

THE ACORN MUSIC THEATRE TRUST

England & Wales · Charity number 1078023

Details

Other names ACORN MUSIC THEATRE COMPANY

Status Registered

Legal form Trust

Registered 1999-11-02

Register [View on the Charity Commission register](#)

Contact

Address 3 Hop Gardens
Henley-On-Thames
RG9 2EH

Phone 01491574064

Activities

Objects: TO ADVANCE THE EDUCATION OF YOUNG PEOPLE IN THE ART OF THEATRE, MUSIC AND OTHER PERFORMING ARTS

Activities: The Trust runs workshops where young performers collaborate to devise performance pieces which are then staged in such venues as are appropriate to the nature of the work

Classification

- **How:** Other Charitable Activities
- **What:** Arts/culture/heritage/science
- **Who:** Children/young People

Geography

- **Area of benefit:** NOT DEFINED. IN PRACTICE HENLEY-ON-THAMES
- Oxfordshire

Finances

Period end	Income	Expenditure	Assets	Employees
2024-12-31	£36,794	£32,898	-	-
2023-12-31	£26,945	£27,164	-	-
2022-12-31	£22,030	£19,604	-	-
2021-12-31	£27,702	£21,681	-	-
2020-12-31	£15,387	£15,889	-	-

Trustees

Name	Role	Appointed
Eileen Dunwell	Chair	
Holly Rosier		2019-02-05
LUCINDA MARY CELYN HENWOOD		
Lagle-Mai Vincent		2024-11-26
SARAH BELL		2012-10-29
Sophie Dix		2024-11-26
TONY SANDERSON		
Vannesa Lakates		2017-04-28

THE ACORN MUSIC THEATRE TRUST

England & Wales - Charity number 1078023

Accounts

2024 started with a bang! In January Acorn Music Theatre performed A Christmas Carol by Charles Dickens at the Kenton Theatre here in Henley on Thames. The script was Acornised by Gail Rosier, our Artistic Director and cast members and the music was written and sung by the cast. It was an amazing experience for the actors and the audiences alike.

In July a 3 night performance of East of the Sun, West of the Moon was to be held in a garden in Shiplake, the first 2 nights went as planned but, unfortunately the weather was against us for the 3rd and final performance, so we had to urgently find an alternative venue. Shiplake Memorial Hall came to our rescue and saved the day!

Our treasurer and Trustee, Derek Harding, resigned his post due to other commitments. He was a valued member of the team and will be missed. Derek was thanked for all his hard work, which was greatly appreciated.

Two new Trustees joined: Lagle-Mai Vincent and Sophie Dix. They have lots to offer and we are delighted they have joined us. We are also delighted that Trustee, Lucie Henward, has agreed to be the new treasurer.

ACORN MUSIC THEATRE TRUST
STATEMENT OF FINANCIAL ACTIVITES
YEAR ENDING 31 DECEMBER 2024

	2024	2023
INCOME		
Donations & Legacies	2652.71	525.00
Subscriptions	19307.00	15933.00
Henley Educational Trust	627.00	731.50
Event Income	14176.02	9682.69
Investment Income	31.51	22.58
Other income		50.00
TOTAL INCOME	36794.24	26944.77
EXPENDITURE		
Artistic Director salary & workshop assistants	11709.60	11417.60
HMRC PAYE/NIC	2618.79	2069.60
Nest pension payments	1196.00	Inc salary
Hire of workshop space	963.00	1284.00
Event costs	14758.57	10929.74
Printing, photos etc.	273.00	
Office & admin	78.00	161.68
Insurance (prepayment 867)	1301.00	1301.00
TOTAL EXPENDITURE	32897.96	27163.62
NET PROFIT £	3,896.28	-£ 218.85

Independent examiner's report to the trustees of the Acorn Music Theatre Trust - 1078023

I report to the trustees on my examination of the accounts of the Acorn Music Theatre Trust (the Trust) for the year ended 31 December 2024.

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 all 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 in connection with the examination giving me cause to believe that in any material respect:

1 accounting records were not kept in respect of the Trust as required by section 130 of the Act; Or

2 the accounts do not accord with those records

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

Signed:



Name: Jenny Day

Address: 56 Berkshire Road, Henley-on-Thames RG9 1NA

Date: 9 October 2025

THE ACORN MUSIC THEATRE TRUST

England & Wales - Charity number 1078023

Accounts



Trustees' Annual Report for the period

From	Period start date			To	Period end date		
	Day01	01	2023		31	12	2023

Reference and administration details

Charity name	Acorn Music Theatre Trust
Other names charity is known by	
Registered charity number (if any)	1078023
Charity's principal address	3 Hop Gardens
	Henley on Thames
	OXON
Postcode	RG9 2EH

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	Eileen M Dunwell	Chair of the Trustees		
2	Lucinda M C Henwood			
3	Holly Rosier			
4	Anthony H Sanderson			
5	Sarah Bell			
6	Vanessa Lakatos			
7	Sophie Dix			
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

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 advisor	Name	Address

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

Structure, governance and management

Description of the charity's trusts

Type of governing document (eg. trust deed, constitution)	Trust Deed
How the charity is constituted (eg. trust, association, company)	Trust
Trustee selection methods (eg. appointed by, elected by)	The trustees are responsible for the recruitment of replacement trustees when one of them retires.

Additional governance issues (Optional information)

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.

Objectives and activities

Summary of the objects of the charity set out in its governing document

The object of the Trust is to advance the education of young people in the art of theatre, music and other performing arts.

Summary of the main activities in relation to these objects

The Trust runs workshops where young performers collaborate to devise performance pieces which are then staged in such venues as are appropriate to the nature of the work.

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

Achievements and performance

Summary of the main achievements of the charity during the year

See The report of the Chair of the Trustees

2023 has been another splendid year, the weekly workshops have been very popular and well attended.

The focus of the spring and summer terms was the preparation for the performances of Tall Tales, a series of short stories based on myths and legends. All Acorns new and old, together with Gail Rosier, our brilliant Artistic Director, devised great scripts and brilliant music, thus ensuring brilliant shows. Tall Tales was performed in 2 venues in July 2023. The first was at the Christmas Tree Barn, Christmas Common near Henley on Thames. There were 3 evening shows in a large barn, which suited the stories well.

The second venue was at a farm at Start Point in Devon, where again the performances were in a barn. This time Acorns and their friends and families camped in a field owned by the farmer. The weather was somewhat challenging, but the experience was enjoyed by all. This is the 4th time we have performed at Start Point, each time we have been delighted at how many of the local people and holiday makers just us in the fun!.

In the autumn term we set our sights at creating and devising an Acorn version of Christmas Carol – a huge immensely fun and exhilarating achievement. The performances, which were to be in the Kenton Theatre Henley on Thames will take place in January 2024, so watch this space for news on how we got on!

I would like to thank Gail Rosier for a truly splendid year and all my fellow trustees for their commitment and enthusiasm, they are an amazing team to work with.

Financial review

Brief statement of the charity's policy on reserves

The Trust aims to maintain sufficient reserves to allow the activities of the Trust to continue without a fear of sudden collapse in the event of unforeseen events. For example since the Trust runs out door performances there is a risk that such an event could be completely washed out by bad weather.

Details of any funds materially 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.

Other optional information

Declaration

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

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	Eileen Dunwell	
Position (eg secretary, chair, etc)	Chair to the Trustees	
Date		

Business Instant access account

2011		DR	CR	Interest
	Opening balance	5,816.10		
year	Interest credited	2.16		2.16
Sep	Transfer to Treasurers		2000	

5,818.26 2,000.00

Closing balance 3,818.26

2012		DR	CR	Interest
	Opening balance	3,818.26		
Interest	Jan	0.14		
	feb	0.12		
	mar	0.12		
	Apr	0.14		
	May	0.12		
	Jun	0.14		
	Jul	0.12		
	Aug	0.13		
	Sep	0.14		
	Oct	0.12		
	Nov	0.13		
	Dec	0.13		
	Interest credited			1.55
	Transfer to Treasurers			

3,819.81 -

Treasurers account

			Analysis of deposits		
			DR	CR	
			Subs received Donation Devon		
	Opening balance		2,809.22		
Stat21	Subs		800		800
Stat22	Subs		640		640
Stat 23	Subs		560		560
Stat24	Subs		880		880
	5-Jan Deposit	Griffin	50		50
	5-Jan Deposit	500010	15		15
Stat25	Subs		720		720
	Deposit	500011	12		
	Deposit	500012	420		420
	Henley TH	517		12.69	
	Tax	515		907.86	
	Flowers	519		25	
	Music guai	523		75	
	Tree	521		13.2	
	TRee	522		20.9	
	Harpsden I	518		87	
	Champagn	524		58	
		527		972.71	
Stat 26	Subs		560		560
	URL fee	526		32.97	
	L Ratten	530		140	
	Seb Meyer	531		168	
		520		98	
	Trustee in	525		237	
	Any BnB	516		20	
Stat 27	Subs		240		240
	Donation Allport		500		500
	Deposit	500018	30		30
	Deposit	500019	148.68		
		532		627.71	
	Ent fee KD	528		15	
	Insurance	534		795	
	Flowers fo	538		40	
		529		49	
	Refund sul	537		80	
Stat 28	Subs		640		640
	Refund sul	535		80	
		539		627.71	
	Tax	540		975.72	
	Dawsons	541		40.82	
Stat 29	Subs		640		640
Sat 30	Subs		400		400
Stat31	Subs		880		880
		533		105.5	
	Chris Nort	543		28	
		544		644.32	

	7-May Anya Fox	545		100	
	Refund sul	536		80	
		547		883.32	
Stat32	Subs		480		480
	Ella Barnes	542		100	
Stat 33	Subs		80		80
23-May	HDL Audio	548		90	
	Chris Nort	549		16	
	Henley TH	550		152.64	
	Equity	577		108	
	Sundries f	578		20.6	
Stat34	Subs		160		160
		579		763.72	
	Fabric	553		245.55	
		552		763.72	
Stat 35	Subs		80		80
	Devon		967		967
	Deposit	500065	1427.9	1339.5	1427.9
	L Ratten	554		168	
		546		27	
	Rotherfiel	551		54	
		576		108	
	Printer anc	555		161.93	
	Tax	580		312.8	
		584		755.32	
	Deposit	500062	240		240
		500063	1545		1545
Stat36	Subs		500		500
	Transfer		2000		
	Stage and	582		122.49	
	Diesel	583		90.38	
	Loudspeak	581		1142.4	
	Art materi	558		56.4	
	Anya Fox	585		300	
	Tax	586		322.88	
	Henley TH	557		1186.2	
Stat37	Subs		620		620
	Bar at SPF	559		239.93	
	Stan OrderG Rosier			762.12	
	Event licen	556		21	
Stat 38	Subs		640		640
	Contra		80		
	Donation		21		21
Stat39	Subs		500		500
	Wine for V	565		203.5	
	Jo Henwoc	563		84	
Stat40	Subs		760		760
	Seb Meyer	562		84	
Stat41	Subs		60		60
	25-Oct Stan OrderG Rosier			762.12	

	Rotherfiel	561		81			
Stat42	Subs		140		140		
Stat43	Subs		60		60		
	Hire Fire S	568		265			
Stat44	Subs		60		60		
	Charlotte	564		240			
Stat45	something		200		200		
				0			
	Stan OrderG Rosier			762.12			
stat46	Deposit		440			320	60
	Jo Janecka	566		66			
Stat 47	Subs		160		160		
Stat48	Deposit		560		560		
Stat49	Subs		780		780		
Sat 50	Subs		540		540		
Stat51	Subs		240		240		
		567		108			
		570		680			
Stat52	Subs		120		120		
	Deposit Greengrass per		578			578	
28-Dec	Stan OrderG Rosier			762.12			
	Alex Buckn	571		144			
			24,983.80	21,712.87	14,440.00	1,434.00	3,999.90
	Closing balance		3,270.93				
	Statement balance		3270.93				
		-	0.00				

Other	Analysis of payments				Insurance
	Salary	Workshop Assistants	Lighting	Hall hire	
	0				
	0				
	0				
	0				
	0				
	0				
	0				
12 Wine	0				
	0				
	0				
	0	907.86			
	0				
	0				75
	0				
	0				
	0				
	0	972.71			
	0				
	0				
	0		140		
	0		168		
	0			98	
	0				237
	0				
	0				
	0				
	0				
148.68 refund CRF	0				
	0	627.71			
	0				
	0				795
	0				
	0			49	
	0				
	0				
	0	627.71			
	0	975.72			
	0				
	0				
	0				
	0				
	0			105.5	
	0		28		
	0	644.32			

	0			
	0			
	0	883.32		
	0			
	0		100	
	0			
	0			
	0		16	
	0			
	0			
	0			
	0	763.72		
	0			
	0	763.72		
	0			
	0			
	0		168	
	0			27
	0			54
	0			108
	0			
	0	312.8		
	0	755.32		
	0			
	0			
2000	0			
	0			
	0			
	0			1142.4
	0			
	0	322.88		
	0			
	0			
	0			
	0	762.12		
	0			
80	0			
	0			
	0			
	0		84	
	0			
	0		84	
	0			
	0	762.12		

Category	Value
60 PA hire	762.12
	66
	108
	680
	762.12
	144
	81
	1,107.00
	1,142.40
	630.50
	-
	998.00
	12,286.27
	2,300.68
	22,174.58
	- 2,809.22

Dec Event	Devon	Patrons M	Kenton DF
		Memorial	Others

12.69

25

13.2

20.9

87

58

32.97

20

15 .

40

80

80

40.82

100

80

90

152.64

108

20.6

245.55

1339.5

161.93

122.49

90.38

56.4

300

1186.2

239.93

21

203.5

265

240

144.69	3,966.88	92.10	419.06	925.97
				21,712.87
				-

Treasurers account

Statement No	DR	CR	Analysis of deposits		
			Subs received	Donation	Exhibition
	Opening balance	3270.93			
53	Deposit subs	300.00	300.00		
	572 Bucknall		48.00		
54	Subs	80.00	80.00		
	569 Hall Hire		108.00		
55	Subs	260.00	260.00		
	573 A Fox		100.00		
	574 HMRC		775.88		
56	G Rosier		762.12		
	589 Ins and Flowers		137.40		
57	subs	400.00	400.00		
	592 HDF entry fee		35.00		
	590 Joe henwood		168.00		
58	subs	560.00	560.00		
	588 henley theatre services		92.70		
	587 schaffer subs returned		60.00	-60.00	
59	subs	80.00	80.00		
	591 Hall Hire		108.00		
	593 BLW Insurances		1032.00		
60	G Rosier		762.12		
61	Donation	500.00		500.00	
	594 Exhibition expenses		149.00		
62	595 Bucknall		130.00		
63	subs	660.00	660.00		
64	subs	480.00	480.00		
65	Subs	180.00	180.00		
	598 Maggie Smith		42.45		
66	G Rosier		762.12		
	599 Exhition		382.60		
	Subs	620.00	620.00		
	500032 A Branches out	1030.00			1030.00
	500034 A Branches out	1607.01			1607.01
67	Subs	140.00	140.00		
	596 Hall Hire		54.00		
68	Subs	240.00	240.00		
	602 Hannah Firmin		971.25		
69	Subs	260.00	260.00		
	601 SPJ photography		825.50		
	605 HMRC		317.88		
70	G Rosier		762.12		
	603 C Moberly		76.00		
	604 Bucknall		112.00		
	608 Return Sub		180.00	-180.00	
71	609 Gail Expense		19.98		
	Subs	300.00	300.00		
72	Subs	160.00	160.00		
	600 L white Ex Sales		25.00		

	607 Rugby club hall hire		120.00	
73	612 Henley sign people		95.70	
74	613 Bucknall		67.20	
	610 Wrist guards		29.94	
	606 Greys village hall		81.00	
	614 G Rosier		410.37	
	G Rosier		762.12	
75	597 Bar and event licence		218.94	
76	615 Equity Sub		113.00	
77	611		29.16	
78	subs	660.00		660.00
79	Subs	480.00		480.00
80	subs	140.00		140.00
81	G Rosier		776.80	
	Subs	120.00		120.00
82	Subs	1020.00		1020.00
	Deposit	235.00		235.00
83	subs	80.00		80.00
	617 Holly rosier		90.40	
84	622 HMRC		311.94	
	619 Joe Henwood		496.00	
	616 Bucknall		54.40	
	620 Bucknall		67.20	
85	Subs	80.00		80.00
	Deposit	840.00		840.00
	G Rosier		776.80	
86	623 GR expenses Stilts ink bells		589.77	
87	Deposit	400.00		
	Deposit	110.00		
	624 GR Comedy of errors		154.92	
	625 SPJ Photobooks		184.50	
88	G Rosier		776.80	
89	Subs	80.00		80.00
	626 Bucknall		67.20	
	618 Greys village hall		81.00	
	621 Greys village hall		108.00	
90	Subs	160.00		160.00
91	Subs	920.00		920.00
92	G Rosier		776.80	
	Subs	80.00		80.00
93	subs	390.00		390.00
94	628 HMRC		281.74	
95	Deposit	1840.00		1840.00
96	Deposit	1240.00		1240.00
	G Rosier		776.80	
97	Deposit	120.00		
98	Deposit	240.00		240.00
	Subs	160.00		160.00
	Bank charges		50.00	
99	Subs	80.00		80.00

1	G Rosier		776.80	
	630 S Howard		25.60	
	631 Hollie Rosier		35.20	
	651 Chantry House		80.00	
	Subs	60.00		60.00
2	subs	80.00		80.00
	Deposit	530.00		530.00
3	Deposit	744.92		
	627 Greys village hall		81.00	
	633 Greys village hall		108.00	
	634 S Howard		64.00	
4	635 Hollie Rosier		52.80	
	636 Emily Martin		42.00	
5	G Rosier		776.80	
6	639 Flowers for Dec event		55.00	

22017.86	19444.82	13760.00	500.00	2872.01

Closing balance	2573.04

Statement balance	3270.93
	697.89

Other	Analysis of payments				Insurance
	Salary	Workshop Assistants	Lighting	Hall hire	
		48.00		108.00	
	775.88				
	762.12				89.00
		168.00			
				108.00	
	762.12				1032.00
		130.00			
	762.12				
				54.00	
	317.88				
	762.12				
		112.00			

120.00

67.20

81.00

762.12

776.80

90.40

311.94

496.00

54.40

67.20



776.80

400.00 Jubilee
110.00 PA Hire

776.80

67.20

81.00

108.00

776.80

281.74



776.80

120.00

		776.80					
			25.60				
			35.20				
					80.00		
744.92	Green grass event						
					81.00		
					108.00		
			64.00				
			52.80				
			42.00				
		776.80					
1374.92		10935.64	1520.00	0.00	929.00	0.00	1121.00
18506.93							
-240.00							

Dec Event Exhibition Jubilee eve Kenton DF
Others

100.00		lighting paye
48.40		Insurance
	35.00	
92.70		

149.00

42.45

382.60

M S exhition sales payment to MS

971.25	750 + 220 for extra print fo r gail

825.50

482 cost of photos kept

76.00	exhibition

19.98

25.00

95.70

29.94

410.37

218.94

113.00 Equity

29.16

589.77

154.92 GR Comedy of errors
SPJ Photobooks

184.50

50.00 Bank charges

55.00

296.10	2914.92	1135.24	35.00	317.92
				19204.82
				240.00

ACORN		Balance Sheetb/f		Bus Ins Ac ac		Receipts		Payments		Depreciation		Other Transfers		P/L 2011	Closing BS
		DR	CR	DR	CR	DR	CR	DR	CR	DR	CR	DR	CR	DR/CR	DR/CR
Fixed Assets															
Cost of musical equipment		1,114.00													1,114.00
Loudspeakers		1,142.40													1,142.40
Digital camera		1,385.00													1,385.00
Stilts		1,043.84													1,043.84
Computer		750.83													750.83
Deprec of Musical equip			1,112.75											-	1,112.75
Depreciation of Loudspeaker			285.60									-		-	285.60
Deprec of D Camera			1,385.00											-	1,385.00
Deprec of stilts			1,013.92								261.00			-	1,274.92
Deprec of Computer			500.83								250.00			-	750.83
		-													-
Subscriptions															
prepaid		-													-
Received for 11		-													-
Subs due		-													-
		-													-
		-													-
Prepayments		265.00												265	-
		-													-
Business Instant access account		3,818.26		1.55											3,819.81
Treasurers Account		3,270.93				18,746.93		19,444.82							2,573.04
		-													-
Restricted funds			50.00												- 50.00
Unrestricted			10,190.52												- 10,190.52
loss for 2010		564.60													564.60
Loss for 2011		1,183.76													1,183.76
Deficit for 2012														-1472.34	1,472.34
Interest received				1.55										- 1.55	
Transfer between accounts														-	
Subs							13,760.00							- 13,760.00	
Donations							500.00							- 500.00	
														-	
Exhibition														-	
Income							2,872.01							- 2,872.01	
expenditure								2,914.92				265.00		3,179.92	
														-	
Kenton Drama Festival								35.00						35.00	
December event							744.92	296.10						- 448.82	
Firestation event														-	
Jubilee event							400.00	1,135.24						735.24	
Salary and tax								10,935.64						10,935.64	
Workshop helpers								1,520.00						1,520.00	
Hall hire								929.00						929.00	
Insurance								1,121.00						1,121.00	
Office costs								113.00						113.00	
Depreciation										511.00				511.00	
PA hire							230.00							- 230.00	
Other income							-	-						-	
Bank charges								50.00						50.00	
Production costs								154.92						154.92	
		14,538.62	14,538.62	1.55	1.55	18,746.93	18,506.93	19,204.82	19,444.82	511.00	511.00	265.00	265.00	-	- 0.00
						-	240.00		240.00						0.00

Treasurers account	1061.50		Analysis of deposits					Analysis of payments									
Statement No	Opening balance	DR	CR	Subs received	Donation	Devon	Other	Salary	Workshop Assistants	Lighting	Hall hire	Insurance	Dec Event	Devon	Jubilee eve	Kenton DF	Others
7	Subs		720.00		720.00												
	632 Seb Meyer			35.20	0.00					35.20							
	640			70.00	0.00					70.00							
8	Subs		320.00		320.00												
	Subs		1520.00		1520.00												
	639 BR Materials			7.01	0.00									7.01			
	645 HMRC Tax			360.54	0.00			360.54									
9	Subs		80.00		80.00												
	641 Holly			40.00	0.00					40.00							
	642 S Howard			59.20	0.00					59.20							
	638 HTS			68.59	0.00									68.59			
50				776.80	0.00			776.80									
	646 Insurance			237.00	0.00							237.00					
	648 Instrument insurance			88.00	0.00							88.00					
10	Subs		80.00		80.00												
	647 Anya			100.00	0.00									100.00			
11	650 Emily			98.00	0.00					98.00							
12	649 Dunwell re Greengrass			43.90	0.00									43.90			
	637 Greys Village Hall			135.00	0.00						135.00						
13	Subs		820.00		820.00												
14	SO Rosier			776.80				776.80									
15	Allport Donatio		500.00			500.00											
	Subs		80.00		80.00												
16	SO Rosier			776.80				776.80									
	Subs		616.00		616.00												
	654 Holly			17.60						17.60							
	Subs		80.00		80.00												
17	656 Insurance			795.00								795.00					
	655 Greys Village Hall			135.00							135.00						
	Subs		160.00		160.00												
18	Subs		400.00		400.00												
	653 S Howard			44.80													
	657 HMRC Tax			336.74				336.74		44.80							
19	Subs		240.00		240.00												
50	SO Rosier			776.80				776.80									
	660 Holly			170.00						170.00							
20	c Subs		2080.00		2080.00												
	Rent paid			108.00							108.00						
21	Subs		80.00		80.00												
	Subs		80.00		80.00												
	659 L Ratten			156.80						156.80							
22	Subs		240.00		240.00												
	661 HMRC Tax			10.40				10.40									
23	SO Rosier		160.00		160.00			776.80									
50	662 RRM			20.00													
24				21.55							20.00						
	664 Toad Hall			11.99													
	663 Mathers																
25	Subs		240.00		240.00												
	652 Seb Meyer			99.20						99.20							
	658 Seb Meyer			156.80						156.80							
26	Subs		80.00		80.00												
27	Subs		80.00		80.00												
50	SO Rosier			776.80				776.80									
	Devon Subs			81.00							81.00						
28	666 Greys Village Hall		290.00			290.00											
	667 HMRC Tax			15.59				15.59									
	668 HMRC Tax			186.37				186.37									
29	665 Equity			116.00													116.00 Equity Sub
	Subs		80.00		80.00												
30	Subs		160.00		160.00												
	Subs Devon		205.00			205.00											
31	Subs Devon		70.00			70.00											
50	SO Rosier			798.40				798.40									
	Devon Subs																
32	Deposit Devon		2892.50		400.00	20.00	2472.50										
33	Deposit Devon		525.00				465.00			60.00							
34	673 Cash for devon			1000.00										1000.00			
	671 E Jackson			56.00						56.00							
	670 E Jackson			140.00						140.00							
	Deposit Devon		375.00				375.00										
35	669 Greys Village Hall			54.00							54.00						
	674 Maggie Smith			115.00										115.00			
36	678 Henwood lighting			1500.00										1500.00			
50	SO Rosier			798.40				798.40									
	675 J Martin food			235.83										235.83			
	672 Apex Music			66.00										66.00			
	677 Bells Drinks			606.58										606.58			
	681			55.38										55.38			
38	682			85.00										85.00			
39	679 Anya			250.00										250.00			
40	Subs		80.00		80.00												
	Deposit Devon		484.14				484.14										
	Subs		75.00				75.00										
	809.00						809.00										
50	SO Rosier		160.00		160.00			798.40									
	Subs		80.00		80.00												
	684 Henley Rugby Club			120.00							120.00						
	680 Jacobs food			46.81										46.81			
	683			38.87										38.87			
	685			143.91										143.91			
41	Subs		320.00		320.00												
42	686 Greys Village Hall			108.00							108.00						
	Subs		320.00		320.00												
	Subs plus bits			2472.50			72.50										
	Subs		160.00		160.00												
	702 HMRC Tax			186.57				186.57									
44	SO Rosier			798.40				798.40									
45	703 Rosier bonus			624.33				624.33									
46	688 RRM			20.00							20.00						
	704 E Jackson			56.00						56.00							
47	SO Rosier			798.40				798.40									
48	701 H Betts CDS			137.00										137.00			
	689 Cookie Scroton			150.00										150.00			
49	687 Greys Village Hall			162.00							162.00						
50	705 iPad			491.92													491.92
51	SO Rosier			798.40				798.40									
				</													

CONFIDENTIAL DOCUMENT

Acorn CD Fund						
	Total	2011	2012	2013	2014	2015
PA Hire	820	60	230	60	240	75
Greengrass event 2011						
Income		578				
Costs			241			
	337		337			
Firestation exhibition April 12						
Income			2872			
Expenditure			-3180			
Contribution	504.33		0			
Greengrass Event Dec 12						
Income			744.92			
Expenditure				219.5		
Contribution	525.42			525.42		
Total to end	2186.75					
Expenditure	200					
Balance	1986.75					

2016	2017	2018	2019	2020
80	75	0	0	0

Acorn

Summary of recent years income and expenditure

	2020	2019	2018	2017	2016
Total income	15,388	18,470	21,258	21,090	26,741
Subscriptions	9,275	14,420	12,000	12,900	14,658
Events	-	3,659	8,288	7,410	11,503
Donations	480	391	970	780	580
Furlough support	5,633				
Total Expenditure	15,890	17,637	19,998	21,971	26,915
Workshops	14,826	14,076	14,682	15,780	17,946
Insurance	1,064	1,064	1,064	1,045	1,040
Events	-	2,297	4,252	5,146	7,929
CD		200			
Overall Surplus/(Deficit)	(502)	833	1,260	(881)	(174)
Closing Reserves	5,149	5,426	4,593	3,333	4,214
Rob Ellerby fund	1,125	900	900	900	900
Unrestricted (Includes CDFund)	4,024	4,526	3,693	2,433	3,314

ACORN						Receipts
2014		Balance Sheetb/f		Bus Ins Ac ac		Treasurers A
		DR	CR	DR	CR	DR
Fixed Assets						
	Cost of musical equipment	1,114.00				
	Loudspeakers	1,142.40				
	Digital camera	1,385.00				
	Stilts	1,043.84				
	Computer	1,242.75				
	Deprec of Musical equip		1,112.75			
	Depreciation of Loudspeaker		285.60			
	Deprec of D Camera		1,385.00			
	Deprec of stilts		1,274.92			
	Deprec of Computer		873.83			
		-				
Subscriptions		-				
	prepaid	-				
	Received for 11	-				
	Subs due	-				
		-				
		-				
Prepayments		-				
		-				
	Business Instant access account	3,821.36		1.34		
	Treasurers Account	1,061.50				18,628.91
		-				
	Restricted funds		1,050.00			
	Unrestricted		9,190.52			
	loss for 2010	564.60				
	Loss for 2011	1,183.76				
	Deficit for 2012	1,472.34				
	Deficicit for 2013	1,141.07				
	Deficit for 2014					
	Interest received				1.34	
	Transfer between accounts					
	Subs					
	Donations					
	Devon					
	Income					
	expenditure					
	MSND					
	Income					
	Expensiture					
	Kenton Drama Festival					
	December event					
	Snow Queen					
	Salary and tax					
	Workshop helpers					

Hall hire					
Insurance					
Office costs					
Equity					
Depreciation					
PA hire					
Other income					
Bank charges					
Production costs					
	15,172.62	15,172.62	1.34	1.34	18,628.91
		-			

	Payments				Other		P/L 2014
Account	Treasurers account		Depreciation		Transfers		
DR	CR		DR	CR	DR	CR	DR/CR
					-		
				123.00			
2,500.00							
		19,311.77					
							-3304.31
							- 1.34
							-
12,340.00							- 12,340.00
500.00							- 500.00
							-
							-
							-
							-
2,904.91							- 2,904.91
	1,729.23						1,729.23
							-
144.00	169.10						25.10
	513.52						513.52
							-
	12,967.32						12,967.32
	2,266.60						2,266.60

[illegible]

Closing BS

DR/CR

	1,114.00
	1,142.40
	1,385.00
	1,043.84
	1,242.75
-	1,112.75
-	285.60
-	1,385.00
-	1,274.92
-	996.83
	-
	-
	-
	-
	-
	-
	-
	-
	-
	1,322.70
	378.64
	-
-	1,050.00
-	9,190.52
	564.60
	1,183.76
	1,472.34
	1,141.07
	3,304.31

- - 0.21
0.00

ACORN		2015				Receipts
		Balance Sheetb/f		Bus Ins Ac ac		Treasurers A
		DR	CR	DR	CR	DR
Fixed Assets						
	Cost of musical equipment	1,114.00				
	Loudspeakers	1,142.40				
	Digital camera	1,385.00				
	Stilts	1,043.84				
	Computer	1,242.75				
	Deprec of Musical equip		1,112.75			
	Depreciation of Loudspeaker		285.60			
	Deprec of D Camera		1,385.00			
	Deprec of stilts		1,274.92			
	Deprec of Computer		996.83			
		-				
Subscriptions		-				
	prepaid	-				
	Received for 11	-				
	Subs due	-				
		-				
		-				
Prepayments		-				
		-				
Business Instant access account		1,322.70				
Treasurers Account		378.64				26,534.35
		-				
Restricted funds			1,050.00			
Unrestricted			9,190.52			
loss for 2010		564.60				
Loss for 2011		1,183.76				
Deficit for 2012		1,472.34				
Deficicit for 2013		1,141.07				
Deficit for 2014		3,304.31				
Deficit/ Surplus for 2015						
Interest received					-	
Transfer between accounts						
Subs						
Donations						
CONTRA						
CD						
Devon						
Income						
expenditure						
Snow Queen						
Income						
Expensiture						
Kenton Drama Festival						
December event						
Arabian Nighta						
s						

Salary and tax					
Workshop helpers					
Hall hire					
Insurance					
Office costs					
Equity					
Depreciation					
PA hire					
Other income					
Bank charges					
Production costs	15,295.41	15,295.62	-	-	26,534.35
		0.21			

	Payments				Other		P/L 2014
Account	Treasurers account		Depreciation		Transfers		
DR	CR		DR	CR	DR	CR	DR/CR
					-		
				123.00			
				1,000.00			
		22,847.67					
							2565.23
							-
1,000.00			1,000.00				-
15,912.98	140.00						- 15,772.98
1,370.00							- 1,370.00
1,768.00	1,768.00						-
	100.00						100.00
							-
							-
							-
6,102.82							- 6,102.82
	4,333.42						4,333.42
							-
							-
	200.00						200.00
							-

	11,846.65							11,846.65
	1,573.60							1,573.60
	924.75							924.75
	1,007.00							1,007.00
	303.55							303.55
	118.00							118.00
			123.00					123.00
75.00							-	75.00
305.55							-	305.55
	15.66							15.66
	517.04							517.04
26,534.35	22,847.67	22,847.67	1,123.00	1,123.00	-	-		1.55
-		-						
Total income								- 23,626.35
Total expenditure								20,939.67
Surplus/deficit								2,686.68

Closing BS

DR/CR

	1,114.00
	1,142.40
	1,385.00
	1,043.84
	1,242.75
-	1,112.75
-	285.60
-	1,385.00
-	1,274.92
-	1,119.83
	-
	-
	-
	-
	-
	-
	-
	-
	322.70
	4,065.32
	-
-	1,050.00
-	9,190.52
	564.60
	1,183.76
	1,472.34
	1,141.07
	3,304.31
-	2,565.23

-	-	1.76
-		0.21

excludes depreciation

Extended TB 2017

	2017		Balance Sheetb/f		Bus Ins Ac ac		Receipts
	DR	CR	DR	CR	DR	CR	Treasurers A DR
Fixed Assets							
Cost of musical equipment		1,114.00					
Loudspeakers		1,142.40					
Digital camera		1,385.00					
Stilts		1,043.84					
Computer		1,242.75					
Deprec of Musical equip				1,112.75			
Depreciation of Loudspeaker				485.60			
Deprec of D Camera				1,385.00			
Deprec of stilts				1,274.92			
Deprec of Computer				1,242.83			
		-					
		-					
Business Instant access account		322.82					
Treasurers Account		3,891.11					21,340.10
		-					
Restricted funds				900.00			
Unrestricted				9,340.52			
loss for 2010		564.60					
Loss for 2011		1,183.76					
Deficit for 2012		1,472.34					
Deficicit for 2013		1,141.07					
Deficit for 2014		3,304.31					
Deficit/ Surplus for 2015		-		1,569.29			
Deficit surplus for 2016				497.09			
Interest received							
Transfer between accounts							
Subs							
Donations							
Donations from Friends							
Bucket of stories							
Income							
expenditure							
Haiawatha							
Income							
Expensiture							
Kenton Drama Festival							
Devon and HM at boatyard							
Income							
Expenditure							
Salary and tax							
Workshop helpers							
Hall hire							
Insurance							
Office costs							
Equity							
Depreciation							

PA hire
Other income
Bank charges
Production costs

17,808.00	17,808.00	-	-	21,340.10

-

[illegible]

75.00							
21,340.10	22,220.87	22,220.87	-	-	-	-	-
-		-					
				Total income			-
				Total expenditure			-
				Surplus/deficit			-

Closing BS

DR/CR

1,114.00	1,114.00	-	1114
1,142.40	1,142.40	-	1142.4
1,385.00	1,385.00	-	1385
1,043.84	1,043.84	-	1043.84
1,242.75	1,242.75	-	1242.75
- 1,112.75			-1112.75
- 485.60			-485.6
- 1,385.00			-1385
- 1,274.92			-1274.92
- 1,242.83			-1242.83
-			0
-			0
322.82			322.82
3,010.34			3891.11
-			0
- 900.00			-900
- 9,340.52			-9340.52
564.60			564.6
1,183.76			1183.76
1,472.34			1472.34
1,141.07			1141.07
3,304.31			3304.31
- 1,569.29			0
- 497.09			

-	-	880.77	2066.38
-	-	880.77	2563.47

excludes depreciation

Extended TB 2017

	2018		Balance Sheetb/f		Bus Ins Ac ac		Receipts
	DR	CR	DR	CR	DR	CR	Treasurers A DR
Fixed Assets							
Cost of musical equipment		1,114.00					
Loudspeakers		1,142.40					
Digital camera		1,385.00					
Stilts		1,043.84					
Computer		1,242.75					
Deprec of Musical equip				1,112.75			
Depreciation of Loudspeaker				485.60			
Deprec of D Camera				1,385.00			
Deprec of stilts				1,274.92			
Deprec of Computer				1,242.83			
		-					
		-					
Business Instant access account		322.82					
Treasurers Account		3,010.34					21,258.94
Accrued Liability for Salary		-					
Restricted funds				900.00			
Unrestricted				9,340.52			
loss for 2010		564.60					
Loss for 2011		1,183.76					
Deficit for 2012		1,472.34					
Deficicit for 2013		1,141.07					
Deficit for 2014		3,304.31					
Deficit/ Surplus for 2015		-		1,569.29			
Deficit surplus for 2016				497.09			
Deficit for 2017		880.77					
Interest received							
Transfer between accounts							
Subs							
Donations							
Donations from Friends							
December event							
Income							
expenditure							
Devon							
Income							
Expensiture							
Kenton Drama Festival							
Devon and HM at boatyard							
Income							
Expenditure							
Salary and tax							
Workshop helpers							
Hall hire							
Insurance							
Office costs							
Equity							

Depreciation					
PA hire					
Other income					
Bank charges					
Production costs	17,808.00	17,808.00	-	-	21,258.94
		-			

Ac	Payments		Depreciation		Other		P/L 2018
	Treasurers account				Transfers		DR/CR
CR	DR	CR	DR	CR	DR	CR	
				200.00		229.08	
					229.08		
		18,978.04					
						1020	
12,000.00							- 12,000.00
970.00							- 970.00
-							-
							-
741.00							- 741.00
	556.42						556.42
							-
7,547.94							- 7,547.94
	3,501.16						3,501.16
							-
							-
							-
	11,426.16				1,020.00		12,446.16
	1,823.05						1,823.05
	413.25						413.25
	1,064.00						1,064.00
	71.00						71.00
	123.00						123.00

			200.00					200.00
							-	-
							-	-
							-	-
21,258.94	18,978.04	18,978.04	200.00	200.00	1,249.08	1,249.08	-	1,060.90
-		-						
				Total income			-	21,258.94
				Total expenditure				19,998.04
				Surplus/deficit				1,260.90

Closing BS

DR/CR

1,114.00	1,112.75	1.25
1,142.40	914.68	227.72
1,385.00	1,385.00	-
1,043.84	1,045.84 -	2.00
1,242.75	1,242.83 -	0.08
- 1,112.75		
- 914.68		
- 1,385.00		
- 1,045.84		
- 1,242.83		
-		
-		
322.82		
5,291.24		
- 1,020.00		
- 900.00		
- 9,340.52		
564.60		
1,183.76		
1,472.34		
1,141.07		
3,304.31		
- 1,569.29		
- 497.09		
880.77		

- 1,060.90
- 0.00

excludes depreciation

Extended TB 2019

2019	Balance Sheetb/f		Bus Ins Ac ac		Receipts
	DR	CR	DR	CR	Treasurers A DR
Fixed Assets					
Cost of musical equipment	1,114.00				
Loudspeakers	1,142.40				
Digital camera	1,385.00				
Stilts	1,043.84				
Computer	1,242.75				
Deprec of Musical equip		1,112.75			
Depreciation of Loudspeaker		914.68			
Deprec of D Camera		1,385.00			
Deprec of stilts		1,045.84			
Deprec of Computer		1,242.83			
	-				
	-				
Business Instant access account	322.82				
Treasurers Account	5,291.24				18,469.96
Accrued Liability for Salary	-	1,020.00			
Restricted funds		900.00			
Unrestricted		9,340.52			
loss for 2010	564.60				
Loss for 2011	1,183.76				
Deficit for 2012	1,472.34				
Deficicit for 2013	1,141.07				
Deficit for 2014	3,304.31				
Deficit/ Surplus for 2015	-	1,569.29			
Deficit surplus for 2016		497.09			
Deficit for 2017	880.77				
Surplus for 2018		1,060.90			
Interest received					
Transfer between accounts					
Subs					
Donations					
Donations from Friends					
December event					
Income					
expenditure					
Green Man					
Income					
Expensiture					
Kenton Drama Festival					
Devon and HM at boatyard					
Income					
Expenditure					
Salary and tax					
Workshop helpers					
Hall hire					
Insurance					
Office costs					

Equity					
Depreciation					
PA hire					
cd					
Other income					
Bank charges					
Production costs	20,088.90	20,088.90	-	-	18,469.96
		-			

Ac	Payments		Depreciation		Other		P/L 2019
	Treasurers account				Transfers		DR/CR
CR	DR	CR	DR	CR	DR	CR	
				226.00			
				- 1.00			
				- 3.00			
				- 1.00			
		18,436.33					
					1,020.00		
14,420.00							- 14,420.00
330.00							- 330.00
61.00							- 61.00
1,012.72							- 1,012.72
							-
	544.17						544.17
							-
2,646.24							- 2,646.24
	1,753.03						1,753.03
							-
							-
							-
	12,723.50					1020	11,703.50
	1,426.00						1,426.00
	483.75						483.75
	1,064.00						1,064.00
	114.88						114.88

[illegible]

Closing BS

DR/CR

1,114.00	1,112.75	1.25
1,142.40	1,140.68	1.72
1,385.00	1,384.00	1.00
1,043.84	1,042.84	1.00
1,242.75	1,241.83	0.92
- 1,112.75		
- 1,140.68		
- 1,384.00		
- 1,042.84		
- 1,241.83		
-		
-		
322.82		
5,324.87		
-		
- 900.00		
- 9,340.52		
564.60		
1,183.76		
1,472.34		
1,141.07		
3,304.31		
- 1,569.29		
- 497.09		
880.77		
- 1,060.90		

- 832.63
- 0.00

excludes depreciation

Extended TB 2019

	2020		Balance Sheetb/f		Bus Ins Ac ac		Receipts
	DR	CR	DR	CR	DR	CR	Treasurers A DR
Fixed Assets							
Cost of musical equipment		1,114.00					
Loudspeakers		1,142.40					
Digital camera		1,385.00					
Stilts		1,043.84					
Computer		1,242.75					
Deprec of Musical equip				1,112.75			
Depreciation of Loudspeaker				1,140.68			
Deprec of D Camera				1,384.00			
Deprec of stilts				1,042.84			
Deprec of Computer				1,241.83			
		-					
		-					
Business Instant access account		322.82					
Treasurers Account		5,324.87					15,387.84
Accrued Liability for Salary		-		-			
Restricted funds				900.00			
Unrestricted				9,340.52			
loss for 2010		564.60					
Loss for 2011		1,183.76					
Deficit for 2012		1,472.34					
Deficicit for 2013		1,141.07					
Deficit for 2014		3,304.31					
Deficit/ Surplus for 2015		-		1,569.29			
Deficit surplus for 2016				497.09			
Deficit for 2017		880.77					
Surplus for 2018				1,060.90			
Surplus for 2019				832.63			
Interest received							
Transfer between accounts							
Subs							
Donations							
Donations from Friends							
December event							
Income							
expenditure							
Green Man							
Income							
Expensiture							
Kenton Drama Festival							
Devon and HM at boatyard							
Income							
Expenditure							
Salary and tax							
Workshop helpers							
Hall hire							
Insurance							

Office costs					
Equity					
Depreciation					
PA hire					
cd					
Other income					
Bank charges					
Production costs	20,122.53	20,122.53	-	-	15,387.84
		-			

[illegible]

							-
							-
							-
							-
5,632.84						-	5,632.84
							-
							-
15,387.84	15,889.84	15,889.84	-	-	375.00	375.00	502.00
-		-					
				Total income		-	15,387.84
				Total expenditure			15,889.84
				Surplus/deficit		-	502.00

Closing BS

DR/CR

1,114.00	1,112.75	1.25
1,142.40	1,140.68	1.72
1,385.00	1,384.00	1.00
1,043.84	1,042.84	1.00
1,242.75	1,241.83	0.92
- 1,112.75		
- 1,140.68		
- 1,384.00		
- 1,042.84		
- 1,241.83		
-		
-		
322.82		
4,822.87		
-		
- 1,125.00		
- 9,115.52		
564.60		
1,183.76		
1,472.34		
1,141.07		
3,304.31		
- 1,569.29		
- 497.09		
880.77		
- 1,060.90		
- 832.63		

- 502.00
0.00

excludes depreciation nil

Treasurers account			378.64																	
Statement No		DR	CR	Analysis of deposits				Analysis of payments				Hall hire	bank Charge	Insurance	Dec Event	Snow Queen	MSND	Kenton DF	Others	
				Subs received	Donation	PA Hire	Other	MSND	Salary	Workshop Assistants										
	Opening balance		1061.50																	
52	Subs		160.00				160.00													
53	706 Lawrence Ratten						280.00					280.00								
	709 HMRC						586.41				586.41									
	Subs		640.00				640.00													
	Pa Hire		60.00																	
54	707 Gail Rosier						169.10													
	subs		240.00				240.00										169.10			
55	708 Ellie Jackson						85.00					85.00								
	710 Insurance						237.00										237.00			
	Subs		320.00				320.00													
56 so	Gail						882.85					882.85								
	Deposit		1104.00				108.00													
	subs		160.00				160.00													
57	711 RRM						20.00													
58	subs	400.00					400.00													
59	Subs		80.00				80.00													
60 so	Gail						882.85					882.85								
	713 Hall hire						135.00													
61	714 Holly Rosier						135.00					135.00								
	712 BTW Insurances						795.00										795.00			
	Subs		80.00				80.00													
62	716 Lawrence Ratten						140.00					140.00								
	Donation Allpor		500.00																	
63	715 Ellie Jackson						56.00					56.00								
64	Subs		400.00				400.00													
65	Subs		480.00				480.00													
	Trf from deposi		1500.00																	
so	Gail						882.85					882.85								
66	717 Holly Rosier						140.00					140.00								
67	719 HMRC						357.21					357.21								
68	subs		240.00				240.00													
	718 Ellie Jackson						28.00					28.00								
so	Gail						882.85					882.85								
69	726 Ellie Jackson						89.60					89.60								
	Subs		160.00				160.00													
70	Subs		160.00				160.00													
	bank charges						35.00													
71	Subs		80.00				80.00													
72	Subs		240.00				240.00													
73 so	Gail						882.85					882.85								
	727 Rotherfield village hall						108.00													
74	729 G Rosier incidental						153.36													
	Ticket for MSN		119.00				0.00													
	Subs		640.00				640.00													
75	Subs		80.00				80.00													
	Ticket for MSN		61.00				0.00													
76	Subs		320.00				320.00													
	Ticket for MSN		61.00				0.00													
77	Subs		160.00				160.00													
	Subs		1280.00				1280.00													
	MSND		2605.91				0.00					2605.91								
	Ticket for MSN		58.00				0.00					58.00								
so	Gail						882.85					882.85								
78	728 Rotherfield village hall						108.00													
	subs		80.00				80.00													
79	722 G Rosier incidental						146.35													
	730 HMRC						16.01					16.01								
	731 HMRC						232.92					232.92								
	721 Silk						200.52													
	720 Anya Fox						300.00													
so	Gail						882.85					882.85								
	733 Flowers for director						35.00													
80	732 Ellie Jackson						75.20					75.20								

Transaction Date	Transaction Type	Transaction Description	
12/31/2015	DEPOSIT		500223
12/29/2015	STANDING_ORDER	FG M ROSIER	
12/23/2015	DEPOSIT		500222
12/14/2015	CHEQUE	800 Lucia	
12/7/2015	FASTER_PAYMENT	WATSON YGR ALIA LEE 423732921290702101 404780	10 07DEC15
11/30/2015	CHEQUE		799
11/27/2015	DEPOSIT		500221
11/25/2015	FASTER_PAYMENT	CLOTHES LOUNGE TOM BOURNE FEES 01 00151561632BBBNZJD 090	
11/25/2015	STANDING_ORDER	FG M ROSIER	
11/6/2015	FASTER_PAYMENT	BROWN NEIL BROWN CONN ANDCAIT BROWN 64074520213629000	
11/6/2015	CHEQUE	801 joe	
11/2/2015	CHEQUE	795 Kento theatre deposit	
10/26/2015	STANDING_ORDER	FG M ROSIER	
10/22/2015	DEPOSIT		500220
10/19/2015	TRANSFER	A BELL THE BELLS	
10/13/2015	FASTER_PAYMENT	DODD LRW&L EMMA DODD AUTUMN 023985814202310101 404784	
10/13/2015	DEPOSIT		500219
10/12/2015	FASTER_PAYMENT	LAKATOS A A & V J JANA LAKATOS 01090927031118000N 601035	1
10/8/2015	CHEQUE	797 First aid kit	
10/7/2015	FASTER_PAYMENT	WATSON YGR ALIA LEE 185305151241700101 404780	10 07OCT15
10/7/2015	CHEQUE		794
10/6/2015	FASTER_PAYMENT	WHITTLE NICOLA WHITTLE S SUBS FP15279011812509 070246	10 0
10/6/2015	TRANSFER	T FERGUSON PARIS SUMMER FEES	
10/5/2015	FASTER_PAYMENT	CLARK JULIA SAM BEAUMONT FP15278011364550 070246	10 05O
9/30/2015	DEPOSIT		500218
9/30/2015	DEPOSIT		500217
9/25/2015	TRANSFER	R HUGHES HUGHES-DEVON	
9/25/2015	STANDING_ORDER	FG M ROSIER	
9/24/2015	FASTER_PAYMENT	WANDLESS ST&P ABBIE WANDLESS 442811442321429001 404782	
9/24/2015	FASTER_PAYMENT	WINDSOR&CHAR BEA WINDSOR 134125458470429001 400704	10
9/23/2015	FASTER_PAYMENT	HATLEE M&F SEBASTIAN HATLEE 736830830190329001 402410	10
9/22/2015	TRANSFER	H ARTHUR RAFE ARTHUR	
9/22/2015	FASTER_PAYMENT	BOWLES T S96 NICE/BOWLES 07145655830031000N 600656	10 22
9/22/2015	FASTER_PAYMENT	BEATTIE R+L MILLY BEATTIE RP4673162808382100 203953	40 22SE
9/21/2015	FASTER_PAYMENT	DODD LRW&L EMMA DODD SUMMER 273073418481129001 404784	
9/21/2015	FASTER_PAYMENT	BUTCHER&TERRY RILEYAND PIA 083785539161129001 404787	10 2
9/21/2015	FASTER_PAYMENT	GREENGRASS PAUL BETSY GREENGRASS 43144805719086000N 1800	
9/21/2015	TRANSFER	P LIDDELL MOLLYLIDDELL AUTUM	
9/21/2015	FASTER_PAYMENT	CATHERINE KERMODE KERMODE FEE 00151561632BBBNJVM 090128	
9/21/2015	FASTER_PAYMENT	DAY J J TOM HARRISON 06214628865632000N 601035	10 19SEP15
9/21/2015	TRANSFER	A MOODY 19SEP15 S BRINGMANN	
9/18/2015	FASTER_PAYMENT	TRONAN SARAH RONA ELLA RONAN 15130556304935000N 180002	
9/17/2015	FASTER_PAYMENT	SANDERSON AH+L ISSY SANDERSON RP4679969593386300 203953	
9/16/2015	FASTER_PAYMENT	WHITTLE NICOLA WHITTLE S SUBS FP15259002370319 070246	10 :
9/16/2015	FASTER_PAYMENT	BOWDEN MF PCA BETH BOWDEN RP4659981379254300 208214	10
9/15/2015	FASTER_PAYMENT	LUKE THOMPSON ACORN THEATRE 00150075632BDQMGKR 090127	

9/10/2015 CHEQUE	792 Rachel	
8/25/2015 STANDING_ORDER	FG M ROSIER	
8/11/2015 CHEQUE	Expenses	
8/6/2015 CHEQUE	789 seb	
8/3/2015 CHEQUE	National Autistic society acorn in the garden	
7/31/2015 DEPOSIT		500216
7/27/2015 TRANSFER	HENLEY FESTIVAL LT INV HEN FEST	
7/27/2015 STANDING_ORDER	FG M ROSIER	
7/21/2015 CHEQUE	791 NI	
7/20/2015 CHEQUE		778
7/20/2015 CHEQUE		776
7/13/2015 DEPOSIT		500161
7/1/2015 CHEQUE	786 Holly	
6/30/2015 FASTER_PAYMENT	WHITTLE NICOLA E&F WHITTLE FP15181009110482 070246	10 30J
6/26/2015 FASTER_PAYMENT	LAKATOS A A & V J JANA LAKATOS 35073533954604000N 601035	1
6/26/2015 CHEQUE	785 Seb	
6/25/2015 CHEQUE	788 Paye	
6/25/2015 STANDING_ORDER	FG M ROSIER	
6/23/2015 DIRECT_DEBIT	EQUITY 00154043	
6/15/2015 FASTER_PAYMENT	COLEMAN-RATTEN HEN RATTEN 20185539316299000N 602412	10
6/8/2015 CHEQUE	787 rachel	
5/26/2015 STANDING_ORDER	FG M ROSIER	
5/26/2015 FASTER_PAYMENT	BROWN NEIL BROWN CONN ANDCAIT BROWN 42171921340776000	
5/19/2015 FASTER_PAYMENT	JANECKA PAMELA MAYA JANECKA FP15139012036399 070436	10 :
5/18/2015 CHEQUE		784
5/15/2015 DEPOSIT		500110
5/11/2015 FASTER_PAYMENT	COLES J & S OLIVIA COLES 580765435432015001 400602	10 10MAY
5/7/2015 PAYMENT	783 Pete Brown CD	
5/6/2015 TRANSFER	P LIDDELL MOLLYLIDDELL SUMME	
5/6/2015 CHEQUE	Seb 74 pay and 500 writers bonus	
5/5/2015 FASTER_PAYMENT	MRS K R & MR A M W K WASHBOURN 000000000059486337 089300	
5/5/2015 FASTER_PAYMENT	CARRIE NIETO DAY STELLA/ EVA YBIBK0854011304400 050470	10 0
5/5/2015 TRANSFER	A BELL THE BELLS 04MAY15	
5/5/2015 FASTER_PAYMENT	WINDSOR&CHAR BEA WINDSOR 436553629411405001 400704	10
5/5/2015 TRANSFER	F PRINT SOPHIE 02MAY15	
5/1/2015 FASTER_PAYMENT	TRONAN SARAH RONA ELLA RONAN 48101223444709000N 180002	
4/30/2015 FASTER_PAYMENT	BRADLEY E&C C BRADLEY 181543510502034001 404702	10 30APR1
4/29/2015 FASTER_PAYMENT	CLARK JULIA SAM BEAUMONT FP15119003657068 070246	10 29A
4/28/2015 TRANSFER	A MOODY S BRINGMANN	
4/28/2015 FASTER_PAYMENT	BEATTIE R+L MILLY BEATTIE RP4679961662714300 203953	10 28A
4/28/2015 TRANSFER	T FERGUSON PARIS SUMMER FEES	
4/27/2015 STANDING_ORDER	FG M ROSIER	
4/24/2015 CHEQUE		773
4/23/2015 FASTER_PAYMENT	CARRIE NIETO DAY STELLA/ EVA YBIBK1621380737893 050470	10 2
4/22/2015 CHEQUE		781
4/20/2015 FASTER_PAYMENT	CARRIE NIETO DAY STELLA/ EVA YBIBK1519050619741 050470	10 2
4/17/2015 DEPOSIT		500109
4/17/2015 CHEQUE		782
4/15/2015 FASTER_PAYMENT	BUTCHER&TERRY RILEYAND PIA 456063923171514001 404787	10 1
4/14/2015 FASTER_PAYMENT	CARRIE NIETO DAY STELLA/ EVA YBIBK1122030533288 050470	10 1

4/13/2015 FASTER_PAYMENTBOWDEN MF PCA BETH BOWDEN RP4659983836072300 208214 10
 4/2/2015 FASTER_PAYMENTCARRIE NIETO DAY STELLA/ EVA YBIBK1027039918072 050470 10 0
 3/31/2015 CHEQUE 780 flowers
 3/31/2015 CHEQUE 779 Vouchers for alex jackson
 3/30/2015 FASTER_PAYMENTBOWDEN MF PCA BETH BOWDEN RP4659983095778300 208214 10
 3/26/2015 TRANSFER P LIDDELL MOLLYLIDDELL SPRIN
 3/25/2015 FASTER_PAYMENTDODD LRW&L EMMA DODD 849884016311523001 404784 10 25M
 3/25/2015 STANDING_ORDERFG M ROSIER
 3/24/2015 FASTER_PAYMENTLAKATOS A A & V J JANA LAKATOS 64172026142305000N 601035 1
 3/23/2015 TRANSFER A MOODY S BRINGMANN1/2 SUB
 3/23/2015 FASTER_PAYMENTCARRIE NIETO DAY STELLA/ EVA YBIBK1510409351908 050470 10 2
 3/18/2015 CHEQUE 772 andy
 3/12/2015 CHEQUE 763
 3/9/2015 CHARGE RETURNED S/O
 3/9/2015 CHARGE RETURNED CHEQUE
 3/9/2015 FASTER_PAYMENTMRS K R & MR A M W C WASHBOURN 000000000056746649 089300
 3/9/2015 FASTER_PAYMENTALLPORT PETER AL COUTTS & CO CLG 21003718061137000N 180002
 3/6/2015 FASTER_PAYMENTDAY J J TOM HARRISON 18080554798222000N 601035 10 06MAR1
 3/3/2015 TRANSFER A BELL L&L BELL
 3/2/2015 FASTER_PAYMENTCARRIE NIETO DAY STELLA/ EVA YBIBK1100548580083 050470 10 0
 3/2/2015 CHEQUE 765 seb
 2/25/2015 STANDING_ORDERFG M ROSIER
 2/23/2015 FASTER_PAYMENTDODD LRW&L EMMA DODD 395079313571222001 404784 10 22FE
 2/20/2015 FASTER_PAYMENTMORRISON STEPHEN MORRISON 54093208235168000N 180002 10
 2/20/2015 CHEQUE 777 rachel
 2/18/2015 DEPOSIT 500108
 2/18/2015 CHEQUE 770 holly 56 pay +500 bonus
 2/17/2015 CHEQUE 769 anya
 2/17/2015 CHEQUE 750
 2/11/2015 FASTER_PAYMENTBROWN NEIL BROWN CONN ANDCAIT BROWN 46225341123254000
 2/11/2015 FASTER_PAYMENTBEATTIE R+L MILLY BEATTIE RP4679967614301800 203953 10 11FE
 2/9/2015 CHARGE RETURNED CHEQUE
 2/9/2015 FASTER_PAYMENTCLARK JULIA SAM BEAUMONT FP15040012005921 070246 10 09FE
 2/9/2015 FASTER_PAYMENTENGLISH+VILLENUEU CAPUCINE RP4659980903256100 202820 10 09
 2/9/2015 FASTER_PAYMENTCARRIE NIETO DAY STELLA/ EVA YBIBK0856568199649 050470 10 0
 2/9/2015 FASTER_PAYMENTWHITTLE NICOLA WHITTLE S SUBS FP15039011493609 070246 10 0
 2/9/2015 FASTER_PAYMENTLAKATOS A A & V J JANA LAKATOS 09114121082073000N 601035 1
 2/6/2015 TRANSFER T FERGUSON PARIS SPRING FEES
 2/6/2015 TRANSFER F PRINT SOPHIE
 2/5/2015 FASTER_PAYMENTRONAN FERGUS RON ELLA RONAN 24144531251508000N 180002
 2/4/2015 FASTER_PAYMENTBOWLES T S96 NICE/BOWLES 18113817875034000N 600656 10 04I
 2/4/2015 CHEQUE 767 rachel
 2/3/2015 TRANSFER A MOODY S BRINGMANN1/2 SUB
 2/3/2015 STANDING_ORDERFG M ROSIER
 2/2/2015 FASTER_PAYMENTKENTON THEATRE KENTON- SNOW QUEEN RP4679967130249200 203953
 2/2/2015 FASTER_PAYMENTSANDERSON AH+L ISSY SANDERSON RP4679967128131500 203953
 2/2/2015 CHEQUE HDL AUDIO
 2/2/2015 CHEQUE Holly
 2/2/2015 FASTER_PAYMENTWATSON YGR ALIA LEE 776187650491131001 404780 10 31JAN15
 2/2/2015 FASTER_PAYMENTWINDSOR&CHAR BEA WINDSOR 550862755441131001 400704 10

1/30/2015	RETURNED CHQ	
1/30/2015	RETURNED CHQ	
1/30/2015 CHEQUE	anya	
1/30/2015 CHEQUE	Rachel	
1/28/2015 FASTER_PAYMENT	COLES J & S OLIVIA COLES 303756216001821001 400602	10 28JAN:
1/27/2015	RETURNED CHQ	
1/27/2015 CHEQUE	Anya	
1/26/2015 FASTER_PAYMENT	CARRIE NIETO DAY STELLA/ EVA YBIBK1432207947997 050470	10 2
1/26/2015 CHEQUE	props	
1/23/2015 CHEQUE	HTS	
1/21/2015 PAYMENT	Higgs	
1/20/2015 PAYMENT	Printing	
1/20/2015 DEPOSIT	AC 30941300894565	
1/20/2015 CHEQUE		749
1/16/2015 CHEQUE		747
1/15/2015 CHEQUE		748
1/14/2015 CHEQUE	alice ellerby	
1/12/2015 PAYMENT	Higgs	
1/12/2015 DEPOSIT		500107
1/12/2015 FASTER_PAYMENT	CARRIE NIETO DAY STELLA/ EVA YBIBK1137077653386 050470	10 1
1/12/2015 FASTER_PAYMENT	DODD LRW&L DODD SNOW QUEEN 162636450121011001 404784	
1/9/2015 CHARGE	UNAUTH'D BORR. FEE	
1/9/2015 CHARGE	O/DRAFT INTEREST	
1/9/2015	RETURNED CHQ	
1/9/2015 CHEQUE	alice ellerby	
1/7/2015 CHEQUE		740
1/7/2015 CHEQUE		754
1/7/2015 CHEQUE		753
1/6/2015 DEPOSIT		500106
1/5/2015 CHEQUE		756

Tranfer
Returned cheque

				Analysis of deposits				
				Subs received	Donation	PA Hire	Other	Snow queen
Debit	Amo	Credit	Amo	Balance	Contra			
		25	4065.32	25				
935.44			4040.32					
		200	4975.76	200				
185.6			4775.76					
09:21		50	4961.36	50				
263.25			4911.36					
		125	5174.61	125				
128 10 25		100	5049.61	100				
935.44			4949.61					
IN 180002		200	5885.05	200				
88			5685.05					
200			5773.05					
935.44			5973.05					
		200	6908.49	200				
		200	6708.49	200				
10 13OC		100	6508.49	100				
		750	6408.49	750				
0 11OCT15		200	5658.49	200				
53.55			5458.49					
14:21		50	5512.04	50				
193.68			5462.04					
06OCT15 20		200	5655.72	200				
		100	5455.72	100				
CT15 19:12		100	5355.72	100				
		500	5255.72	500				
		750	4755.72	750				
		600	4005.72	600				
935.44			3405.72					
10 24SEP15		100	4341.16	100				
24SEP15 07		100	4241.16	100				
23SEP15 09		100	4141.16	100				
		100	4041.16	100				
SEP15 14:56		400	3941.16	400				
P15 00:37		100	3541.16	100				
10 21SEP		100	3441.16	100				
21SEP15 16		200	3341.16	200				
02 10 21S		300	3141.16	300				
		100	2841.16	100				
10 20SEP		100	2741.16	100				
21:46		250	2641.16	250				
		100	2391.16	100				
10 18SEP1		100	2291.16	100				
10 17SEP1		100	2191.16	100				
16SEP15 21		100	2091.16	100				
0 16SEP15 1		340	1991.16	340				
10 15SEP		100	1651.16	100				

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935.44		1607.16			
149.88		2542.6			
84		2692.48			
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16.01		2709.08			
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	517.04	3089.59		75	442.04
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UN15 06:56	100	2676.55	100		
0 26JUN15	200	2576.55	200		
80		2376.55			
193.68		2456.55			
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118		3585.67			
15JUN15 1	200	3703.67	200		
104		3503.67			
882.85		3607.67			
IN 180002	200	4490.52	200		
19MAY15 2	200	4290.52	200		
250		4090.52			
	300	4340.52	300		
15 23:45	100	4040.52	100		
100		3940.52			
	100	4040.52	100		
574		3940.52			
10 05MA	100	4514.52	100		
15MAY15 08	40	4414.52	40		
	200	4374.52	200		
04MAY15 1	100	4174.52	100		
	100	4074.52	100		
10 01MAY	100	3974.52	100		
15 20:50	100	3874.52	100		
PR15 18:52	100	3774.52	100		
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PR15 09:28	100	3624.52	100		
	100	3524.52	100		
882.85		3424.52			
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3APR15 16	50	5314.37	50		
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4APR15 11	20	4575.32	20		

0 13APR15	80	4555.32	80	
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30		4545.32		
0 28MAR15	80	4575.32	80	
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01APR15 11:36	50	4395.32	50	
882.85		4345.32		
0 24MAR15	100	5228.17	100	
	50	5128.17	50	
03MAR15 15	20	5078.17	20	
120		5058.17		
108		5178.17		
35		5286.17		
70		5321.17		
10 09MAR	100	5391.17	100	
2 30 09M	500	5291.17		500
5 08:05	100	4791.17	100	
	200	4691.17	200	
02MAR15 11	10	4491.17	10	
104		4481.17		
882.85		4585.17		
05B15 17:53	50	5468.02	50	
0 20FEB15 0	500	5418.02	500	
158		4918.02		
1086.49		5076.02	1222.98	-136.49
556		3989.53		
700		4545.53		
120		5245.53		
01N 180002	200	5365.53	200	
01B15 15:44	100	5165.53	100	
35		5065.53		
05B15 18:10	100	5100.53	100	
09FEB15 13:0	100	5000.53	100	
09FEB15 08:	20	4900.53	20	
08FEB15 07	100	4880.53	100	
0 07FEB15	100	4780.53	100	
	100	4680.53	100	
	100	4580.53	100	
10 05FEB15	100	4480.53	100	
01FEB15 11:3	200	4380.53	200	
158		4180.53		
	50	4338.53	50	
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3953 10 0	5121	5171.38		5121
10 02FEB1	100	50.38	100	
240		-49.62		
112		190.38		
19:40	100	302.38	100	
31JAN15 14	100	202.38	100	

	158	102.38		158				
	700	-55.62		700				
700		-755.62						
158		-55.62						
15 10:06	100	102.38	100					
	700	2.38		700				
700		-697.62						
6JAN15 14:	20	2.38	20					
333.47		-17.62						
469.68		315.85						
67		785.53						
90.55		852.53						
	1000	943.08			1000			
573.52		-56.92						
98		516.6						
28		614.6						
210		642.6						
91.2		852.6						
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2JAN15 11:	20	-13.02	20					
10 10JAN15	25	-33.02					25	
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0.66		-43.02						
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210		-252.36						
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120		258.64						
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			26534.35					
	1000		0					
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	700							
	158							
23766.35								

Analysis of payments
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250 gift cards

100 cd

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CONFIDENTIAL DOCUMENT

5/25/2016 G M ROSIER			935.44		7506.27	0		935.44	
5/24/2016									
5/18/2016 MRS K R & MR A M W K WASHBOURN 000000000078354109 089300	10 18MAY16 09:07	500231		535.00	8441.71	535			
5/13/2016 831 gail net bonus				50.00	7906.71	50			
5/13/2016			680.20		7856.71	0		680.2	
5/12/2016 MARION BOURNE TOM BOURNE ACORN 00153425632BHNQWRH 090128	10 12MAY16 16:35		33.00		8536.91	0			33
5/12/2016 LAKATOS A A & V J JANA LAKATOS 23071920425062000N 601035	10 12MAY16 07:19			200.00	8569.91	200			
5/5/2016		814	1,040.00		8369.91	200			
5/3/2016 REES SO&LC REES 290292304041305001 404784	10 03MAY16 14:04				8169.91	0		1040	
5/3/2016 CATHERINE KERMODE KERMODE FEE 00151561632BBBQRDZ 090128	10 02MAY16 20:18			200.00	9209.91	200			
4/29/2016		500230		200.00	9009.91	100			
4/25/2016 G M ROSIER			935.44		8909.91	200			
4/25/2016 WHITTLE NICOLA WHITTLE S SUBS FP16114004017568 070246	10 23APR16 07:23				8709.91	0		935.44	
4/22/2016 H ARTHUR RAFE ARTHUR ACORN				100.00	9645.35	100			
4/22/2016 832 paye			513.48		9545.35	100			
4/20/2016 MRS K R & MR A M W K WASHBOURN 000000000076887617 089300	10 20APR16 18:45			100.00	9445.35	0		513.48	
4/19/2016 RONAN SARAH RONA ELLA RONAN 52165828401747000N 180002	10 19APR16 16:58			150.00	9958.83	150			
4/19/2016 COLES J & S OLIVIA COLES 449524245151914001 400602	10 19APR16 15:15			100.00	9808.83	100			
4/19/2016		500229		50.00	9708.83	50			
4/19/2016 DODD LRW&L EMMA DODD SUMMER 501289541190914001 404784	10 19APR16 09:11			185.00	9658.83	185			
4/18/2016 T FERGUSON PARIS SUMMER FEES				100.00	9473.83	100			
4/18/2016 BORNHOFT S J OLIVER CLARK 8624005300518177CN 406388	40 18APR16 15:00			100.00	9373.83	100			
4/18/2016 WANDLESS ST&P ABBIE WANDLESS APR 314499207381714001 404782	10 17APR16 18:37			100.00	9273.83	100			
4/18/2016 F PRINT SOPHIE 16APR16				100.00	9173.83	100			
4/15/2016 WEDDERBURN K ARCHIE NEWMAN 57232512364394000N 606040	10 15APR16 23:25			100.00	9073.83	100			
4/15/2016 A MOODY S BRINGMANN				100.00	8973.83	100			
4/15/2016		500228		100.00	8873.83	100			
4/13/2016 BOWLES T S96 NICE/BOWLES 24214835634501000N 600656	10 13APR16 21:48			350.00	8773.83	350			
4/13/2016 LAKATOS A A & V J JANA LAKATOS 13212533580660000N 601035	10 13APR16 21:25			200.00	8423.83	200			
4/13/2016 HATLEE M&F SEBASTIAN HATLEE 106438651112314001 402410	10 13APR16 21:11			100.00	8223.83	100			
4/13/2016 BEATTIE R+L MILLY BEATTIE RP4679962725883000 203953	10 13APR16 19:41			200.00	8123.83	200			
4/13/2016 S JOBSON MIA JOBSON				100.00	7923.83	100			
4/13/2016 GREENGRASS PAUL BETSY GREENGRASS 37121225797626000N 180002	10 13APR16 12:12			100.00	7823.83	100			
4/12/2016 BOWLES YK MICHAEL BOWLES RP4679962670995800 207217	10 12APR16 22:23			100.00	7723.83	100			
4/12/2016 DODD LRW&L EMMA DODD SUMMER 033575641591214001 404784	10 12APR16 19:51			100.00	7623.83	100			
4/12/2016 DEJODE&DEJODE PIERS DEJODE 151036017281114001 404760	40 12APR16 09:01			100.00	7523.83	100			
4/11/2016 FIELDER JD + JL TOM FIELDER SUBS RP4679962606094200 204071	10 11APR16 22:50			100.00	7423.83	100			
4/11/2016 STAINES LA&JA NEVE STAINES 62191145886011000N 555028	10 11APR16 19:11			200.00	7323.83	200			
4/11/2016 F PRINT SOPHIE				50.00	7123.83	50			
4/11/2016 DAY J J TOM HARRISON 01171809941089000N 601035	10 11APR16 17:18			100.00	7073.83	100			
4/11/2016 MICHELLE THOMPSON HOLLY THOMPSON SUB 00150075632BFCDNJG 090127	10 11APR16 17:07			200.00	6973.83	200			
4/11/2016 CLARK JULIA SAM BEAUMONT FP16102018845870 070246	10 11APR16 16:39			200.00	6773.83	200			
4/7/2016		500227		100.00	6573.83	100			
4/6/2016 GR Ink flowers cards Arabian Nights 813			201.50	50.00	6473.83	50			
4/4/2016 BROWN NEIL BROWN CONN ANDCAIT BROWN 44054014825865000N 180002	40 04APR16 05:40				6423.83	0		201.5	
4/4/2016 D Two hall hire 830			70.00	200.00	6625.33	200			
3/30/2016		692	235.00		6425.33	0		70	
3/29/2016		500226		650.00	6495.33	0			235
3/29/2016 G M ROSIER			935.44		6730.33	650			
3/22/2016 829 Joe Henwood invoice 1004					6080.33	0		935.44	
3/22/2016 827 Rachel			282.00		7015.77	0		500	
3/21/2016 LAKATOS A A & V J JANA LAKATOS 43182512836550000N 601035	10 21MAR16 18:25			100.00	7515.77	0		282	
3/21/2016 828 Holly inc bonus			640.00		7797.77	100			
3/17/2016 Hall Hire 808			468.00		7697.77	0		640	
3/8/2016 WATSON YGR ALIA LEE 746416013080803001 404780	10 08MAR16 08:03				8337.77	0			175.5
3/8/2016 ALLPORT PETER AL COUTTS & CO CLG 30003438621254000N 180002	30 08MAR16 00:34			50.00	8805.77	50			
3/7/2016 WHITTLE NICOLA WHITTLE S SUBS FP16066042068519 070246	40 07MAR16 01:01			500.00	8755.77		500		
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2/29/2016 KERMODE CATHERINE CATHERINE KERMODE FP16059017193834 070116	10 28FEB16 20:51			100.00	8155.77	100			
2/25/2016 G M ROSIER			935.44		8055.77	100			
2/19/2016		500225			7955.77	0		935.44	
2/17/2016 Hen Coleman set for A Noghts810			302.72	950.00	8891.21	950			
2/15/2016 A MOODY 14FEB16 S BRINGMANN					7941.21	0			302.72
2/11/2016 B E&C C BRADLEY 474328924012112001 404702	10 11FEB16 21:04			100.00	8243.93	100			
2/8/2016 WEDDERBURN K ARCHIE NEWMAN 0517533881653000N 606040	10 08FEB16 17:53			100.00	8143.93	100			
2/8/2016 BORNHOFT S J OLIVER CLARK 8409303333418039CN 406388	40 08FEB16 14:33			100.00	8043.93	100			
2/8/2016 F PRINT SOPHIE 07FEB16				50.00	7943.93	50			
2/4/2016 Anya Fox A Nights812			700.00	100.00	7893.93	100			
2/2/2016 WANDLESS ST&P ABBIE WANDLESS 948296855101202001 404782	10 02FEB16 10:15				7793.93	0			700
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CONFIDENTIAL DOCUMENT

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Transaction Description
NEST IT000001075189
G ROSIER

500246

NEST IT000001075189
C A C MOBERLY 500000000318241906 SALARY 401931 10 28NOV17 14:36
HOLLY M HARRISON 200000000316576540 SALARY 601035 10 28NOV17 14:35
S C BRINGMANN 200000000316576535 SALARY 090127 10 28NOV17 14:35
G ROSIER 100000000316597319 SALARY 203953 10 28NOV17 14:35
A BELL LOUIS BELL
HMRC - ACCOUNTS OF
UPSHER DAVID ACORN CHARLIE SUBS FP17318O00550465 070436 10 14NOV17 10:27
BRADLEY E&C LOTTIE BRADLEY 271717304312901101 404702 10 09NOV17 21:34
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CJ LMC HENWOOD EXPENSES
G ROSIER 200000000309688009 SALARY 203953 10 30OCT17 13:36
LAKATOS A A & V J JANA LAKATOS 61105927628770000N 601035 10 28OCT17 10:59
REES SO&LC REES 470782604551720101 404784 10 27OCT17 15:54
HMRC - ACCOUNTS OF
Greys Village Hall 877
DEJODE&DEJODE PIERS DEJODE 042428943281800101 404760 10 08OCT17 18:23
CLARK JULIA SAM BEAUMONT FP17277O13309770 070246 10 04OCT17 21:41
WATT C M WATT 25173825976425000N 600001 10 02OCT17 17:38
UPSHER H C L CHARLIE UPSHER 030894012290039001 403804 10 30SEP17 09:22
F PRINT 20066
NEST IT000001075189
G ROSIER 600000000302991039 SALARY 203953 10 26SEP17 09:21
REED J & S JESSICA REED 17194434546997000R 160015 10 25SEP17 19:44
SCHRIER WENDY 1823 2021 2020 FP17268O05105796 070246 10 25SEP17 14:09
MICHELLE THOMPSON 300000000305968560 ACORN REFUND 090127 10 21SEP17 15:06
DODD LRW&L EMMA DODD AUTUMN 223547245380029001 404784 10 20SEP17 08:35
T FERGUSON PARIS FERGUSON
WHITTLE NICOLA E&F WHITTLE FP17262O01614615 070246 10 19SEP17 21:34
R HUGHES BECKY AUTUMN SUBS
BUCKNALL J MADDIE BUCKNALL 097664050290919001 401227 10 19SEP17 09:20
SPOT-BRO CAJ LOLA 040442624391819001 402410 10 18SEP17 19:34
BROWN NEIL BROWN CONN ANDCAIT BROWN 46170622399737000N 180002 10 18SEP17 17:06
S JOBSON MIA & MAX
MICHELLE THOMPSON HOLLY THOMPSON SUB 00150075632BGJFTKR 090127 10 18SEP17 15:38
GREENGRASS PAUL BGREENGRASS AUTUMN 37095223385757000N 180002 10 18SEP17 09:52
HMRC - ACCOUNTS OF
JUDGE KD&WE ALFIE JUDGE 242634157491719001 400929 10 17SEP17 19:47
C CONDE STONE SOPHIE 17SEP17
RONAN S & F ELLA RONAN 22123739721577000N 601035 10 17SEP17 12:37
LAM & CLARK TRISTAN CL FEES 189941210402619001 400315 10 16SEP17 20:40
WATSON CYNTHIA ALIYA SPRING TERM FP17259O19911989 070116 10 16SEP17 16:47
DEE MARINO BOOTH MISTY-LOLA BRANCH 00151184632BBDNWVY 090126 10 04SEP17 19:56
G ROSIER 100000000294879020 SALARY 203953 10 26AUG17 17:03
HENLEY THEATRE SER 600000000295110418 ACORN 14952 601035 10 21AUG17 16:16

UPSHER H C L UPSHER 454532103402418001 403804 10 14AUG17 20:43
GR Expenses for Hiawatha 876
C MOBERLY 600000000292464949 HIAWATHA PROPS 404787 10 07AUG17 18:09

500245

NEST IT000001075189
ST MARYS CHANTRY H 100000000289816203 ACORN HIRE 203953 10 01AUG17 11:34
G ROSIER 100000000289792636 SALARY 203953 10 01AUG17 10:11
RACHEL WOJCICKI 400000000296129953 SALARY 402410 10 01AUG17 10:11
HMRC - ACCOUNTS OF 400000000296129944 846PA00153750 083210 10 01AUG17 10:11
DEJODE&DEJODE PIERS DEJODE 827218749202137001 404760 10 31JUL17 20:29
R HUGHES HIAWATHA & BECKY
HEMS SJK SUSAN HEMS 11212615392068000N 521046 10 27JUL17 21:26
T JACOBS FRIEND OF ACORN
MRS L STRACEY ACORN CASH REFUND
BRADLEY E&C BRADLEY TICKETS 899954841281027001 404702 10 20JUL17 18:21
LAKATOS A A & V J 19052 02170148993979000N 601035 10 20JUL17 17:01
F PRINT 20066
REED J & S 18058 14193647784813000R 160015 10 19JUL17 19:36
DODD LRW&L DODD ACORN FRIEND 489063943271917001 404784 10 19JUL17 17:23
DODD LRW&L DODD TICKETS 985040559171917001 404784 10 19JUL17 17:19
HMRC - ACCOUNTS OF
T JACOBS 19034
BUTCHER&TERRY 1816 - 1818 886734942571817001 404787 10 18JUL17 17:52
SCHRIER WENDY 1823 2021 2020 FP17199000600615 070246 10 18JUL17 17:03
STOCKINGS AM STOCKINGS TICKETS RP4679966413277300 203953 10 18JUL17 16:14
CLARK JULIA 18085 FP17199000570170 070246 10 18JUL17 16:02
PIPER TS+MA ACORN RP4679966411195600 203953 10 18JUL17 15:49
WOJCICKI M&P HIAWATHAACORN 714938044051817001 402410 10 18JUL17 15:04
P LIDDELL HIAWATHA TIX 18095
BOWDEN E F 18063 080342553111817001 402410 10 18JUL17 11:13
RUTLAND F M RUTLAND RP4679966375627300 203953 10 18JUL17 09:23
BROWN NEIL BROWN JANETTE BROWN HIAW 02074917199337000N 180002 10 18JUL17 07:49
S LAMPING 19053
ALLPORT PETER AL 1801-1802 60215152294024000N 180002 10 17JUL17 21:51
MAPLE JANEY HIWATHA FP17198000168723 070116 10 17JUL17 21:41
TRUDI GROOM HIAWATHA TICKETS 00150075632BGFBFNZ 090127 10 17JUL17 14:27
MICHELLE THOMPSON INVOICE NO 3905 00150075632BGFBDXS 090127 10 17JUL17 13:46
MICHELLE THOMPSON HOLLY THOMPSON SUB 00150075632BGFBDFW 090127 10 17JUL17 13:42
NIEDUSZYN P 18067 NIEDUS 724226050270717001 402706 10 17JUL17 07:20
FIONA DUNFORD TICKETS 00158202632BBJBTFV 090128 10 16JUL17 22:31
ARMSTRONG SM ARMSTRONG 261243517191617001 404781 10 16JUL17 19:17
RUTLAND PETER RU ACORN 22162035407737000N 180002 10 16JUL17 16:20
A FRENCH 19047 16JUL17
T FERGUSON HIAWATHA 15JUL17
HARRIET SCORER HARRIET SCORER 00151561632BBBxBWJ 090128 10 15JUL17 12:39
WHITTLE NICOLA WHITTLE S SUBS FP17195018574724 070246 10 14JUL17 16:56
WHITTLE NICOLA WHITTLE S SUBS FP17195018331239 070246 10 14JUL17 11:09
BRIDGET FRASER FRASERX2HIAWATH 00151518632BBBCVPW 090128 10 13JUL17 16:14
G MCINTOSH 18030
FIELDER JD + JL 1824-1831 RP4679965925809800 204071 10 11JUL17 22:59

FIELDER JD + JL 1810/1811 RP4679965925788100 204071 10 11JUL17 22:58
 FIELDER JD + JL 2019/2020 RP4679965925734400 204071 10 11JUL17 22:57
 STUNNING TENTS LTD INV NO 5218
 CAROLINE WISEMAN C WISEMAN/COUSINS 00151561632BBBWZY 090126 10 11JUL17 10:16
 H LIDDELL 1909/1912
 LAKE PA BELLA LAKE 573840154551017001 404787 10 10JUL17 15:54
 GREENGRASS PAUL 1803-1804 34105355420538000N 180002 10 10JUL17 10:53
 GREENGRASS PAUL 1903/1904 36105315600218000N 180002 10 10JUL17 10:53
 GREENGRASS PAUL 2001-2004 03105235174776000N 180002 10 10JUL17 10:52
 NEST IT000001075189
 HMRC - ACCOUNTS OF 400000000288491072 846PA00153751713 083210 10 29JUN17 21:40
 G ROSIER 500000000283777066 SALARY 203953 10 29JUN17 21:39
 HMRC - ACCOUNTS OF 500000000283776879 846PA001537501713 083210 10 29JUN17 21:38
 Greys village hall847
 EQUITY 00154043
 WEDDERBURN K ARCHIE NEWMAN 09214613023248000N 606040 10 20JUN17 21:46
 REES SO&LC REES 626446402312916001 404784 10 19JUN17 21:32
 CATHERINE KERMODE KERMODE FEE 00151561632BBBWSKG 090128 10 18JUN17 20:50
 WATSON CYNTHIA ALIYA SPRING TERM FP17165019009853 070116 10 14JUN17 18:04
 DAY J J HOLLY HARRISON 56150710446418000N 601035 10 14JUN17 15:07
 BRADLEY E&C LOTTIE BRADLEY 151217831541416001 404702 10 14JUN17 14:51

500244

CLARK JULIA SAM BEAUMONT FP17159015693717 070246 10 08JUN17 13:34
 A BELL L&L BELL

500243

NEST IT000001075189
 A MOODY S BRINGMANN SUBSCR
 CJ LMC HENWOOD EXPENSES 29MAY17
 G ROSIER 600000000276556019 SALARY AND EXPENSE 203953 10 29MAY17 19:06
 RACHEL WOJCICKI 200000000275172752 SALARY 402410 10 29MAY17 19:06
 HMRC - ACCOUNTS OF 200000000275172751 846PA00153750 083210 10 29MAY17 19:06
 SAMUEL FRENCH LTD. 600000000276556014 REQUEST 232432 609242 10 29MAY17 19:06
 Chantry House lettings 849
 HMRC - ACCOUNTS OF
 STUNNING TENTS LTD INV NO 5218
 DODD LRW&L EMMA DODD SUMMER 449777829591905001 404784 10 09MAY17 19:59
 BUTCHER&TERRY RILEY SPRINGSUMMER 200838700541805001 404787 10 08MAY17 14:50
 MICHELLE THOMPSON HOLLY THOMPSON SUB 00150075632BFZKRHJ 090127 10 05MAY17 14:09
 BLW INSURANCE SERV 400000000277282670 AML/032 230580 10 05MAY17 13:13
 BOWLES T S96 NICE/BOWLES 01102116593919000N 600656 10 04MAY17 10:21
 JUDGE KD&WE ALFIE JUDGE 931869418231305001 400929 10 03MAY17 13:28
 LAKATOS A A & V J JANA LAKATOS 61081102885312000N 601035 10 03MAY17 08:11
 DEE MARINO BOOTH MISTY-LOLA BRANCH 00151184632BBDJJRP 090126 10 02MAY17 16:42
 Lucie Henwood848
 S JOBSON 01MAY17 MIA JOBSON
 BORNHOFT S J OLIVER CLARK 8255317310218262CN 406388 40 28APR17 12:01
 A MOODY S BRINGMANN SUBSCR
 WHITTLE NICOLA E&F WHITTLE FP17117008375963 070246 10 27APR17 18:09
 Greys Village hall 846
 NEST IT000001075189

BROWN NEIL BROWN CONN ANDCAIT BROWN 51183515101364000N 180002 10 25APR17 18:35
SCHRIER WENDY OLIVIA SCHRIER FP17115006691476 070246 10 25APR17 10:30
MOLLY LIDDELL SPRINGSUMMER TERMS 00151561632BBBVYSM 090127 10 25APR17 09:22
RACHEL WOJCICKI
G ROSIER
HOLLY ROSIER 500000000269461621 SALARY 203953 10 24APR17 17:57
LAM & CLARK TRISTAN CLARK LAM 165385240071424001 400315 10 24APR17 17:00
BUCKNALL J MADDIE BUCKNALL 767737533231424001 401227 40 24APR17 14:00
MARION BOURNE ACORN TOM BOURNE 00153425632BMJBPNL 090128 10 24APR17 09:50
GREENGRASS PAUL BGREENGRASS SUMMER 13091935384358000N 180002 10 24APR17 09:19
GREENGRASS PAUL BGREENGRASS SPRING 06091935203061000N 180002 10 24APR17 09:19
UPSHER H C L CHARLIE UPSHER 848174541012324001 403804 10 23APR17 21:01
T FERGUSON 23APR17 SUMMER FEE PARIS F
F PRINT SOPHIE 23APR17
FIELDER JD + JL TOM FIELDER SUBS RP4679969558486000 204071 10 22APR17 22:40

500242

HMRC - ACCOUNTS OF
WHITTLE NICOLA E&F WHITTLE FP17097017421410 070246 10 07APR17 17:35
NEST IT000001075189
G ROSIER 400000000268060636 SALARY 203953 10 26MAR17 19:00
RACHEL WOJCICKI 200000000261547349 SALARY 402410 10 26MAR17 19:00
ELIZABETH CROWDY 200000000261547345 SALARY 201719 10 26MAR17 19:00

500241

RONAN SARAH RONA ELLA RONAN 55162456332760000N 180002 10 13MAR17 16:24
ALLPORT PETER AL COUTTS & CO CLG 42003309869249000N 180002 30 08MAR17 00:33
LAKATOS A A & V J JANA LAKATOS 04184505850397000N 601035 10 06MAR17 18:45
NEST IT000001075189

500240

BRADLEY E&C LOTTIE BRADLEY 077875634401822001 404702 10 28FEB17 10:44
F PRINT SOPHIE
T FERGUSON CHRISTMAS PERFORMA
FIELDER JD + JL FIELDER TICKETS RP4679965238634800 204071 10 27FEB17 09:02
G ROSIER 500000000256928414 SALARY 203953 10 24FEB17 14:41
ELIZABETH CROWDY 400000000261713933 SALARY 201719 10 24FEB17 14:41
ANYA FOX 300000000260025524 ACORN DEC16 402631 10 21FEB17 18:57
HENLEY THEATRE SER 100000000254665591 ACORN 14380 601035 10 21FEB17 18:52
A BELL THE BELLS
HMRC - ACCOUNTS OF
LAKATOS A A & V J JANA LAKATOS 21134136222026000N 601035 10 11FEB17 13:41
DODD LRW&L EMMA DODD WINTER17 011528958280802001 404784 10 08FEB17 08:29

500239

CATHERINE KERMODE KERMODE FEE 00151561632BBBTYQW 090128 10 05FEB17 21:16
WATT C M DAISY WATT 26061758744241000N 600001 10 02FEB17 06:17
BROWN NEIL BROWN CONN ANDCAIT BROWN 39195313212903000N 180002 10 01FEB17 19:53
WATSON CYNTHIA ALIYA SPRING TERM FP17032017195059 070116 10 01FEB17 15:44
A MOODY S BRINGMANN SUBSCR
BOWLES T S96 NICE/BOWLES 64172440802723000N 600656 10 31JAN17 17:24
S JOBSON MIA JOBSON
WEDDERBURN K ARCHIE NEWMAN 39141752692754000N 606040 10 31JAN17 14:17
MICHELLE THOMPSON HOLLY THOMPSON SUB 00150075632BFTJYLB 090127 10 31JAN17 11:46

CLARK JULIA SAM BEAUMONT FP17031015573742 070246 10 31JAN17 09:11
T FERGUSON PARIS FERGUSON
DAY J J HOLLY HARRISON 11211008904656000N 601035 10 30JAN17 21:10
LAM & CLARK TRISTAN CLARK LAM 249580118202031001 400315 10 30JAN17 20:28
NEST IT000001075189
G ROSIER
WHITTLE NICOLA WHITTLE S SUBS FP17020009015386 070246 10 20JAN17 09:00
HMRC - ACCOUNTS OF
ELIZABETH CROWDY 300000000251729134 SALARY 201719 10 11JAN17 09:55
NEST IT000001075189

Debit Amount	Credit Amount	Balance	Analysis of deposits			Bucket full of stori
			Subs receive	Donation	PA Hire	
28.00		3,010.34				
936.60		3,038.34				
	910.00	3,974.94				
14.00		3,064.94				
44.80		3,078.94				
89.60		3,123.74				
134.40		3,213.34				
578.20		3,347.74				
	100.00	3,925.94	100.00			
532.80		3,825.94				
	50.00	4,358.74	50.00			
	100.00	4,308.74	100.00			
70.00		4,208.74				
3.76		4,278.74				
1,947.20		4,282.50				
	200.00	6,229.70	200.00			
	200.00	6,029.70	200.00			
55.40		5,829.70				
263.25		5,885.10				
	100.00	6,148.35	100.00			
	100.00	6,048.35	100.00			
	200.00	5,948.35	200.00			
	50.00	5,748.35	50.00			
	100.00	5,698.35	100.00			
56.00		5,598.35				
936.60		5,654.35				
	100.00	6,590.95	100.00			
	100.00	6,490.95	100.00			
100.00		6,390.95				
	100.00	6,490.95	100.00			
	100.00	6,390.95	100.00			
	200.00	6,290.95	200.00			
	100.00	6,090.95	100.00			
	100.00	5,990.95	100.00			
	100.00	5,890.95	100.00			
	200.00	5,790.95	200.00			
	200.00	5,590.95	200.00			
	100.00	5,390.95	100.00			
	100.00	5,290.95	100.00			
55.20		5,190.95				
	100.00	5,246.15	100.00			
	100.00	5,146.15	100.00			
	100.00	5,046.15	100.00			
	100.00	4,946.15	100.00			
	100.00	4,846.15	100.00			
	100.00	4,746.15	100.00			
936.80		4,646.15				
549.60		5,582.95				

	65.00	6,132.55	
488.60		6,067.55	
58.00		6,556.15	
	2,710.10	6,614.15	
28.00		3,904.05	
50.00		3,932.05	
936.60		3,982.05	
210.00		4,918.65	
55.40		5,128.65	
	120.00	5,184.05	
	160.00	5,064.05	
	40.00	4,904.05	
	25.00	4,864.05	
150.00		4,839.05	
	95.00	4,989.05	
	45.00	4,894.05	
	40.00	4,849.05	
	45.00	4,809.05	
	25.00	4,764.05	
	65.00	4,739.05	
55.20		4,674.05	
	45.00	4,729.25	
	45.00	4,684.25	
	40.00	4,639.25	
	90.00	4,599.25	
	95.00	4,509.25	
	50.00	4,414.25	
	45.00	4,364.25	
	45.00	4,319.25	
	10.00	4,274.25	
	30.00	4,264.25	
	100.00	4,234.25	100.00
	10.00	4,134.25	
	30.00	4,124.25	
	30.00	4,094.25	
	30.00	4,064.25	
	100.00	4,034.25	100.00
	105.00	3,934.25	
	45.00	3,829.25	
	30.00	3,784.25	
	15.00	3,754.25	
	55.00	3,739.25	
	45.00	3,684.25	
	135.00	3,639.25	
	30.00	3,504.25	
	15.00	3,474.25	
	30.00	3,459.25	
	30.00	3,429.25	
	30.00	3,399.25	
	80.00	3,369.25	

	30.00	3,289.25	
	30.00	3,259.25	
1,613.00		3,229.25	
	90.00	4,842.25	
	60.00	4,752.25	
	100.00	4,692.25	100.00
	30.00	4,592.25	
	30.00	4,562.25	
	60.00	4,532.25	
28.00		4,472.25	
16.56		4,500.25	
936.80		4,516.81	
8.40		5,453.61	
263.25		5,462.01	
120.00		5,725.26	
	100.00	5,845.26	100.00
	225.00	5,745.26	
	100.00	5,520.26	100.00
	100.00	5,420.26	100.00
	100.00	5,320.26	100.00
	100.00	5,220.26	100.00
	410.00	5,120.26	
	100.00	4,710.26	100.00
	200.00	4,610.26	200.00
	1,400.00	4,410.26	1,400.00
28.00		3,010.26	
	50.00	3,038.26	50.00
17.00		2,988.26	
1,024.54		3,005.26	
175.00		4,029.80	
55.40		4,204.80	
273.60		4,260.20	
50.00		4,533.80	
55.20		4,583.80	
1,752.04		4,639.00	
	100.00	6,391.04	100.00
	200.00	6,291.04	200.00
	100.00	6,091.04	100.00
1,045.00		5,991.04	
	100.00	7,036.04	100.00
	100.00	6,936.04	100.00
	200.00	6,836.04	200.00
	100.00	6,636.04	100.00
50.00		6,536.04	
	100.00	6,586.04	100.00
	200.00	6,486.04	200.00
	50.00	6,286.04	50.00
	100.00	6,236.04	100.00
263.25		6,136.04	
28.00		6,399.29	

	200.00	6,427.29	200.00		
	100.00	6,227.29	100.00		
	200.00	6,127.29	200.00		
70.00		5,927.29			
936.80		5,997.29			
224.00		6,934.09			
	100.00	7,158.09	100.00		
	100.00	7,058.09	100.00		
	100.00	6,958.09	100.00		
	100.00	6,858.09	100.00		
	100.00	6,758.09	100.00		
	100.00	6,658.09	100.00		
	100.00	6,558.09	100.00		
	200.00	6,458.09	200.00		
	200.00	6,258.09	200.00		
	475.00	6,058.09	400.00	75	
154.52		5,583.09			
	100.00	5,737.61	100.00		
28.00		5,637.61			
935.84		5,665.61			
161.00		6,601.45			
22.40		6,762.45			
	490.00	6,784.85	250.00	220.00	20.00
	100.00	6,294.85	100.00		
	500.00	6,194.85		500.00	
	100.00	5,694.85	100.00		
28.00		5,594.85			
	737.00	5,622.85			737.00
	100.00	4,885.85	100.00		
	16.00	4,785.85			16.00
	32.00	4,769.85			32.00
	40.00	4,737.85			40.00
935.64		4,697.85			
89.60		5,633.49			
100.00		5,723.09			
119.46		5,823.09			
	200.00	5,942.55	200.00		
56.16		5,742.55			
	100.00	5,798.71	100.00		
	100.00	5,698.71	100.00		
	1,100.00	5,598.71	1,100.00		
	100.00	4,498.71	100.00		
	200.00	4,398.71	200.00		
	200.00	4,198.71	200.00		
	100.00	3,998.71	100.00		
	100.00	3,898.71	100.00		
	100.00	3,798.71	100.00		
	100.00	3,698.71	100.00		
	100.00	3,598.71	100.00		
	200.00	3,498.71	200.00		

	100.00	3,298.71	100.00				
	100.00	3,198.71	100.00				
	200.00	3,098.71	200.00				
	100.00	2,898.71	100.00				
28.00		2,798.71					
935.84		2,826.71					
	100.00	3,762.55	100.00				
88.56		3,662.55					
112.00		3,751.11					
28.00		3,863.11					
22,220.87	21,340.10		13150	720	75	0	845
			21340.1				
			-				

Hiawatha ies	Friends of Acorn	Analysis of payments Salary	Subs Workshop Returned	Hall hire	bank CharçInsurance	OFFICE
		28.00				
		936.60				
910.00		14.00				
			44.80			
			89.60			
			134.40			
		578.20				
		532.80				
		70.00				
		1,947.20				3.76
		55.40				
				263.25		
		56.00				
		936.60				
			100.00			
		55.20				
		936.80				

65.00			
2,710.10		28.00	
			50.00
		936.60	
		210.00	
		55.40	
120.00			
160.00			
40.00			
	25.00		
		150.00	
95.00			
45.00			
40.00			
45.00			
	25.00		
65.00			
		55.20	
45.00			
45.00			
40.00			
90.00			
95.00			
	50.00		
45.00			
45.00			
10.00			
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Hiawatha

December Devon

Other

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120.00

273.60

1,752.04

100.00
119.46

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G ROSIER 300000000423973475 EXPENSES 203953 10 21DEC18 11:47
DUNWELL JM + EM TICKETS RP4679969613783000 203953 10 20DEC18 10:33
ISAAC A J XMAS 27193219683993000N 521042 10 19DEC18 19:32
LAKATOS A A & V J JANA LAKATOS 20185055428168000N 601035 10 19DEC18 18:50
GREEN KSF KATGREEN RP4679969506768200 203953 10 19DEC18 09:25
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R HUGHES 3XHUGHES WILDE 500000000419224662 801206 10 18DEC18 20:15
WATT C M WATT TWINS 06191955344802000N 600001 10 18DEC18 19:19
RONAN S & F RON18 30191246493605000N 601035 10 18DEC18 19:12
S STONE STONE TICKETS 500000000419139345 306753 10 18DEC18 15:06
J KNIGHT TICKETS 500000000419137737 110591 10 18DEC18 15:00
REES GJ ALYSIA REES 931048257321812101 403718 10 18DEC18 12:37
REED J & S JESSICA REED 44075320198105000R 160015 10 18DEC18 07:53
NIELD H C WILDE TALES 247487753122712101 402425 10 17DEC18 22:13
L COLAM TICKETS 200000000417270904 773106 10 17DEC18 20:20
P LIDDELL LIDDEL WILDE TIX 400000000423718921 301674 10 17DEC18 18:54
SWADDLIN&WAR HANA SWADDLING 595736006101712101 400106 10 17DEC18 10:16
SANDERSON AH+L TICKETS 18 DEC TS RP4679969259898400 203953 10 16DEC18 11:53
SANDERSON AH+L TS TICKET 4 18DEC RP4679969259744800 203953 10 16DEC18 11:51
SANDERSON AH+L TICKETS 18 DEC RP4679969258716000 203953 10 16DEC18 11:36
E GOOD EMMA GOOD TICKETS 100000000416066038 309619 10 13DEC18 23:17
E GOOD EMMA GOOD TICKETS 600000000417400322 309619 10 13DEC18 20:30
RAIT OH&EG RAIT TICKETS 406481336341312101 404759 10 13DEC18 14:36
WHITTLE NICOLA WHITTLE S SUBS FP18346001812139 070246 10 12DEC18 21:36
WHITTLE NICOLA WHITTLE S SUBS FP18346001811729 070246 10 12DEC18 21:35
FIONA HARDING ODYSSEY - HARDINGS 00153425632BXTZPKF 090128 10 11DEC18 18:35
JENNINGS AJ BPO LEXI JENNINGS TIX RP4679968738945400 209179 10 10DEC18 11:03
JENNINGS AJ BPO LEXI JENNINGS TIX RP4679968738864600 209179 10 10DEC18 11:02
JUDGE KD&WE JUDGE - WILDE XMAS 301679116022902101 400929 10 09DEC18 22:06
TURNER J JESS TURNER 899395921291902101 403518 10 09DEC18 19:21
H MORTON MORTON 400000000420952531 110630 10 08DEC18 12:02
WEDDERBURN K ARCHIE NEWMAN 45174457867639000N 606040 10 07DEC18 17:44
JACKSON M&M ACORN 677667253251602101 403219 10 06DEC18 15:23
SPJ PHOTOGRAPHY 300000000419166040 ACORN 309413 10 06DEC18 14:36
SPOT-BRO CAJ WILDE LOLA SB TUES 586139118300502101 402410 10 05DEC18 00:38
MCDOWELL P J JANEY MCDOWELL RP4679968251059900 200609 10 04DEC18 15:08
RANSOME ME WILDE CHRISTMAS 008004352531402101 404787 10 04DEC18 13:52
L RAINBOW ROSIE WEATHERSTON 400000000419654423 309233 10 04DEC18 13:46
HEMS SJK SUSAN HEMS 05104143997474000N 521046 10 04DEC18 10:41
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G ROSIER 300000000414875761 SALARY 203953 10 25NOV18 22:48

HMRC - ACCOUNTS OF

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L COLAM SEBASTIAN PETIT 200000000404222106 773106 10 07NOV18 10:23

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RAIT OH&EG FLORENCE RAIT 496441254051601101 404759 10 06NOV18 15:04

WATT C M WATT TWINS 12182609537556000N 600001 10 05NOV18 18:26

LAKATOS A A & V J JANA LAKATOS 21093450122687000N 601035 10 04NOV18 09:34

NEST IT000001075189

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G ROSIER 300000000406491021 SALARY 203953 10 30OCT18 09:44

MARION BOURNE TOMS ACORN FEES 00153425632BWWNVTK 090128 10 29OCT18 01:03

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SPJ PHOTOGRAPHY 200000000397685571 ACORN 309413 10 18OCT18 20:46

MATTHEW PAYNE 100000000397690219 ACORN 301330 10 18OCT18 20:46

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DANIEL HOPCROFT ROCKY 00151561632BBCFPZS 090127 10 16OCT18 09:22

BROWN NEIL BROWN CONN ANDCAIT BROWN 05154403689996000N 180002 10 15OCT18 15:44

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REED J & S SOPHIE REED 34173406160003000R 160015 10 08OCT18 17:34

RAIT OH&EG FLORENCE RAIT 041859753531800101 404759 10 08OCT18 13:53

REES GJ ALYSA CR 492038341331800101 403718 10 08OCT18 13:31

A BELL THE BELLS 500000000396166753 110366 10 07OCT18 17:16

FIONA HARDING WILL HARDING 00153425632BWLWSKP 090128 10 05OCT18 16:42

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JUDGE KD&WE ALFIE JUDGE 577365918502039001 400929 10 30SEP18 20:58

G ROSIER 400000000397179981 SALARY 203953 10 27SEP18 13:59

LAKATOS A A & V J JANA LAKATOS 28210215713328000N 601035 10 26SEP18 21:02

WHITTLE NICOLA E&F WHITTLE FP18269009256375 070246 10 26SEP18 20:28

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E GOOD CASPER & THEO GOOD 300000000394103325 309619 10 20SEP18 23:54

BORNHOFT S J OLIVER CLARK 6296515374114208CN 406388 40 14SEP18 11:47

NIEDUSZYNSKA &OTH/ NIEDUSZYNSKA 18114345915618000N 606040 10 13SEP18 11:43

HMRC - ACCOUNTS OF

R HUGHES BECKY AUTUMN SUBS 100000000386289257 801206 10 11SEP18 19:49

WEDDERBURN K ARCHIE NEWMAN 60171642180189000N 606040 10 10SEP18 17:16

SPOT-BRO CAJ LOLA 951778311071019001 402410 10 10SEP18 17:01

JENNINGS AJ BPO LEXI JENNINGS RP4679960818194200 209179 10 07SEP18 08:54

REED J & S JESSICA REED 48223033630437000R 160015 10 04SEP18 22:30

SOUTHWELL J SOUTHWELL 11132035048714000N 601721 10 04SEP18 13:20

T FERGUSON PARIS FERGUSON 600000000384649681 110629 10 02SEP18 19:57

L RAINBOW ROSIE WEATHERSTON 500000000384880421 309233 10 02SEP18 15:59

CATHERINE KERMODE KERMODE FEES 00151561632BBCDXBM 090128 10 01SEP18 21:28

S JOBSON MIA JOBSON 300000000386865448 309413 10 28AUG18 15:43

G ROSIER

ANYA FOX 100000000380793249 ACORN DEC16 402631 10 25AUG18 15:36

H COLEMAN RATTEN 100000000379539482 WEBSITE 602412 10 21AUG18 10:41

SOUTHWELL J SOUTHWEL 33101522513521000N 601721 10 17AUG18 10:15

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T FERGUSON MISSING PAYMENT 200000000377865874 110629 10 14AUG18 21:31
RACHEL WOJCICKI 400000000384076606 SALARY 402410 10 13AUG18 18:51
C A C MOBERLY 200000000377620405 SALARY 401931 10 13AUG18 18:51
ELIZABETH CROWDY 200000000377620400 SALARY 201719 10 13AUG18 18:51
BRADLEY E&C BRADLEYS 526677406502808001 404702 10 08AUG18 20:56
NIEDUSZYNSKA &OTH/ NIEDUSZYNSKA 18171904426671000N 606040 10 08AUG18 17:19
HMRC - ACCOUNTS OF 400000000382315332 846PA001537501813 083210 10 04AUG18 12:05
PAIN RICHARD RICHARD PAIN FP18213003172099 070246 10 01AUG18 19:14
DODD LRW&L LOUISEDODDTICKET 096627137121137001 404784 10 31JUL18 12:17
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WILSON L DEVONOSCARWILSON RP4679967693672200 203907 10 30JUL18 13:04
F PRINT SOPHIE 29JUL18
BLUE THUNDER SOUND INVOICE 1806 1807 29JUL18
CATHERINE KERMODE KERMODE FEES 00151561632BBCDKKZ 090128 10 28JUL18 21:09
MARION BOURNE ODYSSEY TICKETS 00153425632BVFJDNB 090128 10 28JUL18 13:50
RUTLAND LEM RUTLANDISAAC DEVON RP4679967562159500 203953 10 28JUL18 12:04
DAY J J TOM HARRISON 54145039034176000N 601035 10 27JUL18 14:50
ANNE-LOUISE SCAMME SCAMMELL TICKETS 00156397632BBCLBHQ 090129 10 26JUL18 20:00
G ROSIER 300000000378604765 EXPENSES 203953 10 26JUL18 15:56
G ROSIER 200000000373303415 SALARY 203953 10 26JUL18 15:55
S JOBSON DEVON MAX JOBSON
MOBERLY CA CARYN/KATIE DEVON 206881426211627001 404787 10 26JUL18 11:26
CROSS L CRO02 836060847090627001 402207 10 26JUL18 09:07
KALNARS A ANNA KALNARS 44025322468565000N 601113 10 25JUL18 02:53
REED J & S JESSICA REED 56195841874840000R 160015 10 24JUL18 19:58
WHITTLE NICOLA WHITTLE S SUBS FP18205014848521 070246 10 24JUL18 19:37
S JOBSON DEVON TCKT JOBSON
CROWDY E A E CROWDY DEVON RP4659980770004100 201719 10 23JUL18 23:28
HENLEY THEATRE SER 500000000374316586 ACORN 16007 601035 10 23JUL18 19:35
BLUE THUNDER SOUND INVOICE 1803
R MCDONALD ACORN DEVON GEORGE
NIEDUSZYNSKA &OTH/ NIEDUSZYNSKA 04125519586964000N 606040 10 23JUL18 12:55
BORNHOFT S J OLIVER CLARK 2923598184113310CN 406388 40 23JUL18 11:48
T JACOBS FRIEND OF ACORN
BRADLEY E&C BRADLEYS 157931254131127001 404702 10 21JUL18 13:14
LAKATOS A A & V J JANA LAKATOS 12121847868459000N 601035 10 21JUL18 12:18
A WALKER AND02 21JUL18
NICE RJT R NICE DEVON 08180038452204000N 601035 10 20JUL18 18:00
A WALKER AND02
PELLEW-HARVEY A ANNIE PH 30211007185189000N 601035 10 19JUL18 21:10
C CONDE STONE SOPHIE
CAROLINE WISEMAN RUPERTWISEMAN 00151561632BBCDGYL 090126 10 19JUL18 12:29
MICHELLE THOMPSON ACORN THEATRE 00150075632BHCTYSM 090127 10 19JUL18 12:06
SANDERSON AH+L TICKETS 18 JUL T+L RP4679966831755200 203953 10 19JUL18 11:07
SCHRIER WENDY 1823 2021 2020 FP18200010710951 070246 10 19JUL18 09:26
RONAN S & F RON18 64090728389394000N 601035 10 19JUL18 09:07

HMRC - ACCOUNTS OF
DEJODE&DEJODE DEJ19 099385144012817001 404760 10 18JUL18 21:04
HARRISON JV&J HAR02 430669647002817001 400213 10 18JUL18 20:07
A MOODY MOO18
BORNHOFT S J OLIVER CLARK 7990202184218194CN 406388 40 18JUL18 12:48
A MURPHY MUR01
MR JAMES H FINDLAY SHE18 50115959011520000N 601035 10 18JUL18 11:59
M MACINTOSH MAC02
F BRINGMANN START POINT
FLORAL CIRCUS WIS18 710373138390817001 403804 10 18JUL18 09:38
J HALL HAL19
REDLEY AJ ODYSSEY 248888431481717001 402410 10 17JUL18 18:41
C CONDE STONE SOPHIE
J FLEMING FLE17
F PRINT SOPHIE
TURNER J TUR17 774572255271717001 403518 10 17JUL18 17:25
WOJCICKI M&P ODESSEYACORN 323048529061717001 402410 10 17JUL18 16:09
NICE C B CHRIS NICE 07153243081239000N 515000 10 17JUL18 15:32
REES SO&LC REES 514947101241717001 404784 10 17JUL18 14:21
T FERGUSON ODYSSEY WEDNESDAY
STEPHEN GROCOTT PIK18 00151470632BBDXBYB 090126 10 17JUL18 14:05
RONAN S & F RON18 27134310304482000N 601035 10 17JUL18 13:43
DR P G BARNWELL ANNE BROWN 52230815733184F6SW 405162 10 17JUL18 13:37
MUNRO E D H MUN18 RP4659980341034300 209208 10 17JUL18 13:33
BRETT MD+TM THEATRE TICKETS RP4679966685806300 206088 10 17JUL18 11:56
BROWN NEIL BROWN BRO17 ODYSSEYSTONR 33105154941326000N 180002 10 17JUL18 10:51
ROSIER F & L ROS18 07085621058346000N 607003 10 17JUL18 08:56
HARRIET SCORER HARRIET SCORER 00151561632BBCDGHR 090128 10 17JUL18 07:53
H LIDDELL LID17
E GOOD CASPER GOOD
LAKATOS A A & V J JANA LAKATOS 09215815356301000N 601035 10 16JUL18 21:58
LIDDELL KJ GUB17 887507900561617001 402410 10 16JUL18 16:50
HOBBS MJ HOB189 RP4679966628187500 203953 10 16JUL18 16:03
DESMOND JE DESMOND 37160019869409000N 601035 10 16JUL18 16:00
P HOWARD HOW19
P LIDDELL LID19
NIEDUSZYNSKA &OTH/ NIE178 19110757392253000N 606040 10 16JUL18 11:07
DAVEY JJ+HJ(1) ODYSSEY TICKETS RP4679966596545500 201334 10 16JUL18 10:30
S JOBSON STONOR JOBSON
T FERGUSON DEVON
ELLERBY RB&L ELL18 346094059291517001 404787 10 15JUL18 19:29
E GOOD GOO17 15JUL18
FERGUSON ODYSSEY TUES 197041101321517001 402410 10 15JUL18 12:31
S JOBSON 15JUL18 DEVON JOBSON
K BRADLEY BRA18 14JUL18
M HOWARD HOW18
LAM & CLARK CLA189 682234357311317001 400315 10 13JUL18 11:37

FIONA HARDING ODYSSEY - HARDINGS 00153425632BTYDNWD 090128 10 12JUL18 14:02
GRIFFIN JE GR119 RP4679966323347700 203953 10 12JUL18 13:02
RUTLAND F M RUT19 RP4679966313619400 203953 10 12JUL18 11:12
JUDGE KD&WE A JUDGE ODYSSEY 536100029251117001 400929 10 11JUL18 15:29
BROWN NEIL BROWN C C J BROWN DEVON 20105122495150000N 180002 10 11JUL18 10:51
EVANS AV&G EVA19 773851658580117001 402410 10 11JUL18 08:58
WEDDERBURN K ARCHIE NEWMAN 24095617981782000N 606040 10 10JUL18 09:56
DODD LRW&L EMMA DODD DEVON 825073139241907001 404784 10 09JUL18 14:29
DODD LRW&L LOUISEDODDTICKET 711244422241907001 404784 10 09JUL18 14:22
BELL S A M BELLS/DEVON 24132644382471000N 601035 10 09JUL18 13:26
ALLEN SUSANNA ALL18 FP18190003504121 070116 10 09JUL18 13:16
IAN FRASER FRASERS 00151518632BBDBYZH 090128 30 09JUL18 00:22
CATHERINE KERMODE KERMODE DEVON 00151561632BBCDCZT 090128 10 08JUL18 21:41
WHITTLE NICOLA WHITTLE S SUBS FP18189002894972 070246 10 08JUL18 19:01
WALLIS GM 957093239551607001 403105 10 06JUL18 15:59
S JOBSON JOB179
DUNWELL JM + EM TICKETS RP4679965853404100 203953 10 06JUL18 10:44
ELIZABETH CROWDY 400000000373752140 SALARY 201719 10 29JUN18 11:22
G ROSIER 500000000368970169 SALARY 203953 10 29JUN18 11:21
RACHEL WOJCICKI 300000000372609374 SALARY 402410 10 29JUN18 11:21
C A C MOBERLY 200000000367300840 SALARY 401931 10 29JUN18 11:21
NEST IT000001075189
SWADDLIN&WAR HANA SWADDLING 955060304190526001 400106 10 25JUN18 09:14
EQUITY 00154043
REES SO&LC REES 443248647221416001 404784 10 14JUN18 12:27
HEMS SJK SUSAN HEMS 12114452694472000N 521046 10 13JUN18 11:44
SPOT-BRO CAJ LOLA 616293656431216001 402410 10 12JUN18 13:46
WEDDERBURN K ARCHIE NEWMAN 07094942292524000N 606040 10 12JUN18 09:49
E GOOD CASPER GOOD
JUDGE KD&WE ALFIE JUDGE 973524842412116001 400929 10 11JUN18 21:42
WHITTLE NICOLA WHITTLE S SUBS FP18162000518491 070246 10 11JUN18 20:32
DEJODE&DEJODE PIERS DEJODE 219718327391116001 404760 10 11JUN18 19:37
HMRC - ACCOUNTS OF 200000000362566338 846PA001537501813 083210 10 07JUN18 18:34
HMRC - ACCOUNTS OF 400000000369018122 846PA00153750 083210 10 07JUN18 18:34
LOYD 1 READING ROA
CLARK JULIA SAM BEAUMONT FP18155014756388 070246 10 04JUN18 09:51
NEST IT000001075189
TURNER J EDIE TURNER 647651402551035001 403518 10 30MAY18 15:52
REED J & S JESSICA REED 15225917121703000R 160015 10 29MAY18 22:59
G ROSIER 400000000366172171 SALARY 203953 10 28MAY18 16:06
LAKATOS A A & V J JANA LAKATOS 29205924216050000N 601035 10 23MAY18 20:59
BRADLEY E&C LOTTIE BRADLEY 852851649002325001 404702 10 23MAY18 20:09
A BELL THE BELLS
S JOBSON MIA JOBSON
WATT C M WATT TWINS 58095744825646000N 600001 10 21MAY18 09:57
HMRC - ACCOUNTS OF
WATSON CYNTHIA ALIYA SPRING TERM FP18140001780798 070116 10 20MAY18 17:47

BORNHOFT S J OLIVER CLARK 9199315254118163CN 406388 40 18MAY18 11:45
 SCHRIER WENDY 1823 2021 2020 FP18137019616581 070246 10 17MAY18 11:20
 MICHELLE THOMPSON HOLLY THOMPSON SUB 00150075632BGYHWLK 090127 10 17MAY18 11:05
 NIEDUSZNSKI JT/AC NIKKI NIEDUSZYNSKA 54165938540164000N 606040 10 16MAY18 16:59
 LAM & CLARK TRISTAN CL FEES 639392946091515001 400315 10 15MAY18 19:06
 WEDDERBURN K ARCHIE NEWMAN 42175201984511000N 606040 10 15MAY18 17:52
 GREENGRASS PAUL BETSY GREENGRASS 10171231564246000N 180002 10 15MAY18 17:12
 879.00
 G ROSIER 500000000357034522 SALARY 203953 10 05MAY18 10:31
 C A C MOBERLY 600000000356749898 SALARY 401931 10 05MAY18 10:31
 RACHEL WOJCICKI 300000000360674402 SALARY 402410 10 05MAY18 10:31
 500,250.00
 NEST IT000001075189
 BROWN NEIL BROWN CONN ANDCAIT BROWN 21213009795619000N 180002 10 24APR18 21:30
 HMRC - ACCOUNTS OF
 ST MARY'S CHANTRY 100000000346138082 ACORN NOV/JAN 203953 10 29MAR18 16:38
 NEST IT000001075189
 G ROSIER 600000000346511065 SALARY 203953 10 26MAR18 19:37
 HMRC - ACCOUNTS OF 300000000350441714 846PA00153750 083210 10 26MAR18 19:37
 NEST IT000001075189
 850.00
 500,249.00
 BLW INSURANCE SERV 400000000347779405 AML/032 230580 10 09MAR18 14:09
 S C BRINGMANN 500000000342992125 SALARY 090127 10 09MAR18 13:38
 RACHEL WOJCICKI 600000000342706046 SALARY 402410 10 09MAR18 13:38
 HOLLY M HARRISON 600000000342706040 SALARY 601035 10 09MAR18 13:38
 C A C MOBERLY 400000000347771531 SALARY 401931 10 09MAR18 13:38
 ALLPORT PETER AL COUTTS & CO CLG 18003320063761000N 180002 30 08MAR18 00:33
 G ROSIER 600000000339980752 SALARY 203953 10 28FEB18 13:10
 LAKATOS A A & V J JANA LAKATOS 02214548261840000N 601035 10 20FEB18 21:45
 HMRC - ACCOUNTS OF
 BRADLEY E&C LOTTIE BRADLEY 800838738271712001 404702 10 17FEB18 17:28
 500,248.00
 NEST IT000001075189
 CATHERINE KERMODE KERMODE FEE 00151561632BBBZYXN 090128 10 11FEB18 21:46
 FIELDER JD + JL TOM FIELDER SUBS RP4679963289252500 204071 10 08FEB18 13:57
 C A C MOBERLY 600000000334694175 SALARY 401931 10 05FEB18 09:49
 S C BRINGMANN 200000000333309918 SALARY 090127 10 05FEB18 09:49
 HOLLY M HARRISON 300000000338618446 SALARY 601035 10 05FEB18 09:49
 RACHEL WOJCICKI 500000000334975488 SALARY 402410 10 05FEB18 09:49
 G ROSIER 100000000333327649 SALARY 203953 10 05FEB18 09:49
 C CONDE STONE JAN18 04FEB18
 T FERGUSON 03FEB18 PARIS FERGUSON
 REES SO&LC REES 131112043012131001 404784 10 31JAN18 21:03
 GREENGRASS PAUL BETSY GREENGRASS 07101539624075000N 180002 10 30JAN18 10:15
 S JOBSON MIA JOBSON
 JUDGE KD&WE ALFIE JUDGE 295023531261921001 400929 10 29JAN18 16:21

DEE MARINO BOOTH MISTY-LOLA BRANCH 00151184632BBDVLT5 090126	10 29JAN18 14:32	
SPOT-BRO CAJ LOLA 027544415411921001 402410	10 29JAN18 11:45	
WATT C M WATT TWINS 03111722761363000N 600001	10 29JAN18 11:17	
LAM & CLARK TRISTAN CLARK LAM 861506313111921001 400315	10 29JAN18 11:13	
R HUGHES BECKY SPRING SUBS		
WHITTLE NICOLA WHITTLE S SUBS FP18028014278194 070246	10 28JAN18 21:15	
BUCKNALL J MADDIE BUCKNALL 759199247481821001 401227	10 28JAN18 18:47	
F PRINT SOPHIE	28JAN18	
BROWN NEIL BROWN CONN ANDCAIT BROWN 33103422469628000N 180002	10 26JAN18 10:34	
ST MARY'S CHANTRY 500000000331367668 ACORN NOV/JAN 203953	10 23JAN18 18:29	
DODD LRW&L EMMA DODD WINTER 132817617001321001 404784	10 23JAN18 10:07	
HMRC - ACCOUNTS OF		
		500,247.00
HENLEY THEATRE SER 500000000327925176 ACORN 15394 601035	10 07JAN18 12:28	

Adustments
Gail alary December

Analysis of deposits				December
Debit Amount	Credit Amount	Balance	Subs receive	Donation PA Hire Other
54.00		5,291.24		
	300.00	5,345.24	300.00	
65.72		5,045.24		
	8.00	5,110.96		8.00
	8.00	5,102.96		8.00
	24.00	5,094.96		24.00
	8.00	5,070.96		8.00
43.76		5,062.96		-
	24.00	5,106.72		24.00
	32.00	5,082.72		32.00
	24.00	5,050.72		24.00
	16.00	5,026.72		16.00
	16.00	5,010.72		16.00
	16.00	4,994.72		16.00
	21.00	4,978.72		21.00
	54.00	4,957.72		54.00
	32.00	4,903.72		32.00
	16.00	4,871.72		16.00
	21.00	4,855.72		21.00
	24.00	4,834.72		24.00
	8.00	4,810.72		8.00
	24.00	4,802.72		24.00
	21.00	4,778.72		21.00
	16.00	4,757.72		16.00
	24.00	4,741.72		24.00
	100.00	4,717.72	100.00	
	16.00	4,617.72		16.00
	34.00	4,601.72		34.00
	8.00	4,567.72		8.00
	24.00	4,559.72		24.00
	26.00	4,535.72		26.00
	26.00	4,509.72		26.00
	16.00	4,483.72		16.00
	16.00	4,467.72		16.00
	32.00	4,451.72		32.00
155.00		4,419.72		-
	32.00	4,574.72		32.00
	16.00	4,542.72		16.00
	32.00	4,526.72		32.00
	26.00	4,494.72		26.00
	200.00	4,468.72	200.00	
54.00		4,268.72		
932.24		4,322.72		

43.56		5,254.96	
292.50		5,298.52	
	80.00	5,591.02	80.00
	100.00	5,511.02	100.00
	50.00	5,411.02	50.00
	200.00	5,361.02	200.00
	100.00	5,161.02	100.00
54.00		5,061.02	
	180.00	5,115.02	180.00
932.44		4,935.02	
	400.00	5,867.46	400.00
43.56		5,467.46	
25.00		5,511.02	
218.40		5,536.02	
	290.00	5,754.42	290.00
	80.00	5,464.42	80.00
	200.00	5,384.42	200.00
	1,190.94	5,184.42	
	100.00	3,993.48	100.00
	50.00	3,893.48	50.00
	100.00	3,843.48	100.00
	100.00	3,743.48	100.00
	100.00	3,643.48	100.00
54.00		3,543.48	
	90.00	3,597.48	90.00
932.44		3,507.48	
	100.00	4,439.92	100.00
	100.00	4,339.92	100.00
	100.00	4,239.92	100.00
	200.00	4,139.92	200.00
	100.00	3,939.92	100.00
	100.00	3,839.92	100.00
42.36		3,739.92	
	100.00	3,782.28	100.00
	100.00	3,682.28	100.00
	100.00	3,582.28	100.00
	100.00	3,482.28	100.00
	100.00	3,382.28	100.00
	100.00	3,282.28	100.00
	100.00	3,182.28	100.00
	100.00	3,082.28	100.00
	100.00	2,982.28	100.00
	100.00	2,882.28	100.00
932.44		2,782.28	
450.00		3,714.72	
71.00		4,164.72	
	32.00	4,235.72	

54.00		4,203.72	
	100.00	4,257.72	100.00
35.00		4,157.72	
35.00		4,192.72	
22.40		4,227.72	
	200.00	4,250.12	200.00
	100.00	4,050.12	100.00
43.56		3,950.12	
	14.00	3,993.68	
	32.00	3,979.68	
54.00		3,947.68	
	95.00	4,001.68	
	100.00	3,906.68	100.00
599.40		3,806.68	
	200.00	4,406.08	200.00
	20.00	4,206.08	
	140.00	4,186.08	
	235.00	4,046.08	
	32.00	3,811.08	
428.09		3,779.08	
932.44		4,207.17	
	60.00	5,139.61	
	140.00	5,079.61	
	26.00	4,939.61	
	70.00	4,913.61	
	76.00	4,843.61	
	52.00	4,767.61	
	56.00	4,715.61	
	70.00	4,659.61	
667.87		4,589.61	
1,020.00		5,257.48	
	95.00	6,277.48	
	162.00	6,182.48	
	95.00	6,020.48	
	25.00	5,925.48	
	145.00	5,900.48	
	60.00	5,755.48	
	8.00	5,695.48	
	95.00	5,687.48	
	40.00	5,592.48	
	70.00	5,552.48	
	20.00	5,482.48	
	95.00	5,462.48	
	92.00	5,367.48	
	30.00	5,275.48	
	56.00	5,245.48	
	12.00	5,189.48	

47.96	5,177.48
24.00	5,225.44
48.00	5,201.44
24.00	5,153.44
40.00	5,129.44
16.00	5,089.44
96.00	5,073.44
28.00	4,977.44
95.00	4,949.44
44.00	4,854.44
24.00	4,810.44
24.00	4,786.44
32.00	4,762.44
32.00	4,730.44
165.00	4,698.44
40.00	4,533.44
24.00	4,493.44
28.00	4,469.44
354.00	4,441.44
12.00	4,087.44
48.00	4,075.44
20.00	4,027.44
16.00	4,007.44
16.00	3,991.44
62.00	3,975.44
30.00	3,913.44
24.00	3,883.44
24.00	3,859.44
24.00	3,835.44
95.00	3,811.44
295.00	3,716.44
28.00	3,421.44
64.00	3,393.44
24.00	3,329.44
24.00	3,305.44
24.00	3,281.44
68.00	3,257.44
24.00	3,189.44
12.00	3,165.44
237.00	3,153.44
24.00	2,916.44
28.00	2,892.44
12.00	2,864.44
165.00	2,852.44
24.00	2,687.44
24.00	2,663.44
56.00	2,639.44

	84.00	2,583.44	
	56.00	2,499.44	
	24.00	2,443.44	
	88.00	2,419.44	
	260.00	2,331.44	
	36.00	2,071.44	
	48.00	2,035.44	
	95.00	1,987.44	
	20.00	1,892.44	
	235.00	1,872.44	
	12.00	1,637.44	
	25.00	1,625.44	
	165.00	1,600.44	
	225.00	1,435.44	
	24.00	1,210.44	
	44.00	1,186.44	
	24.00	1,142.44	
179.20		1,118.44	
932.24		1,297.64	
175.00		2,229.88	
79.80		2,404.88	
54.00		2,484.68	
	200.00	2,538.68	200.00
123.00		2,338.68	
	200.00	2,461.68	200.00
	100.00	2,261.68	100.00
	100.00	2,161.68	100.00
	200.00	2,061.68	200.00
	50.00	1,861.68	50.00
	100.00	1,811.68	100.00
	300.00	1,711.68	300.00
	100.00	1,411.68	100.00
16.56		1,311.68	
48.36		1,328.24	
	100.00	1,376.60	100.00
	200.00	1,276.60	200.00
54.00		1,076.60	
	100.00	1,130.60	100.00
	100.00	1,030.60	100.00
932.44		930.60	
	200.00	1,863.04	200.00
	100.00	1,663.04	100.00
	100.00	1,563.04	100.00
	100.00	1,463.04	100.00
	200.00	1,363.04	200.00
48.36		1,163.04	
	100.00	1,211.40	100.00

	100.00	1,111.40	100.00
	100.00	1,011.40	100.00
	100.00	911.40	100.00
	100.00	811.40	100.00
	100.00	711.40	100.00
	100.00	611.40	100.00
	100.00	511.40	100.00
263.25		411.40	
932.44		674.65	
51.20		1,607.09	
70.00		1,658.29	
	300.00	1,728.29	300.00
54.00		1,428.29	
	200.00	1,482.29	200.00
63.60		1,282.29	
50.00		1,345.89	
28.00		1,395.89	
936.80		1,423.89	
55.40		2,360.69	
28.00		2,416.09	
263.25		2,444.09	
	400.00	2,707.34	400.00
1,064.00		2,307.34	
75.60		3,371.34	
305.00		3,446.94	
28.00		3,751.94	
112.00		3,779.94	
	500.00	3,891.94	500.00
936.60		3,391.94	
	200.00	4,328.54	200.00
41.20		4,128.54	
	100.00	4,169.74	100.00
	400.00	4,069.74	400.00
28.00		3,669.74	
	100.00	3,697.74	100.00
	100.00	3,597.74	100.00
131.20		3,497.74	
120.40		3,628.94	
162.40		3,749.34	
70.00		3,911.74	
936.80		3,981.74	
	100.00	4,918.54	100.00
	100.00	4,818.54	100.00
	200.00	4,718.54	200.00
	100.00	4,518.54	100.00
	100.00	4,418.54	100.00
	100.00	4,318.54	100.00

	100.00	4,218.54	100.00				
	100.00	4,118.54	100.00				
	200.00	4,018.54	200.00				
	100.00	3,818.54	100.00				
	100.00	3,718.54	100.00				
	200.00	3,618.54	200.00				
	100.00	3,418.54	100.00				
	100.00	3,318.54	100.00				
	200.00	3,218.54	200.00				
100.00		3,018.54					
	100.00	3,118.54	100.00				
48.60		3,018.54					
	100.00	3,067.14	100.00				
43.20		2,967.14					
18,978.04	21,258.94		12,000.00	500.00	-	470.00	741.00
1,020.00							
19,998.04							

Devon	Friends	Analysis of payments	Subs						
	of Acorn	Salary	Workshop	Returned	Hall hire	bank Char	Insurance	OFFICE	

54.00

43.76

54.00
932.24

43.56

54.00

932.44

43.56

1,190.94

54.00

932.44

42.36

932.44

71.00

32.00

54.00

43.56

14.00

32.00

54.00

95.00

20.00

140.00

235.00

32.00

932.44

60.00

140.00

26.00

70.00

76.00

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56.00

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95.00

162.00

95.00

25.00

145.00

60.00

8.00

95.00

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95.00

92.00

30.00

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12.00

47.96

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48.00
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165.00
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36.00
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165.00
225.00
24.00
44.00
24.00

179.20
932.24
175.00
79.80
54.00

123.00

16.56
48.36

54.00

932.44

48.36

	263.25		
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	70.00		
54.00			
63.60			
		50.00	
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28.00			
		263.25	
			1,064.00
	75.60		
	305.00		
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	112.00		
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41.20			
28.00			
	131.20		
	120.40		
	162.40		
	70.00		
936.80			

100.00

48.60

7,547.94	-	11,426.16	1,823.05	-	413.25	-	1,064.00	194.00

1,020.00

Hiawatha		
	December	Devon
		Other

65.72

155.00

292.50

25.00
218.40

450.00

35.00
35.00
22.40
-

599.40

428.09

667.87
1,020.00

43.20

- 556.42 3,501.16 -

Transaction Date Transactio

12/19/2019 BP
12/16/2019 DEP
12/16/2019 DEP
12/12/2019 FPO
12/12/2019 FPO
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11/27/2019 FPO
11/25/2019 FPI
11/19/2019 BP
11/13/2019 FPI
11/11/2019 FPI
11/4/2019 FPI
11/4/2019 FPI
10/30/2019 DD
10/29/2019 DEP
10/29/2019 CHQ
10/28/2019 FPO
10/25/2019 FPI
10/25/2019 DEP
10/22/2019 DEP
10/22/2019 FPI
10/21/2019 BP
10/14/2019 FPI
10/8/2019 DEP
10/8/2019 DEP
9/30/2019 FPI
9/30/2019 FPI
9/26/2019 FPO
9/23/2019 FPI
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8/13/2019 CHQ
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7/29/2019 FPO
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7/8/2019 DEP
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7/5/2019 FPI
7/4/2019 FPO
7/1/2019 FPO
7/1/2019 FPI
6/26/2019 FPI
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5/21/2019 DEP
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4/5/2019 CHQ
3/28/2019 DD
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3/22/2019 FPI
3/20/2019 CHQ
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3/8/2019 FPI
3/5/2019 DD
3/4/2019 FPI
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2/25/2019 FPO
2/22/2019 FPI
2/19/2019 BP
2/13/2019 DEP
2/11/2019 FPI
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2/6/2019 DEP
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1/14/2019 FPI
1/11/2019 DEP
1/7/2019 FPO
1/7/2019 FPO

Transaction Description	Debit Am	Credit Am
HMRC - ACCOUNTS OF	33.72	
	500341	309
	500341	57.22
MEGAN HENWOOD 400000000547871337 ACORN 308054 10 12DEC19 15:50	80	
HENLEY THEATRE SER 300000000546685903 ACORN 17656 601035 10 12DEC19 15:5	86.4	
NEST IT000001075189	80	
G ROSIER 600000000536437338 SALARY 203953 10 27NOV19 12:59	926.28	
BROWN NEIL BROWN DONATION NJBROWN 48161340291468000N 180002 10 23NOV19 16:13		330
HMRC - ACCOUNTS OF	33.72	
ALEXANDROU M+C ISABELLA ALEXANDROU RP4679962268436700 203953 10 13NOV19 19:41		300
A BELL THE BELLS 100000000529275050 110366 10 10NOV19 17:47		100
HEMS SJK SUSAN HEMS 26163848262375000N 521046 10 03NOV19 16:38		200
WHITTLE NICOLA E&F WHITTLE FP19306014218251 070246 10 02NOV19 13:44		100
NEST IT000001075189	160	
CHQ - 000824		315
	824	315
G ROSIER 500000000525748231 SALARY 203953 10 28OCT19 13:28	926.28	
WHITTLE NICOLA E&F WHITTLE FP19298004171798 070246 10 25OCT19 19:28		100
	500265	200
	500264	100
LAKATOS A A & V J JANA LAKATOS 15082806538329000N 601035 10 22OCT19 08:28		100
HMRC - ACCOUNTS OF	33.72	
CATHERINE KERMODE KERMODE FEES 00151561632BBCMMGQ 090128 10 12OCT19 21:19		100
	500263	180
	500263	92.24
KESSEL O J A KESSEL RP4679967185087400 209448 10 30SEP19 17:18		100
SWADDLIN&WAR HANA SWADDLING 256475614261039001 400106 10 30SEP19 16:24		100
G ROSIER 500000000514131710 SALARY 203953 10 26SEP19 21:39	926.28	
LAM & CLARK CLARK LAM TASHA 975458924112329001 400315 10 23SEP19 21:14		100
SADLER R + W SADLER FRANCES RP4679966331674900 206520 10 23SEP19 20:28		100
G MUDEN MUDEN 200000000511366761 309696 10 23SEP19 20:17		100
REES GJ ALYSIA REES 390578548321329001 403718 10 23SEP19 12:38		200
TURNER J BACK PAY TURNER 779424718312919001 403518 10 19SEP19 21:38		100
HMRC - ACCOUNTS OF	33.72	
E CARLE EVIE CARLE - ACORN 200000000509272496 301215 10 17SEP19 09:33		100
L COLAM SEB PETIT 100000000509081085 773106 10 16SEP19 16:49		100
T FERGUSON PARIS FERGUSON 400000000515462927 110629 10 16SEP19 14:39		100
BORNHOFT S J OLIVER CLARK 7854232494113205CN 406388 40 13SEP19 11:49		100
WEDDERBURN K ARCHIE NEWMAN 47092337703693000N 606040 10 12SEP19 09:23		100
F PRINT PRINT 200000000507511599 308054 10 11SEP19 17:58		100
C CONDE STONE SOPHIE 300000000512712124 301004 10 11SEP19 15:23		100
C CONDE STONE SOPHIE 100000000507457825 301004 10 11SEP19 15:20		400
JENNINGS AJ BPO LEXI JENNINGS RP4679965049679300 209179 10 11SEP19 14:52		200
ASTON MANAG T/AS LORELEI SOUTHWELL RP4679965039072200 203953 10 11SEP19 13:08		200
CLARK JULIA SAM BEAUMONT FP19254015557690 070246 10 11SEP19 11:09		100
R HUGHES R.HUGHES AUTUMN'19 600000000508234897 801206 10 09SEP19 18:33		100

BRADLEY E&C LOTTIE BRADLEY 321326147431609001 404702	10 06SEP19 13:47	100
NIEDUSZYNSKA &OTH/ NIEDUSZYNSKA 22124436276913000N 606040	10 06SEP19 12:44	200
FIONA HARDING WILL HARDING 00153425632CFMJZJM 090128	10 05SEP19 10:17	100
S JOBSON JOBSON 500000000506758603 309413	10 04SEP19 11:51	100
JUDGE KD&WE ALFIE JUDGE 614072411022309001 400929	10 03SEP19 22:01	100
REED J & S JESSICA REED 08181951800649000R 160015	10 03SEP19 18:19	100
TURNER J EDIE & AVA TURNER 375995616371309001 403518	10 03SEP19 17:36	200
JENNINGS AJ BPO LEXI JENNINGS RP4679964079213000 209179	10 02SEP19 20:39	100
WHITTLE NICOLA E&F WHITTLE FP19245006993550 070246	10 02SEP19 20:19	200
ASKIN JL&CG ELOISE ASKIN 837018124241209001 404781	10 02SEP19 14:24	100
L RAINBOW WEATHERSTON 400000000510705770 309233	10 02SEP19 09:07	200
E GOOD CASPER AND THEO 400000000510207896 309619	10 02SEP19 00:10	200
LAM & CLARK TRISTAN 102003842422109001 400315	10 01SEP19 22:42	100
WEDDERBURN K ARCHIE NEWMAN 20155346932259000N 606040	10 01SEP19 15:53	100
NEST IT000001075189		80
LOYD 1 READING ROA		24
G ROSIER 500000000503421058 SALARY 203953	10 27AUG19 22:23	926.28
HMRC - ACCOUNTS OF 200000000497679701 846PA001537501813 083210	10 14AUG19 11:12	33.79
008321012001039 100000000497523588 083210		33.72
	822	337.43
NEST IT000001075189		80
G ROSIER 300000000497189626 SALARY 203953	10 29JUL19 15:43	926.28
G ROSIER 100000000491897782 EXPENSES 203953	10 29JUL19 15:32	337.43
T JACOBS FRIEND OF ACORN		25
HMRC - ACCOUNTS OF		33.72
BELL S A M BELLS/DEVON 22095019613265000N 601035	10 16JUL19 09:50	15
NEST IT000001075189		160
WEDDERBURN K ARCHIE NEWMAN 50121422461303000N 606040	10 08JUL19 12:14	24
H MORTON MORTON GREEN MAN 100000000485025185 110630	10 08JUL19 11:05	24
	500261	928
IAN FRASER FRASERS 00151518632BBBQDQNF 090128	30 08JUL19 00:22	25
MEGAN HENWOOD 500000000486459781 308054	10 07JUL19 21:18	650
LAKATOS A A & V J JANA LAKATOS 55204437898846000N 601035	10 05JUL19 20:44	100
HENLEY THEATRE SER 100000000483736413 ACORN 17137 601035	10 04JUL19 09:26	1296.88
G ROSIER 100000000482007089 SALARY 203953	10 30JUN19 21:42	926.28
WHITTLE NICOLA WHITTLE S SUBS FP19181018786821 070246	10 30JUN19 20:57	12
L VINCENT LAGLE MAI 400000000486827010 308457	10 26JUN19 22:20	40
SWADDLIN&WAR HANA SWADDLING 966630419012626001 400106	10 26JUN19 21:09	40
TURNER M C TURNER M RP4659987559920900 208100	10 26JUN19 18:46	24
GILBERT ZF GILBERT RP4679966828826000 203953	10 26JUN19 15:26	36
T FERGUSON GREEN MAN TICKETS 100000000480254905 110629	10 26JUN19 12:12	96
JENNINGS AJ BPO JENN RP4679966783382800 209179	10 26JUN19 08:24	40
	821	220.5
RONAN S & F RONAN 49192936519940000N 601035	10 25JUN19 19:29	32
RAIT OH&EG RAIT TICKETS 065916623461526001 404759	10 25JUN19 16:43	56
L COLAM SEB PETIT 400000000486367889 773106	10 25JUN19 15:24	48
F PRINT PRINT 500000000481512356 308054	10 25JUN19 10:43	24
ASKIN JL&CG ELOISE ASKIN 960486753490526001 404781	10 25JUN19 09:43	100
M ROSE MORAG ROSE 600000000481198353 779507	10 25JUN19 08:45	16
	823	30

FRASER BP FRASER X 1 RP4659987367481400 203964	10 24JUN19 18:22	12
CAROLINE BOTTOMLEY BOTTOMLEY 190624180129470010 309367	10 24JUN19 18:01	84
ASKIN JL&CG 26ASK 455498923051426001 404781	10 24JUN19 15:03	28
PETER HOGG HOGG 00153425632CCVYKXB 090128	10 24JUN19 14:34	32
DESMOND ACA & JE DESMOND 51131751367257000N 601721	10 24JUN19 13:17	24
CLARK L CLARK 565162602311426001 402928	10 24JUN19 11:32	28
E GOOD TICKETS - GOOD 500000000481145849 309619	10 24JUN19 10:54	12
EQUITY 00154043		127
P LIDDELL LIDDELL SHOW TIX 500000000480881706 301674	10 23JUN19 15:05	20
C IRVINE TICKET THEATRE 600000000480259011 309654	10 21JUN19 18:03	12
PITT/SELDEN		20
BORNHOFT S J OLIVER CLARK 8695803484111270CN 406388	40 21JUN19 11:48	44
FIONA HARDING HARDING 00153425632CCTHKJY 090128	10 20JUN19 10:55	52
BRADLEY E&C BRADLEYS 784000125190026001 404702	10 20JUN19 09:15	60
BRADLEY E&C LOTTIE BRADLEY 516465754190026001 404702	10 20JUN19 09:14	100
LAM & CLARK COSTUME 467008931302916001 400315	10 19JUN19 20:31	9
JUDGE KD&WE JUDGE GREEN MAN 544845315381916001 400929	10 19JUN19 18:35	80
TURNER J 27TURN 223040924421916001 403518	10 19JUN19 12:44	40
HMRC - ACCOUNTS OF		33.72
ASTON MANAG T/AS SOUTHWELL RP4679966084945400 203953	10 18JUN19 16:44	24
REED J & S JESSICA REED 23144921629063000R 160015	10 18JUN19 14:49	44
S JOBSON JOBSON 200000000477687003 309413	10 18JUN19 09:44	44
REES SO&LC REES 710274106512716001 404784	10 17JUN19 21:56	236
BROWN NEIL BROWN BROWN GREEN MAN 22193152128089000N 180002	10 17JUN19 19:31	30
EVANS AV&G EVANS 805006408061716001 402410	10 17JUN19 16:08	24
LAM & CLARK C/LA 370104713121716001 400315	10 17JUN19 12:13	32
E GOOD TICKETS - GOOD 600000000478770515 309619	10 17JUN19 11:51	24
D DICKIE DAVID DICKIE 27/6 100000000476763775 309413	10 14JUN19 20:54	24
NIEDUSZYNSKI JT/AC 26NIEP 64222356600533000N 606040	10 13JUN19 22:23	12
S NIEDUSZYNSKA ACORN 300000000481427124 772613	10 13JUN19 09:05	64
L RAINBOW 25WEAT 300000000481321584 309233	10 12JUN19 20:41	40
G ROSIER 500000000476351402 EXPENSES 203953	10 08JUN19 11:00	55
NIEDUSZYNSKA &OTH/ NIEDUSZYNSKA 35143914647982000N 606040	10 04JUN19 14:39	200
LOYD 1 READING ROA		120
CONNERTY EC G MOLLY CONNERTY RP4659985582067000 202620	10 03JUN19 19:06	100
HENWOOD TPM 100000000471548918 ACORN 3096 601035	10 31MAY19 10:30	500
G ROSIER 200000000469345688 SALARY 203953	10 24MAY19 21:23	926.28
HEMS SJK SUSAN HEMS 16135228991878000N 521046	10 21MAY19 13:52	200
HENLEY-ON-THAMES		200
HMRC - ACCOUNTS OF		33.72
LAKATOS A A & V J JANA LAKATOS 25105543932393000N 601035	10 18MAY19 10:55	100
CATHERINE KERMODE KERMODE FEES 00151561632BBCJYVG 090128	10 11MAY19 22:01	100
SWADDLIN&WAR HANA SWADDLING 960930612401805001 400106	10 08MAY19 10:42	100
RAIT OH&EG FLORENCE RAIT 302185540031705001 404759	10 07MAY19 13:00	50
BORNHOFT S J OLIVER CLARK 1416287374113087CN 406388	40 03MAY19 11:47	100
NEST IT000001075189		80
JUDGE KD&WE ALFIE JUDGE 856708659132034001 400929	10 30APR19 23:19	100
S JOBSON MIA JOBSON 300000000466339767 309413	10 30APR19 12:55	100
WHITTLE NICOLA E&F WHITTLE FP19120O15194625 070246	10 30APR19 06:59	200
L RAINBOW ROSIE WEATHERSTON 400000000467071598 309233	10 29APR19 21:09	100

L COLAM SEB PETIT 600000000462020650 773106	10 29APR19 20:21	100
F PRINT SOPHIE 300000000466002757 308054	10 29APR19 20:14	100
WATT C M WATT TWINS 18184342506866000N 600001	10 29APR19 18:43	200
E GOOD CASPER & THEO GOOD 200000000460610625 309619	10 29APR19 17:30	200
FIONA HARDING WILL HARDING 00153425632CBQKFD 090128	10 29APR19 17:04	100
TURNER J EDIE TURNER 864976057341924001 403518	10 29APR19 14:37	100
REED J & S JESSICA REED 23091422324331000R 160015	10 29APR19 09:14	100
R HUGHES R.HUGHES SUMMER'19 100000000460221486 801206	10 28APR19 22:08	100
BROWN NEIL BROWN CONN ANDCAIT BROWN 02215423110144000N 180002	10 28APR19 21:	200
T FERGUSON PARIS FERGUSON 200000000460166660 110629	10 28APR19 19:20	100
G ROSIER 600000000461511718 SALARY 203953	10 28APR19 18:31	926.28
LAM & CLARK TRISTAN CL FEES 148535438371824001 400315	10 28APR19 17:38	100
HMRC - ACCOUNTS OF		43.56
HEMS SJK SUSAN HEMS 47181734311350000N 521046	10 07APR19 18:17	200
A BELL LOUIS BELL 400000000459670820 110366	10 05APR19 17:23	200
	820	1064
NEST IT000001075189		54
G ROSIER 200000000448712363 SALARY 203953	10 25MAR19 19:54	932.44
HOLLY M HARRISON 200000000448712359 SALARY 601035	10 25MAR19 19:54	84
G ROSIER 600000000450076327 EXPENSES 203953	10 25MAR19 19:53	34.77
FIONA HARDING WILL HARDING 00153425632BZVJYYM 090128	10 22MAR19 12:19	100
	819	263.25
HMRC - ACCOUNTS OF		43.56
LAKATOS A A & V J JANA LAKATOS 08190740438339000N 601035	10 15MAR19 19:07	100
J KNIGHT FEES MILI SURIYA 100000000444941414 110591	10 13MAR19 14:21	400
ALLPORT PETER AL COUTTS & CO CLG 43003358095532000N 180002	30 08MAR19 00:33	500
NEST IT000001075189		54
WILSON O L SEASON RP4679965959163700 203953	10 03MAR19 16:00	200
RAIT OH&EG FLORENCE RAIT 215946101021103001 404759	10 01MAR19 12:01	50
G ROSIER 500000000442756601 SALARY 203953	10 01MAR19 10:13	932.44
HOLLY M HARRISON 500000000442756592 SALARY 601035	10 01MAR19 10:13	112
ASKIN JL&CG ELOISE ASKIN PART 504327812001822001 404781	10 28FEB19 10:02	50
REES SO&LC REES 455167549212722001 404784	10 27FEB19 21:29	200
JM EM DUNWELL 100000000438736333 203953	10 24FEB19 21:49	58.39
WHITTLE NICOLA E&F WHITTLE FP19053008176801 070246	10 22FEB19 19:40	100
HMRC - ACCOUNTS OF		43.76
LOYD 1 READING ROA		100
HOBBS MJ C AND E HOBBS RP4679964153448400 203953	10 11FEB19 17:47	200
CATHERINE KERMODE KERMODE FEES 00151561632BBCHLRY 090128	10 09FEB19 20:47	100
	500258	200
SWADDLIN&WAR HANA SWADDLING 148423515231602001 400106	10 06FEB19 13:25	100
ASTON MANAG T/AS LORELEI SOUTHWELL RP4679963638054900 203953	10 05FEB19 15:38	100
GREENGRASS PAUL BETSY GREENGRASS 56135438086739000N 180002	10 05FEB19 13:54	100
SPJ PHOTOGRAPHY 200000000432870743 ACORN 309413	10 04FEB19 16:35	56.49
ASKIN JL&CG ELOISE ASKIN PART 572456628590202001 404781	10 02FEB19 09:58	50
L COLAM SEB PETIT 100000000430795749 773106	10 30JAN19 22:14	50
NEST IT000001075189		54
LAKATOS A A & V J JANA LAKATOS 31100807238363000N 601035	10 27JAN19 10:08	100
G ROSIER 500000000430774959 SALARY 203953	10 25JAN19 17:02	932.24
	500257	100

S JOBSON MIA JOBSON 400000000434211790 309413	10 21JAN19 17:31	100
COWLING-REES HA Alysia COWLINGREES RP4679962191551500 207103	10 21JAN19 12:51	100
TURNER J EDIE TURNER 800010236321121001 403518	10 21JAN19 12:36	100
RAIT OH&EG FLORENCE RAIT 500079242111121001 404759	10 21JAN19 11:12	50
HMRC - ACCOUNTS OF		43.56
E GOOD CASPER & THEO GOOD 100000000427272956 309619	10 19JAN19 21:26	200
LAM & CLARK TRISTAN CLARK LAM 589200532031811001 400315	10 18JAN19 18:45	100
BORNHOFT S J OLIVER CLARK 1615820174118140CN 406388	40 18JAN19 18:14	100
F PRINT SOPHIE 500000000428339295 308054	10 17JAN19 22:25	100
THOMAS EXCELL 200000000426685606 HENWOOD STUDIOS 070246	10 17JAN19 20:	200
NIEDUSZYNSKA &OTH/ NIEDUSZYNSKA 36172345877363000N 606040	10 15JAN19 17:23	100
WEDDERBURN K ARCHIE NEWMAN 61083915055950000N 606040	10 15JAN19 08:39	100
R HUGHES R.HUGHES SPRING'19 200000000425909045 801206	10 15JAN19 08:09	100
BROWN NEIL BROWN CONN ANDCAIT BROWN 33073254556362000N 180002	10 15JAN19 07:3	200
MARION BOURNE TOMS ACORN FEES 00153425632BYLBHZL 090128	10 14JAN19 22:30	100
L RAINBOW ROSIE WEATHERSTON 200000000425784799 309233	10 14JAN19 21:38	100
JUDGE KD&WE ALFIE JUDGE 048214417312411001 400929	10 14JAN19 21:37	100
SPOT-BRO CAJ LOLA 581014000312411001 402410	10 14JAN19 21:30	100
	500256	282.5
G ROSIER 300000000429023404 SALARY 203953	10 07JAN19 15:00	932.44
HENLEY THEATRE SER 300000000429023086 ACORN H11822 601035	10 07JAN19 14:	108
	18436.33	18469.96

	Analysis of deposits				December	Green mar	Green Mar	Friends
	Subs recei	Donation	PA Hire	Other				of Acorn
Balance								
5324.87								
5358.59					309			
5049.59					57.22			
4992.37								
5072.37								
5158.77								
5238.77								
6165.05		330						
5835.05								
5868.77	300							
5568.77	100							
5468.77	200							
5268.77	100							
5168.77								
5328.77				315				
5013.77								
5328.77								
6255.05	100							
6155.05	200							
5955.05	100							
5855.05	100							
5755.05								
5788.77	100							
5688.77						180		
5508.77						92.24		
5416.53	100							
5316.53	100							
5216.53	0							
6142.81	100							
6042.81	100							
5942.81	100							
5842.81	200							
5642.81	100							
5542.81								
5576.53	100							
5476.53	100							
5376.53	100							
5276.53	100							
5176.53	100							
5076.53	100							
4976.53	100							
4876.53	400							
4476.53	200							
4276.53	200							
4076.53	100							
3976.53	100							

3876.53	100			
3776.53	200			
3576.53	100			
3476.53	100			
3376.53	100			
3276.53	100			
3176.53	200			
2976.53	100			
2876.53	200			
2676.53	100			
2576.53	200			
2376.53	200			
2176.53	100			
2076.53	100			
1976.53				
2056.53		24		
2032.53				
2958.81				
2992.6				
3026.32				
3363.75				
3443.75				
4370.03				
4707.46				25
4682.46				
4716.18			15	
4701.18				
4861.18				24
4837.18				24
4813.18				
3885.18				
3860.18				
4510.18	100			
4410.18				
5707.06				
6633.34				12
6621.34				40
6581.34				40
6541.34				24
6517.34				36
6481.34				96
6385.34				40
6345.34				0
6565.84				32
6533.84				56
6477.84				48
6429.84				24
6405.84	100			
6305.84				16
6289.84				

6319.84		12
6307.84		84
6223.84		28
6195.84		32
6163.84		24
6139.84		28
6111.84		12
6099.84		0
6226.84		20
6206.84		12
6194.84		20
6174.84		44
6130.84		52
6078.84		60
6018.84	100	
5918.84		9
5909.84		80
5829.84		40
5789.84		0
5823.56		24
5799.56		44
5755.56		44
5711.56	200	36
5475.56		30
5445.56		24
5421.56		32
5389.56		24
5365.56		24
5341.56		12
5329.56		64
5265.56		40
5225.56		
5280.56	200	
5080.56	120	
4960.56	100	
4860.56	0	
5360.56	0	
6286.84	200	
6086.84	200	
5886.84	0	
5920.56	100	
5820.56	100	
5720.56	100	
5620.56	50	
5570.56	100	
5470.56		
5550.56	100	
5450.56	100	
5350.56	200	
5150.56	100	

5050.56	100
4950.56	100
4850.56	200
4650.56	200
4450.56	100
4350.56	100
4250.56	100
4150.56	100
4050.56	200
3850.56	100
3750.56	
4676.84	100
4576.84	
4620.4	200
4420.4	200
4220.4	
5284.4	
5338.4	
6270.84	
6354.84	
6389.61	100
6289.61	
6552.86	
6596.42	100
6496.42	400
6096.42	500
5596.42	
5650.42	200
5450.42	50
5400.42	
6332.86	
6444.86	50
6394.86	200
6194.86	0
6253.25	100
6153.25	0
6197.01	100
6097.01	200
5897.01	100
5797.01	200
5597.01	100
5497.01	100
5397.01	100
5297.01	
5353.5	50
5303.5	50
5253.5	
5307.5	100
5207.5	
6139.74	100

6039.74	100								
5939.74	100								
5839.74	100								
5739.74	50								
5689.74									
5733.3	200								
5533.3	100								
5433.3	100								
5333.3	100								
5233.3									
5433.3	100								
5333.3	100								
5233.3	100								
5133.3	200								
4933.3	100								
4833.3	100								
4733.3	100								
4633.3	100								
4533.3				282.5					
4250.8									
5183.24									
	14420	330	0	646.5	366.22	1215.24	1431	61	

Analysis of paymentsSubs

Salary Workshop Returned Hall hire bank ChargeInsurance OFFICE

Green Man

December Devon

33.72

80

86.4

80

926.28

33.72

160

926.28

33.72

926.28

33.72

80		
926.28		
33.79		
		33.72
		337.43
80		
926.28		
337.43		
33.72		
160		
	650	
		1296.88
926.28		

220.5

33.72

55

500

926.28

33.72

80

926.28

43.56

1064

54
932.44

84

34.77

263.25

43.56

54

932.44

112

58.39

43.76

56.49

54

932.24

43.56

932.44

12723.5	1426	0	483.75	0	1064	114.88	1753.03	108 229.17	0
18436.33									
0									

Other CD

315

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Transaction Date

Transaction Date

12/30/2020
12/24/2020
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12/7/2020
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1/6/2020
1/6/2020

Transaction Description

Transaction Description

NEST IT000001075189

G ROSIER 400000000699022972 SALARY 203953 10 24DEC20 10:47

BENJAMIN HUGHES 100000000692776877 SALARY 070246 10 24DEC20 10:46

HMRC - ACCOUNTS OF

BELL S A M LOUIS BELL 04184911711437000N 601035 10 07DEC20 18:49

KESSEL O J A KESSEL RP4679966525354500 209448 10 06DEC20 18:48

JENNINGS AJ BPO LEXI JENNINGS RP4679966231498600 209179 10 04DEC20 09:07

HMRC JRS GRANT 846PA00153750

G ROSIER 100000000679438939 SALARY 203953 10 26NOV20 19:21

BENJAMIN HUGHES 400000000685679038 SALARY 070246 10 26NOV20 19:21

HMRC - ACCOUNTS OF

BURFITT H B BENJY BURFITT FEES 24095136348250000N 560035 10 12NOV20 09:51

ASKIN JL&CG ELOISE ASKIN2NDPAY 354645129561111101 404781 10 11NOV20 16:59

GRACE MCMYLER HAYLEY ROBERTSON 95752991227194F5SW 406434 10 09NOV20 17:22

ARTHERTON D+M ARTHERTON RP4679962006055200 202268 10 29OCT20 17:10

NEST IT000001075189

TURNER J EDIE & AVA TURNER 997576655212720101 403518 10 27OCT20 21:25

G ROSIER 100000000666167289 SALARY 203953 10 27OCT20 15:24

BRADLEY E&C LOTTIE BRADLEY 546955821180120101 404702 10 21OCT20 08:11

HMRC - ACCOUNTS OF

LAKATOS VANESSA LAKATOS FP20291002538773 070436 10 17OCT20 18:09

CATHERINE KERMODE KERMODE FEES 00151561632BBCTSMH 090128 10 15OCT20 20:28

HEMS SJK SUSAN HEMS 26204328715741000N 521046 10 12OCT20 20:43

LEDACA ELIZABETH NICK LEDACAHOGARTH FP20286015412626 070116 10 12OCT20 12:10

HENRY&HENRY HENRY 786534300422110101 403804 10 11OCT20 22:40

NIEDUSZYNSKI JT/AC NIKKI NIEDUSZYNSKA 03141501603285000N 606040 10 11OCT20 14:15

G MUDEN EMILY MUDEN 200000000656992002 309696 10 05OCT20 18:59

ARTHERTON D+M ARTHERTON RP4679968391413900 202268 10 30SEP20 10:47

HMRC JRS GRANT 846PA00153750

BUONUMORI V ISAAC FITZPATRICK 55135836057851000N 600714 10 28SEP20 13:58

NEST IT000001075189

G ROSIER 100000000651487456 SALARY 203953 10 23SEP20 19:31

DIX SEC DIX RP4679967484724000 204486 10 23SEP20 11:56

BLW INSURANCE SERV 600000000652361903 AGL/026 R 230580 10 22SEP20 17:25

TURNER J EDIE & AVA TURNER 415426640422129001 403518 10 21SEP20 22:40

HOBBS MJ C AND E HOBBS RP4679967295896700 203953 10 21SEP20 19:17

REED J & S JESSICA REED 46145026443798000R 160015 10 21SEP20 14:50

KESSEL O J A KESSEL RP4679967245971000 209448 10 21SEP20 11:59

BRADLEY GA SCARLETT HYDE 14122607793894000N 601728 10 20SEP20 12:26

SADLER R + W SADLER FRANCES RP4679966958056800 206520 10 18SEP20 13:45

BORNHOFT S J OLIVER CLARK 2431553005118217CN 406388 40 18SEP20 11:50

E GOOD CASPER & THEO GOOD 100000000649407194 309619 10 18SEP20 08:43

HMRC - ACCOUNTS OF

GRACE MCMYLER HAYLEY ROBERTSON 68522732214175F8SW 406434 10 17SEP20 14:12

FIONA HARDING WILL HARDING 00153425632CRJHPRX 090128 10 17SEP20 12:39

LAM & CLARK TRISTAN CLARK LAM 964521205490719001 400315 10 17SEP20 09:45

WHITTLE NICOLA E&F WHITTLE FP20261019786248 070246 10 17SEP20 07:00
 ASKIN JL&CG ELOISE ASKIN1STPAY 817669919450719001 404781 10 17SEP20 05:49
 JUDGE KD&WE ALFIE JUDGE 224309743402619001 400929 10 16SEP20 20:43
 L RAINBOW WEATHERSTON 400000000655014174 309233 10 16SEP20 19:45
 HMRC JRS GRANT 846PA00153750
 NEST IT000001075189
 G ROSIER 500000000641449543 SALARY 203953 10 27AUG20 09:47
 HMRC JRS GRANT 846PA00153750
 NEST IT000001075189
 G ROSIER 500000000628005896 SALARY 203953 10 25JUL20 16:49
 HMRC - ACCOUNTS OF 600000000627739049 846PA001537501813 083210 10 25JUL20 16:49
 T JACOBS FRIEND OF ACORN
 HMRC - ACCOUNTS OF
 IAN FRASER FRASERS 00151518632BBFFKJV 090128 30 07JUL20 00:14
 HMRC JRS GRANT 846PA00153750
 NEST IT000001075189
 G ROSIER 500000000615837321 SALARY 203953 10 26JUN20 11:02
 BENJAMIN HUGHES 100000000614285651 SALARY 070246 10 26JUN20 11:02
 R J T NICE 500000000615837272 SALARY 402410 10 26JUN20 11:02
 EQUITY 00154043
 HMRC - ACCOUNTS OF
 HMRC JRS GRANT 846PA00153750
 NEST IT000001075189
 G ROSIER 400000000608120537 SALARY 203953 10 26MAY20 14:03
 R J T NICE 600000000603221718 SALARY 402410 10 26MAY20 14:03
 BENJAMIN HUGHES 300000000606884944 SALARY 070246 10 26MAY20 14:03
 HMRC - ACCOUNTS OF
 BELL S A M LOUIS BELL 64105657623798000N 601035 10 28APR20 10:56
 BENJAMIN HUGHES
 R J T NICE
 G ROSIER
 HMRC JRS GRANT 846PA00153750
 NEST IT000001075189
 HMRC - ACCOUNTS OF
 NEST IT000001075189
 G ROSIER 500000000581988402 SALARY 203953 10 27MAR20 16:27
 BENJAMIN HUGHES 300000000585339121 SALARY 070246 10 27MAR20 16:27
 R J T NICE 100000000580394896 SALARY 402410 10 27MAR20 16:27
 HMRC - ACCOUNTS OF
 LEDACA ELIZABETH NICK LEDACAHOGARTH FP20069001380614 070116 10 09MAR20 12:53
 ALLPORT PETER AL COUTTS & CO CLG 08003418088869000N 180002 30 09MAR20 00:34
 ALEXANDROU M+C ISABELLA ALEXANDROU RP4679965294612100 203953 10 05MAR20 18:14
 ARTHERTON D+M ARTHERTON RP4679964887609100 202268 10 02MAR20 17:39
 NEST IT000001075189
 BRADLEY E&C LOTTIE BRADLEY 190557747302103001 404702 10 01MAR20 20:37
 BENJAMIN HUGHES 600000000570973621 SALARY 070246 10 28FEB20 10:52
 G ROSIER 200000000568598841 SALARY 203953 10 26FEB20 15:34
 R J T NICE 500000000570268430 SALARY 402410 10 26FEB20 15:34
 GRACE MCMYLER HAYLEY ROBERTSON 61820505255144F4SW 406434 10 14FEB20 15:52
 NIEDUSZYNSKA &OTH/ DONATION 06165434673058000N 606040 10 13FEB20 16:54

500344

HOBBS MJ C AND E HOBBS RP4679962672293800 203953 10 12FEB20 15:45
LAKATOS A A & V J JANA LAKATOS 31180141303686000N 601035 10 11FEB20 18:01
LAKATOS VANESSA LAKATOS FP20041008402343 070436 10 10FEB20 20:55
LEDACA ELIZABETH NICK LEDACAHOGARTH FP20040007228409 070116 10 09FEB20 21:29

500343

UPSHER HELEN UPSHER FEES FP20035001724113 070436 10 04FEB20 17:37
TURNER J EDIE & AVA TURNER 883778825051302001 403518 10 03FEB20 15:05
CONNERTY EC G MOLLY CONNERTY RP4659989961544600 202620 10 01FEB20 04:51
BIGGIN ESADGD JOE BIGGIN 11180349940071000N 601035 10 31JAN20 18:03
CATHERINE KERMODE KERMODE FEES 00151561632BBCPGPZ 090128 10 29JAN20 10:07
WATT C M WATT TWINS 17073343176928000N 600001 10 29JAN20 07:33
SOUTHWELL J SOUTHWEL 37141659834929000N 601721 10 27JAN20 14:17
NEST IT000001075189
HOBBS MJ C AND E HOBBS RP4679960577310500 203953 10 26JAN20 11:57
G ROSIER 300000000561629204 SALARY 203953 10 24JAN20 11:25
HMRC - ACCOUNTS OF 500000000557998853 846PA001537501813 083210 10 24JAN20 11:25
ST MARYS CHANTRY H 300000000560996894 ACORN HIRE JAN/MAR 203953 10 22JAN20 20:53
KESSEL O J A KESSEL RP4679960005793000 209448 10 21JAN20 10:24
NEST IT000001075189
E GOOD CASPER & THEO GOOD 100000000555122897 309619 10 20JAN20 22:09
VILLENEUVE C CAPUCINE ENGLISH 638768347481021001 400517 10 20JAN20 18:47
REES SO&LC REES 351204913511711001 404784 10 17JAN20 11:53
BORNHOFT S J OLIVER CLARK 7733715264117137CN 406388 40 17JAN20 11:46
FIELDER JD + JL ROBYN FIELDER RP4679969478932900 204071 10 16JAN20 09:43
WHITTLE NICOLA E&F WHITTLE FP20015017304524 070246 10 15JAN20 19:54
E CARLE EVIE CARLE - ACORN 200000000553204929 301215 10 15JAN20 12:58
REES GJ ALYSIA REES 049995127021511001 403718 10 15JAN20 12:07
G MUDEN MUDEN 100000000553242475 309696 10 15JAN20 10:42
L RAINBOW WEATHERSTON 200000000552821873 309233 10 14JAN20 12:41
WEDDERBURN K ARCHIE NEWMAN 49152117604398000N 606040 10 13JAN20 15:21
C CONDE STONE SOPHIE 500000000554225910 301004 10 13JAN20 13:57
NIEDUSZYNSKA &OTH/ NIEDUSZYNSKA 50135533279193000N 606040 10 13JAN20 13:55
SADLER R + W SADLER FRANCES RP4679969109355200 206520 10 13JAN20 09:21
JUDGE KD&WE ALFIE JUDGE 048604545091211001 400929 10 12JAN20 19:05
FIONA HARDING WILL HARDING 00153425632CJRGXJQ 090128 10 12JAN20 16:47
ASKIN JL&CG ELOISE ASKIN 175078838290211001 404781 10 12JAN20 09:28
REED J & S JESSICA REED 61210447807705000R 160015 10 11JAN20 21:04
LAM & CLARK CLARK LAM TASHA 638772838461111001 400315 10 11JAN20 16:48
LAM & CLARK TRISTAN CLARK LAM 897732508461111001 400315 10 11JAN20 16:48
JENNINGS AJ BPO LEXI JENNINGS RP4679968964824700 209179 10 11JAN20 11:48
SWADDLIN&WAR HANA SWADDLING 903611426200111001 400106 10 11JAN20 00:26
BRADLEY E&C BRADLEYS 355389109381601001 404702 10 06JAN20 18:39

825

Debit Amount Credit AmcBalance

Analysis of deposits

Subs received Furlough Donation PA Hire

Debit Amount Credit AmcBalance

160		4822.87	4822.87			
935.04		4982.87	4982.87			
47.7		5917.91	5917.91			
36.96		5965.61	5965.61			
	100	6002.57	6002.57		100	
	50	5902.57	5902.57		50	
	100	5852.57	5852.57		100	
	670.97	5752.57	5752.57		670.97	
935.04		5081.6	5081.6			
47.5		6016.64	6016.64			
24.96		6064.14	6064.14			
	50	6089.1	6089.1		50	
	50	6039.1	6039.1		50	
	50	5989.1	5989.1		50	
	50	5939.1	5939.1		50	
80		5889.1	5889.1			
	100	5969.1	5969.1		100	
935.04		5869.1	5869.1			
	100	6804.14	6804.14		100	
24.96		6704.14	6704.14			
	200	6729.1	6729.1		200	
	100	6529.1	6529.1		100	
	200	6429.1	6429.1		200	
	25	6229.1	6229.1		25	
	100	6204.1	6204.1		100	
	300	6104.1	6104.1		300	
	100	5804.1	5804.1		100	
	50	5704.1	5704.1		50	
	350	5654.1	5654.1		350	
	100	5304.1	5304.1		100	
80		5204.1	5204.1			
935.04		5284.1	5284.1			
	100	6219.14	6219.14		100	
1064		6119.14	6119.14			
	100	7183.14	7183.14		100	
	100	7083.14	7083.14		100	
	100	6983.14	6983.14		100	
	50	6883.14	6883.14		50	
	100	6833.14	6833.14		100	
	100	6733.14	6733.14		100	
	100	6633.14	6633.14		100	
	200	6533.14	6533.14		200	
24.96		6333.14	6333.14			
	50	6358.1	6358.1		50	
	100	6308.1	6308.1		100	
	100	6208.1	6208.1		100	

	100	6108.1	6108.1	100	
	50	6008.1	6008.1	50	
	100	5958.1	5958.1	100	
	200	5858.1	5858.1	200	
	800	5658.1	5658.1		800
80		4858.1	4858.1		
935.04		4938.1	4938.1		
	808.4	5873.14	5873.14		808.4
80		5064.74	5064.74		
952.56		5144.74	5144.74		
24.96		6097.3	6097.3		
	25	6122.26	6122.26		
49.56		6097.26	6097.26		
	25	6146.82	6146.82		
	931.6	6121.82	6121.82		931.6
80		5190.22	5190.22		
935.04		5270.22	5270.22		
53.8		6205.26	6205.26		
44.8		6259.06	6259.06		
131		6303.86	6303.86		
49.56		6434.86	6434.86		
	931.6	6484.42	6484.42		931.6
80		5552.82	5552.82		
926.28		5632.82	5632.82		
44.8		6559.1	6559.1		
53.8		6603.9	6603.9		
49.56		6657.7	6657.7		
	100	6707.26	6707.26	100	
53.8		6607.26	6607.26		
44.8		6661.06	6661.06		
926.28		6705.86	6705.86		
	1140.27	7632.14	7632.14		1140.27
80		6491.87	6491.87		
56.12		6571.87	6571.87		
80		6627.99	6627.99		
926.28		6707.99	6707.99		
67.2		7634.27	7634.27		
22.4		7701.47	7701.47		
72.92		7723.87	7723.87		
	50	7796.79	7796.79	50	
	500	7746.79	7746.79	500	
	100	7246.79	7246.79	100	
	50	7146.79	7146.79	50	
80		7096.79	7096.79		
	150	7176.79	7176.79	150	
67.2		7026.79	7026.79		
926.28		7093.99	7093.99		
89.6		8020.27	8020.27		
	60	8109.87	8109.87		60
	80	8049.87	8049.87		80

	290	7969.87	7969.87			290
	200	7679.87	7679.87		200	
	200	7479.87	7479.87		200	
	100	7279.87	7279.87		100	
	50	7179.87	7179.87		50	
	300	7129.87	7129.87		300	
	100	6829.87	6829.87		100	
	200	6729.87	6729.87		200	
	150	6529.87	6529.87		150	
	100	6379.87	6379.87		100	
	100	6279.87	6279.87		100	
	50	6179.87	6179.87		50	
	100	6129.87	6129.87		100	
80		6029.87	6029.87		0	
	400	6109.87	6109.87		400	
1852.56		5709.87	5709.87		0	
67.44		7562.43	7562.43		0	
100		7629.87	7629.87		0	
	100	7729.87	7729.87		100	
80		7629.87	7629.87		0	
	200	7709.87	7709.87		200	
	100	7509.87	7509.87		100	
	200	7409.87	7409.87		200	
	100	7209.87	7209.87		100	
	100	7109.87	7109.87		100	
	100	7009.87	7009.87		100	
	100	6909.87	6909.87		100	
	100	6809.87	6809.87		100	
	100	6709.87	6709.87		100	
	200	6609.87	6609.87		200	
	100	6409.87	6409.87		100	
	100	6309.87	6309.87		100	
	200	6209.87	6209.87		200	
	100	6009.87	6009.87		100	
	100	5909.87	5909.87		100	
	100	5809.87	5809.87		100	
	100	5709.87	5709.87		100	
	100	5609.87	5609.87		100	
	100	5509.87	5509.87		100	
	100	5409.87	5409.87		100	
	100	5309.87	5309.87		100	
	100	5209.87	5209.87		100	
	100	5109.87	5109.87		100	
315		5009.87	5009.87			
		5324.87	5324.87			
15889.84	15387.84			9275	5632.84	430
						0

	December	Green mar	Green Mar	Friends	Analysis of payments	Subs	
Other				of Acorn	Salary	Workshop	Returned Hall hire

160	
935.04	
	47.7
36.96	

935.04	
	47.5
24.96	

80	
935.04	
24.96	

80	
935.04	

24.96	

	80	
	935.04	
	80	
	952.56	
	24.96	
25		
	49.56	
25		
	80	
	935.04	
		53.8
		44.8
	49.56	
	80	
	926.28	
		44.8
		53.8
	49.56	
		53.8
		44.8
	926.28	
	80	
	56.12	
	80	
	926.28	
		67.2
		22.4
	72.92	
	80	
		67.2
	926.28	
		89.6

80

1852.56
67.44

100

80

315

0	0	0	0	50	13642.44	637.4	0	415

bank Char	Insurance OFFICE	Green Man	December Devon	Other	CD

0 1064 0 0 0 0 131 0

Transaction Date Transactio Sort Code Account N

12/31/2021 FPI	'30-94-13	612799
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12/29/2021 FPI	'30-94-13	612799
12/29/2021 FPI	'30-94-13	612799
12/29/2021 FPO	'30-94-13	612799
12/22/2021 BGC	'30-94-13	612799
12/17/2021 BP	'30-94-13	612799
12/16/2021 FPI	'30-94-13	612799
12/2/2021 DD	'30-94-13	612799
12/1/2021 FPI	'30-94-13	612799
11/30/2021 FPI	'30-94-13	612799
11/29/2021 FPI	'30-94-13	612799
11/29/2021 FPO	'30-94-13	612799
11/19/2021 BP	'30-94-13	612799
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11/1/2021 FPO	'30-94-13	612799
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10/29/2021 DD	'30-94-13	612799
10/22/2021 FPI	'30-94-13	612799
10/19/2021 BP	'30-94-13	612799
10/18/2021 FPI	'30-94-13	612799
10/18/2021 FPI	'30-94-13	612799
10/11/2021 FPI	'30-94-13	612799
10/11/2021 FPI	'30-94-13	612799
10/11/2021 CHQ	'30-94-13	612799
10/11/2021 FPI	'30-94-13	612799
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10/4/2021 FPI	'30-94-13	612799
10/4/2021 FPI	'30-94-13	612799
10/4/2021 FPI	'30-94-13	612799
9/30/2021 FPI	'30-94-13	612799
9/30/2021 DD	'30-94-13	612799
9/28/2021 FPI	'30-94-13	612799
9/27/2021 FPI	'30-94-13	612799
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9/27/2021 FPI	'30-94-13	612799
9/27/2021 FPO	'30-94-13	612799
9/27/2021 FPO	'30-94-13	612799
9/27/2021 FPI	'30-94-13	612799
9/24/2021 FPI	'30-94-13	612799
9/23/2021 FPO	'30-94-13	612799
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9/8/2021 FPI	'30-94-13	612799
9/8/2021 FPI	'30-94-13	612799
9/2/2021 DD	'30-94-13	612799
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8/27/2021 FPO	'30-94-13	612799
8/23/2021 FPO	'30-94-13	612799
8/23/2021 FPO	'30-94-13	612799
8/19/2021 BP	'30-94-13	612799
8/11/2021 FPO	'30-94-13	612799
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8/9/2021 FPI	'30-94-13	612799
8/4/2021 FPO	'30-94-13	612799
8/3/2021 FPI	'30-94-13	612799
8/2/2021 FPI	'30-94-13	612799
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7/30/2021 FPI	'30-94-13	612799
7/28/2021 DD	'30-94-13	612799
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7/27/2021 FPI	'30-94-13	612799
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7/22/2021 SO	'30-94-13	612799
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7/19/2021 FPO	'30-94-13	612799
7/19/2021 FPI	'30-94-13	612799

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7/6/2021 FPI	'30-94-13	612799
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6/30/2021 DD	'30-94-13	612799
6/28/2021 FPI	'30-94-13	612799
6/28/2021 FPO	'30-94-13	612799
6/28/2021 FPO	'30-94-13	612799
6/28/2021 FPI	'30-94-13	612799
6/28/2021 FPI	'30-94-13	612799
6/28/2021 FPI	'30-94-13	612799
6/28/2021 FPI	'30-94-13	612799

[illegible]

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6/18/2021 FPI	'30-94-13	612799
6/18/2021 FPI	'30-94-13	612799
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6/17/2021 FPI	'30-94-13	612799
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6/9/2021 FPI	'30-94-13	612799
6/7/2021 FPI	'30-94-13	612799
6/7/2021 FPI	'30-94-13	612799
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5/10/2021 FPO	'30-94-13	612799
5/10/2021 FPO	'30-94-13	612799
5/4/2021 BGC	'30-94-13	612799

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4/29/2021 DD	'30-94-13	612799
4/27/2021 FPI	'30-94-13	612799
4/26/2021 FPI	'30-94-13	612799
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4/23/2021 FPI	'30-94-13	612799
4/22/2021 FPI	'30-94-13	612799
4/20/2021 FPI	'30-94-13	612799
4/20/2021 FPI	'30-94-13	612799
4/19/2021 BP	'30-94-13	612799
4/19/2021 FPI	'30-94-13	612799
4/14/2021 FPI	'30-94-13	612799
4/14/2021 FPI	'30-94-13	612799
4/8/2021 FPI	'30-94-13	612799
4/7/2021 FPI	'30-94-13	612799
4/7/2021 FPI	'30-94-13	612799
4/7/2021 BGC	'30-94-13	612799
4/6/2021 FPI	'30-94-13	612799
4/6/2021 FPI	'30-94-13	612799
4/6/2021 FPI	'30-94-13	612799
4/6/2021 FPI	'30-94-13	612799
4/1/2021 FPI	'30-94-13	612799
4/1/2021 DD	'30-94-13	612799
3/30/2021 FPI	'30-94-13	612799
3/29/2021 FPI	'30-94-13	612799
3/29/2021 FPI	'30-94-13	612799
3/29/2021 FPI	'30-94-13	612799
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3/29/2021 FPI	'30-94-13	612799
3/29/2021 FPI	'30-94-13	612799
3/29/2021 FPO	'30-94-13	612799
3/19/2021 BP	'30-94-13	612799
3/8/2021 FPI	'30-94-13	612799
3/8/2021 BGC	'30-94-13	612799
3/1/2021 DD	'30-94-13	612799
2/25/2021 FPO	'30-94-13	612799
2/24/2021 FPI	'30-94-13	612799
2/24/2021 FPI	'30-94-13	612799
2/19/2021 BP	'30-94-13	612799
2/16/2021 CHQ	'30-94-13	612799
2/16/2021 CHQ	'30-94-13	612799
2/1/2021 FPI	'30-94-13	612799
2/1/2021 BGC	'30-94-13	612799
2/1/2021 FPI	'30-94-13	612799
1/28/2021 DD	'30-94-13	612799
1/26/2021 FPI	'30-94-13	612799

1/26/2021 FPI	'30-94-13	612799
1/26/2021 FPO	'30-94-13	612799
1/26/2021 FPI	'30-94-13	612799
1/25/2021 FPI	'30-94-13	612799
1/25/2021 FPI	'30-94-13	612799
1/19/2021 BP	'30-94-13	612799
1/11/2021 FPI	'30-94-13	612799
1/8/2021 FPI	'30-94-13	612799
1/8/2021 FPI	'30-94-13	612799

Transaction Description

HEMS SJK SUSAN HEMS 29111058602721000N 521046 10 31DEC21 11:10
SADLER R + W SADLER FRANCES RP4679963035366200 206520 10 30DEC21 09:44
TURNER J EDIE+AVA TURN AUTM 391863710502922101 403518 10 29DEC21 20:50
JENNINGS AJ BPO LEXI JENNINGS RP4679962986438900 209179 10 29DEC21 17:41
G ROSIER 600000000865394009 SALARY 203953 10 26DEC21 12:59
CA-CIB UK 47008
HMRC - ACCOUNTS OF
L HENWOOD DONATIONS 13 DEC 100000000857410960 309413 10 16DEC21 12:01
NEST IT000001075189
BURFITT H B BENJY BURFITT FEES 35123418218801000N 560035 10 01DEC21 12:34
HEN EDUCAT CHARI UWAEZUOKE X 2 RP4673163960111400 203953 40 30NOV21 01:26
HOBBS MJ ELODIE RP4679969142216700 203953 10 29NOV21 16:58
G ROSIER 600000000851577737 SALARY 203953 10 29NOV21 16:45
HMRC - ACCOUNTS OF
G ROSIER 400000000850007850 WIX.COM WEBSITE FE 203953 10 16NOV21 08:02
G ROSIER 300000000840502210 SALARY 203953 10 30OCT21 15:49
ARTHERTON D+M ARTHERTON RP4679965176813800 202268 10 29OCT21 12:40
NEST IT000001075189
BELL S A M SUTHERLAND BELL 09135541390587000N 601035 10 22OCT21 13:55
HMRC - ACCOUNTS OF
DIX SEC DIX RP4679963801863000 204486 10 18OCT21 16:38
OAKLEY H J HARRY OAKLEY 09101725330567000N 541044 10 16OCT21 10:17
CONNOLLY UM OLIVERCONNOLLY RP4679962941233300 202749 10 11OCT21 11:02
FIONA HARDING WILL HARDING 00153425632DJHWYGR 090128 10 11OCT21 10:38

L HENWOOD UWAEZUOKE X 2 400000000832240909 309413 10 10OCT21 09:24
RANCOMBE H ELSIE RANCOMBE RP4679962339269400 203953 10 06OCT21 09:46
ANYA FOX 300000000828857763 ACORN 402631 10 05OCT21 18:57
BURFITT H B BENJY BURFITT FEES 18071804185309000N 560035 10 05OCT21 07:18
ASKIN JL&CG ASKIN ELOISE 723316531091400101 404781 10 04OCT21 19:01
THORNTON J R OTTO THORNTON 847827059151400101 402410 10 04OCT21 15:19
HAWKES SJ+KA ISLAHAWKES RP4679961843234100 203953 10 02OCT21 09:54
HEN EDUCAT CHARI AWAEZUOKE RP4673163926008500 203953 40 30SEP21 02:07
NEST IT000001075189
IRVINE LUCY IRVINEGIRLS FP21271007874652 070116 10 28SEP21 09:14
BUONUMORI V ISAAC FITZPATRICK 21180251176863000N 600714 10 27SEP21 18:02
KANDIAH KR S.. ELLYKANDIAHSUBS 42164926341628000N 601235 10 27SEP21 16:49
IRONS-HAY R&R ELVIE IRONS-HAY 396829505551729001 402410 10 27SEP21 15:55
C HALL BENEDICT HALL 200000000816476351 308054 10 27SEP21 08:54
BLW INSURANCE SERV 300000000823526760 AGL/026 R 602339 10 26SEP21 15:35
G ROSIER 200000000816117398 SALARY 203953 10 26SEP21 15:24
MS J M PRECEY & MR GWEN BALDWIN 000000000211405126 089286 10 26SEP21 09:00
SWADDLIN&WAR HANA SWADDLING 076309705280429001 400106 10 24SEP21 08:25
BLW INSURANCE SERV 300000000822021702 AGL/026 R 230580 10 23SEP21 11:48
HENRY&HENRY SCARLETT AND CAL 784800233331229001 403804 10 22SEP21 13:33
LEDACA ELIZABETH NICK LEDACAHOGARTH FP21263015740665 070116 10 20SEP21 15:47
H. COWLING-REES COWLING-REES 37110119135612000N 601035 10 20SEP21 11:01

E GOOD THEO GOOD 500000000816388122 309619 10 19SEP21 12:12
L VINCENT BIBA VINCENT 600000000815923951 308457 10 18SEP21 17:28
R HUGHES BECKY AUTUMN 400000000819012805 801206 10 14SEP21 21:21
IRONS-HAY R&R ELVIE IRONS-HAY 607354444491219001 402410 10 12SEP21 19:44
FIELDER JD + JL ROBYN FIELDER RP4679969276442000 204071 10 12SEP21 09:07
BORNHOFT S J OLIVER CLARK 4774713084110240CN 406388 40 10SEP21 11:48
KESSEL O J A KESSEL RP4679968969566500 209448 10 09SEP21 16:11
G HYDE +J HYDE SCARLETT HYDE RP4679968960854500 203953 10 09SEP21 14:58
L RAINBOW WEATHERSTON F R 500000000811883528 309233 10 09SEP21 10:43
LAM & CLARK TRISTAN CL 500776604121809001 400315 10 08SEP21 12:14
NIEDUSZYNSKI JT/AC NIKKI NIEDUSZYNSKA 37103722547764000N 606040 10 08SEP21 10:37
BRADLEY E&C LOTTIE BRADLEY 536616840010809001 404702 10 08SEP21 01:00
NEST IT000001075189
G ROSIER 300000000808995114 SALARY 203953 10 27AUG21 16:57
HMRC - ACCOUNTS OF 300000000808995106 846PA001537501813 083210 10 27AUG21 16:57
SOUTH HAMS DISTRIC 200000000801022587 INV 22137193 309869 10 22AUG21 16:19
SIDESHOW PRODUCTIO 400000000807781304 INV 1011 309897 10 22AUG21 16:19
HMRC - ACCOUNTS OF
RAYMOND SEAGER 400000000803037630 REFUND 404759 10 11AUG21 12:20
NICKI FINCH 400000000803037436 REFUND 090129 10 11AUG21 12:20
LUCINDA HENWOOD 500000000798321396 DEVON 090128 10 11AUG21 12:19
JENNY DAY 100000000796745494 DEVON 601035 10 11AUG21 12:18
L HENWOOD DEVON BAL HENWOOD 600000000797445625 309413 10 09AUG21 23:06
KINGSBRIDGE HIRE C 100000000793845043 151695 206088 10 04AUG21 19:17
ROSIER GM DEVON BAR BILL RP4679964532619000 203953 10 03AUG21 18:30
EMMA DODD ROBIN DODD 00153425632DFPCTXQ 090129 10 02AUG21 19:43
RUSHTON MORALES DEVON GRIMM RP4679964147011400 204673 10 31JUL21 18:16
BENTLEY LD BENTLEY 30JULY2021 027037815101037001 400106 10 30JUL21 10:15
NEST IT000001075189
C EAST EAST 100000000789376276 110222 10 27JUL21 18:33
TURNER EEEAM&EE EMMA TURNER 456090845131727001 404784 10 27JUL21 13:15
S FARROW-JONES FARROW JONES 600000000790346566 309869 10 26JUL21 22:11
G JEWELL W JEWELL 200000000788376389 309536 10 26JUL21 15:09
MOBERLY AJ CARYN DEVON 226198130071427001 404787 10 24JUL21 17:00
G ROSIER 400000000794277105 SALARY 203953 10 24JUL21 12:37
BLUE THUNDER SOUND 200000000787523665 INVOICE 2294 309458 10 24JUL21 12:37
J DAVIES 400000000793893911 309436 10 23JUL21 13:38
T JACOBS FRIEND OF ACORN
DAY J J JENNY DAY X 08222701392268000N 601035 10 21JUL21 22:27
FIELDER JD + JL ROBYN FIELDER RP4679962877432000 204071 10 21JUL21 21:06
ROSIER GM DEVON SUPPORTERS 2 RP4679962857978100 203953 10 21JUL21 17:49
GOODALL EJ GOODALL FEES 195420005521127001 404782 10 21JUL21 12:55
R HUGHES ROBIN & CHARLOTTE 300000000791400444 801206 10 21JUL21 10:03
DIX SEC DIX RP4679962798881400 204486 10 21JUL21 09:36
KANDIAH KR S.. KANDIAH TICKETSSAT 62081657340313000N 601235 10 21JUL21 08:16
R HUGHES BECKY START POINT 400000000792642297 801206 10 20JUL21 19:30
LAKATOS VANESSA LAKATOS FP21200000099351 070436 10 19JUL21 19:23
C HALL BENEDICT HALL 400000000792148008 308054 10 19JUL21 18:31
SIDESHOW PRODUCTIO 600000000786972390 INV 1008 309897 10 19JUL21 11:28
WEDDERBURN K ARCHIE NEWMANDEVON 02092615320079000N 606040 10 19JUL21 09:26

KANDIAH KR S.. ELLY DEVON 41082625053753000N 601235 10 19JUL21 08:26
ROSIER H DEVON - ROSIER H RP4679962551665400 203953 10 19JUL21 07:30
HMRC - ACCOUNTS OF
BELL L E DEVON TRIP RP4679962502151500 203953 10 18JUL21 14:48
A HENDERSON HENDERSON 400000000791236136 309197 10 17JUL21 08:46
TURNER J EDIE/ AVA TURNER 780667058141617001 403518 10 16JUL21 14:18
R HUGHES BECKY HUGHES 100000000784600912 801206 10 16JUL21 12:42
S C BRINGMANN START POINT SEAMUS 16120558147369000N 165810 10 15JUL21 12:05
BORNHOFT SJ O CLARK RP4679962087873200 203907 10 14JUL21 21:41
LAM & CLARK TRISTAN DEVON 866919442181417001 400315 10 14JUL21 18:12
SMITH M SMITH RP4679961971285000 206088 10 13JUL21 21:01
PIPER TS+MA S + M PIPER RP4679961904156800 203953 10 13JUL21 11:21
EMMA DODD DEVON 00153425632DDTBMCC 090129 10 12JUL21 18:32
E GOOD DEVON C&T GOOD 100000000782806404 309619 10 12JUL21 15:18
NIKITA FINCH FINCH DEVON 00153425632DDSWHGQ 090129 10 12JUL21 13:55
S FARROW-JONES FARROW JONES 500000000784255437 309869 10 12JUL21 11:53
HARRISON HM HARRISON DEVON 29085423519758000N 601035 10 12JUL21 08:54
L HENWOOD TKTS BAR FOOD 100000000782622127 309413 10 12JUL21 08:19
WHITTLE NICOLA E&F WHITTLE FP21192009158342 070246 10 11JUL21 21:06
CROSS L LOUISE CROSS 318603804061117001 402207 10 11JUL21 16:04
YSABEL WINZAR WINZAR 00152053632BTVQJK 090134 10 11JUL21 12:39
SWADDLIN&WAR HANA SWADDLING 866269817222017001 400106 10 10JUL21 22:27
BRADLEY GA SCARLETT SP 45153114789452000N 601728 10 10JUL21 15:31
LAM & CLARK TRISTAN DEVON 571815446211017001 400315 10 10JUL21 11:26
SEAGER R SEAGER 620697043211017001 404759 10 10JUL21 11:23
HARRISON JV&J HARRISON 142063003001017001 400213 10 10JUL21 10:03
T FERGUSON TIM JOY DEVON 600000000783231164 110629 10 10JUL21 09:34
SMITH HD 4 TICKETS FOR 29TH 495063126570017001 403602 10 10JUL21 07:56
SADLER R + W SADLER DEVON RP4679961552893300 206520 10 09JUL21 20:15
MEGAN HENWOOD 600000000782362202 ACORN 308054 10 08JUL21 12:59
HENLEY THEATRE SER 600000000782362194 ACORN18223/CN10128 601035 10 08JUL21 12:59
G ROSIER 300000000785933903 EXPENSES 203953 10 08JUL21 12:59
NICE RJT GRIFFITHS S DEVON 61003504517298000N 601035 10 08JUL21 00:35
NICE RJT NICE DEVON 2021 52003410242080000N 601035 10 08JUL21 00:34
LEDACA ELIZABETH NICK LEDACAHOGARTH FP21188003179352 070116 10 07JUL21 14:41
IAN FRASER FRASERS 00151518632BBFVMXW 090128 30 07JUL21 00:24
M UWAEZUOKE DEVON 500000000781710641 110320 10 06JUL21 13:16

500345

AMOS ERA GRIMMS TICKET EVIE 689546847521507001 402410 10 05JUL21 12:57
AMOS ERA DEVON - EVIE AMOS 326807756521507001 402410 10 05JUL21 12:56
BRADLEY E&C LOTTIE BRADLEY 095453254051307001 404702 10 03JUL21 15:04
BRADLEY E&C LOTTIE BRADLEY 925432825541307001 404702 10 03JUL21 14:55
NEST IT000001075189
T FERGUSON TIM JOY FERGUSON 500000000777457927 110629 10 28JUN21 20:30
EMILY RAIT 500000000777146018 ACORN 203953 10 28JUN21 10:27
G ROSIER 400000000781912143 SALARY 203953 10 28JUN21 10:26
DIX SEC DIX- TICKETS RP4679969940780700 204486 10 27JUN21 22:20
IRVINE LUCY IRVINEGIRLS FP21178005913820 070116 10 27JUN21 17:43
FIONA HARDING WILL HARDING 00153425632DDCGCQS 090128 10 26JUN21 12:08
FIONA HARDING WILL HARDING 00153425632DDCFZMX 090128 10 26JUN21 12:02

E GOOD TICKET EMMA GOOD 400000000781036310 309619 10 26JUN21 10:30
HENRY&HENRY HENRY FOOD ORDER 377856258390626001 403804 10 26JUN21 09:38
CLARK L CLARK TRIO 260922048380626001 402928 10 26JUN21 08:38
E GOOD TICKETS EMMA GOOD 500000000776208534 309619 10 26JUN21 00:50
ROSIERF&L BA L&F ROSIER 332818300191526001 404510 10 25JUN21 19:10
W BURFITT WILL BURFITT 200000000774011719 309536 10 25JUN21 16:47
FIONA HARDING WILL HARDING 00153425632DDBNMFZ 090128 10 25JUN21 13:51
ALPHA DUPLICATION 400000000780124473 ACORN CDS 309428 10 24JUN21 18:41
L VINCENT VINCENT FOOD 100000000773772491 308457 10 24JUN21 17:03
SADLER R + W SADLER FOOD RP4679969501246100 206520 10 24JUN21 14:34
HAWKES SJ+KA HAWKESHARRISFOOD RP4679969500238200 203953 10 24JUN21 14:25
HEMS SJK SUSAN HEMS 40134125480403000N 521046 10 24JUN21 13:41
ASKIN JL&CG ASKIN FRI25TH 143192532031426001 404781 10 24JUN21 13:02
ALLPORT PETER AL ANNIE ALLPORT 57104652959387000N 180002 10 24JUN21 10:46
LAM & CLARK FOOD - SAT NIGHT 471996823001426001 400315 10 24JUN21 10:03
T FERGUSON TIM JOY FERGUSON 200000000773104100 110629 10 24JUN21 09:08
BROWN NEIL BROWN THE BROWN CLAN 56084842197401000N 180002 10 24JUN21 08:48
TURNER J TURNER FOOD 691240944180426001 403518 10 24JUN21 08:14
E GOOD FOOD - EMMA GOOD 600000000774846514 309619 10 24JUN21 07:34
CLARKE MICHAELA CLARKE FP21174O19816790 070116 10 23JUN21 20:05
SWADDLIN&WAR HANA SWADDLING 502666146391326001 400106 10 23JUN21 19:36
GOODALL EJ GOODALL TICKETS 422116732091326001 404782 10 23JUN21 19:02
FIONA HARDING WILL HARDING 00153425632DCYTZZT 090128 10 23JUN21 16:16
CONNOLLY UM OLIVERCONNOLLY RP4679969392341800 202749 10 23JUN21 15:58
LEDACA ELIZABETH NICK LEDACAHOGARTH FP21174O19451001 070116 10 23JUN21 15:38
BORNHOFT S J OLIVER CLARK 3016482074113265CN 406388 40 23JUN21 11:47
KENT B+T TED KENT FEES RP4679969346599700 209875 10 23JUN21 09:34
KENT B+T TED KENT TICKETS RP4679969346230800 209875 10 23JUN21 09:30
EQUITY 00154043
JUDGE KD&WE ALFIE JUDGE 813467738302226001 400929 10 22JUN21 20:38
L VINCENT VINCENT 200000000772527717 308457 10 22JUN21 20:20
WHITTLE NICOLA E&F WHITTLE FP21173O18442653 070246 10 22JUN21 20:03
L HENWOOD HENWOOD GRIMM TKTS 500000000774448188 309413 10 22JUN21 16:50
W BURFITT WILL BURFITT 300000000777782158 309536 10 22JUN21 16:47
GRACE MCMYLER HAYLEY ROBERTSON 13340204854125F9SW 406434 10 22JUN21 14:58
R HUGHES HUGHES X 3 500000000774386042 801206 10 22JUN21 14:18
WEDDERBURN K OATS FOR GOATS 09111952472694000N 606040 10 22JUN21 11:19
MACDONALD J P MACDTHURSSUPPER 35111506288092000N 601610 10 22JUN21 11:15
KANDIAH KR S.. KANDIAH TICKETS 55230436950820000N 601235 10 21JUN21 23:04
G JEWELL JEWELL 100000000772599685 309536 10 21JUN21 22:16
HENRY&HENRY HENRY TICKETS 002615535412126001 403804 10 21JUN21 21:45
HAWKES SJ+KA HAWKES RP4679969185406500 203953 10 21JUN21 19:21
LAKATOS VANESSA LAKATOS FP21172O16873992 070436 10 21JUN21 18:22
ARTHERTON D+M ARTHERTON RP4679969178736100 202268 10 21JUN21 18:22
MS E P SMEATON SMEATON 000000000202646457 089286 10 21JUN21 15:55
PAMELA KERMODE KERMODE 00151561632BBCZGDM 090128 10 21JUN21 14:35
BURFITT H B ZOETHOUT TICKETS 63140820903462000N 560035 10 21JUN21 14:08
MS E P SMEATON SMEATON 000000000202627898 089286 10 21JUN21 13:11
LAM & CLARK TRISTAN TICKETS 421006736211126001 400315 10 21JUN21 11:26
JILLIAN IRWIN IRWIN TICKETS 00154189632BDBYTQT 090128 10 21JUN21 11:25

HYDE JG HYDE TICKETS RP4679969116209700 203953 10 21JUN21 10:24
 COWLING-REES HA COWLING-REES RP4679969112557500 207103 10 21JUN21 09:57
 THORNTON J R THORNTON 452199209090126001 402410 10 21JUN21 09:09
 HARRIET SCORER SCORER 00151561632BBCZGBB 090128 10 21JUN21 08:58
 LEDACA ELIZABETH NICK LEDACAHOGARTH FP21172015971799 070116 10 21JUN21 08:57
 COOKE IP+MD CLAIRE HEWITT RP4679969095404900 203953 10 21JUN21 07:05
 CONNOLLY UM OLIVERCONNOLLY RP4679969082382500 202749 10 20JUN21 22:08
 CONNOLLY UM OLIVERCONNOLLY RP4679969082268200 202749 10 20JUN21 22:06
 BRIDGET FRASER FRASER 00151518632BBFTTVT 090128 10 20JUN21 20:41
 IRVINE LUCY IRVINEGIRLS FP21170014012008 070116 10 19JUN21 14:45
 BELL S A M GRIMM 09151645883550000N 601035 10 18JUN21 15:16
 CELIA HALL CELIA HALL 00153425632DCTWCPW 090128 10 18JUN21 09:46
 HMRC - ACCOUNTS OF
 FOSTER BENEDICT FOSTER 57213047309603000N 180002 10 17JUN21 21:30
 KESSEL O J A KESSEL RP4679968723186800 209448 10 17JUN21 18:19
 SADLER R + W SADLER RP4679968719607600 206520 10 17JUN21 17:49
 HYDE JG HYDE TICKETS RP4679968715122500 203953 10 17JUN21 17:13
 BUONUMORI V ISAAC FITZPATRICK 22170830060991000N 600714 10 17JUN21 17:08
 M UWAEZUOKE TICKETS DANIEL U. 400000000776405408 110320 10 16JUN21 08:57
 WEDDERBURN K ARCHIE N TICKETS 42152021391657000N 606040 10 15JUN21 15:20
 IRONS-HAY R&R IRONS-HAY TICKETS 661719733022416001 402410 10 14JUN21 22:03
 M GRIFFITHS GRIFFITHS 100000000769371651 309542 10 14JUN21 17:55
 L RAINBOW WEATHERSTON F R 100000000769335375 309233 10 14JUN21 16:31
 HOBBS MJ GRIMM TICKETS RP4679968351960600 203953 10 14JUN21 15:59
 FIELDER JD + JL ROBYN FIELDER RP4679968348884500 204071 10 14JUN21 15:33
 MACDONALD J P MACDONALD 56123252632462000N 601610 10 14JUN21 12:32
 FIONA HARDING WILL HARDING 00153425632DCQQDHC 090128 10 14JUN21 09:49
 E GOOD TICKET 200000000768672405 309619 10 14JUN21 08:59
 NIEDUSZYNSKI JT/AC PAUL SKI 02085423786949000N 606040 10 14JUN21 08:54
 RACHEL WOJCICKI SENT FROM MONZO PU1DE3FODCABTNUAXQ 040004 10 14JUN21 08:47
 L BRETT BRETT 25JUNE 300000000774007625 309157 10 14JUN21 08:37
 WHITTLE NICOLA E&F WHITTLE FP21164005333737 070246 10 13JUN21 19:06
 TURNER J TURNER 756448935571316001 403518 10 13JUN21 17:55
 BURFITT H B BENJY BURFITT FEES 40081106642193000N 560035 10 11JUN21 08:11
 HENLEY EDUCATIONAL 300000000772567165 ACORN MUSIC THEATR 203953 10 10JUN21 17:17
 HOBBS MJ ELODIE RP4679967828552100 203953 10 09JUN21 21:45
 ASKIN JL&CG ASKIN FRI25TH 946801646190706001 404781 10 07JUN21 09:16
 LAM & CLARK TRISTAN TICKETS 847974151402606001 400315 10 06JUN21 20:41
 NEST IT000001075189
 MS J M PRECEY & MR GWENDOLINE 000000000200768871 089286 10 31MAY21 11:46
 LEDACA ELIZABETH NICK LEDACAHOGARTH FP21148001356889 070116 10 28MAY21 14:25
 HEN EDUCAT CHARI D AWAEZUOKE RP4673163856307900 203953 40 28MAY21 01:44
 G ROSIER 500000000762106648 SALARY 203953 10 27MAY21 11:59
 WEDDERBURN K ARCHIE NEWMAN 54112933535666000N 606040 10 24MAY21 11:29
 HMRC - ACCOUNTS OF
 N COLEMAN VIOLET DIX 600000000757945549 309361 10 18MAY21 13:52
 L VINCENT BIBA VINCENT 300000000757981574 308457 10 10MAY21 10:27
 ASHLEY HENRY 200000000752243246 DUPLICATE FEES 403804 10 09MAY21 12:52
 JM EM DUNWELL 200000000752243232 DBS X2 203953 10 09MAY21 12:52
 HMRC JRS GRANT 846PA00153750

ARTHERTON D+M ARTHERTON RP4679963223540700 202268 10 03MAY21 10:32
LAKATOS VANESSA LAKATOS FP21122002006442 070436 10 02MAY21 13:41
NEST IT000001075189
GRACE MCMYLER HAYLEY ROBERTSON 82371220911174F7SW 406434 10 27APR21 11:19
JUDGE KD&WE ALFIE JUDGE 686611411512624001 400929 10 26APR21 21:51
HENRY&HENRY CAL AND SCAR HENRY 878649207261624001 403804 10 26APR21 16:27
G ROSIER 600000000747203509 SALARY 203953 10 26APR21 09:53
IRONS-HAY R&R ELVIE IRONS-HAY 300111925502424001 402410 10 24APR21 20:55
MS J M PRECEY & MR GWENDOLINE 000000000197388670 089286 10 23APR21 14:40
IRVINE LUCY IRVINEGIRLS FP21112005597353 070116 10 22APR21 15:38
KANDIAH KR S.. ELLY KANDIAH OAKS 02152452843884000N 601235 10 20APR21 15:24
NIEDUSZNSKI JT/AC NIKKI NIEDUSZYNSKA 11082455079632000N 606040 10 20APR21 08:24
HMRC - ACCOUNTS OF
SADLER R + W SADLER FRANCES RP4679961432971100 206520 10 18APR21 21:11
REES G & ATHLEY H ALYISA AGATHA REES 50233147321957000N 601035 10 14APR21 23:31
E GOOD CASPER & THEO GOOD 100000000740918183 309619 10 14APR21 18:54
KESSEL O J A KESSEL RP4679960265835600 209448 10 08APR21 17:05
WHITTLE NICOLA E&F WHITTLE FP21097005129049 070246 10 07APR21 20:30
HENRY&HENRY HENRY 266200614371704001 403804 10 07APR21 17:34
HMRC JRS GRANT 846PA00153750
BORNHOFT S J OLIVER CLARK 8221962343416087CN 406388 40 06APR21 14:34
BUONUMORI V ISAAC FITZPATRICK 31141740128230000N 600714 10 06APR21 14:17
BURFITT H B BENJY BURFITT FEES 50120347449320000N 560035 10 06APR21 12:03
BRADLEY GA SCARLETT HYDE 24103203762136000N 601728 10 06APR21 10:32
JUDGE KD&WE ALFIE JUDGE 038928703191104001 400929 10 01APR21 19:13
NEST IT000001075189
FIONA HARDING WILL HARDING 00153425632CYTCDJR 090128 10 30MAR21 09:05
TURNER J EDIE & AVA TURNER 124768854361923001 403518 10 29MAR21 16:34
L RAINBOW WEATHERSTON F R 400000000739603621 309233 10 29MAR21 14:25
LAM & CLARK TRISTAN CLARK LAM 529856032031923001 400315 10 29MAR21 13:02
BRADLEY E&C LOTTIE BRADLEY 547086835190923001 404702 10 29MAR21 09:15
JENNINGS AJ BPO LEXI JENNINGS RP4679968936680400 209179 10 28MAR21 19:39
ASKIN JL&CG ELOISE ASKIN FULL 081612337291823001 404781 10 28MAR21 19:27
FIELDER JD + JL ROBYN FIELDER RP4679968927911900 204071 10 28MAR21 18:07
G ROSIER 100000000732655284 SALARY 203953 10 27MAR21 22:25
HMRC - ACCOUNTS OF
ALLPORT PETER AL COUTTS & CO CLG 38003509642700000N 180002 30 08MAR21 00:35
HMRC JRS GRANT 846PA00153750
NEST IT000001075189
G ROSIER 500000000719960047 SALARY 203953 10 25FEB21 09:30
SWADDLIN&WAR HANA SWADDLING 431637937341422001 400106 10 24FEB21 14:37
WEDDERBURN K ARCHIE NEWMAN 06133554230769000N 606040 10 24FEB21 13:35
HMRC - ACCOUNTS OF

903
902

R HUGHES REBECCA HUGHES 100000000709065631 801206 10 01FEB21 21:40
HMRC JRS GRANT 846PA00153750
HOBBS MJ C AND E HOBBS RP4679962504325100 203953 10 30JAN21 21:38
NEST IT000001075189
WHITTLE NICOLA E&F WHITTLE FP21026001607032 070246 10 26JAN21 15:49

VILLENEUVE C CAPUCINE ENGLISH 876531342251621001 400517 10 26JAN21 15:22
G ROSIER 500000000707133954 SALARY 203953 10 26JAN21 14:12
BURFITT H B BENJY BURFITT FEES 37141101904072000N 560035 10 26JAN21 14:11
CONNERTY EC G MOLLY CONNERTY RP4659987531367800 202620 10 25JAN21 18:36
FIELDER JD + JL ROBYN FIELDER RP4679961810985700 204071 10 25JAN21 16:15
HMRC - ACCOUNTS OF
BROWN NEIL BROWN CHARITABLEDONATION 19132755356383000N 180002 10 11JAN21 13:27
M UWAEZUOKE D. UWAEZUOKE FEE 600000000700209098 110320 10 08JAN21 19:01
REES SO&LC REES 726700321441801001 404784 10 08JAN21 14:41
Opening Balance

Check Totals per the Annual Accounts.

Check Balance of Deposits and Credits
Difference due to gross up per cell AK73

Debit Amount	Credit Amount	Balance	Analysis of deposits		
			Subs received	Furlough	Donation
		200	10844.48	200.00	
		220	10644.48	220.00	
		220	10424.48	220.00	
		220	10204.48	220.00	
935.64			9984.48		
	3000	10920.12			3000.00
24.36		7920.12			
	154.92	7944.48			154.92
80		7789.56			
	60	7869.56	60.00		
	209	7809.56			209.00
	110	7600.56	110.00		
935.64		7490.56			
24.36		8426.2			
32.4		8450.56			
935.64		8482.96			
	100	9418.6	100.00		
80		9318.6			
	50	9398.6	50.00		
24.36		9348.6			
	110	9372.96	110.00		
	110	9262.96	110.00		
	110	9152.96	110.00		
	110	9042.96	110.00		
189		8932.96			
	10	9121.96			10.00
	110	9111.96	110.00		
937.67		9001.96			
	50	9939.63	50.00		
	110	9889.63	110.00		
	110	9779.63	110.00		
	110	9669.63	110.00		
	209	9559.63			209
80		9350.63			
	220	9430.63	220		
	110	9210.63	110		
	110	9100.63	110		
	65	8990.63	65		
	110	8925.63	110		
280		8815.63			
935.64		9095.63			
	110	10031.27	110		
	100	9921.27	100		
918		9821.27			
	220	10739.27	220		
	110	10519.27	110		
	220	10409.27	220		

	110	10189.27	110
	60	10079.27	60
	110	10019.27	110
	110	9909.27	110
	110	9799.27	110
	110	9689.27	110
	160	9579.27	160
	110	9419.27	110
	220	9309.27	220
	110	9089.27	110
	330	8979.27	330
	110	8649.27	110
80		8539.27	
935.64		8619.27	
24.36		9554.91	
81.51		9579.27	
240		9660.78	
24.36		9900.78	
30		9925.14	
70		9955.14	
1014.04		10025.14	
856.38		11039.18	
	42	11895.56	
129.7		11853.56	
	30	11983.26	
	20	11953.26	
	35	11933.26	
	20	11898.26	
80		11878.26	
	20	11958.26	
	50	11938.26	
	20	11888.26	
	130	11868.26	
	70	11738.26	
935.64		11668.26	
1320		12603.9	
	20	13923.9	
	25	13903.9	
	70	13878.9	
	85	13808.9	
	140	13723.9	
	130	13583.9	130
	70	13453.9	
	85	13383.9	
	30	13298.9	
	95	13268.9	
	165	13173.9	
	130	13008.9	130
275.52		12878.9	
	165	13154.42	

	95	12989.42	
	70	12894.42	
24.36		12824.42	
	165	12848.78	
	40	12683.78	
	100	12643.78	100
	100	12543.78	100
	95	12443.78	
	95	12348.78	
	5	12253.78	
	40	12248.78	
	60	12208.78	
	95	12148.78	
	190	12053.78	
	70	11863.78	
	20	11793.78	
	95	11773.78	
	599	11678.78	
	260	11079.78	
	85	10819.78	
	60	10734.78	
	95	10674.78	
	155	10579.78	
	160	10424.78	
	30	10264.78	
	40	10234.78	
	140	10194.78	
	40	10054.78	
	120	10014.78	
1000		9894.78	
544.39		10894.78	
166.92		11439.17	
	70	11606.09	
	70	11536.09	
	165	11466.09	
	25	11301.09	
	135	11276.09	
	100	11141.09	
	15	11041.09	
	95	11026.09	
	165	10931.09	
	75	10766.09	
80		10691.09	
	45	10771.09	
186		10726.09	
935.64		10912.09	
	85	11847.73	
	130	11762.73	130
	10	11632.73	
	5	11622.73	

	15	11617.73	
	20	11602.73	
	35	11582.73	
	30	11547.73	
	45	11517.73	
	30	11472.73	
	5	11442.73	
135.6		11437.73	
	30	11573.33	
	20	11543.33	
	10	11523.33	
	230	11513.33	200
	10	11283.33	
	50	11273.33	
	15	11223.33	
	15	11208.33	
	100	11193.33	
	15	11093.33	
	5	11078.33	
	5	11073.33	
	45	11068.33	
	45	11023.33	
	25	10978.33	
	30	10953.33	
	10	10923.33	
	70	10913.33	
	130	10843.33	130
	75	10713.33	
137		10638.33	
	135	10775.33	
	110	10640.33	
	65	10530.33	
	75	10465.33	
	40	10390.33	
	85	10350.33	
	45	10265.33	
	30	10220.33	
	10	10190.33	
	30	10180.33	
	40	10150.33	
	65	10110.33	
	40	10045.33	
	25	10005.33	
	40	9980.33	
	5	9940.33	
	45	9935.33	
	55	9890.33	
	115	9835.33	
	30	9720.33	
	25	9690.33	

	30	9665.33		
	15	9635.33		
	35	9620.33		
	40	9585.33		
	45	9545.33		
	30	9500.33		
	130	9470.33	130	
	115	9340.33		
	30	9225.33		
	30	9195.33		
	15	9165.33		
24.36	50	9150.33		
		9100.33		
	25	9124.69		
	55	9099.69		
	60	9044.69		
	60	8984.69		
	90	8924.69		
	55	8834.69		
	30	8779.69		
	80	8749.69		
	30	8669.69		
	85	8639.69		
	55	8554.69		
	120	8499.69		
	30	8379.69		
	100	8349.69		
	15	8249.69		
	30	8234.69		
	15	8204.69		
	40	8189.69		
	100	8149.69	100	
	40	8049.69		
	50	8009.69	50	
28.5		7959.69		
	100	7988.19	100	
	25	7888.19		
	50	7863.19		
80		7813.19		
	65	7893.19	65	
	100	7828.19	100	
	123.5	7728.19		123.5
935.64		7604.69		
	100	8540.33	100	
24.36		8440.33		
	100	8464.69	100	
	130	8364.69	130	
100		8234.69		
28.78		8334.69		
	400	8363.47		400

	100	7963.47	100	
	100	7863.47	100	
80		7763.47		
	100	7843.47	100	
	100	7743.47	100	
	230	7643.47	230	
935.64		7413.47		
	65	8349.11	65	
	65	8284.11	65	
	130	8219.11	130	
	130	8089.11	130	
	300	7959.11	300	
24.96		7659.11		
	100	7684.07	100	
	230	7584.07	230	
	200	7354.07	200	
	50	7154.07	50	
	100	7104.07	100	
	100	7004.07	100	
	800	6904.07		800
	100	6104.07	100	
	100	6004.07	100	
	50	5904.07	50	
	100	5854.07	100	
	100	5754.07	100	
80		5654.07		
	130	5734.07	130	
	100	5604.07	100	
	200	5504.07	200	
	100	5304.07	100	
	100	5204.07	100	
	100	5104.07	100	
	100	5004.07	100	
	100	4904.07	100	
935.04		4804.07		
24.96		5739.11		
	500	5764.07		500
	800	5264.07		800
80		4464.07		
935.04		4544.07		
	100	5479.11	100	
	100	5379.11	100	
24.96		5279.11		
94.5		5304.07		
472.5		5398.57		
	100	5871.07	100	
	800	5771.07		800
	100	4971.07	100	
80		4871.07		
	100	4951.07	100	

	100	4851.07	100		
935.04		4751.07			
	50	5686.11	50		
	50	5636.11	50		
	100	5586.11	100		
36.76		5486.11			
	500	5522.87			500
	100	5022.87	100		
	100	4922.87	100		
		4822.87			
21,680.81	27,702.42	#	11,410.00	2,800.00	4,706.42
21,848.81	27,870.42		27,870.42		
- 168.00 -	168.00	-	168.00		
			20898.53		
	6,021.61	6021.61			

Grimm Tales Tickets	Grimm Tales Food	Grimm Tales Cash	Grimm Donations	Friends of Acorn	DEVON Tickets	Devon Tribe	Devon Other

		210	
			30
	10	10	
	35		
	20		
	20		
	50		
	20		
			130
		70	
	20		
25			
		70	
		85	
		140	
		70	
		85	
	30		
		95	
		165	
		165	

95
70

165

40

95
95
5

40

60

95
190

70
20

95

599

260

85
60

95
155
160

30
40

140

40
120

70
70
165

135

25

100

15

95
165

70 5

45

85

10	0
5	0

15		
	20	
35		
25	0	5
30		15
30		
5	0	
	30	
	20	
	10	
30		
	10	
30	5	15
	15	
	15	
50	10	40
	15	
	5	
	5	
30		15
45		
25		
	30	
	10	
70		
75		
100		35
110		
65		
75		
40		
85		
45		
0	10	20
	10	
30		
40		
65	0	
40		
25		
40		
	5	
30	10	5
55		
100	10	5
30		
0		25

30		
15		
35		
30	10	
40		5
30		
115		
30		
30		
15		
50		
25		
55		0
60		
60		
75	10	5
55		
30		
80		
30		
70		15
55		
105	15	
30		
60	25	15
15		
30		
0		15
		40
40		
0		
25		
40		10

3,060.00	310.00	599.00	410.00	25.00	590.00	3,580.00	380.00

Analysis of payments

Salary

HMRC

Village Hall Workshop

Subs

Returned

935.64

24.36

80.00

935.64

24.36

935.64

80.00

24.36

189.00

80

935.64

80
935.64
24.36
24.36

80

935.64

24.36

80

935.64

24.36

80

935.64

24.36

100

80

935.64

24.96

80

935.04

24.96

80

935.04

24.96

94.5
472.5

80

935.04

36.76

-	-	-	12,105.88	306.52	756.00	-	100.00

Gail Equity DBS Henley Educational Refund UNKNOWNHall hire bank Charg Insurance

280

918

28.5

28.78

137.00	28.78	28.50	-	-	-	1,198.00

OFFICE	Grimm Tales	DEVON	Devon Refunds	Other	CD

32.40

937.67

30
70

168

820

CONFIDENTIAL DOCUMENT

1000
544.39
166.92

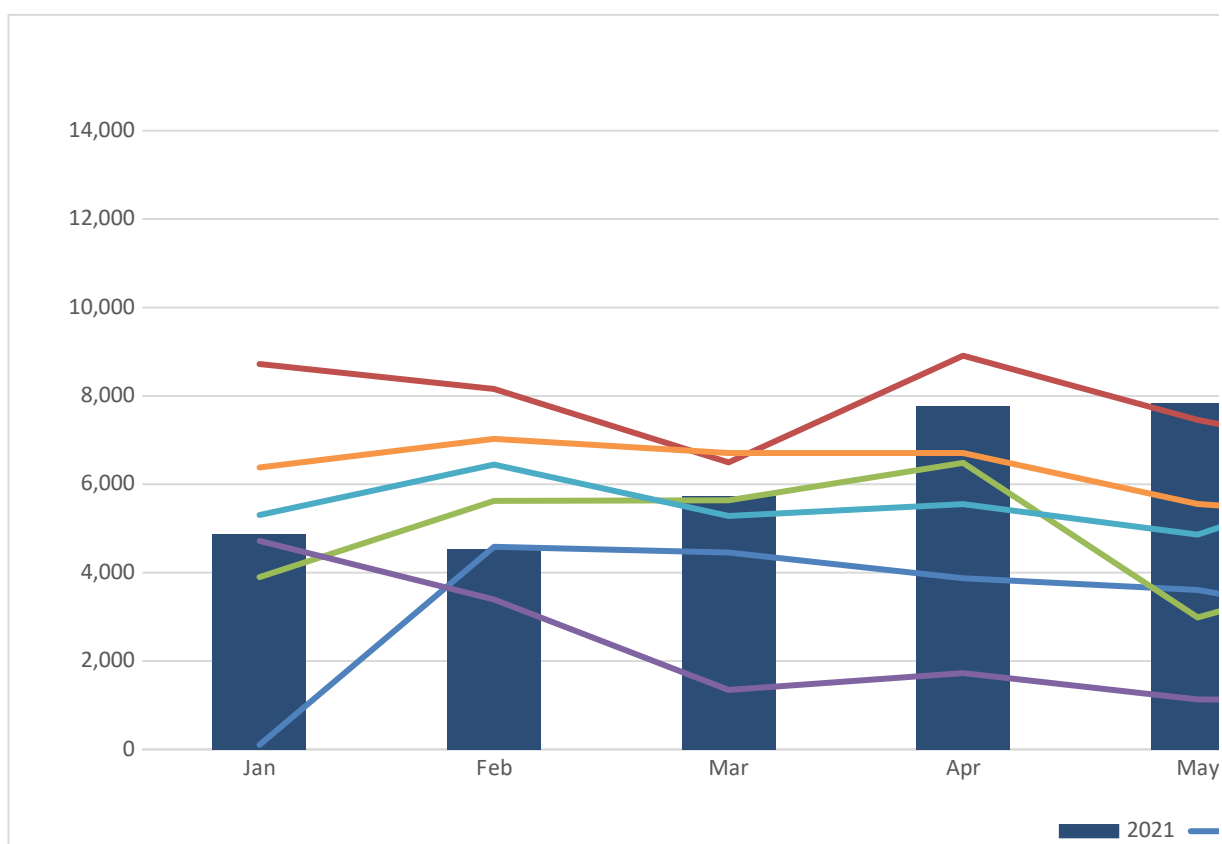
186

135.6

-	2,840.83	4,079.30	100.00	32.40	135.60

Monthly Cashflow / Balance Summary

	Jan	Feb	Mar	Apr
2015	102.38	4585.17	4455.32	3874.52
2016	8721.25	8155.77	6495.33	8909.91
2017	3,898.71	5,622.85	5,637.61	6,486.04
2018	4,718.54	3,391.94	1,345.89	1,728.29
2019	5303.5	6444.86	5284.4	5550.56
2020	6379.87	7026.79	6707.99	6707.26
2021	4871.07	4544.07	5734.07	7763.47



2021 Summary

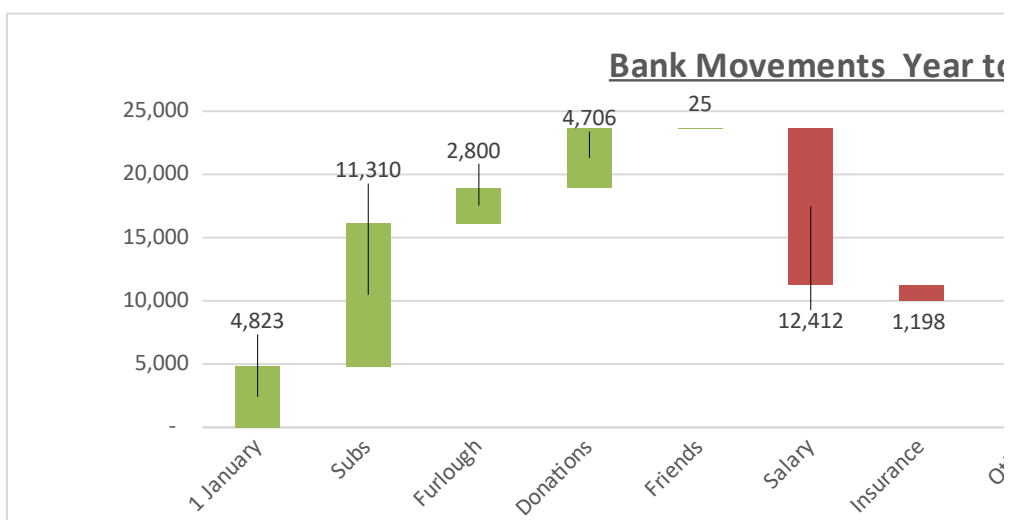
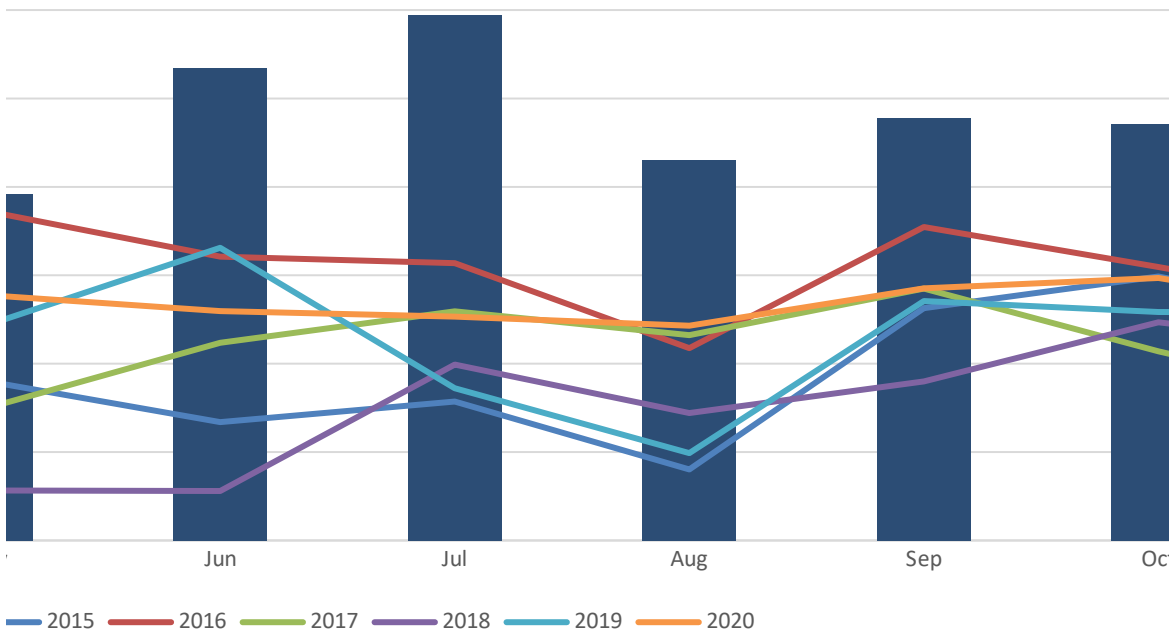
Opening Balance	4822.87	4822.87	0	4822.87
Subs	11,310.00	4822.87	11,310.00	16,132.87
Furlough	2,800.00	16,132.87	2,800.00	18,932.87
Donations	4,706.42	18,932.87	4,706.42	23,639.29
Friends	25.00	23,639.29	25.00	23,664.29
Salary	12,412.40	23,664.29	12,412.40	11,251.89
Insurance	1,198.00	11,251.89	1,198.00	10,053.89
Other	982.68	10,053.89	982.68	9,071.21
Grim Income	4,379.00	9,071.21	4,379.00	13,450.21
Grim costs	2,840.83	13,450.21	2,840.83	10,609.38

Devon Income	4,450.00	10,609.38	4,450.00	15,059.38
Devon Costs	4,079.30	15,059.38	4,079.30	10,980.08
CD's	135.60	10,980.08	135.60	10,844.48
Closing balance	10,844.48			
Per Bank Account	10844.48			
Check Sum	-			

Opening Balance	Subs	Furlough	Donations
-	4,823	16,133	18,933
4,823	11,310	2,800	4,706
4,823	16,133	18,933	23,639
4,823	16,133	18,933	23,639

May	Jun	Jul	Aug	Sep	Oct	Nov	
3607.67	2676.55	3143.64	1607.16	5255.72	5973.05	4911.36	
7456.27	6419.73	6273.93	4350.64	7091.9	6187.38	5241.73	
2,988.26	4,472.25	5,184.05	4,646.15	5,698.35	4,278.74	3,064.94	
1,130.60	1,118.44	3,979.68	2,882.28	3,597.48	4,935.02	4,322.72	
4860.56	6621.34	3443.75	1976.53	5416.53	5168.77	5158.77	
5552.82	5190.22	5064.74	4858.1	5704.1	5939.1	5081.6	
7828.19	10691.09	11898.26	8619.27	9559.63	9418.6	7809.56	

Monthly Bank Balance

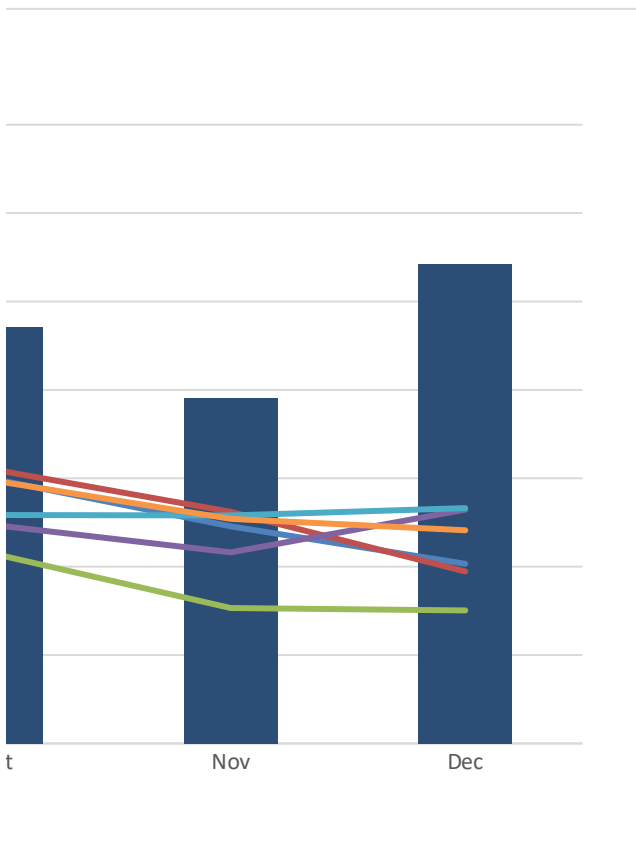


Opening Balance

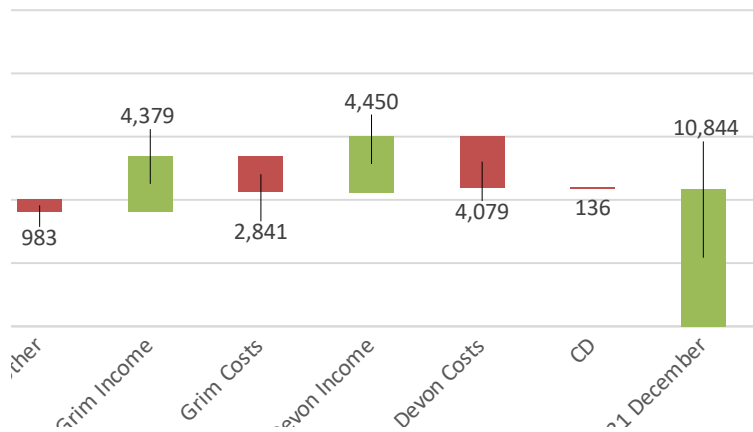
Friends	Salary	Insurance	Other	Grim Income	Grim Costs	Devon Income
23,639	11,252	10,054	9,071	9,071	10,609	10,609
	12,412	1,198	983		2,841	
25				4,379		4,450
23,664	23,664	11,252	10,054	13,450	13,450	15,059
23,664	11,252	10,054	9,071	13,450	10,609	15,059

Dec

4065.32
3891.11
3,010.34
5,291.24
5324.87
4822.87
10844.48



to date 2021



Cr	Dr		
			Closing Balance

Devon Costs	CD	Closing Balance	31 December
10,980		10,844	
4,079		136	
		10,844	
15,059	10,980	10,844	
10,980	10,844		

Transaction Date	Transactio	Sort Code	Account N

12/28/2022 FPI	'30-94-13	612799
12/21/2022 FPO	'30-94-13	612799
12/19/2022 BP	'30-94-13	612799
12/7/2022 DD	'30-94-13	612799
12/6/2022 FPI	'30-94-13	612799
11/30/2022 FPI	'30-94-13	612799
11/30/2022 FPI	'30-94-13	612799
11/28/2022 FPI	'30-94-13	612799
11/28/2022 FPO	'30-94-13	612799
11/28/2022 FPO	'30-94-13	612799
11/18/2022 BP	'30-94-13	612799
11/16/2022 FPI	'30-94-13	612799
11/14/2022 FPO	'30-94-13	612799
11/7/2022 FPI	'30-94-13	612799
11/1/2022 TFR	'30-94-13	612799
10/28/2022 FPO	'30-94-13	612799
10/21/2022 FPO	'30-94-13	612799
10/19/2022 BP	'30-94-13	612799
10/18/2022 FPI	'30-94-13	612799
10/10/2022 FPI	'30-94-13	612799
10/10/2022 FPI	'30-94-13	612799
10/6/2022 DD	'30-94-13	612799
10/5/2022 FPI	'30-94-13	612799
10/3/2022 FPI	'30-94-13	612799
10/3/2022 TFR	'30-94-13	612799
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Transaction Description

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G ROSIER 400000001056762222 SALARY 203953 10 21DEC22 12:12
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NEST IT000001075189
DIX SEC DIX RP4679968665140700 204486 10 06DEC22 20:08
BRADLEY E&C AUTMN 2022 400929155231031101 404702 10 30NOV22 13:25
HEN EDUCAT CHARI UWAEZUOKE X 2 RP4673164165126100 203953 40 30NOV22 01:22
BURFITT H B BURFITT X2 FEES 2 14100631621566000N 560035 10 27NOV22 10:06
G ROSIER 200000001033667349 SALARY 203953 10 26NOV22 11:02
JM EM DUNWELL 400000001042394222 DBS X1 203953 10 26NOV22 11:02
HMRC - ACCOUNTS OF
ST MARYS CHANTRY DEPOSIT CHANTRY HO RP4679965670649500 203953 10 16NOV22 17:43
ST MARY'S CHANTRY 600000001030465729 ACORN NOV 203953 10 13NOV22 15:22
L VINCENT BIBA VINCENT 200000001023251765 308457 10 06NOV22 19:42
F/FLOW AVNET INC
G ROSIER 100000001018361620 SALARY 203953 10 28OCT22 11:56
ROTHERFIELD GREYS 500000001018074947 ACORN HALL HIRE 203953 10 21OCT22 16:58
HMRC - ACCOUNTS OF
AITHAL CA COCO SCHRIER 805328625501810101 404777 10 18OCT22 10:55
BUONUMORI V ISAAC FITZPATRICK 54175531446970000N 600714 10 10OCT22 17:55
CELIA HALL CELIA HALL 00153425632FDKDLBM 090128 10 10OCT22 16:13
NEST IT000001075189
SWADDLIN&WAR HANA SWADDLING 510906924590500101 400106 10 05OCT22 09:54
FOSTER NINA CHARLIE FOSTER FEE 56183506911157000N 180002 10 03OCT22 18:35
ACORN MUSIC THEATR 309413 00894565 01OCT22
ACORN MUSIC THEATR 309413 00894565 01OCT22
G ROSIER 200000001003558446 SALARY 203953 10 01OCT22 16:25
ARTHERTON D+M ARTHERTON RP4679969046827100 202268 10 30SEP22 09:52
JUDGE KD&WE A AND J JUDGE 212335439181929001 400929 10 29SEP22 18:19
LOCHRIN D & JL FINNIAN LOCHRIN 11162914795240000N 603021 10 29SEP22 16:29
BURFITT H B BURFITT X2 FEES 1 39151241530651000N 560035 10 26SEP22 15:12
REES GJ AGATHA ALYSIA SUBS 753997842021629001 403718 10 26SEP22 12:02
KESSEL O J A KESSEL RP4679967230472600 209448 10 16SEP22 14:29
G ROSIER
PHILIP ROSSI OAKENGROVEVINEYARD 00151184632BBJVDC 090129 10 14SEP22 22:30
KENT B+T TED KENT RP4679966872285600 209875 10 13SEP22 22:25
MR AND MRS BALL ALBIE BALL YR 8 RP4679966773884100 200206 10 13SEP22 08:50
TURNER MC & J EDIE TURNER 694320316361219001 403804 10 12SEP22 16:36
L VINCENT BIBA VINCENT 200000000993459108 308457 10 12SEP22 13:22
THORNTON B P OTTO THORNTON RP4659983577305500 202741 10 12SEP22 11:16
BARKER KAREN P BARKER FP22254O01587610 070116 10 11SEP22 21:20
HAWKES SJ ISLA HAWKES RP4659983479090600 206253 10 11SEP22 10:24
E GOOD THEO GOOD 500000000995304871 309619 10 08SEP22 00:43
GOODALL EJ M GOODALL FEES 720164111112709001 404782 10 07SEP22 21:11
IRONS-HAY R&R ELVIE IRONS-HAY 377842130512609001 402410 10 06SEP22 21:50
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LISA FORREST MFORRESTOAKSACORNS 00151561632BBDKLMK 090129 10 31AUG22 08:06
FIELDER JD + JL ROBYN FIELDER RP4671564334823700 204071 40 31AUG22 02:13

MS J M PRECEY & MR GWEN BALDWIN 000000000243819561 089286 10 30AUG22 12:36
HMRC - ACCOUNTS OF 400000000994042268 846PA001537501813 083210 10 28AUG22 14:10
BORNHOFT SJ CLARK RP4679964391817600 203907 10 26AUG22 12:51
KANDIAH KR S.. ELLYKANDIAHSUBS 63085346217751000N 601235 10 26AUG22 08:53
BIX+ASSEN PC BIX JUBILEE RP4679964183097000 203953 10 25AUG22 10:51
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R HUGHES BECKY AUTUMN'22 300000000989727639 801206 10 22AUG22 19:09
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LAM & CLARK TRISTAN CL 976378642411618001 400315 10 16AUG22 11:42
ACORN MUSIC THEATR 309413 00894565
BARKER KAREN P BARKER FP22218002191313 070116 10 06AUG22 15:30
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HAWKES SJ ISLA HAWKES RP4659988711072000 206253 10 31JUL22 20:56
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B KENT TED KENT 100000000969721607 309089 10 27JUL22 17:47
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DAY J J PA HIRE 16212644520043000N 601035 10 26JUL22 21:26
RANCOMBE H ELSIE RANCOMBE RP4679960175816200 203953 10 25JUL22 19:59
KESSEL O J A KESSEL RP4679960126978000 209448 10 25JUL22 14:02
B KENT TED KENT 600000000970400158 309089 10 22JUL22 18:00
G ROSIER 200000000966709488 SALARY 203953 10 22JUL22 17:46
MEGAN HENWOOD 100000000967380072 ACORN 308054 10 22JUL22 17:46
ARTHERTON D+M ARTHERTON RP4679969757288500 202268 10 22JUL22 13:25
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BOUNCE 300000000971153733 1007283 309903 10 17JUL22 07:56
HENLEY THEATRE SER 600000000967540508 ACORN18223/CN10128 601035 10 17JUL22 07:56
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BRADLEY GA TICKET FOR FRIDAY 56113254364327000N 601728 10 07JUL22 11:32
IAN FRASER FRASERS 00151518632BBGMMKR 090128 30 07JUL22 00:13
ACORN MUSIC THEATR 309413 00894565
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LEDACA ELIZABETH NICK LEDACAHOGARTH FP22181018179766 070116 10 30JUN22 16:09
PHILIP ROSSI OAKENGROVEVINEYARD 00151184632BBJQKWL 090129 10 29JUN22 13:14
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GOODALL EJ GOODALL TKTS X 3 115059919481826001 404782 10 28JUN22 18:49
G ROSIER 500000000955870344 SALARY 203953 10 24JUN22 16:44
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TURNER J E&A TURNER SUM +20 612204151591706001 403518 10 07JUN22 19:51

TURNER J E&A TURNER SUMMER 687405654491706001 403518 10 07JUN22 19:44

G ROSIER 500000000945127037 SALARY 203953 10 02JUN22 13:19

HOLLY M HARRISON 100000000941848675 SALARY 601035 10 02JUN22 13:19

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GOODALL EJ GOODALL ACORN FEES 861218237081905001 404782 10 09MAY22 18:07

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JEWELL M A SUMMER TERM FEES 815674855151905001 404334 10 09MAY22 15:15

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L VINCENT BIBA VINCENT 400000000935278138 308457 10 05MAY22 11:43

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MS J PRECEY 300000000931893851 REFUND 089286 10 02MAY22 16:19

FIELDER JD + JL ROBYN FIELDER RP4671504272884800 204071 40 01MAY22 01:15

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G ROSIER 400000000931713302 SALARY 203953 10 29APR22 10:48

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MS J M PRECEY & MR GWEN BALDWIN 000000000231572469 089286 10 26APR22 10:56

L RAINBOW WEATHERSTON F R 500000000924768646 309233 10 25APR22 20:21

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HAWKES SJ ISLA HAWKES RP4659987306767400 206253 10 25APR22 18:10

MR AND MRS BALL ALBIE BALL YR 7 RP4679967903577500 200206 10 25APR22 13:59

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FIONA HARDING WILL HARDING 00153425632DSZLXQN 090128 10 22APR22 16:44

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LAM & CLARK TRISTAN CL 213703524121914001 400315 10 19APR22 12:14

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SADLER R + W SADLER FRANCES RP4679967095367600 206520 10 19APR22 10:48

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 ARTHERTON D+M ARTHERTON RP4679960673477500 202268 10 28FEB22 19:58
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 ROTHERFIELD GREYS 100000000882362869 ACORN HALL HIRE 203953 10 06FEB22 12:14
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 G ROSIER 200000000877083409 SALARY 203953 10 28JAN22 18:29
 NEST IT000001075189
 IRVINE LUCY IRVINEGIRLS FP22026017817273 070116 10 26JAN22 09:58
 L RAINBOW WEATHERSTON F R 300000000882379835 309233 10 25JAN22 11:28
 L VINCENT BIBA VINCENT 300000000882061519 308457 10 24JAN22 18:06
 BUONUMORI V ISAAC FITZPATRICK 39163500004255000N 600714 10 24JAN22 16:35
 ASKIN JL&CG ASKIN ELOISE 641968438331421001 404781 10 24JAN22 13:38
 HENRY&HENRY SCARLETT AND CAL 160407907011421001 403804 10 24JAN22 11:07
 MS J M PRECEY & MR GWEN BALDWIN 000000000222598610 089286 10 24JAN22 08:54
 BORNHOFT S J OLIVER CLARK 3642579394111257CN 406388 40 21JAN22 11:49
 LEDACA ELIZABETH NICK LEDACAHOGARTH FP22020008513389 070116 10 20JAN22 08:54
 HMRC - ACCOUNTS OF
 R HUGHES BECKY SPRING'22 100000000872825514 801206 10 18JAN22 21:36
 THORNTON J R OTTO THORNTON 009235937531811001 402410 10 18JAN22 13:57
 JUDGE KD&WE ALFIE JUDGE 133551306261711001 400929 10 17JAN22 16:26
 LAM & CLARK TRISTAN CL 685514058161711001 400315 10 17JAN22 16:18
 FIONA HARDING WILL HARDING 00153425632DNPDFZM 090128 10 17JAN22 12:18
 KANDIAH KR S.. ELLYKANDIAHSUBS 14213021654706000N 601235 10 16JAN22 21:30
 E GOOD THEO GOOD 600000000874883985 309619 10 16JAN22 21:21
 FIELDER JD + JL ROBYN FIELDER RP4679965126648400 204071 10 16JAN22 21:11
 SWADDLIN&WAR HANA SWADDLING 665672736241011001 400106 10 10JAN22 14:26
 SWADDLIN&WAR HANA SWADDLING 544180845241011001 400106 10 10JAN22 14:25
 G JEWELL W JEWELL 100000000868607747 309536 10 09JAN22 12:20
 HEMS SJK SUSAN HEMS 45115439441411000N 521046 10 06JAN22 11:54
 NEST IT000001075189
 WHITTLE NICOLA E&F WHITTLE FP22003004176999 070246 10 03JAN22 21:50
 GOODALL EJ GOODALL FEES (X2) 971809435081201001 404782 10 02JAN22 18:05

906

Opening Balance

Check Totals

Check Balance of Deposits and Credits

Debit Amount	Credit Amount	Balance	Analysis of deposits	
			Subs received	BIA Transfer Goose Income
		110	13259.9	110.00
869.4		13149.9		
162.6		14019.3		
172		14181.9		
	110	14353.9	110.00	
	110	14243.9	110.00	
	209	14133.9	209.00	
	100	13924.9	100.00	
869.4		13824.9		
16.5		14694.3		
162.6		14710.8		
	50	14873.4		
150		14823.4		
	150	14973.4	150.00	
	837.17	14823.4		
869.4		13986.23		
283.5		14855.63		
162.6		15139.13		
	110	15301.73	110.00	
	110	15191.73	110.00	
	110	15081.73	110.00	
86		14971.73		
	110	15057.73	110.00	
	110	14947.73	110.00	
	440.35	14837.73	440.35	
	4705.52	14397.38		4705.52
869.4		9691.86		
	60	10561.26	60	
	220	10501.26	220	
	110	10281.26	110	
	110	10171.26	110	
	220	10061.26	220	
	110	9841.26	110	
1030.8		9731.26		
	65	10762.06	65	
	110	10697.06	110	
	110	10587.06	110	
	110	10477.06	110	
	55	10367.06	55	
	110	10312.06	110	
	110	10202.06	110	
	55	10092.06	55	
	110	10037.06	110	
	110	9927.06	110	
	110	9817.06	110	
86		9707.06		
	110	9793.06	110	
	110	9683.06	110	

	110	9573.06	110
1.2		9463.06	
	110	9464.26	110
	110	9354.26	110
	65	9244.26	65
	330	9179.26	330
	110	8849.26	110
330		8739.26	
971		9069.26	
4.58		10040.26	
	110	10044.84	110
120		9934.84	
	110	10054.84	110
	120	9944.84	
	200	9824.84	200
	45	9624.84	
	198	9579.84	
	110	9381.84	110
86		9271.84	
	65	9357.84	
	110	9292.84	110
	220	9182.84	220
	110	8962.84	110
1027.42		8852.84	
1250		9880.26	
	30	11130.26	
	110	11100.26	110
	25	10990.26	
15		10965.26	
34.59		10980.26	
43.58		11014.85	
645.66		11058.43	
448.21		11704.09	
	15	12152.3	
	25	12137.3	
15		12112.3	
	15	12127.3	
65		12112.3	
	65	12177.3	
30		12112.3	
	30	12142.3	
	130	12112.3	130
86		11982.3	
85.2		12068.3	
45		12153.5	
	45	12198.5	
997.41		12153.5	
71.5		13150.91	
68		13222.41	
	68	13290.41	

34.39		13222.41	
86		13256.8	
	110	13342.8	110
	20	13232.8	20
	200	13212.8	200
997.61		13012.8	
96.39		14010.41	
	100	14106.8	100
	220	14006.8	220
34.39		13786.8	
	110	13821.19	110
220.5		13711.19	
86		13931.69	
	110	14017.69	110
	110	13907.69	110
	110	13797.69	110
	110	13687.69	110
	110	13577.69	110
	110	13467.69	110
	55	13357.69	55
	110	13302.69	110
	323.26	13192.69	323.26
40		12869.43	
	110	12909.43	110
	110	12799.43	110.00
	110	12689.43	110.00
997.61		12579.43	
	110	13577.04	110.00
	110	13467.04	110.00
	100	13357.04	100.00
	220	13257.04	220.00
	330	13037.04	330.00
	65	12707.04	65.00
	110	12642.04	110.00
	110	12532.04	110.00
	50	12422.04	50.00
	110	12372.04	110.00
	110	12262.04	110.00
	110	12152.04	110.00
	110	12042.04	110.00
86		11932.04	
	110	12018.04	110.00
	110	11908.04	110.00
	110	11798.04	110.00
	110	11688.04	110.00
	110	11578.04	110.00
33.36		11468.04	
998.64		11501.4	
234.08		12500.04	

	209	12734.12	
	110	12525.12	110.00
105.36		12415.12	
	200	12520.48	200.00
	500	12320.48	
86		11820.48	
	220	11906.48	220.00
1526.64		11686.48	
	50	13213.12	50.00
24.36		13163.12	
	55	13187.48	55.00
283.5		13132.48	
	110	13415.98	110.00
	330	13305.98	330.00
	50	12975.98	50.00
	110	12925.98	110.00
	110	12815.98	110.00
	110	12705.98	110.00
	110	12595.98	110.00
935.64		12485.98	
80		13421.62	
	100	13501.62	100.00
	220	13401.62	220.00
	65	13181.62	65.00
	110	13116.62	110.00
	110	13006.62	110.00
	220	12896.62	220.00
	110	12676.62	110.00
	110	12566.62	110.00
	110	12456.62	110.00
24.36		12346.62	
	110	12370.98	110.00
	110	12260.98	110.00
	110	12150.98	110.00
	110	12040.98	110.00
	110	11930.98	110.00
	110	11820.98	110.00
	110	11710.98	110.00
	110	11600.98	110.00
	110	11490.98	110.00
	110	11380.98	110.00
	220	11270.98	220.00
	240	11050.98	240.00
283.5		10810.98	
80		11094.48	
	110	11174.48	110
	220	11064.48	220

10844.48

19,604.88	22,020.30	#	14,649.35	323.26	4,705.52
19,604.88	22,020.30		22,020.30		
-	-				
	2,415.42	2415.42			

Analysis of payments

Chantry Refund	Donation	Tickets In	PA Hire	Salary	HMRC	Village Hall
					869.40	
						162.60
					172.00	
					869.40	
						162.60
50.00						
						150.00
	837.17					
					869.40	
						283.50
					162.60	
					86.00	
					869.40	
					1030.8	

1.2

4.58

120

45
198

65

86

1027.42

30

25

34.59

15

25

15

65

30

86

45

997.41

68

34.39
86

997.61
96.39

34.39

86 220.5



997.61

86.00

33.36
998.64
234.08

209.00

105.36

500.00

86.00

1526.64

24.36

283.50

935.64

80.00

24.36

283.5

80

50.00	1,869.17	358.00	65.00	12,470.44	1,653.79	1,221.00
				19,604.88		

Subs
Returned Gail Equity DBS Insurance Tickets Out Goose Girl

16.50

330
971

120

1250

15

43.58
645.66
448.21

15

65

30

85.2

45

71.5

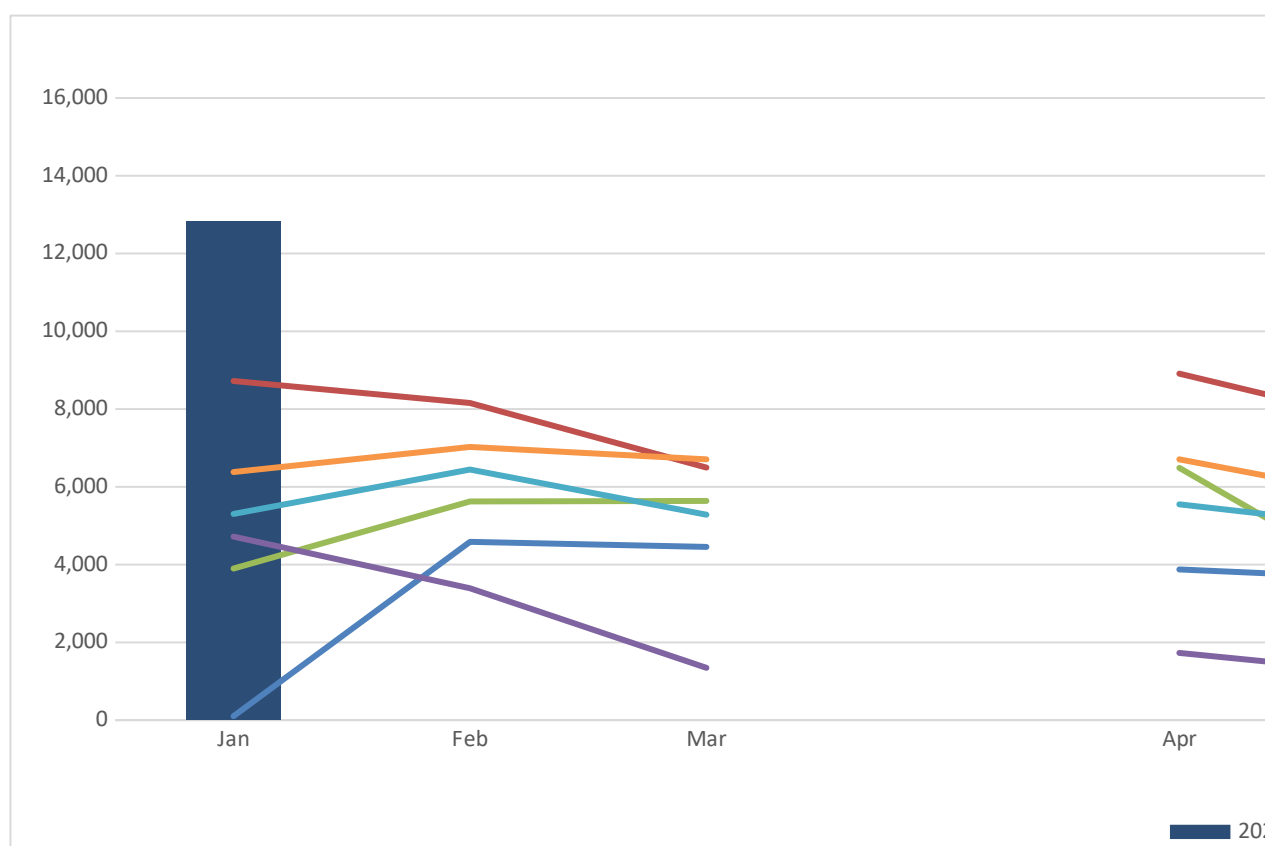
68



40.00	71.50	16.50	1,301.00	358.00	2,472.65

Monthly Cashflow / Balance Summary

	Jan	Feb	Mar
2015	102.38	4585.17	4455.32
2016	8721.25	8155.77	6495.33
2017	3,898.71	5,622.85	5,637.61
2018	4,718.54	3,391.94	1,345.89
2019	5303.5	6444.86	5284.4
2020	6379.87	7026.79	6707.99
2021	12815.98	Err:509	Err:509



2022 Summary

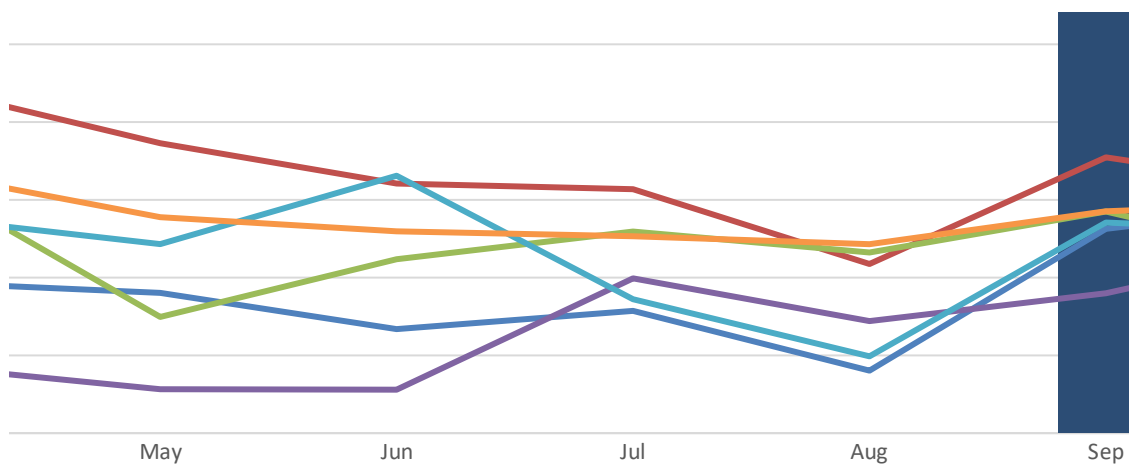
Opening Balance	10844.48	10844.48	0
Subs	14,609.35	10844.48	14,609.35
Transfer from events A/C	323.26	25,453.83	323.26
Goose Income	4,705.52		
Donations	1,869.17	25,777.09	1,869.17
Other	115.00	27,646.26	115.00
Salary	14,124.23	27,761.26	14,124.23
Insurance	1,301.00	13,637.03	1,301.00
Village hall	1,221.00	12,336.03	1,221.00

Other	88.00	11,115.03	88.00
Goose Costs	2,472.65	11,203.03	2,472.65
Closing balance	13,259.90		
Per Bank Account	13,259.90		
Check Sum	-		

Opening Balance	Subs	Transfer from	Goose Income
-	10,844	25,454	25,777
10,844	14,609	323	4,706
10,844			
10,844	25,454	25,777	30,483

Apr	May	Jun	Jul	Aug	Sep	Oct
3874.52	3607.67	2676.55	3143.64	1607.16	5255.72	5973.05
8909.91	7456.27	6419.73	6273.93	4350.64	7091.9	6187.38
6,486.04	2,988.26	4,472.25	5,184.05	4,646.15	5,698.35	4,278.74
1,728.29	1,130.60	1,118.44	3,979.68	2,882.28	3,597.48	4,935.02
5550.56	4860.56	6621.34	3443.75	1976.53	5416.53	5168.77
6707.26	5552.82	5190.22	5064.74	4858.1	5704.1	5939.1
Err:509	Err:509	Err:509	Err:509	Err:509	10810.98	12676.62

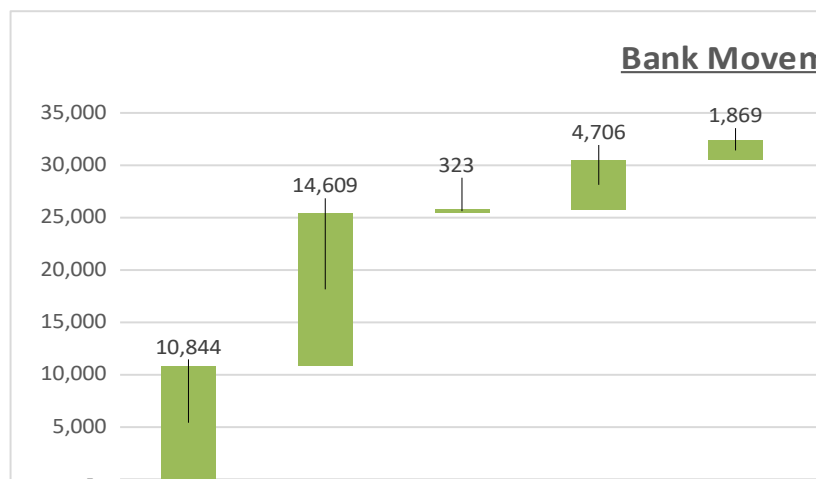
Monthly Bank Balance



21 2015 2016 2017 2018 2019 2020

10844.48
25,453.83
25,777.09

27,646.26
27,761.26
13,637.03
12,336.03
11,115.03

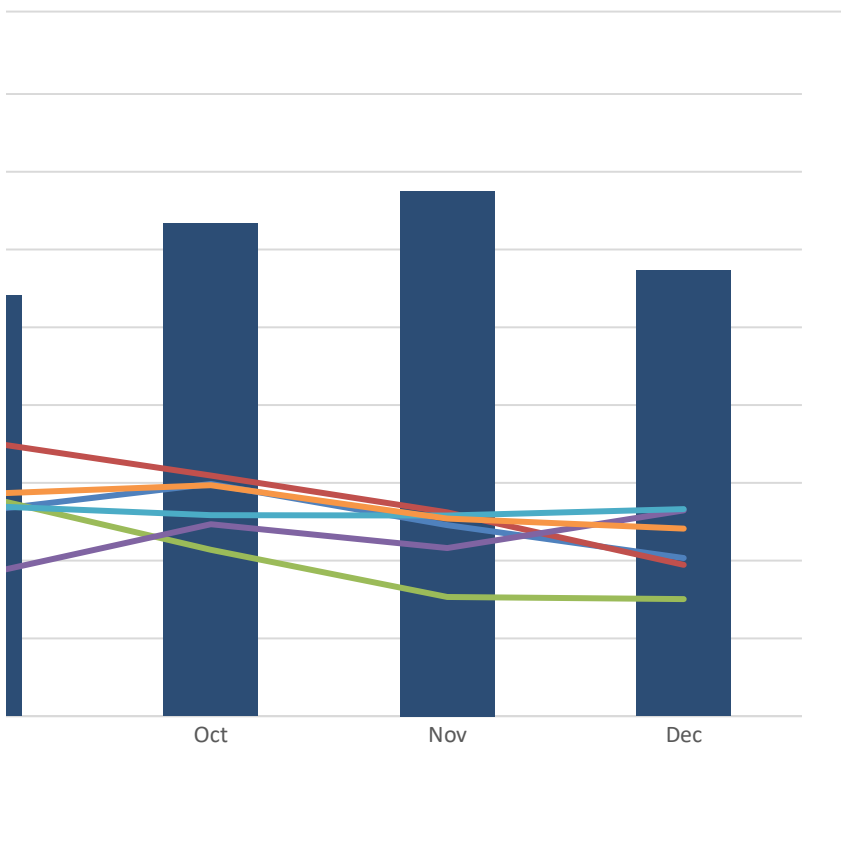


11,203.03
8,730.38

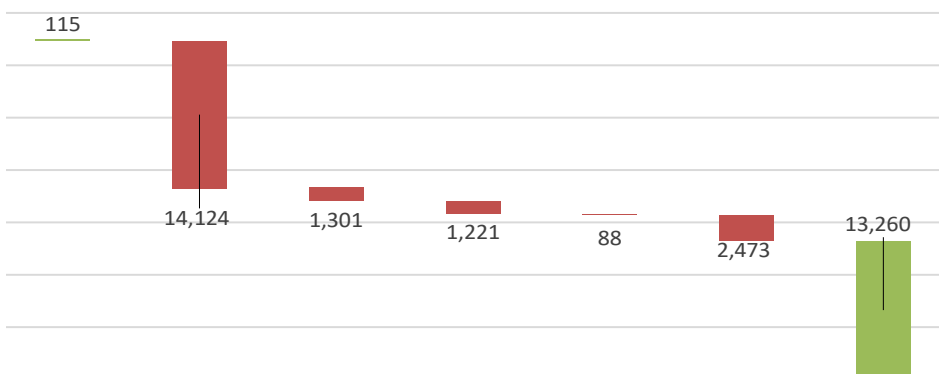


Donations	Other	Salary	Insurance	Village Hall	Other	Goose Costs
30,483	32,352	18,228	17,042	15,821	15,733	13,260
		14,124	1,301	1,221	88	2,473
1,869	115					
32,352	32,467	18,343	17,042	15,821	15,733	13,260

Nov	Dec
4911.36	4065.32
5241.73	3891.11
3,064.94	3,010.34
4,322.72	5,291.24
5158.77	5324.87
5081.6	4822.87
13501.62	11468.04



ments Year to date 2022



Other	Salary	Insurance	Village ...	Other	Goose C...	Closing Balanc...

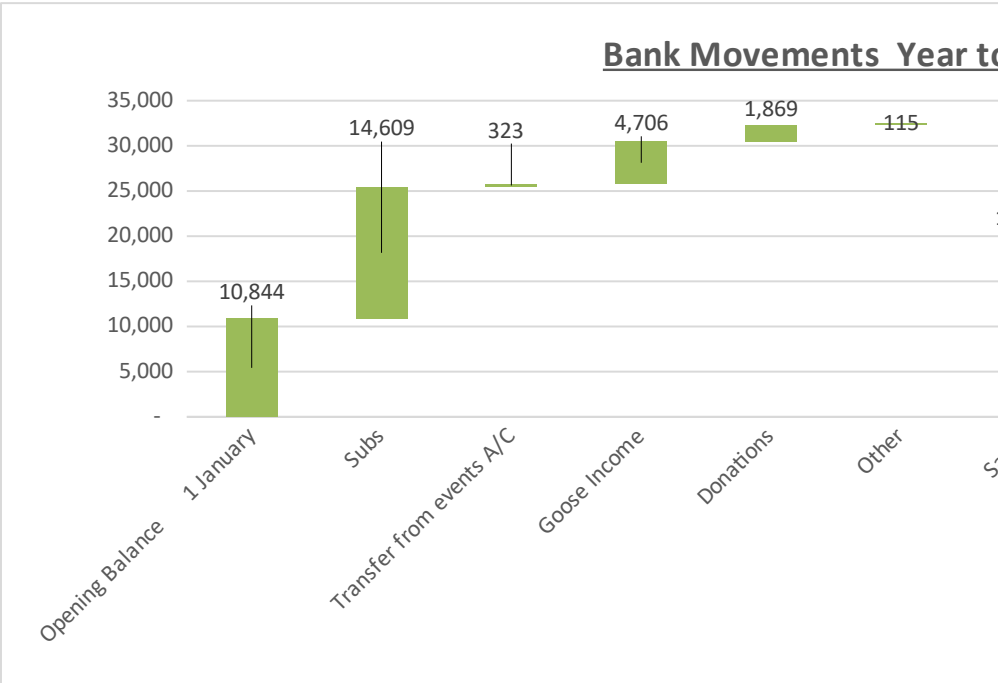
Closing Balance 31 December

13,260

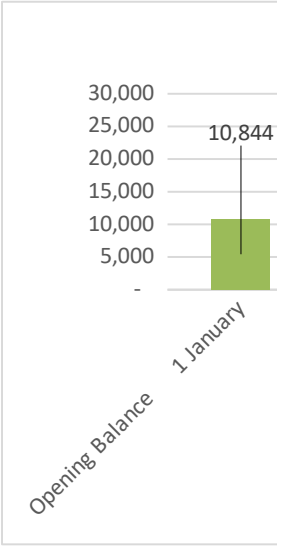
2022 Summary

Opening Balance	10844.48	10844.48	0	10844.48
Subs	14,609.35	10844.48	14,609.35	25,453.83
BIA Transfer	323.26	25,453.83	323.26	25,777.09
Donations	1,869.17	25,777.09	1,869.17	27,646.26
Friends	Err:509	27,646.26	Err:509	Err:509
Salary	14,124.23	Err:509	14,124.23	Err:509
Insurance	1,301.00	Err:509	1,301.00	Err:509
Other	Err:509	Err:509	Err:509	Err:509
Grim Income	Err:509	Err:509	Err:509	Err:509
Grim costs	2,472.65	Err:509	2,472.65	Err:509
Devon Income	Err:509	Err:509	Err:509	Err:509
Devon Costs	Err:509	Err:509	Err:509	Err:509
CD's	Err:509	Err:509	Err:509	Err:509
Closing balance	Err:509			
Per Bank Account	Err:509			
Check Sum	Err:509			

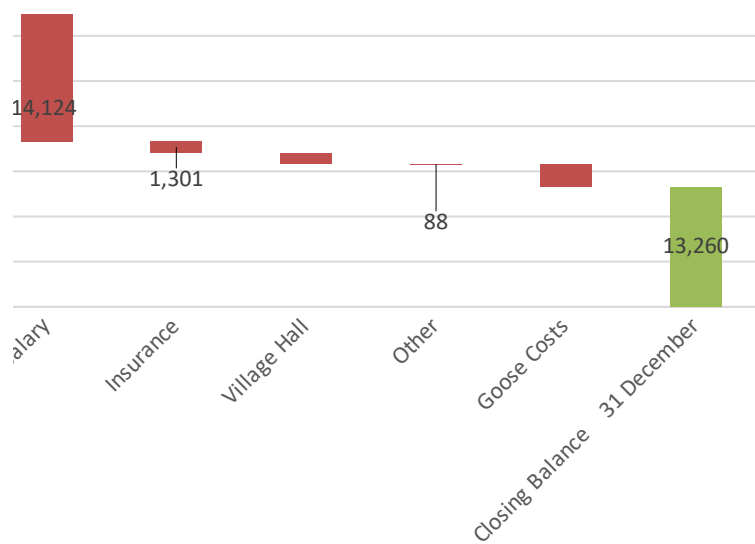
Opening Balance	Subs	BIA Transfer	Donations
-	10,844	25,454	25,777
10,844	14,609	323	1,869
10,844	25,454	25,777	27,646
10,844	25,454	25,777	27,646



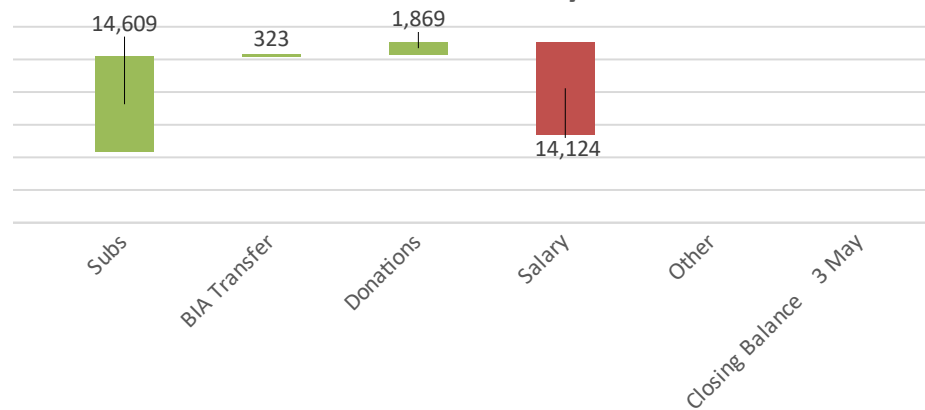
Salary	Other	Closing Balance	3 May
13,522	Err:509		
14,124	Err:509		
		Err:509	
-	602	Err:509	
13,522	13,522		



to date 2022



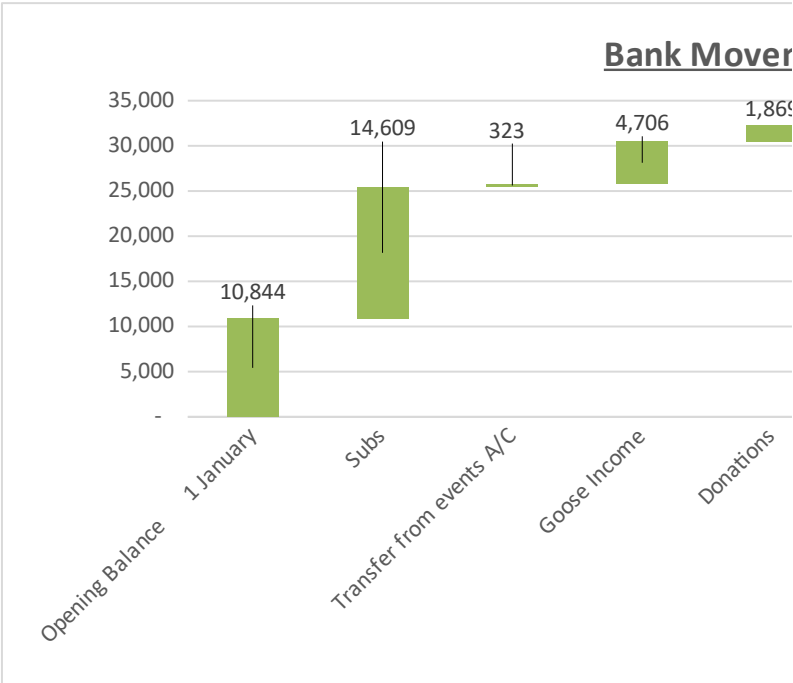
Bank Movements Year to Date May 2022



2022 Summary

Opening Balance	10844.48	10844.48	0	10844.48
Subs	14,609.35	10844.48	14,609.35	25,453.83
BIA Transfer	323.26	25,453.83	323.26	25,777.09
Donations	1,869.17	25,777.09	1,869.17	27,646.26
PA Hire		27,646.26	-	27,646.26
Salary	14,124.23	27,646.26	14,124.23	13,522.03
Insurance	1,301.00	13,522.03	1,301.00	12,221.03
Other	Err:509	12,221.03	Err:509	Err:509
Grim Income	Err:509	Err:509	Err:509	Err:509
Goose costs	2,472.65	Err:509	2,472.65	Err:509
Devon Income	Err:509	Err:509	Err:509	Err:509
Devon Costs	Err:509	Err:509	Err:509	Err:509
CD's	Err:509	Err:509	Err:509	Err:509
Closing balance	Err:509			
Per Bank Account	10,561.26			
Check Sum	Err:509			

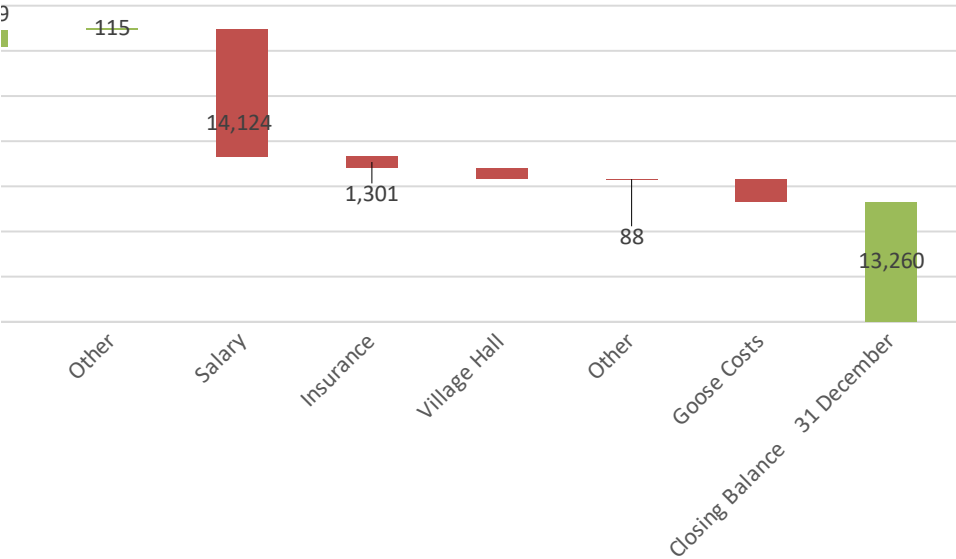
Opening Balance	Subs	BIA Transfer	Donations
-	10,844	25,454	25,777
10,844	14,609	323	1,869
10,844	25,454	25,777	27,646
10,844	25,454	25,777	27,646



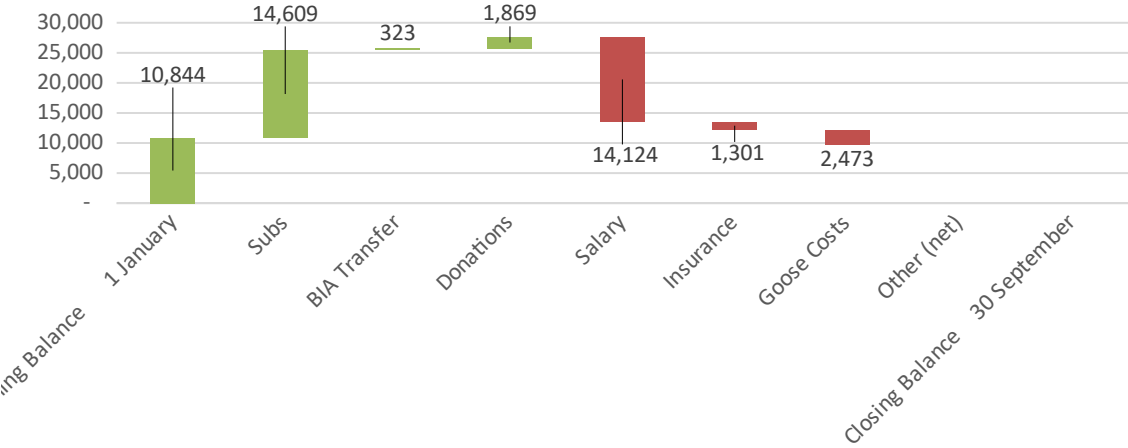
Salary	Insurance	Goose Costs	Other (net)	Closing Balance	30 September
13,522	12,221	9,748	Err:509		
14,124	1,301	2,473	Err:509		
				Err:509	
-	602			Err:509	
13,522	12,221	9,748	13,522		

Open:

Bank Movements Year to date 2022



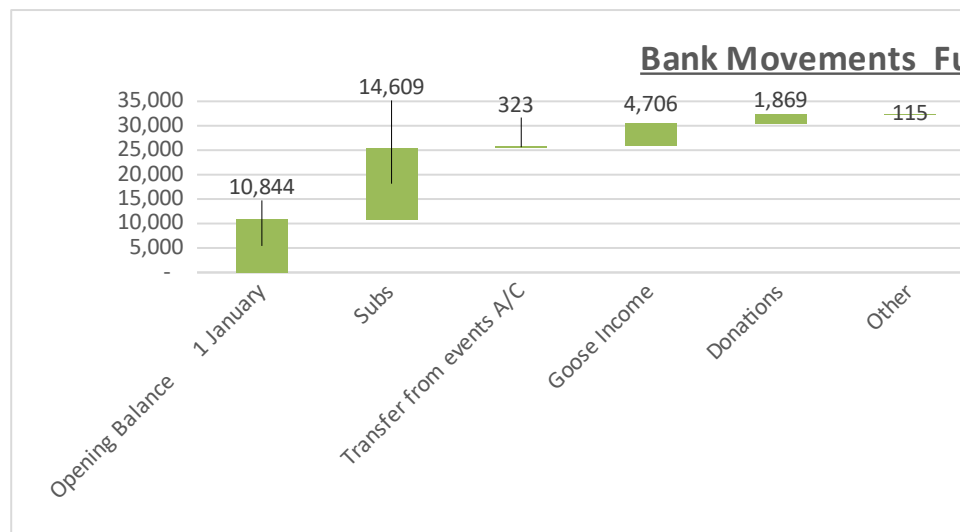
Bank Movements Year to Date September 2022



2022 Summary

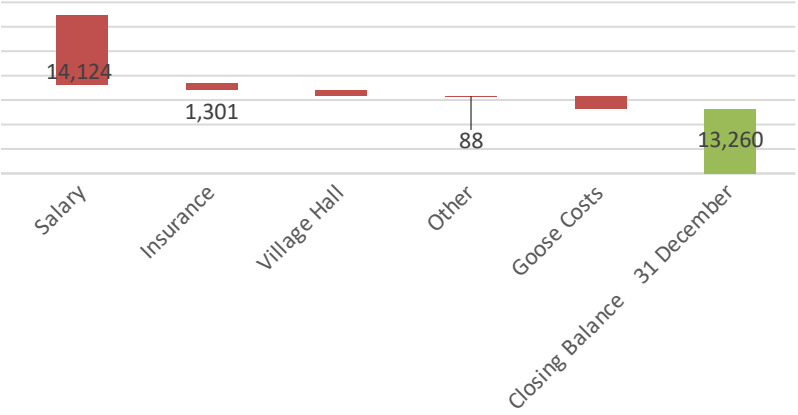
Opening Balance	10844.48	10844.48	0	10844.48
Subs	14,649.35	10844.48	14,649.35	25,493.83
BIA Transfer	323.26	25,493.83	323.26	25,817.09
Donations	1,869.17	25,817.09	1,869.17	27,686.26
Other	473.00	27,686.26	473.00	28,159.26
Salary	14,124.23	28,159.26	14,124.23	14,035.03
Insurance	1,301.00	14,035.03	1,301.00	12,734.03
Other	1,707.00	12,734.03	1,707.00	11,027.03
Goose costs	2,472.65	11,027.03	2,472.65	8,554.38
Closing balance	8,554.38			
Per Bank Account	13,259.90			
Check Sum	-	4,705.52		

Opening Balance	Subs	BIA Transfer	Donations
-	10,844	25,494	25,817
10,844	14,649	323	1,869
10,844	25,494	25,817	27,686
10,844	25,494	25,817	27,686

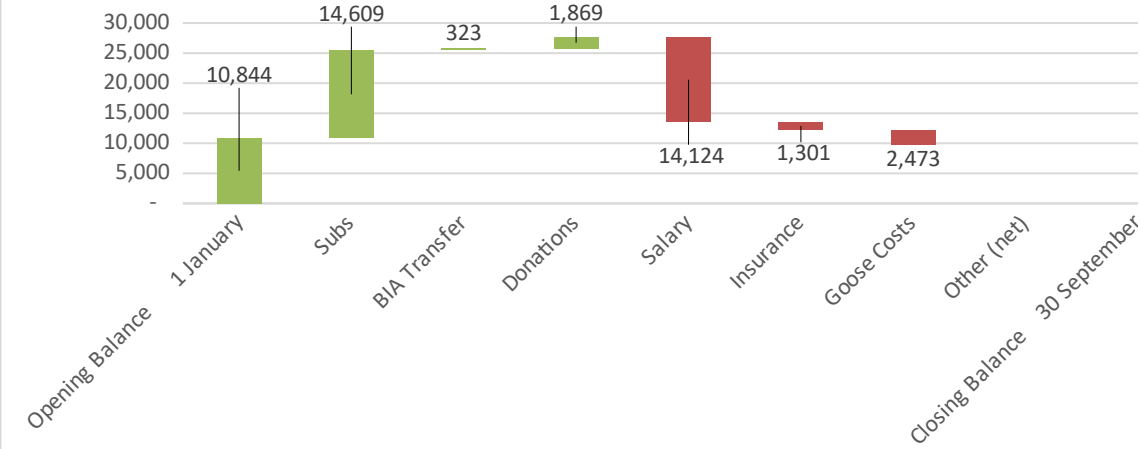


Other	Salary	Insurance	Goose Costs	Other (net)	Closing Balance	30 September
27,686	14,035	12,734	10,261	8,554		
	14,124	1,301	2,473	1,707		
473					8,554	
28,159	- 89				8,554	
28,159	14,035	12,734	10,261	14,035		

Full Year 2022



Bank Movements Year to Date September 2022



Transaction Date	Transactio Sort Code	Account N

12/29/2023 FPI	'30-94-13	612799
12/28/2023 DD	'30-94-13	612799
12/22/2023 FPO	'30-94-13	612799
12/19/2023 BP	'30-94-13	612799
12/15/2023 FPO	'30-94-13	612799
12/6/2023 DD	'30-94-13	612799
12/4/2023 FPO	'30-94-13	612799
12/4/2023 FPO	'30-94-13	612799
12/1/2023 FPO	'30-94-13	612799
11/30/2023 FPI	'30-94-13	612799
11/24/2023 FPI	'30-94-13	612799
11/20/2023 FPI	'30-94-13	612799
11/20/2023 FPI	'30-94-13	612799
11/17/2023 FPO	'30-94-13	612799
11/17/2023 FPO	'30-94-13	612799
11/13/2023 FPI	'30-94-13	612799
11/6/2023 FPI	'30-94-13	612799
10/31/2023 DD	'30-94-13	612799
10/30/2023 FPI	'30-94-13	612799
10/30/2023 FPO	'30-94-13	612799
10/30/2023 FPO	'30-94-13	612799
10/24/2023 FPI	'30-94-13	612799
10/19/2023 BP	'30-94-13	612799
10/16/2023 FPI	'30-94-13	612799
10/16/2023 FPI	'30-94-13	612799
10/10/2023 FPI	'30-94-13	612799
10/9/2023 FPI	'30-94-13	612799
10/9/2023 FPI	'30-94-13	612799
10/5/2023 FPI	'30-94-13	612799
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10/3/2023 FPO	'30-94-13	612799
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9/27/2023 FPI	'30-94-13	612799
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9/25/2023 FPI	'30-94-13	612799
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6/26/2023 FPO	'30-94-13	612799
6/26/2023 FPI	'30-94-13	612799
6/23/2023 DD	'30-94-13	612799
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3/27/2023 FPI	'30-94-13	612799
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3/2/2023 DD	'30-94-13	612799
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Transaction Description

ARTHERTON D+M ARTHERTON RP4679965606457900 202268 10 29DEC23 09:39
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G ROSIER 500000001262286557 SALARY 203953 10 22DEC23 07:38
HMRC - ACCOUNTS OF
ROTHERFIELD GREYS 600000001257831768 ACORN HALL HIRE 203953 10 15DEC23 14:18
NEST IT000001075189
G ROSIER 100000001248080417 EXPENSES 203953 10 04DEC23 14:53
MELODY MURALS 200000001247361087 ACORN 236972 10 04DEC23 10:52
G ROSIER 300000001252764068 SALARY 203953 10 01DEC23 09:50
HEN EDUCAT CHARI UWAEZUOKE RP4673164370626600 203953 40 30NOV23 01:41
HEILBUTH RS&D MARLENA HEILBUTH 080098024090421101 404759 10 24NOV23 09:04
M UWAEZUOKE DANIEL UWAEZUOKE 600000001241578522 110366 10 20NOV23 06:55
B LAMA CALI THEATRE CLASS 500000001241423574 774926 10 19NOV23 12:52
KENTON THEATRE MAN 500000001240297912 ACORN MUSIC THEATR 203953 10 17NOV23 08:47
SLG POND-JONES 400000001245119989 ACORN 309909 10 17NOV23 08:47
KESSEL O J A KESSEL RP4679968273290100 209448 10 11NOV23 16:06
L VINCENT BIBA SUMMER22 HALF 400000001238839076 308457 10 06NOV23 07:28
NEST IT000001075189
ARTHERTON D+M ARTHERTON RP4679966277997400 202268 10 30OCT23 17:12
G ROSIER 500000001228261214 SALARY 203953 10 28OCT23 15:42
HMRC - ACCOUNTS OF 600000001228008663 846PA00153750 083210 10 28OCT23 15:42
TETLEY SASHA ELOWYN TETLEY FP23297010523563 070806 10 24OCT23 22:25
HMRC - ACCOUNTS OF
PARRETT R & K FLO ALICE PARRETT 58170805558657000N 601035 10 16OCT23 17:08
BORNHOFT S J OLIVER CLARK 4098013002416123CN 406388 40 16OCT23 14:20
JUDGE KD&WE JEMIMA JUDGE 034114700132010101 400929 10 10OCT23 23:10
E TAYLOR LILIAGABRIELTAYLOR 400000001222395572 772735 10 09OCT23 17:48
HEN EDUCAT CHARI MCKEAN RP4673164344007000 203953 40 09OCT23 01:19
L VINCENT BIBA VINCENT 200000001211438421 308457 10 05OCT23 16:45
BRADLEY GA FRED AND SCARLETT 18150546648754000N 601728 10 04OCT23 15:05
BLW INSURANCE SERV 400000001218808567 ACORN MUSIC THEATR 602339 10 03OCT23 11:16
A MIKULSKI MIA MIKULSKI 200000001209834676 110630 10 02OCT23 21:20
ANDREW MORBEY EDITH MORBEY 00153425632GBYTYJH 090128 10 02OCT23 16:54
LOWE P&K MARTHA LOWE/ SAP 015883040561200101 402410 10 02OCT23 16:50
HAWKES SJ ISLA HAWKES RP4659980762457400 206253 10 01OCT23 21:56
FRAIFELD DP TORAH 36104133024507000N 601721 10 01OCT23 10:41
ROTHERFIELD GREYS 400000001214753205 ACORN HALL HIRE 203953 10 28SEP23 03:09
G ROSIER 600000001209682743 SALARY 203953 10 28SEP23 03:08
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IRONS-HAY R&R MATILDA IRONS-HAY 824010149390729001 402410 10 27SEP23 09:39
IRONS-HAY R&R ELVIE IRONS-HAY 301370529390729001 402410 10 27SEP23 09:39
ARTHERTON D+M ARTHERTON RP4679961091723800 202268 10 26SEP23 18:11
LEDACA ELIZABETH NICK LEDACAHOGARTH FP23268013594283 070116 10 25SEP23 13:36
KANDIAH KR S.. ELLY SUBS 30141003394980000N 601235 10 21SEP23 14:10

R COLLINGS DAISY PAICE 300000001208490467 308054 10 19SEP23 17:09
HMRC - ACCOUNTS OF
SKY WILLIAMS 100000001200514668 116630/0042 608371 10 17SEP23 11:01
MS J M PRECEY & MR GWEN BALDWIN 000000000282950560 089286 10 17SEP23 08:33
A SZYJA KINGA SZYJA NEW TE 400000001208423399 309903 10 16SEP23 14:36
L RAINBOW FREYA WEATHERSTON 600000001202178149 309233 10 14SEP23 17:32
NIEDUSZNSKI JT/AC NIKKI NIEDUSZYNSKA 16082405864026000N 606040 10 13SEP23 08:24
GOODALL EJ GOODALL FEES 297915013502119001 404782 10 11SEP23 20:53
V FITZPATRICK ISAAC FITZPATRICK 300000001204077131 309350 10 11SEP23 12:50
DIX SEC DIX RP4679968610911400 204486 10 09SEP23 00:07
WILLIAM MCDOWELL 500000001199131859 ACORN 201053 10 08SEP23 08:55
E GOOD THEO GOOD AUTUMN 100000001195282667 309619 10 07SEP23 14:55
LOCHRIN D & JL FINNIAN LOCHRIN 41091639479950000N 603021 10 07SEP23 09:16
KANDIAH KR S.. ELLY SUBS 11185451789073000N 601235 10 06SEP23 18:54
JENNINGS AJ BPO LEXI JENNINGS RP4679968198716700 209179 10 06SEP23 12:22
LAM & CLARK TRISTAN CL 958843724001609001 400315 10 06SEP23 10:04
G HYDE +J HYDE SCARLETT HYDE RP4679968170367700 203953 10 06SEP23 09:18
HERIOT&HERIOT CP CAMERON HERIOT 35084142302944000N 601035 10 06SEP23 08:41
FIELDER JD + JL ROBYN FIELDER RP4679968128270900 204071 10 05SEP23 21:11
NEAVE ME MAISEY NEAVE-TUBB RP4679968005472500 203953 10 05SEP23 07:52
WINDERS A & A WINDERS 134374727102409001 402007 10 04SEP23 20:17
FOSTER BENEDICT CHARLIE FOSTER FEE 15133716643071000N 180002 10 04SEP23 13:37
AMOS ERA DEVON23AMOS 827200454390209001 402410 10 02SEP23 09:34
NEST IT000001075189
ARTHERTON D+M ARTHERTON RP4679967169360900 202268 10 31AUG23 09:22
LISA FORREST MEGHANFORREST 00151561632BBDSHND 090129 10 29AUG23 10:56
G ROSIER 400000001197078162 SALARY 203953 10 28AUG23 20:14
ACORN MUSIC THEATR 309413 00894565 27AUG23
ST MARYS CHANTRY DEPOSIT CHANTRY HO RP4679966351176700 203953 10 25AUG23 12:59
GOODALL EJ M GOODALL FEES 570458153021528001 404782 10 25AUG23 12:03
BARKER KAREN P BARKER FP23235011694093 070116 10 23AUG23 17:47
E GOOD THEO GOOD SUMMER 300000001192793330 309619 10 23AUG23 17:13
BLW INSURANCE SERV 300000001191798684 ACORN MUSIC THEATR 602339 10 21AUG23 17:48
HENLEY THEATRE SER 600000001188184633 ACORN19522 601035 10 21AUG23 17:48
ANYA FOX 200000001184535211 ACORN 402631 10 21AUG23 17:48
HMRC - ACCOUNTS OF
RONAN S 200000001182212353 ACORN PAINT 601035 10 17AUG23 10:20
G ROSIER 200000001182212338 GIFT 203953 10 17AUG23 10:20
KATIE MOBERLY ACORN DEVON 2023 JO98VXGWXQR712Y5LW 608371 10 16AUG23 14:25
LAKATOS VANESSA LAKATOS FP23226016301280 070436 10 14AUG23 19:07
ACORN MUSIC THEATR 309413 00894565
ACORN MUSIC THEATR 309413 00894565
ACORN MUSIC THEATR 309413 00894565
ACORN MUSIC THEATR 309413 00894565
ACORN MUSIC THEATR 309413 00894565
ANNA SIMMONS 200000001177843638 PART PAYMENT 070246 10 08AUG23 21:06
CRAIG WEST 200000001177843633 AMTT002 601721 10 08AUG23 21:06
MAGGIE SMITH 100000001178368454 GITS 206088 10 08AUG23 21:06
SOUTH HAMS DISTRIC 300000001185131255 SD21051 309869 10 08AUG23 21:06

MOBERLY CA DEVON C&A MOBERLY 390958344301137001 404787 10 31JUL23 10:34
 PREMIUM SOUND AND 400000001180583185 BR100723 087199 10 30JUL23 12:08
 NEST IT000001075189
 MARGARET SMITH DEVON / SMITH M 00152263632BBDCPJR 090127 10 26JUL23 07:48
 G ROSIER 200000001168465591 SALARY 203953 10 24JUL23 19:36
 PETER JACOBS & TIN FRIEND OF ACORN
 CLEMENTINE PELLEW- DEVON PELLEW HARVE POWPU6F8LOZYQ0ZEX5 040004 10 23JUL23 09:59
 JM EM DUNWELL 400000001175980518 BLUE THUNDER 203953 10 22JUL23 09:29
 G ROSIER 600000001170897396 TALL TREES 203953 10 22JUL23 09:14

 ANNA SIMMONS 300000001174527667 PART PAYMENT 070246 10 22JUL23 09:14
 MAGGIE SMITH 300000001174527651 PRINTING 206088 10 22JUL23 09:14
 G ROSIER 500000001171172536 TALL TREES 203953 10 22JUL23 09:14
 CRAIG WEST 300000001174527435 AMTT001 601721 10 22JUL23 09:13
 MARION BOURNE TOM BOURNE DEVON 00153425632FWVGDPN 090128 10 21JUL23 00:42
 T FERGUSON DEVON FERGUSON 500000001170377555 110629 10 20JUL23 22:59
 ROSIER GM ACORN DEVON 23 X 3 RP4679960864172400 203953 10 19JUL23 07:31
 HMRC - ACCOUNTS OF
 KENT B+T DEVON KENT RP4679960792749400 209875 10 18JUL23 15:25
 BRADLEY E&C BRADLEY DEVON 004337311111817001 404702 10 18JUL23 11:11
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 M UWAEZUOKE DEVON UWAEZUOKE 500000001168693550 110366 10 17JUL23 19:11
 KANDIAH KR S.. DEVON KANDIAG 59163419892693000N 601235 10 17JUL23 16:34
 E GOOD GOOD BOYS DEVON 300000001170343635 309619 10 14JUL23 12:54
 HEN EDUCAT CHAR HET GRANT X 2 RP4673164294183500 203953 40 13JUL23 01:15
 WINDERS A L K KERMEN 393601716261217001 402007 10 12JUL23 16:26
 MILLER K DEVON MILLER 164827452291117001 404451 10 11JUL23 19:22
 BORNHOFT SJ DEVON CLARK RP4679969847640000 203907 10 11JUL23 18:44
 V FITZPATRICK ISAAC FITZPATRICK 500000001165421565 309350 10 11JUL23 17:44
 WHITTLE NICOLA DEVON WHITTLE FP23192012706226 070246 10 11JUL23 16:11
 ELLERBY L DEVON ELLERBY 968416248571017001 404787 10 10JUL23 17:58
 BRADLEY GA DEVON HYDE/BRADLEY 40150744969311000N 601728 10 10JUL23 15:07
 LEDACA ELIZABETH NICK LEDACAHOGARTH FP23190009351017 070116 10 09JUL23 19:05
 ST MARYS CHANTRY H 400000001169120480 ACORN HIRE JULY 203953 10 09JUL23 18:06
 P HOWARD HOWARD 200000001160037172 309413 10 08JUL23 18:01
 GOODALL EJ DEVON - GOODALL 543708952471707001 404782 10 07JUL23 17:43
 SWADDLIN&WAR DEVON SWADDLING 992115206431707001 400106 10 07JUL23 13:46
 IAN FRASER FRASERS 00151518632BBHDMVLV 090128 30 07JUL23 00:15
 NEAVE ME NEAVE RP4679969131367000 203953 10 06JUL23 18:24
 JENNINGS AJ BPO LEXI DEVON RP4679968894115000 209179 10 05JUL23 10:22
 MARION BOURNE TOM BOURNE 00153425632FVXNHGM 090128 10 03JUL23 22:03
 V FITZPATRICK ISAAC FITZPATRICK 400000001165836197 309350 10 03JUL23 17:52
 LAM & CLARK DEVON CLARK LAM 518597438451036001 400315 10 30JUN23 15:48
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 L RAINBOW DEVON WEATHERSTON 400000001160989084 309233 10 26JUN23 22:56
 G ROSIER 300000001159271526 SALARY 203953 10 26JUN23 14:40
 JM EM DUNWELL 100000001152513707 DBS 203953 10 26JUN23 14:40
 JUDGE KD&WE DEVON -ALFIE JUDGE 105199706171526001 400929 10 25JUN23 17:16
 EQUITY 00154043
 BARKER KAREN P BARKER FP23172013232550 070116 10 21JUN23 21:52

HMRC - ACCOUNTS OF

FIELDER JD + JL DEVON FIELDER RP4679966309597600 204071 10 18JUN23 22:55

BURFITT H B BURFITT X2 FEES 2 53224130140446000N 560035 10 12JUN23 22:41

NEST IT000001075189

HEN EDUCAT CHARI AWAEZUOKE RP4673164268078400 203953 40 31MAY23 01:33

ARTHERTON D+M ARTHERTON RP4679963451472000 202268 10 30MAY23 20:05

IRONS-HAY R&R ELVIE IRONS-HAY 395637750102625001 402410 10 26MAY23 20:10

G ROSIER 400000001142427543 SALARY 203953 10 25MAY23 17:26

ROTHERFIELD GREYS 200000001133678503 ACORN HALL HIRE 203953 10 25MAY23 17:26

BURFITT H B BURFITT X2 FEES 2 57071650312670000N 560035 10 24MAY23 07:16

THORNTON B P OTTO THORNTON RP4659984050649600 202741 10 22MAY23 11:14

HMRC - ACCOUNTS OF

SWADDLIN&WAR HANA SWADDLING 325499650501215001 400106 10 12MAY23 10:50

M UWAEZUOKE 100000001123683983 110366 10 05MAY23 11:51

ACORN MUSIC THEATR 309413 00894565

G HYDE +J HYDE SCARLETT HYDE RP4679969584022900 203953 10 03MAY23 14:29

LOCHRIN D & JL FINNIAN LOCHRIN 22161935911584000N 603021 10 02MAY23 16:19

CELIA HALL CELIA HALL 00153425632FRHPMCV 090128 10 01MAY23 21:58

HAWKES SJ ISLA HAWKES RP4659981555810300 206253 10 01MAY23 17:19

DIX SEC DIX RP4679969240780800 204486 10 01MAY23 14:48

NEST IT000001075189

G ROSIER 500000001119772915 SALARY 203953 10 24APR23 16:00

BURFITT H B BURFITT X2 FEES 2 17115033743008000N 560035 10 24APR23 11:50

L VINCENT BIBA VINCENT 100000001116414780 308457 10 24APR23 11:33

ACORN MUSIC THEATR 309413 00894565 22APR23

JUDGE KD&WE ALFIE JUDGE 753205555191124001 400929 10 21APR23 19:15

TURNER J EDIETURNER SUMMER 104932318291024001 403518 10 20APR23 19:28

LOCHRIN D & JL FINNIAN LOCHRIN 18163700766723000N 603021 10 20APR23 16:37

BORNHOFT SJ CLARK RP4679967484783200 203907 10 20APR23 12:26

FIELDER JD + JL ROBYN FIELDER RP4679967404624700 204071 10 19APR23 19:48

NEST IT000001075189

HMRC - ACCOUNTS OF

RACHEL BLACKLOCK SCARLET BLACKLOCK 230418195820780034 309122 10 18APR23 19:58

L RAINBOW WEATHERSTON F R 300000001119957892 309233 10 18APR23 17:01

BRADLEY E&C LOTTIE BRADLEY 211983905411814001 404702 10 18APR23 11:45

R HUGHES BECKY SUMMER'23 200000001112111337 801206 10 17APR23 16:03

MS J M PRECEY & MR GWEN BALDWIN 000000000267072858 089286 10 17APR23 11:11

KESSEL O J A KESSEL RP4679967045715000 209448 10 17APR23 09:53

IRONS-HAY R&R MATILDA IRONS-HAY 785771722190714001 402410 10 17APR23 09:12

LOWE P&K MARTHA LOWE/ SEED 731838329580714001 402410 10 17APR23 08:59

NIEDUSZNSKI JT/AC NIKKI NIEDUSZYNSKA 28083137297635000N 606040 10 17APR23 08:31

C HALL BENEDICT HALL 300000001118937618 308054 10 16APR23 22:28

FIONA HARDING WILL HARDING 00153425632FQLDKBV 090128 10 16APR23 20:58

HERIOT&HERIOT CP CAMERON HERIOT 42201804987311000N 601035 10 16APR23 20:18

LAM & CLARK TRISTAN CL 715672759002614001 400315 10 16APR23 20:09

KENT B+T TED KENT RP4679966981686200 209875 10 16APR23 18:11

JENNINGS AJ BPO LEXI JENNINGS RP4679966970188100 209179 10 16APR23 16:24

E TAYLOR LILIA T SUMMER 600000001115143508 772735 10 16APR23 14:32

L MCKEAN HADLEY MCKEAN 200000001108906294 110366 10 11APR23 16:54

E TAYLOR LILIA T SPRING 400000001117456967 772735 10 11APR23 11:35

NEAVE ME MAISEY NEAVE-TUBB RP4679963992061900 203953 10 27MAR23 13:44
G ROSIER 200000001098314759 SALARY 203953 10 24MAR23 12:40
ALLPORT PETER AL COUTTS & CO CLG 63003239035769000N 180002 30 08MAR23 00:47
GOODALL EJ M GOODALL FEES 793968035400503001 404782 10 05MAR23 00:45
NEST IT000001075189
ARTHERTON D+M ARTHERTON RP4679960212604100 202268 10 28FEB23 20:03
HMRC - ACCOUNTS OF
G ROSIER 300000001090546497 SALARY 203953 10 26FEB23 12:40
G ROSIER 400000001092017727 SALARY 203953 10 26FEB23 12:37
RACHEL BLACKLOCK SCARLET BLACKLOCK 230226110600175962 309122 10 26FEB23 11:06
NEST IT000001075189
WINDERS A L K OLIVE WINDERS 648098113071022001 402007 10 20FEB23 17:03
THORNTON J R OTTO THORNTON 803406020221022001 402410 10 20FEB23 12:20
AITHAL CA COCO SCHRIER 456763829312212001 404777 10 12FEB23 21:39
ACORN MUSIC THEATR 309413 00894565 11FEB23
LISA FORREST MFORREST 00151561632BBDNNCT 090129 10 08FEB23 18:47
BRADLEY E&C LOTTIE BRADLEY 964293700502702001 404702 10 07FEB23 20:50
HAWKES SJ ISLA HAWKES RP4659980543730800 206253 10 01FEB23 12:22
BARKER KAREN P BARKER FP23031012935359 070116 10 31JAN23 21:11
ARTHERTON D+M ARTHERTON RP4679966076009000 202268 10 31JAN23 07:23
MARION BOURNE TOM BOURNE 00153425632FLFWDKT 090128 10 30JAN23 18:59
GOVE M & G FREYA GOVE 004361444151031001 404739 10 30JAN23 15:14
TURNER J EDIETURNER SPRING 178789701451821001 403518 10 28JAN23 15:41
LOWE P&K MARTHA LOWE/ SEED 511616356011821001 402410 10 28JAN23 11:06
IRONS-HAY R&R MATILDA IRONS-HAY 093472316101721001 402410 10 27JAN23 10:16
BURFITT H B BURFITT X2 FEES 64071015008095000N 560035 10 27JAN23 07:10
LEDACA ELIZABETH NICK LEDACAHOGARTH FP23023016844178 070116 10 23JAN23 20:15
LEDACA ELIZABETH NICK LEDACAHOGARTH FP23023016221815 070116 10 23JAN23 14:07
ACORN MUSIC THEATR 309413 00894565
KANDIAH KR S.. ELLYKANDIAHSUBS 49115527354590000N 601235 10 20JAN23 11:55
BORNHOFT S J OLIVER CLARK 3147914364110251CN 406388 40 20JAN23 11:46
JENNINGS AJ BPO LEXI JENNINGS RP4679964389678500 209179 10 19JAN23 10:30
JENNINGS AJ BPO LEXI JENNINGS RP4679964376476100 209179 10 19JAN23 08:40
L VINCENT BIBA VINCENT 600000001066215191 308457 10 19JAN23 07:36
NEST IT000001075189
HMRC - ACCOUNTS OF
KESSEL O J A KESSEL RP4679964267438200 209448 10 18JAN23 10:41
NIEDUSZYNSKI P A PAUL SKI 37093115856274000N 606040 10 18JAN23 09:31
L RAINBOW WEATHERSTON F R 400000001070724531 309233 10 17JAN23 22:09
E GOOD THEO GOOD 600000001065026013 309619 10 16JAN23 15:43
MS J M PRECEY & MR GWEN BALDWIN 000000000257846519 089286 10 16JAN23 14:22
ACORN MUSIC THEATR 309413 00894565
HERIOT&HERIOT CP CAMERON HERIOT 34094651298824000N 601035 10 16JAN23 09:46
C HALL BENEDICT HALL 400000001069638859 308054 10 15JAN23 21:18
R HUGHES BECKY AUT22-SPR23 200000001060429238 801206 10 14JAN23 15:22
FIONA HARDING WILL HARDING 00153425632FKKSLK 090128 10 14JAN23 15:11
FIELDER JD + JL ROBYN FIELDER RP4679963815215100 204071 10 14JAN23 13:54
LAM & CLARK TRISTAN CL 322798007031411001 400315 10 14JAN23 13:07
L VINCENT BIBA VINCENT 500000001059169064 308457 10 04JAN23 09:57

Opening Balance

Check Totals

Closing Balance

Check Balance of Deposits and Credits

Debit Amount	Credit Amount	Balance	Analysis of deposits	
			Investigate Income	Subs received Subs transferr
	110	8365.47		110
86		8255.47		
854.6		8341.47		
177.4		9196.07		
283.5		9373.47		
86		9656.97		
319		9742.97		
562.5		10061.97		
854.6		10624.47		
	104.5	11479.07		
	40	11374.57		40
	5.5	11334.57		5.5
	90	11329.07		90
720		11239.07		
90		11959.07		
	110	12049.07		110
	55	11939.07		55
86		11884.07		
	60	11970.07		60
854.6		11910.07		
177.4		12764.67		
	55	12942.07		55
177.4		12887.07		
	220	13064.47		220
	110	12844.47		110
	110	12734.47		110
	220	12624.47		220
	209	12404.47		
	110	12195.47		110
	220	12085.47		220
330		11865.47		
	110	12195.47		110
	110	12085.47		110
	110	11975.47		110
	110	11865.47		110
	110	11755.47		110
315		11645.47		
854.6		11960.47		
86		12815.07		
	110	12901.07		110
	110	12791.07		110
	30	12681.07		30
	110	12651.07		110
	110	12541.07		110

	110	12431.07	110	
177.4		12321.07		
137.5		12498.47		
	110	12635.97	110	
	110	12525.97	110	
	110	12415.97	110	
	330	12305.97	330	
	110	11975.97	110	
	110	11865.97	110	
	110	11755.97	110	
650		11645.97		
	110	12295.97	110	
	110	12185.97	110	
	110	12075.97	110	
	110	11965.97	110	
	110	11855.97	110	
	110	11745.97	110	
	110	11635.97	110	
	110	11525.97	110	
	107	11415.97	107	
	220	11308.97	220	
	110	11088.97	110	
	115	10978.97		
86		10863.97		
	60	10949.97	60	
	110	10889.97	110	
854.6		10779.97		
	110	11634.57		110
	50	11524.57		
	110	11474.57	110	
	110	11364.57	110	
	110	11254.57	110	
971		11144.57		
599.28		12115.57		
800		12714.85		
177.4		13514.85		
37.71		13692.25		
81		13729.96		
	115	13810.96		
	11.64	13695.96		
60		13684.32		
30		13744.32		
25		13774.32		
	220	13799.32		220
	275	13579.32		
	195	13304.32		
633.49		13109.32		
1204.51		13742.81		
103.5		14947.32		
91.43		15050.82		

	153.05	15142.25	
1182.2		14989.2	
86		16171.4	
	40	16257.4	
854.6		16217.4	
	25	17072	
	140	17047	
2445		16907	
8.29		19352	
500		19360.29	
3.75		19860.29	
385.57		19864.04	
375.01		20249.61	
	115	20624.62	
	395	20509.62	
	255	20114.62	
177.4		19859.62	
	140	20037.02	
	115	19897.02	
	200	19782.02	
	115	19582.02	
	40	19467.02	
	230	19427.02	
	313.5	19197.02	
	60	18883.52	
	60	18823.52	
	115	18763.52	
	25	18648.52	
	285	18623.52	
	100	18338.52	
	360	18238.52	
	115	17878.52	
150		17763.52	
	30	17913.52	
	285	17883.52	
	115	17598.52	
	25	17483.52	
	15	17458.52	
	115	17443.52	
	200	17328.52	200
	110	17128.52	110
	115	17018.52	
86		16903.52	
	115	16989.52	
854.6		16874.52	
86.68		17729.12	
	200	17815.8	
75		17615.8	
	115	17690.8	

177.4		17575.8		
	100	17753.2		
	110	17653.2	110	
86		17543.2		
	104.5	17629.2		
	60	17524.7		
	85	17464.7		
854.6		17379.7		
535.5		18234.3		
	110	18769.8	110	
	110	18659.8	110	
177.4		18549.8		
	230	18727.2	230	
	43.5	18497.2	43.5	
	220	18453.7		220
	110	18233.7	110	
	110	18123.7	110	
	110	18013.7	110	
	165	17903.7	165	
	220	17738.7	220	
86		17518.7		
854.6		17604.7		
	110	18459.3	110.00	
	55	18349.3	55.00	
	110	18294.3		110.00
	110	18184.3	110.00	
	110	18074.3	110.00	
	110	17964.3	110.00	
	110	17854.3	110.00	
	110	17744.3	110.00	
86		17634.3		
162.6		17720.3		
	110	17882.9	110.00	
	220	17772.9	220.00	
	110	17552.9	110.00	
	110	17442.9	110.00	
	110	17332.9	110.00	
	110	17222.9	110.00	
	110	17112.9	110.00	
	110	17002.9	110.00	
	330	16892.9	330.00	
	110	16562.9	110.00	
	110	16452.9	110.00	
	110	16342.9	110.00	
	110	16232.9	110.00	
	220	16122.9	220.00	
	110	15902.9	110.00	
	110	15792.9	110.00	
	110	15682.9	110.00	
	110	15572.9	110.00	

	12	15462.9	12.00	
869.4		15450.9		
	500	16320.3		
	110	15820.3	110.00	
86		15710.3		
	60	15796.3	60.00	
325.2		15736.3		
869.4		16061.5		
869.4		16930.9		
	80	17800.3	80.00	
86		17720.3		
	220	17806.3	220.00	
	110	17586.3	110.00	
	110	17476.3	110.00	
	110	17366.3		110.00
	110	17256.3	110.00	
	115	17146.3	115.00	
	110	17031.3	110.00	
	110	16921.3	110.00	
	60	16811.3	60.00	
	110	16751.3	110.00	
	220	16641.3	220.00	
	110	16421.3	110.00	
	110	16311.3	110.00	
	110	16201.3	110.00	
	110	16091.3	110.00	
	110	15981.3	110.00	
	110	15871.3	110.00	
	110	15761.3		110.00
	110	15651.3	110.00	
	110	15541.3	110.00	
	110	15431.3	110.00	
	110	15321.3	110.00	
	55	15211.3	55.00	
86		15156.3		
162.6		15242.3		
	110	15404.9	110.00	
	330	15294.9	330.00	
	220	14964.9	220.00	
	110	14744.9	110.00	
	110	14634.9	110.00	
	440	14524.9		440.00
	110	14084.9	110.00	
	110	13974.9	110.00	
	220	13864.9	220.00	
	110	13644.9	110.00	
	110	13534.9	110.00	
	110	13424.9	110.00	
	55	13314.9	55.00	

			13259.9			
27,278.62	22,384.19	-	4,894.43	#	-	14,613.00 1,320.00
			8,365.47			
			-			20,594.19
27,278.62	22,384.19					
-	-		-			
27278.62	22384.19					
-	-					

Goose Income Chantry Refund Chantry Hire Donation Henley Education Charity Tickets In

104.5

209

25

313.5

104.5

500.00

-	50.00	-	525.00	731.50	-

Devon Income	Devon Income fr PA Hire	Investigate Cost	Analysis of payments	
			Salary	HMRC
			86	
			854.6	
				177.4
			86	
			854.6	
			86	
			854.6	
				177.4
				177.4
			854.6	
			86	

177.4

115

86

854.6

177.4

115
11.64

275
195

153.05

86

40

854.6

140

115

395

255

177.4

140

115

200

115

40

230

60

60

115

25

285

100

360

115

30

285

115

25

15

115

115

86

115

854.6

200

115

			177.4
100			
		86	
60			
85		854.6	
			177.4
		86.00	
		854.60	
		86.00	
			162.60

869.40

86.00

325.20

869.40

869.40

86.00

86.00

162.60

4,674.69	470.00	-	-	11,417.60	2,069.60

24,937.12

	Subs				
Village Hall	Returned	Gail Equity	Events income transfer to BIA	Chantry Hire	DBS

283.5

315

	60
	30
	25

150

86.68

75

535.5

1,134.00	-	75.00	115.00	150.00	86.68

Insurance Tickets Out Tree Barn Costs Devon Payments Workshop costs

137.5

650

971

599.28
800

37.71

81

633.49
1204.51
103.5
91.43

1182.2

2445

8.29

500

3.75

385.57

375.01

1,301.00

-

3,888.06

4,700.18

650.00

Christmas Carol Costs

319
562.5

720
90

1,691.50 -

Transaction Date	Transaction Type	Sort Code	Account Number

[illegible]

[illegible]

7/5/2023 FPI	'30-94-13	894565
7/5/2023 FPI	'30-94-13	894565
7/3/2023 FPI	'30-94-13	894565
7/3/2023 FPI	'30-94-13	894565
7/3/2023 FPI	'30-94-13	894565
7/3/2023 FPI	'30-94-13	894565
7/3/2023 FPI	'30-94-13	894565
7/3/2023 FPI	'30-94-13	894565
6/30/2023 FPI	'30-94-13	894565
6/30/2023 FPI	'30-94-13	894565
6/30/2023 FPI	'30-94-13	894565
6/28/2023 FPI	'30-94-13	894565
6/26/2023 FPI	'30-94-13	894565
6/26/2023 FPI	'30-94-13	894565
6/26/2023 FPI	'30-94-13	894565
6/26/2023 FPI	'30-94-13	894565
6/26/2023 FPI	'30-94-13	894565
6/26/2023 FPI	'30-94-13	894565
6/26/2023 FPI	'30-94-13	894565
6/26/2023 FPI	'30-94-13	894565
6/26/2023 FPI	'30-94-13	894565
6/23/2023 FPI	'30-94-13	894565
6/22/2023 FPI	'30-94-13	894565
6/22/2023 FPI	'30-94-13	894565
6/22/2023 FPI	'30-94-13	894565
6/22/2023 FPI	'30-94-13	894565
6/19/2023 FPI	'30-94-13	894565
6/19/2023 FPI	'30-94-13	894565
6/19/2023 FPI	'30-94-13	894565
6/19/2023 FPI	'30-94-13	894565
6/9/2023	'30-94-13	894565
6/5/2023 FPI	'30-94-13	894565
6/5/2023 FPI	'30-94-13	894565
5/9/2023	'30-94-13	894565
5/4/2023 TFR	'30-94-13	894565
5/2/2023 FPI	'30-94-13	894565
4/24/2023 TFR	'30-94-13	894565
4/17/2023 FPI	'30-94-13	894565
3/9/2023	'30-94-13	894565
2/13/2023 TFR	'30-94-13	894565
2/9/2023	'30-94-13	894565
2/2/2023 FPI	'30-94-13	894565
1/20/2023 TFR	'30-94-13	894565
1/16/2023 FPI	'30-94-13	894565
1/16/2023 TFR	'30-94-13	894565
1/16/2023 FPI	'30-94-13	894565

Transaction Description	Debit Amount
INTEREST (GROSS)	
REES GJ G REES 121345616421702101 403718 10 07DEC23 12:46	
INTEREST (GROSS)	
INTEREST (GROSS)	
INTEREST (GROSS)	
ACORN MUSIC THEATR 309413 00612799 27AUG23	110
SADLER R + W FRANCES SADLER RP4679966103569900 206520 10 24AUG23 09:24	
ACORN MUSIC THEATR 309413 00612799	
ACORN MUSIC THEATR 309413 00612799	
ACORN MUSIC THEATR 309413 00612799	
ACORN MUSIC THEATR 309413 00612799	220
ACORN MUSIC THEATR 309413 00612799	275
ACORN MUSIC THEATR 309413 00612799	195
INTEREST (GROSS)	
NIGHT SAFE	
MARION BOURNE BOURNE 00153425632FXGPVSH 090128 10 28JUL23 19:17	
MIDDLETON BH DEVON/MIDDLETON 947514717081627001 402411 10 26JUL23 18:07	
NIEDUSZYNSKI P A DEVON / NIEDUSZYNS 55093636142068000N 606040 10 26JUL23 09:36	
DANIEL LIBBY DEVON/LIBBY 00156387632BBFHXGN 090134 10 26JUL23 09:00	
BARKER KAREN BARKER FP23206017732858 070116 10 25JUL23 18:52	
CAROL JONES DEVON/JONES 00151561632BBDRRG 090126 10 25JUL23 18:25	
JUDGE KD&WE DEVON JUDGE 328220459081527001 400929 10 25JUL23 18:09	
KANDIAH KR S.. DEVON/KANDIAH 53175707068795000N 601235 10 25JUL23 17:57	
BELL S A M BELL 16164219101141000N 601035 10 25JUL23 16:42	
MOSER A DEVON - MOSER 689193625090527001 404783 10 25JUL23 09:05	
M PAYNE DEVON /PAYNE 600000001172032943 301330 10 24JUL23 16:42	
WEATHERDONHJ APO DEVON/WEATHERDON RP4659981959978600 206325 10 24JUL23 11:18	
N STONE DEVON/STONE 200000001168140703 309993 10 24JUL23 09:52	
FOSKETT JA FOSKETT 660432442311127001 402410 10 21JUL23 11:32	
J BROWN AMOS 600000001169676976 309428 10 20JUL23 08:52	
BELCHER R J & P DEVON/BELCHER 36093754124974000N 601035 10 19JUL23 09:37	
C PURCHAS HUGHES HUGHES 200000001165343484 801206 10 18JUL23 21:45	
COTTER NR&GM NICK COTTER 470432626301817001 404760 10 18JUL23 10:36	
SANDERSON AH+L SANDERSON RP4679960747062400 203953 10 18JUL23 10:11	
HARRISON JV&J DEVON / HARRISON 343059354012717001 400213 10 17JUL23 21:04	
SARAH HAMMERSMITH HAMMERSMITH 00151544632BBXJCWS 090129 10 14JUL23 19:02	
SADLER R + W SADLER TICKETS RP4679960282872000 206520 10 14JUL23 16:46	
CROSS L DEVON CROSS 157012336012317001 402207 10 13JUL23 21:06	
EMMA DODD DODD 00153425632FWLKKZS 090129 10 13JUL23 20:39	
REES GJ G REES 599921231181317001 403718 10 13JUL23 18:11	
MARION BOURNE BOURNE 00153425632FWLFSNG 090128 10 13JUL23 17:54	
RONAN S O RONAN 52130437365246000N 601035 10 13JUL23 13:04	
L HENWOOD HENWOOD 400000001171091649 309413 10 13JUL23 11:05	
BARKER KAREN BARKER FP23194015577316 070116 10 13JUL23 10:47	
RUTLAND LEM RUTLAND RP4679960036776000 203953 10 13JUL23 08:07	

TARLING LOUISA TARLING FP23193014580825 070116 10 12JUL23 17:47
KENYON I+M KENYON RP4679969956582500 203953 10 12JUL23 15:05
LOCHRIN D & JL FINNIAN LOCHRI 06145136059240000N 603021 10 12JUL23 14:51
BUONUMORI V BUONUMORI 24142201804337000N 600714 10 12JUL23 14:22
G HYDE +J HYDE HYDE RP4679969937573200 203953 10 12JUL23 12:51
RANCOMBE AJ & PAM RANCOMBE 01104529938451000N 601721 10 12JUL23 10:45
M ARTHERTON ARTHERTON, M 400000001170494557 309156 10 12JUL23 08:04
R HUGHES HUGHES 500000001165648575 801206 10 12JUL23 07:45
KENT B+T T KENT RP4679969879596900 209875 10 11JUL23 23:46
EDWARD O'NEILL ONEILL 00153425632FWJHGZS 090129 10 11JUL23 20:24
BORNHOFT SJ CLARK RP4679969847822600 203907 10 11JUL23 18:46
H SMITH HILARY SMITH 600000001165191592 302580 10 11JUL23 18:07
OTIS CREATIVE PFOBVBC58MRBT33DPD 040004 10 11JUL23 17:18
ARMSTRONG SM THEATRE TICKET 318834402021117001 404781 10 11JUL23 12:02
SMEATON E SMEATON 047539059111117001 404766 10 11JUL23 11:19
LOWE P&K KRISTA LOWE 492064141501117001 402410 10 11JUL23 10:51
ARTUS CE SERAILLE 33103740919871000N 600733 10 11JUL23 10:37
E GOOD GOOD 600000001164929697 309619 10 11JUL23 09:52
HERIOT IAN IAN HERIOT FP23192012044954 070116 10 11JUL23 09:42
BROOKS ML&DG DEVON BROOKS 344835949390117001 404758 10 11JUL23 09:39
INTEREST (GROSS)
CUSACK SINEAD CUSACK 11202533313331000N 180002 10 10JUL23 20:25
HAWKINS LA HAWKINS RP4679969710718600 201433 10 10JUL23 19:36
L MCKEAN MCKEAN 300000001168280068 110366 10 10JUL23 19:01
REES SO&LC REES TICKETS 845226039381017001 404784 10 10JUL23 18:39
C HALL CELIA HALL 400000001169650104 308054 10 10JUL23 15:29
SQUIRE L DEVON SQUIRE 27140123436440000N 601101 10 10JUL23 14:01
KESSEL O J KESSEL RP4679969614334200 209448 10 10JUL23 09:09
BLACKLOCK JAMES BLACKLOCK 201168718280017001 404760 10 10JUL23 08:28
E TAYLOR TAYLOR 200000001160497340 772735 10 09JUL23 22:46
ELLERBY RB&L ELLERBY 840137009502907001 404787 10 09JUL23 20:59
A SZYJA SZYJA 500000001164342123 309903 10 09JUL23 20:42
FORTEY R A & J FORTEY 46193456904129000N 601035 10 09JUL23 19:34
ANTHONY WATSON DEVON WATSON 00152263632BBDCJQH 090128 10 09JUL23 17:38
DUNWELL JM + EM DUNWELL RP4679969550363000 203953 10 09JUL23 17:20
M MILLS 200000001160344820 110366 10 09JUL23 15:58
S SCOTT SCOTT 100000001160683710 309413 10 09JUL23 10:12
E GOOD GOOD 400000001168758959 309619 10 08JUL23 17:50
ALLEN SUSANNA ALLEN FP23189007647390 070116 10 08JUL23 13:58
KENT B+T KENT FRI TICKETS RP4679969340616500 209875 10 07JUL23 21:53
CHAPMAN A CHAPMAN 63211805030403000N 601035 10 07JUL23 21:18
ALLPORT PETER AL ANNIE ALLPORT 56093438319757000N 180002 10 07JUL23 09:34
HAYWARD DARYL ACORN FP23188005256676 070116 10 07JUL23 08:52
ALLEN SUSANNA ALLEN FP23187004217781 070116 10 06JUL23 18:33
NEAVE ME NEAVE RP4679969132130800 203953 10 06JUL23 18:29
L VINCENT NOODLES 400000001167555505 308457 10 06JUL23 17:25
MCDOWELL P J JANEY MCDOWELL RP4679969116814500 200609 10 06JUL23 16:48
BURFITT W J V99 BURFITT 5 X WEDS 62152354191626000N 537044 10 06JUL23 15:23
AITHAL CA AITHAL 610709032121607001 404777 10 06JUL23 12:12
GOODALL EJ GOODALL 347817948100607001 404782 10 06JUL23 00:18

LAM & CLARK CLARKLAM TREE BARN 913062125371507001 400315	10 05JUL23 17:35	
REES GJ AGATHA MUSIC 590995401221507001 403718	10 05JUL23 12:21	
HAWKES SJ+KA HAWKESHARRIS RP4679968671123100 203953	10 03JUL23 19:57	
LAM & CLARK CLARK LAM & DEVON 944087311271307001 400315	10 03JUL23 17:21	
HERIOT&HERIOT CP HERIOT 53131532198508000N 601035	10 03JUL23 13:15	
CAREY JI CAREY RP4679968466376900 207164	10 02JUL23 17:04	
ALFRED HAY MARJORIE HAY 00151561632BBDRGBH 090128	10 02JUL23 15:43	
IRONS-HAY R&R IRONS-HAY 053691937002107001 402410	10 01JUL23 20:07	
BRISTOWSE DEVON BRISTOW 799410751002036001 403602	10 30JUN23 20:01	
KESSEL O J KESSEL RP4679968082238700 209448	10 30JUN23 11:38	
JONES C JONES 829638335311036001 402818	10 30JUN23 11:35	
BURFITT H B ZOETHOUT 57071501294840000N 560035	10 28JUN23 07:15	
ARTHERTON D+M ARTHERTON RP4679967453014700 202268	10 26JUN23 18:57	
NIEDUSZYNSKA &OTH/ DEVON NIEDUSZYNSKA 29184904281907000N 606040	10 26JUN23 18:49	
DESMOND ACA & JE DESMOND 22073530793179000N 601721	10 26JUN23 07:35	
FIELDER JD + JL FIELDER RP4679967302269600 204071	10 25JUN23 18:27	
T FERGUSON FERGUSON 600000001155116645 110629	10 25JUN23 18:07	
C HALL CELIA HALL 400000001160189358 308054	10 25JUN23 17:42	
WHITTLE NICOLA GOOSE GIRL WHITTLE FP23176000074581 070246	10 25JUN23 15:30	
A HENDERSON DEVON/HENDERSON 300000001158116951 309197	10 24JUN23 09:12	
JUDGE KD&WE JUDGE - TALL TREES 755546427191326001 400929	10 23JUN23 19:17	
TURNER EEEAM&EE DEVON/TURNER 935385025502226001 404784	10 22JUN23 20:55	
L RAINBOW WEATHERSTON 500000001153835307 309233	10 22JUN23 20:26	
STEPHEN GROCOTT GROCOTT 00151470632BBJSMR 090126	10 22JUN23 17:30	
A MIKULSKI MIKULSKI 300000001156933175 110630	10 22JUN23 12:23	
TURNER J TURNER 006736858091916001 403518	10 19JUN23 19:08	
C EAST DEVON/EAST 500000001151548653 110222	10 18JUN23 17:39	
JILL HAWKES HAWKES 00151179632BBLSGCR 090126	10 18JUN23 10:23	
NIEDUSZYNSKA &OTH/ NIEDUSZYNSKI 16161827985518000N 606040	10 17JUN23 16:18	
INTEREST (GROSS)		
SARAH MORBEY MORBEY 00153425632FTHKDYW 090128	10 05JUN23 13:03	
GRIMOND MARY GRIMOND 291316347321506001 404761	10 05JUN23 12:37	
INTEREST (GROSS)		
ACORN MUSIC THEATR 309413 00612799		220
REES GJ AGATHA MUSIC 183006940501205001 403718	10 02MAY23 10:50	
ACORN MUSIC THEATR 309413 00612799 22APR23		110
AITHAL CA SCHRIER SUMMER 23 087420513402714001 404777	10 17APR23 20:43	
INTEREST (GROSS)		
ACORN MUSIC THEATR 309413 00612799 11FEB23		110
INTEREST (GROSS)		
AITHAL CA AITHAL 852092856211202001 404777	10 02FEB23 11:26	
ACORN MUSIC THEATR 309413 00612799		110
SADLER R + W FRANCES SADLER RP4679964040353800 206520	10 16JAN23 13:39	
ACORN MUSIC THEATR 309413 00612799		440
G HYDE +J HYDE SCARLETT HYDE RP4679963847704800 203953	10 14JAN23 17:56	

1790

Opening Balance 0.16

Income	6465.58
Outgoings	1790
Sum	4675.74
Closing Balance	4675.74
Check Sum	0

Credit Amount Balance

Analysis of deposits

Events Income Interest Subs in wrong account Events income tra

5.13	4675.74		5.13	
200	4670.61	200		
4.93	4470.61		4.93	
4.11	4465.68		4.11	
4.24	4461.57		4.24	
	4457.33			
110	4567.33			110
60	4457.33			60
30	4397.33			30
25	4367.33			25
	4342.33			
	4562.33			
	4837.33			
3.42	5032.33		3.42	
55	5028.91	55		
24	4973.91	24		
24	4949.91	24		
12	4925.91	12		
40	4913.91	40		
60	4873.91	60		
36	4813.91	36		
36	4777.91	36		
108	4741.91	108		
30	4633.91	30		
12	4603.91	12		
44	4591.91	44		
24	4547.91	24		
48	4523.91	48		
15	4475.91	15		
10	4460.91	10		
24	4450.91	24		
195	4426.91	195		
36	4231.91	36		
30	4195.91	30		
48	4165.91	48		
30	4117.91	30		
60	4087.91	60		
40	4027.91	40		
40	3987.91	40		
30	3947.91	30		
55	3917.91	55		
30	3862.91	30		
60	3832.91	60		
40	3772.91	40		
30	3732.91	30		

25	3702.91	25	
15	3677.91	15	
75	3662.91	75	
25	3587.91	25	
30	3562.91	30	
30	3532.91	30	
15	3502.91	15	
45	3487.91	45	
25	3442.91	25	
40	3417.91	40	
55	3377.91	55	
50	3322.91	50	
30	3272.91	30	
15	3242.91	15	
30	3227.91	30	
80	3197.91	80	
50	3117.91	50	
10	3067.91	10	
30	3057.91	30	
48	3027.91	48	
0.69	2979.91		0.69
15	2979.22	15	
25	2964.22	25	
70	2939.22	70	
35	2869.22	35	
10	2834.22	10	
24	2824.22	24	
15	2800.22	15	
90	2785.22	90	
40	2695.22	40	
30	2655.22	30	
35	2625.22	35	
30	2590.22	30	
24	2560.22	24	
15	2536.22	15	
60	2521.22	60	
30	2461.22	30	
30	2431.22	30	
30	2401.22	30	
25	2371.22	25	
15	2346.22	15	
30	2331.22	30	
15	2301.22	15	
15	2286.22	15	
15	2271.22	15	
85	2256.22	85	
30	2171.22	30	
75	2141.22	75	
50	2066.22	50	
60	2016.22	60	

30	1956.22	30			
220	1926.22			220	
45	1706.22	45			
64	1661.22	64			
45	1597.22	45			
35	1552.22	35			
30	1517.22	30			
25	1487.22	25			
80	1462.22	80			
45	1382.22	45			
35	1337.22	35			
60	1302.22	60			
30	1242.22	30			
275	1212.22	275			
30	937.22	30			
120	907.22	120			
30	787.22	30			
80	757.22	80			
15	677.22	15			
48	662.22	48			
150	614.22	150			
40	464.22	40			
70	424.22	70			
30	354.22	30			
30	324.22	30			
50	294.22	50			
24	244.22	24			
30	220.22	30			
105	190.22	105			
0.01	85.22		0.01		
55	85.21	55			
30	30.21	30			
0.02	0.21		0.02		
	0.19				
220	220.19			220	
	0.19				
110	110.19			110	
0.01	0.19		0.01		
	0.18				
0.02	110.18		0.02		
110	110.16			110	
	0.16				
110	110.16			110	
	0.16				
440	440.16			440	
	0.16				
6465.58		5008.00	22.58	1320.00	115.00

6465.58	0.00
1790.00	0.00
	4675.74

Analysis of payments

nsferred from Main account	Events Cost	Subs correction	Devon income correction

110

220

275

195

220

110

110

110

440

0.00

1320.00

470.00

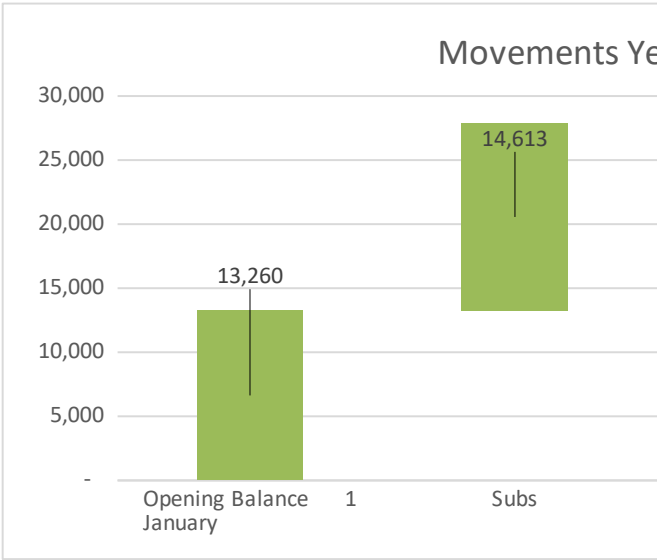
2023 Summary

Opening Balance	13259.9	13259.9	0	13259.9
Subs	14,613.00	13259.9	14,613.00	27,872.90
Donations	525.00	#REF!	525.00	#REF!
Salary	13,487.20	#REF!	13,487.20	#REF!
Closing balance	14,910.70			
Per Bank Account	17518.7			
Check Sum	-	2,608.00		

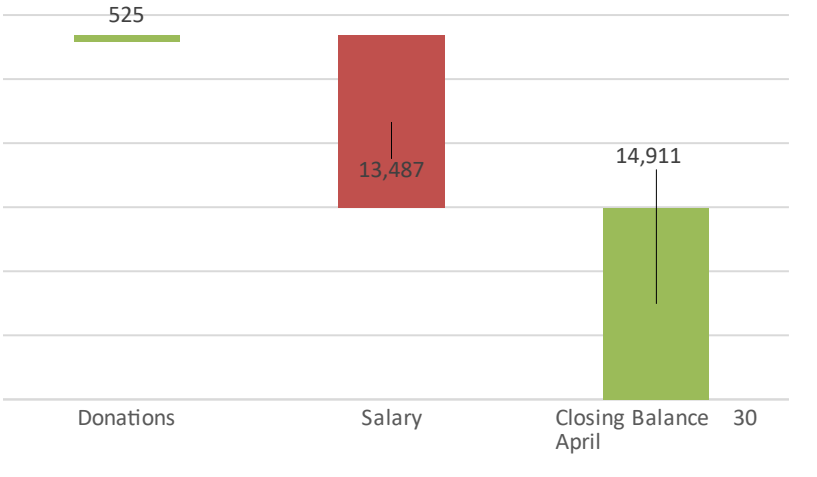
Opening Balance	Subs	Donations	Salary
-	13,260	27,873	14,911
			13,487
13,260	14,613	525	
13,260	27,873	28,398	1,424
13,260	27,873	28,398	14,911

Closing Balance 30 April

14,911
14,911

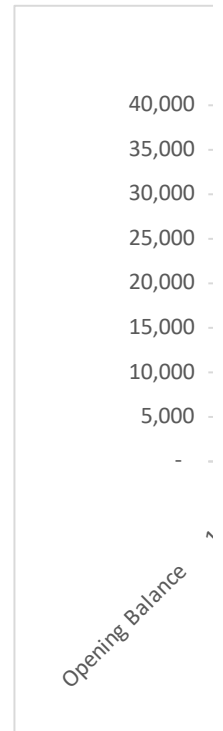


Year To Date 30 April 2023



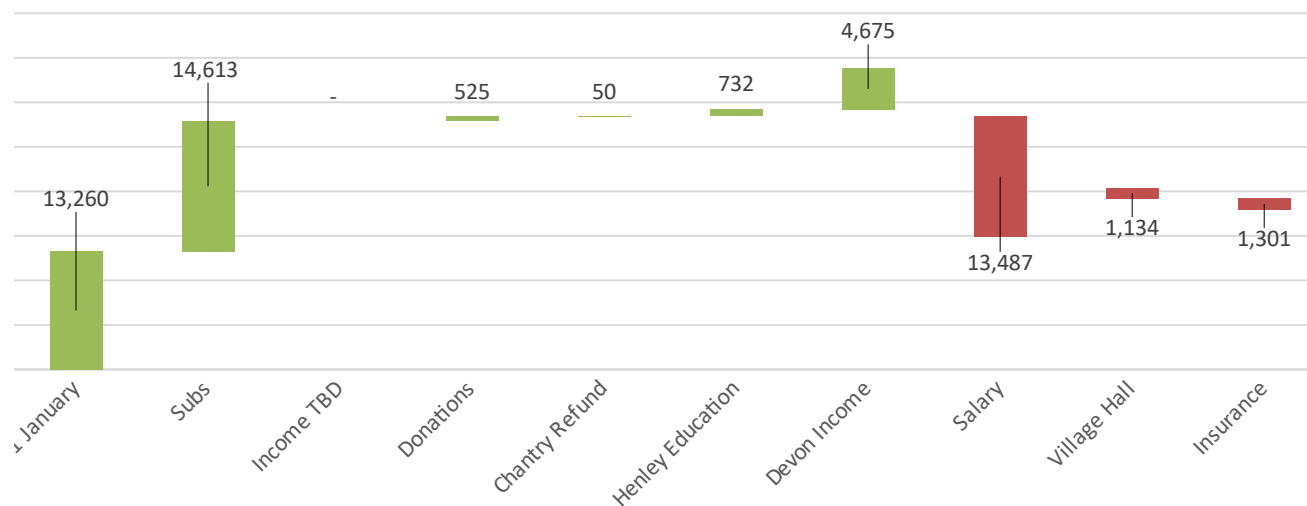
2022 Summary

Opening Balance	13259.9
Subs	14,613.00
Income TBD	-
Donations	525.00
Chantry Refund	50.00
Henley Education	731.50
Salary	13,487.20
Village Hall	1,134.00
Insurance	1,301.00
Other	426.68
Tree Barn Costs	3,888.06
Devon Income	4,674.69
Devon Costs	4,700.18
Costs TBD	-
Closing balance	8,916.97
Per Bank Account	Err:509
Check Sum	Err:509



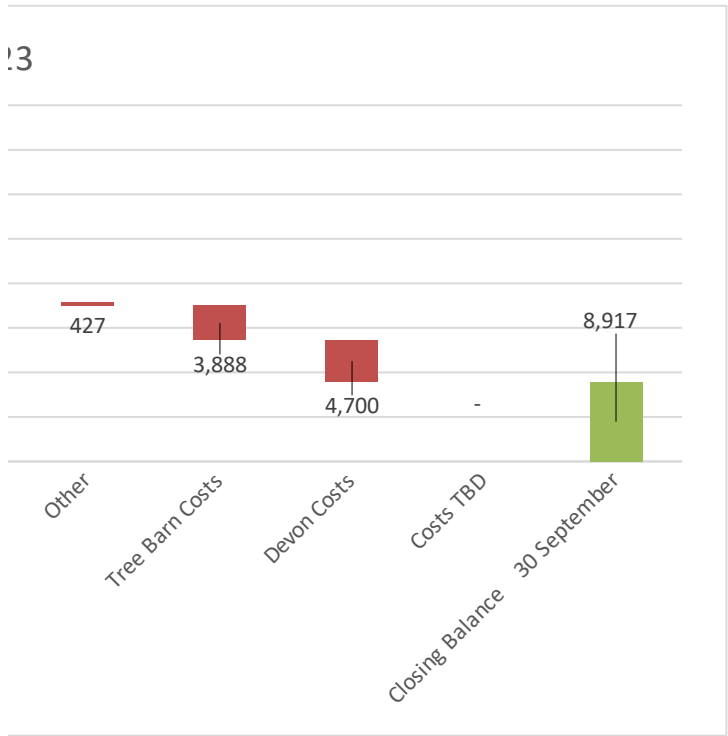
Opening Balance	Subs	Income TBD	Donations
-	13,260	27,873	27,873
13,260	14,613	-	525
13,260	27,873	27,873	28,398
13,260	27,873	27,873	28,398

Main Bank Account Movements to 30 September 202



Chantry Refund	Henley Education	Devon Income	Salary	Village Hall	Insurance	Other
28,398	28,448	29,179	14,911	19,233	17,932	17,505
			13,487	1,134	1,301	427
50	732	4,675				
28,448	29,179	33,854	20,367	19,233	17,932	17,505

!3



Tree Barn Costs	Devon Costs	Costs TBD	Closing Balance	30 September
13,617	8,917	8,917		
3,888	4,700	-		
			8,917	
			8,917	
13,617	8,917	8,917		

2023 Summary

Opening Balance
Subs
Income TBD
Donations
Chantry Refund
Henley Education
BIA Transfer
Salary
Village Hall
Insurance
Other
Tree Barn Costs
Devon Income
Devon Costs
Christmas Carol Costs
Workshop costs
BIA transfer out
Closing balance
Per Bank Account
Check Sum

Disclosure Summary for Charity Commission

Receipts

Subscriptions
Donations
Henely educational trust
Income from Events
Interest income
Other
Total

Events income transferred to events account but included in the income above for main account
Events income transferred to the main account
Incorrect subs received transferred to main account from Events
Total

Total per analysis page
Check Sum

Payments

Artistic Director & workshop helpers
HMRC
Workshop venue hire
Insurance
Events Costs
Other
Total

Events income transferred to events account
Events income transferred to the main account
Incorrect subs transferred to main account

Total
Total per analysis page
Check Sum

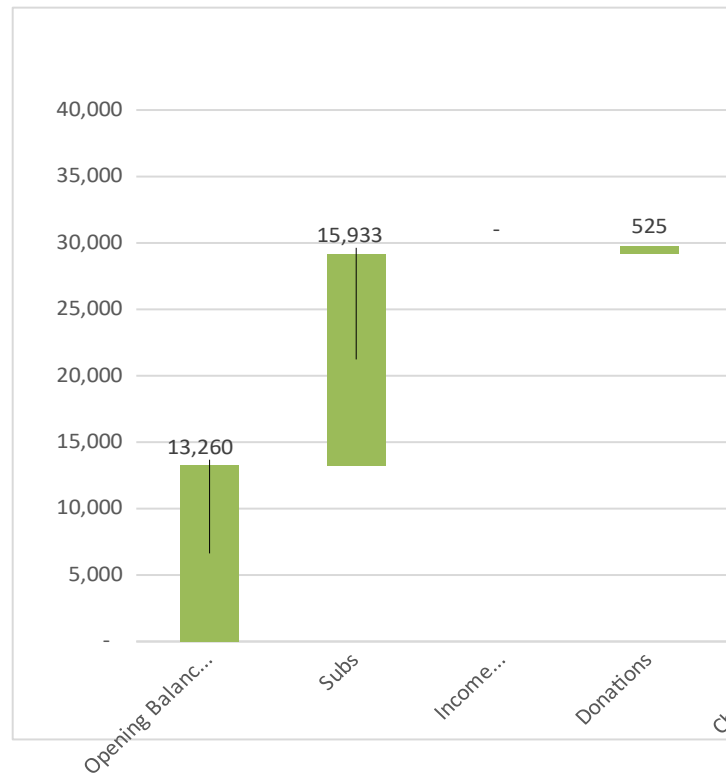
Acorn opening balance
Plus reported income
Less reported payments

Sum
Closing Balance
Check sum

13259.9
 15,933.00
 -
 525.00
 50.00
 731.50

 13,487.20
 1,134.00
 1,301.00
 426.68
 3,888.06
 5,144.69
 4,700.18
 1,691.50
 650.00

 8,365.47
 8,365.47
 -



Opening Balance	Subs	Income TBD	Donations	Chantry Refund	Henley Education
-	13,260	29,193	29,193	29,718	29,768
13,260	15,933	-	525	50	732
13,260	29,193	29,193	29,718		
13,260	29,193	29,193	29,718	29,768	30,499

Main Account	Events Account	Total
14,613.00	1320.00	15,933.00
525.00		525.00
731.50		731.50
4,674.69	5008.00	9,682.69
	22.58	22.58
50.00		50.00
20,594.19	6,350.58	26,944.77
	115.00	
470.00		
1,320.00		
22,384.19	6,465.58	

22,384.19	6465.58
-	-

Main Account	Events Account	Total
11,417.60		11,417.60
2,069.60		2,069.60
1,284.00		1,284.00
1,301.00		1,301.00
10,929.74		10,929.74
161.68		161.68
27,163.62	-	27,163.62

115.00

470.00

1,320.00

27,278.62	1,790.00

27,278.62	1,790.00

-	-

13,259.90	0.16	13,260.06

20,594.19	6,350.58	26,944.77

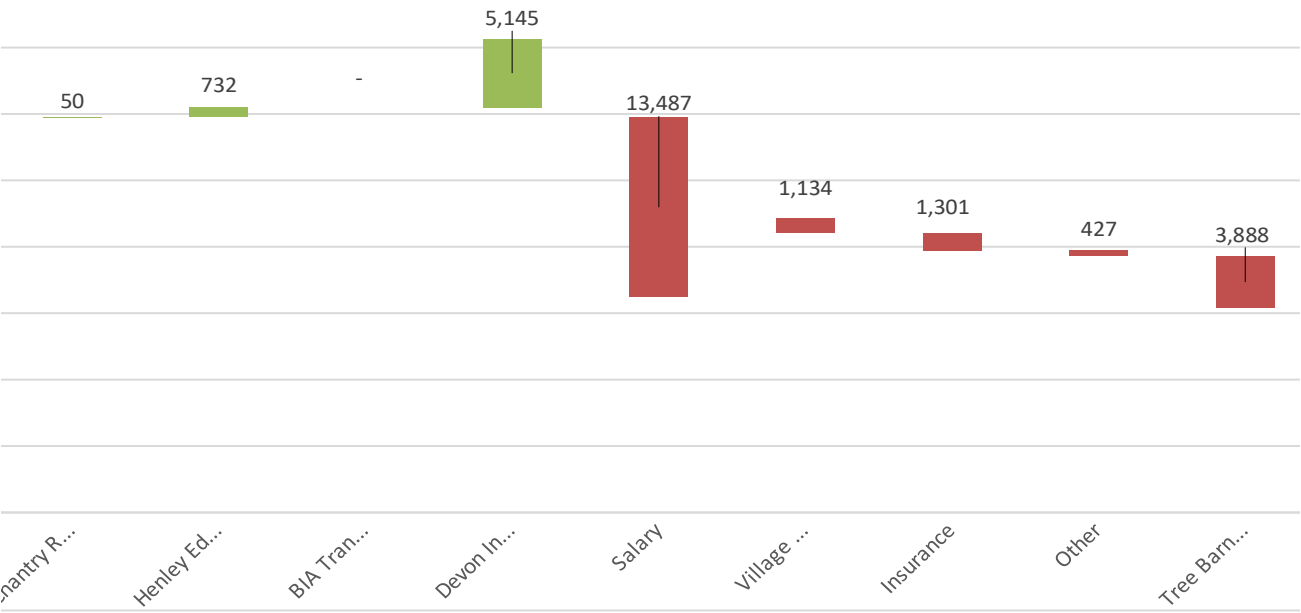
27,163.62	-	27,163.62

6,690.47	6,350.74	13,041.21

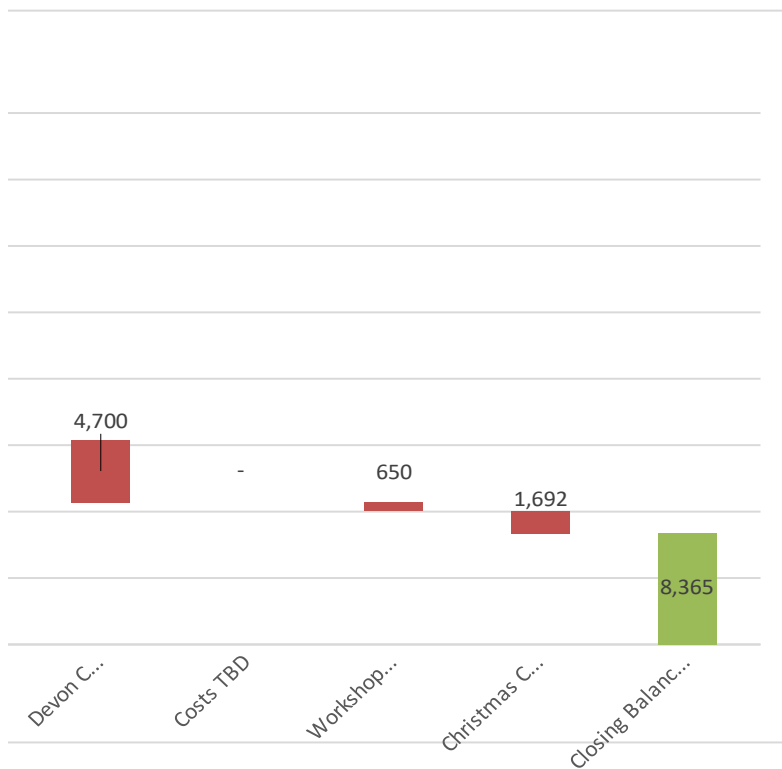
8,365.47	4,675.74	13,041.21

-	1,675.00	1,675.00	-

Main Bank Account Movements Full Year 2023



BIA Transfer	Devon Income	Salary	Village Hall	Insurance	Other	Tree Barn Costs
30,499	30,499	16,231	21,023	19,722	19,295	15,407
		13,487	1,134	1,301	427	3,888
-	5,145					
30,499	35,644	22,157	21,023	19,722	19,295	15,407



Devon Costs	Costs TBD	Workshop costs	Christmas Carol Cost:	Closing Balance	31 Dec
10,707	10,707	10,057	8,365		
4,700	-	650	1,692		
				8,365	
				8,365	
10,707	10,707	10,057			

ember

Transaction Date

[illegible]

4/15/2024
4/15/2024
4/15/2024
4/4/2024
4/2/2024
4/2/2024
4/2/2024
4/2/2024
4/2/2024
4/2/2024
4/2/2024
4/2/2024
4/2/2024
3/28/2024
3/28/2024
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3/19/2024
3/8/2024
3/7/2024
3/5/2024
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1/29/2024
1/29/2024
1/29/2024
1/26/2024
1/25/2024
1/24/2024
1/22/2024

[illegible]

Transaction Description

P ANDERSON BEN ANDERSON 100000001355225169 309016 10 31MAY24 18:40
B LAMA CALI THEATRE CLASS 200000001354328302 774926 10 31MAY24 15:48
HEN EDUCAT CHARI D AWAEZUOKE RP4673164472217500 203953 40 31MAY24 02:47
HEN EDUCAT CHARI MCKEAN X 2 RP4673164472217200 203953 40 31MAY24 02:47
NEST IT000001075189
G ROSIER 400000001360045657 SALARY 203953 10 27MAY24 12:53
DIX SEC DIX RP4679967800899200 204486 10 20MAY24 15:46
HMRC - ACCOUNTS OF
BIX AND ASSENDON V DEPOSIT RETURN 00151544632BBZMZVM 090129 10 14MAY24 15:58
GOODALL ELIZABETH GOODALL FEES FP24133017188550 071986 10 13MAY24 00:54
NEST IT000001075189
BIX & ASSENDON VIL 500000001344854492 EILEEN DUNWELL 090129 10 08MAY24 19:11
G ROSIER 500000001343536631 SALARY 203953 10 06MAY24 17:02
KESSEL O J A KESSEL RP4679965716362100 209448 10 06MAY24 14:35
BRADLEY E&C LOTTIE BRADLEY 999710044402105001 404702 10 01MAY24 20:44
MADELEY SJ PP TEDDY WALLACE 54175319379229000N 600404 10 29APR24 17:53
JOHN A ARLO JOHN 16135742537274000N 600710 10 29APR24 13:57
HERIOT&HERIOT CP CAMERON HERIOT 05013348825043000N 601035 40 29APR24 01:40
ARTHERTON D ARTHERTON 896083356480824001 404767 10 28APR24 08:46
BORNHOFT S J OLIVER CLARK 2125953474116263CN 406388 40 26APR24 11:47
JUDGE KD&WE JEMIMA JUDGE 306049716512424001 400929 10 24APR24 21:56
TURNER J EDIETURNER SUMMER 508180650581424001 403518 10 24APR24 18:50
IRONS-HAY R&R M AND E IRONS-HAY 980324057091224001 402410 10 22APR24 19:07
KESSEL O J A KESSEL RP4679963314598900 209448 10 22APR24 14:29
IRVINE LUCY IRVINE/FLO/BEL FP24113015202083 070116 10 22APR24 10:33
A SZYJA KINGA SZYJA NEW TE 400000001338524672 309903 10 21APR24 20:21
LEWIS HELEN CHARLOTTE LEWIS FP24111012766570 070116 10 20APR24 07:08
HMRC - ACCOUNTS OF
BELL JA & M E BELL 778956533212814001 404709 10 18APR24 21:23
MRS C E MOULDS SOPHIE MOULDS 000000000306153358 089300 10 18APR24 19:13
KANDIAH KR S.. ELLY SUBS 22150155326039000N 601235 10 18APR24 15:01
SARAH MORBEY EDITH MORBEY 00153425632GQLYPZY 090128 10 18APR24 08:41
B LAMA CALI THEATRE CLASS 400000001336292343 774926 10 17APR24 17:23
L RAINBOW FREYA WEATHERSTON 300000001334491511 309233 10 16APR24 21:22
NIEDUSZNSKI JT/AC NIKKI NIEDUSZYNSKA 30160029317993000N 606040 10 16APR24 16:00
SOUTH SM AOIFE 12141543665729000N 600238 10 16APR24 14:15
BISHOP & JOSHUA BISHOP-BEIS 630309307221614001 403105 10 16APR24 12:27
MS J M PRECEY & MR GWEN BALDWIN 000000000305821174 089286 10 15APR24 19:22
E TAYLOR LILIAGABRIELTAYLOR 500000001330434876 772735 10 15APR24 16:22
G HYDE +J HYDE S AND F HYDE RP4679962273973200 203953 10 15APR24 12:25
SAVAGE J & J RUFUS SAVAGE 37092022123722000N 556138 10 15APR24 09:20
C HALL BENEDICT HALL 600000001329726554 308054 10 15APR24 06:14
FOSTER BENEDICT CHARLIE FOSTER 51211451264071000N 180002 40 14APR24 21:29
BARKER KAREN P BARKER FP24105005407372 070116 10 14APR24 19:40
RICHTER M+D GEOFF RICHTER RP4679962166373200 200262 10 14APR24 16:49
LAM & CLARK TRISTAN CL 387003000151414001 400315 10 14APR24 15:10

JENNINGS AJ BPO LEXI JENNINGS X 2 RP4679962153992400 209179 10 14APR24 15:08
 A MIKULSKI MIA MIKULSKI 200000001325617337 110630 10 14APR24 14:16
 B TETLEY ELOWYN TETLEY 400000001334290368 111008 10 14APR24 01:09
 IRVINE LUCY IRVINE/FLO/BEL FP24095014229218 070116 10 04APR24 18:38
 B KENT TED KENT 300000001325885262 309089 10 02APR24 09:31
 FRAIFELD DP TORAH AND FERELLE 37211210939982000N 601721 10 01APR24 21:12
 C HALL BENEDICT HALL 200000001317691964 308054 10 01APR24 19:34
 HAWKES SJ ISLA HAWKES RP4659984203305600 206253 10 01APR24 17:02
 L VINCENT BIBA 200000001317601614 308457 10 01APR24 16:46
 L VINCENT BIBA 600000001321350597 308457 10 01APR24 16:44
 FIELDER JD + JL ROBYN FIELDER RP4679960112188800 204071 10 01APR24 16:28
 BARKER KAREN P BARKER FP24092010795932 070116 10 01APR24 15:26
 HEN EDUCAT CHARI MCKEAN SPRING TERM RP4673104437838500 203953 40 29MAR24 01:25
 TURNER J EDIETURNER AUT+SPR 396242443271823001 403518 10 28MAR24 17:23
 G ROSIER 400000001324301248 SALARY 203953 10 28MAR24 15:34
 NEST IT000001075189
 HMRC - ACCOUNTS OF
 ALLPORT PETER AL COUTTS & CO CLG 50004131749210000N 180002 30 08MAR24 00:56
 AITHAL CA COCO SCHRIER 058678134021703001 404777 10 07MAR24 12:04
 NEST IT000001075189
 G ROSIER 400000001309372678 SALARY BONUS 203953 10 03MAR24 14:47
 L VINCENT BIBA 500000001300120674 308457 10 26FEB24 14:48
 SAVAGE J & J RUFUS SAVAGE 52181551426409000N 556138 10 21FEB24 18:15
 NEAVE ME MAISEY NEAVE-TUBB RP4679963468990600 203953 10 19FEB24 17:01
 FOSTER NINA CHARLIE FOSTER 19161253368436000N 180002 10 19FEB24 16:12
 E GOOD THEO GOOD SPRING 600000001295789241 309619 10 19FEB24 14:22
 MADELEY SJ PP TEDDY WALLACE 11120038427291000N 600404 10 19FEB24 12:00
 HMRC - ACCOUNTS OF
 SOUTH SM AOIFE 56214842255419000N 600238 10 17FEB24 21:48
 ACORN MUSIC THEATR 309413 00894565 17FEB24
 PHILIP HUNT ALICE & FLO 00151987632BBJTJWV 090126 10 17FEB24 08:50
 SEBASTIAN MAYER 300000001298098853 INVOICE 2308 601333 10 16FEB24 17:24
 LEWIS HELEN CHARLOTTE LEWIS FP24047019409536 070116 10 16FEB24 17:01
 KENTON THEATRE CHRISTMAS CAROL RP4679961420424000 203953 10 05FEB24 17:11
 E TAYLOR LILIAGABRIELTAYLOR 500000001288338679 772735 10 05FEB24 13:46
 GOODALL ELIZABETH GOODALL FEES FP24033012794811 071986 10 02FEB24 15:05
 FIONA HARDING WILL HARDING 00153425632GKYJWDS 090128 10 01FEB24 08:53
 BELL JA & M E BELL 156898524102131001 404709 10 31JAN24 20:14
 ARTHERTON D ARTHERTON 790561012571131001 404767 10 31JAN24 17:52
 B KENT TED KENT 100000001281439605 309089 10 31JAN24 13:27
 NEST IT000001075189
 G ROSIER 300000001286147045 SALARY 203953 10 28JAN24 14:23
 CATHERINE MOBERLY 100000001279441553 ACORN 608371 10 28JAN24 14:23
 CJ LMC HENWOOD 600000001282520646 EXPENSES 309413 10 28JAN24 14:23
 JENNY DAY 400000001287591802 ACORN 601035 10 28JAN24 14:22
 B TETLEY ELOWYN TETLEY 100000001279255991 111008 10 27JAN24 23:16
 IRONS-HAY R S IRONS-HAY 210365435290621001 402410 10 26JAN24 09:25
 SARAH MORBEY EDITH MORBEY 00153425632GKNCQXB 090128 10 25JAN24 21:31
 J M MCALPINE DONATION MCALPINE 11154531156111000R 839155 10 24JAN24 15:45
 RICHTER M+D GEOFF RICHTER RP4679969098307600 200262 10 22JAN24 18:58

GA BRADLEY 600000001279060834 REFUND OF FEES 601728 10 22JAN24 16:50
ACORN MUSIC THEATR 309413 00894565
DIX SEC DIX RP4679969074536700 204486 10 22JAN24 16:14
G ROSIER 500000001279194661 EXPENSES 203953 10 22JAN24 11:59
C MOBERLY 300000001282516284 PROPS 404787 10 22JAN24 11:43
HENLEY THEATRE SER 400000001283959395 ACORN19842 601035 10 22JAN24 11:43
MELODY MURALS 400000001283959386 ACORN 236972 10 22JAN24 11:43
BISHOP C E M J.BISHOP/BEISTY 493610125490221001 401714 10 22JAN24 09:45
P ANDERSON BEN ANDERSON 500000001277872416 309016 10 19JAN24 16:13
BELL S A M CARD PAYMENTS 25145453268671000N 601035 10 19JAN24 14:54
TOM BARNES 300000001281065091 669/AMTC1 070246 10 19JAN24 12:53
JVR TALENT LTD 200000001273684194 9059/9171 230580 10 19JAN24 12:53
MRS ANJA FOX 600000001277436651 INV 0014.23 535041 10 19JAN24 12:53
ROTHERFIELD GREYS 600000001277436623 ACORN HALL HIRE 203953 10 19JAN24 12:53
BORNHOFT S J OLIVER CLARK 3262322174119139CN 406388 40 19JAN24 11:47
HMRC - ACCOUNTS OF
ELLERBY A B/STU EXTRA NUTS/ROOTS 26122107941709000N 601035 10 18JAN24 12:21
G HYDE +J HYDE S AND F HYDE RP4679968233776800 203953 10 16JAN24 15:16
R COLLINGS DAISY PAICE 600000001275789840 308054 10 16JAN24 13:39
LOWE P&K MARTHA LOWE/ SAP 036013629131611001 402410 10 16JAN24 13:19
L RAINBOW FREYA WEATHERSTON 600000001275477929 309233 10 15JAN24 20:29
LAM & CLARK TRISTAN CL 312111820291511001 400315 10 15JAN24 19:20
NIEDUSZNSKI JT/AC NIKKI NIEDUSZYNSKA 57184608229457000N 606040 10 15JAN24 18:46
A SZYJA KINGA SZYJA NEW TE 400000001280493903 309903 10 15JAN24 18:38
MS J M PRECEY & MR GWEN BALDWIN 000000000295771225 089286 10 15JAN24 18:26

IRVINE LUCY IRVINE/FLO/BEL FP24015015465971 070116 10 15JAN24 15:45
KANDIAH KR S.. ELLY SUBS 20153737242406000N 601235 10 15JAN24 15:37
B LAMA CALI THEATRE CLASS 300000001278875870 774926 10 15JAN24 13:37
AITHAL CA COCO SCHRIER 362047129221511001 404777 10 15JAN24 12:29
HERIOT&HERIOT CP CAMERON HERIOT 20084639004667000N 601035 10 15JAN24 08:46
BARKER KAREN P BARKER FP24014014063037 070116 10 14JAN24 22:59
C HALL BENEDICT HALL 300000001278473856 308054 10 14JAN24 22:39
JUDGE KD&WE JEMIMA JUDGE 114148847412411001 400929 10 14JAN24 21:47
LAKATOS VANESSA LAKATOS FP24014012970646 070436 10 14JAN24 10:01
TETLEY SASHA ELOWYN TETLEY FP24011008607361 070806 10 11JAN24 18:56
EWER RC DONATION 388147119371111001 404783 10 11JAN24 17:39
BELL JA & M E BELL 564739734002701001 404709 10 07JAN24 20:04

Opening Balance

Check Totals

Closing Balance

Check Balance of Deposits and Credits

Debit Amount	Credit Amount	Balance	Investigate Income	Investigate Cost
	110	17076.79		
	55	16966.79		
	104.5	16911.79		
	209	16807.29		
90		16598.29		
878		16688.29		
	110	17566.29		
187		17456.29		
	100	17643.29		
	110	17543.29		
90		17433.29		
152.5		17523.29		
893		17675.79		
	110	18568.79		
	200	18458.79		
	110	18258.79		
	110	18148.79		
	110	18038.79		
	60	17928.79		
	110	17868.79		
	110	17758.79		
	110	17648.79		
	220	17538.79		
	110	17318.79		
	270	17208.79		
	110	16938.79		
	110	16828.79		
187		16718.79		
	110	16905.79		
	60	16795.79		
	55	16735.79		
	110	16680.79		
	55	16570.79		
	110	16515.79		
	330	16405.79		
	110	16075.79		
	110	15965.79		
	110	15855.79		
	220	15745.79		
	220	15525.79		
	110	15305.79		
	110	15195.79		
	110	15085.79		
	110	14975.79		
	110	14865.79		
	110	14755.79		

	220	14645.79
	110	14425.79
	110	14315.79
	170	14205.79
	110	14035.79
	220	13925.79
	110	13705.79
	110	13595.79
	55	13485.79
	110	13430.79
	110	13320.79
	110	13210.79
	209	13100.79
	220	12891.79
893		12671.79
90		13564.79
475		13654.79
	500	14129.79
	110	13629.79
210		13519.79
2045		13729.79
	55	15774.79
	60	15719.79
	110	15659.79
	110	15549.79
	110	15439.79
	60	15329.79
177.4		15269.79
	77	15447.19
	4485.6	15370.19
	220	10884.59
800		10664.59
	72	11464.59
	5978.24	11392.59
	220	5414.35
	110	5194.35
	110	5084.35
	110	4974.35
	50	4864.35
	110	4814.35
86		4704.35
854.6		4790.35
150		5644.95
451.86		5794.95
640		6246.81
	110	6886.81
	220	6776.81
	110	6556.81
	1000	6446.81
	55	5446.81

220	
	200
	110
973.73	
57.85	
497.28	
187.5	
	110
	110
	249.51
800	
2590.17	
893.74	
220.5	
	110
177.4	
	50
	330
	110
	110
	110
	110
	330
	110
	110
	200
	220
	110
	110
	110
	110
	110
	110
	110
	20
	55
	10
	110

5391.81
5611.81
5411.81
5301.81
6275.54
6333.39
6830.67
7018.17
6908.17
6798.17
6548.66
7348.66
9938.83
10832.57
11053.07
10943.07
11120.47
11070.47
10740.47
10630.47
10520.47
10410.47
10300.47
9970.47
9860.47
9750.47
9550.47
9330.47
9220.47
9110.47
9000.47
8890.47
8780.47
8670.47
8560.47
8540.47
8485.47
8475.47
8365.47

15,968.53	24,679.85	#	-	-
		17,076.79		
		17076.79		
		-		
-	-			

[illegible]

Donation

110

100

220
110
110
170
110
220
110
110
55
110
110
110

220

500

110

55
60
110
110
110
60

220

220
110
110
110
50
110

110
220
110

1000

55

110					
110					
110					
110					
					50
330					
110					
110					
110					
110					
330					
110					
110					
220					
110					
110					
110					
110					
110					
110					
110					20
55					
					10
110					
11,215.00	-	-	100.00	-	1,580.00
24,679.85					

Henley Education Charity	Christmas Carol Income	PA Hire	Analysis of payments		HMRC
			Salary		
	104.5				
	209			90	
				878	
					187
				90	
				893	
					187

209

893
90

475

210
2045

177.4

77
4485.6

72
5978.24

86
854.6

200

249.51

177.4

200.00

522.50

11,262.35

-

6,129.60

1,203.80

15,968.53

	Subs					
Village Hall	Returned	Christmas Carol Costs	Gail Equity	BIA Transfer	Bix Hire	DBS

152.5

800

150
451.86
640

220

973.73
57.85
497.28
187.5

800
2590.17
893.74

220.5

220.50	220.00	8,042	-	-	152.50	-

Insurance Tickets Out Tree Barn Costs Devon Payments Devon Income

Transaction Date	Transaction Type	Sort Code	Account Number
2/9/2024		'30-94-13	894565
1/22/2024	TFR	'30-94-13	894565
1/9/2024		'30-94-13	894565
9-May-24	INTERES T (GROSS)		0.21
16-Apr-24	REES GJ AGATHA MUSIC 39707883 21806140 01 403718 10 16APR24 08:12	FPI	130

15-Apr-24	BUONUM ORI V BUONUM ORI 37214116 51690900 ON 600714 10 14APR24 21:41	FPI	110

11-Mar-24	INTERES T (GROSS)		1.44

19-Feb-24	ACORN MUSIC THEATR 309413 00612799 17FEB24	TFR	

9-Feb-24	INTERES T (GROSS)		5.03

22-Jan-24	ACORN MUSIC THEATR 309413 00612799	TFR	

Transaction Description	Debit Amount	Credit Amount	Balance

INTEREST (GROSS)		5.03	4485.6
ACORN MUSIC THEATR 309413 00612799	200		4480.57
INTEREST (GROSS)		4.83	4680.57

241.65

241.44

111.44

1.44

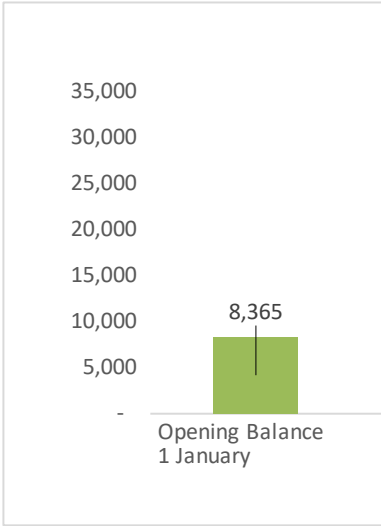
4,485.60 0

4,485.60

200 4,480.50

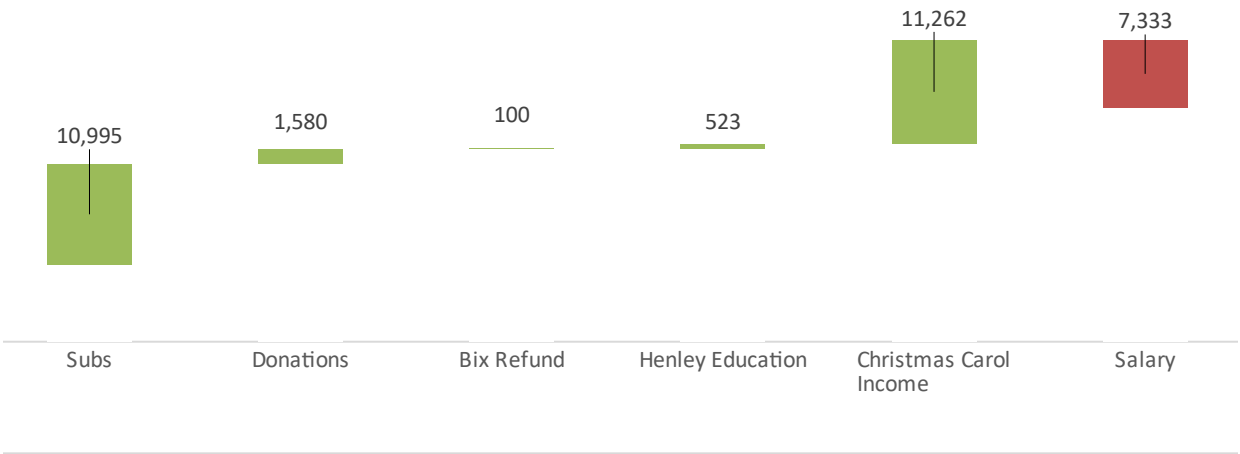
2024 Summary

Opening Balance	8365.47
Subs	10,995.00
Donations	1,580.00
Bix Refund	100.00
Henley Education	522.50
Christmas Carol Income	11,262.35
Salary	7,333.40
Village Hall	220.50
Christmas Carol Costs	8,042.13
Bix Hire	152.50
Closing balance	17,076.79
Per Bank Account	17,076.79
Check Sum	-

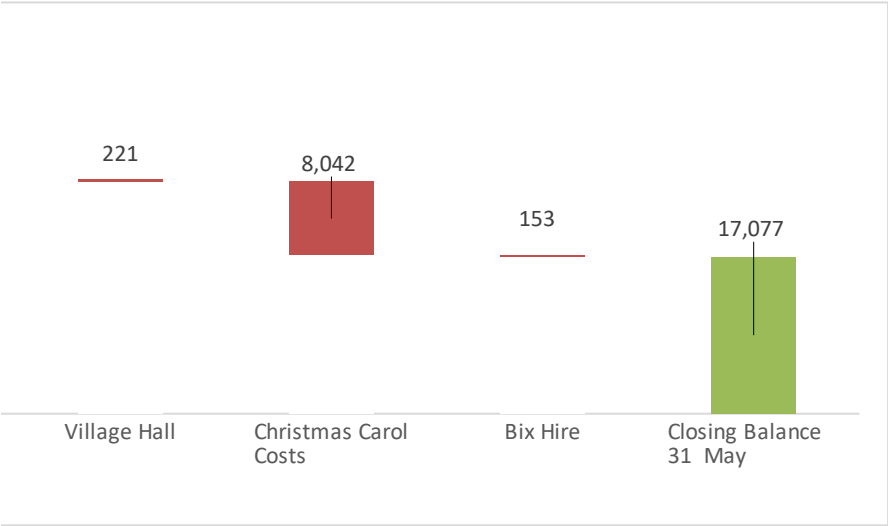


Opening Balance	Subs	Donations	Bix Refund
-	8,365	19,360	20,940
8,365	10,995	1,580	100
8,365	19,360	20,940	
8,365	19,360	20,940	21,040

Main Bank Account Movement to 31 May 2024



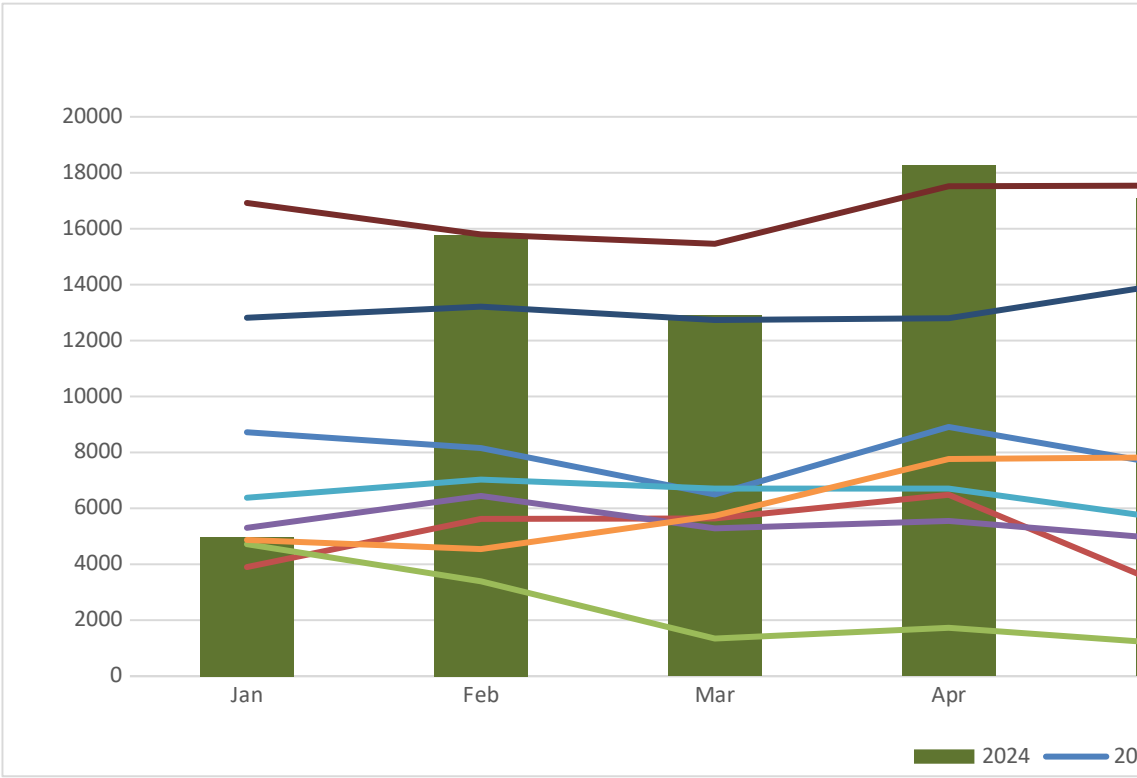
Henley Education	Christmas Carol Income	Salary	Village Hall	Christmas Carol Costs
21,040	21,563	25,492	25,271	17,229
		7,333	221	8,042
523	11,262			
21,563	32,825	25,492	25,271	17,229



Bix Hire	Closing Balance 31 May
17,077	
153	
	17,077
	17,077
17,077	

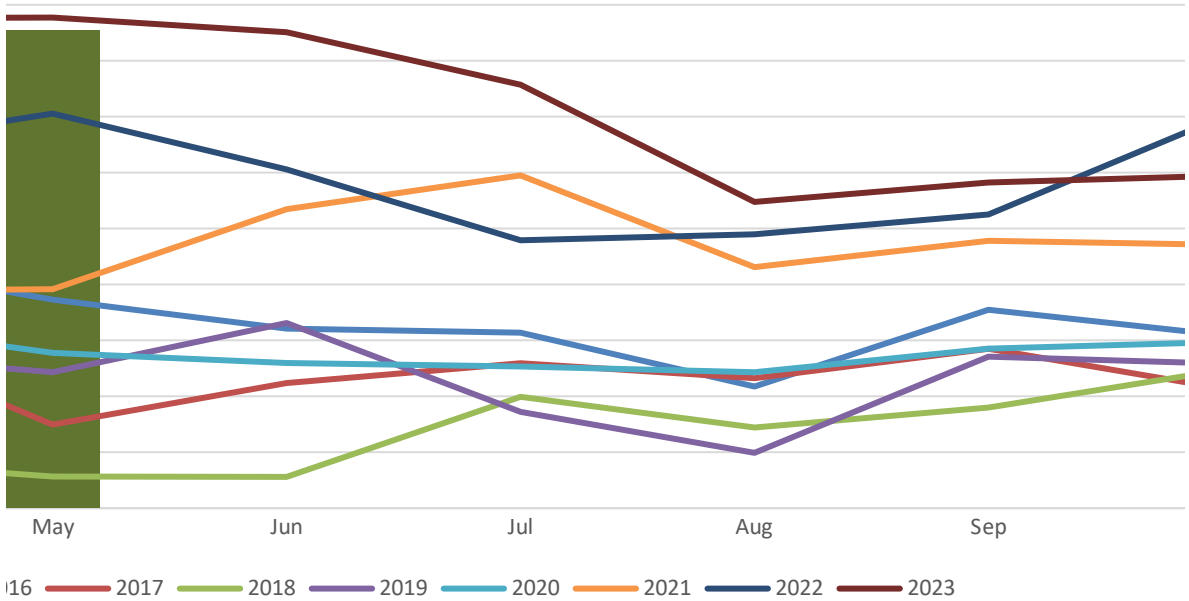
Monthly Cashflow / Balance Summary

	Jan	Feb	Mar	Apr
2015	102.38	4585.17	4455.32	3874.52
2016	8721.25	8155.77	6495.33	8909.91
2017	3,898.71	5,622.85	5,637.61	6,486.04
2018	4,718.54	3,391.94	1,345.89	1,728.29
2019	5303.5	6444.86	5284.4	5550.56
2020	6379.87	7026.79	6707.99	6707.26
2021	4871.07	4544.07	5734.07	7763.47
2022	12815.98	13213.12	12734.12	12799.43
2023	16921.3	15796.3	15462.9	17518.7
2024	4974.35	15774.79	12891.79	18258.79



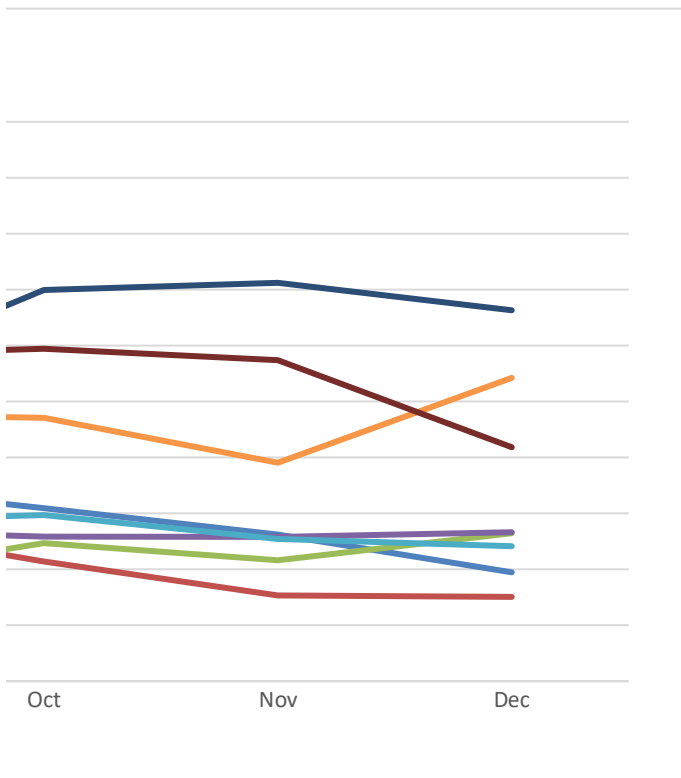
May	Jun	Jul	Aug	Sep	Oct	Nov
3607.67	2676.55	3143.64	1607.16	5255.72	5973.05	4911.36
7456.27	6419.73	6273.93	4350.64	7091.9	6187.38	5241.73
2,988.26	4,472.25	5,184.05	4,646.15	5,698.35	4,278.74	3,064.94
1,130.60	1,118.44	3,979.68	2,882.28	3,597.48	4,935.02	4,322.72
4860.56	6621.34	3443.75	1976.53	5416.53	5168.77	5158.77
5552.82	5190.22	5064.74	4858.1	5704.1	5939.1	5081.6
7828.19	10691.09	11898.26	8619.27	9559.63	9418.6	7809.56
14106.8	12112.3	9579.84	9793.06	10501.26	13986.23	14243.9
17543.2	17018.52	15142.25	10949.97	11645.47	11884.07	11479.07
17076.79						

Monthly Bank Balance



Dec

4065.32
3891.11
3,010.34
5,291.24
5324.87
4822.87
10844.48
13259.9
8365.47



Independent examiner's report to the trustees of The Acorn Music Theatre Trust - 1078023

I report to the trustees on my examination of the accounts of The Acorn Music Theatre Trust (the Trust) for the year ended 31 December 2023.

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 all 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 in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Trust as required by section 130 of the Act; or
2. the accounts do not accord with those records.

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

Signed:



Name: William Lam

Relevant professional qualification or membership of professional bodies (if any): CFA

Address: Paradise Farm, Paradise Road, Henley-on-Thames, RG9 1UB.

Date: 14 September 2024

Accounts

Acorn Music Theatre Trust

Trustees' Report 2021

2020 and 2021 were difficult years for Acorn, as for everyone else, due to the Covid pandemic. Acorn ceased workshops as soon as we were advised to do so, though we never stopped thinking about and offering help to any Acorn who needed it.

As soon as we were able, we reopened the workshops, taking great care to follow all the guidelines ensuring that the environment for all our staff, volunteers and Acorns was as safe as possible.

The Acorns found the pandemic very difficult, and it was lovely to see them blossom again during 2021. It was with great excitement that we were able to perform once again at Start Point in Devon in July 2021. Everyone had a wonderful time and thoroughly enjoyed being able to perform to an audience once again. Start Point is one of our favourite venues and we are aiming at returning there in 2023.



CHARITY COMMISSION
FOR ENGLAND AND WALES

Receipts and payments accounts

CC16a

For the period
from

To

Section A Receipts and payments

	Unrestricted funds	Restricted funds	Endowment funds	Total funds	Last year
	to the nearest £	to the nearest £	to the nearest £	to the nearest £	to the nearest £
A1 Receipts					
Subscriptions	11,410	-	-	11,410	-
Furlough Income	2,800	-	-	2,800	-
Donations	4,706	-	-	4,706	-
Income from Events	8,761	-	-	8,761	-
Other	25	-	-	25	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	27,702	-	-	27,702	-
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	27,702	-	-	27,702	-
A3 Payments					
Artistic Director & workshop helpers	12,105	-	-	12,105	-
HMRC Deductions	307	-	-	307	-
Subs Refunded	100	-	-	100	-
Workshop venue Hire	756	-	-	756	-
Insurance	1,198	-	-	1,198	-
Expenditure on events	6,752	-	-	6,752	-
Events Refunded	100	-	-	100	-
CD's	135	-	-	135	-
Other	227	-	-	227	-
Sub total	21,680	-	-	21,680	-
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	21,680	-	-	21,680	-
Net of receipts/(payments)	6,022	-	-	6,022	-
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	-	-	-	-	-
Cash funds this year end	6,022	-	-	6,022	-

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

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	A/C ****4565	323	-	-
	A/C ****2799	10,844	-	-
		-	-	-
	Total cash funds	11,167	-	-
(agree balances with receipts and payments account(s))				

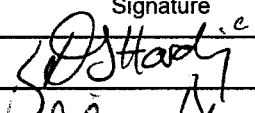
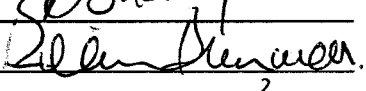
	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets			-	-
			-	-
			-	-
			-	-
			-	-

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities			-	
			-	
			-	
			-	
			-	

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

Signature	Print Name	Date of approval
	Derek Harding	26/10/2022
	Eileen Dunwell	29/10/2022

Independent examiner's report to the trustees of The Acorn Music Theatre Trust - 1078023

I report to the trustees on my examination of the accounts of The Acorn Music Theatre Trust (the Trust) for the year ended 31 December 2021.

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 all 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 in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Trust as required by section 130 of the Act; or
2. the accounts do not accord with those records.

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

Signed: 

Name: William Lam

Relevant professional qualification or membership of professional bodies (if any): CFA

Address: Paradise Farm, Paradise Road, Henley-on-Thames, RG9 1UB.

Date: 29th October 2022