

|  | Trustees' Annual Report for the period |                   |           |      |    |                 |        |      |
|----------------------------------------------------------------------------------|----------------------------------------|-------------------|-----------|------|----|-----------------|--------|------|
|                                                                                  | From                                   | Period start date |           |      | To | Period end date |        |      |
|                                                                                  |                                        | 1                 | September | 2024 |    | 31              | August | 2025 |

| Section A                          |  | Reference and administration details   |          |
|------------------------------------|--|----------------------------------------|----------|
| Charity name                       |  | Stepping Stones of Sopley              |          |
| Other names charity is known by    |  | N/A                                    |          |
| Registered charity number (if any) |  | 1077865                                |          |
| Charity's principal address        |  | Bransgore & Thorney Hill District Hall |          |
|                                    |  | Burnt House Lane                       |          |
|                                    |  | Bransgore                              |          |
|                                    |  | Postcode                               | BH23 8DD |

Names of the charity trustees who manage the charity

|   | Trustee name       | Office (if any) | Dates acted if not for whole year | Name of person (or body) entitled to appoint trustee (if any) |
|---|--------------------|-----------------|-----------------------------------|---------------------------------------------------------------|
| 1 | Nicola Andrews     | Treasurer       |                                   | Committee                                                     |
| 2 | Milly Scott-Mackie | Chairperson     |                                   | Committee                                                     |
| 3 | Charlie Burns      | Secretary       |                                   | Committee                                                     |
| 4 |                    |                 |                                   |                                                               |
| 5 |                    |                 |                                   |                                                               |

Names of the trustees for the charity, if any, (for example, any custodian trustees)

| Name | Dates acted if not for whole year |
|------|-----------------------------------|
|      |                                   |
|      |                                   |
|      |                                   |

Names and addresses of advisers (Optional information)

| Type of adviser | Name | Address |
|-----------------|------|---------|
|                 |      |         |
|                 |      |         |
|                 |      |         |

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

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Section B

Structure, governance and management

Description of the charity's trusts

|                                                                     |                                                                       |
|---------------------------------------------------------------------|-----------------------------------------------------------------------|
| Type of governing document<br>(eg. trust deed, constitution)        | Constitution adopted 22 September 1997, as amended 21 September 2006. |
| How the charity is constituted<br>(eg. trust, association, company) | Committee-run charity (unincorporated), managed by trustees.          |
| Trustee selection methods<br>(eg. appointed by, elected by)         | Elected and appointed by existing committee members.                  |

Additional governance issues (Optional information)

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You **may choose** to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

| Section C                                                                                                                                                                                                                                                            | Objectives and activities                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| <p><b>Summary of the objects of the charity set out in its governing document</b></p>                                                                                                                                                                                | <p>To enhance the development and education of children primarily under statutory school age by encouraging parents to understand and provide for the needs of their children through community groups and by:</p> <p>(a) offering appropriate play facilities and training courses, together with the right of parents to take responsibility for and to become involved in the activities of such groups, ensuring that such groups offer opportunities for all children regardless of race, culture, religion or means</p> <p>(b) encouraging the study of the needs of such children and their families and promoting public interest in and recognition of such needs in the local areas</p> <p>(c) instigating and adhering to and furthering the aim of the pre-school learning alliance.</p> |
| <p><b>Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)</b></p> | <p>Having regard to the guidance issued by the Charity Commission on public benefit, the trustees believe that the charity is established for objectives which are for the public benefit and is operated in furtherance of these purposes.</p> <p>The direct benefits flowing from these objectives are that children attending the pre-school have a safe, healthy and stimulating environment in which they can learn through play and that each child will be helped to develop their own unique set of qualities and talents to their full potential.</p>                                                                                                                                                                                                                                       |

**Additional details of objectives and activities (Optional information)**

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

## Section D Achievements and performance

### Summary of the main achievements of the charity during the year

We have been pushing advertising and community events this year to increase Stepping Stones Nursery awareness within the area to increase admissions.

Since Easter 2024, we have slowly been increasing our numbers and staff retention and moral is at a much better level.

We continue working hard to forge stronger links with the schools which our children move onto and have received positive feedback on how we prepare them for this.

## Section E Financial review

### Brief statement of the charity's policy on reserves

A general reserve fund is maintained by the pre-school in order to provide for any contingencies or unforeseen circumstances and to ensure that the financial viability of the pre-school is maintained. Currently the reserve equates to approximately 5 month's worth of expenditure.

### Details of any funds materially in deficit

None in deficit.

### Further financial review details (Optional information)

You **may choose** to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

## Section F Other optional information

Section GDeclaration

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

Signed on behalf of the charity's trustees

|                                     |                |  |
|-------------------------------------|----------------|--|
| Signature(s)                        |                |  |
| Full name(s)                        | Nicola Andrews |  |
| Position (eg Secretary, Chair, etc) | Treasurer      |  |
| Date                                | 25/03/2025     |  |

| DATE | CODE | CHILD |
|------|------|-------|
|------|------|-------|

|     |                   |     |
|-----|-------------------|-----|
| A1  | 9/16/2024 Waste   |     |
| A2  | 9/2/2024 Training |     |
| A3  | 9/2/2024 Fees     | EG  |
| A4  | 9/3/2024 Fees     | CCS |
| A5  | 9/3/2024 Fees     | OC  |
| A6  | 9/3/2024 Fees     | CC  |
| A7  | 9/3/2024 Con-F    |     |
| A8  | 9/4/2024 Fees     | OB  |
| A9  | 9/4/2024 Bank     |     |
| A10 | 9/4/2024 Fees     | RB  |
| A11 | 9/5/2024 Fees     | OT  |
| A12 | 9/5/2024 Other    |     |
| A13 | 9/6/2024 Payroll  |     |
| A14 | 9/9/2024 Fees     | CCS |
| A15 | 9/9/2024 HCC      |     |
| A16 | 9/9/2024 Phone    |     |
| A17 | 9/9/2024 Bank     |     |
| A18 | 9/10/2024 Fees    | SM  |
| A19 | 9/11/2024 Fees    | JHM |
| A20 | 9/11/2024 Bank    |     |
| A21 | 9/11/2024 Advert  |     |
| A22 | 9/12/2024 Pension |     |
| A23 | 9/12/2024 Advert  |     |
| A24 | 9/13/2024 Croner  |     |
| A25 | 9/13/2024 Bank    |     |
| A26 | 9/13/2024 Wages   |     |
| A27 | 9/13/2024 Wages   |     |
| A28 | 9/13/2024 Wages   |     |
| A29 | 9/13/2024 Wages   |     |
| A30 | 9/13/2024 Wages   |     |
| A31 | 9/13/2024 Wages   |     |
| A32 | 9/13/2024 Wages   |     |
| A33 | 9/13/2024 Wages   |     |
| A34 | 9/13/2024 NI/Tax  |     |
| A35 | 9/13/2024 Rent    |     |
| A36 | 9/13/2024 Con-A   |     |
| A37 | 9/13/2024 Fees    | CM  |
| A38 | 9/13/2024 Fees    | BM  |
| A39 | 9/13/2024 Fees    | RT  |
| A40 | 9/16/2024 Fees    | AY  |
| A41 | 9/17/2024 Other   |     |
| A42 | 9/17/2024 Other   |     |
| A43 | 9/17/2024 ConF    |     |

|     |                    |    |
|-----|--------------------|----|
| A44 | 9/17/2024 Fees     | AM |
| A45 | 9/19/2024 Fees     | JR |
| A46 | 9/23/2024 Other    |    |
| A47 | 9/25/2024 Electric |    |
| A48 | 9/26/2024 HCC      |    |
| A49 | 9/26/2024 Scouts   |    |
| A50 | 9/26/2024 Fees     | AL |
| A51 | 9/27/2024 Trans    |    |
| A52 | 9/30/2024 Waste    |    |
| A53 | 9/30/2024 Fees     | RB |
| A54 | 9/30/2024 Fees     | BS |
| A55 | 9/30/2024 Fees     | G  |

|     |                      |     |
|-----|----------------------|-----|
| A56 | 10/1/2024 Fees       | EG  |
| A57 | 10/1/2024 Fees       | AS  |
| A58 | 10/2/2024 Main       |     |
| A59 | 10/2/2024 Fees       | CA  |
| A60 | 10/3/2024 Fees       | SM  |
| A61 | 10/3/2024 Fees       | OC  |
| A62 | 10/7/2024 Payroll    |     |
| A63 | 10/7/2024 ConAdmin   |     |
| A64 | 10/7/2024 Maint      |     |
| A65 | 10/7/2024 Liciences  |     |
| A66 | 10/8/2024 ConFood    |     |
| A67 | 10/9/2024 Phone      |     |
| A68 | 10/9/2024 ConHygiene |     |
| A69 | 10/10/2024 Pension   |     |
| A70 | 10/14/2024 HCC       |     |
| A71 | 10/14/2024 Electric  |     |
| A72 | 10/14/2024 Fees      | CC  |
| A73 | 10/14/2024 Fees      | CCS |
| A74 | 10/14/2024 Fees      | OB  |
| A75 | 10/15/2024 Fees      | TGP |
| A76 | 10/15/2024 Fees      | RB  |
| A77 | 10/15/2024 Croner    |     |
| A78 | 10/15/2024 Bank      |     |
| A79 | 10/15/2024 Wages     |     |
| A80 | 10/15/2024 Wages     |     |
| A81 | 10/15/2024 Wages     |     |
| A82 | 10/15/2024 Wages     |     |
| A83 | 10/15/2024 Wages     |     |
| A84 | 10/15/2024 Wages     |     |
| A85 | 10/15/2024 Wages     |     |
| A86 | 10/15/2024 Wages     |     |
| A87 | 10/15/2024 NI/Tax    |     |

|      |                       |     |
|------|-----------------------|-----|
| A88  | 10/15/2024 Fees       | OT  |
| A89  | 10/16/2024 ConHygiene |     |
| A90  | 10/16/2024 Fees       | JF  |
| A91  | 10/18/2024 Fees       | BM  |
| A92  | 10/18/2024 Fees       | CM  |
| A93  | 10/24/2024 Fees       |     |
| A94  | 10/25/2024 Fees       | AS  |
| A95  | 10/25/2024 Fees       | CC  |
| A96  | 10/25/2024 Fees       | OT  |
| A97  | 10/25/2024 Fees       | TGP |
| A98  | 10/25/2024 Fees       | RB  |
| A99  | 10/25/2024 Fundrais   |     |
| A100 | 10/25/2024 Fees       | TSM |
| A101 | 10/28/2024 Scouts     |     |
| A102 | 10/28/2024 Fees       | GFH |
| A103 | 10/29/2024 Fees       | CA  |
| A104 | 10/30/2024 Electric   |     |
| A105 | 10/30/2024 Fees       | OC  |

|      |                       |     |
|------|-----------------------|-----|
| A106 | 11/1/2024 Water       |     |
| A107 | 11/1/2024 Fees        | EG  |
| A108 | 11/4/2024 Other       |     |
| A109 | 11/4/2024 PestCon     |     |
| A110 | 11/4/2024 Bank        |     |
| A111 | 11/4/2024 Bank        |     |
| A112 | 11/4/2024 Waste       |     |
| A113 | 11/4/2024 Fees        | OB  |
| A114 | 11/5/2024 ConF        |     |
| A115 | 11/6/2024 Fees        | BM  |
| A116 | 11/8/2024 Phone       |     |
| A117 | 11/8/2024 Other       |     |
| A118 | 11/8/2024 Payroll     |     |
| A119 | 11/8/2024 DBS         |     |
| A120 | 11/11/2024 Fees       | JHM |
| A121 | 11/11/2024 Fees       | SM  |
| A122 | 11/11/2024 ConHygiene |     |
| A123 | 11/11/2024 ConFood    |     |
| A124 | 11/11/2024 Bank       |     |
| A125 | 11/11/2024 Fees       | GFH |
| A126 | 11/12/2024 Fees       | AY  |
| A127 | 11/12/2024 Pension    |     |
| A128 | 11/13/2024 Croner     |     |
| A129 | 11/15/2024 Water      |     |
| A130 | 11/15/2024 Bank       |     |
| A131 | 11/15/2024 Wages      |     |

|      |                           |     |
|------|---------------------------|-----|
| A132 | 11/15/2024 Wages          |     |
| A133 | 11/15/2024 Wages          |     |
| A134 | 11/15/2024 Wages          |     |
| A135 | 11/15/2024 Wages          |     |
| A136 | 11/15/2024 Wages          |     |
| A137 | 11/15/2024 Wages          |     |
| A138 | 11/15/2024 Wages          |     |
| A139 | 11/15/2024 NI/Tax         |     |
| A140 | 11/15/2024 ConF           |     |
| A141 | 11/15/2024 Bank           |     |
| A142 | 11/15/2024 Bank           |     |
|      | Special                   |     |
| A143 | 11/15/2024 project        |     |
| A144 | 11/19/2024 ConHygiene     |     |
| A145 | 11/20/2024 Resources Cren |     |
| A146 | 11/20/2024 Deposit        |     |
| A147 | 11/20/2024 Deposit        |     |
| A148 | 11/20/2024 Deposit        |     |
| A149 | 21/11/024 Fees            | CCS |
| A150 | 11/25/2024                |     |
| A151 | 11/26/2024 Fees           |     |
| A152 | 11/26/2024 Scouts         |     |
| A153 | 11/26/2024 ConF           |     |
| A154 | 11/27/2024 Bank           |     |
| A155 | 11/27/2024 Main           |     |
| A156 | 11/28/2024 Fees           | JR  |
| A157 | 11/29/2024 Fees           | JHM |
| A158 | 11/29/2024 Fees           | AS  |
| A159 | 11/29/2024 Fees           | TSM |
| A160 | 11/29/2024 Fees           | TGP |
| A161 | 11/29/2024 Fees           |     |
| A162 | 11/29/2024 Fees           | CCS |
| A163 | 11/29/2024 Fees           | OT  |

|      |                      |     |
|------|----------------------|-----|
| A164 | 12/2/2015 Fees       | GHP |
| A165 | 12/2/2024 Waste      |     |
| A166 | 12/2/2024 Electric   |     |
| A167 | 12/2/2024 Fees       | AP  |
| A168 | 12/2/2024 Fees       | OC  |
| A169 | 12/3/2024 Fees       | AP  |
| A170 | 12/3/2025 Fees       | OB  |
| A171 | 12/3/2024 Fees       | SM  |
| A172 | 12/4/2024 Bank       |     |
| A173 | 12/4/2024 ConHygiene |     |



|      |                            |     |
|------|----------------------------|-----|
| A174 | 12/4/2024 Payroll          |     |
| A175 | 12/6/2024 Fees             | CC  |
| A176 | 12/6/2024 Fees             | EG  |
| A177 | 12/9/2024 Phone            |     |
| A178 | 12/9/2024 Fees             | BM  |
| A179 | 12/10/2024 Special project |     |
| A180 | 12/10/2024 ConF            |     |
| A181 | 12/12/2024 HCC             |     |
| A182 | 12/12/2024 Pension         |     |
| A183 | 12/13/2024 Croner          |     |
| A184 | 12/13/2024 Bank            |     |
| A185 | 12/13/2024 Wages           |     |
| A186 | 12/13/2024 Wages           |     |
| A187 | 12/13/2024 Wages           |     |
| A188 | 12/13/2024 Wages           |     |
| A189 | 12/13/2024 Wages           |     |
| A190 | 12/13/2024 Wages           |     |
| A191 | 12/13/2024 Wages           |     |
| A192 | 12/13/2024 Wages           |     |
| A193 | 12/13/2024 NI/Tax          |     |
| A194 | 12/18/2024 Fees            | RB  |
| A195 | 12/18/2024 Fees            | AC  |
| A196 | 12/18/2024 Fees            | EG  |
| A197 | 12/18/2024 Fees            | CA  |
| A198 | 12/18/2024 Fees            | CA  |
| A199 | 12/19/2024 Fees            | AP  |
| A200 | 12/19/2024 Fees            | OB  |
| A201 | 12/19/2024 Fees            | CC  |
| A202 | 12/20/2024 HCC             |     |
| A203 | 12/20/2024 Bank            |     |
| A204 | 12/20/2024 Fees            | AS  |
| A205 | 12/20/2024 Fees            | TGP |
| A206 | 12/23/2024 Fees            | GFH |
| A207 | 12/27/2024 Scouts          |     |
| A208 | 12/30/2024 Electric        |     |
| A209 | 12/31/2024 Waste           |     |

|      |                      |    |
|------|----------------------|----|
| A210 | 1/2/2025 Licience    |    |
| A211 | 1/2/2025 Fundraising |    |
| A212 | 2/2/2025 Bank        |    |
| A213 | 1/3/2025 ICO         |    |
| A214 | 1/7/2025 ConF        |    |
| A215 | 1/8/2025 Phone       |    |
| A216 | 1/8/2025 Payroll     |    |
| A217 | 1/8/2025 Fees        | SM |
| A218 | 1/8/2025 Fees        | OT |

|      |                    |     |
|------|--------------------|-----|
| A219 | 1/8/2025 Fees      | OC  |
| A220 | 1/9/2025 Fees      | JHM |
| A221 | 1/10/2025 Pension  |     |
| A222 | 1/13/2025 Fees     | RB  |
| A223 | 1/13/2025 Maint    |     |
| A224 | 1/13/2025 Fees     | JF  |
| A225 | 1/15/2025 Bank     |     |
| A226 | 1/15/2025 Wages    |     |
| A227 | 1/15/2025 Wages    |     |
| A228 | 1/15/2025 Wages    |     |
| A229 | 1/15/2025 Wages    |     |
| A230 | 1/15/2025 Wages    |     |
| A231 | 1/15/2025 Wages    |     |
| A232 | 1/15/2025 Wages    |     |
| A233 | 1/15/2025 Wages    |     |
| A234 | 1/15/2025 NI/Tax   |     |
| A235 | 1/16/2025 Fees     | BM  |
| A236 | 1/16/2025 Croner   |     |
| A237 | 1/22/2025 ConAR    |     |
| A238 | 1/22/2025 ConF     |     |
| A239 | 1/23/2025 Bank     |     |
| A240 | 1/23/2025 Bank     |     |
| A241 | 1/23/2025 Bank     |     |
| A242 | 1/23/2025 Bank     |     |
| A243 | 1/24/2025 Bank     |     |
| A244 | 1/24/2025 Con H    |     |
| A245 | 1/27/2025 Scouts   |     |
| A246 | 1/27/2025 HCC      |     |
| A247 | 1/27/2025 Bank     |     |
| A248 | 1/29/2025 Fees     | EG  |
| A249 | 1/30/2025 Electric |     |
|      |                    |     |
| A250 | 2/3/2025 Licience  |     |
| A251 | 2/3/2025 Waste     |     |
| A252 | 2/3/2025 ConF      |     |
| A253 | 2/3/2025 ConF      |     |
| A254 | 2/3/2025 ConF      |     |
| A255 | 2/3/2025 ConAR     |     |
| A256 | 2/3/2025 Fees      | BWG |
| A257 | 2/3/2025 Fees      | CC  |
| A258 | 2/3/2025 Fees      | TSM |
| A259 | 2/3/2025 Fees      | TGP |
| A260 | 2/4/2025 Fees      | RB  |
| A261 | 2/4/2025 Fees      | AP  |
| A262 | 2/4/2025 Fees      | OC  |

|      |                       |     |
|------|-----------------------|-----|
| A263 | 2/4/2025 Fees         | AS  |
| A264 | 2/4/2025 Fees         | SM  |
| A265 | 2/5/2025 HCC          |     |
| A266 | 2/5/2025 Fees         | OB  |
| A267 | 2/6/2025 Bank         |     |
| A268 | 2/7/2025 Fees         | JHM |
| A269 | 2/10/2025 Fees        | JHM |
| A270 | 2/10/2025 Phone       |     |
| A271 | 2/10/2025 Fees        | OT  |
| A272 | 2/10/2025 Fees        | GHF |
| A273 | 2/10/2025 Fees        | CCS |
| A274 | 2/11/2015 Fees        | JF  |
| A275 | 2/12/2025 Fees        | BM  |
| A276 | 2/12/2025 Pension     |     |
| A277 | 2/12/2025 DBS         |     |
| A278 | 2/12/2025 ConHygiene  |     |
| A279 | 2/12/2025 DBS         |     |
| A280 | 2/12/2025 Main        |     |
| A281 | 2/12/2025 ConH        |     |
| A282 | 2/12/2025 Recources C |     |
| A283 | 2/12/2025 PayrollP    |     |
| A284 | 2/13/2025 Croner      |     |
| A285 | 2/14/2025 Bank        |     |
| A286 | 2/14/2024 Wages       |     |
| A287 | 2/14/2024 Wages       |     |
| A288 | 2/14/2024 Wages       |     |
| A289 | 2/14/2024 Wages       |     |
| A290 | 2/14/2024 Wages       |     |
| A291 | 2/14/2024 Wages       |     |
| A292 | 2/14/2024 Wages       |     |
| A293 | 2/14/2024 Wages       |     |
| A294 | 2/14/2025 NI/Tax      |     |
| A295 | 2/14/2025 Training    |     |
| A296 | 2/26/2025 HCC         |     |
| A297 | 2/26/2025 Scouts      |     |
| A298 | 2/26/2025 ConF        |     |
| A299 | 2/26/2025 Hygiene     |     |
| A300 | 2/26/2024 Training    |     |
| A301 | 2/26/2025 Bank        |     |
| A302 | 2/28/2025 fees        | LD  |

|      |                   |  |
|------|-------------------|--|
| A303 | 3/3/2025 Licience |  |
| A304 | 3/3/2025 Waste    |  |
| A305 | 3/3/2025 Electric |  |
| A306 | 3/3/2025 Bank     |  |

|      |                             |     |
|------|-----------------------------|-----|
| A307 | 3/3/2025 ConF               |     |
| A308 | 3/3/2025 DBS                |     |
| A309 | 3/3/2025 Fees               | RB  |
| A310 | 3/3/2025 Fees               | TGP |
| A311 | 3/3/2025 Fees               | AS  |
| A312 | 3/3/2025 Fees               | GHF |
| A313 | 3/4/2025 Fees               | BWG |
| A314 | 3/4/2025 Fees               | OC  |
| A315 | 3/5/2025 Fees               | OT  |
| A316 | 3/5/2025 Fees               | CC  |
| A317 | 3/5/2025 Fees               | EG  |
| A318 | 3/6/2025 Fees               | AP  |
| A319 | 3/7/2025 Fees               | JHM |
| A320 | 3/7/2025 Advertising        |     |
| A321 | 3/10/2025 Fees              | LL  |
| A322 | 3/10/2025 Fees              | LD  |
| A323 | 3/10/2025 ConF              |     |
| A324 | 3/11/2025 BT                |     |
| A325 | 3/11/2025 Fees              | SM  |
| A326 | 3/11/2025 Equip/ed supplies |     |
| A327 | 3/12/2025 Fees              | BM  |
| A328 | 3/12/2025 Pension           |     |
| A329 | 3/12/2025 Bank              |     |
| A330 | 3/13/2025 Croner            |     |
| A331 | 3/13/2025 Fees              | CA  |
| A332 | 3/14/2025 Bank              |     |
| A333 | 3/14/2025 Wages             |     |
| A334 | 3/14/2025 Wages             |     |
| A335 | 3/14/2025 Wages             |     |
| A336 | 3/14/2025 Wages             |     |
| A337 | 3/14/2025 Wages             |     |
| A338 | 3/14/2025 Wages             |     |
| A339 | 3/14/2025 Wages             |     |
| A340 | 3/14/2025 Wages             |     |
| A341 | 3/14/2025 NI/Tax            |     |
| A342 | 3/14/2025 Payroll           |     |
| A343 | 3/14/2025 Fees              |     |
| A344 | 3/21/2025 ConA              |     |
| A345 | 3/24/2025 ConH              |     |
| A346 | 3/26/2025 HCC               |     |
| A347 | 3/26/2025 Scouts            |     |
| A348 | 3/26/2025 Bank              |     |
| A349 | 3/27/2025 DBS               |     |
| A350 | 3/27/2025 DBS               |     |
| A351 | 3/28/2025 ConF              |     |
| A352 | 3/31/2025 Scouts            |     |
| A353 | 3/31/2025 Waste             |     |
| A354 | 3/31/2025 Electric          |     |

|      |                |     |
|------|----------------|-----|
| A355 | 3/31/2025 ConF |     |
| A356 | 3/31/2025 Fees | BWG |
| A357 | 3/31/2015 Fees | TGP |
| A358 | 3/31/2025 Fees | CC  |
| A359 | 3/31/2025 Fees | CA  |
| A360 | 3/31/2025 Fees | JF  |

|      |                    |     |
|------|--------------------|-----|
| A361 | 4/1/2025 Fees      | AP  |
| A362 | 4/1/2025 Fees      | Rb  |
| A363 | 4/1/2025 Fees      | EG  |
| A364 | 4/2/2025 HCC       |     |
| A365 | 4/2/2025 Fees      | LL  |
| A366 | 4/2/2025 Fees      | G   |
| A367 | 4/3/2025 Bank      |     |
| A368 | 4/3/2025 Bank      |     |
| A369 | 4/3/2025 Fees      | AS  |
| A370 | 4/4/2025 Payroll   |     |
| A371 | 4/4/2025 Bank      |     |
| A372 | 4/7/2025 Fees      | OT  |
| A373 | 4/7/2025 Fees      | OB  |
| A374 | 4/8/2025 Fees      | CCS |
| A375 | 4/8/2025 DBS       |     |
| A376 | 4/8/2025 Fees      | OC  |
| A377 | 4/10/2025 Phone    |     |
| A378 | 4/10/2025 Pension  |     |
| A379 | 4/14/2025 Fees     | SM  |
| A380 | 4/15/2025 Croner   |     |
| A381 | 4/15/2025 Bank     |     |
| A382 | 4/15/2025 Wages    |     |
| A383 | 4/15/2025 Wages    |     |
| A384 | 4/15/2025 Wages    |     |
| A385 | 4/15/2025 Wages    |     |
| A386 | 4/15/2025 Wages    |     |
| A387 | 4/15/2025 Wages    |     |
| A388 | 4/15/2025 Wages    |     |
| A389 | 4/15/2025 Wages    |     |
| A390 | 4/15/2025 NI/Tax   |     |
| A391 | 4/22/2025 Fees     | BM  |
| A392 | 4/25/2025 DBS      |     |
| A393 | 4/28/2025 Scouts   |     |
| A394 | 4/28/2025 Training |     |
| A395 | 4/28/2025 Training |     |
| A396 | 4/29/2025 HCC      |     |
| A397 | 4/29/2025 Electric |     |

|      |                     |        |
|------|---------------------|--------|
| A398 | 4/29/2025 Fees      | LD     |
| A399 | 4/29/2025 DBS       |        |
|      |                     |        |
| A400 | 5/1/2025 Water      |        |
| A401 | 5/2/2025 Bank       |        |
| A402 | 5/2/2025 ConF       |        |
| A403 | 5/2/2025 Con F      |        |
| A404 | 5/2/2025 Fees       |        |
| A405 | 5/6/2025 Fees       | AS     |
| A406 | 5/6/2025 Fees       | LD     |
| A407 | 5/6/2025 Fees       | TGP    |
| A408 | 5/6/2025 Phone      |        |
| A409 | 5/6/2025 Waste      |        |
| A410 | 5/6/2025 Fees       | RB     |
| A411 | 5/6/2025 Fees       | CC     |
| A412 | 5/6/2025 Fees       | AO     |
| A413 | 5/6/2025 Fees       | GFH    |
| A414 | 5/7/2025 Fees       | OT     |
| A415 | 5/8/2025 Fees       | SM     |
| A416 | 5/9/2025 ConAdmin   |        |
| A417 | 5/9/2025 ConF       |        |
| A418 | 5/9/2025 ConHygiene |        |
| A419 | 5/9/2025 ConF       |        |
| A420 | 5/9/2025 ConF       |        |
| A421 | 5/9/2025 Bank       |        |
| A422 | 5/12/2025 Pension   |        |
| A423 | 5/12/2025 Fees      | OB     |
| A424 | 5/12/2025 ConA      |        |
| A425 | 5/14/2025 Croner    |        |
| A426 | 5/14/2025 Fees      | T/H SM |
| A427 | 5/14/2025 Liciences |        |
| A428 | 5/15/2025 Water     |        |
| A429 | 5/15/2025 Bank      |        |
| A430 | 5/15/2025 Wages     |        |
| A431 | 5/15/2025 Wages     |        |
| A432 | 5/15/2025 Wages     |        |
| A433 | 5/15/2025 Wages     |        |
| A434 | 5/15/2025 Wages     |        |
| A435 | 5/15/2025 Wages     |        |
| A436 | 5/15/2025 Wages     |        |
| A437 | 5/15/2025 Wages     |        |
| A438 | 5/15/2025 NI/Tax    |        |
| A439 | 5/16/2025 fees      | CA     |
| A440 | 5/19/2025 Fees      | EG     |
| A441 | 5/20/2025 Fees      | LL     |

|      |                       |
|------|-----------------------|
| A442 | 5/21/2025 Bank        |
| A443 | 5/21/2025 Bank        |
| A444 | 5/23/2025 Fund        |
| A445 | 5/23/2025 ConF        |
| A446 | 5/23/2025 ConF        |
| A447 | 5/23/2025 ConA        |
| A448 | 5/23/2025 PayrollPerf |
| A449 | 5/27/2025 Scouts      |
| A450 | 5/29/2025 HCC         |
| A451 | 5/29/2025 Electric    |
| A452 | 5/29/2025 Licences    |
| A453 | 5/30/2025 Bank        |

**A454**      **6/2/2025 Waste**

|      |                       |        |
|------|-----------------------|--------|
| A455 | 6/2/2025 Fees         | BWG    |
| A456 | 6/2/2025 Fees         | JHM    |
| A457 | 6/3/2025 Fees         | RB     |
| A458 | 6/3/2025 Fees         | GFH    |
| A459 | 5/3/2025 Fees         | T/H SM |
| A460 | 6/4/2025 Fees         | AP     |
| A461 | 6/4/2025 Fees         | OT     |
| A462 | 6/4/2025 Fees         | CB     |
| A463 | 6/5/2025 Phone        |        |
| A464 | 6/6/2025 Fees         | LD     |
| A465 | 6/9/2025 Fees         | TGP    |
| A466 | 6/12/2025 Pension     |        |
| A467 | 6/13/2025 Croner      |        |
| A468 | 6/13/2025 Bank        |        |
| A469 | 6/13/2025 Wages       |        |
| A470 | 6/13/2025 Wages       |        |
| A471 | 6/13/2025 Wages       |        |
| A472 | 6/13/2025 Wages       |        |
| A473 | 6/13/2025 Wages       |        |
| A474 | 6/13/2025 Wages       |        |
| A475 | 6/13/2025 Wages       |        |
| A476 | 6/13/2025 Wages       |        |
| A477 | 6/13/2025 NI/Tax      |        |
| A478 | 6/13/2025 PayrollPerf |        |
| A479 | 6/13/2025 ConF        |        |
| A480 | 6/13/2025 Fees        | EG     |
| A481 | 6/13/2025 Fees        | AS     |
| A482 | 6/16/2025 Fees        | LL     |
| A483 | 6/16/2025 Fees        | BM     |
| A484 | 6/18/2025 Fees        | BM     |
| A485 | 6/24/2025 HCC         |        |
| A486 | 6/25/2025 Bank        |        |

|      |                  |        |
|------|------------------|--------|
| A487 | 5/26/2025 Scouts |        |
| A488 | 6/30/2025 Waste  |        |
| A489 | 6/30/2025 Fees   | H/T SM |
| A490 | 6/30/2025 Fees   | TGP    |
| A491 | 6/30/2025 Fees   | JF     |
| A492 | 6/30/2025 Fees   | ON     |
| A493 | 6/30/2025 Fees   | BWG    |
| A494 | 6/30/2025 Fees   | OT     |
| A495 | 6/30/2025 ConF   |        |
| A496 | 6/30/2025 ConF   |        |
| A497 | 6/30/2025 ConF   |        |
| A498 | 6/30/2025 Fees   | GFH    |

|      |                         |     |
|------|-------------------------|-----|
| A499 | 7/1/2025 Fees           | RB  |
| A500 | 7/1/2025 Electric       |     |
| A501 | 7/1/2025 Fees           | CC  |
| A502 | 7/1/2025 Fees           | AP  |
| A503 | 7/2/2025 Fees           | CB  |
| A504 | 7/2/2025 Bank           |     |
| A505 | 7/3/2025 Insurance      |     |
| A506 | 7/4/2025 Fees           | AC  |
| A507 | 7/7/2025 Phone          |     |
| A508 | 7/7/2025 Fees           | AS  |
| A509 | 7/7/2025 Resources Cren |     |
| A510 | 7/7/2025 ConH           |     |
| A511 | 7/7/2025 ConA           |     |
| A512 | 7/7/2025 ConF           |     |
| A513 | 7/7/2025 Fees           | OC  |
| A514 | 7/7/2025 Fees           | OC  |
| A515 | 7/7/2025 Fees           | BM  |
| A516 | 7/7/2025 Fees           | SM  |
| A517 | 7/9/2025 Fees           | JHM |
| A518 | 7/10/2025 Pension       |     |
| A519 | 7/10/2025 Fees          | SW  |
| A520 | 7/11/2025 Payroll       |     |
| A521 | 7/15/2025 Croner        |     |
| A522 | 7/15/2025 Bank          |     |
| A523 | 7/15/2025 Wages         |     |
| A524 | 7/15/2025 Wages         |     |
| A525 | 7/15/2025 Wages         |     |
| A526 | 7/15/2025 Wages         |     |
| A527 | 7/15/2025 Wages         |     |
| A528 | 7/15/2025 Wages         |     |
| A529 | 7/15/2025 Wages         |     |
| A530 | 7/15/2025 NI/Tax        |     |
| A531 | 7/15/2025 Fees          | SM  |



|      |                  |     |
|------|------------------|-----|
| A532 | 7/21/2025 DBS    |     |
| A533 | 7/21/2025        |     |
| A534 | 7/21/2025 Bank   |     |
| A535 | 7/21/2025 ConF   |     |
| A536 | 7/21/2025 ConF   |     |
| A537 | 7/21/2025 ConA   |     |
| A538 | 7/21/2025 Con F  |     |
| A539 | 7/22/2025 Fees   | CB  |
| A540 | 7/22/2025 Fees   | TGP |
| A541 | 7/23/2025 Fees   | AP  |
| A542 | 7/24/2025 Fees   | RB  |
| A543 | 7/25/2025 Fees   | OC  |
| A544 | 7/28/2025 Scouts |     |
| A545 | 7/28/2025 Fees   | BWG |
| A546 | 7/28/2025 Fees   | EG  |
| A547 | 7/28/2025 Fees   | SW  |
| A548 | 7/29/2025 HCC    |     |
| A549 | 7/29/2025 Fees   | GH  |
| A550 | 7/30/2025 Fees   | TSM |
| A551 | 7/31/2025 Fees   | CC  |

|      |                       |    |
|------|-----------------------|----|
| A552 | 04/08/20225 Waste     |    |
| A553 | 8/5/2025 Fees         | OT |
| A554 | 8/5/2025 Phone        |    |
| A555 | 8/5/2025 Insurance    |    |
| A556 | 8/7/2025 Bank         |    |
| A557 | 8/11/2025 Fundraising |    |
| A558 | 8/12/2025 Pension     |    |
| A559 | 8/13/2025 Corner      |    |
| A560 | 8/14/2025 Bank        |    |
| A561 | 8/15/2025 Fees        | AP |
| A562 | 8/15/2025 Bank        |    |
| A563 | 8/15/2025 Wages       |    |
| A564 | 8/15/2025 Wages       |    |
| A565 | 8/15/2025 Wages       |    |
| A566 | 8/15/2025 Wages       |    |
| A567 | 8/15/2025 Wages       |    |
| A568 | 8/15/2025 Wages       |    |
| A569 | 8/15/2025 Wages       |    |
| A570 | 8/15/2025 NI/TAX      |    |
| A571 | 8/15/2025 Payroll     |    |
| A572 | 8/15/2025 ConF        |    |
| A573 | 8/15/2025 ConF        |    |
| A574 | 8/15/2025 ConF        |    |

|      |                    |     |
|------|--------------------|-----|
| A575 | 8/15/2025 ConF     |     |
| A576 | 8/15/2025 Fees     | ON  |
| A577 | 8/18/2025 Fees     | AS  |
| A578 | 8/18/2025 Fees     | JP  |
| A579 | 8/18/2025 Fees     |     |
| A580 | 8/19/2025 Fees     | CB  |
| A581 | 8/20/2025 Fees     | GFH |
| A582 | 8/21/2025 Fees     | ON  |
| A583 | 8/22/2025 HCC      |     |
| A584 | 8/26/2025 Bank     |     |
| A585 | 8/26/2025 Scouts   |     |
| A586 | 8/28/2025 Ofsted   |     |
| A587 | 8/29/2025 HCC      |     |
| A588 | 8/29/2025 Electric |     |

WHAT

Biffa waste Services  
Joanne O Leary- training contribution  
Greenache Amy-Jane- fees  
SLC Loans  
National Savings- OC  
National savings- CC  
Tesco Stores  
National Savings-OB  
Stepping Stones of Sopley- transfer to big account  
National Savings-RB  
National Savings-OT  
Just giving page- local fundrasing for local family  
Payroll Perfection  
Sky AE Chance August  
Hampshire County Council  
British Telecom  
Stepping Stones of Sopley- transfer to big account  
National Savings- SM  
Halden J A Josh  
Stepping Stones of Sopley-trans to big account  
Site123com- website  
Smart Pension  
Site123com- website  
Croner Group  
Stepping Stones of Sopley- Transfer for payroll  
Miss Melanie Groves  
Sarah K Phipps  
Miss E C Duffell  
Mrs R D Rogerson  
Mrs J L OLeary  
Ms S A Thomas  
Miss L J Pearce  
Mrs C M Coughtree  
HMRC- Accounts of  
Avon Tyrell Estate  
Miss L J Pearce-Laminating Sheets  
National Savings CM  
National Savings-BM  
Adam Tremblay- RT  
National Savings-AY  
Joanne O Leary- Xmas meal contribution  
Phipps SK Xmas meal contribution  
Tesco Stores

Morris V J Alora- Holiday club fee's  
Roya J C Roye- Holiday club fee's  
Cliffhanger Café- Staff Xmas Meal  
EDF-Energy-Final bill  
Hampshire County C- new monthly payments  
Bransgore Scout Grp-Internet  
Danni Louise Locky Arthur- Holiday club  
Stepping Stones of Sopley- Transfer HCC monies to savings  
Biffa waste Services  
National Savings RB  
J Stubbington Benjamin  
Victoria Ler Gryff  
September Closing balance

#### October Opening Balance

Greenache Amy-Jane  
Smith Ava Smith-Sept  
Fireguard Services- Fire extinguers safety check  
Andrews Nichola Caleb Andrews  
National Savings SMY  
Joanne Charnley Olivia-Sept  
Payroll Perfection  
Infotone Imaging-Printer inks  
CNG Electrical- PAT testing  
PPL PRS LTD-Music Licience  
Tesco Stores  
British telecom  
Miss L J Pearce-Amazon Hand Sanitiser  
Smart Pension LTD  
Hampshire County C  
British Gas BGL  
National Savings-CC  
Sky AE Chance September  
National Savings-OB  
Gilbert MJ Theo/Sept 24  
National Savings-RB  
Croner Group LTD  
Stepping Stones of Sopley- Transfer for payroll  
Sarah Phipps-Wages  
Miss E C Duffell-Wages  
Mrs R D Rogerson-Wages  
Mrs J O'Leary-Wages  
Ms S A Thomas-Wages  
Miss L J Pearce-Wages  
Miss Melanie Groves-Wages  
Mrs C M Coughtree-Wages  
HMRC-Account of

Tindle H J Olive T September  
Mrs J L Oleary-Tissues  
Goldencopse Glamp JF  
National Savings-BM  
National Savings-CM holiday club  
Hampshire County C  
Smith R Ava October  
National Savings CC  
Payne GR Olive-Oct  
Gilbert MJ Theo/Sept 24  
Nationl Savings-RB  
Gavin Wayne R Gavin-Disco fundraising  
Adam Scott-mackie- TSM  
Bransgore Scout Group  
Victoria Ler Gryff Hulse  
Andrews Nichola Caleb Andrews  
British Gas Lite  
Joanne Charnley- OC

#### October Closing balance

#### November Opening balance

Water2Buissness

Greenache Amy-Jane EG

Paultons Park- Parent paid trip in July

Miss Martha Stickl-Pest control

Stepping Stones of Sopley- trans disco funds into Fundraising

Stepping Stones of Sopley- Trans into savings

Biffa Waste Services

National Savings-OB

Tescos Stores

National savings BM

British Telecom

Miss L J Pearce-Microwave

Payroll Perfection

Miss L J Pearce- update service check

Halden J A Josh- Sept fees

National savings SMY

Miss L J Pearce- Paper towels

Miss L J Pearce-cake

Stepping Stones of Sopley- trans fees into big account

Victoria Ler Gryff Hulse- Oct fees

National savings A- holiday club

Smart pensions

Croner Group LTD

Pennon water services

Stepping Stones of Sopley Transfer- for wages

Sarah K Phipps-wages

Miss E C Duffell-Wages  
Mrs R D Rogerson-Wages  
Mrs J O'Leary-Wages  
Ms S A Thomas-Wages  
Miss L J Pearce-Wages  
Miss Melanie Grove-Wages  
Mrs C M Coughttree-Wages  
HMRC\_Accounts of  
Mrs R D Rogerson-Lidl shop  
Stepping Stones of Sopley- Transferred surplus back  
Stepping Stones of Sopley- transfer to cover payment to Lpearce for  
water tables

Miss L Pearce- payment for water table- money from fundraising  
Meddisave- hand towels and gloves  
TTS-Group LTD-paint and card  
500216- bank deposit-Fees  
500217-bank deposit-fees  
500218-bank deposit children in need  
Sky E Chance-fees  
BBC Children in Need-donations from CIN day  
Hampshire CC-fees  
Bransgore Scouts  
Tesco Stores  
Stepping Stones of Sopley- trans to big account  
B&H services- air conditioning servicing  
National savings- Jroy- holiday club  
Halden J A Josh-Oct fees  
Smith R Ava- fees  
Adam Scott-Mackie Theo- Fees  
Gilbert MJ Theo/Fees  
Stepping Stones transfer out  
Sky AE Chance-fees  
Payne GR Olive- Fees

### **November Closing Balance**

### **December Opening Balance**

Victoria Ler Gryff Hulse Nov 24

**Biffa waste service**

Brisitsh Gas  
National Savings A Page- Test  
Joanne Charnley Olivia-Dec  
National savings A Page  
National savings-OB  
National savings SMY  
Stepping Stones of Sopley-transfer to savings  
Miss L Pearce- payment for First aid cold compress'

Payroll Perfection  
National Savings CC  
Greenache Amy-Jane Emma Greenache  
British Telecom  
National Savings BM  
WWW.The Works- Santa presents  
Tesco's Stores  
Hampshire County C  
Smart Pension  
Croner Group  
Stepping Stones of Sopley- transfer for wages  
Sarah K Phipps-Wages  
Miss E C Duffell-Wages  
Mrs R D Rogerson-Wages  
Mrs J O'Leary-Wages  
Ms S A Thomas-Wages  
Miss L J Pearce-Wages  
Miss Melanie Grove-Wages  
Mrs C M Coughtree-Wages  
HMRC Accounts of- TAX  
National Savings- RB  
A Doe- Archie Cooper  
Greenache Amy-Jane  
Andrews Nichola Caleb Andrews-Nov  
Andrews Nichola Caleb Andrews-Dec  
National Savings-AP  
National Savings-OB  
National savings-CC  
Hampshire County C  
Stepping Stones of Sopley-trans to savings  
Smith R Ava-Dec  
Gilbert MJ Theo-Dec  
Victoria Ler Gryff  
Bransgore Scout group  
British Gas  
Biffa

### **December Closing Balance**

### **January 2025 Opening Balance**

TV Licence  
PayPal- Becky half Marathon Donation  
Stepping Stones of Sopley- trans to Fundraising  
ICO-Licence  
Tesco's Stores  
British Telecom  
Payroll Perfection  
National Savings- SMY  
National savings OT

Joanne Charnley Olivia  
 Halden J A Josh H-M  
 Smart Pensions  
 National Savings-RB  
 Mr L Heanes  
 Goldencopse Glampi JF  
 Stepping Stones Of Sopley- Transfer for wages  
 Mrs C M Coughtree-wages  
 Miss Melanie Groves-wages  
 Miss L J Pearce-wages  
 Ms S A Thomas-wages  
 Mrs J O'Leary-wages  
 Mrs R D Rogerson-wages  
 Miss E C Duffell-wages  
 Sarah K Phipps-wages  
 HMRC-Accounts of  
 National Savings- BM  
 Croner group LTD  
 Miss L J Pearce-Laminating pouches  
 Miss L J Pearce-Lidl Food  
 500219- fees cash paid in  
 500221- xmas disco fundraising paid in  
 500220- fees cash paid in  
 500222-fees cash paid in  
 Stepping Stones of Sopley- transfer to fundraising  
 Mrs C M Coughtree- CoOp toilet cleaner/surface cleaner  
 Bransgore Scout Gr  
 Hampshire County C  
 Stepping Stones of Sopley- transfer to savings account  
 Greenache Amy-Jane- Emma  
 British Gas- Electric

### January Closing Balance

### February Opening Balance

TV Licience

Biffa Waste

Miss L J Pearce- sainsbury's GF Food

Miss L J Pearce- Chinese NY Food

Mrs C M Coughtree- food and black bags

Infotone- Printer inks

Melanie Groves BWG

National savings- CC

Adam Scott Mackie- Theo

Gilbert MJ Theo

National Savings- RB

National Savings-AP

Joanne Charnley Olivia



Smith R Ava Smith Jan  
National savings SMY  
Hampshire CC-fees  
National Savings OB  
Stepping stones of Sopley- fees moved to savings  
Halden J A Josh HM  
Halden J A Josh HM  
British Telecom  
National Savings  
Victoria Ler Gyrff  
Sky AE Chance Dec/Jan  
Goldencopse glampi Jacob  
National savings- BM  
Smart pension LTD  
Mrs C M Coughtree- DBS  
Miss L J Pearce- Amazon- Ear Thermomitor covers  
Mrs R D Rogerson-DBS  
Miss L J Pearce-coat pegs  
Miss L J Pearce-Aldi- Changing mat  
Miss L J Pearce- Poundland seeds & Cotton wool  
Payroll Perfection  
Croner Group LTD  
Stepping Stones of Sopley- Transfer in for wages  
Sarah K Phipps-wages  
Miss E C Duffell-wages  
Mrs R D Rogerson-Wages  
Mrs L O'Leary-Wages  
Ms S A Thomas-Wages  
Miss L J Pearce-Wages  
Miss Melanie Grove-Wages  
Mrs C M Coughtree  
HMRC- Acccounts of- Tax  
Noodle Now- staff online training  
Hamsphire County C  
Bransgore Scout  
Miss L J Pearce-Aldi  
Miss L J Pearce- fridge temp  
Miss L J Pearce- Safer recruitment Training  
Stepping Stones of Sopley- transfer to savings account  
Harriet dunning- Leo Dunning Jan

February Closing Balance

March Opening Balance

TV Licience

Biffa Waste service

Brisitsh Gas

Stepping Stones of Sopley- money in from savings

Mrs R D Rogerson-Aldi  
Sarah K Phipps-DBS  
National savings-RB  
Gilbert MJ/T-TGP  
Smith Ava-Feb  
Victoria Ler Gyrff  
Melanie Groves BWG Feb  
Joanne Charnley Olivia  
National Savings-OT  
National savings- CC  
Greenache Amy-Jane Emma greenache  
National Savings AP  
Halden J A Josh H M  
Parish Services  
Lottari LM Leo  
Harriett Dunning Leo  
Mrs C M Coughtree- Aldi Shop  
British Telecom  
National savings-SM  
www.gravelmaster- sand for sandpit  
National Savings-BM  
Smart Pension LTD  
Stepping Stones of Sopley- transfer from fundraising for sand  
Croner Group LTD  
Andrews Nichola Caleb  
Stepping Stones of Sopley- transfer from savings for wages  
Mrs C M Coughtree-wages  
Miss Melanie Groves-Wages  
Ms S A Thomas-Wages  
Miss L J Pearce-Wages  
Mrs J O'Leary-Wages  
Mrs R D Rogerson-Wages  
Miss E C Duffell- Wages  
Sarah K Phipps-Wages  
HMRC Accounts of  
Payroll Perfection  
goldencopse glamping- jacob  
Infotone Imaging-Printer inks  
Medisave- gloves,papertowels  
Hampshire County C  
Bransgore scouts  
Stepping Stones of Sopley- transfer to savings account  
Sec Watchdog-Jo  
Sec Watchdog-Ellie  
Mrs R Rogerson-Aldi shop  
Bransgore scout- towards drainage fix  
Biffa waste services  
British Gas Lite

Mrs C Coughtree-Lidl  
Melanie groves BWG  
Gilbert MJ Theo  
National Savings-CC  
Andrews Nichola Caleb  
Goldencopse Glamping-Jacob

### **March Closing Balance**

### **April Opening Balance**

National Savings-AP  
National Savings-RB  
Greenache Amy-Jane Emma  
Hampshire CC  
National Savings- LL  
Victoria Ler Gryff  
Fees paid in  
Fundraising paid in  
Smith R Ava Smith-March  
Payroll Perfection  
Stepping stones of Sopley- trans to savings  
National Savings-OT  
National Savings-OB  
Sky AE Chance Feb/March  
Sec Watchdog-Milly  
Joanne Charnley  
British Telecom  
Smart pension  
National savings-SM  
Croner Group  
Stepping Stones of Sopley- trans for wages  
Mrs C M Coughtree-Wages  
Miss Melanie Groves-Wages  
Miss L J Pearce-Wages  
Ms S A Thomas-Wages  
Mrs J Oleary-Wages  
Mrs R D Rogerson-wages  
Miss E C Duffell\_Wages  
Sarak K Phipps-Wages  
HMRS Accounts of  
National Savings-BM  
Miss E C Duffell- Update Service  
Bransgore Scout Hut  
Tigerlily First Aid- Ellie  
Mrs S E Swindells- First aid caroline & Milly  
Hampshire County C  
British Gas

Harriet Dunning-Leo  
Sec Watchdog Limit CD

## April Closing Balance

## May Opening Balance

Water2business

|                                                    |
|----------------------------------------------------|
| Stepping Stones of Sopley- Transfer to big account |
|----------------------------------------------------|

Mrs R D Rogerson- Lidl shop

Mrs C M Coughtree- Aldi

Melanie Groves BWG-April

Smith R Ava Smith-April

Harriet Dunning-Leo

Gilbert MJ Theo

BT group PLC

**Biffa Waste**

National savings RB

National savings CC

National savings AP

Victoria Ler Gryff Hulse

National Savings-OT

National Savings- SM

Miss L J Pearce- Paper for printer- The Works

Miss L J Pearce

Miss L J Pearce- Fridge Thermomitor

Mrs C M Coughtree-Lidl

Mrs C M Coughtree-Lidl

Stepping Stones of Sopley- tran to big account

Smart Pension LTD

national Savings-OB

Infotone Imaging- ink for printer

Croner group LTD

Adam Scott mackie Theo Scott Mackie

The foundation stage- tapestry

Pennon water Services

Stepping Stones of Sopley- bank transfer for wages

Sarah K Phipps-wages

Miss E C Duffell-wages

Mrs R D Rogerson-Wages

Mrs J Oleary-wages

Ms S A Thomas-wages

Miss L J Pearce-Wages

Miss Melanie Grove-Wages

Mrs C M Coughtree-Wages

HMRC-Accounts of

Andrews Nichola Caleb Andrews

Greenache Amy-Jane

National Savings LL

500225- Bank deposit-fees  
500226- bank deposit Fundraising  
Stepping stones of Sopley- trans into fundraising  
Mrs C Paul- Nursery supplies  
Mrs C M Coughtree-Lidl  
Mrs C M Coughtree-Stamps  
Payroll Perfection  
Bransgore Scouts  
Hampshire County c  
British Gas  
Twinkl- direct debit  
Stepping Stones of Sopley- Transfer to savings

### **May Closing Balance**

### **June Opening Balance**

#### **Biffa waste Service**

Melanie Groves BWG-may  
Jhalden J A Josh- March  
National Savings- RB  
Victoria Ler Gyrff Hulse  
Adam Scott Mackie  
National Savings-AP  
National Savings OT  
National Savings CB  
BT Group PLC  
Harriet Dunning Leo  
Harriet Dunning LeoGilbert MJ Theo  
Smart Pension LTD  
Croner group LTD  
Stepping Stones of Sopley-Trans from savngs for wages  
Sarah K Phipps-Wages  
Miss E C Duffell-Wages  
Mrs J O Leary-Wages  
Ms S A Thomas-Wages  
Miss L J Pearce-Wages  
Miss Melanie Groves-Wages  
Mrs C M Coughtree-Wages  
Mrs Caroline Paul-Wages  
HMRC Accounts of  
Payroll Perfection  
Mrs C M Coughtree-Lidl  
Amy-Jane Greenache- Emma Greenache  
Smith R Ava Smith  
National Savings-LL  
National Savings-BM  
National Savings-BM  
Hampshire County C  
Stepping Stones of Sopley- Trans to savings

Bransgore Scout Gr  
 Biffa waste serv  
 Adam Scott Mackie  
 Gilbert MJ Theo-June  
 Goldencopse Glamp  
 National savings-ON  
 Melanie Groves BWG  
 National Savings OT  
 Mrs C M Coughtree-Lidl  
 Mrs Caroline Paul-Nursery supplies  
 Mrs C M Coughtree-Lidl  
 Victoria Ier Gryff Hulse

### June Closing Balance

### July Opening Balance

National Savings RB

British Gas

National Savings CC

National Savings AP

National Savings CB

Stepping Stones of Sopley- trans to savings

### Coversure

A Doe A cooper

BT Group PLC

Smith R Ava Smith

Miss L J Pearce-Leavers gifts

Mrs C R Paul-Cleaning products

Mrs C R Paul-Diary

Miss L J Pearce-Snack

National Savings OC

National Savings-OC

National Savings-BM

National Savings-SM

Halden J A

Smart Pension LTD

K White Sophie Whitlow

Payroll Perfection

Croner group

Stepping Stones of Sopley-Transfer for wages

Sarah K Phipps-Wages

Miss E C Duffell-Wages

Ms S A Thomas-Wages

Miss L J Pearce-Wages

Miss Melanie Groves-Wages

Mrs C M Coughtree-Wages

Mrs Caroline Paul-Wages

HMRC Accounts of

National savings SMY

Security Watchdog- Vicky  
Shoots training LI refund- refund for J'OL training  
Stepping Stones of Sopley- transfer to savings  
Mrs Caroline Paul- Supplies  
Mrs C M Coughtree-coffee  
Infotone-ink for printer  
Mrs C M Coughtree-Lidl  
National savings CBE  
Gilbert MJ Theo July 25  
National Savings APA  
National Savings RBU  
National savings OCHA  
Bransgore Scouts  
Melanie Groves BWG  
Amy-Jane Greenache- Emma Greenache  
K White Sophie Whitlow  
Hampshire County C  
Victoria Ler Gryff Hulse  
Adam Scott-Mackie Theo- Fees  
National savings CCUT

#### July Closing balance

#### August Opening balance

Biffa Waste Services  
National Savings AOT  
BT Group PLC  
Coversure  
Stepping Stones Of Sopley - Transfer to savings  
Bransgore Rotary  
Smart Pension LTD  
Coroner Group  
Stepping Stones Of Sopley transfer to savings  
BCP Council AP  
Stepping Stones of Sopley - Transfer for wages  
Sarah K Phipps  
Miss E C Duffell  
Ms S A Thomas-Wages  
Miss L J Pearce  
Miss Melanie Grove  
Mrs C M Coughtrie  
Mrs Caroline E Paul  
HMRC Accounts of  
Payroll Perfection  
Mrs Caroline E Paul  
Mrs Caroline E Paul  
Mrs Caroline E Paul

Mrs Caroline E Paul  
National Savings ON  
Smith R Ava Smith July  
Goldencopse Glampi Jacob Frampton  
500227  
National Savings CB  
Victoria Ler Gryff Hulse  
National Savings ON  
Hampshire County C  
Stepping Stones Of Sopley - Transfer to Savings  
Bransgore Scouts GR  
GBS Re Ofsted  
Hampshire County C  
British Gas

August Closing Balance



| CREDIT    | DEBIT                     | IN/OUT     | FEES    | HCC    |
|-----------|---------------------------|------------|---------|--------|
|           | September Opening Balance |            |         |        |
|           |                           | £2,023.06  |         |        |
|           | £132.77                   | £1,890.29  |         |        |
| £175.00   |                           | £2,065.29  |         |        |
| £143.67   |                           | £2,208.96  | £143.67 |        |
| £64.64    |                           | £2,273.60  | £64.64  |        |
| £98.82    |                           | £2,372.42  | £98.82  |        |
| £159.20   |                           | £2,531.62  | £159.20 |        |
|           | £72.01                    | £2,459.61  |         |        |
| £274.00   |                           | £2,733.61  | £274.00 |        |
|           | £800.00                   | £1,933.61  |         |        |
| £12.00    |                           | £1,945.61  | £12.00  |        |
| £156.35   |                           | £2,101.96  | £154.35 |        |
|           | £23.00                    | £2,078.96  |         |        |
|           | £48.00                    | £2,030.96  |         |        |
| £203.05   |                           | £2,234.01  | £203.05 |        |
| £192.00   |                           | £2,426.01  |         | 192.00 |
|           | £74.44                    | £2,351.57  |         |        |
|           | £350.00                   | £2,001.57  |         |        |
| £369.00   |                           | £2,370.57  | £369.00 |        |
| £162.80   |                           | £2,533.37  | £162.80 |        |
|           | £533.00                   | £2,000.37  |         |        |
|           | £12.62                    | £1,987.75  |         |        |
|           | £432.55                   | £1,555.20  |         |        |
|           | £325.18                   | £1,230.02  |         |        |
|           | £180.24                   | £1,049.78  |         |        |
| £9,000.00 |                           | £10,049.78 |         |        |
|           | £804.63                   | £9,245.15  |         |        |
|           | £675.89                   | £8,569.26  |         |        |
|           | £1,079.08                 | £7,490.18  |         |        |
|           | £1,923.33                 | £5,566.85  |         |        |
|           | £896.77                   | £4,670.08  |         |        |
|           | £171.05                   | £4,499.03  |         |        |
|           | £1,032.58                 | £3,466.45  |         |        |
|           | £1,454.36                 | £2,012.09  |         |        |
|           | £581.49                   | £1,430.60  |         |        |
|           | £100.00                   | £1,330.60  |         |        |
|           | £8.99                     | £1,321.61  |         |        |
| £22.00    |                           | £1,343.61  | £22.00  |        |
| £408.10   |                           | £1,751.71  | £408.10 |        |
| £37.10    |                           | £1,788.81  | £37.10  |        |
| £185.80   |                           | £1,974.61  | £185.80 |        |
| £24.50    |                           | £1,999.11  |         |        |
| £24.50    |                           | £2,023.61  |         |        |
|           | £62.71                    | £1,960.90  |         |        |

|           |           |           |          |
|-----------|-----------|-----------|----------|
| £60.20    |           | £2,021.10 | £60.20   |
| £22.00    |           | £2,043.10 | £22.00   |
|           | £396.00   | £1,647.10 |          |
|           | £75.64    | £1,571.46 |          |
| £5,773.49 |           | £7,344.95 | 5,773.49 |
| £10.00    |           | £7,354.95 |          |
| £101.64   |           | £7,456.59 | £101.64  |
|           | £5,800.00 | £1,656.59 |          |
|           | £99.65    | £1,556.94 |          |
| £43.54    |           | £1,600.48 | £43.54   |
| £62.50    |           | £1,662.98 | £62.50   |
| £103.90   |           | £1,766.88 | £103.90  |
|           |           | £1,766.88 |          |
|           |           | £1,766.88 |          |
|           |           | £1,766.88 |          |
| £10.00    |           | £1,776.88 | £10.00   |
| £10.00    |           | £1,786.88 | £10.00   |
|           | £126.12   | £1,660.76 |          |
| £235.70   |           | £1,896.46 | £235.70  |
| £214.60   |           | £2,111.06 | £214.60  |
| £18.00    |           | £2,129.06 | £18.00   |
|           | £42.00    | £2,087.06 |          |
|           | £95.95    | £1,991.11 |          |
|           | £132.00   | £1,859.11 |          |
|           | £135.22   | £1,723.89 |          |
|           | £53.11    | £1,670.78 |          |
|           | £74.34    | £1,596.44 |          |
|           | £16.72    | £1,579.72 |          |
|           | £372.04   | £1,207.68 |          |
| £388.36   |           | £1,596.04 | 388.36   |
|           | £253.36   | £1,342.68 |          |
| £96.04    |           | £1,438.72 | 96.04    |
| £28.00    |           | £1,466.72 | 28.00    |
| £14.00    |           | £1,480.72 | 14.00    |
| £4.00     |           | £1,484.72 | 4.00     |
| £31.25    |           | £1,515.97 | 31.25    |
|           | £180.24   | £1,335.73 |          |
| £7,900.00 |           | £9,235.73 |          |
|           | £392.47   | £8,843.26 |          |
|           | £1,114.33 | £7,728.93 |          |
|           | £1,913.90 | £5,815.03 |          |
|           | £643.66   | £5,171.37 |          |
|           | £171.25   | £5,000.12 |          |
|           | £940.66   | £4,059.46 |          |
|           | £641.66   | £3,417.80 |          |
|           | £1,495.38 | £1,922.42 |          |
|           | £576.95   | £1,345.47 |          |

|            |           |            |           |
|------------|-----------|------------|-----------|
| £18.00     |           | £1,363.47  | £18.00    |
|            | £4.00     | £1,359.47  |           |
| £22.00     |           | £1,381.47  | £22.00    |
| £26.00     |           | £1,407.47  | £26.00    |
| £157.17    |           | £1,564.64  | £157.17   |
| £5,773.49  |           | £7,338.13  | £5,773.49 |
| £14.00     |           | £7,352.13  | £14.00    |
| £50.20     |           | £7,402.33  | £50.20    |
| £14.00     |           | £7,416.33  | £14.00    |
| £8.00      |           | £7,424.33  | £8.00     |
| £30.00     |           | £7,454.33  | £30.00    |
| £90.45     |           | £7,544.78  |           |
| £50.25     |           | £7,595.03  | £50.25    |
| £10.00     |           | £7,605.03  |           |
| £99.90     |           | £7,704.93  | £99.90    |
| £316.19    |           | £8,021.12  | £316.19   |
|            | £23.63    | £7,997.49  |           |
| £14.00     |           | £8,011.49  | £14.00    |
|            |           | £8,011.49  |           |
|            |           | £8,011.49  |           |
|            |           | £8,011.49  |           |
|            | £131.97   | £7,879.52  |           |
| £6.00      |           | £7,885.52  | £6.00     |
|            | £781.00   | £7,104.52  |           |
|            | £25.00    | £7,079.52  |           |
|            | £90.45    | £6,989.07  |           |
|            | £5,000.00 | £1,989.07  |           |
|            | £132.77   | £1,856.30  |           |
| £103.40    |           | £1,959.70  | £103.40   |
|            | £60.49    | £1,899.21  |           |
| £30.00     |           | £1,929.21  | £30.00    |
|            | £74.34    | £1,854.87  |           |
|            | £39.00    | £1,815.87  |           |
|            | £48.00    | £1,767.87  |           |
|            | £13.00    | £1,754.87  |           |
| £277.04    |           | £2,031.91  | £277.04   |
| £332.70    |           | £2,364.61  | £332.70   |
|            | £14.12    | £2,350.49  |           |
|            | £3.80     | £2,346.69  |           |
|            | £346.00   | £2,000.69  |           |
| £74.20     |           | £2,074.89  | £74.20    |
| £62.50     |           | £2,137.39  | £62.50    |
|            | £257.71   | £1,879.68  |           |
|            | £180.24   | £1,699.44  |           |
|            | £88.68    | £1,610.76  |           |
| £10,800.00 |           | £12,410.76 |           |
|            | £923.14   | £11,487.62 |           |

|           |           |                  |          |
|-----------|-----------|------------------|----------|
|           | £1,173.61 | £10,314.01       |          |
|           | £1,947.24 | £8,366.77        |          |
|           | £500.51   | £7,866.26        |          |
|           | £171.05   | £7,695.21        |          |
|           | £1,040.96 | £6,654.25        |          |
|           | £878.04   | £5,776.21        |          |
|           | £1,682.66 | £4,093.55        |          |
|           | £690.06   | £3,403.49        |          |
|           | £10.17    | £3,393.32        |          |
|           | £2,000.00 | £1,393.32        |          |
| £265.00   |           | £1,658.32        |          |
|           | £265.00   | £1,393.32        |          |
|           | £56.51    | £1,336.81        |          |
|           | £42.83    | £1,293.98        |          |
| £212.15   |           | £1,506.13        | £212.15  |
| £40.00    |           | £1,546.13        | £40.00   |
| £20.08    |           | £1,566.21        |          |
| £74.20    |           | £1,640.41        | £74.20   |
|           | £20.08    | £1,620.33        |          |
| £5,773.49 |           | £7,393.82        | 5,773.49 |
| £10.00    |           | £7,403.82        |          |
|           | £53.44    | £7,350.38        |          |
|           | £5,500.00 | £1,850.38        |          |
|           | £198.00   | £1,652.38        |          |
| £37.10    |           | £1,689.48        | £37.10   |
| £217.00   |           | £1,906.48        | £217.00  |
| £14.00    |           | £1,920.48        | £14.00   |
| £12.00    |           | £1,932.48        | £12.00   |
| £8.00     |           | £1,940.48        | £8.00    |
|           | £288.00   | £1,652.48        |          |
| £28.00    |           | £1,680.48        | £28.00   |
| £12.00    |           | £1,692.48        | £12.00   |
|           |           | £1,692.48        |          |
|           |           | <b>£1,692.48</b> |          |
|           |           | £1,692.48        |          |
|           |           | <b>£1,692.48</b> |          |
| £31.55    |           | £1,724.03        | £31.55   |
|           | £99.65    | <b>£1,624.38</b> |          |
|           | £206.81   | £1,417.57        |          |
| £1.00     |           | £1,418.57        | £1.00    |
| £14.00    |           | £1,432.57        | £14.00   |
| £92.40    |           | £1,524.97        | £92.40   |
| £14.00    |           | £1,538.97        | £14.00   |
| £212.60   |           | £1,751.57        | £212.60  |
|           | £333.00   | £1,418.57        |          |
|           | £15.48    | £1,403.09        |          |

|           |           |            |         |          |
|-----------|-----------|------------|---------|----------|
|           | £42.00    | £1,361.09  |         |          |
| £14.00    |           | £1,375.09  | £14.00  |          |
| £8.00     |           | £1,383.09  | £8.00   |          |
|           | £74.65    | £1,308.44  |         |          |
| £28.00    |           | £1,336.44  | £28.00  |          |
|           | £23.99    | £1,312.45  |         |          |
|           | £57.87    | £1,254.58  |         |          |
| £192.00   |           | £1,446.58  |         | 192.00   |
|           | £323.08   | £1,123.50  |         |          |
|           | £180.24   | £943.26    |         |          |
| £9,100.00 |           | £10,043.26 |         |          |
|           | £885.10   | £9,158.16  |         |          |
|           | £1,103.58 | £8,054.58  |         |          |
|           | £1,923.32 | £6,131.26  |         |          |
|           | £833.85   | £5,297.41  |         |          |
|           | £171.25   | £5,126.16  |         |          |
|           | £1,004.02 | £4,122.14  |         |          |
|           | £810.11   | £3,312.03  |         |          |
|           | £1,547.21 | £1,764.82  |         |          |
|           | £632.86   | £1,131.96  |         |          |
| £22.00    |           | £1,153.96  | £22.00  |          |
| £12.00    |           | £1,165.96  | £12.00  |          |
| £6.00     |           | £1,171.96  | £6.00   |          |
| £269.99   |           | £1,441.95  | £269.99 |          |
| £234.50   |           | £1,676.45  | £234.50 |          |
| £89.40    |           | £1,765.85  | £89.40  |          |
| £12.00    |           | £1,777.85  | £12.00  |          |
| £14.00    |           | £1,791.85  | £14.00  |          |
| £7,756.16 |           | £9,548.01  |         | 7,756.16 |
|           | £8,000.00 | £1,548.01  |         |          |
| £12.00    |           | £1,560.01  | £12.00  |          |
| £6.00     |           | £1,566.01  | £6.00   |          |
| £72.80    |           | £1,638.81  | £72.80  |          |
| £10.00    |           | £1,648.81  |         |          |
|           | £494.77   | £1,154.04  |         |          |
|           | £99.65    | £1,054.39  |         |          |
|           |           | £1,054.39  |         |          |
|           |           | £1,054.39  |         |          |
|           |           | £1,054.39  |         |          |
|           | £33.90    | £1,020.49  |         |          |
| £615.50   |           | £1,635.99  |         |          |
|           | £615.50   | £1,020.49  |         |          |
|           | £35.00    | £985.49    |         |          |
|           | £58.64    | £926.85    |         |          |
|           | £74.54    | £852.31    |         |          |
|           | £42.00    | £810.31    |         |          |
| £187.25   |           | £997.56    | £187.25 |          |
| £308.22   |           | £1,305.78  | £308.22 |          |

|           |           |           |          |
|-----------|-----------|-----------|----------|
| £12.00    |           | £1,317.78 | £12.00   |
| £198.03   |           | £1,515.81 | £198.03  |
|           | £326.31   | £1,189.50 |          |
| £35.85    |           | £1,225.35 | £35.85   |
|           | £90.00    | £1,135.35 |          |
| £42.00    |           | £1,177.35 | £42.00   |
| £8,700.00 |           | £9,877.35 |          |
|           | £1,638.70 | £8,238.65 |          |
|           | £831.85   | £7,406.80 |          |
|           | £1,021.62 | £6,385.18 |          |
|           | £171.05   | £6,214.13 |          |
|           | £869.17   | £5,344.96 |          |
|           | £1,370.99 | £3,973.97 |          |
|           | £1,124.88 | £2,849.09 |          |
|           | £893.25   | £1,955.84 |          |
|           | £753.63   | £1,202.21 |          |
| £24.00    |           | £1,226.21 | £24.00   |
|           | £180.24   | £1,045.97 |          |
|           | £7.60     | £1,038.37 |          |
|           | £39.14    | £999.23   |          |
| £63.50    |           | £1,062.73 | £63.50   |
| £63.50    |           | £1,126.23 |          |
| £143.50   |           | £1,269.73 | £143.50  |
| £35.55    |           | £1,305.28 | £35.55   |
|           | £63.50    | £1,241.78 |          |
|           | £4.56     | £1,237.22 |          |
| £10.00    |           | £1,247.22 |          |
| £8,652.27 |           | £9,899.49 | 8,652.27 |
|           | £8,652.00 | £1,247.49 |          |
| £6.00     |           | £1,253.49 | £6.00    |
|           | £256.69   | £996.80   |          |
|           |           | £996.80   |          |
|           |           | £996.80   |          |
|           | £33.90    | £962.90   |          |
|           | £99.65    | £863.25   |          |
|           | £6.15     | £857.10   |          |
|           | £13.81    | £843.29   |          |
|           | £5.82     | £837.47   |          |
|           | £79.10    | £758.37   |          |
| £58.98    |           | £817.35   | £58.98   |
| £18.00    |           | £835.35   | £18.00   |
| £4.00     |           | £839.35   | £4.00    |
| £6.00     |           | £845.35   | £6.00    |
| £28.00    |           | £873.35   | £28.00   |
| £194.64   |           | £1,067.99 | £194.64  |
| £12.00    |           | £1,079.99 | £12.00   |

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| £12.00    |           | £1,091.99 | £12.00    |       |
| £182.80   |           | £1,274.79 | £182.90   |       |
| £52.56    |           | £1,327.35 |           | 52.56 |
| £16.00    |           | £1,343.35 | £16.00    |       |
|           | £400.00   | £943.35   |           |       |
| £162.78   |           | £1,106.13 | £162.78   |       |
| £24.00    |           | £1,130.13 | £24.00    |       |
|           | £74.34    | £1,055.79 |           |       |
| £242.51   |           | £1,298.30 | £242.51   |       |
| £56.95    |           | £1,355.25 | £56.95    |       |
| £44.00    |           | £1,399.25 | £44.00    |       |
| £24.00    |           | £1,423.25 | £24.00    |       |
| £32.00    |           | £1,455.25 | £32.00    |       |
|           | £697.66   | £757.59   |           |       |
|           | £16.00    | £741.59   |           |       |
|           | £8.29     | £733.30   |           |       |
|           | £16.00    | £717.30   |           |       |
|           | £37.41    | £679.89   |           |       |
|           | £4.99     | £674.90   |           |       |
|           | £3.50     | £671.40   |           |       |
|           | £42.00    | £629.40   |           |       |
|           | £180.24   | £449.16   |           |       |
| £9,000.00 |           | £9,449.16 |           |       |
|           | £942.16   | £8,507.00 |           |       |
|           | £1,135.43 | £7,371.57 |           |       |
|           | £638.59   | £6,732.98 |           |       |
|           | £972.87   | £5,760.11 |           |       |
|           | £171.25   | £5,588.86 |           |       |
|           | £1,037.74 | £4,551.12 |           |       |
|           | £899.23   | £3,651.89 |           |       |
|           | £1,704.32 | £1,947.57 |           |       |
|           | £693.42   | £1,254.15 |           |       |
|           | £180.00   | £1,074.15 |           |       |
| £8,652.27 |           | £9,726.42 | £8,652.27 |       |
| £10.00    |           | £9,736.42 |           |       |
|           | £17.82    | £9,718.60 |           |       |
|           | £4.94     | £9,713.66 |           |       |
|           | £12.00    | £9,701.66 |           |       |
|           | £9,000.00 | £701.66   |           |       |
| £18.00    |           | £719.66   | £18.00    |       |
|           |           | £719.66   |           |       |
|           |           | £719.66   |           |       |
|           |           | £719.66   |           |       |
|           | £33.90    | £685.76   |           |       |
|           | £111.51   | £574.25   |           |       |
|           | £496.76   | £77.49    |           |       |
| £600.00   |           | £677.49   |           |       |

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|            | £8.93      | £668.56    |           |
|            | £16.00     | £652.56    |           |
| £16.00     |            | £668.56    | £16.00    |
| £6.00      |            | £674.56    | £6.00     |
| £14.00     |            | £688.56    | £14.00    |
| £12.00     |            | £700.56    | £12.00    |
| £82.97     |            | £783.53    | £82.97    |
| £12.00     |            | £795.53    | £12.00    |
| £147.44    |            | £942.97    | £147.44   |
| £14.00     |            | £956.97    | £14.00    |
| £6.00      |            | £962.97    | £6.00     |
| £231.21    |            | £1,194.18  | £231.21   |
| £18.00     |            | £1,212.18  | £18.00    |
|            | £19.00     | £1,193.18  |           |
| £18.00     |            | £1,211.18  | £18.00    |
| £18.00     |            | £1,229.18  | £18.00    |
|            | £17.59     | £1,211.59  |           |
|            | £74.44     | £1,137.15  |           |
| £159.45    |            | £1,296.60  | £159.45   |
|            | £127.00    | £1,169.60  |           |
| £26.00     |            | £1,195.60  | £26.00    |
|            | £339.87    | £855.73    |           |
| £127.00    |            | £982.73    |           |
|            | £180.24    | £802.49    |           |
| £449.64    |            | £1,252.13  | £449.64   |
| £9,000.00  |            | £10,252.13 |           |
|            | £1,520.27  | £8,731.86  |           |
|            | £885.47    | £7,846.39  |           |
|            | £171.05    | £7,675.34  |           |
|            | £989.94    | £6,685.40  |           |
|            | £935.88    | £5,749.52  |           |
|            | £1,584.43  | £4,165.09  |           |
|            | £1,108.00  | £3,057.09  |           |
|            | £726.80    | £2,330.29  |           |
|            | £1,005.84  | £1,324.45  |           |
|            | £42.00     | £1,282.45  |           |
| £18.00     |            | £1,300.45  | £18.00    |
|            | £55.12     | £1,245.33  |           |
|            | £134.50    | £1,110.83  |           |
| £10,570.17 |            | £11,681.00 | 10,570.17 |
| £10.00     |            | £11,691.00 |           |
|            | £10,500.00 | £1,191.00  |           |
|            | £60.00     | £1,131.00  |           |
|            | £60.00     | £1,071.00  |           |
|            | £22.04     | £1,048.96  |           |
| £45.00     |            | £1,093.96  |           |
|            | £111.51    | £982.45    |           |
|            | £227.99    | £754.46    |           |



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|           | £12.47         | £741.99          |         |          |
| £125.19   |                | £867.18          | £125.19 |          |
| £8.00     |                | £875.18          | £8.00   |          |
| £18.00    |                | £893.18          | £18.00  |          |
| £327.23   |                | £1,220.41        | £327.23 |          |
| £24.00    |                | £1,244.41        | £24.00  |          |
|           |                | £1,244.41        |         |          |
|           |                | <b>£1,244.41</b> |         |          |
|           |                | £1,244.41        |         |          |
|           |                | £1,244.41        |         |          |
|           |                | <b>£1,244.41</b> |         |          |
| £310.28   |                | £1,554.69        | £310.28 |          |
| £24.00    |                | £1,578.69        | £24.00  |          |
| £6.00     |                | £1,584.69        | £6.00   |          |
| £105.12   |                | £1,689.81        |         | 105.12   |
| £26.00    |                | £1,715.81        | £26.00  |          |
| £18.00    |                | £1,733.81        | £18.00  |          |
| £134.30   |                | £1,868.11        | £134.30 |          |
| £45.20    |                | £1,913.31        |         |          |
| £26.00    |                | £1,939.31        | £26.00  |          |
|           | £42.00         | £1,897.31        |         |          |
|           | £800.00        | £1,097.31        |         |          |
| £349.25   |                | £1,446.56        | £349.25 |          |
| £16.00    |                | £1,462.56        | £16.00  |          |
| £58.00    |                | £1,520.56        | £58.00  |          |
|           | £60.00         | £1,460.56        |         |          |
| £18.00    |                | £1,478.56        | £18.00  |          |
|           | <b>£74.34</b>  | <b>£1,404.22</b> |         |          |
|           | £391.54        | £1,012.68        |         |          |
| £225.40   |                | £1,238.08        |         |          |
|           | £180.24        | £1,057.84        |         |          |
| £9,000.00 |                | £10,057.84       |         |          |
|           | £1,380.12      | £8,677.72        |         |          |
|           | £875.43        | £7,802.29        |         |          |
|           | £989.94        | £6,812.35        |         |          |
|           | £163.25        | £6,649.10        |         |          |
|           | £921.57        | £5,727.53        |         |          |
|           | £1,738.58      | £3,988.95        |         |          |
|           | £1,159.05      | £2,829.90        |         |          |
|           | £1,038.41      | £1,791.49        |         |          |
|           | £625.78        | £1,165.71        |         |          |
| £38.00    |                | £1,203.71        | £38.00  |          |
|           | £16.00         | £1,187.71        |         |          |
| £10.00    |                | £1,197.71        |         |          |
|           | £114.00        | £1,083.71        |         |          |
|           | £190.00        | £893.71          |         |          |
| £5,962.87 |                | £6,856.58        |         | 5,962.87 |
|           | <b>£190.85</b> | <b>£6,665.73</b> |         |          |

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| £24.00    |                | £6,689.73        | £24.00  |
|           | £60.00         | £6,629.73        |         |
|           |                | £6,629.73        |         |
|           |                | <b>£6,629.73</b> |         |
|           |                | £6,629.73        |         |
|           |                | <b>£6,629.73</b> |         |
|           | £132.76        | £6,496.97        |         |
|           | £5,000.00      | £1,496.97        |         |
|           | £11.00         | £1,485.97        |         |
|           | £3.72          | £1,482.25        |         |
| £91.50    |                | £1,573.75        | £91.50  |
| £18.00    |                | £1,591.75        | £18.00  |
| £21.00    |                | £1,612.75        | £21.00  |
| £6.00     |                | £1,618.75        | £6.00   |
|           | £79.10         | £1,539.65        |         |
|           | <b>£111.51</b> | <b>£1,428.14</b> |         |
| £23.85    |                | £1,451.99        | £23.85  |
| £73.72    |                | £1,525.71        | £73.72  |
| £127.77   |                | £1,653.48        | £127.77 |
| £85.20    |                | £1,738.68        | £85.20  |
| £108.82   |                | £1,847.50        | £108.82 |
| £146.55   |                | £1,994.05        | £146.55 |
|           | £7.00          | £1,987.05        |         |
|           | £11.31         | £1,975.74        |         |
|           | £3.99          | £1,971.75        |         |
|           | £4.97          | £1,966.78        |         |
|           | £11.94         | £1,954.84        |         |
|           | £800.00        | £1,154.84        |         |
|           | £426.27        | £728.57          |         |
| £70.20    |                | £798.77          | £70.20  |
|           | £55.12         | £743.65          |         |
|           | £180.24        | £563.41          |         |
| £122.00   |                | £685.41          | £122.00 |
|           | £231.00        | £454.41          |         |
|           | £88.65         | £365.76          |         |
| £8,500.00 |                | £8,865.76        |         |
|           | £1,041.79      | £7,823.97        |         |
|           | £1,116.74      | £6,707.23        |         |
|           | £1,128.77      | £5,578.46        |         |
|           | £714.93        | £4,863.53        |         |
|           | £163.05        | £4,700.48        |         |
|           | £972.35        | £3,728.13        |         |
|           | £983.92        | £2,744.21        |         |
|           | £1,322.21      | £1,422.00        |         |
|           | £311.20        | £1,110.80        |         |
| £115.41   |                | £1,226.21        | £115.41 |
| £6.00     |                | £1,232.21        | £6.00   |
| £68.10    |                | £1,300.31        | £68.10  |

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| £215.00   |                | £1,515.31        | £215.00   |
| £61.90    |                | £1,577.21        |           |
|           | £61.90         | £1,515.31        |           |
|           | £56.37         | £1,458.94        |           |
|           | £7.25          | £1,451.69        |           |
|           | £8.95          | £1,442.74        |           |
|           | £49.20         | £1,393.54        |           |
| £10.00    |                | £1,403.54        |           |
| £5,962.87 |                | £7,366.41        | £5,962.87 |
|           | £99.77         | £7,266.64        |           |
|           | £74.88         | £7,191.76        |           |
|           | £6,000.00      | £1,191.76        |           |
|           |                | <b>£1,191.76</b> |           |
|           |                | £1,191.76        |           |
|           |                | <b>£1,191.76</b> |           |
|           | <b>£111.51</b> | <b>£1,080.25</b> |           |
| £126.96   |                | £1,207.21        | £126.96   |
| £50.00    |                | £1,257.21        | £50.00    |
| £15.00    |                | £1,272.21        | £15.00    |
| £50.25    |                | £1,322.46        | £50.25    |
| £146.12   |                | £1,468.58        | £146.12   |
| £240.21   |                | £1,708.79        | £240.21   |
| £59.47    |                | £1,768.26        | £59.47    |
| £27.00    |                | £1,795.26        | £27.00    |
|           | £79.10         | £1,716.16        |           |
| £36.00    |                | £1,752.16        | £36.00    |
| £9.00     |                | £1,761.16        | £9.00     |
|           | £330.50        | £1,430.66        |           |
|           | £180.24        | £1,250.42        |           |
| £8,500.00 |                | £9,750.42        |           |
|           | £1,078.69      | £8,671.73        |           |
|           | £1,125.61      | £7,546.12        |           |
|           | £880.29        | £6,665.83        |           |
|           | £163.25        | £6,502.58        |           |
|           | £968.82        | £5,533.76        |           |
|           | £844.72        | £4,689.04        |           |
|           | £1,396.59      | £3,292.45        |           |
|           | £1,520.00      | £1,772.45        |           |
|           | £328.57        | £1,443.88        |           |
|           | £49.20         | £1,394.68        |           |
|           | £14.78         | £1,379.90        |           |
| £9.00     |                | £1,388.90        | £9.00     |
| £27.00    |                | £1,415.90        | £27.00    |
| £39.00    |                | £1,454.90        | £39.00    |
| £48.00    |                | £1,502.90        | £48.00    |
| £22.00    |                | £1,524.90        | £22.00    |
| £5,962.87 |                | £7,487.77        | £5,962.87 |
|           | £6,000.00      | £1,487.77        |           |

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| £10.00    |           | £1,497.77        |         |
|           | £111.51   | £1,386.26        |         |
| £329.76   |           | £1,716.02        | £329.76 |
| £12.00    |           | £1,728.02        | £12.00  |
| £36.00    |           | £1,764.02        | £36.00  |
| £264.80   |           | £2,028.82        | £264.80 |
| £154.05   |           | £2,182.87        | £154.05 |
| £85.36    |           | £2,268.23        | £85.36  |
|           | £13.95    | £2,254.28        |         |
|           | £64.84    | £2,189.44        |         |
|           | £8.53     | £2,180.91        |         |
| £55.12    |           | £2,236.03        | £55.12  |
|           |           | <b>£2,236.03</b> |         |
|           |           | £2,236.03        |         |
|           |           | <b>£2,236.03</b> |         |
| £27.00    |           | £2,263.03        | £27.00  |
|           | £227.28   | £2,035.75        |         |
| £122.86   |           | £2,158.61        | £122.86 |
| £584.25   |           | £2,742.86        | £584.25 |
| £39.00    |           | £2,781.86        | £39.00  |
|           | £1,500.00 | £1,281.86        |         |
|           | £364.98   | £916.88          |         |
| £57.00    |           | £973.88          | £57.00  |
|           | £79.10    | £894.78          |         |
| £39.00    |           | £933.78          | £39.00  |
|           | £8.98     | £924.80          |         |
|           | £27.00    | £897.80          |         |
|           | £4.75     | £893.05          |         |
|           | £15.60    | £877.45          |         |
| £139.45   |           | £1,016.90        | £139.45 |
| £477.29   |           | £1,494.19        | £477.29 |
| £51.00    |           | £1,545.19        | £51.00  |
| £63.00    |           | £1,608.19        | £63.00  |
| £134.10   |           | £1,742.29        | £134.10 |
|           | £291.44   | £1,450.85        |         |
| £567.00   |           | £2,017.85        | £567.00 |
|           | £56.40    | £1,961.45        |         |
|           | £180.24   | £1,781.21        |         |
| £7,000.00 |           | £8,781.21        |         |
|           | £1,090.48 | £7,690.73        |         |
|           | £1,116.74 | £6,573.99        |         |
|           | £163.05   | £6,410.94        |         |
|           | £968.82   | £5,442.12        |         |
|           | £1,007.12 | £4,435.00        |         |
|           | £1,457.15 | £2,977.85        |         |
|           | £990.70   | £1,987.15        |         |
|           | £618.84   | £1,368.31        |         |
| £48.00    |           | £1,416.31        | £48.00  |

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|           | £60.35    | £1,355.96  |          |
| £228.00   |           | £1,583.96  |          |
|           | £450.00   | £1,133.96  |          |
|           | £36.29    | £1,097.67  |          |
|           | £4.50     | £1,093.17  |          |
|           | £79.10    | £1,014.07  |          |
|           | £8.97     | £1,005.10  |          |
| £126.75   |           | £1,131.85  | £126.75  |
| £9.00     |           | £1,140.85  | £9.00    |
| £392.25   |           | £1,533.10  | £392.25  |
| £96.00    |           | £1,629.10  | £96.00   |
| £260.30   |           | £1,889.40  | £260.30  |
| £10.00    |           | £1,899.40  |          |
| £114.00   |           | £2,013.40  | £114.00  |
| £18.00    |           | £2,031.40  | £18.00   |
| £612.70   |           | £2,644.10  | £612.70  |
| £7,034.17 |           | £9,678.27  | 7,034.17 |
| £58.50    |           | £9,736.77  | £58.50   |
| £473.74   |           | £10,210.51 | £473.74  |
| £233.12   |           | £10,443.63 | £233.12  |
|           |           | £10,443.63 |          |
|           |           | £10,443.63 |          |
|           |           | £10,443.63 |          |
|           | £111.51   | £10,332.12 |          |
| £101.61   |           | £10,433.73 |          |
|           | £79.10    | £10,354.63 |          |
|           | £183.30   | £10,171.33 |          |
|           | £9,000.00 | £1,171.33  |          |
| £2,000.00 |           | £3,171.33  |          |
|           | £283.10   | £2,888.23  |          |
|           | £180.24   | £2,707.99  |          |
|           | £2,000.00 | £707.99    |          |
| £1,534.00 |           | £2,241.99  |          |
| £7,500.00 |           | £9,741.99  |          |
|           | £841.26   | £8,900.73  |          |
|           | £1,226.88 | £7,673.85  |          |
|           | £223.25   | £7,450.60  |          |
|           | £1,031.29 | £6,419.31  |          |
|           | £1,165.02 | £5,254.29  |          |
|           | £1,652.86 | £3,601.43  |          |
|           | £1,324.30 | £2,277.13  |          |
|           | £785.81   | £1,491.32  |          |
|           | £49.10    | £1,442.22  |          |
|           | £47.87    | £1,394.35  |          |
|           | £18.38    | £1,375.97  |          |
|           | £93.22    | £1,282.75  |          |

[illegible]

| SEN | WAGES     | NI/TAX  | PENSION | PAYROLL<br>PERFECTION | RENT   | WASTE  |
|-----|-----------|---------|---------|-----------------------|--------|--------|
|     |           |         |         |                       |        | 132.77 |
|     |           |         |         | 48.00                 |        |        |
|     |           |         | £432.55 |                       |        |        |
|     | £804.63   |         |         |                       |        |        |
|     | £675.89   |         |         |                       |        |        |
|     | £1,079.08 |         |         |                       |        |        |
|     | £1,923.33 |         |         |                       |        |        |
|     | £896.77   |         |         |                       |        |        |
|     | £171.05   |         |         |                       |        |        |
|     | £1,032.58 |         |         |                       |        |        |
|     | £1,454.36 |         |         |                       |        |        |
|     |           | £581.49 |         |                       |        |        |
|     |           |         |         |                       | 100.00 |        |

99.65

42.00

372.04

£392.47  
£1,114.33  
£1,913.90  
£643.66  
£171.25  
£940.66  
£641.66  
£1,495.38  
576.95



132.77

48.00

257.71

£923.14

£1,173.61  
£1,947.24  
£500.41  
£171.05  
£1,040.96  
£878.04  
£1,682.66

99.65

42.00

323.08

£885.10

£1,103.58

£1,923.32

£833.85

£171.25

£1,004.02

£810.11

£1,547.21

£632.86

99.65

42.00

326.31

£1,638.70

£831.85

£1,021.62

£171.05

£869.17

£1,370.99

£1,124.88

£893.25

£753.63

697.66

42.00

£942.16  
£1,135.43  
£638.59  
£972.87  
£171.25  
£1,037.74  
£899.23  
£1,704.32

693.42

111.51

339.87

£1,520.27  
£885.47  
£171.05  
£989.94  
£935.88  
£1,584.43  
£1,108.00  
£726.80

£1,005.84

42.00

111.51

42.00

391.54

£1,380.12  
£875.43  
£989.94  
£163.25  
£921.57  
£1,738.58  
£1,159.05  
£1,038.41

625.78

111.51

426.27

£1,041.79  
£1,116.74  
£1,128.77  
£714.93  
£163.05  
£972.35  
£983.92  
£1,322.21

311.20



49.20

111.51

330.50

£1,078.69  
£1,125.61  
£880.29  
£163.25  
£968.82  
£844.72  
£1,396.59  
£1,520.00

£328.57

£49.20

111.51

291.44

56.40

£1,090.48  
£1,116.74  
£163.05  
£968.82  
£1,007.12  
£1,457.15  
£990.70

618.84

111.51

283.10

841.26  
1,226.88  
223.25  
1,031.29  
1,165.02  
1,652.86  
1,324.30

785.81

49.10

|           |          |          |        |        |          |
|-----------|----------|----------|--------|--------|----------|
| 93,815.44 | 6,337.44 | 4,472.07 | 551.90 | 100.00 | 1,233.55 |
|-----------|----------|----------|--------|--------|----------|

PHONE

ELECTRIC

WATER

CRONER

INSURANCE

OFSTED

DBS

74.44

180.24

75.64

74.34

£253.37

180.34

23.63

131.97

13.00

88.68

180.24

206.81



74.65

180.24

494.77

74.54

180.24

256.69

74.34

16.00

16.00

180.24

496.76

16.00

£74.44

|

60.00  
60.00

227.99

60.00

74.34

180.24

16.00

190.85

60.00

132.76

79.10

180.24

88.65

99.77

79.10

180.24

227.28

364.98

79.10

180.24



60.35

79.10

183.30

180.24

220.00

72.93

|        |          |        |          |        |        |        |
|--------|----------|--------|----------|--------|--------|--------|
| 837.49 | 2,626.49 | 442.06 | 1,982.74 | 548.28 | 220.00 | 377.35 |
|--------|----------|--------|----------|--------|--------|--------|

| TRAINING | CONSUMABLES-<br>FOOD | CONSUMABLES-<br>ADMIN<br>RESOURCES | CONSUMABLES-<br>HYGIENE | RESOURCES-<br>CHILDREN |
|----------|----------------------|------------------------------------|-------------------------|------------------------|
|----------|----------------------|------------------------------------|-------------------------|------------------------|

72.01

8.99

62.71

95.95

53.11

16.72

4.00

60.49

3.80

14.12

10.17

56.51

42.83

53.44

15.48

57.87

58.64

39.14      7.60

4.56

6.15  
13.18  
5.82

79.10



180.00

121.00

17.82

8.29

4.99

3.50

4.94

8.93

17.59

127.00

55.12

134.50

22.04

12.47

114.00  
190.00

11.00  
3.72

11.31  
4.97  
11.94

7.00

3.99

55.12

18.16  
7.25

18.52

16.00

8.95

13.95  
64.84  
8.53

8.98

15.60

4.75

36.29

4.50

8.97

79.10

47.87

18.38

93.22

28.32

605.00

845.07

540.81

286.62

198.31



|        |                         |       |                    |           |
|--------|-------------------------|-------|--------------------|-----------|
| SCOUTS | ADVERTISING/<br>WEBSITE | OTHER | SPECIAL<br>PROJECT | MAINTENCE |
|--------|-------------------------|-------|--------------------|-----------|

23

12.62

£325.18

396

10.00

126.12

132

135.22

90.45

10.00

781

39

265

10.00

198

23.99

10.00

33.9

615.5

35

90

63.5

10.00

33.9

37.41

10.00

33.9

10.00

45.00



45.2

10.00



61.9

10.00

74.88

10.00

10.00

10.00

|        |        |          |        |        |
|--------|--------|----------|--------|--------|
| 165.00 | 337.80 | 1,239.00 | 288.99 | 583.53 |
|--------|--------|----------|--------|--------|



180.24



| DATE                      | WHAT                                            | CREDIT    |
|---------------------------|-------------------------------------------------|-----------|
| 9/4/2024                  | Stepping Stones of - Transfer from Main Account | £800      |
| 9/9/2024                  | Stepping Stones of - Transfer from Main Account | £350.00   |
| 9/9/2024                  | Interest                                        | £19.48    |
| 9/11/2024                 | Stepping Stones of - Transfer from Main Account | £533.00   |
| 9/13/2025                 | Stepping Stones of - Transfer to Main Account   |           |
| 9/27/2024                 | Stepping Stones of - Transfer from Main Account | £5,800    |
| September Closing Balance |                                                 |           |
| 10/9/2024                 | Interest                                        | £14.14    |
| 10/15/2024                | Stepping Stones of - Transfer to main account   |           |
| October closing balance   |                                                 |           |
| 11/4/2024                 | Stepping Stones Of - Transfer from main Account | £5,000    |
| 11/11/2024                | Stepping Stones Of - Transfer from main Account | £346      |
| 11/11/2025                | Interest                                        | £12.78    |
| 11/15/2025                | Stepping Stones Of - Transfer to main Account   |           |
| 11/15/2024                | Stepping Stones of - Transfer from Main Account | £2,000    |
| 11/27/2024                | Stepping Stones of - Transfer from Main Account | £5,500    |
| 11/29/2024                | Stepping Stones of - Transfer from Main Account | £288      |
| November closing balance  |                                                 |           |
| 12/4/2024                 | Stepping Stones of - Transfer from Main Account | £333      |
| 12/9/2024                 | Interest                                        | £9.17     |
| 12/13/2024                | Stepping Stones of - Transfer to Main Account   |           |
| 20/12/0224                | Stepping Stones of - Transfer from Main Account | £8,000    |
| December closing balance  |                                                 |           |
| 1/9/2025                  | Interest                                        | £9.86     |
| 1/15/2025                 | Stepping Stones of - Transfer to Main Account   |           |
| 1/27/2025                 | Stepping Stones of - Transfer from Main Account | £8,652.00 |
| January Closing balance   |                                                 |           |
| 2/6/2025                  | Stepping Stones of - Transfer from Main Account | £400      |
| 2/10/2025                 | Interest                                        | £8.85     |
| 2/14/2025                 | Stepping Stones of - Transfer to Main Account   |           |
| 2/26/2025                 | Stepping Stone of - Transfer from Main Account  | £9,000    |
| Febuary closing balance   |                                                 |           |

|                                                           |            |
|-----------------------------------------------------------|------------|
| 3/3/2025 Stepping Stones of - Transfer to Main Account    |            |
| 3/10/2025 Interest                                        | £7.40      |
| 3/14/2025 Stepping Stones of - Transfer to Main Account   |            |
| 3/26/2025 Stepping Stones of - Transfer from Main Account | £10,500.00 |

#### March closing bsance

|                                                          |         |
|----------------------------------------------------------|---------|
| 4/4/2025 Stepping Stones of - Transfer from Main Account | £800.00 |
| 4/9/2025 Interest                                        | £8.55   |
| 4/15/2025 Stepping Stones of - Transfer to Main Account  |         |

#### April closing balance

|                                                           |           |
|-----------------------------------------------------------|-----------|
| 5/2/2025 Stepping Stones of - Transfer from Main Account  | £5,000.00 |
| 5/9/2025 Stepping Stones of - Transfer from Main Account  | £800.00   |
| 2/9/2025 Interest                                         | £6.51     |
| 5/15/2025 Stepping Stones of - Transfer to Main Account   |           |
| 5/30/2025 Stepping Stones of - Transfer from Main Account | £6,000.00 |

#### May Closing Balance

|                                                           |           |
|-----------------------------------------------------------|-----------|
| 6/9/2025 Interest                                         | £4.76     |
| 6/13/2025 Stepping Stones of - Transfer to Main Account   |           |
| 6/25/2025 Stepping Stones of - Transfer from Main Account | £6,000.00 |

#### June Closing Balance

|                                                          |           |
|----------------------------------------------------------|-----------|
| 7/2/2025 Stepping Stones of - Transfer from Main Account | £1,500.00 |
| 7/9/2025 Interest                                        | £3.14     |
| 7/15/2025 Stepping Stones of - Transfer to Main Account  |           |

#### July Closing Balance

|                                                           |           |
|-----------------------------------------------------------|-----------|
| 8/7/2025 Stepping Stones of - Transfer from Main Account  | £9,000.00 |
| 8/11/2025 Interest                                        | £2.62     |
| 8/15/2025 Stepping Stones of - Transfer to Main Account   |           |
| 8/26/2025 Stepping Stones of - Transfer from Main Account | £6,000.00 |

#### August Closing Balance

| DEBIT                     | IN/OUT     | INTEREST |
|---------------------------|------------|----------|
| September opening balance | £21,103.78 |          |
|                           | £21,903.78 |          |
|                           | £22,253.78 |          |
|                           | £22,273.26 | £19.48   |
|                           | £22,806.26 |          |
| £9,000                    | £13,806.26 |          |
|                           | £19,606.26 |          |
|                           | £19,606.26 |          |
|                           | £19,606.26 |          |
|                           | £19,606.26 |          |
|                           | £19,620.40 | £14.14   |
| £7,900                    | £11,720.40 |          |
|                           | £11,720.40 |          |
|                           | £11,720.40 |          |
|                           | £11,720.40 |          |
|                           | £16,720.40 |          |
|                           | £17,066.40 |          |
|                           | £17,079.18 | £12.78   |
| £10,800                   | £6,279.18  |          |
|                           | £8,279.18  |          |
|                           | £13,779.18 |          |
|                           | £14,067.18 |          |
|                           | £14,067.18 |          |
|                           | £14,067.18 |          |
|                           | £14,067.18 |          |
|                           | £14,400.18 |          |
|                           | £14,409.35 | £9.17    |
| £9,100                    | £5,309.35  |          |
|                           | £13,309.35 |          |
|                           | £13,309.35 |          |
|                           | £13,309.35 |          |
|                           | £13,309.35 |          |
|                           | £13,319.21 | £9.86    |
| £8,700                    | £4,619.21  |          |
|                           | £13,271.21 |          |
|                           | £13,271.21 |          |
|                           | £13,271.21 |          |
|                           | £13,271.21 |          |
|                           | £13,671.21 |          |
|                           | £13,680.06 | £8.85    |
| £9,000                    | £4,680.06  |          |
|                           | £13,680.06 |          |
|                           | £13,680.06 |          |
|                           | £13,680.06 |          |

|           |            |         |
|-----------|------------|---------|
|           | £13,680.06 |         |
| £600.00   | £13,080.06 |         |
|           | £13,087.46 | £7.40   |
| £9,000.00 | £4,087.46  |         |
|           | £14,587.46 |         |
|           | £14,587.46 |         |
|           | £14,587.46 |         |
|           | £14,587.46 |         |
|           | £15,387.46 |         |
|           | £15,396.01 | £8.55   |
| £9,000.00 | £6,396.01  |         |
|           | £6,396.01  |         |
|           | £6,396.01  |         |
|           | £6,396.01  |         |
|           | £11,396.01 |         |
|           | £12,196.01 |         |
|           | £12,202.52 | £6.51   |
| £8,500.00 | £3,702.52  |         |
|           | £9,702.52  |         |
|           | £9,702.52  |         |
|           | £9,702.52  |         |
|           | £9,702.52  |         |
|           | £9,707.28  | £4.76   |
| £8,500.00 | £1,207.28  |         |
|           | £7,207.28  |         |
|           | £7,207.28  |         |
|           | £7,207.28  |         |
|           | £7,207.28  |         |
|           | £8,707.28  |         |
|           | £8,710.42  | £3.14   |
| £7,000.00 | £1,710.42  |         |
|           | £1,710.42  |         |
|           | £1,710.42  |         |
|           | £1,710.42  |         |
|           | £10,710.42 |         |
|           | £10,713.04 | £2.62   |
| £7,500.00 | £3,213.04  |         |
|           | £9,213.04  |         |
|           | £9,213.04  |         |
|           | £9,213.04  | £107.26 |

DATE

WHAT

9/9/2024 Interest

September closing balance

10/9/2024 Interest

October closing balance

11/4/2024 Stepping Stones of - Trasnfer from Main Account

11/11/2024 Interest

11/15/2024 Stepping Stones of - Trasnfer to Main Account

November Closing balance

12/9/2024 Interest

December closing balance

1/2/2025 Stepping Stones of - Transfer from Main Account

1/9/2025 Interest

1/24/2025 Stepping Stones of - Transfer from Main Account

January closing balance

2/10/2025 Interest

February closing balance

3/10/2025 Interest

3/12/2025 Stepping Stones of - Transfer to Main Account

March closing balance

4/9/2024 Interest

April closing balance

5/9/2025 Interest

5/23/2025 Stepping Stones of - Transfer from Main Account

May closing balance

6/9/2025 Interest

June closing balance

7/9/2025 Interest

7/21/2025 Stepping Stones of - Transfer from Main Account

July closing balance

8/11/2025 Interest

8/14/2025 Stepping Stones of - Transfer from Main Account

August closing balance

| CREDIT  | DEBIT                     | IN/OUT    | INTEREST |
|---------|---------------------------|-----------|----------|
|         | September Opening balance | £2,016.24 |          |
| £1.71   |                           | £2,017.95 | £1.71    |
|         |                           |           |          |
| £1.66   |                           | £2,019.61 | £1.66    |
|         |                           |           |          |
| £90.45  |                           | £2,110.06 |          |
| £1.85   |                           | £2,111.91 | £1.85    |
|         | £265                      | £1,846.91 |          |
|         |                           | £1,846.91 |          |
| £1.44   |                           | £1,848.35 | £1.44    |
|         |                           | £1,848.35 |          |
| £615.50 |                           | £2,463.85 |          |
| £1.70   |                           | £2,465.55 | £1.70    |
| £63.50  |                           | £2,529.05 |          |
|         |                           | £2,529.05 |          |
| £2.19   |                           | £2,531.24 | £2.19    |
|         |                           | £2,531.24 |          |
| £1.94   |                           | £2,533.18 | £1.94    |
|         | £127.00                   | £2,406.18 |          |
|         |                           | £2,406.18 |          |
| £1.98   |                           | £2,408.16 | £1.98    |
|         |                           | £2,408.16 |          |
| £1.65   |                           | £2,409.81 | £1.65    |
| £61.90  |                           | £2,471.71 |          |
|         |                           | £2,471.71 |          |
| £1.63   |                           | £2,473.34 | £1.63    |

|           |           |        |
|-----------|-----------|--------|
|           | £2,473.34 |        |
| £1.42     | £2,474.76 | £1.42  |
| £450.00   | £2,924.76 |        |
|           | £2,924.76 |        |
| £1.76     | £2,926.52 | £1.76  |
| £2,000.00 | £4,926.52 |        |
|           | £4,926.52 | £20.93 |

|  |
|--|
|  |
|  |
|  |
|  |
|  |
|  |



| Date       | Amount | Comments                                                 |
|------------|--------|----------------------------------------------------------|
| 1-Sep-24   |        | Total cash tin carried over                              |
| 2-Sep-24   | £41.95 | MT- July fee's                                           |
| 8-Sep-24   | £40.00 | Ellie reimbursed for tuff tray                           |
| 17-Sep-24  | £24.50 | Shirly contribution to staff xmas party                  |
| 17-Sep-24  | £40.00 | AM holiday club + big school trans days                  |
| 16-Oct-24  | £66.10 | MT Sept fees                                             |
| 11-Nov-24  | £40.00 | MT Oct Fees (£39.55) 45p change given from petty cash    |
| 19-Nov-24  | £20.08 | Children in need- deposit to transfer                    |
| 24-Nov-24  |        | Fundraising Christmas craft session                      |
| 12/2/2024  | £50.00 | RCD- sustainability paid up until Jan                    |
| 12/6/2024  | £8.00  | AC- sustainability- Nov                                  |
| 12/16/2024 | £63.50 | Christmas Disco- Fundraising                             |
| 12/20/2025 | £63.50 | Mia-November fee's                                       |
| 2/10/2025  |        | Cash for access to Post office notice board- £5 from tin |
| 2/10/2025  | £16.00 | AC sustainability fee- Jan                               |
| 3/14/2025  | £12.00 | AC sustainability fee- feb                               |
| 3/14/2025  | £33.50 | MC fees- Jan 2025                                        |
| 3/17/2025  | £72.80 | MC Fees- Feb 2025                                        |
| 4/4/2025   | £45.20 | Fundraising                                              |
| 7/21/2025  | £60.00 | MC Fees                                                  |

|                 |                      |                |                       |
|-----------------|----------------------|----------------|-----------------------|
| Paid In to Bank | Paid in to bank date | Petty Cash Tin | Fundraising Float Pot |
|-----------------|----------------------|----------------|-----------------------|

|        |            |       |
|--------|------------|-------|
|        |            | £8.86 |
| £41.55 | 11/20/2024 |       |
| £40.00 | 11/20/2024 |       |
| £24.50 | 11/20/2024 |       |
| £40.00 | 11/20/2024 |       |
| £66.10 | 11/20/2024 |       |
| £40.00 | 11/20/2024 | -0.45 |
| £20.08 | 11/20/2024 |       |
| £85.50 | 1/23/2025  |       |
| £50.00 | 1/23/2025  |       |
| £8.00  | 1/23/2025  |       |
| £63.50 | 1/23/2025  |       |
| £63.50 | 1/23/2025  |       |

|        |          |    |
|--------|----------|----|
|        |          | -5 |
| £16.00 | 4/3/2025 |    |
| £12.00 | 4/3/2025 |    |
| £33.50 | 4/3/2025 |    |
| £72.80 | 4/3/2025 |    |
| £45.20 | 4/3/2025 |    |
| £60.00 |          |    |



Section A

Independent Examiner's Report

Report to the trustees/  
members of

Charity Name  
Stepping Stones of Sopley

On accounts for the year  
ended

31.08.25

Charity no  
(if any)

1077865

Set out on pages

1-2

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended **31.08.25**

Responsibilities and  
basis of report

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

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

Independent  
examiner's statement

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

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

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

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

Signed:

Katie Hughes

Date:

25.03.26

Name:

Katie Hughes

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

PSLCC/RFO to Sopley Parish Council

Address:

Silver Mist, Ringwood Road, Sopley, BH23 7BE

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

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

NONE OF ANY CONCERN.