.99						
Suez								£ 150.82					
Balance of week		£ 2,116.52	£ -	£ -	£ -	£ 7.00	£ 92.63	£ 449.72	£ -	£ -	£ 9.99	£ 118.34	£ 2,794.20
Balance of Expenditure		£ 28,121.17	£ 2,776.30	£ -	£ 12.00	£ 52.76	£ 248.37	£ 3,986.97	£ 354.76	£ 4.99	£ 1,098.72	£ 963.45	£ 37,619.49
	01/12/2022												
Dorset Council								£ 52.26					
A & J McNally											£ 5.53		
Wages		£ 2,107.75											
British Telecom								£ 111.22					
Tesco Stores												£ 48.80	
Balance of week		£ 2,107.75	£ -	£ -	£ -	£ -	£ -	£ 163.48	£ -	£ -	£ 5.53	£ 48.80	£ 2,325.56
Balance of Expenditure		£ 30,228.92	£ 2,776.30	£ -	£ 12.00	£ 52.76	£ 248.37	£ 4,150.45	£ 354.76	£ 4.99	£ 1,104.25	£ 1,012.25	£ 39,945.05
	08/12/2022												
Wages		£ 2,236.29											
Tesco												£ 44.35	
Tesco											£ 50.23		
Nest			£ 497.31										
Sarah Cranny											£ 6.25		
A & J McNally												£ 15.34	
Nest			£ 173.17										
A & J McNally												£ 12.44	
Wages		£ 8,752.99											
1 AND 1 IONOS								£ 8.40					
Balance of week		£ 10,989.28	£ 670.48	£ -	£ -	£ -	£ -	£ 8.40	£ -	£ -	£ 56.48	£ 72.13	£ 11,796.77
Balance of Expenditure		£ 41,218.20	£ 3,446.78	£ -	£ 12.00	£ 52.76	£ 248.37	£ 4,158.85	£ 354.76	£ 4.99	£ 1,160.73	£ 1,084.38	£ 51,741.82
	15/12/2022												
Avensure								£ 196.20					
Nest			£ 337.95										
Norton							£ 74.99						
HP INK							£ 22.49						
Balance of week		£ -	£ 337.95	£ -	£ -	£ -	£ 97.48	£ 196.20	£ -	£ -	£ -	£ -	£ 631.63
Balance of Expenditure		£ 41,218.20	£ 3,784.73	£ -	£ 12.00	£ 52.76	£ 345.85	£ 4,355.05	£ 354.76	£ 4.99	£ 1,160.73	£ 1,084.38	£ 52,373.45
	22/12/2022												
Compass								£ 75.00					
500537									£ 31.00			£ 1.98	
Service Charges						£ 14.34							
Suez								£ 150.82					
Balance of week		£ -	£ -	£ -	£ -	£ 14.34	£ -	£ 225.82	£ 31.00	£ -	£ -	£ 1.98	£ 273.14
Balance of Expenditure		£ 41,218.20	£ 3,784.73	£ -	£ 12.00	£ 67.10	£ 345.85	£ 4,580.87	£ 385.76	£ 4.99	£ 1,160.73	£ 1,086.36	£ 52,646.59

	Week Commencing	WAGES	NEST PE	IN REV	TRAINING	BANK	OFFICE	UTILITIES	TOYS A/F	FUND RAISING	MISC	SUNDARIES	BALANCE
	01/01/2023												
Dorset council								£ 53.00					
British Telecom								£ 111.22					
Amazon Prime REFUNDED 6.1.23											£ 95.00		
Microsoft subscription							£ 79.99						
Southern Electric								£ 728.49					
Balance of week		£ -	£ -	£ -	£ -	£ -	£ 79.99	£ 892.71	£ -	£ -	£ 95.00	£ -	£ 1,067.70
Balance of Expenditure		£ 41,218.20	£ 3,784.73	£ -	£ 12.00	£ 67.10	£ 425.84	£ 5,473.58	£ 385.76	£ 4.99	£ 1,255.73	£ 1,086.36	£ 53,714.29
	08/01/2023												
sphere Tech								£ 597.60					
Tesco Stores												£ 4.00	
Tesco Stores												£ 95.75	
Wages		£ 2,247.70											
HMRC				£ 1,024.22									
Balance of week		£ 2,247.70	£ -	£ 1,024.22	£ -	£ -	£ -	£ 597.60	£ -	£ -	£ -	£ 99.75	£ 3,969.27
Balance of Expenditure		£ 43,465.90	£ 3,784.73	£ 1,024.22	£ 12.00	£ 67.10	£ 425.84	£ 6,071.18	£ 385.76	£ 4.99	£ 1,255.73	£ 1,186.11	£ 57,683.56
	15/01/2023												
Avensure								£ 196.20					
A & J McNally											£ 15.98	£ 24.13	
Nest			£ 340.82										
A & J McNally											£ 16.13	£ 3.00	
Wages		£ 2,090.63											
Medisave												£ 24.66	
1 And !							£ 8.40						
Amazon												£ 4.20	
Amazon									£ 22.88				
Amazon									£ 23.99				
Amazon									£ 24.63				
Amazon									£ 82.99				
Balance of week		£ 2,090.63	£ 340.82	£ -	£ -	£ -	£ 8.40	£ 196.20	£ 154.49	£ -	£ 32.11	£ 55.99	£ 2,878.64
Balance of Expenditure		£ 45,556.53	£ 4,125.55	£ 1,024.22	£ 12.00	£ 67.10	£ 434.24	£ 6,267.38	£ 540.25	£ 4.99	£ 1,287.84	£ 1,242.10	£ 60,562.20
	22/01/2023												
Amazon									£ 89.23				
HP Instant Ink							£ 22.49						
Compass point								£ 75.00					
A & J McNally												£ 44.37	
Amazon									£ 4.99				
Amazon									£ 7.98				
Banana Moon												£ 108.42	
A & J McNally												£ 4.50	
Wages		£ 1,978.44											
Service Charges						£ 7.00							
Amazon									£ 15.48				
A & J McNally												£ 13.91	
Suez Bar								£ 150.82					
Balance of week		£ 1,978.44	£ -	£ -	£ -	£ 7.00	£ 22.49	£ 225.82	£ 117.68	£ -	£ -	£ 171.20	£ 2,522.63
Balance of Expenditure		£ 47,534.97	£ 4,125.55	£ 1,024.22	£ 12.00	£ 74.10	£ 456.73	£ 6,493.20	£ 657.93	£ 4.99	£ 1,287.84	£ 1,413.30	£ 63,084.83
	01/02/2023												
Mrs S Hutton (REFUND )											£ 785.00		
A & J McNally												£ 3.90	
Smyths Toys									£ 20.00				
Findel Education												£ 202.22	
British Telecom								£ 111.22					



## Expenditure

## Haylands Preschool Accounts

## Financial Year 2022 to 2023

	Week Commencing	WAGES	NEST PE	IN REV	TRAINING	BANK	OFFICE	UTILITIES	TOYS A/F	FUND RAISING	MISC	SUNDARIES	BALANCE
wages		£ 2,183.79											
Nest			£ 664.45										
Tesco												£ 24.11	
Balance of week		£ 2,183.79	£ 664.45	£ -	£ -	£ -	£ -	£ 111.22	£ 20.00	£ -	£ 785.00	£ 230.23	£ 3,994.69
Balance of Expenditure		£ 49,718.76	£ 4,790.00	£ 1,024.22	£ 12.00	£ 74.10	£ 456.73	£ 6,604.42	£ 677.93	£ 4.99	£ 2,072.84	£ 1,643.53	£ 67,079.52
	08/02/2023												
Nest			£ 150.26										
Wages		£ 1,917.28											
Wages		£ 2,030.90											
HMRC				£ 1,043.32									
Amazon (refunded)											£ 14.39		
1 AND 1 IONOS								£ 8.40					
Avensure								£ 196.20					
Balance of week		£ 3,948.18	£ 150.26	£ 1,043.32	£ -	£ -	£ -	£ 204.60	£ -	£ -	£ 14.39	£ -	£ 5,360.75
Balance of Expenditure		£ 53,666.94	£ 4,940.26	£ 2,067.54	£ 12.00	£ 74.10	£ 456.73	£ 6,809.02	£ 677.93	£ 4.99	£ 2,087.23	£ 1,643.53	£ 72,440.27
	16/02/2023												
HP Ink							£ 22.49						
Tesco Stores												£ 48.15	
Compass point								£ 75.00					
Amazon							£ 21.88						
Wages		£ 2,131.95											
Medisave												£ 17.88	
Balance of week		£ 2,131.95	£ -	£ -	£ -	£ -	£ 44.37	£ 75.00	£ -	£ -	£ -	£ 66.03	£ 2,317.35
Balance of Expenditure		£ 55,798.89	£ 4,940.26	£ 2,067.54	£ 12.00	£ 74.10	£ 501.10	£ 6,884.02	£ 677.93	£ 4.99	£ 2,087.23	£ 1,709.56	£ 74,757.62
	24/02/2023												
A & J McNally Tesco												£ 10.14	
service charges						£ 18.69							
Tesco												£ 55.55	
SUEZ Bar								£ 168.94					
Balance of week		£ -	£ -	£ -	£ -	£ 18.69	£ -	£ 168.94	£ -	£ -	£ -	£ 65.69	£ 253.32
Balance of Expenditure		£ 55,798.89	£ 4,940.26	£ 2,067.54	£ 12.00	£ 92.79	£ 501.10	£ 7,052.96	£ 677.93	£ 4.99	£ 2,087.23	£ 1,775.25	£ 75,010.94
	01/03/2023												
Childcare LTD											£ 49.99		
Amazon												£ 6.99	
British Telecom								£ 111.22					
Tesco												£ 39.74	
Wages		£ 2,132.48											
Balance of week		£ 2,132.48	£ -	£ -	£ -	£ -	£ -	£ 111.22	£ -	£ -	£ 49.99	£ 46.73	£ 2,340.42
Balance of Expenditure		£ 57,931.37	£ 4,940.26	£ 2,067.54	£ 12.00	£ 92.79	£ 501.10	£ 7,164.18	£ 677.93	£ 4.99	£ 2,137.22	£ 1,821.98	£ 77,351.36
	08/03/2023												
Wages		£ 1,977.19											
Amazon											£ 10.71		
A & J Mc Nally									£ 17.00		£ 34.50	£ 48.85	
1 AND 1 IONOS								£ 8.40					
Avensure								£ 212.55					
Tesco											£ 7.68		
Balance of week		£ 1,977.19	£ -	£ -	£ -	£ -	£ -	£ 220.95	£ 17.00	£ -	£ 52.89	£ 48.85	£ 2,316.88
Balance of Expenditure		£ 59,908.56	£ 4,940.26	£ 2,067.54	£ 12.00	£ 92.79	£ 501.10	£ 7,385.13	£ 694.93	£ 4.99	£ 2,190.11	£ 1,870.83	£ 79,668.24
	16/03/2023												
Nest			£ 651.53										
A & J Mc Nally												£ 14.39	
A & J Mc Nally											£ 6.00		

	Week Commencing	WAGES	NEST PE	IN REV	TRAINING	BANK	OFFICE	UTILITIES	TOYS A/F	FUND RAISING	MISC	SUNDARIES	BALANCE
Wages		£ 2,163.27											
Medisave												£ 30.00	
Amazon												£ 19.89	
Amazon									£ 6.88				
Amazon Refunded											£ 6.99		
Amazon												£ 6.99	
The Works											£ 8.00		
Poundland											£ 12.50		
Amazon									£ 12.99				
Range											£ 14.95		
tesco												£ 18.41	
HP Ink							£ 22.49						
Amazon											£ 9.49		
Compass								£ 75.00					
Balance of week		£ 2,163.27	£ 651.53	£ -	£ -	£ -	£ 22.49	£ 75.00	£ 19.87	£ -	£ 57.93	£ 89.68	£ 3,079.77
Balance of Expenditure		£ 62,071.83	£ 5,591.79	£ 2,067.54	£ 12.00	£ 92.79	£ 523.59	£ 7,460.13	£ 714.80	£ 4.99	£ 2,248.04	£ 1,960.51	£ 82,748.01
	23/03/2023												
Wages		£ 2,214.39											
HMRC				£ 1,072.41									
Home Bargains												£ 38.22	
Alex Keralia												£ 7.85	
Katie Male												£ 12.93	
A Hunter and Co accountant								£ 100.00					
Moreton Michel Insurance								£ 831.77					
Service Charges						£ 7.00							
Tesco Store												£ 6.13	
Dorset Council ( Refund £204,796.48)													
Tesco										£ 21.00			
Money soft							£ 93.60						
R Butler												£ 12.16	
Wages		£ 2,305.18											
HMRC				£ 1,294.11									
Wages		£ 4,250.86											
co op												£ 1.25	
Suez								£ 168.94					
Balance of week		£ 8,770.43	£ -	£ 2,366.52	£ -	£ 7.00	£ 93.60	£ 1,100.71	£ -	£ 21.00	£ -	£ 78.54	£ 12,437.80
Balance of Expenditure		£ 70,842.26	£ 5,591.79	£ 4,434.06	£ 12.00	£ 99.79	£ 617.19	£ 8,560.84	£ 714.80	£ 25.99	£ 2,248.04	£ 2,039.05	£ 83,018.95
	01/04/2023												
www Medisave												£ 13.24	
Amazon											£ 37.98		
Dorset council								£ 81.20					
Bt								£ 111.22					
Nest			£ 531.94										
Southern Electric								£ 731.30					
IONOS								£ 8.40					
Argos									£ 35.00				
Avensure								£ 212.55					
Balance of week		£ -	£ 531.94	£ -	£ -	£ -	£ -	£ 1,144.67	£ 35.00	£ -	£ 37.98	£ 13.24	£ 1,762.83
Balance of Expenditure		£ 70,842.26	£ 6,123.73	£ 4,434.06	£ 12.00	£ 99.79	£ 617.19	£ 9,705.51	£ 749.80	£ 25.99	£ 2,286.02	£ 2,052.29	£ 96,948.64
	14/04/2023												

## Expenditure

## Haylands Preschool Accounts

## Financial Year 2022 to 2023

	Week Commencing	WAGES	NEST PE	IN REV	TRAINING	BANK	OFFICE	UTILITIES	TOYS A/F	FUND RAISING	MISC	SUNDARIES	BALANCE
Asda												£ 98.16	
Amazon											£ 4.75		
Amazon											£ 9.95		
Wages		£ 2,059.59											
Amazon											£ 14.99		
HPI INK							£ 22.49						
Amazon											£ 14.39		
J Mc Nally							£ 9.50						
Balance of week		£ 2,059.59	£ -	£ -	£ -	£ -	£ 31.99	£ -	£ -	£ -	£ 44.08	£ 98.16	£ 2,233.82
Balance of Expenditure		£ 72,901.85	£ 6,123.73	£ 4,434.06	£ 12.00	£ 99.79	£ 649.18	£ 9,705.51	£ 749.80	£ 25.99	£ 2,330.10	£ 2,150.45	£ 99,182.46
	24/04/2023												
Amazon											£ 15.97		
Compass								£ 75.00					
Amazon											£ 9.99		
Nest			£ 498.08										
Amazonz							£ 7.97				£ 24.00		
service charge						£ 7.00							
wages		£ 2,183.34											
Suez R&R								£ 168.94					
Tesco												£ 18.38	
Janet Kench											£ 2.25		
Amazon												£ 4.29	
Amazon							£ 3.98				£ 23.66		
		£ 2,183.34	£ 498.08	£ -	£ -	£ 7.00	£ 11.95	£ 243.94	£ -	£ -	£ 75.87	£ 22.67	£ 3,042.85
		£ 75,085.19	£ 6,621.81	£ 4,434.06	£ 12.00	£ 106.79	£ 661.13	£ 9,949.45	£ 749.80	£ 25.99	£ 2,405.97	£ 2,173.12	£ 102,225.31
	01/05/2023												
Amazon											£ 4.29		
Amazon									£ 6.99				
A & J Mc Nally												£ 8.40	
Dorset Council								£ 82.00					
A & J Mc Nally												£ 15.46	
BT							£ 115.20						
A & J Mc nally											£ 26.25		
Wages		£ 2,173.30											
Tesco												£ 48.28	
Balance of week		£ 2,173.30	£ -	£ -	£ -	£ -	£ 115.20	£ 82.00	£ 6.99	£ -	£ 30.54	£ 72.14	£ 2,480.17
Balance of Expenditure		£ 77,258.49	£ 6,621.81	£ 4,434.06	£ 12.00	£ 106.79	£ 776.33	£ 10,031.45	£ 756.79	£ 25.99	£ 2,436.51	£ 2,245.26	£ 104,705.48
	08/05/2023												
Morrison stores												£ 27.85	
NDNA								£ 173.00					
Nest			£ 343.78										
J Kench Shopping												£ 6.30	
Alex Karali Shopping												£ 4.90	
Tesco												£ 9.47	
wages		£ 3,720.40											
Rachel Butler Shopping												£ 2.25	
HMRC				£ 880.54									
Balance of week		£ 3,720.40	£ 343.78	£ 880.54	£ -	£ -	£ -	£ 173.00	£ -	£ -	£ -	£ 50.77	£ 5,168.49
Balance of Expenditure		£ 80,978.89	£ 6,965.59	£ 5,314.60	£ 12.00	£ 106.79	£ 776.33	£ 10,204.45	£ 756.79	£ 25.99	£ 2,436.51	£ 2,296.03	£ 109,873.97
	15./05/2023												
Amazon												£ 16.99	
IONOs								£ 8.40					
Avensure LTD								£ 212.55					

	Week Commencing	WAGES	NEST PE	IN REV	TRAINING	BANK	OFFICE	UTILITIES	TOYS A/F	FUND RAISING	MISC	SUNDARIES	BALANCE
Tesco												£ 49.85	
Tesco												£ 12.50	
Findel												£ 131.52	
Fleur							£ 21.60						
DJ Read Shopping												£ 3.62	
A & J Mc Nally											£ 27.00		
Wages		£ 1,961.37											
ICO								£ 35.00					
HP INK							£ 22.49						
Compass								£ 75.00					
Nest			£ 322.30										
J Kench Shopping											£ 5.00		
A & J Mc Nally												£ 31.49	
Amazon								£ 16.71					
Balance of week		£ 1,961.37	£ 322.30	£ -	£ -	£ -	£ 44.09	£ 347.66	£ -	£ -	£ 32.00	£ 245.97	£ 2,953.39
Balance of Expenditure		£ 82,940.26	£ 7,287.89	£ 5,314.60	£ 12.00	£ 106.79	£ 820.42	£ 10,552.11	£ 756.79	£ 25.99	£ 2,468.51	£ 2,542.00	£ 112,827.36
	23/05/2023												
Wages		£ 4,232.05											
Service Charges						£ 7.00							
WWW EYFS .INFO							£ 192.00						
Nest			£ 151.23										
SUEZ R&R								£ 168.94					
Balance of week		£ 4,232.05	£ 151.23	£ -	£ -	£ 7.00	£ 192.00	£ 168.94	£ -	£ -	£ -	£ -	£ 4,751.22
Balance of Expenditure		£ 87,172.31	£ 7,439.12	£ 5,314.60	£ 12.00	£ 113.79	£ 1,012.42	£ 10,721.05	£ 756.79	£ 25.99	£ 2,468.51	£ 2,542.00	£ 117,578.58
	01/06/2023												
Dorset Council								£ 82.00					
BT								£ 115.20					
A & J Mc Nally											£ 33.49		
Asda												£ 107.78	
Balance of week		£ -	£ -	£ -	£ -	£ -	£ -	£ 197.20	£ -	£ -	£ 33.49	£ 107.78	£ 338.47
Balance of Expenditure		£ 87,172.31	£ 7,439.12	£ 5,314.60	£ 12.00	£ 113.79	£ 1,012.42	£ 10,918.25	£ 756.79	£ 25.99	£ 2,502.00	£ 2,649.78	£ 117,917.05
	08/06/2023												
wages		£ 2,154.75											
HMRC				£ 1,044.44									
A & J Mc Nally												£ 1.50	
A & J Mc nally							£ 9.75						
1 AND !								£ 8.40					
Medisave												£ 15.00	
WWW MONEY CLAIM GOV UK											£ 35.00		
Debit finance											£ 26.70		
Avensure								£ 212.55					
A & J Mcnally												£ 3.90	
wages		£ 1,994.14											
Balance of week		£ 4,148.89	£ -	£ 1,044.44	£ -	£ -	£ 9.75	£ 220.95	£ -	£ -	£ 61.70	£ 20.40	£ 5,506.13
Balance of Expenditure		£ 91,321.20	£ 7,439.12	£ 6,359.04	£ 12.00	£ 113.79	£ 1,022.17	£ 11,139.20	£ 756.79	£ 25.99	£ 2,563.70	£ 2,670.18	£ 123,423.18
	15/06/2023												
Laura Coles Wages		£ 28.87											
Findel Education												£ 44.38	
Amazon							£ 17.99						
A & J Mc Nally												£ 25.17	
Fleur Graphics							£ 6.00						
HP Ink							£ 22.49						
Compass								£ 75.00					

## Expenditure

## Haylands Preschool Accounts

## Financial Year 2022 to 2023

	Week Commencing	WAGES	NEST PE	IN REV	TRAINING	BANK	OFFICE	UTILITIES	TOYS A/F	FUND RAISING	MISC	SUNDARIES	BALANCE
Wages		£ 2,129.63											
Balance of week		£ 2,158.50	£ -	£ -	£ -	£ -	£ 46.48	£ 75.00	£ -	£ -	£ -	£ 69.55	£ 2,349.53
Balance of Expenditure		£ 93,479.70	£ 7,439.12	£ 6,359.04	£ 12.00	£ 113.79	£ 1,068.65	£ 11,214.20	£ 756.79	£ 25.99	£ 2,563.70	£ 2,739.73	£ 125,772.71
	22/06/2023												
Nest			£ 655.37										
A & J McNally								£ 18.70					
Service Charge						£ 12.67							
First Dorset Bus											£ 4.00		
First Dorset Bus											£ 4.00		
Amazon							£ 6.99						
DJ & SL King												£ 37.15	
Amazon											£ 13.99		
Amazon											£ 14.99		
Tesco Sarah Cranny												£ 2.75	
Wages		£ 2,079.44											
Balance of week		£ 2,079.44	£ 655.37	£ -	£ -	£ 12.67	£ 6.99	£ 18.70	£ -	£ -	£ 36.98	£ 39.90	£ 2,850.05
Balance of Expenditure		£ 95,559.14	£ 8,094.49	£ 6,359.04	£ 12.00	£ 126.46	£ 1,075.64	£ 11,232.90	£ 756.79	£ 25.99	£ 2,600.68	£ 2,779.63	£ 128,622.76
	01/07/2023												
Suez R&R								£ 168.94					
Amazon												£ 16.99	
Dorset Coucil								£ 82.00					
British Telecom								£ 115.20					
Barrys coaches										£ 1,260.00			
Amazon							£ 30.02				£ 14.99		
Asda Groceries												£ 91.00	
Amazon							£ 14.99		£ 203.61		£ 17.99		
Portland Bill Light House									£ 6.99				
A & J McNally											£ 20.33		
Wages		£ 2,171.81											
Fleur Grahics								£ 42.60					
Balance of week		£ 2,171.81	£ -	£ -	£ -	£ -	£ 45.01	£ 408.74	£ 210.60	£ 1,260.00	£ 53.31	£ 107.99	£ 4,257.46
Balance of Expenditure		£ 97,730.95	£ 8,094.49	£ 6,359.04	£ 12.00	£ 126.46	£ 1,120.65	£ 11,641.64	£ 967.39	£ 1,285.99	£ 2,653.99	£ 2,887.62	£ 132,880.22
	08/07/2023												
A & J McNally												£ 23.37	
Amazon									£ 26.96				
Nest			£ 498.17										
Findel Education									£ 315.66				
A & J Mc Nally												£ 1.60	
Wages		£ 2,235.95											
Fleur Graphics							£ 10.00						
First Dorset Bus											£ 6.00		
First Hampshire											£ 6.00		
southern Electric								£ 679.90					
A & J McNally											£ 369.60		
1 and 1								£ 8.40					
Balance of week		£ 2,235.95	£ 498.17	£ -	£ -	£ -	£ 10.00	£ 688.30	£ 342.62	£ -	£ 381.60	£ 24.97	£ 4,181.61
Balance of Expenditure		£ 99,966.90	£ 8,592.66	£ 6,359.04	£ 12.00	£ 126.46	£ 1,130.65	£ 12,329.94	£ 1,310.01	£ 1,285.99	£ 3,035.59	£ 2,912.59	£ 137,061.83
	15/07/2023												
Avensure								£ 212.55					
A & J McNally												£ 25.87	
Hayter Carpets											£ 600.00		
Amazon							£ 19.79						
Katie Wilson OP on fees											£ 92.00		

	Week Commencing	WAGES	NEST PE	IN REV	TRAINING	BANK	OFFICE	UTILITIES	TOYS A/F	FUND RAISING	MISC	SUNDARIES	BALANCE
Dorset embroidery and printware												£ 647.60	
Medisave												£ 15.00	
Findel Education												£ 45.58	
A & J McNally												£ 11.50	
Wages		£ 6,610.23											
HMRC				£ 610.53									
Bluebird coaches											£ 175.00		
HP Ink							£ 22.49						
Nest			£ 515.46										
The Egg CUP											£ 12.20		
The Egg Cup											£ 125.00		
Balance of week		£ 6,610.23	£ 515.46	£ 610.53	£ -	£ -	£ 42.28	£ 212.55	£ -	£ -	£ 1,004.20	£ 745.55	£ 9,740.80
Balance of Expenditure		£ 106,577.13	£ 9,108.12	£ 6,969.57	£ 12.00	£ 126.46	£ 1,172.93	£ 12,542.49	£ 1,310.01	£ 1,285.99	£ 4,039.79	£ 3,658.14	£ 146,802.63
	22/07/2023												
Smyths toys									£ 732.44				
A & J Mc Nally									£ 6.00				
Asda Store									£ 28.00		£ 239.15		
Amazon									£ 5.69				
Compass Point								£ 75.00					
Smyths Toys									£ 224.92				
Amazon									£ 33.29				
Amazon									£ 93.27				
Balance of week		£ -	£ -	£ -	£ -	£ -	£ -	£ 75.00	£ 1,123.61	£ -	£ 239.15	£ -	£ 1,437.76
Balance of Expenditure		£ 106,577.13	£ 9,108.12	£ 6,969.57	£ 12.00	£ 126.46	£ 1,172.93	£ 12,617.49	£ 2,433.62	£ 1,285.99	£ 4,278.94	£ 3,658.14	£ 148,240.39
	27/07/2023												
Service charge						£ 7.00							
Spheretech Heating Unit											£ 2,610.91		
Balance of week		£ -	£ -	£ -	£ -	£ 7.00	£ -	£ -	£ -	£ -	£ 2,610.91	£ -	£ 2,617.91
Balance of Expenditure		£ 106,577.13	£ 9,108.12	£ 6,969.57	£ 12.00	£ 133.46	£ 1,172.93	£ 12,617.49	£ 2,433.62	£ 1,285.99	£ 6,889.85	£ 3,658.14	£ 150,858.30
Balance of week		£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -
Balance of Expenditure		£ 106,577.13	£ 9,108.12	£ 6,969.57	£ 12.00	£ 133.46	£ 1,172.93	£ 12,617.49	£ 2,433.62	£ 1,285.99	£ 6,889.85	£ 3,658.14	£ 150,858.30
END OF FINANCIAL YEAR	Totals	£ 106,577.13	£ 9,108.12	£ 6,969.57	£ 12.00	£ 133.46	£ 1,172.93	£ 12,617.49	£ 2,433.62	£ 1,285.99	£ 6,889.85	£ 3,658.14	£ 150,858.30

HAYLANDS PRESCHOOL 1 Aug 2022 to 31 July 2023								
	Week Commencing	FEES	FUNDING	OPEN UNI	FUNDRAISING	MISC INCOME	GRANT	BALANCE
	01/08/2022							
National Savings Ben		£ 96.25						
Balance of week		£ 96.25	£ -	£ -	£ -	£ -	£ -	£ 96.25
	08/08/2022							
Balance of week		£ -	£ -	£ -	£ -	£ -	£ -	£ -
		£ 96.25	£ -	£ -	£ -	£ -	£ -	£ 96.25
	15/08/2022							
Balance of week		£ -	£ -	£ -	£ -	£ -	£ -	£ -
Balance of Income		£ 96.25	£ -	£ -	£ -	£ -	£ -	£ 96.25
	22/08/2022							
SLC Loans Rosy Bill		£ 255.00						
Lawless Jowan		£ 50.00						
Dorset council			£ 16,805.11					
Balance of week		£ 305.00	£ 16,805.11	£ -	£ -	£ -	£ -	£ 17,110.11
Balance of Income		£ 401.25	£ 16,805.11	£ -	£ -	£ -	£ -	£ 17,206.36
	29/08/22							
N Ross		£ 110.00						
N Ross		£ 90.00						
Balance of week		£ 200.00	£ -	£ -	£ -	£ -	£ -	£ 200.00
Balance of Income		£ 601.25	£ 16,805.11	£ -	£ -	£ -	£ -	£ 17,406.36
	01/09/2022							
Balance of week		£ -	£ -	£ -	£ -	£ -	£ -	£ -
Balance of Income		£ 601.25	£ 16,805.11	£ -	£ -	£ -	£ -	£ 17,406.36
	08/09/2022							
Kyra Cairnduff		£ 35.00						
Rex Samways		£ 10.00						
Halle Randal		£ 236.00						
Josphine Snell		£ 144.00						
Balance of week		£ 425.00	£ -	£ -	£ -	£ -	£ -	£ 425.00
Balance of Income		£ 1,026.25	£ 16,805.11	£ -	£ -	£ -	£ -	£ 17,831.36
	15/09/2022							
L & J Kench		£ 82.50						
Archie Hutton		£ 60.00						

	Week Commencing	FEES	FUNDING	OPEN UNI	FUNDRAISING	MISC INCOME	GRANT	BALANCE
A Ashton Warwick		£ 60.00						
Poppy Burn		£ 51.00						
Reece Yeoman		£ 154.00						
Buster Cole		£ 152.50						
National savings Neve		£ 63.00						
Jack Pavely		£ 50.00						
James Bennett		£ 57.00						
Balance of week		£ 730.00	£ -	£ -	£ -	£ -	£ -	£ 730.00
Balance of Income		£ 1,756.25	£ 16,805.11	£ -	£ -	£ -	£ -	£ 18,561.36
	22/09/2022							
National Savings Ben		£ 45.00						
Nina Stewart		£ 24.00						
Brya counter		£ 246.00						
National savings Lilly Walker		£ 62.50						
Daisy yarnoll Jones		£ 30.00						
Callum Ross		£ 150.00						
Grace Ross		£ 150.00						
Balance of week		£ 707.50	£ -	£ -	£ -	£ -	£ -	£ 707.50
Balance of Income		£ 2,463.75	£ 16,805.11	£ -	£ -	£ -	£ -	£ 19,268.86
	29/09/2022							
C Rogers		£ 14.50						
Isla Sullivan Stone		£ 38.50						
National savings Neve		£ 51.00						
Betsy Perrin		£ 150.00						
National Savings Poppy Burn		£ 67.00						
Thomas Millet		£ 37.50						
Laci Lucas		£ 98.00						
Z Robinson		£ 28.00						
F & L Rodd		£ 220.00						
G Bunce		£ 360.00						
Balance of week		£ 1,064.50	£ -	£ -	£ -	£ -	£ -	£ 1,064.50
Balance of Income		£ 3,528.25	£ 16,805.11	£ -	£ -	£ -	£ -	£ 20,333.36
	08/10/2022							
National Savings Ben		£ 70.00						
Rosy		£ 20.00						
Dexter Wiseby		£ 31.50						



	Week Commencing	FEES	FUNDING	OPEN UNI	FUNDRAISING	MISC INCOME	GRANT	BALANCE
SLC Loans Rosy		£ 107.96						
Madden LD CALLEN Rosy		£ 15.00						
Balance of week		£ 244.46	£ -	£ -	£ -	£ -	£ -	£ 244.46
Balance of Income		£ 3,772.71	£ 16,805.11	£ -	£ -	£ -	£ -	£ 20,577.82
	15/10/2022							
Betsy Perrin		£ 200.00						
James Bennett		£ 57.00						
Brya Counter		£ 216.00						
Thomas Millet		£ 18.00						
T Moran		£ 45.00						
Dorset Council ( Sophira Logan)			£ 1,450.00					
National Savings Neve		£ 51.00						
George Bunce		£ 288.00						
C Rogers		£ 48.00						
G Rider		£ 26.00						
Eden Red Jake		£ 68.00						
Bravo Benefits Buster		£ 250.00						
Dorset Council			£ 16,607.14					
National Savings Ben		£ 46.50						
Madden Caelen Rosy		£ 15.00						
Zachary Robinson		£ 18.00						
Isla Sullivan Stone		£ 15.00						
National Savings Amber Laming		£ 20.00						
Jowan Lawless		£ 100.00						
Lily Rodd		£ 440.00						
Balance of week		£ 1,921.50	£ 18,057.14	£ -	£ -	£ -	£ -	£ 19,978.64
Balance of Income		£ 5,694.21	£ 34,862.25	£ -	£ -	£ -	£ -	£ 40,556.46
	24/10/2021							
National savings		£ 45.00						
500533						£ 80.00		
500534		£ 28.00				£ 20.00		
500535					£ 270.00			
Jack Paverley		£ 50.00						
Halle Randal		£ 316.00						
Madden Caelen Rosy		£ 15.00						
Ezra Paverley		£ 212.00						
National savings Lily Walker		£ 100.00						

	Week Commencing	FEES	FUNDING	OPEN UNI	FUNDRAISING	MISC INCOME	GRANT	BALANCE
Daisy yarnall Jones		£ 30.00						
Grace Ross		£ 335.00						
Callum Ross		£ 180.00						
Balance of week		£ 1,311.00	£ -	£ -	£ 270.00	£ 100.00	£ -	£ 1,681.00
Balance of Income		£ 7,005.21	£ 34,862.25	£ -	£ 270.00	£ 100.00	£ -	£ 42,237.46
	01/11/2022							
S Hutton		£ 20.00						
Accounts payable co op					£ 1,478.64			
Madden LD Caelen		£ 15.00						
Norton Refund						£ 84.99		
Harry Wilson		£ 72.00						
A McNally refund 10/10/2022						£ 4.99		
A McNally refund 19/10/2022						£ 8.99		
May Mc Hugh		£ 36.00						
Balance of week		£ 143.00	£ -	£ -	£ 1,478.64	£ 98.97	£ -	£ 1,720.61
Balance of Income		£ 7,148.21	£ 34,862.25	£ -	£ 1,748.64	£ 198.97	£ -	£ 43,958.07
	08/11/2022							
National savings Poppy Burn		£ 75.00						
National savings Ben		£ 67.50						
Zachary Robinson		£ 8.00						
EDEN RED JESS A Maya		£ 324.00						
Madden Caelen Rosy		£ 15.00						
James Bennett		£ 85.50						
Balance of week		£ 575.00	£ -	£ -	£ -	£ -	£ -	£ 575.00
Balance of Income		£ 7,723.21	£ 34,862.25	£ -	£ 1,748.64	£ 198.97	£ -	£ 44,533.07
	15/11/2022							
SLC LOANS		£ 98.62						
Brya Counter		£ 216.00						
Willow Henderson		£ 12.00						
Reece Yeoman		£ 238.00						
SLC Loans Rosy		£ 17.85						
Archie Hutton		£ 40.00						
Laci Lucas		£ 60.80						
willow Henderson		£ 12.00						
Daisy Yarnoll Jones		£ 50.00						
Balance of week		£ 745.27	£ -	£ -	£ -	£ -	£ -	£ 745.27
Balance of Income		£ 8,468.48	£ 34,862.25	£ -	£ 1,748.64	£ 198.97	£ -	£ 45,278.34
	22/11/2022							

	Week Commencing	FEES	FUNDING	OPEN UNI	FUNDRAISING	MISC INCOME	GRANT	BALANCE
Bravo Benefits Ben		£ 300.00						
Nile Mitchell		£ 60.00						
National savings Neve		£ 75.00						
Callum Ross		£ 185.00						
Grace Ross		£ 266.00						
Josphine Snell		£ 40.50						
Nina Stewart		£ 28.00						
Willow Henderson		£ 12.00						
C Rogers		£ 25.00						
Balance of week		£ 991.50	£ -	£ -	£ -	£ -	£ -	£ 991.50
Balance of Income		£ 9,459.98	£ 34,862.25	£ -	£ 1,748.64	£ 198.97	£ -	£ 46,269.84
	29/11/2021							
Jake Hughes EDENRED		£ 75.00						
Norton REFUND						£ 74.99		
Norton REFUND						£ 74.99		
National savings Ben		£ 81.00						
National Savings Ezra Micah		£ 42.00						
Balance of week		£ 198.00	£ -	£ -	£ -	£ 149.98	£ -	£ 347.98
Balance of Income		£ 9,657.98	£ 34,862.25	£ -	£ 1,748.64	£ 348.95	£ -	£ 46,617.82
	01/12/2021							
Jack Pavely		£ 50.00						
Charlie Biggs		£ 183.00						
Freddie and Lilly Rodd		£ 400.00						
Amber Laming		£ 32.00						
George Bunce		£ 576.00						
T Mopran		£ 90.00						
willow Henderson		£ 12.00						
Lisa Yarnoll		£ 100.00						
Cruse Cheryl		£ 328.00						
Billie Rae		£ 72.00						
Neve Forshaw		£ 39.00						
Poppy Burn		£ 70.50						
1st Dec - Zachary Robinson		£ 46.00						
Balance of week		£ 1,998.50	£ -	£ -	£ -	£ -	£ -	£ 1,998.50
Balance of Income		£ 11,656.48	£ 34,862.25	£ -	£ 1,748.64	£ 348.95	£ -	£ 48,616.32
	08/12/2021							

	Week Commencing	FEES	FUNDING	OPEN UNI	FUNDRAISING	MISC INCOME	GRANT	BALANCE
Alex Cole		£ 30.00						
Millet Thomas		£ 35.00						
May Mc Hughs		£ 36.00						
Jake Hughes		£ 52.50						
Micah Lively		£ 76.50						
Jowan Lawless		£ 80.00						
Freddie Lily Rodd		£ 52.00						
James Bennett		£ 55.00						
Buster		£ 300.00						
Brya Counter		£ 72.00						
Isla sullivan Stone		£ 50.50						
Erin and Arlo Maggs		£ 21.00						
Fleur Commision from cards						£ 77.80		
Balance of week		£ 860.50	£ -	£ -	£ -	£ 77.80	£ -	£ 938.30
Balance of Income		£ 12,516.98	£ 34,862.25	£ -	£ 1,748.64	£ 426.75	£ -	£ 49,554.62
	15/12/2021							
Willow Henderson		£ 12.00						
Dorset Council			£ 1,050.58					
Dorset Council			£ 15,129.04					
Balance of week		£ 12.00	£ 16,179.62	£ -	£ -	£ -	£ -	£ 16,191.62
Balance of Income		£ 12,528.98	£ 51,041.87	£ -	£ 1,748.64	£ 426.75	£ -	£ 65,746.24
	22/12/2021							
500537 paid in 22.02		£ 15.00			£ 40.00			
500538 Bingo					£ 339.10			
500539 Raffle					£ 273.00			
500536 Bingo					£ 195.05			
Georg Bunce		£ 72.00						
Balance of week		£ 87.00	£ -	£ -	£ 847.15	£ -	£ -	£ 934.15
Balance of Income		£ 12,615.98	£ 51,041.87	£ -	£ 2,595.79	£ 426.75	£ -	£ 66,680.39
	29/12/2023							
Ezra Pavey		£ 168.00						
Hope Rowlinson		£ 80.00						
National Saving A Blin		£ 78.00						
Balance of week		£ 326.00	£ -	£ -	£ -	£ -	£ -	£ 326.00
Balance of Income		£ 12,941.98	£ 51,041.87	£ -	£ 2,595.79	£ 426.75	£ -	£ 67,006.39
Balance of week		£ -	£ -	£ -	£ -	£ -	£ -	£ -
Balance of Income		£ 12,941.98	£ 51,041.87	£ -	£ 2,595.79	£ 426.75	£ -	£ 67,006.39

	Week Commencing	FEES	FUNDING	OPEN UNI	FUNDRAISING	MISC INCOME	GRANT	BALANCE
	06/01/2023							
A & J McNally Refunded from 4.1.23						£ 95.00		
N Ross Grace		£ 312.00						
N Ross Callum		£ 171.00						
A & J McNally Refunded from						£ 4.99		
Balance of week		£ 483.00	£ -	£ -	£ -	£ 99.99	£ -	£ 582.99
Balance of Income		£ 13,424.98	£ 51,041.87	£ -	£ 2,595.79	£ 526.74	£ -	£ 67,589.38
	13/01/2023							
Laci Lucas		£ 63.20						
Willow Henderson		£ 12.00						
Poppy Burn		£ 75.25						
Brya Counter		£ 258.00						
Halle Randall		£ 285.00						
Archie Hutton		£ 34.00						
willow Henderson		£ 5.00						
Balance of week		£ 732.45	£ -	£ -	£ -	£ -	£ -	£ 732.45
Balance of Income		£ 14,157.43	£ 51,041.87	£ -	£ 2,595.79	£ 526.74	£ -	£ 68,321.83
	20/01/2023							
Jack Pavely		£ 50.00						
Aria Smith		£ 142.50						
Willow Henderson		£ 17.00						
Lisa Yarnoll		£ 40.00						
Josie Snell		£ 126.50						
Josie snell		£ 85.00						
Neve		£ 46.50						
Billie Rae		£ 85.00						
Eden Red		£ 171.50						
Archie Hutton		£ 51.00						
Ezra Pavey		£ 100.00						
Balance of week		£ 915.00	£ -	£ -	£ -	£ -	£ -	£ 915.00
Balance of Income		£ 15,072.43	£ 51,041.87	£ -	£ 2,595.79	£ 526.74	£ -	£ 69,236.83
	27/01/2023							
N Ross Callum		£ 195.00						
N Ross Grace		£ 246.00						
Freddie Lily Rodd		£ 410.00						
A Laming		£ 50.50						
J Bennett		£ 59.00						

	Week Commencing	FEES	FUNDING	OPEN UNI	FUNDRAISING	MISC INCOME	GRANT	BALANCE
Eden Parker		£ 113.50						
Micah and Ezra		£ 221.00						
Harrison		£ 25.00						
May- Mchugh		£ 180.00						
Balance of week		£ 1,500.00	£ -	£ -	£ -	£ -	£ -	£ 1,500.00
Balance of Income		£ 16,572.43	£ 51,041.87	£ -	£ 2,595.79	£ 526.74	£ -	£ 70,736.83
	01/02/2023							
National savings Poppy Burn		£ 62.50						
Archie Hutton Payment made by mistake						£ 785.00		
willow Henderson		£ 17.00						
Louie Newland		£ 84.00						
Matilda Millet		£ 23.00						
Dorset Council			£ 2,922.25					
Ben Linley		£ 51.50						
Aria Smith		£ 150.00						
Harry Wilson		£ 200.00						
Jack Pavely		£ 20.00						
Betsy Perrin		£ 136.00						
Harrison Rogers		£ 16.00						
Balance of week		£ 760.00	£ 2,922.25	£ -	£ -	£ 785.00	£ -	£ 4,467.25
Balance of Income		£ 17,332.43	£ 53,964.12	£ -	£ 2,595.79	£ 1,311.74	£ -	£ 75,204.08
	07/02/2023							
Alex Cole		£ 50.00						
Neve Forshaw		£ 25.50						
James Bennett		£ 44.00						
Willow Henderson		£ 17.00						
Charlie Biggs		£ 217.00						
Lillie Rose davis		£ 10.00						
Dorset council			£ 16,320.60					
Hallie Randall		£ 342.00						
Ezra Pavely		£ 42.50						
josie Snell		£ 55.00						
Brya Counter		£ 158.00						
Alex Nailer		£ 20.00						
Andy Mc Nally (refund						£ 14.39		
Balance of week		£ 981.00	£ 16,320.60	£ -	£ -	£ 14.39	£ -	£ 17,315.99
Balance of Income		£ 18,313.43	£ 70,284.72	£ -	£ 2,595.79	£ 1,326.13	£ -	£ 92,520.07

	Week Commencing	FEES	FUNDING	OPEN UNI	FUNDRAISING	MISC INCOME	GRANT	BALANCE
	14/02/2023							
Jake Hughs		£ 35.00						
Poppy Burn		£ 25.00						
Willow Henderson		£ 17.00						
Ben munroe		£ 42.00						
Jess Chance		£ 50.00						
Daisy Jones		£ 100.00						
Balance of week		£ 269.00	£ -	£ -	£ -	£ -	£ -	£ 269.00
Balance of Income		£ 18,582.43	£ 70,284.72	£ -	£ 2,595.79	£ 1,326.13	£ -	£ 92,789.07
	21/02/2023							
Amber Laming		£ 36.00						
George Bunce		£ 511.00						
Cruse Cheryl		£ 119.50						
Jess chance		£ 200.00						
Archie Hutton		£ 17.00						
Jowan Lawless		£ 30.00						
Balance of week		£ 913.50	£ -	£ -	£ -	£ -	£ -	£ 913.50
Balance of Income		£ 19,495.93	£ 70,284.72	£ -	£ 2,595.79	£ 1,326.13	£ -	£ 93,702.57
	21/02/2023							
Brya Counter		£ 258.00						
Dexter Wiseby		£ 78.50						
James bennett		£ 32.50						
Willow Henderson		£ 17.00						
Balance of week		£ 386.00	£ -	£ -	£ -	£ -	£ -	£ 386.00
Balance of Income		£ 19,881.93	£ 70,284.72	£ -	£ 2,595.79	£ 1,326.13	£ -	£ 94,088.57
	01/03/2023							
Jack Edenred		£ 50.00						
Neve forshaw		£ 27.50						
Lily rodd		£ 71.50						
Ezra Pavey		£ 125.00						
Louie Newland		£ 125.00						
Brya Counter		£ 16.00						
Harrison Rogers		£ 18.50						
Buster		£ 256.00						
Grace Ross		£ 428.00						
Callum Ross		£ 100.00						
Jake Hughes		£ 21.00						

	Week Commencing	FEES	FUNDING	OPEN UNI	FUNDRAISING	MISC INCOME	GRANT	BALANCE
Poppy Burn		£ 62.50						
Matilda Millet		£ 23.00						
Archie Hutton		£ 66.50						
Balance of week		£ 1,390.50	£ -	£ -	£ -	£ -	£ -	£ 1,390.50
Balance of Income		£ 21,272.43	£ 70,284.72	£ -	£ 2,595.79	£ 1,326.13	£ -	£ 95,479.07
	08/03/2023							
Willow Henderson		£ 17.00						
Eden Parker		£ 177.00						
Charlie Biggs		£ 157.00						
Harrison Rogers		£ 16.00						
Willow Henderson		£ 17.00						
A & E lively		£ 268.00						
Ben Munroe		£ 40.00						
C Boatswain		£ 93.50						
Balance of week		£ 785.50	£ -	£ -	£ -	£ -	£ -	£ 785.50
Balance of Income		£ 22,057.93	£ 70,284.72	£ -	£ 2,595.79	£ 1,326.13	£ -	£ 96,264.57
	16/03/2023							
Lillie Rose Davis		£ 10.00						
Jake Hughes		£ 25.50						
Amazon						£ 6.99		
Freddie Rodd		£ 253.50						
James Bennett		£ 52.00						
Willow Henderson		£ 17.00						
Archie Hutton		£ 107.25						
Balance of week		£ 465.25	£ -	£ -	£ -	£ 6.99	£ -	£ 472.24
Balance of Income		£ 22,523.18	£ 70,284.72	£ -	£ 2,595.79	£ 1,333.12	£ -	£ 96,736.81
	23/03/2023							
Daisy Yarnoll Jones		£ 40.00						
Serra Property					£ 52.00			
Jake Hughes		£ 32.50						
Alex Nailer		£ 20.00						
Zachary Robinson		£ 7.00						
James Bennett		£ 17.50						
<b>Dorset Council OP £204,796.48</b>			£ 6,370.72					
Poppy burns		£ 62.50						
Aria Smith		£ 177.75						
C Boatswain		£ 103.50						



	Week Commencing	FEES	FUNDING	OPEN UNI	FUNDRAISING	MISC INCOME	GRANT	BALANCE
K Male		£ 34.00						
Rachel Butler		£ 28.00						
G Rider		£ 30.00						
brooke pearson		£ 128.00						
S May Mc hughs		£ 315.00						
L Lucas		£ 49.50						
G Ross		£ 155.00						
C Ross		£ 90.00						
E Pavey		£ 200.00						
J Snell		£ 273.00						
J Snell		£ 90.00						
Balance of week		£ 1,853.25	£ 6,370.72	£ -	£ 52.00	£ -	£ -	£ 8,275.97
Balance of Income		£ 24,376.43	£ 76,655.44	£ -	£ 2,647.79	£ 1,333.12	£ -	£ 105,012.78
	01/04/2023							
Willow Henderson		£ 17.00						
Dorset Council			£ 20,833.26					
Willow Henderson		£ 17.00						
Amber Laming		£ 36.00						
Balance of week		£ 70.00	£ 20,833.26	£ -	£ -	£ -	£ -	£ 20,903.26
Balance of Income		£ 24,446.43	£ 97,488.70	£ -	£ 2,647.79	£ 1,333.12	£ -	£ 125,916.04
	08/04/2023							
F & L Rodd		£ 195.00						
Balance of week		£ 195.00	£ -	£ -	£ -	£ -	£ -	£ 195.00
Balance of Income		£ 24,641.43	£ 97,488.70	£ -	£ 2,647.79	£ 1,333.12	£ -	£ 126,111.04
	15/04/2023							
L & F Kench		£ 14.00						
D Jones Yarnoll		£ 50.00						
E Jones		£ 13.50						
Amazon						£ 16.99		
Amazon						£ 20.99		
Neve		£ 67.50						
LR Davis		£ 10.00						
M Douglas London Trip					£ 137.50			
S Ward London Trip					£ 27.50			
L Bunce		£ 629.00						
Zebik Glab London trip					£ 110.00			
SR Wills London Trip					£ 55.00			

	Week Commencing	FEES	FUNDING	OPEN UNI	FUNDRAISING	MISC INCOME	GRANT	BALANCE
L Porter London trip					£ 55.00			
C Baker London Trip					£ 55.00			
P Rider London Trip					£ 27.50			
C Boatswain London trip					£ 27.50			
Buster		£ 256.50						
B Munroe		£ 40.00						
E Spence London Trip					£ 27.50			
S Wellman London Trip					£ 27.50			
L Clark London Trip					£ 27.50			
C Rogers		£ 12.00						
K Norman London Trip					£ 27.50			
Balance of week		£ 1,092.50	£ -	£ -	£ 605.00	£ 37.98	£ -	£ 1,735.48
Balance of Income		£ 25,733.93	£ 97,488.70	£ -	£ 3,252.79	£ 1,371.10	£ -	£ 127,846.52
	22/04/2023							
K Snell		£ 5.00						
J & M Chance		£ 293.00						
J Bennett		£ 44.00						
500540					£ 543.54			
500541					£ 24.19			
G Boatswain		£ 271.00						
Amelia		£ 160.00						
N Forshaw		£ 4.50						
Poppy Burn		£ 62.50						
S Selby		£ 23.00						
W Henderson		£ 17.00						
Kench London trip					£ 82.50			
B Pearson		£ 115.00						
A Nailer		£ 10.00						
S M Mc Hugh		£ 124.00						
G Ross		£ 453.00						
N Ross		£ 270.00						
G Rider		£ 20.00						
T Richardson London Trip					£ 27.00			
T Richardson London Trip					£ 0.50			
Balance of week		£ 1,872.00	£ -	£ -	£ 677.73	£ -	£ -	£ 2,549.73
Balance of Income		£ 27,605.93	£ 97,488.70	£ -	£ 3,930.52	£ 1,371.10	£ -	£ 130,396.25
	01/05/2023							

	Week Commencing	FEES	FUNDING	OPEN UNI	FUNDRAISING	MISC INCOME	GRANT	BALANCE
H Wilson		£ 220.00						
Kench London Trip					£ 27.50			
Rutland London Trip					£ 55.00			
Hoare London Trip					£ 27.50			
Lively		£ 104.00						
Pavey		£ 100.00						
Holt London Trip					£ 55.00			
H Randall		£ 50.00						
Sqibb London Trip					£ 55.00			
W Henderson		£ 17.00						
Amber Laming		£ 36.00						
S Cuff		£ 85.00						
LR Davis		£ 5.00						
W Kench London Trip					£ 55.00			
E Parker		£ 177.00						
L Newland		£ 100.00						
Balance of week		£ 894.00	£ -	£ -	£ 275.00	£ -	£ -	£ 1,169.00
Balance of Income		£ 28,499.93	£ 97,488.70	£ -	£ 4,205.52	£ 1,371.10	£ -	£ 131,565.25
	08/05/2023							
S Selby		£ 23.00						
Underwood London trip					£ 55.00			
C Rogers		£ 16.00						
M Millet		£ 30.00						
N Forshaw		£ 28.50						
S Clover London Trip					£ 55.00			
Eden red		£ 73.50						
Balance of week		£ 171.00	£ -	£ -	£ 110.00	£ -	£ -	£ 281.00
Balance of Income		£ 28,670.93	£ 97,488.70	£ -	£ 4,315.52	£ 1,371.10	£ -	£ 131,846.25
	15/05/2023							
J Bennett		£ 39.50						
G Bennett		£ 68.00						
B Munroe		£ 39.50						
D Yarnoll Jones		£ 60.00						
S Selby		£ 34.50						
F & L Rodd		£ 158.50						
A mc Nally London Trip					£ 55.00			
Cole London Trip					£ 55.00			

	Week Commencing	FEES	FUNDING	OPEN UNI	FUNDRAISING	MISC INCOME	GRANT	BALANCE
E Jones		£ 22.50						
Amelia		£ 80.00						
Balance of week		£ 502.50	£ -	£ -	£ 110.00	£ -	£ -	£ 612.50
Balance of Income		£ 29,173.43	£ 97,488.70	£ -	£ 4,425.52	£ 1,371.10	£ -	£ 132,458.75
	22/05/2023							
Kench London Trip					£ 27.50			
J Surface		£ 72.00						
LR Davis		£ 10.00						
G Bennett		£ 34.00						
S Selby		£ 23.00						
Clarke London Trip					£ 55.00			
Dorset Council			£ 25,622.54					
N Ross		£ 200.00						
G Ross		£ 300.00						
S Selby		£ 36.00						
Kench London Trip					£ 55.00			
J Urquhart London trip					£ 27.50			
Dorset council			£ 1,250.00					
Balance of week		£ 675.00	£ 26,872.54	£ -	£ 165.00	£ -	£ -	£ 27,712.54
Balance of Income		£ 29,848.43	£ 124,361.24	£ -	£ 4,590.52	£ 1,371.10	£ -	£ 160,171.29
	30/05/2023							
Pavey		£ 100.00						
N Forshaw		£ 43.50						
Aria		£ 143.75						
Amelia		£ 120.00						
H Wilson		£ 250.00						
W Henderson		£ 17.00						
A P Bur		£ 50.00						
Ben Munroe		£ 60.50						
Maise Barker		£ 541.50						
Bristow London trip					£ 27.50			
Balance of week		£ 1,326.25	£ -	£ -	£ 27.50	£ -	£ -	£ 1,353.75
Balance of Income		£ 31,174.68	£ 124,361.24	£ -	£ 4,618.02	£ 1,371.10	£ -	£ 161,525.04
	01/06/2023							
S Tibble London Trip					£ 27.50			
Eden red		£ 592.00						
C Rogers		£ 32.00						
L Kench London Trip					£ 27.50			

	Week Commencing	FEES	FUNDING	OPEN UNI	FUNDRAISING	MISC INCOME	GRANT	BALANCE
J Bennett		£ 46.50						
A laming		£ 46.00						
L Newland		£ 125.00						
Balance of week		£ 841.50	£ -	£ -	£ 55.00	£ -	£ -	£ 896.50
Balance of Income		£ 32,016.18	£ 124,361.24	£ -	£ 4,673.02	£ 1,371.10	£ -	£ 162,421.54
	08/06/2023							
DJ King London Trip					£ 82.50			
J Garrett London Trip					£ 55.00			
L Lucas		£ 27.00						
A nailer		£ 10.00						
Eden		£ 57.00						
D Yarnoll Jones		£ 100.00						
S Selby		£ 18.00						
W Henderson		£ 17.00						
A nailer		£ 20.00						
S Cuff		£ 119.00						
Balance of week		£ 368.00	£ -	£ -	£ 137.50	£ -	£ -	£ 505.50
Balance of Income		£ 32,384.18	£ 124,361.24	£ -	£ 4,810.52	£ 1,371.10	£ -	£ 162,927.04
	15/06/2023							
Dorset council			£ 2,074.78					
J Snell		£ 35.00						
M Moore		£ 18.50						
Kench London trip					£ 27.50			
G Boatswain		£ 353.50						
W Henderson		£ 17.00						
N Forshaw		£ 33.00						
Poppy Burn		£ 75.00						
S selby		£ 23.00						
Balance of week		£ 555.00	£ 2,074.78	£ -	£ 27.50	£ -	£ -	£ 2,657.28
Balance of Income		£ 32,939.18	£ 126,436.02	£ -	£ 4,838.02	£ 1,371.10	£ -	£ 165,584.32
	22/06/2023							
J Hughs		£ 35.00						
F & L Rodd		£ 34.00						
J Bennett		£ 51.00						
Buster		£ 374.00						
Neve Forshaw		£ 36.00						
Fund Raiser Coffee morning					£ 241.00			
Ezra lively		£ 314.00						
W henderson		£ 17.00						

	Week Commencing	FEES	FUNDING	OPEN UNI	FUNDRAISING	MISC INCOME	GRANT	BALANCE
Amelia		£ 160.00						
L Newland		£ 75.00						
S Mc Hugh		£ 180.00						
J Surface		£ 80.50						
Balance of week		£ 1,356.50	£ -	£ -	£ 241.00	£ -	£ -	£ 1,597.50
Balance of Income		£ 34,295.68	£ 126,436.02	£ -	£ 5,079.02	£ 1,371.10	£ -	£ 167,181.82
	01/07/2023							
G Rider		£ 30.00						
H Randall		£ 50.00						
Amelia		£ 70.00						
Amazon Refund						£ 6.99		
Brooke		£ 161.00						
D Wisbey		£ 80.50						
Tedd Biggs		£ 7.00						
Amazon Refund						£ 2.64		
W Henderson		£ 17.00						
B Munroe		£ 81.50						
Ezra Lively		£ 100.00						
Eden Red		£ 55.00						
G Ross		£ 193.00						
N ross		£ 40.00						
Balance of week		£ 885.00	£ -	£ -	£ -	£ 9.63	£ -	£ 894.63
Balance of Income		£ 35,180.68	£ 126,436.02	£ -	£ 5,079.02	£ 1,380.73	£ -	£ 168,076.45
	08/07/2023							
J Bennett		£ 58.00						
G Bennett		£ 34.00						
H Long		£ 18.00						
L R Davis		£ 15.00						
H Wilson		£ 115.00						
S Selby		£ 60.50						
s May Mc hugh		£ 197.00						
L Lucas		£ 31.50						
Balance of week		£ 529.00	£ -	£ -	£ -	£ -	£ -	£ 529.00
Balance of Income		£ 35,709.68	£ 126,436.02	£ -	£ 5,079.02	£ 1,380.73	£ -	£ 168,605.45
	15/07/2023							
J Snell		£ 20.00						
L R Davis		£ 5.00						

	Week Commencing	FEES	FUNDING	OPEN UNI	FUNDRAISING	MISC INCOME	GRANT	BALANCE
E Maggs		£ 39.50						
Neve Forshaw		£ 21.50						
A Laming		£ 39.50						
A Cole		£ 25.00						
F & L Rodd		£ 93.00						
Balance of week		£ 243.50	£ -	£ -	£ -	£ -	£ -	£ 243.50
Balance of Income		£ 35,953.18	£ 126,436.02	£ -	£ 5,079.02	£ 1,380.73	£ -	£ 168,848.95
	22/07/2023							
W Henderson		£ 17.00						
J Hughs		£ 21.00						
J Pavely		£ 50.00						
G Bennett		£ 34.00						
J Bennett		£ 44.00						
Coach Raffle 500542					£ 185.00			
Summer fayre 500543					£ 811.50			
Balance of week		£ 166.00	£ -	£ -	£ 996.50	£ -	£ -	£ 1,162.50
Balance of Income		£ 36,119.18	£ 126,436.02	£ -	£ 6,075.52	£ 1,380.73	£ -	£ 170,011.45
END OF FINANCIAL YEAR	Totals	£ 36,119.18	£ 126,436.02	£ -	£ 6,075.52	£ 1,380.73	£ -	£ 170,011.45
								£ 170,011.45