

HOLY APOSTLES PAVILION GROUPS

England & Wales · Charity number 1088800

Details

Status Registered

Legal form Other

Registered 2001-10-09

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

Contact

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Battledown Approach
Cheltenham
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Activities

Objects: THE AIM OF THE GROUP IS TO EMBODY THE VISION OF PATA THROUGH THE ENHANCEMENT OF THE DEVELOPMENT, CARE AND EDUCATION OF CHILDREN PRIMARILY UNDER STATUTORY SCHOOL AGE AND ALSO OF CHILDREN AND YOUNG PEOPLE OF SCHOOL AGE BY ENCOURAGING PARENTS TO UNDERSTAND AND PROVIDE FOR THE NEEDS OF THEIR CHILDREN THROUGH COMMUNITY (VOLUNTARY MANAGED) GROUPS AND BY: (A) OFFERING APPROPRIATE PLAY FACILITIES AND TRAINING COURSES, TOGETHER WITH THE RIGHT OF PARENTS TO TAKE RESPONSIBILITY FOR AND TO BECOME INVOLVED IN THE ACTIVITIES OF SUCH GROUPS, ENSURING THAT SUCH GROUPS OFFER OPPORTUNITIES FOR ALL CHILDREN AND YOUNG PEOPLE, WHATEVER THEIR RACE, CULTURE, RELIGION, MEANS OR ABILITY (B) ENCOURAGING THE STUDY OF THE NEEDS OF SUCH CHILDREN AND THEIR FAMILIES AND PROMOTING PUBLIC INTEREST IN AND RECOGNITION OF SUCH NEEDS IN THE LOCAL AREA

Activities: Provision of nursery education and after school facilities.

Classification

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

Geography

- **Area of benefit:** NOT DEFINED. IN PRACTICE, GLOUCESTERSHIRE
- Gloucestershire

Finances

Period end	Income	Expenditure	Assets	Employees
2024-08-31	£146,704	£162,967	-	-
2023-08-31	£147,610	£137,752	-	-
2022-08-31	£136,524	£147,841	-	-
2021-08-31	£128,192	£121,594	-	-
2020-08-31	£121,852	£124,609	-	-

Trustees

Name	Role	Appointed
Alan Lofthouse	Chair	2024-11-16
Daniel Smith		2024-11-19
Iain Roster Philips		2021-11-16
Rev Ashley Collishaw		2024-11-19
Robert Kerr		2024-11-19
imogen Plaskitt		2020-12-14

Accounts

Holy Apostles Pavilion Group (HAPG) Full Year 2023-24 Financial Report

This financial report relates to the 2023/24 academic year (from 01.09.2023 – 31.08.2024) for the Pavilion facility which is split into two distinct functions, being the Pre-School and After School Club. For the purpose of this report the financials relate to the income and expenditure for both functions combined.

Income in 2023/24 was broadly unchanged year on year (-0.01% vs. 2022/23) at £146,704.23 (2022/23 £147,610.30).

Expenditure in 2023/24 has increased by 33% year on year at £162,966.97 (2022/23 £122,357.49).

The operating deficit of £16,262.74 (11%) was driven by active choices to invest in training, repairs, and a variety of small purchases to improve the setting.

We remain in a very healthy financial position, with a surplus of £89,319.94 (Current Account £43,711.41, Savings £45,608.53). Given this position, the opportunity remains to further invest in improving the setting if suitable options are identified.

Key Action(s):

- Produce termly financial forecast – giving Preschool Leader greater clarity of budgets ahead of each term (RK)
- Add RK to savings account to facilitate ongoing administration following AGM (RK / BJ)
- Discussion and approval of Finance Policy (BJ / All)

Holy Apostles' Pavilion Group
2023/2024

Financial Statement

Income and Expenditure Account

Income	
After School Club	36,139.17
Pre School	108,423.85
Joint	2,141.21
	146,704.23
Expenditure	
Fees	33,342.89
Third Party Fee's	22,606.04
GCC Grant	84,363.23
Other income	4,444.63
Interest	1,947.44
	146,704.23

Per Lloyd's Income Tab	Diff
146,704.23	-

Check Income Split
-

Income - Unverified Items to documentation		Income Sample Size
0.00	Total Amount	90,871.83
0.0%	Percentage of Income	62%
Auditor Comments		
All supporting documents tied to the sample request		

Expenditure - Unverified Items to documentation		Expenditure Sample Size
0.00	Total Amount	83,324.13
0.0%	Percentage of Expenditure	51%
Auditor Comments		
All supporting documents tied to the sample request		

Total Sample Size
174,195.96
56%

Balance Sheet as at 31st August 24

	£
Fund balance b/f as at 1st September 23	59,974.15
Total in-year Income	146,704.23
Total in-year Expenditure	- 162,966.97
Fund balance to c/f as at 31st August 24	43,711.41

Please Enter Current Lloyd's Balance	If Diff ≠ 0 Check & Update Tabs
Lloyd's Balance	Diff
43,711.41	-

Auditor Comment - Balance verified against Lloyds current account

	£
COIF balance b/f at 1st September 23	45,608.53
Total in-year Income	-
Total in-year Expenditure	-
COIF balance c/f at 31st August 24	45,608.53

Please Enter Current COIF Balance	If Diff ≠ 0 Check & Update Tabs
COIF Balance	Diff
45,608.53	-

Auditor Comment - Balance verified against CCLA statement

YE Declaration	ASC £	PG £
Debtors Outstanding at 31st August 24		

21st October 2024
The accounts have been reviewed to the backing documentation, and represent a true and fair view - with any comments noted in the analysis above

J. Brooker
James Brooker ACMA, CGMA

Accounts

Holy Apostles' Pavilion Group – Trustees view for year 01st September 2022 to 31st August 2023
(Content drawn from AGM Minutes Tuesday 14th November 2023)

Description of business:

The Holy Apostles' Pavilion Group charitable business exists to provide childcare / educational services to children either before they attend primary school or after school hours finished whilst awaiting their parents / guardians to collect them. The below notes from November 2022 Annual General Meeting provide good insight into the activities and context of the operations.

AGM minutes / notes:

Holy Apostles' Pavilion Group Minutes

Meeting: AGM

Date: Tuesday 14th November 2023

Time: 7.00pm

Attendees: Iain Phillips (IAP), Bethan Packer, Beth Jenks, Gina Prescott, Chris Brooker, Jessica Vella, Katie Baggett, Gareth Davies, Alison Elis, Rie Suzuki, Val Allanach, Aimee Cooper, Morwenna Hurst and Robert Kerr

Apologies: Imogen Plaskitt (IP), Zoe Avery, Lee Staley, Dan Smith and Katy Unsworth

Not in attendance: Tim Read

		Actions/ Owner
1.	IAP welcomed everyone to the meeting	
2.	Apologies noted	
3.	Matters Arising None	
4.	Minutes from last meeting approved and signed off by the chair	IAP/BP
5.	Chairperson Report Pre-School Leader Since last year's AGM CB has reduced her hours as Pre-School leader and is now concentrating on administrative work for the pavilion group. As a result, we interviewed two external candidates that formally applied for the revised Pre-School leader position. IAP, DS and IP took part in the interview process which involved both a practical storytelling session and formal interview. Both candidates did excellent interviews with the position being offered to and accepted by GP. Staffing Kaye Smith has taken over from Christine Stuart-Kelso at After School Club. Vicky Morrison has left Pre-School to take a position as a TA at the School. Audit Audit has been completed. Special thanks to BJ for all her efforts in moving everything digital. We had some excellent feedback from Jamie on this year's reports.	

	Finally, IAP thanked all of the staff and committee members for their continued support and look forward to another successful year.	
6.	Financial Report This financial report relates to the academic year 2022-2023 and is split into two distinct functions, Pre-School and After School Club. For the purpose of this report the financials relate to the income and expenditure for both functions combined. The financial performance in 2022/23 was showing income up by circa 8% of last year against the same period at £147,610.30. Expenditure showing 7% reduction in spending against the same period last year at £137,752.46 We remain in a very strong financial position with a surplus of circa £106k, £96k against the same time last year. (COIF 45,608.53 & Lloyds £59,994.15). BJ has asked GP and ZA to consider any areas of development for improvements in the settings. BJ passed on a note to the committee from Jamie below: <i>'I have to say this is probably the least troublesome audit I've been a part of for the pavilion group so thank you for providing all the documentation so promptly and this is definitely the earliest date that the accounts have ever been signed off.'</i>	GP/ZA/BJ
7.	Pre-School Report November 2022 to August 2023 / Chris Brooker Pre-School Leader The pre-school had another successful year in which the children engaged in a broad range of activities both inside and outside the pavilion. We included their interests in the planning where possible resulting in story- making, music, machines and diggers and nocturnal animals to mention a few! The whole group presented our Nativity Play, The Gift, in Holy Apostles' church which was a wonderful experience that was shared with their families. We had our Christmas party in the church afterwards and a visit from Santa was very exciting! Our Spring term saw us celebrating World Book Day using "Speak Scruffy, have a Go" written by Mrs Unsworth. We took part in lots of related activities such as saying hello and counting in French, making flags and thinking about other countries in our world! In the summer term we had great fun in our mud kitchen making potions from natural resources! We also learnt all about the coronation of King Charles III and had fun planting out our flower beds with red, white and blue flowers. We also enjoyed crowning each other at pre-school with our very own crowns that we had made at pre-school and decorating our main room with patchwork bunting. I would like to congratulate Rie Suzuki, who successfully achieved her L2 Early Years apprenticeship. Rie worked extremely hard and finished her course early!	

	We said goodbye to 22 children in the summer; 12 joined Red Class. The leavers enjoyed a farewell party with The Music Man as a special guest. We enjoyed a party picnic outside before the entertainment. It was also time for me to say goodbye after leading the pre-school for 30 years! It has been a pleasure and a privilege to share so many children's first steps on their learning journey and I have many memories to treasure. I was presented with farewell gifts from the committee, staff and parents past and present! The continued success of the preschool is a team effort and I should like to take this opportunity to thank all the staff and committee for their continued enthusiasm and support. I wish them every success with their new leader, Gina Prescott. September 2023 to November 2023 / Gina Prescott - Pre-School Leader Firstly, I'd like to thank everyone for the warm welcome I have received since starting as the Pre-School Leader in September: to Chris Brooker who has been incredibly supportive of all my texts and emails, and the staff at pre-school who have helped me to settle in so well; to the Committee for being so open and supportive, and to the parents who have welcomed me, and in many cases welcomed me back, to the Holy Apostles family. The pre-school currently has 146 places booked for the Autumn Term, rising to 157 in Spring term, and 5 visits booked in this month for places this year, and more looking for Sept 2024. We have been busy with a wide range of activities linked to Autumn and Harvest, including hammering pegs into the pumpkins we grew in the Vegetable Garden, creating faces out of loose autumn parts linked to our discussions on emotions, and creating a healthy lunchbox when we talked about different kinds of foods. We have visited the school's Outdoor Classroom to explore the seasons, and we are planning on making our visits more regular. We welcomed in Penny from Holy Apostles' Church to discuss the Harvest Festival with the children, and to explain what would happen with all the food we had brought in. Penny will be coming back to see us at the beginning of December to help us celebrate the children's Christingle Service, and we will be holding our Nativity at the Church again this year. We are pleased announce that Rie Suzuki has begun her Level 3 Early Years apprenticeship, which will take place over the next two years, although Rie plans to complete it early! We will continue to support her in her further education, alongside her tutor from Gloucestershire College. I would like to reiterate Chris' words, and say that the continued success is a team effort, and I would like to thank the staff and committee for all their hard work so far this year, and I look forward to seeing what the rest of this year brings!	
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8.	After School Club Report Afterschool Club has had a very successful year. We currently have 58 children on roll. We are full Monday - Thursday with only a few spaces remaining on Friday's. The waiting lists have also remained healthy. From September our session times changed, going from two options, to one standard rate. We made some purchases throughout the year and the children gave ideas on what they would like to play with at Afterschool club, and so we bought the following: • A Nintendo switch and Nintendo lite with various games covering all age groups • New dolls, wooden food and kitchen equipment • Magnetic building sheets • New outdoor equipment: Hoops, ribbons and balls • New reading books covering all age groups • Dressing up clothing • Lego figures Staff Changes Christine Stuart-Kelso left Afterschool club at the end of the summer term and we were delighted to have recruited Kaye Smith as our new assistant. Finally, I would like to thank the committee for their continued support and say a big thank you to Rie and Kaye for their continued hard work.	
9.	Election of New Committee Members IAP explained the importance of the committee and that without continued support the pavilion group simply would not be able to continue. IAP confirmed he would like to stand down as Chair by the next AGM and would be happy to speak to anyone interested in the role. With this long notice he is hoping to give a shadowing opportunity to allow for a seamless transition. BJ said she is looking to continue as Treasurer but would like to look for a committee member to act as a deputy to support in day-to-day activities and in any period of absence. RK confirmed he would be interested in supporting in this role. BP stepped down as Secretary and AE agreed to take on this position with a full handover planned for the new year. AC also agreed to join the committee as a member. All committee members were happy to approve these changes.	All committee members
10.	AOB None	
11.	Date of next meeting Tuesday 19th November 2024	

Holy Apostles' Pavilion Group
2022/2023

Financial Statement

Income and Expenditure Account

Income

After School Club	34,873.60
Pre School	110,029.83
Joint	2,706.87
	147,610.30

Fees	47,618.64
Third Party Fee's	14,044.31
GCC Grant	81,903.71
Other income	2,570.88
Interest	1,472.76
	147,610.30

Per Lloyd's Income Tab	Diff
147,610.30	-

Check Income Split	-
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Expenditure

Administration	887.13
Cleaning	6,636.32
Equipment	195.79
Misc	761.83
Tescos	-
Repairs	477.50
Resources	103.05

Salaries	18,986.50
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Salaries ASC	22,091.14
Salaries PG	75,740.89
Subscriptions	890.49
Training	1,172.00
Utilities	3,926.49
Unique Item PG	4,559.13
Unique Item ASC	1,324.20
	137,752.46

Per Lloyd's Expenditure Tab	Diff
137,752.46	-

Balance Sheet as at 31st August 23

Fund balance b/f as at 1st September 22	£ 50,136.31
Total in-year Income	147,610.30
Total in-year Expenditure	- 137,752.46
Fund balance to c/f as at 31st August 23	59,994.15

Please Enter Current Lloyd's Balance	If Diff # 0 Check & Update Tabs
Lloyd's Balance	Diff
59,994.15	-

Auditor Comment - Balance verified against Lloyds' current account

COIF balance b/f at 1st September 22	£ 45,608.53
Total in-year Income	-
Total in-year Expenditure	-
COIF balance c/f at 31st August 23	45,608.53

Please Enter Current COIF Balance	If Diff # 0 Check & Update Tabs
COIF Balance	Diff
45,608.53	-

Auditor Comment - Balance verified against Lloyds' current account

YE Declaration	ASC £	PG £
Debtors Outstanding at 31st August 23	-	-

8th October 2023

The accounts have been reviewed to the backing documentation, and represent a true and fair view - with any comments noted in the analysis above

J. Brooker

James Brooker ACMA, CGMA

<u>Income - Unverified Items to documentation</u>	Income Sample Size
1,234.11 Total Amount	89,314.41
0.8% Percentage of Income	61%
<u>Auditor Comments</u>	
Amount for documents not supplied is immaterial - spoken to Preschool Admin about this process for the future	

<u>Expenditure - Unverified Items to documentation</u>	Expenditure Sample Size
1,315.19 Total Amount	76,634.81
1.0% Percentage of Expenditure	56%
<u>Auditor Comments</u>	
GE Prescott on Aug payroll summary but monies didn't leave the account in August (£1,237.12) - this was settled 01/09/23 (Verified to Sept Bank Statement) - immaterial difference does not require statement in accounts	
C Brooker on Aug payroll Summary says £2,010.60 - £78.07 difference to amount paid in August, this was settled 01/09/23 (Verified to Sept Bank Statement) - immaterial difference does not require statement in accounts	

Total Sample Size
165,949.22
58%

Holy Apostles' Pavilion Group
2022/2023

Financial Statement

Income and Expenditure Account

Income

After School Club	34,873.60
Pre School	110,029.83
Joint	2,706.87
	147,610.30

Fees	47,618.64
Third Party Fee's	14,044.31
GCC Grant	81,903.71
Other income	2,570.88
Interest	1,472.76
	147,610.30

Per Lloyd's Income Tab	Diff
147,610.30	-

Check Income Split	-
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Expenditure

Administration	887.13
Cleaning	6,636.32
Equipment	195.79
Misc	761.83
Tescos	-
Repairs	477.50
Resources	103.05

Salaries	18,986.50
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Salaries ASC	22,091.14
Salaries PG	75,740.89
Subscriptions	890.49
Training	1,172.00
Utilities	3,926.49
Unique Item PG	4,559.13
Unique Item ASC	1,324.20
	137,752.46

Per Lloyd's Expenditure Tab	Diff
137,752.46	-

Balance Sheet as at 31st August 23

Fund balance b/f as at 1st September 22	£ 50,136.31
Total in-year Income	147,610.30
Total in-year Expenditure	- 137,752.46
Fund balance to c/f as at 31st August 23	59,994.15

Please Enter Current Lloyd's Balance	If Diff ≠ 0 Check & Update Tabs
Lloyd's Balance	Diff
59,994.15	-

Auditor Comment - Balance verified against Lloyds' current account

COIF balance b/f at 1st September 22	£ 45,608.53
Total in-year Income	-
Total in-year Expenditure	-
COIF balance c/f at 31st August 23	45,608.53

Please Enter Current COIF Balance	If Diff ≠ 0 Check & Update Tabs
COIF Balance	Diff
45,608.53	-

Auditor Comment - Balance verified against Lloyds' current account

YE Declaration	ASC £	PG £
Debtors Outstanding at 31st August 23	-	-

8th October 2023

The accounts have been reviewed to the backing documentation, and represent a true and fair view - with any comments noted in the analysis above

J. Brooker

James Brooker ACMA, CGMA

<u>Income - Unverified Items to documentation</u>	Income Sample Size
1,234.11 Total Amount	89,314.41
0.8% Percentage of Income	61%
<u>Auditor Comments</u>	
Amount for documents not supplied is immaterial - spoken to Preschool Admin about this process for the future	

<u>Expenditure - Unverified Items to documentation</u>	Expenditure Sample Size
1,315.19 Total Amount	76,634.81
1.0% Percentage of Expenditure	56%
<u>Auditor Comments</u>	
GE Prescott on Aug payroll summary but monies didn't leave the account in August (£1,237.12) - this was settled 01/09/23 (Verified to Sept Bank Statement) - immaterial difference does not require statement in accounts	
C Brooker on Aug payroll Summary says £2,010.60 - £78.07 difference to amount paid in August, this was settled 01/09/23 (Verified to Sept Bank Statement) - immaterial difference does not require statement in accounts	

Total Sample Size
165,949.22
58%

Accounts

Holy Apostles' Pavilion Group - Trustees view for year 01st September 2021 to 31st August 2022 (Content largely drawn from AGM Minutes Tuesday 17th November 2022)

Description of business

The Holy Apostles' Pavilion Group charitable business exists to provide childcare / educational services to children either before they attend primary school or after school hours finished whilst awaiting their parents / guardians to collect them. The below notes from November 2021 Annual General Meeting provide good insight into the activities and context of the operations. Extract of AGM minutes / notes

**Holy Apostles' Pavilion Group
AGM Minutes**

Meeting: AGM

Date: Thursday 17th November 2022

Time: 7.00pm

Attendees: Iain Phillips (IAP), James Harrison, Bethan Packer, Beth Jenks, Imogen Plaskitt (IP), Lee Staley, Gareth Davies, Tim Read, Chris Brooker, Zoe Avery, Kaye Smith, Rie Suzuki, Val Allanach, Vicky Morrison, Jessica Vella, Catherine Smith

Apologies: Anna Hobbs

		Actions / Owner
1.	Iain welcomed everyone to the meeting	
2.	Apologies noted	
3.	No matters arising	
4.	Minutes from last meeting approved and signed off by the chair	IAP/BP
5.	Chairperson Report The hard work continues. Work on the roof has been completed and the development and improvement of the outside space continues. Pay rises have been agreed and signed off. Special thanks to Beth Jenks and her amazing spreadsheet skills. We were sad to see Linda Turner retire from Pre-School earlier	

	this year. She was a valued member of staff and we wish her all the best in her next chapter. I would like to thank James Harrison for his time as treasurer and thank Beth Jenks for agreeing to take the reins. I look forward to working with you. Many thanks to all the committee for their time and efforts. Lastly, I would like to thank all staff for their hard work, resilience and going the extra mile in what continues to be a challenging environment.	
6.	Financial Report This financial report relates to the academic term 01.09.2021 – 31.08.2022 for the Pre School facility which is split into two distinct functions, being the Play Group and After School Club. For the purpose of this report the financials relate to the income and expenditure for both functions combined. The financial performance in 2021/22 academic year was strong with income up by circa 7% to £136.5k. As a result of significant exceptional spend on building and estate maintenance totaling circa £21k the year ended with a deficit of circa £11k. Adjusted to strip out the exceptional expenditure the performance was solid showing a comparable surplus of circa £9.5k. This compares to a surplus in 20/21 of circa £7.5k. We remain in a very strong financial position with a surplus of circa £122k across both our savings and current accounts as at 11.10. This compares to £117k in Oct 21.	
7.	Pre-School Report We started another busy year in which the children have continued to engage with the whole curriculum both indoors and outside whenever possible! We have enjoyed foraging trips to the outdoor classroom to gather natural materials for the children to work with. We were able to perform our Nativity play, The Gift, to a live audience last December in Holy Apostles' Church. The children really enjoyed the experience and were able to enjoy party fun afterwards in church with a visit from Santa! The children also celebrated the Queen's Platinum Jubilee by planting our flower beds with red, white and blue flowers and enjoying a Jubilee picnic on the field! The children also	

	decorated crowns to wear at their own celebrations! We transferred 30 leavers in the summer; 20 joined Red Class. The leavers enjoyed a farewell party with the Music Man as a special guest. We had a party picnic outside before the entertainment. We also said goodbye and a big thank you to Linda Turner who retired as deputy Pre-school Leader after 24 years! We presented her with farewell gifts from staff and parents past and present! We returned in September 2022 with a register of 37. We have 188 places booked for the Autumn term including 9 2 two-year olds paying the higher rate. Bookings rise to 208 in the Spring term. The continued success of the preschool is a team effort and I should like to take this opportunity to thank all the staff and committee for their enthusiasm and support during the year.	
8.	After School Club Report Afterschool Club has had a very successful year. We currently have 62 children on roll. We are full Monday to Thursday with only a few spaces remaining on Friday's. The waiting lists have also remained healthy. We have purchased some lovely new equipment over the past year. We have the new computer we share with Pre-school and a huge princess castle complete with new dolls, which all the children love playing with. We have had some great art activities which include making pumpkins and poppy wreaths. Along with other craft activities such as painting the four seasons tree and leaf rubbing. We are pleased to have Christine back with us after her operation and will support her with her phased return to work. Thank you to the committee, Rie and Christine for their hard work over the past year and a special thank you to Sarah Drinkwater for helping cover staff absences.	

9.	Election of New Committee Members New committee members Alison Ellis, Catherine Smith, Katie Baggett and Jessica Vella were put forward. IAP approved and IP seconded. James Harrison confirmed his resignation as Treasurer and committee member. Beth Jenks was put forward for the role as Treasurer with IAP approving and BP seconded. IAP and BP both confirmed they will continue in their positions of Chair and Secretary respectively.	
10.	AOB N/A	
11.	Date of next meeting AGM - Tuesday 14th November 2023 Committee Meeting to follow after	

**Holy Apostles' Pavilion Group
2021/2022**

Financial Statement

Income and Expenditure Account

Income	
After School Club	32,748.13
Pre School	103,622.08
Joint	153.61
	136,523.82

Fees	34,176.94
Third Party Fee's	19,465.60
GCC Grant	82,087.58
Other income	640.09
Interest	153.61
	136,523.82

Per Lloyd's Income Tab	Diff
136,523.82	-

Check Income Split
-

Expenditure	
Administration	1,091.63
Cleaning	2,343.99
Equipment	1,443.98
Misc	72.00
Tescos	
Repairs	20,357.00
Resources	1,151.56
Salaries	17,311.80
Salaries ASC	17,569.95
Salaries PG	79,023.56
Subscriptions	490.31
Training	828.00
Utilities	2,713.97
Unique Item PG	2,532.57
Unique Item ASC	920.58
	147,850.90

Per Lloyd's Expenditure Tab	Diff
147,850.90	-

Balance Sheet as at 31st August

	£
Fund balance b/f as at 1st September 21	61,463.39
Total in-year Income	136,523.82
Total in-year Expenditure	- 147,850.90
Fund balance to c/f as at 31st August 21	50,136.31

Please Enter Current Lloyd's Balance	If Diff ≠ 0 Check & Update Tabs
Lloyd's Balance	Diff
50,136.31	-

	£
COIF balance b/f at 1st September 20	45,608.53
Total in-year Income	#REF!
Total in-year Expenditure	#REF!
COIF balance c/f at 31st August 21	#REF!

Please Enter Current COIF Balance	If Diff ≠ 0 Check & Update Tabs
COIF Balance	Diff
45,608.53	#REF!

YE Declaration	ASC £	PG £
Debtors Outstanding at 31st August 21		

Create Unique Ref
E.g. INCOCT001 &
Quote On Paperwork

Please Enter
Charge Code

Unique Ref	Transaction Date	Transaction Description	Credit Amount	Charge Code
	01/09/2021	Srinivasan	10.00	PG
	06/09/2021	COIF PG	0.46	Joint
	06/09/2021	Emrys	174.30	ASC
	06/09/2021	Lyra	174.30	ASC
	07/09/2021	Leo	47.60	ASC
	08/09/2021	Ciara	10.00	PG
	08/09/2021	Imogen	174.30	ASC
	09/09/2021	Edenred - Elijah	95.20	ASC
	09/09/2021	Valentina	58.10	ASC
	09/09/2021	Alexa and Max	327.60	ASC
	09/09/2021	Spencer-Fox	190.40	ASC
	09/09/2021	Niamh	142.80	ASC
	09/09/2021	Henry	174.30	ASC
	09/09/2021	Jasmine	84.00	PG
	09/09/2021	Jack	10.00	PG
	10/09/2021	Edenred - Harry and Freya	232.40	ASC
	10/09/2021	National Savings AJBRO	336.00	PG
	13/09/2021	Jasmine	84.00	PG
	13/09/2021	Roland	10.00	PG
	13/09/2021	Ned	116.20	ASC
	13/09/2021	Raphaella	95.20	ASC
	14/09/2021	Lily and Abi	190.40	ASC
	14/09/2021	Evelyn	174.30	ASC
	14/09/2021	Aeryn	290.50	ASC
	15/09/2021	Edenred - Catherine and Edward	116.20	ASC
	16/09/2021	Wider Plan - Oliver	58.10	ASC
	16/09/2021	Wider plan - Ernest	95.20	ASC
	16/09/2021	Edenred- Alex	116.20	ASC
	16/09/2021	Amelia	58.10	ASC

	16/09/2021	Cash paid in	20.00	PG
	16/09/2021	deposit to bank	54.00	PG
	16/09/2021	Wilfred	10.00	PG
	16/09/2021	Chloe	147.30	ASC
	17/09/2021	National Savings ACBUR	190.40	PG
	20/09/2021	Rubin	58.10	ASC
	20/09/2021	Ellie and Naomi	116.20	ASC
	20/09/2021	Josie	58.10	ASC
	20/09/2021	Widerplan Isla	58.10	ASC
	20/09/2021	Wider Plan Lucas	116.20	ASC
	20/09/2021	Olivia	47.60	ASC
	21/09/2021	Soraya	95.70	ASC
	22/09/2021	Education-Sweden Wilfred	432.00	PG
	22/09/2021	Frankie	47.60	ASC
	23/09/2021	Adam	58.10	ASC
	23/09/2021	Rex	47.60	ASC
	24/09/2021	Enjoy Benefits Harvey	107.90	ASC
	24/09/2021	Lottie	163.80	ASC
	24/09/2021	Maddie and Ella	285.60	ASC
	27/09/2021	Nat Savings ADLUZ	116.20	ASC
	27/09/2021	Monty	95.20	ASC
	27/09/2021	Ruby	168.00	PG
	28/09/2021	Bravo Benefits Belle	232.40	ASC
	28/09/2021	Valentina	58.10	ASC
	28/09/2021	Charlie	47.60	ASC
	28/09/2021	Vella deposit	10.00	PG
	29/09/2021	Wider Plan Amber	58.10	ASC
	29/09/2021	Margot	58.10	ASC
	30/09/2021	Nat Savings ATOCO	1,323.00	PG
	30/09/2021	Pepper and Ted	116.20	ASC
	01/10/2021	Gloucestershire CC	20,167.25	PG
	04/10/2021	Luke	441.00	PG
	05/10/2022	Computershare -Layla	330.75	PG

	05/10/2021	Computershare - willard and cuneen	232.40	ASC
	04/11/2020	Gloucestershire CC	586.08	pg
	05/10/2021	winston	10.00	pg
	05/10/2021	Ford	504.00	PG
	05/10/2021	Ciara	168.00	PG
	06/10/2021	COIF	0.47	Joint
	07/10/2021	Russell	425.25	PG
	11/10/2021	Jasmine	84.00	PG
	12/10/2021	Osuji	116.20	ASC
	13/10/2021	NAT Savings ADLIT	582.75	PG
	15/10/2021	Davies	168.00	ASC
	15/10/2021	Jasmine	84.00	PG
	18/10/2021	Fidelti Ltd Xander	174.30	ASC
	25/10/2021	Hughes	156.00	PG
	01/11/2021	Biggs	10.00	PG
	02/11/2021	Emrys	166.00	ASC
	02/11/2021	Ned	107.90	ASC
	03/11/2021	computershare - Layla	330.75	PG
	03/11/2021	Watkins	272.00	ASC
	03/11/2021	connie	190.40	ASC
	04/11/2021	COIF	0.46	Joint
	04/11/2021	Niamh	136.00	PG
	05/11/2021	Brickett	540.00	PG
	05/11/2021	Lyra	166.00	ASC
	08/11/2021	Lily and Abigail	190.40	ASC
	08/11/2021	Rubin	58.10	ASC
	08/11/2021	Chloe	136.00	ASC
	08/11/2021	Scarlet	315.00	PG
	08/11/2021	Olivia	47.60	ASC
	08/11/2021	Wider plan - Amber	58.10	ASC
	08/11/2021	Wider plan - Ernest	88.40	ASC
	08/11/2021	NAT Savings AEELL	107.90	PG
	08/11/2021	Raphaella	95.20	ASC

	08/11/2021	Margot	58.10	ASC
	09/11/2021	Wider plan - Lucas	107.90	ASC
	09/11/2021	NAT Savings ACBUR	190.40	PG
	09/11/2021	NAT Savings ADLUZ	116.20	ASC
	09/11/2021	Kedge	49.80	ASC
	09/11/2021	Lottie	155.50	ASC
	10/11/2021	Charlie	47.60	ASC
	11/11/2021	Bravo Benefits Belle	224.10	ASC
	11/11/2021	Edenred - Seemayer and Carlyon	332.00	ASC
	11/11/2021	Alexa and Max	293.00	ASC
	11/11/2021	Imogen	174.30	ASC
	11/11/2021	Monty	88.40	ASC
	12/11/2021	Josie	107.90	ASC
	12/11/2021	Leo	40.80	ASC
	15/11/2021	Rex	47.60	ASC
	15/11/2021	NAT Savings ASMAG	750.00	PG
	15/11/2021	Evelyn	174.30	ASC
	15/11/2021	Frankie	47.60	ASC
	15/11/2021	Ellie and Naomi	116.20	ASC
	16/11/2021	NAT Savings AHPIE	174.30	ASC
	16/11/2021	Aeryn	282.20	ASC
	17/11/2021	Fidelti Ltd Xander	174.30	ASC
	18/11/2021	Adam	58.10	ASC
	19/11/2021	Wider Plan - Oliver	58.10	ASC
	19/11/2021	Stefan	10.00	PG
	22/11/2021	Lily	47.60	ASC
	23/11/2021	NAT Savings Valentina	83.00	ASC
	30/11/2021	Osuji	116.20	ASC
	30/11/2021	Isla	58.10	ASC
	30/11/2021	Pepper and Ted	116.20	ASC
	03/12/2022	Computershare - Cunneen	330.75	PG
	03/12/2021	Computershare - willard and jenks	332.00	ASC
	06/12/2022	COIF	0.46	Joint

	08/12/2021	florence	10.00	PG
	10/12/2021	Gloucestershire CC	2,124.52	PG
	10/12/2021	tassell	10.00	PG
	13/12/2021	edenred - alex	116.20	ASC
	20/12/2021	Gloucestershire CC	912.73	PG
	22/12/2021	cheung	10.00	PG
	24/12/2021	gillespie-Jones	168.00	PG
	30/12/2021	NAT Savings ASMAG	277.00	PG
	05/01/2022	Green, Ahmadi	45.30	ASC
	06/01/2022	Computershare - Cunneen	330.75	PG
	07/01/2022	COIF	1.69	Joint
	10/01/2022	Notley	56.60	ASC
	10/01/2022	NATSAVINGS DLUZ57693	114.70	ASC
	10/01/2022	Josie	99.60	ASC
	10/01/2022	Watkins x 2	258.40	ASC
	10/01/2022	Emrys	157.70	ASC
	10/01/2022	Cole	164.50	ASC
	11/01/2022	Wider plan Webb	58.10	ASC
	11/01/2022	NATSAVINGS AJBR084755	300.00	PG
	11/01/2022	NATSAVINGS A CBUR73570	190.40	ASC
	11/01/2022	Smith A & M	279.40	ASC
	11/01/2022	Ford	10.00	PG
	11/01/2022	Clegg	190.40	ASC
	11/01/2022	Green, Ahmadi	50.00	ASC
	11/01/2022	Godfrey	47.60	ASC
	11/01/2022	Beauregard	99.60	ASC
	11/01/2022	Pakes	106.40	ASC
	12/01/2022	Wider Plan Iddon	56.60	ASC
	12/01/2022	Edenred Seemayer	116.20	ASC
	12/01/2022	Birmingham	129.20	ASC
	12/01/2022	NATSAVINGS A EELL56925	106.40	PG
	12/01/2022	Spencer Fox	183.60	ASC
	13/01/2022	Eden Red Alex B	116.20	ASC

	13/01/2022	Moss, Frankie	40.80	ASC
	13/01/2022	Henderson	95.20	ASC
	13/01/2022	Fallon	47.60	ASC
	14/01/2022	Baggot	166.00	ASC
	17/01/2022	Enjo Benefits Ltd Jenks	113.20	ASC
	17/01/2022	Davidson	107.90	ASC
	18/01/2022	Wider Plan Ltd Robbins	107.90	ASC
	18/01/2022	Edenred Carlyon	215.80	ASC
	18/01/2022	Pierce	166.00	asc
	18/01/2022	Ford	362.25	PG
	18/01/2022	Caldwell-Khan	47.60	ASC
	19/01/2022	Read	272.40	ASC
	19/01/2022	Kedge	49.80	ASC
	20/01/2022	Russell	378.00	PG
	21/01/2022	Wider Plan Ltd Hemsley	81.60	ASC
	21/01/2022	Parsons	47.60	ASC
	24/01/2022	Vesma	100.40	ASC
	24/01/2022	Wider Plan Ltd Hemsley	181.90	PG
	24/01/2022	Wider Plan Ltd Hemsley	227.60	PG
	24/01/2022	Wilkins	88.40	ASC
	24/01/2022	Birmingham	144.00	PG
	24/01/2022	Howes	116.20	ASC
	25/01/2022	Goodman	184.70	ASC
	25/01/2022	Paige	552.00	PG
	25/01/2022	Ruby J	156.00	PG
	25/01/2022	Pazik	56.00	ASC
	26/01/2022	NATSAVINGS AVROB	78.85	ASC
	27/01/2022	Bravo Benefits Belle	214.30	ASC
	28/01/2022	Walker	12.00	PG
	28/01/2022	Osuji	107.90	ASC
	28/01/2022	Moss Flor	10.00	PG
	28/01/2022	Aron	40.80	ASC
	31/01/2022	Green, Ahmadi	95.20	ASC

	31/01/2022	Hobbs	64.10	ASC
	31/01/2022	Gloucestershire CC	24,806.85	PG
	01/02/2022	Scarlett Stanbury	598.00	PG
	02/02/2022	NAT SAVINGS ACBRI74199	250.00	PG
	03/02/2022	Computershare Layla	291.25	PG
	03/02/2022	NAT SAVINGS ATOCO13291	1,143.00	PG
	03/02/2022	NATSAVINGS ACBRI74199	92.00	PG
	04/02/2022	COIF	4.08	Joint
	07/02/2022	Brooker	100.00	PG
	07/02/2022	Cheung	10.00	PG
	08/02/2022	NATSAVINGS AZGLU20154	49.10	ASC
	08/02/2022	Oconnor	393.75	PG
	09/02/2022	Dibling	58.10	ASC
	11/02/2022	Danahar	10.00	PG
	02/11/2022	NATSAVINGS AZGLU20154	9.00	ASC
	14/02/2022	Fidelti Ltd Xander	166.00	ASC
	14/02/2022	Jacson	10.00	PG
	15/02/2022	NATSAVINGS ACBRI174199	43.00	ASC
	16/02/2022	Macpherson Smith	10.00	PG
	18/02/2022	NATSAVINGS ADLIT	281.25	PG
	21/02/2022	I Hughes	100.00	PG
	23/02/2022	Fallon	40.80	ASC
	23/02/2022	Notley	91.30	ASC
	24/02/2022	Sharp E	149.40	ASC
	24/02/2022	Beauregard	99.60	ASC
	24/02/2022	Brooker	100.00	PG
	24/02/2022	Luz	1.65	ASC
	25/02/2022	NATSAVINGS ADLUZ	32.35	ASC
	25/02/2022	Pakes	99.60	ASC
	28/02/2022	Watkins x 2	244.80	ASC
	28/02/2022	Henderson	81.60	ASC
	28/02/2022	Green, Ahmadi	74.80	ASC
	28/02/2022	Goodman	149.40	ASC

	28/02/2022	Wider Plan Ltd Iddon	41.50	ASC
	28/02/2022	Wider Plan Ltd Webb	49.80	ASC
	28/02/2022	Spencer-Fox	156.40	ASC
	01/03/2022	Adam Pazik	91.30	ASC
	02/03/2022	Smith A & M	262.80	ASC
	02/03/2022	Cole	141.10	ASC
	02/03/2022	Smith	34.00	ASC
	03/03/2022	Widerplan Hemsley	81.60	ASC
	03/03/2022	Computershare Layla	291.25	PG
	03/03/2022	Computershare Willard	215.80	ASC
	03/03/2022	NATSAVINGS AEELL526925	91.30	ASC
	03/03/2022	Birmingham	122.40	ASC
	04/03/2022	COIF	9.44	Joint
	04/03/2022	Fidelti Ltd Xander	149.40	ASC
	04/03/2022	Vesma	140.40	ASC
	07/03/2022	read	99.60	ASC
	08/03/2022	Wider Plan Robbins	99.60	ASC
	09/03/2022	Edenred Carlyon	99.60	ASC
	09/03/2022	Parsons	40.80	ASC
	10/03/2022	Widerplan L Hemsley	34.00	ASC
	10/03/2022	NAT SAVINGS A ZGLU20154	83.80	ASC
	14/03/2022	Aron	40.80	ASC
	15/03/2022	Edenred Seemayer	99.60	ASC
	16/03/2022	Caldwell-Khan	34.00	ASC
	17/03/2022	Edenred Alex B	99.60	ASC
	18/03/2022	NATSAVINGS AVROB17765	74.70	ASC
	21/03/2022	Howes	99.60	ASC
	21/03/2022	Brooker	100.00	PG
	21/03/2022	Piercy	24.00	PG
	24/03/2022	Bravo Benefits Belle	190.90	ASC
	28/03/2022	Ruby	36.00	PG
	28/03/2022	Hughes	44.00	ASC
	28/03/2022	Layla Cunneen	30.10	PG

	28/03/2022	Ruby	156.00	PG
	28/03/2022	Roby	78.85	ASC
	29/03/2022	Osuji	99.60	ASC
	30/03/2022	N Herd	24.00	PG
	30/03/2022	Hobbs	49.80	ASC
	30/03/2022	Davidson	99.60	ASC
	30/03/2022	Godfrey	40.80	ASC
	30/03/2022	Meakin	149.40	ASC
	30/03/2022	Moss Fra	40.80	ASC
	30/03/2022	Wilkins	81.64	ASC
	31/03/2022	NATSAVINGS ACBUR	149.60	PG
	31/03/2022	Flanagan	81.60	ASC
	04/04/2022	Gloucestershire CC	244.20	PG
	04/04/2022	Computershare - Jenks	83.00	ASC
	04/04/2022	Computershare Willard	99.60	ASC
	04/04/2022	Computershare Layla	269.15	PG
	04/04/2022	NATSAVINGS AHPIE	149.40	PG
	06/04/2022	COIF	16.13	Joint
	06/04/2022	Clegg	149.60	ASC
	06/04/2022	Clegg	149.60	ASC
	06/04/2022	Dibling	49.80	ASC
	19/04/2022	Gloucestershire CC	845.61	PG
	19/04/2022	NAT SAVINGS ACBRI74199	43.00	ASC
	19/04/2022	Amazon Green Bay	6.70	PG
	20/04/2022	Cole	116.20	ASC
	20/04/2022	Beauregard	74.70	ASC
	20/04/2022	baggott	124.50	ASC
	20/04/2022	davidson	83.00	ASC
	20/04/2022	godfrey	27.20	ASC
	20/04/2022	sharp e	116.20	ASC
	20/04/2022	flanagan	122.40	ASC
	22/04/2022	NATSAVINGS AZGLU20154	67.20	ASC
	22/04/2022	Notley	83.00	ASC

	22/04/2022	parsons	34.00	ASC
	25/04/2022	Wider plan Webb	41.50	ASC
	25/04/2022	Wider Plan Iddon	41.50	ASC
	25/04/2022	Edenred Carlyon	83.00	ASC
	25/04/2022	Fidelti Ltd Xander	124.50	ASC
	25/04/2022	NATSAVINGS ACBUR73570	136.00	ASC
	25/04/2022	NATSAVINGS A CFAL81006	61.20	ASC
	25/04/2022	Layla Cunneen	51.25	PG
	25/04/2022	Moss Flor	48.00	PG
	25/04/2022	moss fran	34.00	ASC
	25/04/2022	Spencer-Fox	136.00	ASC
	25/04/2022	drinkwater	465.39	ASC
	25/04/2022	smith x 2	205.40	ASC
	26/04/2022	Edenred Seemayer	83.00	ASC
	26/04/2022	Watkins x 2	190.40	ASC
	26/04/2022	Aron	34.00	ASC
	26/04/2022	Henderson	68.00	ASC
	26/04/2022	Vesma	108.70	ASC
	27/04/2022	Wider plan Hemsley	95.20	ASC
	27/04/2022	NATSAVINGS AVROB	58.10	ASC
	28/04/2022	Computershare Layla	240.00	PG
	28/04/2022	Meakin	116.20	ASC
	28/04/2022	Roby	58.10	ASC
	28/04/2022	Green, Ahmadi	68.00	ASC
	29/04/2022	NATSAVINGS AEELL526925	74.70	PG
	29/04/2022	Goodman	116.20	ASC
	05/03/2022	G MABER WAVERLEY MABER 50000000	10.00	PG
	05/03/2022	NATIONAL SAVINGS A HPIE65035 43014	124.50	ASC
	05/03/2022	WIDER PLAN LTD J ROBBINS	74.30	ASC
	05/03/2022	DIBLING KL ISLADIBLING RP465998821	33.20	ASC
	05/03/2022	H PAKES IMOGEN PAKES 500000000928	83.00	ASC
	05/03/2022	KHAN-ORAKZAI K & B REX CALDWELL-K	34.00	ASC
	05/03/2022	BERMINGHAM JENNY NIAMH BERMINGH	95.20	ASC

	05/04/2022	N WILKINS MONTY 2000000009261580	13.60	ASC
	05/04/2022	HOBBS MF & A LILY HOBBS TERM5 4306	41.50	ASC
	05/04/2022	NATIONAL SAVINGS A DLUZ57693 5601	34.00	ASC
	05/05/2022	KATKAR A&H ANVI KATKAR TERM 5 242	41.50	ASC
	05/05/2022	O OSUJI AC-O 400000000935249762 1	74.70	ASC
	05/05/2022	NATIONAL SAVINGS A AKED72405 6301	33.20	ASC
	05/05/2022	NATIONAL SAVINGS A AKED72405 6201	49.80	ASC
	05/05/2022	BRAVO BENEFITS HACKER BELLE	157.70	ASC
	05/05/2022	COMP VOUCHER SERV COMPUTERSHAR	83.00	ASC
	05/06/2022	H CAMERON ELISE CAMERON 20000000	10.00	ASC
	05/06/2022	COIF CHAR DEPOSIT 004170001C	20.60	Joint
	05/09/2022	R RUSSELL MAX RUSSELL 10000000092	316.50	PG
	05/09/2022	PAZIK MR ADAM PAZIK RP46799699419	33.20	ASC
	05/09/2022	KIRSTY SMITH PQVD4IYSU0CR4GGW23	10.00	PG
	05/09/2022	GILLESPIE-JONES HE RUBY J DEPOSIT F	144.00	PG
	05/09/2022	GILLESPIE-JONES HE RUBY J DEPOSIT F	10.00	PG
	05/09/2022	FORD B & N ARLO FORD 510831575850	362.25	PG
	05/10/2022	NATIONAL SAVINGS A JBRO94755 1301	276.00	PG
	05/11/2022	ALISON HOWES ELLIE/NAOMI HOWES 0	83.00	ASC
	05/11/2022	EDENRED ALEX B	83.00	ASC
	05/13/2022	SLATER A N HERD EXTRA SESSION 8395	12.00	PG
	05/16/2022	CHEUNG+LAM PAIGE LAM SCH FEE RP4	564.00	PG
	05/17/2022	BERMINGHAM CNJ CIARA RP467996090	144.00	PG
	05/18/2022	WIDER PLAN LTD ROLAND HEMSLEY	378.00	PG
	05/18/2022	COMP VOUCHER SERV COMPUTERSHAR	83.00	ASC
	05/23/2022	TIM READ AERYN READ 00151057632B	83.00	ASC
	05/23/2022	BIGGS ND + AM HENRY BIGGS SUMMER	132.00	PG
	05/24/2022	GLOUCESTERSHIRE CC 1000 20023654	28,382.64	PG
	05/27/2022	STEVENS GE FLORENCE MOSS RP46799	88.00	PG
	05/30/2022	NATIONAL SAVINGS A CBRI74199 39082	24.00	PG
	05/30/2022	CUNNEEN RL LAYLA RP4679962439450	41.00	PG
	06/01/2022	COLE K E S97 LYRA COLE PAYMENT 622	157.70	ASC
	06/06/2022	CLARE PARSONS AFTER SCHOOL CLUB	47.60	ASC

	06/06/2022	I DAVIDSON MARGOT DAVIDSON 10000	107.90	ASC
	06/06/2022	MRS L E & MR R H H ERNEST HEMSLEY	136.00	ASC
	06/06/2022	COMP VOUCHER SERV COMPUTERSHAR	246.00	ASC
	06/06/2022	HOBBS MF & A LILY HOBBS TERM6 0722	58.50	ASC
	06/06/2022	PAZIK MR ADAM PAZIK RP46799634662	58.10	ASC
	06/06/2022	CHARLES SHARP EMRYS SHARP 001511	221.90	ASC
	06/06/2022	H PAKES IMOGEN PAKES 100000000942	116.20	ASC
	06/06/2022	G CHARLES LOTTIE VESMA 1000000009	163.80	ASC
	06/06/2022	MEAKIN CLARE JOSEPHINE MEAKIN FP22	166.00	ASC
	06/06/2022	V BEAUREGARD NED BEAUREGARD 200	116.20	ASC
	06/06/2022	E GODFREY LEO GODFREY T6 1000000	47.60	ASC
	06/07/2022	R JOYNES KAILANI LAWRENCE 4000000	10.00	PG
	06/07/2022	M HILL RUBIN NOTLEY TERM6 5000000	141.10	ASC
	06/07/2022	BERMINGHAM JENNY NIAMH BERMINGH	136.00	ASC
	06/07/2022	NATIONAL SAVINGS A VROB17765 4801	87.15	ASC
	06/07/2022	NATIONAL SAVINGS A CBUR73570 4701	163.20	ASC
	06/08/2022	GREEN J MISS SORAYA AHMADI 551416	88.40	ASC
	06/08/2022	SPENCER&FOX CONNIE SPENCER-FOX 7	176.80	ASC
	06/08/2022	FIDELITI LIMITED ALEXANDER PHILLIPS	213.60	ASC
	06/08/2022	WIDER PLAN LTD J ROBBINS	107.90	ASC
	06/08/2022	EDENRED C AND E SEEMAYER	99.60	ASC
	06/08/2022	WIDER PLAN LTD R WEBB	58.10	ASC
	06/08/2022	WIDER PLAN LTD M ARLIDGE	49.80	ASC
	06/08/2022	COIF CHAR DEPOSIT 004170001C	28.90	Joint
	06/09/2022	KATKAR A&H ANVI KATKAR TERM 6 468	49.80	ASC
	06/09/2022	TIM READ AERYN READ 00151057632B	107.90	ASC
	06/09/2022	SODEXO MOT SOLS AF STANBURY SCAR	724.00	PG
	06/09/2022	COMP VOUCHER SERV COMPUTERSHAR	116.20	ASC
	06/10/2022	STEVENS GE FRANKIE MOSS RP4679964	47.60	ASC
	06/10/2022	NATIONAL SAVINGS A EELL56925 61012	166.00	ASC
	06/10/2022	NATIONAL SAVINGS A EFAL25784 62012	189.00	PG
	06/13/2022	KATE DIBLING DIBLING 00153425632DV	58.10	ASC
	06/13/2022	HENDERSON T RAPHAELLA HENDERSON	88.40	ASC

	06/13/2022	NATIONAL SAVINGS A AKED72405 5901	58.10	ASC
	06/13/2022	ARON H+LA ARON RP46799644314752	47.60	ASC
	06/13/2022	SLATER A N MRS TURNER 09085755438	5.00	PG
	06/14/2022	NATIONAL SAVINGS A DLUZ57693 3201	40.80	ASC
	06/14/2022	GLOUCESTERSHIRE CC 1000 20023733	2,811.30	PG
	06/14/2022	EDENRED HARRY/FREYA CARLYO	99.60	ASC
	06/15/2022	KHAN-ORAKZAI K & B REX CALDWELL-K	88.40	ASC
	06/16/2022	COMP VOUCHER SERV COMPUTERSHAR	99.60	ASC
	06/17/2022	ROBY Z T ALFIE & VAL ROBY 75331814	87.15	ASC
	06/20/2022	TARGETT&GOOD CHLOE GOODMAN 842	166.00	ASC
	06/20/2022	C BROOKER J BROOKER-MAGEE 200000	276.00	PG
	06/21/2022	FLANAGAN JC NIAMH ED FLANAGAN 351	215.80	ASC
	06/21/2022	S AHMED SADIK AHMED 400000000958	10.00	PG
	06/27/2022	REBECCA NICHOLSON SCARLET STANBU	31.50	PG
	06/28/2022	DAVID O'CONNOR LUKE OCONNOR TER	420.00	PG
	06/28/2022	RICHARD THWAITE & I.THWAITE P5UZP0	10.00	PG
	06/28/2022	NATIONAL SAVINGS A HPIE65035 43092	166.00	ASC
	06/28/2022	CUNNEEN RL LAYLA RP4679966402514	41.00	PG
	07/01/2022	COMP VOUCHER SERV COMPUTERSHAR	243.00	PG
	07/04/2022	ALISON HOWES ELLIE/NAOMI HOWES 0	116.20	ASC
	07/04/2022	M HILL NOTLEY TERM 6 BAL. 20000000	24.90	ASC
	07/05/2022	T SMITH MAX SMITH ASC 30000000096	306.60	ASC
	07/06/2022	NATIONAL SAVINGS A CFAL81006 04012	88.40	ASC
	07/06/2022	COIF CHAR DEPOSIT 004170001C	33.35	Joint
	07/07/2022	CLEGG VA&OH LILY & ABI 76857141716	163.20	ASC
	07/11/2022	G MYTTON PARTY EM 500000000096528	3.00	PG
	07/11/2022	R SKAL GRACIE SKAL PARTY 600000000	3.00	PG
	07/11/2022	AUSTIN MJ&LL PARTY A AUSTIN 6548924	3.00	PG
	07/11/2022	STOYANOVA N ALEKSANDRACHARAKCH	3.00	PG
	07/11/2022	BRAVO BENEFITS HACKER BELLE	224.10	ASC
	07/11/2022	BIGGS ND + AM PARTY- H BIGGS RP465	3.00	PG
	07/11/2022	R JOYNES PARTY...K LAWRENCE 6000000	3.00	PG
	07/11/2022	K MOLNAR PARTY R. JONES 50000000009	3.00	PG

	07/12/2022	CHEUNG+LAM PAIGE LEAVERS PAR RP46	3.00	PG
	07/12/2022	B PACKER IMOGEN PACKER 3000000009	3.00	PG
	07/13/2022	RICHARD DRINKWATER S D OVERPAYME	50.00	ASC
	07/14/2022	S GRAY VINCENT JENKINSON 200000000	10.00	PG
	07/14/2022	BERMINGHAM ZLC CIARA BERMINGHAM	3.00	PG
	07/14/2022	EDENRED ALEX B	107.90	ASC
	07/18/2022	S HUGHES IMOGEN HUGHES 600000000	147.00	PG
	07/18/2022	COOPER S G STU EDIE LEAVERS 41235	3.00	PG
	07/18/2022	T KWOK PARTY 500000000968077187 3	3.00	PG
	07/18/2022	C GRAHAM JEREMY GRAHAM 400000000	60.00	PG
	07/18/2022	CUNNEEN RL LAYLA RP4679969136474	38.00	PG
	07/18/2022	GILLESPIE-JONES HE RUBY J DEPOSIT FF	144.00	PG
	07/18/2022	CLARKS L J PARTY A CLARKSON 483651	3.00	PG
	07/19/2022	GLOUCESTERSHIRE CC 1000 20023908	305.28	PG
	07/20/2022	NATIONAL SAVINGS A CBRI74199 30012	72.00	PG
	07/21/2022	O OSUJI AC-O 300000000973428882 11	107.90	ASC
	08/02/2022	GLOUCESTERSHIRE CC 1000 20023968	901.12	PG
	08/05/2022	COIF CHAR DEPOSIT 004170001C	37.57	Joint
	08/09/2022	NATIONAL SAVINGS A ZGLU71265 1412	215.10	ASC
	08/16/2022	KATIE BAGGOTT EVELYN BAGGOTT 0015	166.00	ASC
	08/30/2022	SIMON PHILLIPS ELIZABETH PHILLIPS 2	10.00	PG

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Create Unique Ref
E.g. EXPOCT001 &
Quote On Paperwork

Unique Ref	Transaction Date	Transaction Description	Debit Amount
	01/09/2020	TV License	159.00
	01/09/2021	Amazon 6H57S CD	16.76
	06/09/2021	Amazon CD	35.47
	08/09/2021	HA School - cleaning	523.76
	08/09/2021	HA School - admin	230.00
	08/09/2021	HA School - ILD	187.50
	08/09/2021	West Mercia	139.26
	09/09/2021	NEST IT	203.53
	10/09/2021	HA Primary School	20.00
	10/09/2021	Holy Apostles School	24.34
	13/09/2021	Reimburse CSK	9.50
	13/09/2021	Tesco	3.99
	14/09/2021	Amazon	9.94
	14/09/2021	Amazon	23.25
	15/09/2021	Waterplus	43.61
	15/09/2021	Ebay	9.88
	17/09/2021	G Décor	2,180.00
	17/09/2021	Angel Fish	78.00
	20/09/2021	Amazon	5.38
	20/09/2021	Currys Online	349.00
	22/09/2021	Angel Fish	78.00
	22/09/2021	West Mercia	93.30
	22/09/2021	Amazon CD	10.19
	24/09/2021	HA School - Railings	7,062.00
	30/09/2021	Brooker	1,856.47
	30/09/2021	Turner	1,043.36
	30/09/2021	Smith	1,156.45
	30/09/2021	Allanach	478.54
	30/09/2021	Unsworth	404.54
	30/09/2021	Avery	846.70
	30/09/2021	PATA	129.30
	30/09/2021	HMRC	874.76
	30/09/2021	Stuart-Kelso	644.08
	30/09/2021	Morrison	642.22
	30/09/2021	Marathe	427.97
	30/09/2021	Suzuki	557.50
	30/09/2021	Drinkwater	14.40
	05/10/2021	Suzuki	304.35
	05/10/2021	PATA	5.00
	05/10/2021	HMRC	122.08
	05/10/2021	Amazon HE CD	26.72

	08/10/2021	Nest IT	296.48
	08/10/2021	St John Ambulance CD	162.00
	11/10/2021	HA School	20.00
	11/10/2021	HA School	24.34
	11/10/2021	St John Ambulance CD	162.00
	13/10/2021	PATA	205.00
	13/10/2021	Stuart-Kelso	2.15
	13/10/2021	Bumblebeez	50.00
	29/10/2021	Brooker	1,662.94
	29/10/2021	Turner	977.92
	29/10/2021	Smith	1,082.96
	29/10/2021	Allanach	451.84
	29/10/2021	Unsworth	352.19
	29/10/2021	Avery	806.82
	29/10/2021	PATA	80.10
	29/10/2021	HMRC	783.80
	29/10/2021	Stuart-Kelso	444.60
	29/10/2021	Morrison	609.72
	29/10/2021	Marathe	528.59
	29/10/2021	Suzuki	889.39
	29/10/2021	Aldi	22.94
	02/11/2021	Amazon	45.20
	05/11/2021	Consortium	736.25
	05/11/2021	HA School	350.62
	05/11/2021	West Mercia	87.29
	05/11/2021	Angel Fish	78.00
	05/11/2021	Avery	48.29
	05/11/2021	Gloucestershire CC	200.00
	05/11/2021	Dave Bass Plumbing	295.00
	05/11/2021	Amazon	7.49
	08/11/2021	Aldi	22.94
	09/11/2021	Nest IT	257.54
	10/11/2021	HA Primary School	20.00
	10/11/2021	HA School	24.34
	11/11/2021	Site Ground Hosting CD	17.99
	15/11/2021	Water Plus	19.81
	15/11/2021	The Works	30.00
	16/11/2021	Bumblebeez	45.00
	18/11/2021	The Works	12.99
	30/11/2021	Brooker	1,716.32
	30/11/2021	Turner	1,043.08
	30/11/2021	Smith	1,135.78
	30/11/2021	Allanach	483.54
	30/11/2021	Unsworth	413.23
	30/11/2021	Avery	1,410.19

	30/11/2021	Stuart-Kelso	444.60
	30/11/2021	Morrison	646.22
	30/11/2021	Suzuki	872.20
	02/12/2021	PATA	58.80
	02/12/2021	West Mercia	112.74
	02/12/2021	Consortium	30.56
	02/12/2021	HA primary school	86.04
	06/12/2021	Amazon	6.49
	06/12/2021	Amazon	13.90
	09/12/2021	NEST IT	343.12
	09/12/2021	Amazon	4.99
	09/12/2021	Amazon	5.94
	10/12/2021	HA Primary School	20.00
	10/12/2021	HA school	24.34
	15/12/2021	Waterplus	19.81
	20/12/2021	HMRC	1,169.96
	31/12/2021	Brooker	1,662.94
	31/12/2021	Turner	987.00
	31/12/2021	Smith	1,106.65
	31/12/2021	Allanach	451.04
	31/12/2021	Unsworth	391.46
	31/12/2021	Avery	854.75
	31/12/2021	Stuart-Kelso	444.60
	31/12/2021	Morrison	627.22
	31/12/2021	Suzuki	846.10
	05/01/2022	Avery	457.30
	05/01/2022	Consortium	0.89
	05/01/2022	AngelFish	78.00
	05/01/2022	HA Primary School	37.81
	05/01/2022	PATA	58.80
	05/01/2022	Kyle Sollars	40.00
	05/01/2022	Iain Phillips	72.00
	05/01/2022	Kyle Sollars	85.00
	05/01/2022	Amazon	3.99
	05/01/2022	Amazon	9.98
	05/01/2022	Amazon	51.29
	06/01/2022	Amazon	8.98
	07/01/2022	NEST IT	264.79
	10/01/2022	HA primary school	20.00
	10/01/2022	Holy Apostles School	24.34
	11/01/2022	JFKBinding.CO.UK.CD	27.47
	11/01/2022	Amazon	27.77
	12/01/2022	Amazon	6.45
	13/01/2022	NEST IT	50.02
	14/01/2022	ICO	35.00

	17/01/2022	Waterplus	19.81
	19/01/2022	HMRC accounts	1,044.68
	19/01/2022	Amazon	10.26
	25/01/2022	Jamie Brooker	200.00
	25/01/2022	LNK Sainsburys (petty cash)	250.00
	26/01/2022	GBS re OFSTED	50.00
	31/01/2022	Brooker	1,794.14
	31/01/2022	Turner	1,037.36
	31/01/2022	Smith	1,180.41
	31/01/2022	Allanach	483.54
	31/01/2022	Unsworth	415.01
	31/01/2022	Avery	1,260.85
	31/01/2022	Stuart-Kelso	392.70
	31/01/2022	Morrison	767.22
	31/01/2022	Suzuki	843.71
	31/01/2022	Drinkwater	86.40
	02/02/2022	PATA	65.10
	09/02/2022	NEST IT	336.12
	09/02/2022	Paypal Yoginisyog CD	12.99
	10/02/2022	HA Primary School	20.00
	10/02/2022	Holy Apostles School	24.34
	14/02/2022	Amazon	67.94
	02/14/2022	Amazon	5.99
	02/14/2022	Kathy Brodie CD	15.00
	02/15/2022	Waterplus	19.81
	02/21/2022	HMRC accounts	1,143.76
	02/28/2022	Little Orchard CD	25.00
	02/28/2022	Brooker	1,683.22
	02/28/2022	Turner	979.32
	02/28/2022	Smith	1,099.45
	02/28/2022	Allanach	576.04
	02/28/2022	Unsworth	396.69
	02/28/2022	Avery	1,270.33
	02/28/2022	Stuart-Kelso	377.60
	02/28/2022	Morrison	682.22
	02/28/2022	Suzuki	857.11
	02/28/2022	Drinkwater	407.13
	02/28/2022	amazon	47.95
	03/02/2022	Supplying Direct G CD	238.00
	03/02/2022	Supplying Direct G CD	238.00
	03/03/2022	Amazon	5.94
	03/04/2022	PATA	65.10
	03/09/2022	NEST IT	311.87
	03/09/2022	Little Orchard CD	20.00
	03/10/2022	HA Primary School	20.00

	03/10/2022	Holy Apostles School	24.34
	03/15/2022	Waterplus	19.81
	03/16/2022	amazon	18.99
	03/18/2022	HMRC accounts	1,435.32
	03/21/2022	Amazon	51.97
	03/21/2022	Angel Fish	156.00
	03/21/2022	Churches	15.42
	03/21/2022	Morton Michel Ltd	405.31
	03/23/2022	Amazon	11.83
	03/31/2022	Ofsted	50.00
	03/31/2022	Bunzl	91.68
	03/31/2022	HA Primary School	52.94
	03/31/2022	West Mercia	256.01
	03/31/2022	Brooker	1,722.58
	03/31/2022	Turner	1,085.04
	03/31/2022	Smith	1,134.45
	03/31/2022	Allanach	456.04
	03/31/2022	Unsworth	400.15
	03/31/2022	Avery	1,342.29
	03/31/2022	Angel Fish	78.00
	03/31/2022	Stuart-Kelso	424.85
	03/31/2022	Morrison	581.72
	03/31/2022	Suzuki	798.03
	03/31/2022	Drinkwater	473.06
	04/06/2022	PATA	65.10
	04/06/2022	Amazon	14.49
	04/07/2022	HA Primary School	454.16
	04/07/2022	West Mercia	823.28
	04/07/2022	PATA	105.00
	04/07/2022	Consortium	27.28
	04/07/2022	Ian Walker Plumbing	325.00
	04/08/2022	NEST IT	332.76
	04/11/2022	Amazon	47.10
	04/11/2022	Amazon	14.49
	04/11/2022	HA Primary School	20.00
	04/11/2022	Holy Apostles School	24.34
	04/12/2022	Amazon	5.94
	04/14/2022	St John Ambulance CD	168.00
	04/19/2022	Amazon	38.00
	04/19/2022	Waterplus	19.81
	04/19/2022	Amazon	7.55
	04/19/2022	HMRC accounts	1,742.14
	04/20/2022	Amazon	10.46
	04/21/2022	Angel Fish	78.00
	04/21/2022	Amazon	6.38

	04/28/2022	Amazon	15.93
	28/04/2022	amazon	5.50
	04/29/2022	Unsworth	464.74
	04/29/2022	Turner	838.15
	04/29/2022	Suzuki	780.25
	04/29/2022	Stuart-Kelso	457.73
	04/29/2022	Smith	972.90
	04/29/2022	Morrison	694.72
	04/29/2022	Drinkwater	72.00
	04/29/2022	Brooker	1,762.03
	04/29/2022	Avery	1,307.08
	04/29/2022	Allanach	446.04
	04/29/2022	PATA	80.10
	05/04/2022	AMZNMktplace CD 1215	3.65
	05/06/2022	Amazon.co.uk*2D02R CD 12	7.00
	05/09/2022	NEST IT000002160666	287.41
	05/10/2022	HOLY APOSTLES SCHO	24.34
	05/10/2022	HA PRIMARY SCHOOL	20.00
	05/11/2022	AMZNMktplace CD 1215	67.99
	05/11/2022	AMZNMktplace CD 1215	27.95
	05/12/2022	AMZNMktplace CD 1215	18.97
	05/16/2022	WATER PLUS 0831015787	19.81
	05/18/2022	HMRC - ACCOUNTS OF	642.93
	05/31/2022	RIE SUZUKI	864.72
	05/31/2022	V MORRISON	764.72
	05/31/2022	C STUART-KELSO	457.73
	05/31/2022	2ND CHRIS BROOKER	1,523.38
	05/31/2022	PATA	58.80
	05/31/2022	ZOE AVERY	1,294.47
	05/31/2022	KATY UNSWORTH	386.22
	05/31/2022	VAL ALLANACH	446.04
	05/31/2022	KAYE SMITH	1,097.25
	05/31/2022	LINDA TURNER	1,019.38
	06/09/2022	NEST IT000002160666	299.76
	06/10/2022	HOLY APOSTLES SCHO	24.34
	06/10/2022	HA PRIMARY SCHOOL	20.00
	06/14/2022	AMZNMktplace CD 1215	46.45
	06/15/2022	Amazon.co.uk*2C9NL CD 12	13.98
	06/15/2022	WATER PLUS 0831015787	19.81
	06/17/2022	ONEDIRECT UK CD 1215	170.14
	06/17/2022	HMRC - ACCOUNTS OF	960.69
	06/20/2022	Amazon.co.uk*270JA CD 12	11.98
	06/20/2022	AMZNMktplace CD 1215 1	15.28
	06/20/2022	Amazon.co.uk*2C1X5 CD 12	5.99
	06/22/2022	AMZNMktplace CD 1215	112.68

	06/23/2022	SITEGROUND HOSTING CD 1	172.66
	06/27/2022	ANGEL FISH 500000000957	234.00
	06/27/2022	BUNZL 3000000009606530	85.97
	06/27/2022	HA PRIMARY SCHOOL 10000	621.98
	06/27/2022	WEST MERCIA ENERGY 5000	472.64
	06/27/2022	Amazon.co.uk*2769A CD 12	11.52
	06/30/2022	WWW.OFCOM.ORG.UK CD 1	75.00
	06/30/2022	RIE SUZUKI	907.89
	06/30/2022	V MORRISON	634.72
	06/30/2022	C STUART-KELSO	457.73
	06/30/2022	PATA	58.80
	06/30/2022	ZOE AVERY	1,300.94
	06/30/2022	KATY UNSWORTH	396.69
	06/30/2022	VAL ALLANACH	456.04
	06/30/2022	KAYE SMITH	1,093.70
	06/30/2022	LINDA TURNER	964.76
	06/30/2022	MRS C M BROOKER	1,778.42
	07/08/2022	NEST IT000002160666	326.89
	07/11/2022	HOLY APOSTLES SCHO	24.34
	07/11/2022	HA PRIMARY SCHOOL	20.00
	07/11/2022	Etsy.com - Occasio CD 1215	22.95
	07/12/2022	AMZNMktplace CD 1215	7.99
	07/15/2022	WATER PLUS 0831015787	19.81
	07/18/2022	Amazon.co.uk*O57CZ CD 12	172.62
	07/18/2022	LNK SAINSBURYS BAN CD 12	120.00
	07/19/2022	AMZNMktplace CD 1215	20.95
	07/19/2022	Amazon.co.uk*OX147 CD 12	11.20
	07/19/2022	HMRC - ACCOUNTS OF	1,086.26
	07/21/2022	ST JOHN AMBULANCE CD 12	168.00
	07/25/2022	LNK SAINSBURYS BAN CD 12	150.00
	07/25/2022	LNK SAINSBURYS BAN CD 12	50.00
	07/28/2022	AMZNMktplace CD 1215	16.99
	07/29/2022	SUPPLYING DIRECT G CD 12	476.15
	07/29/2022	SARAH DRINKWATER	11.45
	07/29/2022	RIE SUZUKI	931.88
	07/29/2022	V MORRISON	634.72
	07/29/2022	C STUART-KELSO	434.83
	07/29/2022	PATA	70.10
	07/29/2022	ZOE AVERY	1,352.72
	07/29/2022	KATY UNSWORTH	472.60
	07/29/2022	VAL ALLANACH	491.04
	07/29/2022	KAYE SMITH	1,159.69
	07/29/2022	LINDA TURNER	1,684.59
	07/29/2022	MRS C M BROOKER	1,686.58
	08/03/2022	ST JOHN AMBULANCE CD 12	168.00

	08/04/2022	CURRYS ONLINE CD 1215	699.00
	08/09/2022	NEST IT000002160666	394.67
	08/10/2022	HA PRIMARY SCHOOL	20.00
	08/10/2022	HOLY APOSTLES SCHO	24.34
	08/15/2022	WATER PLUS 0831015787	19.81
	08/19/2022	HMRC - ACCOUNTS OF	1243.41
	08/31/2022	PATA	51.95
	08/31/2022	ANGEL FISH	78.00
	08/31/2022	IAN WALKER PLUMBIN	125.00
	08/31/2022	KATY UNSWORTH	386.22
	08/31/2022	VAL ALLANACH	446.04
	08/31/2022	C STUART-KELSO	457.73
	08/31/2022	V MORRISON	609.72
	08/31/2022	RIE SUZUKI	894.54
	08/31/2022	KAYE SMITH	1127.07
	08/31/2022	ZOE AVERY	1324.28
	08/31/2022	MRS C M BROOKER	1660.94
	08/31/2022	HEIGHT SCAFFOLDING	2040.00
	08/31/2022	R TYLER ROOFING LI	8100.00

**Please Enter
Expenditure Type**

Type
Unique Item ASC
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Unique Item ASC
Cleaning
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Utilities
Utilities
Unique Item ASC
Unique Item ASC
Unique Item PG
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Repairs
Administration
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Repairs

Holy Apostles' Pavilion Group
2021/2022

Financial Statement

Income and Expenditure Account

Income

After School Club	32,748.13
Pre School	103,622.08
Joint	153.61
	<u>136,523.82</u>

Fees	34,176.94
Third Party Fee's	19,465.60
GCC Grant	82,087.58
Other Income	640.09
Interest	153.61
	<u>136,523.82</u>

Per Lloyd's Income Tab	Diff
136,523.82	-

Check Income Split
-

Income - Unverified items to documentation	Income Sample Size
0.00 Total Amount	85,272.28
0.0% Percentage of Income	62%

Auditor Comment

Expenditure

Administration	1,091.63
Cleaning	2,343.99
Equipment	1,443.98
Misc	72.00
Tescos	-
Repairs	20,357.00
Resources	1,151.56
Salaries	17,311.80
Salaries ASC	17,569.95
Salaries PG	79,023.56
Subscriptions	490.31
Training	828.00
Utilities	2,713.97
Unique Item PG	2,532.57
Unique Item ASC	920.58
	<u>147,850.90</u>

Per Lloyd's Expenditure Tab	Diff
147,850.90	-

Expenditure - Unverified items to documentation	Expenditure Sample Size
0.00 Total Amount	60,844.46
0.0% Percentage of Expenditure	41%

Auditor Comment

Total Sample Size
146,116.74
51%

Balance Sheet as at 31st August

	£
Fund balance b/f as at 1st September 21	61,463.39
Total in-year Income	136,523.82
Total in-year Expenditure	147,850.90
Fund balance to c/f as at 31st August 22	50,136.31

Please Enter Current Lloyd's Balance	If Diff = 0 Check & Update Tabs
Lloyd's Balance	Diff
50,136.31	-

Auditor Comment - Balance verified against Lloyds' current account

	£
COIF balance b/f at 1st September 21	45,608.53
Total in-year Income	-
Total in-year Expenditure	-
COIF balance c/f at 31st August 22	45,608.53

Please Enter Current COIF Balance	If Diff = 0 Check & Update Tabs
COIF Balance	Diff
45,608.53	-

Auditor Comment - Balance verified against CCLA statement

YE Declaration	ASC £	PG £
Debtors Outstanding at 31st August 22		

20th May 2023

The accounts have been reviewed to the backing documentation, and represent a true and fair view

J. Brooke
James Brooker ACMA, CGMA

Accounts

Holy Apostles' Pavilion Group – Trustees view for year 01st September 2020 to 31st August 2021
(Content largely drawn from AGM Minutes Tuesday 16th November 2021)

Description of business

The Holy Apostles' Pavilion Group charitable business exists to provide childcare / educational services to children either before they attend primary school or after school hours finished whilst awaiting their parents / guardians to collect them.

The below notes from November 2021 Annual General Meeting provide good insight into the activities and context of the operations.

Extract of AGM minutes / notes

Meeting: AGM

Date: 16th November 2021

Attendees: Imogen Plaskitt (IP), Lee Staley, Christine Brooker, Christine Stuart-Kelso, Iain Phillips (IAP), James Harrison, Ania Hobbs (ANH), Gareth Davies, Tim Read, Bethan Packer, Zoe Avery, Katy Unsworth, Rie Susuki, Vicky Morrison, Linda Turner, Nikoleta Stoyanova, Kriztina Molnar, Kaye Smith, Val Allanach, Jess Maguire Walker, Charley Cook.

Apologies: N/A

Resignations: Carl Palmer, Adam Hale

		Actions/ Owner
1.	Imogen welcomed everyone to the meeting	
2.	Apologies noted	
3.	No matters arising	
4.	Minutes from last meeting approved and signed off by the chair and vice chair	IP/IAP/BP
5.	Chairperson Report It has been a more stable year, where we have continued to support both groups. The ASC operated from the Holy Apostles' school hall from September 2020 to July 2021. This prevented mixing between the two settings. We maintained elevated cleaning procedures in line with risk assessments which remain in place. I would like to thank Lee Staley for accommodating the club, helping us to ensure the provision remained available. We have continued to make improvements to the Pavilion. These include; reconfiguring the main outside storage cupboard, which has made a huge difference to accessibility for staff and how toys are stored. We have also added a fence with two gates to enclose the outside area, enhancing our robust safeguarding policies and procedures day to day. A hand rail has been installed to the entrance steps to help children in and out of the building. We have also repainted inside the building which has really freshened up the rooms. Appraisals were successfully carried out during the summer term. The group has continued to support staff training, purchasing new iPads when needed and resources for the children.	

	We have carried out three successful recruitments. Christine Stewart-Kelso stepped down as ASC leader but has stayed on as an assistant. We would like to thank Christine for her time as ASC lead and are happy that she is still part of the team. Roopali Marathe resigned as an ASC assistant and Janine Watts resigned as a PS assistant, Rie Susuki took on both these positions and has settled in really well. Zoe Avery has recently taken on the role of ASC leader, we look forward to Zoe taking the group forward and will support her in doing so. We have written and approved a new pay policy which took effect this September. Finally, I would like to thank all staff on behalf of the committee for their continued hard work and commitment to providing safe, happy and nurturing environments for all children to thrive in.	
6.	Financial Report This report relates to the academic term 01.09.2020 – 31.08.2021 for the Pre School facility which is split into two distinct functions, being the Play Group and After School Club. For the purpose of this report the financials relate to the income and expenditure for both functions combined. The financial performance in 2020/21 academic year was strong with an anticipated surplus of circa £7,140. This was an increase of approx. £9,898 over the previous academic year when we reported a deficit of (£2,758). In terms of comparisons, when we compare to last year our performance against both income and expenditure is strong with Income increasing by circa 4.75% and expenditure reducing by 3.30%. As we know last year's performance was significantly impacted by Covid 19 so it seems appropriate to also compare our latest performance against the unfettered academic term 2018/19 to get a clearer indication. In this regards Income is down by circa 5.50% and expenditure has increased by circa 3.00%. We remain in a very strong financial position with a surplus of circa £117,000 across both our savings and current accounts. Areas of focus and actions for the treasurer during the 2021/22 academic term; - Ensure the 2020/21 accounts are appropriately audited and submitted to HMRC prior to the 31.01.2022 deadline. - Agree how I am best to support during the recruitment period for the new School Business Administrator. Focus areas being payroll and payment of invoices as necessary. - Advising on our position with regards our savings surplus and establishing an acceptable level to be maintained. Focus areas; reinstatement costs for the facility and redundancy liabilities in the event that we close. - Support on the issue/decisions to invest in our colleagues, training and/or facilities. - Support with the review of our income potential across both elements of the group.	

	- Support with the review of our salaries and compare relative to other comparable facilities. CB queried if the accounts will be circulated and JH confirmed that this will be the case once they have been reviewed and audited.	
7.	Pre-School report We started another busy year in which the children have continued to engage with the whole curriculum both indoors and outside whenever possible! We have all had to observe the restrictions Covid-19 has placed upon us but the children are adaptable and the new starters quickly learnt pre-school routines. As further restrictions were imposed in November it became evident that we would not be able to perform our Nativity play in front of a live audience in the school hall. We, therefore, decided that the children should not miss out so we decided to perform our Nativity play by recording it and sharing with parents. We had to make 4 separate recordings (not too many re-takes!!) to ensure that all children would be able to take part and parents would be able to see their children perform in this special event – the children were brilliant as I am sure all parents will agree?! Pre-school remained open in January 2021, whilst schools were switched to on-line learning for the Spring term. Attendance during this time was generally high although some parents opted to keep siblings at home. We were fortunate to still receive Nursery Grant funding which provided an income stream and avoided financial issues. We transferred 27 leavers in the summer; 16 joined Red Class. The leavers enjoyed a farewell party with the Music Man as special guest. We gathered outside and enjoyed a party picnic before the entertainment. We returned in September 2021 with a register of 41. We have 12 children aged 2 for whom we receive the higher fee rate. We currently have 178 places filled with more places booked for the New Year. A new statutory framework for EYFS became effective 1st September 2021 and staff have been learning about the changes and impact on existing practice. We said goodbye to Flo Rogazzo and Janine Watts during the year and thanked them for their time with us. We have welcomed Rie Suzuki onto the staff team; Rie has just started her apprenticeship for a Level 2 Early Years Practitioner qualification at Gloucester College. The continued success of the preschool is a team effort and I should like to take this opportunity to thank all the staff and committee for their enthusiasm and support during the year. On behalf of staff at pre-school I would like to say a special thank you to Imogen Plaskitt who is retiring from chair this year. She has been a great support to me and also overseen lots of improvements to the Pavilion group facilities. As far as my records show Imogen has been chair since 2014; hopefully she is remaining on the committee for a little longer!	

8.	After school Club Report <u>General Review</u> After another year with lots of changes due to the pandemic, we are pleased that Afterschool Club has been able to return to the Pavilion at the start of the Autumn term, September 2021. The children have settled in well going back into their, for some, new surroundings. They have been excited to have more toys and resources available to them. We are also able to provide more arts and craft activities, which the children really enjoy, such as making cardboard pumpkins, which are very popular and laminated bookmarks. We also look forward to being able to work on our Christmas display board and update our self-portrait display board. Afterschool Club continues to be very popular, all 24 spaces are filled every day, except Fridays where we have a few spaces available. The available spaces have been offered to those on the waiting list, but have been turned down due to changes in circumstances. Our waiting lists are quite lengthy for Monday - Thursday with two days having 17 children waiting for a place and the lowest being 9. We are still following good hygiene practices due to covid, this includes frequent hand washing, wiping down the tables in between snacks and keeping the windows open for good ventilation. <u>Staff News</u> Roopali has sadly now left Afterschool Club, and will be missed. She was with us for just over 3 years and was a valued member of the team, but we wish her well for the future. Christine decided to step down as Afterschool Club Leader, but we are happy she has stayed with us as an assistant. I was appointed as the new Afterschool Club Leader at the end of last half term. I am really excited at the opportunity to lead such a great club. We are working well as a new team and both the staff and the children have adjusted well to these changes. I would like to take this opportunity to thank Christine, Rie and the committee for their continued support.	
9.	Election of new Committee Members IP notified the group she is standing down as the Chair and all HAPG members would like to thank her for the many years of support on the committee. IP advised one person has indicated their intention to stand for Chair - IAP. IP nominated; BP seconded. IP handed the role of Chair to IAP. IAP asked if anyone would like to stand for Vice Chair. No attendees volunteered and IAP highlighted the importance of the HAPG as PS and ASC would not be able to continue without it. IAP nominated JH to continue as Treasurer, BP seconded. IAP nominated BP to continue as Secretary, JH seconded.	

	IAP also nominated Imogen Plaskitt, Iain Phillips, Chris Brooker, Christine Stuart-Kelso, Zoe Avery, Lee Staley, Gareth Davies, Tim Read and Ania Hobbs to remain on the Committee on block, BP seconded. Carl Palmer and Adam Hale have sent in their resignations to the Committee and no other attendees volunteered to join the HAPG group.	
10.	Committee Constitution IAP advised that following the AGM, BP will circulate the planned changes to the Committee Constitution. Following this, an extraordinary meeting will be called to confirm if the Committee are happy to approve and proceed.	IAP/BP
11.	Allocation of Funds IAP has reviewed the suggested allocation of funds document from November 2020 and is happy with the current positioning. IAP and JH to monitor this as an ongoing review process within the HAPG.	IAP/JH
12.	AOB IAP queried about ZA's new laptop and timescales. LS confirmed he waiting to hear back from the supplier and this will be turned around as soon as possible.	
13.	Date of next meeting AGM - Tuesday 15th November 2022 Committee Meeting to follow after	

Unique Ref	Month	Transaction Date	Transaction Description
	September	09/01/2020	TV License
1	September	02/09/2020	Ofsted Registration
2	September	02/09/2020	Angel Fish
5	September	07/09/2020	IP reimburse
6	September	07/09/2020	R&M Plumbing
7	September	09/09/2020	NEST
8	September	10/09/2020	HMRC
9	September	14/09/2020	Tesco
15	September	16/09/2020	Amazon - Ipad
17	September	18/09/2020	Consortium
18	September	18/09/2020	Kyle Sollars
22	September	21/09/2020	Whsmith
27	September	22/09/2020	EYRS Recruitment
32	September	24/09/2020	HMRC
33	September	24/09/2020	PATA
34	September	24/09/2020	Vodafone
44	September	28/09/2020	Angel Fish
45	September	29/09/2020	West Mercia
47	September	30/09/2020	Brooker
48	September	30/09/2020	Turner
49	September	30/09/2020	Smith
50	September	30/09/2020	Allanach
51	September	30/09/2020	Unsworth
52	September	30/09/2020	Avery
53	September	30/09/2020	Rogazzo
54	September	30/09/2020	Drinkwater
55	September	30/09/2020	Stuart-Kelso
56	September	30/09/2020	Watts
57	September	30/09/2020	Morrison
58	September	30/09/2020	Marathe

Debit Amount	Type	Reference
157.50	Administration	Audit - Added Transaction
50.00	Administration	
78.00	Administration	
10.00	Administration	
3,336.00	Repairs	
194.34	Salaries	
632.88	Salaries	
6.99	Tescos	
349.00	Unique Item PG	
43.23	Unique Item PG	
40.00	Cleaning	
8.48	Unique Item ASC	
68.00	Training	
573.88	Salaries	
130.00	Salaries	
10.00	Administration	
78.00	Administration	
24.46	Utilities	
1,572.89	Salaries PG	
937.24	Salaries PG	
1,052.57	Salaries PG	
395.97	Salaries PG	
380.19	Salaries PG	
675.68	Salaries PG	
227.01	Salaries PG	
480.44	Salaries ASC	
284.11	Salaries ASC	
377.18	Salaries PG	
427.59	Salaries PG	
491.24	Salaries ASC	
13,092.87		

26,028.24

Type	
Type	Total Cost
Administration	383.50
Cleaning	40.00
Equipment	-
Misc	-
Tescos	6.99
Repairs	3,336.00
Resources	-
Salaries	1,531.10
Salaries ASC	1,255.79
Salaries PG	6,046.32
Subscriptions	-
Training	68.00
Utilities	24.46
Unique Item PG	392.23
Unique Item ASC	8.48
Total	13,092.87

Unique Ref	Month	Transaction Date	Transaction Description
	3 september	04/09/2020	COIF ASC
	4 september	04/09/2020	COIF PG
	10 september	14/09/2020	E&F Olivia
	11 september	16/09/2020	Flanagan
	12 september	16/09/2020	Thraves
	13 september	16/09/2020	Clarkson
	14 september	16/09/2020	Ford
	16 september	18/09/2020	Edenred - Averis
	19 september	18/09/2020	Packer
	20 september	18/09/2020	Skal
	21 september	21/09/2020	Davies
	23 september	22/09/2020	Edenred - Carlyon
	24 september	22/09/2020	Kiddivoucher - Robbins
	25 september	22/09/2020	National savings
	26 september	22/09/2020	Henderson
	28 september	22/09/2020	Cooper
	29 september	22/09/2020	Emrys
	30 september	22/09/2020	Brooker
	31 september	24/09/2020	Edenred - Rowan
	35 september	24/09/2020	Ataou
	36 september	25/09/2020	Roby
	37 september	25/09/2020	National savings
	38 september	25/09/2020	Aron
	39 september	28/09/2020	Flanagan
	40 september	28/09/2020	Kiddivoucher - Webb
	41 september	28/09/2020	National savings
	42 september	28/09/2020	Watkins
	43 september	28/09/2020	Pierce
	46 september	30/09/2020	Busy Bees - hacker
	59 september	30/09/2020	Atkinson

Credit Amount	Charge Code	Type
0.86	ASC	Interest
0.87	PG	Interest
250.00	PG	Fees
270.00	PG	Fees
456.00	PG	Fees
456.75	PG	Fees
409.50	PG	Fees
180.00	PG	Third Party Fee's
456.75	PG	Fees
126.00	PG	Fees
456.75	PG	Fees
116.20	ASC	Third Party Fee's
232.40	ASC	Third Party Fee's
1,253.25	PG	Third Party Fee's
58.10	ASC	Fees
351.75	PG	Fees
116.20	ASC	Fees
10.00	PG	Fees
290.50	ASC	Third Party Fee's
360.00	PG	Fees
174.50	ASC	Fees
116.20	ASC	Third Party Fee's
47.60	ASC	Fees
116.20	ASC	Fees
116.20	ASC	Third Party Fee's
174.30	PG	Third Party Fee's
142.80	PG	Fees
174.30	PG	Fees
232.40	ASC	Third Party Fee's
116.20	ASC	Fees
7,262.58		

Notes

Code
ASC
PG
B

Charge Code	
Description	Total Income
After School Club	1,733.56
Play Group	5,529.02
"Bank"	-
	7,262.58

Type	
Type	Total Income
Fees	4,549.40
Third Party Fee's	2,711.45
GCC Grant	-
Other Income	-
Interest	1.73
	7,262.58

Description	Credit Amount	Debit Amount
Ofsted Registration		50.00
Angel Fish		78.00
COIF ASC	0.86	
COIF PG	0.87	
IP reimburse		10.00
R&M Plumbing		3,336.00
NEST		194.34
HMRC		632.88
Tesco		6.99
E&F Olivia	250	
Flanagan	270	
Thraves	456	
Clarkson	456.75	
Ford	409.5	
Amazon - Ipad		349.00
Edenred - Averis	180	
Consortium		43.23
Kyle Sollars		40.00
Packer	456.75	
Skal	126	
Davies	456.75	
Whsmith		8.48
Edenred - Carlyon	116.2	
Kiddivoucher - Robbins	232.4	
National savings	1253.25	
Henderson	58.1	
EYRS Recruitment		68.00
Cooper	351.75	
Emrys	116.2	
Brooker	10	
Edenred - Rowan	290.5	
HMRC		573.88
PATA		130.00
Vodafone		10.00
Ataou	360	
Roby	174.5	
National savings	116.2	
Aron	47.6	
Flanagan	116.2	
Kiddivoucher - Webb	116.2	
National savings	174.3	
Watkins	142.8	
Pierce	174.3	
Angel Fish		78.00
West Mercia		24.46
Busy Bees - hacker	232.4	
Brooker		1,572.89

Turner		937.24
Smith		1,052.57
Allanach		395.97
Unsworth		380.19
Avery		675.68
Rogazzo		227.01
Drinkwater		480.44
Stuart-Kelso		284.11
Watts		377.18
Morrison		427.59
Marathe		491.24
Atkinson	116.2	
Edenred - Seemayer	116.2	

Total	Balance
-£50.00	£54,658.13
-£78.00	£54,580.13
£0.86	£54,580.99
£0.87	£54,581.86
-£10.00	£54,571.86
-£3,336.00	£51,235.86
-£194.34	£51,041.52
-£632.88	£50,408.64
-£6.99	£50,401.65
£250.00	£50,651.65
£270.00	£50,921.65
£456.00	£51,377.65
£456.75	£51,834.40
£409.50	£52,243.90
-£349.00	£51,894.90
£180.00	£52,074.90
-£43.23	£52,031.67
-£40.00	£51,991.67
£456.75	£52,448.42
£126.00	£52,574.42
£456.75	£53,031.17
-£8.48	£53,022.69
£116.20	£53,138.89
£232.40	£53,371.29
£1,253.25	£54,624.54
£58.10	£54,682.64
-£68.00	£54,614.64
£351.75	£54,966.39
£116.20	£55,082.59
£10.00	£55,092.59
£290.50	£55,383.09
-£573.88	£54,809.21
-£130.00	£54,679.21
-£10.00	£54,669.21
£360.00	£55,029.21
£174.50	£55,203.71
£116.20	£55,319.91
£47.60	£55,367.51
£116.20	£55,483.71
£116.20	£55,599.91
£174.30	£55,774.21
£142.80	£55,917.01
£174.30	£56,091.31
-£78.00	£56,013.31
-£24.46	£55,988.85
£232.40	£56,221.25
-£1,572.89	£54,648.36

-£937.24	£53,711.12
-£1,052.57	£52,658.55
-£395.97	£52,262.58
-£380.19	£51,882.39
-£675.68	£51,206.71
-£227.01	£50,979.70
-£480.44	£50,499.26
-£284.11	£50,215.15
-£377.18	£49,837.97
-£427.59	£49,410.38
-£491.24	£48,919.14
£116.20	£49,035.34
£116.20	£49,151.54

Unique Ref	Month	Transaction Date	Transaction Description
	5 October	05/10/2020	R&M Plumbing
	13 October	09/10/2020	NEST
	14 October	12/10/2020	The Range
	15 October	12/10/2020	J Watts reimburse
	18 October	12/10/2020	Tesco
	23 October	13/10/2020	Amazon
	24 October	14/10/2020	Tesco
	26 October	15/10/2020	Angel fish
	27 October	15/10/2020	HA School - Gloves
	28 October	15/10/2020	Bunzl
	33 October	19/10/2020	HA School - Cleaning
	34 October	19/10/2020	J Watts reimburse
	35 October	19/10/2020	Eureka
	40 October	21/10/2020	HA School -
	41 October	26/10/2020	Etsy
	42 October	26/10/2020	Sainsbury
	45 October	30/10/2020	brooker
	46 October	30/10/2020	Turner
	47 October	30/10/2020	smith
	48 October	30/10/2020	Allanach
	49 October	30/10/2020	unswoeth
	50 October	30/10/2020	avery
	51 October	30/10/2020	rogazzo
	52 October	30/10/2020	Drinkwater
	53 October	30/10/2020	HMRC
	54 October	30/10/2020	Stuart-kelso
	55 October	30/10/2020	watts
	56 October	30/10/2020	morrison
	57 October	30/10/2020	marathe

Debit Amount	Type	Notes
58.80	Repairs	
192.81	Salaries	
3.99	Resources	
15.00	Training	
6.38	Tescos	
12.99	Resources	
6.99	Tescos	
78.00	Administration	
40.95	Unique Item PG	
91.71	Cleaning	
303.50	Cleaning	
13.98	Resources	
81.90	Unique Item PG	
290.00	Administration	
7.00	Resources	
7.20	Tescos	
1,573.09	Salaries PG	
937.24	Salaries PG	
1,027.80	Salaries PG	
395.97	Salaries PG	
469.96	Salaries PG	
675.68	Salaries PG	
263.13	Salaries PG	
452.86	Salaries ASC	
642.16	Salaries	
633.35	Salaries ASC	
383.96	Salaries PG	
436.62	Salaries PG	
462.90	Salaries ASC	

9,565.92

Type	
Type	Total Cost
Administration	368.00
Cleaning	395.21
Equipment	-
Misc	-
Tescos	20.57
Repairs	58.80
Resources	37.96
Salaries	834.97
Salaries ASC	1,549.11
Salaries PG	6,163.45
Subscriptions	-
Training	15.00
Utilities	-
Unique Item PG	122.85
Unique Item ASC	-
	9,565.92

Unique Ref	Month	Transaction Date	Transaction Description
60	septembe	01/10/2020	Edenred - Seemayer
1	October	02/10/2020	GCC
2	October	02/10/2020	Wilkins
3	October	05/10/2020	Vesma
4	October	05/10/2020	Computershare smith, willard, fraenkel, jenk:
6	October	05/10/2020	Deposit
7	October	05/10/2020	Hannis
8	October	06/10/2020	COIF ASC
9	October	06/10/2020	COIF PG
10	October	06/10/2020	Biggs
11	October	08/10/2020	Edenred ellis
12	October	08/10/2020	Deposit
16	October	12/10/2020	Godfrey
17	October	12/10/2020	Godfrey
19	October	12/10/2020	Bulgacheva
20	October	13/10/2020	Edenred- gill
21	October	13/10/2020	Nat Savings - Luz
22	October	13/10/2020	Roby
25	October	15/10/2020	Cole
29	October	16/10/2020	E & F Olivia
30	October	16/10/2020	Davidson-Lamb
31	October	19/10/2020	Invterm1 ??
32	October	19/10/2020	Cyrus Osuji
36	October	20/10/2020	Edenred - Alex B
37	October	20/10/2020	Skal
38	October	21/10/2020	kiddivoucher - Arlidge
39	October	21/10/2020	Nat Savings A JBA
43	October	27/10/2020	I Hughes
44	October	29/10/2020	Skal

Credit Amount	Charge Code	Type	Notes
116.20	ASC	Third Party Fee's	
27,031.41	PG	GCC Grant	
95.20	ASC	fees	
163.80	ASC	fees	
871.50	ASC	Third Party Fee's	
10.00	PG	fees	
348.00	PG	fees	
0.31	ASC	interest	
0.31	PG	interest	
10.00	PG	fees	
58.10	ASC	Third Party Fee's	
290.50	PG	fees	
116.20	ASC	fees	
95.20	ASC	fees	
99.60	ASC	fees	
95.20	ASC	Third Party Fee's	
116.20	ASC	Third Party Fee's	
10.00	PG	fees	
174.30	ASC	fees	
250.00	PG	fees	
180.00	ASC	fees	
186.20	PG	fees	
598.50	PG	fees	
58.00	ASC	Third Party Fee's	
120.00	PG	fees	
116.20	ASC	Third Party Fee's	
1,475.25	PG	Third Party Fee's	
441.00	PG	fees	
6.00	PG	fees	
33,133.18			

Charge Code		
Code	Description	Total Income
ASC	After School Club	2,356.01
PG	Play Group	30,777.17
ASC/PG	Both	-
B	"Bank"	-

33,133.18

Typ
Type
Fees
Third Party Fee's
GCC Grant
Other Income
Interest

e
Total Income
3,194.50
2,906.65
27,031.41
-
0.62
33,133.18

Description	Credit Amount	Debit Amount	Total
GCC	27031.41		£27,031.41
Wilkins	95.2		£95.20
Vesma	163.8		£163.80
Computershare smith	871.5		£871.50
R&M Plumbing		58.80	-£58.80
Deposit	10		£10.00
Hannis	348		£348.00
COIF ASC	0.31		£0.31
COIF PG	0.31		£0.31
Biggs	10		£10.00
Edenred ellis	58.1		£58.10
Deposit	290.5		£290.50
NEST		192.81	-£192.81
The Range		3.99	-£3.99
J Watts reimburse		15.00	-£15.00
Godfrey	116.2		£116.20
Godfrey	95.2		£95.20
Tesco		6.38	-£6.38
Bulgacheva	99.6		£99.60
Edenred- gill	95.2		£95.20
Nat Savings - Luz	116.2		£116.20
Roby	10		£10.00
Amazon		12.99	-£12.99
Tesco		6.99	-£6.99
Cole	174.3		£174.30
Angel fish		78.00	-£78.00
HA School - Gloves		40.95	-£40.95
Bunzl		91.71	-£91.71
E & F Olivia	250		£250.00
Davidson-Lamb	180		£180.00
Invterm1 ??	186.2		£186.20
Cyrus Osuji	598.5		£598.50
HA School - Cleaning		303.50	-£303.50
J Watts reimburse		13.98	-£13.98
Eureka		81.90	-£81.90
Edenred - Alex B	58		£58.00
Skal	120		£120.00
kiddivoucher - Arlidge	116.2		£116.20
Nat Savings A JBA	1475.25		£1,475.25
HA School -		290.00	-£290.00
Etsy		7.00	-£7.00
Sainsbury		7.20	-£7.20
I Hughes	441		£441.00
Skal	6		£6.00
brooker		1,573.09	-£1,573.09
Turner		937.24	-£937.24
smith		£1,027.80	-£1,027.80

Allanach	395.97	-395.97
unswoeth	469.96	-469.96
avery	675.68	-675.68
rogazzo	263.13	-263.13
Drinkwater	452.86	-452.86
HMRC	642.16	-642.16
Stuart-kelso	633.35	-633.35
watts	383.96	-383.96
morrison	436.62	-436.62
marathe	462.9	-462.9

Balance	Reference
£76,182.95	?
£76,278.15	Invoice Log
£76,441.95	Invoice Log
£77,313.45	1
£77,254.65	2
£77,264.65	Invoice Log
£77,612.65	Invoice Log
£77,612.96	?
£77,613.27	?
£77,623.27	Invoice Log
£77,681.37	3
£77,971.87	Invoice Log
£77,779.06	S1
£77,775.07	4
£77,760.07	5
£77,876.27	Invoice Log
£77,971.47	Invoice Log
£77,965.09	6
£78,064.69	Invoice Log
£78,159.89	7
£78,276.09	?
£78,286.09	Invoice Log
£78,273.10	17
£78,266.11	?
£78,440.41	Invoice Log
£78,362.41	8
£78,321.46	9
£78,229.75	10
£78,479.75	Invoice Log
£78,659.75	Invoice Log
£78,845.95	Invoice Log
£79,444.45	Invoice Log
£79,140.95	11
£79,126.97	12
£79,045.07	13
£79,103.07	14
£79,223.07	Invoice Log
£79,339.27	15
£80,814.52	?
£80,524.52	?
£80,517.52	?
£80,510.32	16
£80,951.32	Invoice Log
£80,957.32	Invoice Log
£79,384.23	S2
£78,446.99	S3
77419.19	S4

Op Bal	49,035.34
Income	33,133.18
Exps	- 9,565.92
Cl Bal	£72,602.60

Bank Statement	72,602.60
Diff	-

77023.22	S5
76553.26	S6
75877.58	S7
75614.45	S8
75161.59	S9
74519.43	S10
73886.08	S11
73502.12	S12
73065.5	S13
72602.6	S14

Unique Ref	Month	Transaction Date	Transaction Description
	2 November	03/11/2020	CSK reimburse
	3 November	03/11/2020	Consortium
	4 November	03/11/2020	West Mercia
	13 November	06/11/2020	Consortium
	14 November	06/11/2020	HA School
	15 November	06/11/2020	HA School
	18 November	09/11/2020	Brooker - Audit
	20 November	09/11/2020	Nest
	23 November	09/11/2020	Angelfish
	25 November	10/11/2020	HA School mobile telephones
	26 November	10/11/2020	HA School telephones Voip
	29 November	11/11/2020	etsy transaction
	35 November	11/11/2020	Website Hosting
	43 November	16/11/2020	Tesco
	50 November	18/11/2020	Plaskitt reimburse
	51 November	18/11/2020	Flowers
	52 November	18/11/2020	Amazon dustpan & Brush
	53 November	19/11/2020	Petty Cash 000146
	55 November	19/11/2020	Baker Ross
	56 November	23/11/2020	Sainsbury
	58 November	24/11/2020	Wowcher
	59 November	25/11/2020	highspeed training
	60 November	25/11/2020	Amazon
	61 November	26/11/2020	consortium
	62 November	26/11/2020	West Mercia
	63 November	26/11/2020	HASchool
	64 November	26/11/2020	HASchool
	65 November	26/11/2020	one more time music
	68 November	30/11/2020	Brooker
	69 November	30/11/2020	Turner
	70 November	30/11/2020	Smith
	71 November	30/11/2020	Allanach
	72 November	30/11/2020	Unsworth
	73 November	30/11/2020	Avery
	74 November	30/11/2020	Rogazzo
	75 November	30/11/2020	Drinkwater
	76 November	30/11/2020	PATA
	77 November	30/11/2020	HMRC
	78 November	30/11/2020	CSK
	79 November	30/11/2020	Watts
	80 November	30/11/2020	Morrison
	81 November	30/11/2020	marathe
	82 November	30/11/2020	Blewett

Debit Amount	Type	Notes
4.00	Cleaning	
24.64	resources	
61.34	Utilities	
4.45	resources	
136.00	administration	
230.22	Cleaning	
250.00	administration	
190.13	Salaries	
78.00	administration	
20.00	Equipment	
24.34	Equipment	
15.00	resources	
17.94	administration	
6.99	tescos	
25.50	Misc	
25.00	misc	
14.99	cleaning	
308.04	Resources	
50.40	Resources	
17.30	tescos	
18.98	resources	
36.00	training	
17.98	resources	
42.57	resources	
111.49	utilities	
68.00	administration	
275.20	cleaning	
20.00	Unique Item PG	
1,587.68	Salaries PG	
974.44	Salaries PG	
1,071.40	Salaries PG	
421.52	Salaries PG	
369.93	Salaries PG	
702.80	Salaries PG	
276.68	Salaries PG	
483.20	Salaries ASC	
80.00	Salaries	
692.28	Salaries	
648.95	Salaries ASC	
382.42	Salaries PG	
427.59	Salaries PG	
442.50	Salaries ASC	
378.95	Salaries ASC	
11,034.84		

Type
Type
Administration
Cleaning
Equipment
Misc
Tescos
Repairs
Resources
Salaries
Salaries ASC
Salaries PG
Subscriptions
Training
Utilities
Unique Item PG
Unique Item ASC

Total Cost
549.94
524.41
44.34
50.50
24.29
-
482.06
962.41
1,953.60
6,214.46
-
36.00
172.83
20.00
-
11,034.84

Unique Ref	Month	Transaction Date	Transaction Description
	1 November	03/11/2020	Sharp
	5 November	03/11/2020	Watkins
	6 November	03/11/2020	Wilkins
	7 November	04/11/2020	Spencer
	8 November	05/11/2020	COIF ASC
	9 November	05/11/2020	COIF PG
	10 November	05/11/2020	edenred rowan
	11 November	05/11/2020	Cowling
	12 November	06/11/2020	Kiddivoucher Robbins
	16 November	09/11/2020	Hannis
	17 November	09/11/2020	Flanagan
	19 November	09/11/2020	Edenred - Alex b
	21 November	09/11/2020	Henderson
	22 November	09/11/2020	Goodman
	24 November	10/11/2020	Edenred - Carlyon
	27 November	10/11/2020	National Savings - Luz
	28 November	10/11/2020	Pierce
	30 November	11/11/2020	edenred - gill
	31 November	11/11/2020	kiddivoucher - webb
	32 November	11/11/2020	kiddivoucher - Arlidge
	33 November	11/11/2020	Read
	34 November	11/11/2020	Vesma
	36 November	11/11/2020	aron
	37 November	12/11/2020	Edenred - Ellis
	38 November	12/11/2020	busy bees - hacker
	39 November	12/11/2020	National Savings - Cbur
	40 November	12/11/2020	Austin
	41 November	13/11/2020	Dean Close -R Cowling
	42 November	13/11/2020	Birmingham
	44 November	16/11/2020	Clapton
	45 November	17/11/2020	edenred - Seemayer
	46 November	17/11/2020	National Savings Vrob
	47 November	18/11/2020	Deposit
	48 November	18/11/2020	Deposit
	49 November	18/11/2020	G Skal
	54 November	19/11/2020	atkinson
	57 November	23/11/2020	parsons
	66 November	26/11/2020	Parlmer
	67 November	27/11/2020	Roby
	83 November	30/11/2020	Godfrey
	84 November	30/11/2020	Cole

Credit Amount	Charge Code	Type
116.2	PG	Fees
142.8	ASC	Fees
95.2	ASC	Fees
174.3	ASC	Fees
0.24	ASC	Interest
0.24	PG	Interest
290.5	ASC	Third Party Fee's
24.9	ASC	fees
232.4	ASC	Third Party Fee's
348	PG	Fees
116.2	ASC	Fees
116.2	ASC	Third Party Fee's
58.1	ASC	Fees
95.2	PG	Fees
116.2	ASC	Third Party Fee's
163.8	ASC	Third Party Fee's
174.3	PG	Fees
95.2	ASC	Third Party Fee's
116.2	ASC	Third Party Fee's
116.2	ASC	Third Party Fee's
290.5	ASC	Fees
163.8	ASC	Fees
47.6	ASC	Fees
95.2	ASC	Third Party Fee's
232.5	ASC	Third Party Fee's
116.2	ASC	Third Party Fee's
10	PG	Fees
149.4	ASC	Third Party Fee's
142.8	PG	Fees
10	PG	Fees
116.2	ASC	Third Party Fee's
181.1	ASC	Third Party Fee's
10	PG	Fees
10	PG	Fees
126	PG	Fees
116.2	ASC	Fees
116.2	ASC	Fees
78.75	PG	Fees
181.1	ASC	Fees
95.2	PG	Fees
172.8	ASC	Fees

5,053.93

Notes

Code
ASC
PG
ASC/PG
B

Charge Code	
Description	Total Income
After School Club	3,837.24
Play Group	1,216.69
Both	-
"Bank"	-
	5,053.93

Type	
Type	Total Income
Fees	2,916.15
Third Party Fee's	2,137.30
GCC Grant	-
Other Income	-
Interest	0.48
	5,053.93

Unique Reference	Description	Credit Amount	Debit Amount
1	Sharp	116.2	
2	CSK reimburse		4.00
3	Consortium		24.64
4	West Mercia		61.34
5	Watkins	142.8	
6	Wilkins	95.2	
7	Spencer	174.3	
8	COIF ASC	0.24	
9	COIF PG	0.24	
10	edenred rowan	290.5	
11	Cowling	24.9	
12	Kiddivoucher R	232.4	
13	Consortium		4.45
14	HA School		136.00
15	HA School		230.22
16	Hannis	348	
17	Flanagan	116.2	
18	Brooker - Audit		250.00
19	Edenred - Alex	116.2	
20	Nest		190.13
21	Henderson	58.1	
22	Goodman	95.2	
23	Angelfish		78.00
24	Edenred - Carly	116.2	
25	HA School mob		20.00
26	HA School tele		24.34
27	National Saving	163.8	
28	Pierce	174.3	
29	etsy transactio		15.00
30	edenred - gill	95.2	
31	kiddivoucher -	116.2	
32	kiddivoucher -	116.2	
33	Read	290.5	
34	Vesma	163.8	
35	Website Hostin		17.94
36	aron	47.6	
37	Edenred - Ellis	95.2	
38	busy bees - har	232.5	
39	National Saving	116.2	
40	Austin	10	
41	Dean Close -R	149.4	
42	Birmingham	142.8	
43	Tesco		6.99
44	Clapton	10	
45	edenred - Seen	116.2	
46	National Saving	181.1	
47	Deposit	10	

48 Deposit	10	
49 G Skal	126	
50 Plaskitt reimbu		25.50
51 Flowers		25.00
52 Amazon dustpa		14.99
53 Petty Cash 000		308.04
54 atkinson	116.2	
55 Baker Ross		50.40
56 Sainsbury		17.30
57 parsons	116.2	
58 Wowcher		18.98
59 highspeed trair		36.00
60 Amazon		17.98
61 consortium		42.57
62 West Mercia		111.49
63 HASchool		68.00
64 HASchool		275.20
65 one more time		20.00
66 Parlmer	78.75	
67 Roby	181.1	
68 Brooker		1,587.68
69 Turner		974.44
70 Smith		1,071.40
71 Allanach		421.52
72 Unsworth		369.93
73 Avery		702.80
74 Rogazzo		276.68
75 Drinkwater		483.20
76 PATA		80.00
77 HMRC		692.28
78 CSK		648.95
79 Watts		382.42
80 Morrison		427.59
81 marathe		442.5
82 Blewett		378.95
83 Godfrey	95.2	
84 Cole	172.8	
85 Amazon		14.99

Total	Balance	Reference
£116.20	£72,718.80	1a
-£4.00	£72,714.80	1
-£24.64	£72,690.16	2
-£61.34	£72,628.82	3
£142.80	£72,771.62	Invoice Log
£95.20	£72,866.82	Invoice Log
£174.30	£73,041.12	Invoice Log
£0.24	£73,041.36	?
£0.24	£73,041.60	?
£290.50	£73,332.10	4
£24.90	£73,357.00	Invoice Log
£232.40	£73,589.40	5
-£4.45	£73,584.95	6
-£136.00	£73,448.95	7
-£230.22	£73,218.73	7
£348.00	£73,566.73	Invoice Log
£116.20	£73,682.93	Invoice Log
-£250.00	£73,432.93	8
£116.20	£73,549.13	9
-£190.13	£73,359.00	S1
£58.10	£73,417.10	Invoice Log
£95.20	£73,512.30	Invoice Log
-£78.00	£73,434.30	10
£116.20	£73,550.50	11
-£20.00	£73,530.50	12
-£24.34	£73,506.16	12
£163.80	£73,669.96	?
£174.30	£73,844.26	Invoice Log
-£15.00	£73,829.26	27
£95.20	£73,924.46	13
£116.20	£74,040.66	14
£116.20	£74,156.86	14
£290.50	£74,447.36	Invoice Log
£163.80	£74,611.16	Invoice Log
-£17.94	£74,593.22	19
£47.60	£74,640.82	Invoice Log
£95.20	£74,736.02	15
£232.50	£74,968.52	16
£116.20	£75,084.72	?
£10.00	£75,094.72	Invoice Log
£149.40	£75,244.12	Invoice Log
£142.80	£75,386.92	Invoice Log
-£6.99	£75,379.93	?
£10.00	£75,389.93	Invoice Log
£116.20	£75,506.13	17
£181.10	£75,687.23	?
£10.00	£75,697.23	27

Op Bal
Income
Exps
Cl Bal

Bank Statement
Diff

£10.00	£75,707.23	28
£126.00	£75,833.23	Invoice Log
-£25.50	£75,807.73	18
-£25.00	£75,782.73	?
-£14.99	£75,767.74	?
-£308.04	£75,459.70	20
£116.20	£75,575.90	Invoice Log
-£50.40	£75,525.50	21
-£17.30	£75,508.20	22
£116.20	£75,624.40	Invoice Log
-£18.98	£75,605.42	?
-£36.00	£75,569.42	?
-£17.98	£75,551.44	?
-£42.57	£75,508.87	23
-£111.49	£75,397.38	24
-£68.00	£75,329.38	25
-£275.20	£75,054.18	25
-£20.00	£75,034.18	26
£78.75	£75,112.93	Invoice Log
£181.10	£75,294.03	Invoice Log
-£1,587.68	£73,706.35	S2
-£974.44	£72,731.91	S3
-£1,071.40	£71,660.51	S4
-£421.52	£71,238.99	S5
-£369.93	£70,869.06	S6
-£702.80	£70,166.26	S7
-£276.68	£69,889.58	S8
-£483.20	£69,406.38	S9
-£80.00	£69,326.38	S10
-£692.28	£68,634.10	S11
-£648.95	£67,985.15	S12
-£382.42	£67,602.73	S13
-£427.59	£67,175.14	S14
-£442.50	£66,732.64	S15
-£378.95	£66,353.69	S16
£95.20	£66,448.89	Invoice Log
£172.80	£66,621.69	Invoice Log
-£14.99	£66,606.70	?

£72,602.60
5,053.93
- 11,034.84
£66,621.69

66,621.69

-

Unique Ref	Month	Transaction Date	Transaction Description
85	November	01/12/2020	Amazon
4	December	04/12/2020	Sainsbury
6	December	09/12/2020	NEST
7	December	10/12/2020	HA School Phones
8	December	10/12/2020	HA School Phones
9	December	11/12/2020	Blewett DBS
10	December	14/12/2020	Sainsbury
11	December	14/12/2020	Tesco
13	December	18/12/2020	Boughton Reimburse wine
15	December	22/12/2020	Aldi
19	December	31/12/2020	Allanach
20	December	31/12/2020	CSK
21	December	31/12/2020	Avery
22	December	31/12/2020	Drinkwater
23	December	31/12/2020	Marathe
24	December	31/12/2020	Morrison
25	December	31/12/2020	Rogazzo
26	December	31/12/2020	Smith
27	December	31/12/2020	Turner
28	December	31/12/2020	Unswoth
29	December	31/12/2020	Watts
30	December	31/12/2020	Brooker
31	December	31/12/2020	Blewett
32	December	31/12/2020	HMRC

Debit Amount	Type	Notes
14.99	resources	
12	Tescos	
201.85	Salaries	
20	Equipment	
24.34	Equipment	
48.29	Administration	
13.5	Tescos	
6.99	Tescos	
98.68	Misc	
32.95	tescos	
395.97	Salaries PG	
649.15	Salaries ASC	
675.68	Salaries PG	
446.75	Salaries ASC	
494.82	Salaries ASC	
458.47	Salaries PG	
263.13	Salaries PG	
1052.57	Salaries PG	
937.24	Salaries PG	
346.84	Salaries PG	
320.75	Salaries PG	
1572.89	Salaries PG	
422.55	Salaries ASC	
656.48	Salaries	
9,166.88		

Type
Type
Administration
Cleaning
Equipment
Misc
Tescos
Repairs
Resources
Salaries
Salaries ASC
Salaries PG
Subscriptions
Training
Utilities
Unique Item PG
Unique Item ASC

Unique Ref	Month	Transaction Date
	1 December	03/12/2020
	2 December	04/12/2020
	3 December	04/12/2020
	5 December	08/12/2020
	12 December	15/12/2020
	14 December	22/12/2020
	16 December	23/12/2020
	17 December	24/12/2020
	18 December	30/12/2020

Transaction Description	Credit Amount	Charge Code
Computershare	676.20	PG
COIF	0.24	PG
COIF	0.25	ASC
Osuji	101.40	PG
National Savings	180.00	PG
GCC	789.06	PG
Skal	78.75	PG
Osuji	300.00	PG
Matha	24.00	PG
	2,149.90	

Type	Notes
Fees	Audit - Value Adjusted
Interest	
Interest	
Fees	
Third Party Fee's	
GCC Grant	
Fees	
Fees	
Fees	

Code
ASC
PG
ASC/PG
B

Charge Code	
Description	Total Income
After School Club	0.25
Play Group	2,149.65
Both	-
"Bank"	-
	2,149.90

Type	
Type	Total Income
Fees	1,180.35
Third Party Fee's	180.00
GCC Grant	789.06
Other Income	-
Interest	0.49
	2,149.90

Description	edit Amou	bit Amou	Total	Balance	Reference
Computershare	116.2		£116.20	£67,282.90	1
COIF	0.24		£0.24	£67,283.14	?
COIF	0.25		£0.25	£67,283.39	?
Sainsbury		12.00	-£12.00	£67,271.39	?
Osuji	101.4		£101.40	£67,372.79	Invoice Log
NEST		201.85	-£201.85	£67,170.94	S1
HA School Phones		20.00	-£20.00	£67,150.94	November DD
HA School Phones		24.34	-£24.34	£67,126.60	November DD
Blewett DBS		48.29	-£48.29	£67,078.31	2
Sainsbury		13.50	-£13.50	£67,064.81	?
Tesco		6.99	-£6.99	£67,057.82	?
National Savings	180		£180.00	£67,237.82	?
Boughton Reimburse wine		98.68	-£98.68	£67,139.14	3
GCC	789.06		£789.06	£67,928.20	4
Aldi		32.95	-£32.95	£67,895.25	?
Skal	78.75		£78.75	£67,974.00	Invoice Log
Osuji	300		£300.00	£68,274.00	Invoice Log
Matha	24		£24.00	£68,298.00	Invoice Log
Allanach		395.97	-£395.97	£67,902.03	S2
CSK		649.15	-£649.15	£67,252.88	S3
Avery		675.68	-£675.68	£66,577.20	S4
Drinkwater		446.75	-£446.75	£66,130.45	S5
Marathe		494.82	-£494.82	£65,635.63	S6
Morrison		458.47	-£458.47	£65,177.16	S7
Rogazzo		263.13	-£263.13	£64,914.03	S8
Smith		1,052.57	###	£63,861.46	S9
Turner		937.24	-£937.24	£62,924.22	S10
Unswোধ		346.84	-£346.84	£62,577.38	S11
Watts		320.75	-£320.75	£62,256.63	S12
Brooker		1,572.89	###	£60,683.74	S13
Blewett		422.55	-£422.55	£60,261.19	S14
HMRC		656.48	-£656.48	£59,604.71	S15

Op Bal	£66,621.69
Income	2,149.90
Exps	- 9,166.88
Cl Bal	£59,604.71

Bank Statement	59,604.71
Diff	-

Unique Ref	Month	Transaction Date	Transaction Description
	5 January	01/01/2021	NEST
	6 January	01/01/2021	Sainsbury
	7 January	01/01/2021	VOIP Phones
	8 January	01/01/2021	Mobile Phones
	18 January	01/01/2021	Consortium
	19 January	01/01/2021	West Mercia Energy
	20 January	01/01/2021	Angelfish
	21 January	01/01/2021	V Rogazzo Carpentry
	23 January	01/01/2021	ICO
	30 January	01/01/2021	PATA
	41 January	01/01/2021	West Mercia Energy
	44 January	01/01/2021	OFSTED
	45 January	01/01/2021	PATA
	46 January	01/01/2021	Brooker
	47 January	01/01/2021	Turner
	48 January	01/01/2021	Smith
	49 January	01/01/2021	Allanach
	50 January	01/01/2021	Unsworth
	51 January	01/01/2021	Avery
	52 January	01/01/2021	Rogazzo
	53 January	01/01/2021	HMRC
	54 January	01/01/2021	CSK
	55 January	01/01/2021	Watts
	56 January	01/01/2021	Morrison
	57 January	01/01/2021	Marathe
	58 January	01/01/2021	Suzuki

Debit Amount	Type	Notes
192.81	Salaries	
6.90	Tescos	
20.00	Equipment	
24.34	Equipment	
100.96	Resources	
187.45	Utilities	
156.00	Administration	Audit - Value Adjusted
395.00	Repairs	
35.00	Administration	
145.00	Salaries	
197.94	Utilities	
50.00	Administration	
130.00	Salaries	
1,698.84	Salaries PG	
1,054.33	Salaries PG	
1,113.77	Salaries PG	
453.93	Salaries PG	
446.22	Salaries PG	
787.97	Salaries PG	
302.75	Salaries PG	
862.72	Salaries	
767.70	Salaries ASC	
333.59	Salaries PG	
563.14	Salaries PG	
506.35	Salaries ASC	
372.23	Salaries ASC	
10,904.94		

21,809.88

Type	
Type	Total Cost
Administration	241.00
Cleaning	-
Equipment	44.34
Misc	-
Tescos	6.90
Repairs	395.00
Resources	100.96
Salaries	1,330.53
Salaries ASC	1,646.28
Salaries PG	6,754.54
Subscriptions	-
Training	-
Utilities	385.39
Unique Item PG	-
Unique Item ASC	-
	10,904.94

Unique Ref	Month	Transaction Date	Transaction Description
	1 January	01/01/2021	Emrys Sharp
	2 January	01/01/2021	Computershare - Fraenkel
	3 January	01/01/2021	COIF
	4 January	01/01/2021	COIF
	9 January	01/01/2021	M Hannis
	10 January	01/01/2021	Packer
	11 January	01/01/2021	Henderson
	12 January	01/01/2021	Wilkins
	13 January	01/01/2021	Ford
	14 January	01/01/2021	Kiddivoucher - Arlidge
15	January	01/01/2021	Cowling
16	January	01/01/2021	Skal
17	January	01/01/2021	Davies
22	January	01/01/2021	Gillespie
24	January	01/01/2021	Spencer
25	January	01/01/2021	Pierce
26	January	01/01/2021	Watkins
27	January	01/01/2021	Aktinson
28	January	01/01/2021	Edenred - Seemayer
29	January	01/01/2021	national Savings - Roby
31	January	01/01/2021	National Savings - Luz
32	January	01/01/2021	Flanagan
33	January	01/01/2021	Clarkson
34	January	01/01/2021	Read
35	January	01/01/2021	Aron
36	January	01/01/2021	Edenred - Averis
37	January	01/01/2021	Kiddivoucher - Robbins
38	January	01/01/2021	Birmingham
39	January	01/01/2021	Ataou
40	January	01/01/2021	Haines
42	January	01/01/2021	Godfrey
43	January	01/01/2021	Spencer
59	January	01/01/2021	Green

Credit Amount	Charge Code	Type	Notes
99.60	PG	Fees	
232.40	ASC	Third Party Fee's	
0.27	ASC	Interest	
0.27	PG	Interest	
48.00	PG	Fees	
309.00	ASC	Fees	
91.30	ASC	Fees	
81.60	ASC	Fees	
362.25	PG	Fees	
196.20	ASC	Third Party Fee's	
149.00	ASC	Fees	
30.00	ASC	Fees	
306.00	ASC	Fees	
10.00	PG	Fees	
147.90	PG	Fees	
149.40	PG	Fees	
122.40	ASC	Fees	
99.60	PG	Fees	
83.00	ASC	Third Party Fee's	
113.00	ASC	Third Party Fee's	
138.90	ASC	Third Party Fee's	
198.00	ASC	Fees	
63.00	PG	Fees	
98.10	ASC	Fees	
40.80	ASC	Fees	
144.00	PG	Third Party Fee's	
199.20	ASC	Third Party Fee's	
10.00	ASC	Fees	
252.00	PG	Fees	
10.00	PG	Fees	
40.80	ASC	Fees	
20.40	PG	Fees	
45.30	PG	Fees	
3,891.69			

Charge Code		
Code	Description	Total Income
ASC	After School Club	2,439.97
PG	Play Group	1,451.72
ASC/PG	Both	-
B	"Bank"	-
		3,891.69

Typ
Type
Fees
Third Party Fee's
GCC Grant
Other Income
Interest

e
Total Income
2,784.45
1,106.70
-
-
0.54
3,891.69

Description	Credit Amount	Debit Amount	Total
Emrys Sharp	99.6	Err:508	£99.60
Computershare	232.4		£232.40
COIF	0.27		£0.27
COIF	0.27		£0.27
NEST		192.81	-£192.81
Sainsbury		6.90	-£6.90
VOIP Phones		20.00	-£20.00
Mobile Phones		24.34	-£24.34
M Hannis	48		£48.00
Packer	309		£309.00
Henderson	91.3		£91.30
Wilkins	81.6		£81.60
Ford	362.25		£362.25
Kiddivoucher - A	196.2		£196.20
Cowling	149		£149.00
Skal	30		£30.00
Davies	306		£306.00
Consortium		100.96	-£100.96
West Mercia Energy		187.45	-£187.45
Angelfish		156.00	-£156.00
V Rogazzo Carpentry		395.00	-£395.00
Gillespie	10		£10.00
ICO		35.00	-£35.00
Spencer	147.9		£147.90
Pierce	149.4		£149.40
Watkins	122.4		£122.40
Aktinson	99.6		£99.60
Edenred - Seem	83		£83.00
national Savings	113		£113.00
PATA		145.00	-£145.00
National Savings	138.9		£138.90
Flanagan	198		£198.00
Clarkson	63		£63.00
Read	98.1		£98.10
Aron	£40.80		£40.80
Edenred - Averis	£144.00		£144.00
Kiddivoucher - R	£199.20		£199.20
Birmingham	£10.00		£10.00
Ataou	£252.00		£252.00
Haines	£10.00		£10.00
West Mercia Energy		£197.94	-£197.94
Godfrey	£40.80		£40.80
Spencer	£20.40		£20.40
OFSTED		£50.00	-£50.00
PATA		£130.00	-£130.00
Brooker		£1,698.84	-£1,698.84
Turner		£1,054.33	-£1,054.33

Smith		£1,113.77	-£1,113.77
Allanach		£453.93	-£453.93
Unsworth		£446.22	-£446.22
Avery		£787.97	-£787.97
Rogazzo		£302.75	-£302.75
HMRC		£862.72	-£862.72
CSK		£767.70	-£767.70
Watts		£333.59	-£333.59
Morrison		£563.14	-£563.14
Marathe		£506.35	-£506.35
Suzuki		£372.23	-£372.23
Green	£45.30		£45.30
Amazon		£10.30	-£10.30
Paypal		£140.00	-£140.00
Osuki	£99.60		£99.60
HA PTA Xmas Ca	£35.22		£35.22
Howard	£24.00		£24.00

Balance	Reference
£59,704.31	Invoice Log
£59,936.71	1
£59,936.98	?
£59,937.25	?
£59,744.44	S1
£59,737.54	2
£59,717.54	See nov DD
£59,693.20	See nov DD
£59,741.20	Invoice Log
£60,050.20	Invoice Log
£60,141.50	Invoice Log
£60,223.10	Invoice Log
£60,585.35	Invoice Log
£60,781.55	3
£60,930.55	Invoice Log
£60,960.55	Invoice Log
£61,266.55	Invoice Log
£61,165.59	4
£60,978.14	5
£60,822.14	6
£60,427.14	7
£60,437.14	Invoice Log
£60,402.14	DD
£60,550.04	Invoice Log
£60,699.44	Invoice Log
£60,821.84	Invoice Log
£60,921.44	Invoice Log
£61,004.44	8
£61,117.44	?
£60,972.44	S2
£61,111.34	?
£61,309.34	Invoice Log
£61,372.34	Invoice Log
£61,470.44	Invoice Log
£61,511.24	Invoice Log
£61,655.24	9
£61,854.44	10
£61,864.44	Invoice Log
£62,116.44	Invoice Log
£62,126.44	Invoice Log
£61,928.50	11
£61,969.30	Invoice Log
£61,989.70	Invoice Log
£61,939.70	12
£61,809.70	S3
£60,110.86	S4
£59,056.53	S5

Op Bal	£59,604.71
Income	3,891.69
Exps	- 10,904.94
CI Bal	£52,591.46
Bank Statement	£52,591.46
Diff	-

£57,942.76	S6
£57,488.83	S7
£57,042.61	S8
£56,254.64	S9
£55,951.89	S10
£55,089.17	S11
£54,321.47	S12
£53,987.88	S13
£53,424.74	S14
£52,918.39	S15
£52,546.16	S16
£52,591.46	Invoice Log
£52,581.16	?
£52,441.16	?
£52,540.76	Invoice Log
£52,575.98	?
£52,599.98	Invoice Log

Unique Ref	Month	Transaction Date	Transaction Description
61	60 January	01/01/2021	Amazon
	January	01/01/2021	Paypal
	2 February	02/03/2021	Consortium
	3 February	02/03/2021	HA School - HA01324
	4 February	02/03/2021	HA School - HA01324
	5 February	02/03/2021	HA School - HA01325
	6 February	02/03/2021	HA School - HA01325
	10 February	05/05/2021	Angel Fish
	12 February	02/08/2021	Amazon
	13 February	02/08/2021	Coolmilk
	14 February	02/09/2021	NEST
	16 February	02/10/2021	HA School Phones
	17 February	02/10/2021	HA School Phones
	19 February	02/10/2021	amazon
	20 February	02/10/2021	amazon
	22 February	02/19/2021	Sainsbury
	23 February	01/21/1900	baker ross
	30 February	02/25/2021	Waterplus
	33 February	02/26/2021	HMRC
	34 February	02/26/2021	J Watts
	35 February	02/26/2021	K Unsworth
	36 February	02/26/2021	L Turner
	37 February	02/26/2021	R Suzuki
	38 February	02/26/2021	F Rogazzo
	39 February	02/26/2021	V Morrison
	40 February	02/26/2021	C Stuart-Kelso
	41 February	02/26/2021	K Smith
	42 February	02/26/2021	Z Avery
	43 February	02/26/2021	V Allanach
	44 February	02/26/2021	R Marathe
	45 February	02/26/2021	C Brooker
	46 February	02/26/2021	PATA

Debit Amount	Type	Notes
10.30	Resources	Audit - Moved From January
140.00	Training	Audit - Moved From January
46.36	Resources	
68.00	administration	
200.82	Cleaning	
102.00	administration	
196.00	Cleaning	
78.00	administration	
9.49	Resources	
7.80	Unique Item PG	
233.58	salaries	
20.00	administration	
24.34	administration	
46.40	Unique Item PG	
30.00	Unique Item PG	
4.00	Tescos	
33.75	Resources	
131.01	utilities	
720.04	Salaries	
281.08	Salaries PG	
395.82	Salaries PG	
953.54	Salaries PG	
367.56	Salaries ASC	
268.38	Salaries PG	
436.12	Salaries PG	
696.43	Salaries ASC	
1,067.51	Salaries PG	
726.42	Salaries PG	
403.86	Salaries PG	
348.43	Salaries ASC	
1,604.74	Salaries PG	
70.00	Salaries	
9,721.78		

Type	
Type	Total Cost
Administration	292.34
Cleaning	396.82
Equipment	-
Misc	-
Tescos	4.00
Repairs	-
Resources	99.90
Salaries	1,023.62
Salaries ASC	1,412.42
Salaries PG	6,137.47
Subscriptions	-
Training	140.00
Utilities	131.01
Unique Item PG	84.20
Unique Item ASC	-
	9,721.78

Unique Ref	Month	Transaction Date	Transaction Description
62	February	01/01/2021	Osuji
63	February	01/01/2021	HA PTA Xmas Cards
64	February	01/01/2021	Howard
	1 February	02/02/2021	GCC
	7 February	04/02/2021	COIF
	8 February	04/02/2021	COIF
	9 February	05/02/2021	HMRC Furlough Grant
	11 February	05/02/2021	I Hughes
	15 February	09/02/2021	Davidson-lamb
	18 February	10/02/2021	Clarkson
	21 February	17/02/2021	Curtis
	24 February	22/02/2021	Sandy
	25 February	22/02/2021	Joynes
	26 February	22/02/2021	crowe
	27 February	23/02/2021	Brickett
	28 February	24/02/2021	Emrys
	29 February	25/02/2021	Pierce
	31 February	25/02/2021	Spencer
	32 February	26/02/2021	Henderson

Credit Amount	Charge Code	Type	Notes
99.6	PG	Fees	Audit - Moved From January
35.22	PG	Other Income	Audit - Moved From January
24	PG	Fees	Audit - Moved From January
27,404.34	PG	GCC Grant	
0.14	PG	Interest	
0.15	ASC	Interest	
55.25	ASC	Other Income	
162.25	PG	fees	
144.00	PG	fees	
173.25	PG	fees	
10.00	PG	fees	
10.00	PG	fees	
10.00	PG	fees	
10.00	PG	fees	
225.00	ASC	fees	
132.80	ASC	fees	
141.10	ASC	fees	
182.60	ASC	fees	
68.00	ASC	fees	
28,887.70			

Charge Code		
Code	Description	Total Income
ASC	After School Club	804.90
PG	Play Group	28,082.80
ASC/PG	Both	-
B	"Bank"	-
		28,887.70

Type	
Type	Total Income
Fees	1,392.60
Third Party Fee's	-
GCC Grant	27,404.34
Other Income	90.47
Interest	0.29
	28,887.70

Description	Credit Amount	Debit Amount	Total
GCC	27404.34		£27,404.34
Consortium		46.36	-£46.36
HA School - HA01324		68.00	-£68.00
HA School - HA01324		200.82	-£200.82
HA School - HA01325		102.00	-£102.00
HA School - HA01325		196	-£196.00
COIF	0.14		£0.14
COIF	0.15		£0.15
HMRC Furlough Gr	55.25		£55.25
Angel Fish		78.00	-£78.00
I Hughes	162.25		£162.25
Amazon		9.49	-£9.49
Coolmilk		7.8	-£7.80
NEST		233.58	-£233.58
Davidson-lamb	144		£144.00
HAschool Phones		20	-£20.00
HAschool Phones		24.34	-£24.34
Clarkson	173.25		£173.25
amazon		46.4	-£46.40
amazon		30.00	-£30.00
Curtis	10		£10.00
Sainsbury		4.00	-£4.00
baker ross		33.75	-£33.75
Sandy	10		£10.00
Joynes	10		£10.00
crowe	10		£10.00
Brickett	225		£225.00
Emrys	132.8		£132.80
Pierce	141.1		£141.10
Waterplus		131.01	-£131.01
Spencer	182.6		£182.60
Henderson	68		£68.00
HMRC		720.04	-£720.04
J Watts		281.08	-£281.08
K Unsworth		395.82	-£395.82
L Turner		953.54	-£953.54
R Suzuki		367.56	-£367.56
F Rogazzo		268.38	-£268.38
V Morrison		436.12	-£436.12
C Stuart-Kelso		696.43	-£696.43
K Smith		1067.51	-£1,067.51
Z Avery		726.42	-£726.42
V Allanach		403.86	-£403.86
R Marathe		348.43	-£348.43
C Brooker		1604.74	-£1,604.74
PATA		70	-£70.00
S hughes	100		£100.00

cowling	149.4		£149.40
henderson	6.8		£6.80
WME		309.62	-£309.62
Amazon		7.21	-£7.21

Balance	Reference
£80,004.32	?
£79,957.96	1
£79,889.96	2
£79,689.14	2
£79,587.14	3
£79,391.14	3
£79,391.28	?
£79,391.43	?
£79,446.68	Furlough Payment
£79,368.68	4
£79,530.93	Invoice Log
£79,521.44	?
£79,513.64	?
£79,280.06	S1
£79,424.06	Invoice Log
£79,404.06	See Nov DD
£79,379.72	See Nov DD
£79,552.97	Invoice Log
£79,506.57	?
£79,476.57	?
£79,486.57	Invoice Log
£79,482.57	5
£79,448.82	6
£79,458.82	Invoice Log
£79,468.82	Invoice Log
£79,478.82	Invoice Log
£79,703.82	Invoice Log
£79,836.62	Invoice Log
£79,977.72	Invoice Log
£79,846.71	7
£80,029.31	Invoice Log
£80,097.31	Invoice Log
£79,377.27	S2
£79,096.19	S3
£78,700.37	S4
£77,746.83	S5
£77,379.27	S6
£77,110.89	S7
£76,674.77	S8
£75,978.34	S9
£74,910.83	S10
£74,184.41	S11
£73,780.55	S12
£73,432.12	S13
£71,827.38	S14
£71,757.38	S15
£71,857.38	Invoice Log

Op Bal	£52,591.46
Income	28,887.70
Exps	- 9,721.78
CI Bal	£71,757.38
Bank Statement	£71,757.38
Diff	-

£72,006.78	Invoice Log
£72,013.58	Invoice Log
£71,703.96	8
£71,696.75	?

Unique Ref	Month	Transaction Date	Transaction Description
50	March	03/01/2021	WME
51	March	03/01/2021	Amazon
7	March	03/03/2021	HA School HA01328
8	March	03/03/2021	HA School HA01328
9	March	03/03/2021	Churches
12	March	03/03/2021	Consortium
13	March	03/03/2021	Churches
17	March	03/04/2021	Insurance
20	March	03/09/2021	NEST
24	March	03/10/2021	Phones
25	March	03/10/2021	VOIP Phones
29	March	03/12/2021	PATA
30	March	03/12/2021	PATA
33	March	03/15/2021	jewson
35	March	03/15/2021	Amazon
41	March	03/17/2021	cool milk
42	March	03/17/2021	HA School HA01331 - Laptop
47	March	03/18/2021	Amazon
48	March	03/19/2021	Spot on supplies
49	March	03/19/2021	Angelfish
51	March	03/22/2021	sainsbury
52	March	03/22/2021	WME
57	March	03/26/2021	PATA
62	March	03/30/2021	R&M Plumbing
65	March	03/31/2021	Brooker
66	March	03/31/2021	Turner
67	March	03/31/2021	Smith
68	March	03/31/2021	Allanach
69	March	03/31/2021	Unsworth
70	March	03/31/2021	Avery
71	March	03/31/2021	Rogazzo
72	March	03/31/2021	PATA
73	March	03/31/2021	HMRC
74	March	03/31/2021	Stuart-Kelso
75	March	03/31/2021	Watts
76	March	03/31/2021	Morrison
77	March	03/31/2021	Marathe
78	March	03/31/2021	Suzuki
80	March	31/03/2021	bumblebeez florist

Debit Amount	Type	Notes
309.62	utilities	Audit - Moved From February
7.21	Resources	Audit - Moved From February
68.00	administration	
147.00	cleaning	
45.36	Administration	
70.27	resources	
45.36	Administration	
364.12	Administration	
203.64	salaries	
20.00	Equipment	
24.34	Equipment	
35.00	Training	
100.00	Training	
15.00	Training	
28.68	Resources	
15.60	Unique Item PG	
410.00	Unique Item ASC	
15.07	Resources	
132.36	cleaning	
78.00	Administration	
8.80	tescos	
215.18	Utilities	
100.00	Training	
60.00	Repairs	
1,623.46	Salaries PG	
994.82	Salaries PG	
1,097.04	Salaries PG	
429.41	Salaries PG	
236.15	Salaries PG	
745.51	Salaries PG	
357.35	Salaries PG	
70.00	Salaries	
761.44	Salaries	
704.57	Salaries ASC	
482.13	Salaries PG	
502.89	Salaries PG	
438.52	Salaries ASC	
379.32	Salaries ASC	
25.00	Misc	
11,366.22		

Type	
Type	Total Cost
Administration	600.84
Cleaning	279.36
Equipment	44.34
Misc	25.00
Tescos	8.80
Repairs	60.00
Resources	121.23
Salaries	1,035.08
Salaries ASC	1,522.41
Salaries PG	6,468.76
Subscriptions	-
Training	250.00
Utilities	524.80
Unique Item PG	15.60
Unique Item ASC	410.00
	11,366.22

Unique Ref	Month	Transaction Date	Transaction Description
47	March	01/03/2021	S hughes
48	March	01/03/2021	cowling
49	March	01/03/2021	henderson
1	March	02/03/2021	Edenred - Seemayer
2	March	02/03/2021	Watkins
3	March	02/03/2021	Godfrey
4	March	02/03/2021	Read
5	March	02/03/2021	Atkinson
6	March	02/03/2021	HMRC fulough
10	March	03/03/2021	Churches return
11	March	03/03/2021	Churches return
14	March	03/03/2021	Vesma
15	March	03/03/2021	COIF
16	March	04/03/2021	COIF
18	March	05/03/2021	Aaron
19	March	08/03/2021	Sutton Deposit
21	March	09/03/2021	Ahmadi
22	March	09/03/2021	bermingham
23	March	10/03/2021	Kiddivoucher - Arlidge
26	March	10/03/2021	Osuji
27	March	11/03/2021	Vasileva
28	March	12/03/2021	care4 gill
31	March	15/03/2021	kiddivoucher - webb
32	March	15/03/2021	kiddivoucher - webb
34	March	15/03/2021	A Smith
36	March	15/03/2021	Cole
37	March	15/03/2021	Gilbertson
38	March	16/03/2021	busy bees - hacker
39	March	16/03/2021	nat Savings - Roby
40	March	16/03/2021	flanagan
43	March	18/03/2021	edenred - ellis
44	March	18/03/2021	kiddivoucher - robbins
45	March	18/03/2021	goodman
46	March	18/03/2021	Clegg
50	March	22/03/2021	allatt deposit
53	March	23/03/2021	GCC
54	March	24/03/2021	Nat Savings dluz
55	March	24/03/2021	Nat Savings cbur
56	March	26/03/2021	Parsons
58	March	29/03/2021	Brooks
59	March	29/03/2021	Rogazzo First Aid
60	March	29/03/2021	GCC
61	March	30/03/2021	Wilkins
63	March	31/03/2021	Edenred - Carlyon
64	March	31/03/2021	Easyfunding
79	March	31/03/2021	Hughes

Credit Amount	Charge Code	Type
100.00	ASC	fees
149.40	ASC	fees
6.80	ASC	fees
83.00	PG	Third Party Fee's
122.40	ASC	fees
81.60	ASC	fees
186.20	ASC	fees
83.00	ASC	fees
342.55	ASC	Other Income
22.68	ASC	Other Income
22.68	PG	Other Income
117.00	ASC	fees
0.21	ASC	Interest
0.20	PG	Interest
40.80	ASC	fees
10.00	PG	fees
50.60	ASC	fees
74.80	ASC	fees
182.60	ASC	Third Party Fee's
91.30	PG	fees
10.00	PG	fees
54.40	ASC	Third Party Fee's
19.24	ASC	Third Party Fee's
47.16	ASC	Third Party Fee's
187.20	ASC	fees
83.00	ASC	fees
84.00	PG	fees
124.50	ASC	Third Party Fee's
99.60	PG	Third Party Fee's
66.40	ASC	fees
47.60	ASC	Third Party Fee's
182.60	ASC	Third Party Fee's
47.60	PG	fees
81.60	PG	fees
10.00	PG	fees
60.00	PG	GCC Grant
153.90	ASC	Third Party Fee's
40.80	ASC	Third Party Fee's
66.40	ASC	fees
10.00	PG	fees
70.00	PG	Other Income
573.46	PG	GCC Grant
81.60	ASC	fees
49.80	ASC	Third Party Fee's
65.43	PG	Other Income
100.00	PG	fees
4,184.11		

Notes
Audit - Moved From February
Audit - Moved From February
Audit - Moved From February

Charge Code	
Code	Description
ASC	After School Club
PG	Play Group
ASC/PG	Both
B	"Bank"

Total Income
2,765.24
1,418.87
-
-
4,184.11

Type	
Type	Total Income
Fees	1,941.70
Third Party Fee's	1,085.20
GCC Grant	633.46
Other Income	523.34
Interest	0.41
	4,184.11

Description	Credit Amount	Debit Amount	Total
Edenred - Seemayer	83		£83.00
Watkins	122.4		£122.40
Godfrey	81.6		£81.60
Read	186.2		£186.20
Atkinson	83		£83.00
HMRC fulough	342.55		£342.55
HA School HA01328		68.00	-£68.00
HA School HA01328		147.00	-£147.00
Churches		45.36	-£45.36
Churches return	22.68		£22.68
Churches return	22.68		£22.68
Consortium		70.27	-£70.27
Churches		45.36	-£45.36
Vesma	117		£117.00
COIF	0.21		£0.21
COIF	0.2		£0.20
Insurance		364.12	-£364.12
Aaron	40.8		£40.80
Sutton Deposit	10		£10.00
NEST		203.64	-£203.64
Ahmadi	50.6		£50.60
bermingham	74.8		£74.80
Kiddivoucher - Arlidge	182.6		£182.60
Phones		20.00	-£20.00
VOIP Phones		24.34	-£24.34
Osuji	91.3		£91.30
Vasileva	10		£10.00
care4 gill	54.4		£54.40
PATA		35.00	-£35.00
PATA		100.00	-£100.00
kiddivoucher - webb	19.24		£19.24
kiddivoucher - webb	47.16		£47.16
jewson		15.00	-£15.00
A Smith	187.2		£187.20
Amazon		28.68	-£28.68
Cole	83		£83.00
Gilbertson	84		£84.00
busy bees - hacker	124.5		£124.50
nat Savings - Roby	99.6		£99.60
flanagan	66.4		£66.40
cool milk		15.60	-£15.60
HA School HA01331 - Laptop		410.00	-£410.00
edenred - ellis	47.6		£47.60
kiddivoucher - robbins	182.6		£182.60
goodman	47.6		£47.60
Clegg	81.6		£81.60
Amazon		15.07	-£15.07

Spot on supplies		132.36	-£132.36
Angelfish		78.00	-£78.00
allatt deposit	10		£10.00
sainsbury		8.80	-£8.80
WME		215.18	-£215.18
GCC	60		£60.00
Nat Savings dluz	153.9		£153.90
Nat Savings cbur	40.8		£40.80
Parsons	66.4		£66.40
PATA		100.00	-£100.00
Brooks	10		£10.00
Rogazzo First Aid	70		£70.00
GCC	573.46		£573.46
Wilkins	81.6		£81.60
R&M Plumbing		60.00	-£60.00
Edenred - Carlyon	49.8		£49.80
Easyfunding	65.43		£65.43
Brooker		1,623.46	-£1,623.46
Turner		994.82	-£994.82
Smith		1,097.04	-£1,097.04
Allanach		429.41	-£429.41
Unsworth		236.15	-236.15
Avery		745.51	-745.51
Rogazzo		357.35	-357.35
PATA		70	-70
HMRC		761.44	-761.44
Stuart-Kelso		704.57	-704.57
Watts		482.13	-482.13
Morrison		502.89	-502.89
Marathe		438.52	-438.52
Suzuki		379.32	-379.32
hughes	100		100
Bumblebeez florist		25	-25
HMRC fulough	77.35		77.35

Balance	Reference
£71,779.75	1
£71,902.15	Invoice Log
£71,983.75	Invoice Log
£72,169.95	Invoice Log
£72,252.95	Invoice Log
£72,595.50	urlough Payment
£72,527.50	2
£72,380.50	2
£72,335.14	3
£72,357.82	3
£72,380.50	3
£72,310.23	4
£72,264.87	3
£72,381.87	Invoice Log
£72,382.08	?
£72,382.28	?
£72,018.16	?
£72,058.96	Invoice Log
£72,068.96	Invoice Log
£71,865.32	S1
£71,915.92	Invoice Log
£71,990.72	Invoice Log
£72,173.32	5
£72,153.32	See Nov DD
£72,128.98	See Nov DD
£72,220.28	Invoice Log
£72,230.28	Invoice Log
£72,284.68	6
£72,249.68	7
£72,149.68	8
£72,168.92	9
£72,216.08	9
£72,201.08	Invoice Log
£72,388.28	Invoice Log
£72,359.60	10
£72,442.60	Invoice Log
£72,526.60	Invoice Log
£72,651.10	11
£72,750.70	?
£72,817.10	Invoice Log
£72,801.50	12
£72,391.50	13
£72,439.10	14
£72,621.70	15
£72,669.30	Invoice Log
£72,750.90	Invoice Log
£72,735.83	?

Op Bal	£71,757.38
Income	4,184.11
Exps	- 11,366.22
Cl Bal	£64,575.27

Bank Statement	£71,757.38
Diff	7,182.11

£72,603.47	16
£72,525.47	17
£72,535.47	Invoice Log
£72,526.67	18
£72,311.49	19
£72,371.49	?
£72,525.39	?
£72,566.19	?
£72,632.59	Invoice Log
£72,532.59	20
£72,542.59	Invoice Log
£72,612.59	?
£73,186.05	21
£73,267.65	Invoice Log
£73,207.65	22
£73,257.45	23
£73,322.88	?
£71,699.42	S2
£70,704.60	S3
£69,607.56	S4
£69,178.15	S5
68942	S6
68196.49	S7
67839.14	S8
67769.14	S9
67007.7	S10
66303.13	S11
65821	S12
65318.11	S13
64879.59	S14
64500.27	S15
64600.27	Invoice Log
64575.27	24
64652.62	urlough Payment

Unique Ref	Month	Transaction Date	Transaction Description	Debit Amount
	1 April	04/06/2021	Amazon	5.06
	4 April	04/07/2021	Amazon	76.36
	9 April	04/08/2021	The Anaphylaxis	6.00
	10 April	04/09/2021	NEST	214.12
	11 April	04/09/2021	Tesco	4.85
	12 April	04/12/2021	Phones	20.00
	13 April	04/12/2021	VOIP phones	24.34
	15 April	04/15/2021	Waterplus	43.61
	16 April	04/16/2021	Amazon	33.28
	18 April	04/19/2021	Angelfish	78.00
	21 April	04/20/2021	Amazon	7.99
	29 April	04/23/2021	Bunzl	100.45
	43 April	04/28/2021	Kathy Brodie	15.00
	47 April	04/30/2021	brooker	1,687.97
	48 April	04/30/2021	turner	1,043.60
	49 April	04/30/2021	smith	1,097.81
	50 April	04/30/2021	allanach	503.19
	51 April	04/30/2021	unsworth	422.00
	52 April	04/30/2021	avery	818.04
	53 April	04/30/2021	rogazo	309.66
	54 April	04/30/2021	PATA	95.00
	55 April	04/30/2021	HMRC	761.36
	56 April	04/30/2021	Stuart-kelso	667.90
	57 April	04/30/2021	Watts	455.94
	58 April	04/30/2021	Morrison	469.78
	59 April	04/30/2021	Marathe	492.23
	60 April	04/30/2021	Suzuki	433.49
	61 April	04/30/2021	Consortium - gloves	20.36
	62 April	04/30/2021	Argos	12.99
	63 April	04/30/2021	Thriving Language	20.00
				9,940.38

Type	Notes
Resources	
Resources	
Training	
salaries	
Tescos	
equipment	
equipment	
utilities	
Resources	
Administration	
Resources	
cleaning	
Training	
Salaries PG	
Salaries PG	
Salaries PG	
Salaries PG	
Salaries PG	
Salaries PG	
Salaries	
Salaries	
Salaries ASC	
Salaries PG	
Salaries PG	
Salaries ASC	
Salaries ASC	
Cleaning	
Equipment	
Training	

Type	
Type	Total Cost
Administration	78.00
Cleaning	120.81
Equipment	57.33
Misc	-
Tescos	4.85
Repairs	-
Resources	122.69
Salaries	1,070.48
Salaries ASC	1,593.62
Salaries PG	6,807.99
Subscriptions	-
Training	41.00
Utilities	43.61
Unique Item PG	-
Unique Item ASC	-
	9,940.38

Unique Ref	Month	Transaction Date	Transaction Description
81	April	01/04/2021	HMRC fulough
2	April	06/04/2021	Brickett
3	April	07/04/2021	Compushare - willard
5	April	07/04/2021	Little
6	April	08/04/2021	COIF
7	April	08/04/2021	COIF
8	April	08/04/2021	Edenred - Alex b
14	April	13/04/2021	davenport
17	April	19/04/2021	GCC
19	April	19/04/2021	Godfrey
20	April	19/04/2021	Birmingham
22	April	21/04/2021	Spencer
23	April	21/04/2021	Cowling
24	April	21/04/2021	Smith
25	April	22/04/2021	Nat Savings Roby
26	April	23/04/2021	Kiddivoucher - arlidge
27	April	23/04/2021	GCC
28	April	23/04/2021	Pierce
30	April	23/04/2021	Charp
31	April	26/04/2021	Clegg
32	April	26/04/2021	Cole
33	April	26/04/2021	kiddivoucher - robbins
34	April	26/04/2021	Watkins
35	April	26/04/2021	Ahmadi
36	April	26/04/2021	Vesma
37	April	27/04/2021	Edenred - gill/carlyon
38	April	27/04/2021	Baggot
39	April	27/04/2021	henderson
40	April	28/04/2021	Edenred - Ellis
41	April	28/04/2021	Roby
42	April	28/04/2021	Nat Savings Luz
44	April	29/04/2021	Kiddivoucher - Webb
45	April	29/04/2021	Aaron
46	April	29/04/2021	Palmer

Credit Amount	Charge Code	Type	Notes
77.35	ASC	Other Income	Audit - Moved From March
225.00	ASC	fees	
132.80	PG	Third Party Fee's	
10.00	PG	fees	
0.22	ASC	interest	
0.22	PG	interest	
58.10	ASC	Third Party Fee's	
10.00	PG	fees	
54.71	PG	GCC Grant	
68.00	ASC	fees	
108.80	ASC	fees	
141.10	ASC	fees	
141.10	ASC	fees	
264.20	ASC	fees	
141.25	ASC	Third Party Fee's	
199.20	ASC	Third Party Fee's	
660.55	PG	GCC Grant	
141.10	PG	fees	
141.10	ASC	fees	
149.60	ASC	fees	
132.80	ASC	fees	
166.00	ASC	Third Party Fee's	
115.60	ASC	fees	
81.60	ASC	fees	
132.10	ASC	fees	
157.80	ASC	Third Party Fee's	
49.80	ASC	fees	
74.80	ASC	fees	
74.80	ASC	Third Party Fee's	
99.00	ASC	fees	
141.10	ASC	Third Party Fee's	
49.80	ASC	Third Party Fee's	
40.80	ASC	fees	
12.00	PG	fees	
4,052.40			

Code	Description	Total Income
ASC	After School Club	3,031.02
PG	Play Group	1,021.38
ASC/PG	Both	-
B	"Bank"	-

4,052.40

Type	Total Income
Fees	2,138.50
Third Party Fee's	1,120.85
GCC Grant	715.26
Other Income	77.35
Interest	0.44
	4,052.40

Description	Credit Amount	Debit Amount
Amazon		5.06
Brickett	225	
Compushare - willard	132.8	
Amazon		76.36
Little	10	
COIF	0.22	
COIF	0.22	
Edenred - Alex b	58.1	
The Anaphylaxis		6.00
NEST		214.12
Tesco		4.85
Phones		20.00
VOIP phones		24.34
davenport	10	
Waterplus		43.61
Amazon		33.28
GCC	54.71	
Angelfish		78.00
Godfrey	68	
Birmingham	108.8	
Amazon		7.99
Spencer	141.1	
Cowling	141.1	
Smith	264.2	
Nat Savings Roby	141.25	
Kiddivoucher - arlidge	199.2	
GCC	660.55	
Pierce	141.1	
Bunzl		100.45
Charp	141.1	
Clegg	149.6	
Cole	132.8	
kiddivoucher - robbins	166	
Watkins	115.6	
Ahmadi	81.6	
Vesma	132.1	
Edenred - gill/carlyon	157.8	
Baggot	49.8	
henderson	74.8	
Edenred - Ellis	74.8	
Roby	99	
Nat Savings Luz	141.1	
Kathy Brodie		15
Kiddivoucher - Webb	49.8	
Aaron	40.8	
Palmer	12	
brooker		1687.97

turner	1043.6
smith	1097.81
allanach	503.19
unsworth	422
avery	818.04
rogazo	309.66
PATA	95
HMRC	761.36
Stuart-kelso	667.9
Watts	455.94
Morrison	469.78
Marathe	492.23
Suzuki	433.49
Consortium - gloves	20.36
Argos	12.99
Thriving Language	20

Total	Balance	Reference
-£5.06	£64,647.56	?
£225.00	£64,872.56	Invoice Log
£132.80	£65,005.36	1
-£76.36	£64,929.00	2
£10.00	£64,939.00	Invoice Log
£0.22	£64,939.22	?
£0.22	£64,939.44	?
£58.10	£64,997.54	3
-£6.00	£64,991.54	?
-£214.12	£64,777.42	S1
-£4.85	£64,772.57	4
-£20.00	£64,752.57	see nov DD
-£24.34	£64,728.23	see nov DD
£10.00	£64,738.23	Invoice Log
-£43.61	£64,694.62	irect Debit Setup
-£33.28	£64,661.34	5
£54.71	£64,716.05	?
-£78.00	£64,638.05	6
£68.00	£64,706.05	Invoice Log
£108.80	£64,814.85	Invoice Log
-£7.99	£64,806.86	?
£141.10	£64,947.96	Invoice Log
£141.10	£65,089.06	Invoice Log
£264.20	£65,353.26	Invoice Log
£141.25	£65,494.51	?
£199.20	£65,693.71	7
£660.55	£66,354.26	?
£141.10	£66,495.36	Invoice Log
-£100.45	£66,394.91	8
£141.10	£66,536.01	Invoice Log
£149.60	£66,685.61	Invoice Log
£132.80	£66,818.41	Invoice Log
£166.00	£66,984.41	9
£115.60	£67,100.01	Invoice Log
81.6	67181.6100000001	Invoice Log
132.1	67313.71	Invoice Log
157.8	67471.5100000001	10
49.8	67521.3100000001	Invoice Log
74.8	67596.1100000001	Invoice Log
74.8	67670.9100000001	11
99	67769.9100000001	Invoice Log
141.1	67911.0100000001	?
-15	67896.0100000001	Invoice Log
49.8	67945.8100000001	12
40.8	67986.6100000001	Invoice Log
12	67998.6100000001	Invoice Log
-1687.97	66310.6400000001	S2

Missing 1 invoice

Op Bal
Income
Exps
CI Bal

-1043.6	65267.0400000001	S3
-1097.81	64169.2300000001	S4
-503.19	63666.0400000001	S5
-422	63244.0400000001	S6
-818.04	62426.0000000001	S7
-309.66	62116.3400000001	S8
-95	62021.3400000001	S9
-761.36	61259.9800000001	S10
-667.9	60592.0800000001	S11
-455.94	60136.1400000001	S12
-469.78	59666.3600000001	S13
-492.23	59174.1300000001	S14
-433.49	58740.6400000001	S15
-20.36	58720.2800000001	13
-12.99	58707.2900000001	?
-20	58687.2900000001	?

£64,575.27

4,052.40

- 9,940.38

£58,687.29

Unique Ref	Month	Transaction Date	Transaction Description
	4 May	05/04/2021	Ofsted
	10 May	05/05/2021	Bumblebeez florists
	19 May	06/07/2021	NEST
	23 May	05/10/2021	HASchool Phone
	24 May	05/10/2021	HASchool VOIP
	27 May	05/10/2021	Sainsburys
	28 May	05/11/2021	Rie Suzuki reimburse
	29 May	05/11/2021	Consortium
	30 May	05/11/2021	Electrical works
	31 May	05/11/2021	Angelfish
	32 May	05/12/2021	Amazon
	34 May	05/17/2021	Tesco
	36 May	05/17/2021	Waterplus
	39 May	05/24/2021	West mercia
	40 May	05/24/2021	Consortium
	41 May	05/24/2021	West mercia
	42 May	05/28/2021	Brooker
	43 May	05/28/2021	Turner
	44 May	05/28/2021	Smith
	45 May	05/28/2021	Allanach
	46 May	05/28/2021	Unsworth
	47 May	05/28/2021	Avery
	48 May	05/28/2021	PATA
	49 May	05/28/2021	HMRC
	50 May	05/28/2021	Stuart-Kelso
	51 May	05/28/2021	Morrison
	52 May	05/28/2021	Marathe
	53 May	05/28/2021	Suzuki

Debit Amount	Type	Notes
50.00	Administration	
25.00	Misc	
233.60	Salaries	
20.00	Equipment	
24.34	Equipment	
2.00	Tescos	
30.00	Training	
98.10	resources	
245.00	Repairs	
78.00	Administration	
13.99	Resources	
14.50	Tescos	
43.61	utilities	
245.31	utilities	
46.36	resources	
71.17	utilities	
1,634.76	Salaries PG	
981.51	Salaries PG	
1,069.31	Salaries PG	
486.75	Salaries PG	
372.26	Salaries PG	
812.16	Salaries PG	
62.00	Salaries	
659.12	Salaries	
625.11	Salaries ASC	
799.04	Salaries PG	
446.25	Salaries ASC	
427.49	Salaries ASC	
9,616.74		

Type
Type
Administration
Cleaning
Equipment
Misc
Tescos
Repairs
Resources
Salaries
Salaries ASC
Salaries PG
Subscriptions
Training
Utilities
Unique Item PG
Unique Item ASC

Total Cost
128.00
-
44.34
25.00
16.50
245.00
158.45
954.72
1,498.85
6,155.79
-
30.00
360.09
-
-
9,616.74

Unique Ref	Month	Transaction Date	Transaction Description
1	May	04/05/2021	Flanagan
2	May	04/05/2021	Parsons
3	May	04/05/2021	Busy Bees - Hacker
5	May	04/05/2021	National Savings - Cbur
6	May	04/05/2021	Roby
7	May	05/05/2021	Edenred - Seemayer
8	May	05/05/2021	Osuji
9	May	05/05/2021	Clarkson
11	May	05/05/2021	Wilkins
12	May	06/05/2021	Compuserve
13	May	06/05/2021	national Savings - Jbro
14	May	06/05/2021	Goodman
15	May	06/05/2021	Averis
16	May	07/05/2021	COIF
17	May	07/05/2021	COIF
18	May	07/05/2021	Kiddivoucher - Dibling
20	May	07/05/2021	Ataou
21	May	07/05/2021	Gilbertson
22	May	10/05/2021	Silander
25	May	10/05/2021	Walker
26	May	10/05/2021	Read
33	May	17/05/2021	Atkinson
35	May	17/05/2021	GCC
37	May	17/05/2021	Davidson
38	May	21/05/2021	Edenred - Brickett

Credit Amount	Charge Code	Type	Notes
91.30	ASC	Fees	
99.60	ASC	Fees	
190.00	ASC	Third Party Fee's	
149.60	PG	Third Party Fee's	
42.25	ASC	Fees	
83.00	ASC	Third Party Fee's	
91.30	PG	Fees	
472.50	PG	Fees	
74.80	ASC	Fees	
182.60	ASC	Third Party Fee's	
566.00	PG	Third Party Fee's	
108.80	ASC	Fees	
144.00	ASC	Fees	
0.20	ASC	Interest	
0.21	PG	Interest	
41.50	ASC	Third Party Fee's	
264.00	PG	Fees	
144.00	PG	Fees	
144.00	PG	Fees	
144.00	PG	Fees	
232.40	ASC	Fees	
82.00	ASC	Fees	
28,412.67	PG	GCC Grant	
144.00	PG	Fees	
91.30	ASC	Third Party Fee's	
31,996.03			

Charge Code		
Code	Description	Total Income
ASC	After School Club	1,463.75
PG	Play Group	30,532.28
ASC/PG	Both	-
B	"Bank"	-
		31,996.03

Type	
Type	Total Income
Fees	2,278.95
Third Party Fee's	1,304.00
GCC Grant	28,412.67
Other Income	-
Interest	0.41
	31,996.03

Description	Credit Amount	Debit Amount	Total
Flanagan	91.3		£91.30
Parsons	99.6		£99.60
Busy Bees - Hacker	190		£190.00
Ofsted		50.00	-£50.00
National Savings - Cbur	149.6		£149.60
Roby	42.25		£42.25
Edenred - Seemayer	83		£83.00
Osuji	91.3		£91.30
Clarkson	472.5		£472.50
Bumblebeez florists		25.00	-£25.00
Wilkins	74.8		£74.80
Compuserve	182.6		£182.60
national Savings - Jbro	566		£566.00
Goodman	108.8		£108.80
Averis	144		£144.00
COIF	0.2		£0.20
COIF	0.21		£0.21
Kiddivoucher - Dibling	41.5		£41.50
NEST		233.60	-£233.60
Ataou	264		£264.00
Gilbertson	144		£144.00
Silander	144		£144.00
HASchool Phone		20.00	-£20.00
HASchool VOIP		24.34	-£24.34
Walker	144		£144.00
Read	232.4		£232.40
Sainsburys		2.00	-£2.00
Rie Suzuki reimburse		30.00	-£30.00
Consortium		98.10	-£98.10
Electrical works		245.00	-£245.00
Angelfish		78.00	-£78.00
Amazon		13.99	-£13.99
Atkinson	82		£82.00
Tesco		14.50	-£14.50
GCC	28412.67		£28,412.67
Waterplus		43.61	-£43.61
Davidson	144		£144.00
Edenred - Brickett	91.3		£91.30
West mercia		245.31	-£245.31
Consortium		46.36	-£46.36
West mercia		71.17	-£71.17
Brooker		1,634.76	-£1,634.76
Turner		981.51	-£981.51
Smith		1,069.31	-£1,069.31
Allanach		486.75	-£486.75
Unsworth		372.26	-£372.26
Avery		812.16	-£812.16

PATA	62.00	-£62.00
HMRC	659.12	-£659.12
Stuart-Kelso	625.11	-£625.11
Morrison	799.04	-£799.04
Marathe	446.25	-£446.25
Suzuki	427.49	-£427.49
PATA	18.00	-£18.00

Balance	Reference
£58,778.59	Invoice Log
£58,878.19	Invoice Log
£59,068.19	1
£59,018.19	2
£59,167.79	?
£59,210.04	Invoice Log
£59,293.04	3
£59,384.34	Invoice Log
£59,856.84	Invoice Log
£59,831.84	4
£59,906.64	Invoice Log
£60,089.24	5
£60,655.24	?
£60,764.04	Invoice Log
£60,908.04	Invoice Log
£60,908.24	?
£60,908.45	?
£60,949.95	6
£60,716.35	S1
£60,980.35	Invoice Log
£61,124.35	Invoice Log
£61,268.35	Invoice Log
£61,248.35	See nov DD
£61,224.01	See nov DD
£61,368.01	Invoice Log
£61,600.41	Invoice Log
£61,598.41	7
£61,568.41	8
£61,470.31	9
£61,225.31	10
£61,147.31	11
£61,133.32	?
£61,215.32	Invoice Log
£61,200.82	12
£89,613.49	?
£89,569.88	DD
£89,713.88	Invoice Log
£89,805.18	13
£89,559.87	14
£89,513.51	15
£89,442.34	16
£87,807.58	S2
£86,826.07	S3
£85,756.76	S4
£85,270.01	S5
£84,897.75	S6
£84,085.59	S7

Op Bal	£58,687.29
Income	31,996.03
Exps	- 9,616.74
CI Bal	£81,066.58

£84,023.59	S8
£83,364.47	S9
£82,739.36	S10
£81,940.32	S11
£81,494.07	S12
£81,066.58	S13
£81,048.58	?

Unique Ref	Month	Transaction Date	Transaction Description	Debit Amount
54	May	05/28/2021	PATA	18
2	June	06/02/2021	Amazon	19.78
8	June	06/07/2021	Amazon	17.41
9	June	06/07/2021	Amazon	9.99
10	June	06/07/2021	Amazon	369.97
13	June	06/08/2021	Angelfish	78
14	June	06/08/2021	Amazon	14.44
17	June	06/10/2021	HA School Phones	20
18	June	06/10/2021	HA School Phones	24.34
32	June	06/15/2021	Waterplus	43.61
41	June	06/21/2021	NEST	216.13
42	June	06/23/2021	Site Hosting	172.66
53	June	06/29/2021	Amazon	17.56
54	June	06/30/2021	Brooker	1663
55	June	06/30/2021	Smith	1069.11
56	June	06/30/2021	Allanach	445.31
57	June	06/30/2021	Avery	806.36
58	June	06/30/2021	PATA	62
59	June	06/30/2021	HMRC	720
60	June	06/30/2021	Stuart-Kelso	664.91
61	June	06/30/2021	Morrison	630.96
62	June	06/30/2021	Marathe	446.25
63	June	06/30/2021	Suzuki PG	249.16
64	June	06/30/2021	Suzuki ASC	373.75

8,152.70

Type	Notes
Training	Audit - Moved From May
Unique Item PG	
Unique Item PG	
Unique Item PG	
Unique Item PG	
Administration	
Unique Item PG	
Equipment	
Equipment	
Utilities	
Salaries	
Administration	
Unique Item PG	
Salaries PG	
Salaries PG	
Salaries PG	
Salaries PG	
Salaries	
Salaries	
Unique Item ASC	
Salaries PG	
Unique Item ASC	
Salaries PG	
Unique Item ASC	

Type
Administration
Cleaning
Equipment
Misc
Tescos
Repairs
Resources
Salaries
Salaries ASC
Salaries PG
Subscriptions
Training
Utilities
Unique Item PG
Unique Item ASC

Total Cost
250.66
-
44.34
-
-
-
-
998.13
-
4,863.90
-
18.00
43.61
449.15
1,484.91
8,152.70

Unique Ref	Month	Transaction Date	Transaction Description
	1 June	02/06/2021	Kiddivoucher Hemsley
	3 June	02/06/2021	Cumming-Bruce
	4 June	07/06/2021	COIF PG
	5 June	07/06/2021	COIF ASC
	6 June	07/06/2021	E Sharp
	7 June	07/06/2021	Watkins
	11 June	07/06/2021	Cole
	12 June	07/06/2021	Flanagan
	15 June	08/06/2021	A Smith
	16 June	09/06/2021	Godfrey
	19 June	10/06/2021	Luz
	20 June	10/06/2021	Parsons
	21 June	10/06/2021	Birmingham
	22 June	10/06/2021	Spencer Fox
	23 June	10/06/2021	Clegg
	24 June	10/06/2021	Aron
	25 June	11/06/2021	Vesma
	26 June	14/06/2021	Atkinson
	27 June	14/06/2021	Goodman
	28 June	14/06/2021	Edenred - Ellis
	29 June	14/06/2021	National Savings Bur
	30 June	14/06/2021	Read
	31 June	14/06/2021	Wilkins
	33 June	15/06/2021	Baggot
	34 June	15/06/2021	Ainsley
	35 June	16/06/2021	Edenred - seeymayer/carylo
	36 June	16/06/2021	Nation Savings - Roby
	37 June	17/06/2021	Busy Bees - Hacker
	38 June	17/06/2021	Henderson
	39 June	21/06/2021	Kiddivoucher - Morris
	40 June	21/06/2021	Kiddivoucher - Robbins
	43 June	24/06/2021	Osuji
	44 June	25/06/2021	Kiddivoucher - webb
	45 June	25/06/2021	Kiddivoucher - Dibling
	46 June	25/06/2021	Edenred - Alex B
	47 June	28/06/2021	Roby
	48 June	28/06/2021	Ahmadi
	49 June	28/06/2021	Cowling
	50 June	28/06/2021	Silander
	51 June	28/06/2021	Ahmadi
	52 June	29/06/2021	Pierce

Credit Amount	Charge Code	Type	Notes
44.00	PG	Third Party Fee's	
10.00	PG	Fees	
0.24	PG	Interest	
0.24	ASC	Interest	
149.40	ASC	Fees	
122.40	ASC	Fees	
149.40	ASC	Fees	
99.60	ASC	Fees	
280.80	ASC	Fees	
81.60	ASC	Fees	
149.40	ASC	Third Party Fee's	
81.60	ASC	Fees	
122.40	ASC	Fees	
163.20	ASC	Fees	
163.20	ASC	Fees	
40.80	ASC	Fees	
140.40	ASC	Fees	
99.60	ASC	Fees	
122.40	ASC	Fees	
81.60	ASC	Third Party Fee's	
163.20	PG	Third Party Fee's	
249.00	ASC	Fees	
81.60	ASC	Fees	
49.80	ASC	Fees	
408.00	PG	Fees	
199.20	ASC	Third Party Fee's	
149.40	ASC	Third Party Fee's	
199.20	ASC	Third Party Fee's	
81.60	ASC	Fees	
199.00	ASC	Third Party Fee's	
199.20	ASC	Third Party Fee's	
99.60	PG	Fees	
49.80	ASC	Third Party Fee's	
49.80	ASC	Third Party Fee's	
99.60	ASC	Third Party Fee's	
149.40	ASC	Fees	
80.00	ASC	Fees	
149.40	ASC	Fees	
24.00	PG	Fees	
1.60	ASC	Fees	
149.40	PG	Fees	
4,934.08			

Charge Code		
Code	Description	Total Income
ASC	After School Club	4,035.64
PG	Play Group	898.44
ASC/PG	Both	-
B	"Bank"	-
		4,934.08

Type	
Type	Total Income
Fees	3,350.20
Third Party Fee's	1,583.40
GCC Grant	-
Other Income	-
Interest	0.48
	4,934.08

Description	Credit Amount	Debit Amount	Total
Kiddivoucher Hemsley	44		£44.00
Amazon		19.78	-£19.78
Cumming-Bruce	10		£10.00
COIF PG	0.24		£0.24
COIF ASC	0.24		£0.24
E Sharp	149.4		£149.40
Watkins	122.4		£122.40
Amazon		17.41	-£17.41
Amazon		9.99	-£9.99
Amazon		369.97	-£369.97
Cole	149.4		£149.40
Flanagan	99.6		£99.60
Angelfish		78.00	-£78.00
Amazon		14.44	-£14.44
A Smith	280.8		£280.80
Godfrey	81.6		£81.60
HA School Phones		20.00	-£20.00
HA School Phones		24.34	-£24.34
Luz	149.4		£149.40
Parsons	81.6		£81.60
Birmingham	122.4		£122.40
Spencer Fox	163.2		£163.20
Clegg	163.2		£163.20
Aron	40.8		£40.80
Vesma	140.4		£140.40
Atkinson	99.6		£99.60
Goodman	122.4		£122.40
Edenred - Ellis	81.6		£81.60
National Savings Bur	163.2		£163.20
Read	249		£249.00
Wilkins	81.6		£81.60
Waterplus		43.61	-£43.61
Baggot	49.8		£49.80
Ainsley	408		£408.00
Edenred - seeymayer/c	199.2		£199.20
Nation Savings - Roby	149.4		£149.40
Busy Bees - Hacker	199.2		£199.20
Henderson	81.6		£81.60
Kiddivoucher - Morris	199		£199.00
Kiddivoucher - Robbins	199.2		£199.20
NEST		216.13	-£216.13
Site Hosting		172.66	-£172.66
Osuji	99.6		£99.60
Kiddivoucher - webb	49.8		£49.80
Kiddivoucher - Dibling	49.8		£49.80
Edenred - Alex B	99.6		£99.60
Roby	149.4		£149.40

Ahmadi	80		£80.00
Cowling	149.4		£149.40
Silander	24		£24.00
Ahmadi	1.6		£1.60
Pierce	149.4		£149.40
Amazon		17.56	-£17.56
Brooker		1,663.00	-£1,663.00
Smith		1,069.11	-£1,069.11
Allanach		445.31	-£445.31
Avery		806.36	-£806.36
PATA		62.00	-£62.00
HMRC		720.00	-£720.00
Stuart-Kelso		664.91	-£664.91
Morrison		630.96	-£630.96
Marathe		446.25	-£446.25
Suzuki PG		249.16	-£249.16
Suzuki ASC		373.75	-£373.75
Edenred - Gill	81.6		£81.60
Gilberts	10		£10.00

Balance	Reference
£81,092.58	1
£81,072.80	?
£81,082.80	Invoice Log
£81,083.04	?
£81,083.28	?
£81,232.68	Invoice Log
£81,355.08	Invoice Log
£81,337.67	11
£81,327.68	?
£80,957.71	2
£81,107.11	Invoice Log
£81,206.71	Invoice Log
£81,128.71	3
£81,114.27	?
£81,395.07	Invoice Log
£81,476.67	Invoice Log
£81,456.67	See Nov DD
£81,432.33	See Nov DD
£81,581.73	Invoice Log
£81,663.33	Invoice Log
£81,785.73	Invoice Log
£81,948.93	Invoice Log
£82,112.13	Invoice Log
£82,152.93	Invoice Log
£82,293.33	Invoice Log
£82,392.93	Invoice Log
£82,515.33	Invoice Log
£82,596.93	4
£82,760.13	?
£83,009.13	Invoice Log
£83,090.73	Invoice Log
£83,047.12	DD
£83,096.92	Invoice Log
£83,504.92	Invoice Log
£83,704.12	5
£83,853.52	?
£84,052.72	6
£84,134.32	Invoice Log
£84,333.32	7
£84,532.52	7
£84,316.39	S1
£84,143.73	?
£84,243.33	Invoice Log
£84,293.13	8
£84,342.93	8
£84,442.53	9
£84,591.93	Invoice Log

Op Bal	£81,066.58
Income	4,934.08
Exps	- 8,152.70
CI Bal	£77,847.96

£84,671.93	Invoice Log
£84,821.33	Invoice Log
£84,845.33	Invoice Log
£84,846.93	Invoice Log
£84,996.33	Invoice Log
£84,978.77	?
£83,315.77	S2
£82,246.66	S3
£81,801.35	S4
£80,994.99	S5
£80,932.99	S6
£80,212.99	S7
£79,548.08	S8
£78,917.12	S9
£78,470.87	S10
£78,221.71	S11
£77,847.96	S12
£77,929.56	10
£77,939.56	Invoice Log

Unique Ref	Month	Transaction Date	Transaction Description
6 July		07/05/2021	Turner June
7 July		07/05/2021	Unsworth June
9 July		07/05/2021	Angelfish
10 July		07/05/2021	King builders
20 July		07/08/2021	PATA
21 July		07/09/2021	NEST
25 July		07/12/2021	VOIP Phones
26 July		07/12/2021	VOIP Phones
29 July		07/13/2021	Sainsbury
31 July		07/14/2021	Amazon
32 July		07/15/2021	Waterplus
34 July		07/16/2021	Plaskitt reimburse
37 July		07/22/2021	Thriving Language
38 July		07/26/2021	Ebay
40 July		07/28/2021	Amazon
41 July		07/30/2021	Brooker
42 July		07/30/2021	Turner
43 July		07/30/2021	Smith
44 July		07/30/2021	Allanach
45 July		07/30/2021	Unsworth
46 July		07/30/2021	Avery
47 July		07/30/2021	PATA
48 July		07/30/2021	HMRC
49 July		07/30/2021	Stuart-Kelso
50 July		07/30/2021	Morrison
51 July		07/30/2021	Marathe
52 July		07/30/2021	Suzuki

Debit Amount	Type	Notes
963.74	Salaries PG	
412.37	Salaries PG	
78	Administration	
114.08	Repairs	
28	Training	
216.59	Salaries	
20	Equipment	
24.34	Equipment	
120	Equipment	
53.44	Equipment	
43.61	Utilities	
98	Misc	
20	Training	
6.99	resources	
5.99	resources	
1606.74	Salaries PG	
1006.45	Salaries PG	
1069.11	Salaries PG	
431.49	Salaries PG	
382.73	Salaries PG	
772.38	Salaries PG	
62	Salaries	
693.64	Salaries	
624.91	Salaries ASC	
566.49	Salaries PG	
446.25	Salaries ASC	
637.73	Salaries ASC	
10,505.07		

Type
Type
Administration
Cleaning
Equipment
Misc
Tescos
Repairs
Resources
Salaries
Salaries ASC
Salaries PG
Subscriptions
Training
Utilities
Unique Item PG
Unique Item ASC

Total Cost
78.00
-
217.78
98.00
-
114.08
12.98
972.23
1,708.89
7,211.50
-
48.00
43.61
-
-
10,505.07

Unique Ref	Month	Transaction Date
Unique Ref	Month	Transaction Date

65 June	01/07/2021
66 June	01/07/2021
1 July	05/07/2021
2 July	05/07/2021
3 July	05/07/2021
4 July	05/07/2021
5 July	05/07/2021
8 July	05/07/2021
11 July	05/07/2021
12 July	05/07/2021
13 July	05/07/2021
14 July	05/07/2021
15 July	05/07/2021
16 July	05/07/2021
17 July	05/07/2021
18 July	05/07/2021
19 July	05/07/2021
22 July	09/07/2021
23 July	12/07/2021
24 July	12/07/2021
27 July	12/07/2021
28 July	12/07/2021
30 July	13/07/2021
33 July	15/07/2021
35 July	19/07/2021
36 July	21/07/2021
39 July	28/07/2021

Transaction Description	Credit Amount
Transaction Description	Credit Amount
Edenred - Gill	81.60
Gilberts	10.00
Notley	5.00
Howard	3.00
Martha	3.00
Gilbertson	3.00
Computershare - Willard	199.20
Cunneen	3.00
Phillips	3.00
Howes	3.00
Averis	3.00
COIF	0.23
COIF	0.23
Hemsley	3.00
Hobbs	3.00
Metwally	3.00
Robinson	3.00
Stoyanova deposit	10.00
Flanagan	216.00
Ford	378.00
Walker	3.00
Jenks	3.00
Brickett	756.00
Paravastu	49.80
GCC	268.62
GCC	502.36
Oakes	10.00
	2,526.04

Charge Code	Type	Notes
Charge Code	Type	Notes
ASC	Third Party Fee's	
PG	Fees	
PG	fees	
PG	Other Income	
PG	Other Income	
PG	Other Income	
ASC	Third Party Fee's	
PG	Other Income	
PG	Other Income	
PG	Other Income	
PG	Other Income	
PG	Interest	
ASC	Interest	
PG	Other Income	
PG	Other Income	
PG	Other Income	
PG	Other Income	
PG	fees	
ASC	fees	
PG	fees	
PG	Other Income	
PG	Other Income	
ASC	fees	
ASC	fees	
PG	GCC Grant	
PG	GCC Grant	
PG	fees	

Code
ASC
PG
ASC/PG
B

Charge Code	
Charge Code	
Description	Total Income
After School Club	1,302.83
Play Group	1,223.21
Both	-
"Bank"	-
	2,526.04

Type	
Type	
Type	Total Income
Fees	1,434.80
Third Party Fee's	280.80
GCC Grant	770.98
Other Income	39.00
Interest	0.46
	2,526.04

Description	Credit Amount	Debit Amount	Total	Balance	Reference
Notley	5.00		£5.00	£77,944.56	
Howard	3.00		£3.00	£77,947.56	See Party Info
Martha	3.00		£3.00	£77,950.56	See Party Info
Gilbertson	3.00		£3.00	£77,953.56	See Party Info
Computershare - Willard	199.20		£199.20	£78,152.76	1
Turner June		963.74	-£963.74	£77,189.02	S1
Unsworth June		412.37	-£412.37	£76,776.65	S1
Cunneen	3.00		£3.00	£76,779.65	See Party Info
Angelfish		78.00	-£78.00	£76,701.65	2
King builders		114.08	-£114.08	£76,587.57	3
Phillips	3.00		£3.00	£76,590.57	See Party Info
Howes	3.00		£3.00	£76,593.57	See Party Info
Averis	3.00		£3.00	£76,596.57	See Party Info
COIF	0.23		£0.23	£76,596.80	?
COIF	0.23		£0.23	£76,597.03	?
Hemsley	3.00		£3.00	£76,600.03	See Party Info
Hobbs	3.00		£3.00	£76,603.03	See Party Info
Metwally	3.00		£3.00	£76,606.03	See Party Info
Robinson	3.00		£3.00	£76,609.03	See Party Info
PATA		28.00	-£28.00	£76,581.03	?
NEST		216.59	-£216.59	£76,364.44	S2
Stoyanova deposit	10.00		£10.00	£76,374.44	Invoice Log
Flanagan	216.00		£216.00	£76,590.44	Invoice Log
Ford	378.00		£378.00	£76,968.44	Invoice Log
VOIP Phones		20.00	-£20.00	£76,948.44	See Nov DD
VOIP Phones		24.34	-£24.34	£76,924.10	See Nov DD
Walker	3.00		£3.00	£76,927.10	See Party Info
Jenks	3.00		£3.00	£76,930.10	See Party Info
Sainsbury		120.00	-£120.00	£76,810.10	?
Brickett	756.00		£756.00	£77,566.10	Invoice Log
Amazon		53.44	-£53.44	£77,512.66	6
Waterplus		43.61	-£43.61	£77,469.05	DD
Paravastu	49.80		£49.80	£77,518.85	Invoice Log
Plaskitt reimburse		98.00	-£98.00	£77,420.85	4
GCC	268.62		£268.62	£77,689.47	?
GCC	502.36		£502.36	£78,191.83	?
Thriving Language		20.00	-£20.00	£78,171.83	5
Ebay		6.99	-£6.99	£78,164.84	?
Oakes	10.00		£10.00	£78,174.84	Invoice Log
Amazon		5.99	-£5.99	£78,168.85	?
Brooker		1,606.74	-£1,606.74	£76,562.11	S3
Turner		1,006.45	-£1,006.45	£75,555.66	S4
Smith		1,069.11	-£1,069.11	£74,486.55	S5
Allanach		431.49	-£431.49	£74,055.06	S6
Unsworth		382.73	-£382.73	£73,672.33	S7
Avery		772.38	-£772.38	£72,899.95	S8
PATA		62.00	-£62.00	£72,837.95	S9
HMRC		693.64	-£693.64	£72,144.31	S10
Stuart-Kelso		624.91	-£624.91	£71,519.40	S11
Morrison		566.49	-£566.49	£70,952.91	S12
Marathe		446.25	-£446.25	£70,506.66	S13
Suzuki		637.73	-£637.73	£69,868.93	S14

Op Bal £77,847.96
Income 2,526.04
Exps - 10,505.07
CI Bal **£69,868.93**

Unique Ref	Month	Transaction Date	Transaction Description
	4 August	08/09/2021	NEST
	6 August	08/10/2021	VOIP Phones
	7 August	08/10/2021	VOIP Phones
	10 August	08/16/2021	Waterplus
	11 August	08/16/2021	Amazon
	12 August	08/16/2021	Amazon
	16 August	08/23/2021	Tesco
	17 August	08/24/2021	Amazon
	18 August	08/27/2021	PATA
	19 August	08/27/2021	HMRC
	20 August	08/31/2021	Brooker
	21 August	08/31/2021	Turner
	22 August	08/31/2021	Smith
	23 August	08/31/2021	Allanach
	24 August	08/31/2021	Unsworth
	25 August	08/31/2021	Avery
	26 August	08/31/2021	Stuart-Kelso
	27 August	08/31/2021	Morrison
	28 August	08/31/2021	Marathe
	29 August	08/31/2021	Suzuki

Debit Amount	Type	Notes
211.65	Salaries	
20.00	Equipment	
24.34	Equipment	
43.61	Utilities	
22.42	Resources	
16.78	Resources	
10.30	Tescos	
52.11	Resources	
62.00	Salaries	
665.56	Salaries	
1,594.28	Salaries PG	
956.34	Salaries PG	
1,069.31	Salaries PG	
403.86	Salaries PG	
387.97	Salaries PG	
747.83	Salaries PG	
625.11	Salaries ASC	
543.46	Salaries PG	
446.25	Salaries ASC	
622.91	Salaries ASC	
8,526.09		

Type	
Type	Total Cost
Administration	-
Cleaning	-
Equipment	44.34
Misc	-
Tescos	10.30
Repairs	-
Resources	91.31
Salaries	939.21
Salaries ASC	1,694.27
Salaries PG	5,703.05
Subscriptions	-
Training	-
Utilities	43.61
Unique Item PG	-
Unique Item ASC	-
	8,526.09

Unique Ref	Month	Transaction Date	Transaction Description
	August	08/02/2021	Rachel Russell
2 August		05/08/2021	COIF
3 August		05/08/2021	COIF
5 August		09/08/2021	bermingham
8 August		11/08/2021	Cheung
9 August		12/08/2021	Renee
13 August		20/08/2021	GCC
14 August		23/08/2021	Hayes
15 August		23/08/2021	Dolatowska

Credit Amount	Charge Code	Type	Notes
10.00	PG	fees	Audit - Added Transaction
0.27	PG	Interest	
0.28	ASC	Interest	
10.00	PG	fees	
10.00	PG	fees	
10.00	PG	fees	
60.00	PG	GCC Grant	
10.00	PG	fees	
10.00	PG	fees	
120.55			

Charge Code		
ASC	After School Club	0.28
PG	Play Group	120.27
ASC/PG	Both	0
B	"Bank"	0
		120.55

Type	
Fees	60
Third Party Fee's	0
GCC Grant	60
Other Income	0
Interest	0.55
	120.55

Description	Credit Amount	Debit Amount	Total
Russell	10.00		£10.00
COIF	0.27		£0.27
COIF	0.28		£0.28
NEST		211.65	-£211.65
Birmingham	10.00		£10.00
VOIP Phones		20.00	-£20.00
VOIP Phones		24.34	-£24.34
Cheung	10.00		£10.00
Renee	10.00		£10.00
Waterplus		43.61	-£43.61
Amazon		22.42	-£22.42
Amazon		16.78	-£16.78
GCC	60.00		£60.00
Hayes	10.00		£10.00
Dolatowska	10.00		£10.00
Tesco		10.30	-£10.30
Amazon		52.11	-£52.11
PATA		62.00	-£62.00
HMRC		665.56	-£665.56
Brooker		1,594.28	-£1,594.28
Turner		956.34	-£956.34
Smith		1,069.31	-£1,069.31
Allanach		403.86	-£403.86
Unsworth		387.97	-£387.97
Avery		747.83	-£747.83
Stuart-Kelso		625.11	-£625.11
Morrison		543.46	-£543.46
Marathe		446.25	-£446.25
Suzuki		622.91	-£622.91

Balance	Reference
£69,878.93	Invoice Log
£69,879.20	?
£69,879.48	?
£69,667.83	S1
£69,677.83	Invoice Log
£69,657.83	See Nov DD
£69,633.49	See Nov DD
£69,643.49	Invoice Log
£69,653.49	Invoice Log
£69,609.88	DD
£69,587.46	?
£69,570.68	?
£69,630.68	?
£69,640.68	Invoice Log
£69,650.68	Invoice Log
£69,640.38	1
£69,588.27	?
£69,526.27	S2
£68,860.71	S3
£67,266.43	S4
£66,310.09	S5
£65,240.78	S6
£64,836.92	S7
£64,448.95	S8
£63,701.12	S9
£63,076.01	S10
£62,532.55	S11
£62,086.30	S12
£61,463.39	S13

Op Bal	£69,868.93
Income	120.55
Exps	- 8,526.09
CI Bal	£61,463.39

Holy Apostles' Pavilion Group
2020/2021

Financial Statement

Income and Expenditure Account

Income	
After School Club	23,770.69
Pre School	104,421.50
	128,192.19
Fees	
Third Party	27,221.60
GCC Grant	14,416.35
Other Income	85,817.18
Interest	730.16
	6.90
	128,192.19

Expenditure	
Administration	3,018.57
Cleaning	1,756.61
Equipment	585.49
Misc	297.18
Tescos	168.64
Repairs	4,208.88
Resources	1,242.53
Salaries	12,510.81
Salaries ASC	17,848.51
Salaries PG	74,550.77
Subscriptions	-
Training	646.00
Utilities	1,773.02
Unique Item PG	1,084.03
Unique Item ASC	1,953.39
	121,594.43

Balance Sheet as at 31st August

	£	£	£
Fund balance b/f as at 1st September 20	54,865.63	-	54,865.63
Total in-year Income/Expenditure	128,192.19	121,594.43	6,597.76
Fund balance to c/f as at 31st August 21	183,057.82	121,594.43	61,463.39
	£	£	£
COIF balance b/f at 1st September 20	45,608.53	-	45,608.53
Total in-year Income/Expenditure	-	-	-
COIF balance c/f at 31st August 21	45,608.53	-	45,608.53

Debtors Outstanding at 31st August 21

ASC £ PG £

21st January 2022

The accounts have been reviewed to the backing documentation, and with the recommendations disclosed to the treasurer, represent a true and fair view.

James Brooker ACMA, CGMA

Audit Income Sampling

Sample	88,841.42
Income Value Sample	70%
Transactions	10
Invoice Transaction Sample	3%

Audit Expenditure Sampling

Sample	46,499.67
Expenditure Value Sample	38%
Transactions	63
Invoice Transaction Sample	18%

Check
61,463.39

Auditor Comment: Balance verified against Lloyds' current account

Auditor Comment: Balance verified against COIF Charities Deposit Fund

LLOYDS BANK

HOLY APOSTLES PAVILION GROUPS
Holy Apostles C of E School
Batterdown Approach
Charterham
Gosport
GL32 6GZ

10 January 2022

Page 1 of 2

YOUR ACCOUNT

Sort Code 77 23 06
Account Number 32444500

TREASURERS ACCOUNT

01 August 2021 to 31 August 2021

Money In
Money Out

£120.05
£8,520.00

Balance on 01 August 2021
Balance on 31 August 2021

£50,865.63
£91,463.39

CCLA

COIF Charities Deposit Fund
Statement of Balances

Mr A D Boulton
Holy Apostles Pavilion Groups
Holy Apostles C of E Primary School
Batterdown Approach
Charterham
Gosport
GL32 6GZ

31 August 2021

Client Name: HOLY APOSTLES PAVILION GROUPS
Client Number: 00417

Statement of balances held on 31 August 2021

Account Number 0041700000	Account Sub-Type	Balance £
	Total	45,608.53

**ASC
Income**

Sept	1,733.56
Oct	2,356.01
Nov	3,837.24
Dec	0.25
Jan	2,439.97
Feb	804.90
Mar	2,765.24
Apr	3,031.02
May	1,463.75
Jun	4,035.64
Jul	1,302.83
Aug	0.28

23,770.69

**PG
Income**

Sept	5,529.02
Oct	30,777.17
Nov	1,216.69
Dec	2,149.65
Jan	1,451.72
Feb	28,082.80
Mar	1,418.87
Apr	1,021.38
May	30,532.28
Jun	898.44
Jul	1223.21
Aug	120.27

104,421.50

**PG/ASC
Income**

Sept	7,262.58
Oct	33,133.18
Nov	5,053.93
Dec	2,149.90
Jan	3,891.69
Feb	28,887.70
Mar	4,184.11
Apr	4,052.40
May	31,996.03
Jun	4,934.08
Jul	2,526.04
Aug	120.55

128,192.19

Type	
Fees	27,221.60
Third Party Fee's	14,416.35
GCC Grant	85,817.18
Other Income	730.16
Interest	6.90
Total	128,192.19

Type	
Type	Total Cost
Administration	3,018.57
Cleaning	1,756.61
Equipment	585.49
Misc	297.18
Tescos	168.64
Repairs	4,208.88
Resources	1,242.53
Salaries	12,510.81
Salaries ASC	17,848.51
Salaries PG	74,550.77
Subscriptions	-
Training	646.00
Utilities	1,773.02
Unique Item PG	1,084.03
Unique Item ASC	1,903.39
121,594.43	

121,594.43

Unique Ref	Month	Transaction Date	Transaction Description
3	september	04/09/2020	COIF ASC
4	september	04/09/2020	COIF PG
10	september	14/09/2020	E&F Olivia
11	september	16/09/2020	Flanagan
12	september	16/09/2020	Thraves
13	september	16/09/2020	Clarkson
14	september	16/09/2020	Ford
16	september	18/09/2020	Edenred - Averis
19	september	18/09/2020	Packer
20	september	18/09/2020	Skal
21	september	21/09/2020	Davies
23	september	22/09/2020	Edenred - Carlyon
24	september	22/09/2020	Kiddivoucher - Robbins
25	september	22/09/2020	National savings
26	september	22/09/2020	Henderson
28	september	22/09/2020	Cooper
29	september	22/09/2020	Emrys
30	september	22/09/2020	Brooker
31	september	24/09/2020	Edenred - Rowan
35	september	24/09/2020	Ataou
36	september	25/09/2020	Roby
37	september	25/09/2020	National savings
38	september	25/09/2020	Aron
39	september	28/09/2020	Flanagan
40	september	28/09/2020	Kiddivoucher - Webb
41	september	28/09/2020	National savings
42	september	28/09/2020	Watkins
43	september	28/09/2020	Pierce
46	september	30/09/2020	Busy Bees - hacker
59	september	30/09/2020	Atkinson
60	september	01/10/2020	Edenred - Seemayer
1	October	02/10/2020	GCC
2	October	02/10/2020	Wilkins
3	October	05/10/2020	Vesma
4	October	05/10/2020	Computershare smith, willar
6	October	05/10/2020	Deposit
7	October	05/10/2020	Hannis
8	October	06/10/2020	COIF ASC
9	October	06/10/2020	COIF PG
10	October	06/10/2020	Biggs
11	October	08/10/2020	Edenred ellis
12	October	08/10/2020	Deposit
16	October	12/10/2020	Godfrey
17	October	12/10/2020	Godfrey
19	October	12/10/2020	Bulgacheva
20	October	13/10/2020	Edenred- gill
21	October	13/10/2020	Nat Savings - Luz

22	October	13/10/2020	Roby
25	October	15/10/2020	Cole
29	October	16/10/2020	E & F Olivia
30	October	16/10/2020	Davidson-Lamb
31	October	19/10/2020	Invterm1 ??
32	October	19/10/2020	Cyrus Osuji
36	October	20/10/2020	Edenred - Alex B
37	October	20/10/2020	Skal
38	October	21/10/2020	kiddivoucher - Arlidge
39	October	21/10/2020	Nat Savings A JBA
43	October	27/10/2020	I Hughes
44	October	29/10/2020	Skal
1	November	03/11/2020	Sharp
5	November	03/11/2020	Watkins
6	November	03/11/2020	Wilkins
7	November	04/11/2020	Spencer
8	November	05/11/2020	COIF ASC
9	November	05/11/2020	COIF PG
10	November	05/11/2020	edenred rowan
11	November	05/11/2020	Cowling
12	November	06/11/2020	Kiddivoucher Robbins
16	November	09/11/2020	Hannis
17	November	09/11/2020	Flanagan
19	November	09/11/2020	Edenred - Alex b
21	November	09/11/2020	Henderson
22	November	09/11/2020	Goodman
24	November	10/11/2020	Edenred - Carlyon
27	November	10/11/2020	National Savings - Luz
28	November	10/11/2020	Pierce
30	November	11/11/2020	edenred - gill
31	November	11/11/2020	kiddivoucher - webb
32	November	11/11/2020	kiddivoucher - Arlidge
33	November	11/11/2020	Read
34	November	11/11/2020	Vesma
36	November	11/11/2020	aron
37	November	12/11/2020	Edenred - Ellis
38	November	12/11/2020	busy bees - hacker
39	November	12/11/2020	National Savings - Cbur
40	November	12/11/2020	Austin
41	November	13/11/2020	Dean Close -R Cowling
42	November	13/11/2020	Birmingham
44	November	16/11/2020	Clapton
45	November	17/11/2020	edenred - Seemayer
46	November	17/11/2020	National Savings Vrob
47	November	18/11/2020	Deposit
48	November	18/11/2020	Deposit
49	November	18/11/2020	G Skal
54	November	19/11/2020	atkinson

57	November	23/11/2020	parsons
66	November	26/11/2020	Parlmer
67	November	27/11/2020	Roby
83	November	30/11/2020	Godfrey
84	November	30/11/2020	Cole
1	December	03/12/2020	Computershare
2	December	04/12/2020	COIF
3	December	04/12/2020	COIF
5	December	08/12/2020	Osuji
12	December	15/12/2020	National Savings
14	December	22/12/2020	GCC
16	December	23/12/2020	Skal
17	December	24/12/2020	Osuji
18	December	30/12/2020	Matha
1	January	01/01/2021	Emrys Sharp
2	January	01/01/2021	Computershare - Fraenkel
3	January	01/01/2021	COIF
4	January	01/01/2021	COIF
9	January	01/01/2021	M Hannis
10	January	01/01/2021	Packer
11	January	01/01/2021	Henderson
12	January	01/01/2021	Wilkins
13	January	01/01/2021	Ford
14	January	01/01/2021	Kiddivoucher - Arlidge
15	January	01/01/2021	Cowling
16	January	01/01/2021	Skal
17	January	01/01/2021	Davies
22	January	01/01/2021	Gillespie
24	January	01/01/2021	Spencer
25	January	01/01/2021	Pierce
26	January	01/01/2021	Watkins
27	January	01/01/2021	Aktinson
28	January	01/01/2021	Edenred - Seemayer
29	January	01/01/2021	national Savings - Roby
31	January	01/01/2021	National Savings - Luz
32	January	01/01/2021	Flanagan
33	January	01/01/2021	Clarkson
34	January	01/01/2021	Read
35	January	01/01/2021	Aron
36	January	01/01/2021	Edenred - Averis
37	January	01/01/2021	Kiddivoucher - Robbins
38	January	01/01/2021	Birmingham
39	January	01/01/2021	Ataou
40	January	01/01/2021	Haines
42	January	01/01/2021	Godfrey
43	January	01/01/2021	Spencer
59	January	01/01/2021	Green
62	January	01/01/2021	Osuji

63	January	01/01/2021	HA PTA Xmas Cards
64	January	01/01/2021	Howard
1	February	02/02/2021	GCC
7	February	04/02/2021	COIF
8	February	04/02/2021	COIF
9	February	05/02/2021	HMRC Furlough Grant
11	February	05/02/2021	I Hughes
15	February	09/02/2021	Davidson-lamb
18	February	10/02/2021	Clarkson
21	February	17/02/2021	Curtis
24	February	22/02/2021	Sandy
25	February	22/02/2021	Joynes
26	February	22/02/2021	crowe
27	February	23/02/2021	Brickett
28	February	24/02/2021	Emrys
29	February	25/02/2021	Pierce
31	February	25/02/2021	Spencer
32	February	26/02/2021	Henderson
47	February	01/03/2021	S hughes
48	February	01/03/2021	cowling
49	February	01/03/2021	henderson
1	March	02/03/2021	Edenred - Seemayer
2	March	02/03/2021	Watkins
3	March	02/03/2021	Godfrey
4	March	02/03/2021	Read
5	March	02/03/2021	Atkinson
6	March	02/03/2021	HMRC fulough
10	March	03/03/2021	Churches return
11	March	03/03/2021	Churches return
14	March	03/03/2021	Vesma
15	March	03/03/2021	COIF
16	March	04/03/2021	COIF
18	March	05/03/2021	Aaron
19	March	08/03/2021	Sutton Deposit
21	March	09/03/2021	Ahmadi
22	March	09/03/2021	bermingham
23	March	10/03/2021	Kiddivoucher - Arlidge
26	March	10/03/2021	Osuji
27	March	11/03/2021	Vasileva
28	March	12/03/2021	care4 gill
31	March	15/03/2021	kiddivoucher - webb
32	March	15/03/2021	kiddivoucher - webb
34	March	15/03/2021	A Smith
36	March	15/03/2021	Cole
37	March	15/03/2021	Gilbertson
38	March	16/03/2021	busy bees - hacker
39	March	16/03/2021	nat Savings - Roby
40	March	16/03/2021	flanagan

43	March	18/03/2021	edenred - ellis
44	March	18/03/2021	kiddivoucher - robbins
45	March	18/03/2021	goodman
46	March	18/03/2021	Clegg
50	March	22/03/2021	allatt deposit
53	March	23/03/2021	GCC
54	March	24/03/2021	Nat Savings dluz
55	March	24/03/2021	Nat Savings cbur
56	March	26/03/2021	Parsons
58	March	29/03/2021	Brooks
59	March	29/03/2021	Rogazzo First Aid
60	March	29/03/2021	GCC
61	March	30/03/2021	Wilkins
63	March	31/03/2021	Edenred - Carlyon
64	March	31/03/2021	Easyfunding
79	March	31/03/2021	Hughes
81	March	01/04/2021	HMRC fulough
2	April	06/04/2021	Brickett
3	April	07/04/2021	Compushare - willard
5	April	07/04/2021	Little
6	April	08/04/2021	COIF
7	April	08/04/2021	COIF
8	April	08/04/2021	Edenred - Alex b
14	April	13/04/2021	davenport
17	April	19/04/2021	GCC
19	April	19/04/2021	Godfrey
20	April	19/04/2021	Birmingham
22	April	21/04/2021	Spencer
23	April	21/04/2021	Cowling
24	April	21/04/2021	Smith
25	April	22/04/2021	Nat Savings Roby
26	April	23/04/2021	Kiddivoucher - arlidge
27	April	23/04/2021	GCC
28	April	23/04/2021	Pierce
30	April	23/04/2021	Charp
31	April	26/04/2021	Clegg
32	April	26/04/2021	Cole
33	April	26/04/2021	kiddivoucher - robbins
34	April	26/04/2021	Watkins
35	April	26/04/2021	Ahmadi
36	April	26/04/2021	Vesma
37	April	27/04/2021	Edenred - gill/carlyon
38	April	27/04/2021	Baggot
39	April	27/04/2021	henderson
40	April	28/04/2021	Edenred - Ellis
41	April	28/04/2021	Roby
42	April	28/04/2021	Nat Savings Luz
44	April	29/04/2021	Kiddivoucher - Webb

45	April	29/04/2021	Aaron
46	April	29/04/2021	Palmer
1	May	04/05/2021	Flanagan
2	May	04/05/2021	Parsons
3	May	04/05/2021	Busy Bees - Hacker
5	May	04/05/2021	National Savings - Cbur
6	May	04/05/2021	Roby
7	May	05/05/2021	Edenred - Seemayer
8	May	05/05/2021	Osuji
9	May	05/05/2021	Clarkson
11	May	05/05/2021	Wilkins
12	May	06/05/2021	Compuserve
13	May	06/05/2021	national Savings - Jbro
14	May	06/05/2021	Goodman
15	May	06/05/2021	Averis
16	May	07/05/2021	COIF
17	May	07/05/2021	COIF
18	May	07/05/2021	Kiddivoucher - Dibling
20	May	07/05/2021	Ataou
21	May	07/05/2021	Gilbertson
22	May	10/05/2021	Silander
25	May	10/05/2021	Walker
26	May	10/05/2021	Read
33	May	17/05/2021	Atkinson
35	May	17/05/2021	GCC
37	May	17/05/2021	Davidson
38	May	21/05/2021	Edenred - Brickett
1	June	02/06/2021	Kiddivoucher Hemsley
3	June	02/06/2021	Cumming-Bruce
4	June	07/06/2021	COIF PG
5	June	07/06/2021	COIF ASC
6	June	07/06/2021	E Sharp
7	June	07/06/2021	Watkins
11	June	07/06/2021	Cole
12	June	07/06/2021	Flanagan
15	June	08/06/2021	A Smith
16	June	09/06/2021	Godfrey
19	June	10/06/2021	Luz
20	June	10/06/2021	Parsons
21	June	10/06/2021	Birmingham
22	June	10/06/2021	Spencer Fox
23	June	10/06/2021	Clegg
24	June	10/06/2021	Aron
25	June	11/06/2021	Vesma
26	June	14/06/2021	Atkinson
27	June	14/06/2021	Goodman
28	June	14/06/2021	Edenred - Ellis
29	June	14/06/2021	National Savings Bur

30	June	14/06/2021	Read
31	June	14/06/2021	Wilkins
33	June	15/06/2021	Baggot
34	June	15/06/2021	Ainsley
35	June	16/06/2021	Edenred - seeymayer/carylo
36	June	16/06/2021	Nation Savings - Roby
37	June	17/06/2021	Busy Bees - Hacker
38	June	17/06/2021	Henderson
39	June	21/06/2021	Kiddivoucher - Morris
40	June	21/06/2021	Kiddivoucher - Robbins
43	June	24/06/2021	Osuji
44	June	25/06/2021	Kiddivoucher - webb
45	June	25/06/2021	Kiddivoucher - Dibling
46	June	25/06/2021	Edenred - Alex B
47	June	28/06/2021	Roby
48	June	28/06/2021	Ahmadi
49	June	28/06/2021	Cowling
50	June	28/06/2021	Silander
51	June	28/06/2021	Ahmadi
52	June	29/06/2021	Pierce
65	June	01/07/2021	Edenred - Gill
66	June	01/07/2021	Gilberts
1	July	05/07/2021	Notley
2	July	05/07/2021	Howard
3	July	05/07/2021	Martha
4	July	05/07/2021	Gilbertson
5	July	05/07/2021	Computershare - Willard
8	July	05/07/2021	Cunneen
11	July	05/07/2021	Phillips
12	July	05/07/2021	Howes
13	July	05/07/2021	Averis
14	July	05/07/2021	COIF
15	July	05/07/2021	COIF
16	July	05/07/2021	Hemsley
17	July	05/07/2021	Hobbs
18	July	05/07/2021	Metwally
19	July	05/07/2021	Robinson
22	July	09/07/2021	Stoyanova deposit
23	July	12/07/2021	Flanagan
24	July	12/07/2021	Ford
27	July	12/07/2021	Walker
28	July	12/07/2021	Jenks
30	July	13/07/2021	Brickett
33	July	15/07/2021	Paravastu
35	July	19/07/2021	GCC
36	July	21/07/2021	GCC
39	July	28/07/2021	Oakes
August		08/02/2021	Rachel Russell

2	August	05/08/2021	COIF
3	August	05/08/2021	COIF
5	August	09/08/2021	bermingham
8	August	11/08/2021	Cheung
9	August	12/08/2021	Renee
13	August	20/08/2021	GCC
14	August	23/08/2021	Hayes
15	August	23/08/2021	Dolatowska
31	August	01/09/2021	Srinivasan

Credit Amount	Charge Code	Type
0.86	ASC	Interest
0.87	PG	Interest
250.00	PG	Fees
270.00	PG	Fees
456.00	PG	Fees
456.75	PG	Fees
409.50	PG	Fees
180.00	PG	Third Party Fee's
456.75	PG	Fees
126.00	PG	Fees
456.75	PG	Fees
116.20	ASC	Third Party Fee's
232.40	ASC	Third Party Fee's
1,253.25	PG	Third Party Fee's
58.10	ASC	Fees
351.75	PG	Fees
116.20	ASC	Fees
10.00	PG	Fees
290.50	ASC	Third Party Fee's
360.00	PG	Fees
174.50	ASC	Fees
116.20	ASC	Third Party Fee's
47.60	ASC	Fees
116.20	ASC	Fees
116.20	ASC	Third Party Fee's
174.30	PG	Third Party Fee's
142.80	PG	Fees
174.30	PG	Fees
232.40	ASC	Third Party Fee's
116.20	ASC	Fees
116.20	ASC	Third Party Fee's
27,031.41	PG	GCC Grant
95.20	ASC	fees
163.80	ASC	fees
871.50	ASC	Third Party Fee's
10.00	PG	fees
348.00	PG	fees
0.31	ASC	interest
0.31	PG	interest
10.00	PG	fees
58.10	ASC	Third Party Fee's
290.50	PG	fees
116.20	ASC	fees
95.20	ASC	fees
99.60	ASC	fees
95.20	ASC	Third Party Fee's
116.20	ASC	Third Party Fee's

10.00	PG	fees
174.30	ASC	fees
250.00	PG	fees
180.00	ASC	fees
186.20	PG	fees
598.50	PG	fees
58.00	ASC	Third Party Fee's
120.00	PG	fees
116.20	ASC	Third Party Fee's
1,475.25	PG	Third Party Fee's
441.00	PG	fees
6.00	PG	fees
116.20	PG	Fees
142.80	ASC	Fees
95.20	ASC	Fees
174.30	ASC	Fees
0.24	ASC	Interest
0.24	PG	Interest
290.50	ASC	Third Party Fee's
24.90	ASC	fees
232.40	ASC	Third Party Fee's
348.00	PG	Fees
116.20	ASC	Fees
116.20	ASC	Third Party Fee's
58.10	ASC	Fees
95.20	PG	Fees
116.20	ASC	Third Party Fee's
163.80	ASC	Third Party Fee's
174.30	PG	Fees
95.20	ASC	Third Party Fee's
116.20	ASC	Third Party Fee's
116.20	ASC	Third Party Fee's
290.50	ASC	Fees
163.80	ASC	Fees
47.60	ASC	Fees
95.20	ASC	Third Party Fee's
232.50	ASC	Third Party Fee's
116.20	ASC	Third Party Fee's
10.00	PG	Fees
149.40	ASC	Third Party Fee's
142.80	PG	Fees
10.00	PG	Fees
116.20	ASC	Third Party Fee's
181.10	ASC	Third Party Fee's
10.00	PG	Fees
10.00	PG	Fees
126.00	PG	Fees
116.20	ASC	Fees

116.20	ASC	Fees
78.75	PG	Fees
181.10	ASC	Fees
95.20	PG	Fees
172.80	ASC	Fees
116.20	PG	Fees
0.24	PG	Interest
0.25	ASC	Interest
101.40	PG	Fees
180.00	PG	Third Party Fee's
789.06	PG	GCC Grant
78.75	PG	Fees
300.00	PG	Fees
24.00	PG	Fees
99.60	PG	Fees
232.40	ASC	Third Party Fee's
0.27	ASC	Interest
0.27	PG	Interest
48.00	PG	Fees
309.00	ASC	Fees
91.30	ASC	Fees
81.60	ASC	Fees
362.25	PG	Fees
196.20	ASC	Third Party Fee's
149.00	ASC	Fees
30.00	ASC	Fees
306.00	ASC	Fees
10.00	PG	Fees
147.90	PG	Fees
149.40	PG	Fees
122.40	ASC	Fees
99.60	PG	Fees
83.00	ASC	Third Party Fee's
113.00	ASC	Third Party Fee's
138.90	ASC	Third Party Fee's
198.00	ASC	Fees
63.00	PG	Fees
98.10	ASC	Fees
40.80	ASC	Fees
144.00	PG	Third Party Fee's
199.20	ASC	Third Party Fee's
10.00	ASC	Fees
252.00	PG	Fees
10.00	PG	Fees
40.80	ASC	Fees
20.40	PG	Fees
45.30	PG	Fees
99.60	PG	Fees

35.22	PG	Other Income
24.00	PG	Fees
27,404.34	PG	GCC Grant
0.14	PG	Interest
0.15	ASC	Interest
55.25	ASC	Other Income
162.25	PG	fees
144.00	PG	fees
173.25	PG	fees
10.00	PG	fees
10.00	PG	fees
10.00	PG	fees
10.00	PG	fees
225.00	ASC	fees
132.80	ASC	fees
141.10	ASC	fees
182.60	ASC	fees
68.00	ASC	fees
100.00	ASC	fees
149.40	ASC	fees
6.80	ASC	fees
83.00	PG	Third Party Fee's
122.40	ASC	fees
81.60	ASC	fees
186.20	ASC	fees
83.00	ASC	fees
342.55	ASC	Other Income
22.68	ASC	Other Income
22.68	PG	Other Income
117.00	ASC	fees
0.21	ASC	Interest
0.20	PG	Interest
40.80	ASC	fees
10.00	PG	fees
50.60	ASC	fees
74.80	ASC	fees
182.60	ASC	Third Party Fee's
91.30	PG	fees
10.00	PG	fees
54.40	ASC	Third Party Fee's
19.24	ASC	Third Party Fee's
47.16	ASC	Third Party Fee's
187.20	ASC	fees
83.00	ASC	fees
84.00	PG	fees
124.50	ASC	Third Party Fee's
99.60	PG	Third Party Fee's
66.40	ASC	fees

47.60	ASC	Third Party Fee's
182.60	ASC	Third Party Fee's
47.60	PG	fees
81.60	PG	fees
10.00	PG	fees
60.00	PG	GCC Grant
153.90	ASC	Third Party Fee's
40.80	ASC	Third Party Fee's
66.40	ASC	fees
10.00	PG	fees
70.00	PG	Other Income
573.46	PG	GCC Grant
81.60	ASC	fees
49.80	ASC	Third Party Fee's
65.43	PG	Other Income
100.00	PG	fees
77.35	ASC	Other Income
225.00	ASC	fees
132.80	PG	Third Party Fee's
10.00	PG	fees
0.22	ASC	interest
0.22	PG	interest
58.10	ASC	Third Party Fee's
10.00	PG	fees
54.71	PG	GCC Grant
68.00	ASC	fees
108.80	ASC	fees
141.10	ASC	fees
141.10	ASC	fees
264.20	ASC	fees
141.25	ASC	Third Party Fee's
199.20	ASC	Third Party Fee's
660.55	PG	GCC Grant
141.10	PG	fees
141.10	ASC	fees
149.60	ASC	fees
132.80	ASC	fees
166.00	ASC	Third Party Fee's
115.60	ASC	fees
81.60	ASC	fees
132.10	ASC	fees
157.80	ASC	Third Party Fee's
49.80	ASC	fees
74.80	ASC	fees
74.80	ASC	Third Party Fee's
99.00	ASC	fees
141.10	ASC	Third Party Fee's
49.80	ASC	Third Party Fee's

40.80	ASC	fees
12.00	PG	fees
91.30	ASC	Fees
99.60	ASC	Fees
190.00	ASC	Third Party Fee's
149.60	PG	Third Party Fee's
42.25	ASC	Fees
83.00	ASC	Third Party Fee's
91.30	PG	Fees
472.50	PG	Fees
74.80	ASC	Fees
182.60	ASC	Third Party Fee's
566.00	PG	Third Party Fee's
108.80	ASC	Fees
144.00	ASC	Fees
0.20	ASC	Interest
0.21	PG	Interest
41.50	ASC	Third Party Fee's
264.00	PG	Fees
144.00	PG	Fees
144.00	PG	Fees
144.00	PG	Fees
232.40	ASC	Fees
82.00	ASC	Fees
28,412.67	PG	GCC Grant
144.00	PG	Fees
91.30	ASC	Third Party Fee's
44.00	PG	Third Party Fee's
10.00	PG	Fees
0.24	PG	Interest
0.24	ASC	Interest
149.40	ASC	Fees
122.40	ASC	Fees
149.40	ASC	Fees
99.60	ASC	Fees
280.80	ASC	Fees
81.60	ASC	Fees
149.40	ASC	Third Party Fee's
81.60	ASC	Fees
122.40	ASC	Fees
163.20	ASC	Fees
163.20	ASC	Fees
40.80	ASC	Fees
140.40	ASC	Fees
99.60	ASC	Fees
122.40	ASC	Fees
81.60	ASC	Third Party Fee's
163.20	PG	Third Party Fee's

249.00	ASC	Fees
81.60	ASC	Fees
49.80	ASC	Fees
408.00	PG	Fees
199.20	ASC	Third Party Fee's
149.40	ASC	Third Party Fee's
199.20	ASC	Third Party Fee's
81.60	ASC	Fees
199.00	ASC	Third Party Fee's
199.20	ASC	Third Party Fee's
99.60	PG	Fees
49.80	ASC	Third Party Fee's
49.80	ASC	Third Party Fee's
99.60	ASC	Third Party Fee's
149.40	ASC	Fees
80.00	ASC	Fees
149.40	ASC	Fees
24.00	PG	Fees
1.60	ASC	Fees
149.40	PG	Fees
81.60	ASC	Third Party Fee's
10.00	PG	Fees
5.00	PG	fees
3.00	PG	Other Income
3.00	PG	Other Income
3.00	PG	Other Income
199.20	ASC	Third Party Fee's
3.00	PG	Other Income
3.00	PG	Other Income
3.00	PG	Other Income
3.00	PG	Other Income
0.23	PG	Interest
0.23	ASC	Interest
3.00	PG	Other Income
3.00	PG	Other Income
3.00	PG	Other Income
3.00	PG	Other Income
10.00	PG	fees
216.00	ASC	fees
378.00	PG	fees
3.00	PG	Other Income
3.00	PG	Other Income
756.00	ASC	fees
49.80	ASC	fees
268.62	PG	GCC Grant
502.36	PG	GCC Grant
10.00	PG	fees
10.00	PG	fees

0.27	PG	Interest
0.28	ASC	Interest
10.00	PG	fees
10.00	PG	fees
10.00	PG	fees
60.00	PG	GCC Grant
10.00	PG	fees
10.00	PG	fees
10.00	PG	fees

Type	Sum - Credit Amount
Fees	26671.6
Third Party Fee's	14416.35
GCC Grant	85817.18
Other Income	730.16
Interest	6.9
Total Result	127642.19

Charge Code
ASC
PG
Total Result

Sum - Credit Amount
23770.69
103871.5
127642.19

Unique Ref	Month	Transaction Date	Transaction Description
	35 May	05/17/2021	GCC
	1 February	02/02/2021	GCC
	1 October	10/02/2020	GCC

Credit Amount	Charge Code	Type	Bank Statement Verified
28,412.67	PG	GCC Grant	Yes
27,404.34	PG	GCC Grant	Yes
27,031.41	PG	GCC Grant	Yes

82,848.42
97%

54,808.68
56,825.34

Document Verified

Yes - Error On Their System Value Was Doubled

Yes - Error On Their System Value Was Doubled

Yes

Unique Ref	Month	Transaction Date	Transaction Description
	30 July	07/13/2021	Brickett
	32 October	10/19/2020	Cyrus Osuji
	9 May	05/05/2021	Clarkson

Credit Amount	Charge Code	Type	Bank Statement Verified
756.00	ASC	Fees	Yes
598.50	PG	Fees	Yes
472.50	PG	Fees	Yes
1,827.00			
7%			

Document Verified

Yes
Yes
Yes

Unique Ref	Month	Transaction Date
	25 september	09/22/2020
	13 May	05/06/2021
	4 October	10/05/2020
	39 October	10/21/2020

Transaction Description	Credit Amount
National savings	1,253.25
national Savings - Jbro	566.00
Computershare smith, willard, fraenkel, jenks	871.50
Nat Savings A JBA	1,475.25
	4,166.00
	29%

Charge Code	Type	Bank Statement Verified
PG	Third Party Fee's	Yes
PG	Third Party Fee's	Yes
ASC	Third Party Fee's	Yes
PG	Third Party Fee's	Yes

Document Verified

Yes
Yes
Yes
Yes

Unique Ref	Month	Transaction Date	Transaction Description
1	September	02/09/2020	Ofsted Registration
2	September	02/09/2020	Angel Fish
5	September	07/09/2020	IP reimburse
6	September	07/09/2020	R&M Plumbing
7	September	09/09/2020	NEST
8	September	10/09/2020	HMRC
9	September	14/09/2020	Tesco
15	September	16/09/2020	Amazon - Ipad
17	September	18/09/2020	Consortium
18	September	18/09/2020	Kyle Sollars
22	September	21/09/2020	Whsmith
27	September	22/09/2020	EYRS Recruitment
32	September	24/09/2020	HMRC
33	September	24/09/2020	PATA
34	September	24/09/2020	Vodafone
44	September	28/09/2020	Angel Fish
45	September	29/09/2020	West Mercia
47	September	30/09/2020	Brooker
48	September	30/09/2020	Turner
49	September	30/09/2020	Smith
50	September	30/09/2020	Allanach
51	September	30/09/2020	Unsworth
52	September	30/09/2020	Avery
53	September	30/09/2020	Rogazzo
54	September	30/09/2020	Drinkwater
55	September	30/09/2020	Stuart-Kelso
56	September	30/09/2020	Watts
57	September	30/09/2020	Morrison
58	September	30/09/2020	Marathe
5	October	05/10/2020	R&M Plumbing
13	October	09/10/2020	NEST
14	October	12/10/2020	The Range
15	October	12/10/2020	J Watts reimburse
18	October	12/10/2020	Tesco
23	October	13/10/2020	Amazon
24	October	14/10/2020	Tesco
26	October	15/10/2020	Angel fish
27	October	15/10/2020	HA School - Gloves
28	October	15/10/2020	Bunzl
33	October	19/10/2020	HA School - Cleaning
34	October	19/10/2020	J Watts reimburse
35	October	19/10/2020	Eureka
40	October	21/10/2020	HA School -
41	October	26/10/2020	Etsy
42	October	26/10/2020	Sainsbury
45	October	30/10/2020	brooker
46	October	30/10/2020	Turner

47	October	30/10/2020	smith
48	October	30/10/2020	Allanach
49	October	30/10/2020	unswoeth
50	October	30/10/2020	avery
51	October	30/10/2020	rogazzo
52	October	30/10/2020	Drinkwater
53	October	30/10/2020	HMRC
54	October	30/10/2020	Stuart-kelso
55	October	30/10/2020	watts
56	October	30/10/2020	morrison
57	October	30/10/2020	marathe
2	November	03/11/2020	CSK reimburse
3	November	03/11/2020	Consortium
4	November	03/11/2020	West Mercia
13	November	06/11/2020	Consortium
14	November	06/11/2020	HA School
15	November	06/11/2020	HA School
18	November	09/11/2020	Brooker - Audit
20	November	09/11/2020	Nest
23	November	09/11/2020	Angelfish
25	November	10/11/2020	HA School mobile telephone
26	November	10/11/2020	HA School telephones Voip
29	November	11/11/2020	etsy transaction
35	November	11/11/2020	Website Hosting
43	November	16/11/2020	Tesco
50	November	18/11/2020	Plaskitt reimburse
51	November	18/11/2020	Flowers
52	November	18/11/2020	Amazon dustpan & Brush
53	November	19/11/2020	Petty Cash 000146
55	November	19/11/2020	Baker Ross
56	November	23/11/2020	Sainsbury
58	November	24/11/2020	Wowcher
59	November	25/11/2020	highspeed training
60	November	25/11/2020	Amazon
61	November	26/11/2020	consortium
62	November	26/11/2020	West Mercia
63	November	26/11/2020	HASchool
64	November	26/11/2020	HASchool
65	November	26/11/2020	one more time music
68	November	30/11/2020	Brooker
69	November	30/11/2020	Turner
70	November	30/11/2020	Smith
71	November	30/11/2020	Allanach
72	November	30/11/2020	Unsworth
73	November	30/11/2020	Avery
74	November	30/11/2020	Rogazzo
75	November	30/11/2020	Drinkwater
76	November	30/11/2020	PATA

77	November	30/11/2020	HMRC
78	November	30/11/2020	CSK
79	November	30/11/2020	Watts
80	November	30/11/2020	Morrison
81	November	30/11/2020	marathe
82	November	30/11/2020	Blewett
85	November	01/12/2020	Amazon
4	December	04/12/2020	Sainsbury
6	December	09/12/2020	NEST
7	December	10/12/2020	HA School Phones
8	December	10/12/2020	HA School Phones
9	December	11/12/2020	Blewett DBS
10	December	14/12/2020	Sainsbury
11	December	14/12/2020	Tesco
13	December	18/12/2020	Boughton Reimburse wine
15	December	22/12/2020	Aldi
19	December	31/12/2020	Allanach
20	December	31/12/2020	CSK
21	December	31/12/2020	Avery
22	December	31/12/2020	Drinkwater
23	December	31/12/2020	Marathe
24	December	31/12/2020	Morrison
25	December	31/12/2020	Rogazzo
26	December	31/12/2020	Smith
27	December	31/12/2020	Turner
28	December	31/12/2020	Unswoth
29	December	31/12/2020	Watts
30	December	31/12/2020	Brooker
31	December	31/12/2020	Blewett
32	December	31/12/2020	HMRC
5	January	01/01/2021	NEST
6	January	01/01/2021	Sainsbury
7	January	01/01/2021	VOIP Phones
8	January	01/01/2021	Mobile Phones
18	January	01/01/2021	Consortium
19	January	01/01/2021	West Mercia Energy
20	January	01/01/2021	Angelfish
21	January	01/01/2021	V Rogazzo Carpentry
23	January	01/01/2021	ICO
30	January	01/01/2021	PATA
41	January	01/01/2021	West Mercia Energy
44	January	01/01/2021	OFSTED
45	January	01/01/2021	PATA
46	January	01/01/2021	Brooker
47	January	01/01/2021	Turner
48	January	01/01/2021	Smith
49	January	01/01/2021	Allanach
50	January	01/01/2021	Unsworth

51	January	01/01/2021	Avery
52	January	01/01/2021	Rogazzo
53	January	01/01/2021	HMRC
54	January	01/01/2021	CSK
55	January	01/01/2021	Watts
56	January	01/01/2021	Morrison
57	January	01/01/2021	Marathe
58	January	01/01/2021	Suzuki
60	January	01/01/2021	Amazon
61	January	01/01/2021	Paypal
2	February	02/03/2021	Consortium
3	February	02/03/2021	HA School - HA01324
4	February	02/03/2021	HA School - HA01324
5	February	02/03/2021	HA School - HA01325
6	February	02/03/2021	HA School - HA01325
10	February	05/05/2021	Angel Fish
12	February	02/08/2021	Amazon
13	February	02/08/2021	Coolmilk
14	February	02/09/2021	NEST
16	February	02/10/2021	HASchool Phones
17	February	02/10/2021	HASchool Phones
19	February	02/10/2021	amazon
20	February	02/10/2021	amazon
22	February	02/19/2021	Sainsbury
23	February	01/21/1900	baker ross
30	February	02/25/2021	Waterplus
33	February	02/26/2021	HMRC
34	February	02/26/2021	J Watts
35	February	02/26/2021	K Unsworth
36	February	02/26/2021	L Turner
37	February	02/26/2021	R Suzuki
38	February	02/26/2021	F Rogazzo
39	February	02/26/2021	V Morrison
40	February	02/26/2021	C Stuart-Kelso
41	February	02/26/2021	K Smith
42	February	02/26/2021	Z Avery
43	February	02/26/2021	V Allanach
44	February	02/26/2021	R Marathe
45	February	02/26/2021	C Brooker
46	February	02/26/2021	PATA
50	February	03/01/2021	WME
51	February	03/01/2021	Amazon
7	March	03/03/2021	HA School HA01328
8	March	03/03/2021	HA School HA01328
9	March	03/03/2021	Churches
12	March	03/03/2021	Consortium
13	March	03/03/2021	Churches
17	March	03/04/2021	Insurance

20	March	03/09/2021	NEST
24	March	03/10/2021	Phones
25	March	03/10/2021	VOIP Phones
29	March	03/12/2021	PATA
30	March	03/12/2021	PATA
33	March	03/15/2021	jewson
35	March	03/15/2021	Amazon
41	March	03/17/2021	cool milk
42	March	03/17/2021	HA School HA01331 - Lapto
47	March	03/18/2021	Amazon
48	March	03/19/2021	Spot on supplies
49	March	03/19/2021	Angelfish
51	March	03/22/2021	sainsbury
52	March	03/22/2021	WME
57	March	03/26/2021	PATA
62	March	03/30/2021	R&M Plumbing
65	March	03/31/2021	Brooker
66	March	03/31/2021	Turner
67	March	03/31/2021	Smith
68	March	03/31/2021	Allanach
69	March	03/31/2021	Unsworth
70	March	03/31/2021	Avery
71	March	03/31/2021	Rogazzo
72	March	03/31/2021	PATA
73	March	03/31/2021	HMRC
74	March	03/31/2021	Stuart-Kelso
75	March	03/31/2021	Watts
76	March	03/31/2021	Morrison
77	March	03/31/2021	Marathe
78	March	03/31/2021	Suzuki
80	March	31/03/2021	bumblebeez florist
1	April	04/06/2021	Amazon
4	April	04/07/2021	Amazon
9	April	04/08/2021	The Anaphylaxis
10	April	04/09/2021	NEST
11	April	04/09/2021	Tesco
12	April	04/12/2021	Phones
13	April	04/12/2021	VOIP phones
15	April	04/15/2021	Waterplus
16	April	04/16/2021	Amazon
18	April	04/19/2021	Angelfish
21	April	04/20/2021	Amazon
29	April	04/23/2021	Bunzl
43	April	04/28/2021	Kathy Brodie
47	April	04/30/2021	brooker
48	April	04/30/2021	turner
49	April	04/30/2021	smith
50	April	04/30/2021	allanach

51	April	04/30/2021	unsworth
52	April	04/30/2021	avery
53	April	04/30/2021	rogazo
54	April	04/30/2021	PATA
55	April	04/30/2021	HMRC
56	April	04/30/2021	Stuart-kelso
57	April	04/30/2021	Watts
58	April	04/30/2021	Morrison
59	April	04/30/2021	Marathe
60	April	04/30/2021	Suzuki
61	April	04/30/2021	Consortium - gloves
62	April	04/30/2021	Argos
63	April	04/30/2021	Thriving Language
4	May	05/04/2021	Ofsted
10	May	05/05/2021	Bumblebeez florists
19	May	06/07/2021	NEST
23	May	05/10/2021	HASchool Phone
24	May	05/10/2021	HASchool VOIP
27	May	05/10/2021	Sainsburys
28	May	05/11/2021	Rie Suzuki reimburse
29	May	05/11/2021	Consortium
30	May	05/11/2021	Electrical works
31	May	05/11/2021	Angelfish
32	May	05/12/2021	Amazon
34	May	05/17/2021	Tesco
36	May	05/17/2021	Waterplus
39	May	05/24/2021	West mercia
40	May	05/24/2021	Consortium
41	May	05/24/2021	West mercia
42	May	05/28/2021	Brooker
43	May	05/28/2021	Turner
44	May	05/28/2021	Smith
45	May	05/28/2021	Allanach
46	May	05/28/2021	Unsworth
47	May	05/28/2021	Avery
48	May	05/28/2021	PATA
49	May	05/28/2021	HMRC
50	May	05/28/2021	Stuart-Kelso
51	May	05/28/2021	Morrison
52	May	05/28/2021	Marathe
53	May	05/28/2021	Suzuki
54	May	05/28/2021	PATA
2	June	06/02/2021	Amazon
8	June	06/07/2021	Amazon
9	June	06/07/2021	Amazon
10	June	06/07/2021	Amazon
13	June	06/08/2021	Angelfish
14	June	06/08/2021	Amazon

17	June	06/10/2021	HA School Phones
18	June	06/10/2021	HA School Phones
32	June	06/15/2021	Waterplus
41	June	06/21/2021	NEST
42	June	06/23/2021	Site Hosting
53	June	06/29/2021	Amazon
54	June	06/30/2021	Brooker
55	June	06/30/2021	Smith
56	June	06/30/2021	Allanach
57	June	06/30/2021	Avery
58	June	06/30/2021	PATA
59	June	06/30/2021	HMRC
60	June	06/30/2021	Stuart-Kelso
61	June	06/30/2021	Morrison
62	June	06/30/2021	Marathe
63	June	06/30/2021	Suzuki PG
64	June	06/30/2021	Suzuki ASC
6	June	07/05/2021	Turner June
7	June	07/05/2021	Unsworth June
9	July	07/05/2021	Angelfish
10	July	07/05/2021	King builders
20	July	07/08/2021	PATA
21	July	07/09/2021	NEST
25	July	07/12/2021	VOIP Phones
26	July	07/12/2021	VOIP Phones
29	July	07/13/2021	Sainsbury
31	July	07/14/2021	Amazon
32	July	07/15/2021	Waterplus
34	July	07/16/2021	Plaskitt reimburse
37	July	07/22/2021	Thriving Language
38	July	07/26/2021	Ebay
40	July	07/28/2021	Amazon
41	July	07/30/2021	Brooker
42	July	07/30/2021	Turner
43	July	07/30/2021	Smith
44	July	07/30/2021	Allanach
45	July	07/30/2021	Unsworth
46	July	07/30/2021	Avery
47	July	07/30/2021	PATA
48	July	07/30/2021	HMRC
49	July	07/30/2021	Stuart-Kelso
50	July	07/30/2021	Morrison
51	July	07/30/2021	Marathe
52	July	07/30/2021	Suzuki
4	August	08/09/2021	NEST
6	August	08/10/2021	VOIP Phones
7	August	08/10/2021	VOIP Phones
10	August	08/16/2021	Waterplus

11	August	08/16/2021	Amazon
12	August	08/16/2021	Amazon
16	August	08/23/2021	Tesco
17	August	08/24/2021	Amazon
18	August	08/27/2021	PATA
19	August	08/27/2021	HMRC
20	August	08/31/2021	Brooker
21	August	08/31/2021	Turner
22	August	08/31/2021	Smith
23	August	08/31/2021	Allanach
24	August	08/31/2021	Unsworth
25	August	08/31/2021	Avery
26	August	08/31/2021	Stuart-Kelso
27	August	08/31/2021	Morrison
28	August	08/31/2021	Marathe
29	August	08/31/2021	Suzuki
30	August	09/01/2021	TV Licence
32	August	09/01/2021	Amazon

Debit Amount	Type
50.00	Administration
78.00	Administration
10.00	Administration
3,336.00	Repairs
194.34	Salaries
632.88	Salaries
6.99	Tescos
349.00	Unique Item PG
43.23	Unique Item PG
40.00	Cleaning
8.48	Unique Item ASC
68.00	Training
573.88	Salaries
130.00	Salaries
10.00	Administration
78.00	Administration
24.46	Utilities
1,572.89	Salaries PG
937.24	Salaries PG
1,052.57	Salaries PG
395.97	Salaries PG
380.19	Salaries PG
675.68	Salaries PG
227.01	Salaries PG
480.44	Salaries ASC
284.11	Salaries ASC
377.18	Salaries PG
427.59	Salaries PG
491.24	Salaries ASC
58.80	Repairs
192.81	Salaries
3.99	Resources
15.00	Training
6.38	Tescos
12.99	Resources
6.99	Tescos
78.00	Administration
40.95	Unique Item PG
91.71	Cleaning
303.50	Cleaning
13.98	Resources
81.90	Unique Item PG
290.00	Administration
7.00	Resources
7.20	Tescos
1,573.09	Salaries PG
937.24	Salaries PG

Type
Administration
Cleaning
Equipment
Misc
Repairs
Resources
Salaries
Salaries ASC
Salaries PG
Tescos
Training
Unique Item ASC
Unique Item PG
Utilities
Total Result

1,027.80	Salaries PG
395.97	Salaries PG
469.96	Salaries PG
675.68	Salaries PG
263.13	Salaries PG
452.86	Salaries ASC
642.16	Salaries
633.35	Salaries ASC
383.96	Salaries PG
436.62	Salaries PG
462.90	Salaries ASC
4.00	Cleaning
24.64	resources
61.34	Utilities
4.45	resources
136.00	administration
230.22	Cleaning
250.00	administration
190.13	Salaries
78.00	administration
20.00	Equipment
24.34	Equipment
15.00	resources
17.94	administration
6.99	tescos
25.50	Misc
25.00	misc
14.99	cleaning
308.04	Resources
50.40	Resources
17.30	tescos
18.98	resources
36.00	training
17.98	resources
42.57	resources
111.49	utilities
68.00	administration
275.20	cleaning
20.00	Unique Item PG
1,587.68	Salaries PG
974.44	Salaries PG
1,071.40	Salaries PG
421.52	Salaries PG
369.93	Salaries PG
702.80	Salaries PG
276.68	Salaries PG
483.20	Salaries ASC
80.00	Salaries

692.28	Salaries
648.95	Salaries ASC
382.42	Salaries PG
427.59	Salaries PG
442.50	Salaries ASC
378.95	Salaries ASC
14.99	resources
12.00	Tescos
201.85	Salaries
20.00	Equipment
24.34	Equipment
48.29	Administration
13.50	Tescos
6.99	Tescos
98.68	Misc
32.95	tescos
395.97	Salaries PG
649.15	Salaries ASC
675.68	Salaries PG
446.75	Salaries ASC
494.82	Salaries ASC
458.47	Salaries PG
263.13	Salaries PG
1,052.57	Salaries PG
937.24	Salaries PG
346.84	Salaries PG
320.75	Salaries PG
1,572.89	Salaries PG
422.55	Salaries ASC
656.48	Salaries
192.81	Salaries
6.90	Tescos
20.00	Equipment
24.34	Equipment
100.96	Resources
187.45	Utilities
456.00	Administration
395.00	Repairs
35.00	Administration
145.00	Salaries
197.94	Utilities
50.00	Administration
130.00	Salaries
1,698.84	Salaries PG
1,054.33	Salaries PG
1,113.77	Salaries PG
453.93	Salaries PG
446.22	Salaries PG

787.97	Salaries PG
302.75	Salaries PG
862.72	Salaries
767.70	Salaries ASC
333.59	Salaries PG
563.14	Salaries PG
506.35	Salaries ASC
372.23	Salaries ASC
10.30	Resources
140.00	Training
46.36	Resources
68.00	administration
200.82	Cleaning
102.00	administration
196.00	Cleaning
78.00	administration
9.49	Resources
7.80	Unique Item PG
233.58	salaries
20.00	administration
24.34	administration
46.40	Unique Item PG
30.00	Unique Item PG
4.00	Tescos
33.75	Resources
131.01	utilities
720.04	Salaries
281.08	Salaries PG
395.82	Salaries PG
953.54	Salaries PG
367.56	Salaries ASC
268.38	Salaries PG
436.12	Salaries PG
696.43	Salaries ASC
1,067.51	Salaries PG
726.42	Salaries PG
403.86	Salaries PG
348.43	Salaries ASC
1,604.74	Salaries PG
70.00	Salaries
309.62	utilities
7.21	Resources
68.00	administration
147.00	cleaning
45.36	Administration
70.27	resources
45.36	Administration
364.12	Administration

203.64	salaries
20.00	Equipment
24.34	Equipment
35.00	Training
100.00	Training
15.00	Training
28.68	Resources
15.60	Unique Item PG
410.00	Unique Item ASC
15.07	Resources
132.36	cleaning
78.00	Administration
8.80	tescos
215.18	Utilities
100.00	Training
60.00	Repairs
1,623.46	Salaries PG
994.82	Salaries PG
1,097.04	Salaries PG
429.41	Salaries PG
236.15	Salaries PG
745.51	Salaries PG
357.35	Salaries PG
70.00	Salaries
761.44	Salaries
704.57	Salaries ASC
482.13	Salaries PG
502.89	Salaries PG
438.52	Salaries ASC
379.32	Salaries ASC
25.00	Misc
5.06	Resources
76.36	Resources
6.00	Training
214.12	salaries
4.85	Tescos
20.00	equipment
24.34	equipment
43.61	utilities
33.28	Resources
78.00	Administration
7.99	Resources
100.45	cleaning
15.00	Training
1,687.97	Salaries PG
1,043.60	Salaries PG
1,097.81	Salaries PG
503.19	Salaries PG

422.00	Salaries PG
818.04	Salaries PG
309.66	Salaries PG
95.00	Salaries
761.36	Salaries
667.90	Salaries ASC
455.94	Salaries PG
469.78	Salaries PG
492.23	Salaries ASC
433.49	Salaries ASC
20.36	Cleaning
12.99	Equipment
20.00	Training
50.00	Administration
25.00	Misc
233.60	Salaries
20.00	Equipment
24.34	Equipment
2.00	Tescos
30.00	Training
98.10	resources
245.00	Repairs
78.00	Administration
13.99	Resources
14.50	Tescos
43.61	utilities
245.31	utilities
46.36	resources
71.17	utilities
1,634.76	Salaries PG
981.51	Salaries PG
1,069.31	Salaries PG
486.75	Salaries PG
372.26	Salaries PG
812.16	Salaries PG
62.00	Salaries
659.12	Salaries
625.11	Salaries ASC
799.04	Salaries PG
446.25	Salaries ASC
427.49	Salaries ASC
18.00	Training
19.78	Unique Item PG
17.41	Unique Item PG
9.99	Unique Item PG
369.97	Unique Item PG
78.00	Administration
14.44	Unique Item PG

20.00	Equipment
24.34	Equipment
43.61	Utilities
216.13	Salaries
172.66	Administration
17.56	Unique Item PG
1,663.00	Salaries PG
1,069.11	Salaries PG
445.31	Salaries PG
806.36	Salaries PG
62.00	Salaries
720.00	Salaries
664.91	Unique Item ASC
630.96	Salaries PG
446.25	Unique Item ASC
249.16	Salaries PG
373.75	Unique Item ASC
963.74	Salaries PG
412.37	Salaries PG
78.00	Administration
114.08	Repairs
28.00	Training
216.59	Salaries
20.00	Equipment
24.34	Equipment
120.00	Equipment
53.44	Equipment
43.61	Utilities
98.00	Misc
20.00	Training
6.99	resources
5.99	resources
1,606.74	Salaries PG
1,006.45	Salaries PG
1,069.11	Salaries PG
431.49	Salaries PG
382.73	Salaries PG
772.38	Salaries PG
62.00	Salaries
693.64	Salaries
624.91	Salaries ASC
566.49	Salaries PG
446.25	Salaries ASC
637.73	Salaries ASC
211.65	Salaries
20.00	Equipment
24.34	Equipment
43.61	Utilities

22.42	Resources
16.78	Resources
10.30	Tescos
52.11	Resources
62.00	Salaries
665.56	Salaries
1,594.28	Salaries PG
956.34	Salaries PG
1,069.31	Salaries PG
403.86	Salaries PG
387.97	Salaries PG
747.83	Salaries PG
625.11	Salaries ASC
543.46	Salaries PG
446.25	Salaries ASC
622.91	Salaries ASC
159.00	Administration
16.76	Resources

121,912.69

Sum - Debit Amount	
	3320.07
	1756.61
	585.49
	297.18
	4208.88
	1259.29
	12510.81
	17848.51
	74550.77
	168.64
	646
	1903.39
	1084.03
	1773.02
121912.69	

Unique Ref	Month	Transaction Date	Transaction Description
	27 August	08/31/2021	Morrison
	25 August	08/31/2021	Avery
	24 August	08/31/2021	Unsworth
	23 August	08/31/2021	Allanach
	22 August	08/31/2021	Smith
	21 August	08/31/2021	Turner
	20 August	08/31/2021	Brooker
	50 July	07/30/2021	Morrison
	46 July	07/30/2021	Avery
	45 July	07/30/2021	Unsworth
	44 July	07/30/2021	Allanach
	43 July	07/30/2021	Smith
	42 July	07/30/2021	Turner
	41 July	07/30/2021	Brooker
	51 May	05/28/2021	Morrison
	47 May	05/28/2021	Avery
	46 May	05/28/2021	Unsworth
	45 May	05/28/2021	Allanach
	44 May	05/28/2021	Smith
	43 May	05/28/2021	Turner
	42 May	05/28/2021	Brooker
	45 February	02/26/2021	C Brooker
	43 February	02/26/2021	V Allanach
	42 February	02/26/2021	Z Avery
	41 February	02/26/2021	K Smith
	39 February	02/26/2021	V Morrison
	38 February	02/26/2021	F Rogazzo
	36 February	02/26/2021	L Turner
	35 February	02/26/2021	K Unsworth
	34 February	02/26/2021	J Watts
	68 November	11/30/2020	Brooker
	69 November	11/30/2020	Turner
	70 November	11/30/2020	Smith
	71 November	11/30/2020	Allanach
	72 November	11/30/2020	Unsworth
	73 November	11/30/2020	Avery
	74 November	11/30/2020	Rogazzo
	79 November	11/30/2020	Watts
	80 November	11/30/2020	Morrison

Debit Amount	Type	Bank Statement Verified
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543.46	Salaries PG	Yes
747.83	Salaries PG	Yes
387.97	Salaries PG	Yes
403.86	Salaries PG	Yes
1,069.31	Salaries PG	Yes
956.34	Salaries PG	Yes
1,594.28	Salaries PG	Yes
566.49	Salaries PG	Yes
772.38	Salaries PG	Yes
382.73	Salaries PG	Yes
431.49	Salaries PG	Yes
1,069.11	Salaries PG	Yes
1,006.45	Salaries PG	Yes
1,606.74	Salaries PG	Yes
799.04	Salaries PG	Yes
812.16	Salaries PG	Yes
372.26	Salaries PG	Yes
486.75	Salaries PG	Yes
1,069.31	Salaries PG	Yes
981.51	Salaries PG	Yes
1,634.76	Salaries PG	Yes
1,604.74	Salaries PG	Yes
403.86	Salaries PG	Yes
726.42	Salaries PG	Yes
1,067.51	Salaries PG	Yes
436.12	Salaries PG	Yes
268.38	Salaries PG	Yes
953.54	Salaries PG	Yes
395.82	Salaries PG	Yes
281.08	Salaries PG	Yes
1,587.68	Salaries PG	Yes
974.44	Salaries PG	Yes
1,071.40	Salaries PG	Yes
421.52	Salaries PG	Yes
369.93	Salaries PG	Yes
702.80	Salaries PG	Yes
276.68	Salaries PG	Yes
382.42	Salaries PG	Yes
427.59	Salaries PG	Yes

30,046.16
40%

[illegible]

Unique Ref	Month	Transaction Date	Transaction Description
	29 August	08/31/2021	Suzuki
	28 August	08/31/2021	Marathe
	26 August	08/31/2021	Stuart-Kelso
	52 July	07/30/2021	Suzuki
	51 July	07/30/2021	Marathe
	49 July	07/30/2021	Stuart-Kelso
	53 May	05/28/2021	Suzuki
	52 May	05/28/2021	Marathe
	50 May	05/28/2021	Stuart-Kelso
	44 February	02/26/2021	R Marathe
	40 February	02/26/2021	C Stuart-Kelso
	37 February	02/26/2021	R Suzuki
	82 November	11/30/2020	Blewett
	81 November	11/30/2020	Marathe
	78 November	11/30/2020	CSK
	75 November	11/30/2020	Drinkwater

Debit Amount	Type	Bank Statement Verified
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622.91	Salaries ASC	Yes
446.25	Salaries ASC	Yes
625.11	Salaries ASC	Yes
637.73	Salaries ASC	Yes
446.25	Salaries ASC	Yes
624.91	Salaries ASC	Yes
427.49	Salaries ASC	Yes
446.25	Salaries ASC	Yes
625.11	Salaries ASC	Yes
348.43	Salaries ASC	Yes
696.43	Salaries ASC	Yes
367.56	Salaries ASC	Yes
378.95	Salaries ASC	Yes
442.50	Salaries ASC	Yes
648.95	Salaries ASC	Yes
483.20	Salaries ASC	Yes

8,268.03

46%

Document Verified

[illegible]

Unique Ref	Month	Transaction Date	Transaction Description
	8 September	09/10/2020	HMRC
	59 June	06/30/2021	HMRC
	32 September	09/24/2020	HMRC
	55 April	04/30/2021	HMRC
	53 January	01/01/2021	HMRC
	32 December	12/31/2020	HMRC
	53 October	10/30/2020	HMRC

Debit Amount	Type	Bank Statement Verified	Document Verified
632.88	Salaries	Yes	Yes
720.00	Salaries	Yes	Yes
573.88	Salaries	Yes	Yes
761.36	Salaries	Yes	Yes
862.72	Salaries	Yes	Yes
656.48	Salaries	Yes	Yes
642.16	Salaries	Yes	Yes
4,849.48			
39%			

Unique Ref	Month	Transaction Date	Transaction Description
	6 September	09/07/2020	R&M Plumbing

Debit Amount	Type	Bank Statement Verified
3,336.00	Repairs	Yes

Document Verified
Yes

Financial Statement

Income and Expenditure Account

<u>Income</u>	
After School Club	23,770.69
Pre School	104,421.50
	<u>128,192.19</u>
Fees	27,221.60
Third Party	14,416.35
GCC Grant	85,817.18
Other income	730.16
Interest	6.90
	<u>128,192.19</u>

<u>Expenditure</u>	
Administration	3,018.57
Cleaning	1,756.61
Equipment	585.49
Misc	297.18
Tescos	168.64
Repairs	4,208.88
Resources	1,242.53
Salaries	12,510.81
Salaries ASC	17,848.51
Salaries PG	74,550.77
Subscriptions	-
Training	646.00
Utilities	1,773.02
Unique Item PG	1,084.03
Unique Item ASC	1,903.39
	121,584.43

Balance Sheet as at 31st August			
	£	£	£
Fund balance b/f at 1st September 20	54,865.63	-	54,865.63
Total in-year Income/Expenditure	128,192.19	121,594.43	6,597.76
Fund balance to c/f at 31st August 21	183,057.82	121,594.43	61,463.39

	£	£	£
COIF balance b/f at 1st September 20	45,608.53	-	45,608.53
Total in-year Income/Expenditure	-	-	-
Fund balance c/f at 31st August 21	45,608.53	-	45,608.53

	ASC £	PG £
Debtors Outstanding at 31st August 21		

21st January 2022

The accounts have been reviewed to the backing documentation, and with the recommendations disclosed to the treasurer, represent a true and fair view.

Audit Income Sampling	
Sample	88,841.42
Income Value Sample	70%
Transactions	10
Invoice Transaction Sample	3%

Audit Expenditure Sampling	
Sample	46,499.67
Expenditure Value Sample	38%
Transactions	63
Invoice Transaction Sample	18%

Check		Auditor Comment - Balance
	61,463.39	verified against Lloyds' current account

Auditor Comment - Balance verified against COIF Charities Deposit Fund



HOLY APOSTLES PAVILION GROUPS
 Holy Apostles C of E School
 Bathfennan Approach
 Chesham
 Gloucestershire
 GL52 9JZ



Your Account

Sort Code
 Account Number

Page 1 of 2

27 27 00
 37444000

TREASURERS ACCOUNT

01 August 2021 to 31 August 2021

Money In	£120.55	Balance on 01 August 2021	£92.066.93
Money Out	£8,526.09	Balance on 31 August 2021	£91.453.39



COFF Charities Deposit Fund
 Statement of Balances

M A D Boughton
 Holy Apostles Pavilion Groups
 Holy Apostles C of E Primary School
 Bathfennan Approach
 Chesham
 Gloucestershire
 GL52 9JZ

31 August 2021

Client Name: HOLY APOSTLES PAVILION GROUPS

Client Number: 00417

Statement of balances held on 31 August 2021

Account Number	Account Sub Title	Balance
00417000	Total	45,000.00

Accounts

Holy Apostles' Pavilion Group – Trustees view for year 1st Sept 2019 to 31st August 2020
(Content largely drawn from AGM Minutes 17/11/20)

Description of business

The Holy Apostles' Pavilion Group charitable business exists to provide childcare/educational services to children either before they attend primary school or after school hours finished whilst awaiting their parents/guardians to collect them.

The below notes from November 2020 Annual General Meeting provide good insight into the activities and context of the operations.

Extract of AGM minutes/notes

Meeting: AGM

Date: Tuesday 17th November 2020

Time: 7.00pm

Attendees: Imogen Plaskitt, Gareth Davies, Lisa Boughton, Susie Harrison, Chris Brooker, Kaye Smith, Linda Turner, Katy Unsworth, Richard Lawrence, Bethan Packer, KT Walker, Roopali Marathe, Helen Robinson, Christine Kelso-Stuart, Sarah Drinkwater, Lee Staley

Apologies: Tom Fraser, Carl Palmer, Hannah Davey

		Actions/ Owner
1.	Imogen welcomed everyone to the meeting	
2.	Apologies noted	
3.	No matters arising	
4.	Minutes from last meeting approved and signed off by the chair and vice chair	
5.	Chairperson Report This has been quite a year and continues to be so! As a group, I think it will be remembered for resilience, hard work and handwashing, Government guidance documents, going the extra mile! Despite these unprecedented times we have achieved our planned improvements both to the building and the continued development of the outside space. We have: • Extended the artificial grass to the rear of the building • Added a fence and gated off the end which enabled an effective one way system for Pre-School drop off and pick-up • Re-built the raised beds. • Reconfigured a large storage cupboard, improving efficiency • and usability of the space. • Replaced the sink and added a storage unit in the craft room – aiding handwashing. • Upgraded the phone system which includes a mobile which can be taken outside. Due to Covid we had to close Pre-School on 20th March. We were very happy to be able to re-open for the second half of the summer term with reduced	

	numbers. We had to close the ASC from the 18th March and could only re-open on the 7th September. The club is currently operating out of Holy Apostles' Primary School hall. This will be reviewed again in Spring term 3. We are sad to see Sarah Drinkwater leave the ASC at the end of this week. She has been a very valued member of staff bringing fun and energy to the club. She will be missed. We have successfully recruited an assistant to replace her.	
6.	Financial Report This financial year saw a £13,000 drop in income, with £8,000 increased cost due to investments/maintenance as per Chairperson's report) which resulted in £122,000 total income, £125,000 expenditure and therefore a £3,000 deficit. This could have been worse without furlough payments to cover legitimate staff costs while the facilities were closed. RL explained this was the first loss for a number of years and happened in an unprecedented year and shouldn't be judged harshly. There was £18,000 surplus the previous year despite low Pre-School numbers. There were also a number of investments undertaken which were needed to improve the facility. With £100,000 surplus still in the bank, we can judge this to be a strong position for the Group.	
7.	Pre-School report We started another busy year in which the children have continued to engage with the whole curriculum both indoors and outside. The children performed their Wiggly Nativity in the school hall to appreciative parents and grandparents! Nobody was prepared for the impact Covid would have! We were notified to close from 23rd March 2020 but if we had key workers' children then we should try to provide a service for them. We opened for a few days relocating into school because we only had one child but closed completely from the beginning of the summer term. We kept in touch with our children and parents through two Zoom sessions a day. The staff were brilliant – innovative ideas engaged the children (and parents) in craft activities as well as fitness sessions to rival Joe Wicks! In the afternoons we had great story times and music activities. We received very positive feedback from parents. We returned to Preschool after half term in June with a reduced group size of 16 and 5 staff, with 4 staff on furlough in order to protect group finances. This was a challenging time with new risk assessments and ever-changing government guidance but the children were brilliant adapting to new routines and doorstep goodbyes to parents! We returned in September with our full group size of 24 places restored but strict guidelines still in place. We started this year with a register of 36, which currently includes 7 two-year old children paying the higher £15.75 rate. 5 parents have taken up the 30 hours entitlement. We currently have 205/240 places filled with numbers set to increase in January 2021.	

	The continued success of the preschool is a team effort and I should like to take this opportunity to thank all the staff and committee for their enthusiasm and support during the year. It has been a difficult year but the staff have been amazing, thank you!	
8.	After school Club Report General An unprecedented year following the lockdown in March. ASC continued to run for key workers children but was gradually used less and less which resulted in its closure until after the school summer holidays. Following 19 new Covid measures, ASC reopened in September with lower numbers as more parents working from home. During the term more and more children have joined and ASC is up to 24 children on most days. ASC is continues to run from the School Hall, allowing Pre-School to run smoothly from the Pavilion. Thanks to Mr Staley for his support in this. Using the hall will be under review until it is safe to return to the Pavilion. Staff Sadly we're saying goodbye to Sarah Drinkwater who has been a valued member of the team and will be missed by all. Emily Blewett will replace Sarah from 23rd November, Emily is a former HA pupil and we look forward to welcoming her. ASC still extremely popular and CSK would like to thank Sarah, Roopali and the Committee for their continued support during the year.	
9.	Election of new Committee Members Resignations from the Committee as follows; Susie Harrison, Lisa Boughton, Richard Lawrence, Hannah Davey and James Verlaque. IP nominates Imogen Plaskitt, Chris Brooker, Christine Stuart-Kelso, Gareth Davies, Tom Fraser, Bethan Packer, Carl Palmer, KT Walker to remain on the Committee on block, LB seconded. IP nominated Lee Staley, Ian Phillips, Louise Ainsley, Ania Hobbs, Adam Hale and Tim Read to join the Committee, LB seconded.	
10.	Committee Constitution Current Constitution was adopted in 2000, the Committee would like to adapt and tweak the new PATA Constitution. The Charities Commission need to approve the changes. IP will inform the Committee when these changes have been agreed.	
11.	AOB No AOB	
11.	Date of next meeting AGM – Tuesday 16th November 2021 Committee Meeting to follow after	

Unique Ref	Month	Transaction Date	Transaction Description	Debit Amount
1	September	02/09/2019	HMRC	740.68
2	September	02/09/2019	Kindle	0.49
3	September	02/09/2019	TV Licence	154.5
5	September	03/09/2019	Kindle	3.98
6	September	03/09/2019	Amazon	12.02
7	September	03/09/2019	Tesco	44.15
9	September	04/09/2019	West Mercia	61.43
10	September	04/09/2019	Angelfish	78
11	September	04/09/2019	C Brooker reimburse	27.47
14	September	05/09/2019	Kindle	1
24	September	09/09/2019	NEST	207.37
26	September	09/09/2019	Angelfish	78
27	September	09/09/2019	Waterplus	68.33
28	September	09/09/2019	Consortium PG	171.17
34	September	10/09/2019	Tesco	41.29
37	September	12/09/2019	Petty Cash 000144	381.38
40	September	13/09/2019	C Brooker reimburse	48.88
44	September	17/09/2019	Tesco	44.9
58	September	24/09/2019	Amazon ASC	16.08
59	September	24/09/2019	Tesco	41.15
73	September	30/09/2019	Brooker	1732.71
74	September	30/09/2019	Turner	1007.81
75	September	30/09/2019	Smith	1081.98
76	September	30/09/2019	Allanach	453.1
77	September	30/09/2019	Unsworth	425
78	September	30/09/2019	Avery	682.82
79	September	30/09/2019	Rogazzo	379.37
80	September	30/09/2019	Drinkwater	403.05
81	September	30/09/2019	PATA	70
82	September	30/09/2019	HMRC	460.36
83	September	30/09/2019	Stuart-Kelso	625.64
84	September	30/09/2019	Watts	383.94
85	September	30/09/2019	Morrison	574.49
86	September	30/09/2019	Marathe	727.96
88	September	30/09/2019	Vodafone	10
89	September	01/10/2019	Tesco	39.12
90	September	01/10/2019	Amazon	70.43

Type	Reference
Salaries	S1
Administration	?
Administration	S2
Administration	?
Resources	1
Tescos	?
Utilities	4
Administration	3
Equipment	2
Administration	?
Salaries	S3
Administration	11
Utilities	10
Resources	12
Tescos	?
Resources	23
Resources	17
Tescos	?
Resources	24
Tescos	?
Salaries PG	S14
Salaries PG	S7
Salaries PG	S11
Salaries PG	S16
Salaries PG	S6
Salaries PG	S15
Salaries PG	S12
Salaries ASC	S13
Salaries	S17
Salaries	S4
Salaries ASC	S8
Salaries PG	S5
Salaries PG	S9
Salaries ASC	S10
Administration	?
Tescos	?
Resources	29

Type	
Type	Total Cost
Administration	325.97
Cleaning	0
Equipment	27.47
Misc	0
Tescos	210.61
Repairs	0
Resources	699.96
Salaries	1478.41
Salaries ASC	1756.65
Salaries PG	6721.22
Subscriptions	0
Training	0
Utilities	129.76
Unique Item PG	0
Unique Item ASC	0

Holy Apostles' Pavilion Group
2019/2020

Financial Statement

Income and Expenditure Account		Audit Review	Difference	
Income				
After School Club	24,982.69	27,478.58	2,495.89	SEPT, JAN, FEB, MAR, MAY, JUN, JUL & AUG In Reallocation
Pre School	96,869.44	94,373.55	- 2,495.89	SEPT, JAN, FEB, MAR, MAY, JUN, JUL & AUG In Reallocation
	121,852.13	121,852.13		121,852.13 Pivot Totals Check
Fees	26,495.21	26,495.21	-	
Third Party	36,674.98	36,674.98	-	
GCC Grant	42,142.64	42,142.64	-	
Other income	15,682.09	15,682.09	-	
Interest	857.21	857.21	-	
	121,852.13	121,852.13		
Expenditure				
Administration	3,139.56	3,139.56	-	
Cleaning	2,140.93	2,140.93	-	
Equipment	106.97	106.97	-	
Misc	270.15	270.15	-	
Tescos	1,104.59	1,104.59	-	
Repairs	1,799.99	1,799.99	-	
Resources	8,646.97	8,646.97	-	
Salaries	12,386.52	12,386.52	-	
Salaries ASC	16,930.27	16,930.27	-	
Salaries PG	73,964.10	73,964.10	-	
Subscriptions	187.50	187.50	-	
Training	1,499.00	1,499.00	-	
Utilities	2,277.05	2,277.05	-	
Unique Item PG	105.18	105.18	-	
Unique Item ASC	50.99	50.99	-	
	124,609.77	124,609.77		124,609.77 Pivot Totals Check
Balance Sheet as at 31st August				
Fund balance b/f as at 1st September 19	£ 57,623.27	£ -	£ 57,623.27	
Total in-year Income/Expenditure	121,852.13	124,609.77 -	2,757.64	
Fund balance to c/f as at 31st August 20	179,475.40	124,609.77	54,865.63	
COIF balance b/f at 1st September 19	£ 45,608.53	£ -	£ 45,608.53	
Total in-year Income/Expenditure	-	-	-	
COIF balance c/f at 31st August 20	45,608.53	-	45,608.53	
Debtors Outstanding at 31st August 20	ASC £ 500.00	PG £		
		Auditor Comment - This has now been paid in FY21		

6th November 2020
The accounts have been reviewed to the backing documentation, and with the recommendations disclosed to the treasurer, represent a true and fair view.

J. Brooker
James Brooker ACMA, CGMA