

**Holy Apostles' Pavilion Group - Trustees view for year 01<sup>st</sup> September 2021 to 31<sup>st</sup> August 2022** (Content largely drawn from AGM Minutes Tuesday 17<sup>th</sup> 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 17<sup>th</sup> 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.	<b>Chairperson Report</b>  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	

	<p>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.</p> <p>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.</p>	
6.	<p><b>Financial Report</b></p> <p>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.</p> <p>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.</p> <p>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.</p>	
7.	<p><b>Pre-School Report</b></p> <p>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.</p> <p>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!</p> <p>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</p>	

	<p>decorated crowns to wear at their own celebrations!</p> <p>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!</p> <p>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.</p> <p>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.</p>	
8.	<p><b>After School Club Report</b></p> <p>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.</p> <p>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.</p> <p>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.</p> <p>We are pleased to have Christine back with us after her operation and will support her with her phased return to work.</p> <p>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.</p>	

9.	<p><b>Election of New Committee Members</b></p> <p>New committee members Alison Ellis, Catherine Smith, Katie Baggett and Jessica Vella were put forward. IAP approved and IP seconded.</p> <p>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.</p> <p>IAP and BP both confirmed they will continue in their positions of Chair and Secretary respectively.</p>	
10.	<p><b>AOB</b></p> <p>N/A</p>	
11.	<p><b>Date of next meeting</b></p> <p>AGM - Tuesday 14<sup>th</sup> November 2023</p> <p>Committee Meeting to follow after</p>	

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

**Financial Statement**

**Income and Expenditure Account**

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

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

<b>Per Lloyd's Income Tab</b>	<b>Diff</b>
136,523.82	-

<b>Check Income Split</b>
-

<b>Expenditure</b>	
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
	<b>147,850.90</b>

<b>Per Lloyd's Expenditure Tab</b>	<b>Diff</b>
147,850.90	-

**Balance Sheet as at 31st August**

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

<b>Please Enter Current Lloyd's Balance</b>	<b>If Diff ≠ 0 Check &amp; Update Tabs</b>
<b>Lloyd's Balance</b>	<b>Diff</b>
<b>50,136.31</b>	-

	<b>£</b>
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	<b>#REF!</b>

<b>Please Enter Current COIF Balance</b>	<b>If Diff ≠ 0 Check &amp; Update Tabs</b>
<b>COIF Balance</b>	<b>Diff</b>
<b>45,608.53</b>	<b>#REF!</b>

<b>YE Declaration</b>	<b>ASC £</b>	<b>PG £</b>
<b>Debtors Outstanding at 31st August 21</b>		

**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**

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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