

# GAZELLES GYMNASTICS CLUB

## Trustees Annual Report, August 2024

Trustees:

David B Veasey, 122 Agar Road, Illogan Highway, Redruth, Cornwall TR15 3NE

Jeannette Veasey, 122 Agar Road, Illogan Highway, Redruth, Cornwall TR15 3NE

Accounts have been kept on a weekly basis for the club and in our view, every care has been taken to account for all monies taken.

The club is affiliated to British Gymnastics (the governing body), the Southwest Amateur Gymnastics Association and Cornwall Amateur Gymnastics Association. The club and our coaches comply with their guidelines and policies.

The club's new gym year started on 5<sup>th</sup> September 2023. Our new Landlords had taken over during our last financial year and the expected rent rise was put in place. However, class numbers continued to grow, which enabled the club to deal with the rent increase. Additional income was created by arranging Holiday Clubs during half term and holiday periods.

We also saw an improvement in the decoration and maintenance of the club's unit. The club's relationship with our new Landlords has continued well.

Our parents, together with some coaches, set up a Fund-Raising Committee and this helped to provide for any necessary expenditure regarding club clothing and renewal of apparatus. The generous donation from one of our parents enabled the club to fund coaching courses which in turn led to more sessions being offered and having more BG qualified coaches, the club has been able to increase the numbers in most classes.

The Competition Squad continued to enjoy success in County and invitational competitions throughout the year and has continued to increase in numbers.

The club received a grant from our local Redruth Charity Trust again this year which was used to purchase replacement handrails for our Asymmetric Bars and a new First Aid Kit. This was presented to the club at the RCT Annual Awards evening in May.

We have had no serious incidents in the club during this past financial year and no incidents of serious injury. The conditions of our insurance are such that any incidents of injury must be reported British Gymnastics.

Signed ..... Date 1<sup>st</sup> August 2024

DAVID B. VEASEY

Signed ..... Date 1<sup>st</sup> August 2024

JEANNETTE VEASEY

## Income

|                            |            |
|----------------------------|------------|
| Bank Balance at 01/09/2023 | £1,288.45  |
| Term Fees                  | £27,621.42 |
| Leotard                    | £1,199.00  |
| Hoddie/Jumper              | £257.50    |
| Hanguards                  | £12.50     |
| Leggings                   | £0.00      |
| T- shirt                   | £0.00      |
| Tracksuit                  | £30.00     |
| Badges                     | £0.00      |
| Comp Entries               | £1,052.00  |
| Fundraising Income         | £1,490.67  |
| Transfer from SA           | £15,520.00 |
| Transfer from FA           | £0.00      |
| Shorts                     | £15.00     |
| MISC                       | £918.98    |

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 £48,117.07

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 £49,405.52
 

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## Expenditure

|                                 |            |       |
|---------------------------------|------------|-------|
| Affiliation                     | £71.00     |       |
| Card Machine                    | £638.97    |       |
| Certificates/Badges             | £0.00      |       |
| Clothes for Resale              | £2,624.78  |       |
| Coaching Expenses               | £13,730.69 |       |
| DBS Check                       | £30.00     |       |
| Competition Entries             | £561.00    |       |
| Electric/Gas                    | £2,060.08  |       |
| Entry Fees                      | £0.00      |       |
| First Aid                       | £84.52     |       |
| General Equipment               | £28.48     |       |
| Gymnastic Equipment             | £15.99     |       |
| Insurance                       | £1,260.28  |       |
| BG Membership                   | £612.00    |       |
| MISC                            | £598.08    |       |
| Refund                          | £32.00     |       |
| Rent                            | £21,047.97 |       |
| Repair & Maintenance            | £190.73    |       |
| Stationary                      | £501.44    |       |
| Telephone & Internet            | £1,269.20  |       |
| Trophies                        | £0.00      |       |
| Coaching Course                 | £683.05    |       |
| Transfer to Savings account     | £0.00      |       |
| Transfer to Fundraising account | £0.00      |       |
|                                 | <hr/>      |       |
|                                 | £46,040.26 |       |
| Petty Cash Expenditure          | £1,215.00  |       |
| Bank Balance at 31/8/2024       | £2,018.26  |       |
| Cash not banked at end of year  | £132.00    |       |
|                                 | <hr/>      |       |
|                                 | £49,405.52 |       |
|                                 | <hr/>      |       |
|                                 |            | £0.00 |

|                        |           |                     |           |
|------------------------|-----------|---------------------|-----------|
| Beginning of September | £1,288.45 | Beginning of March  | £3,460.61 |
| Income                 | £7,945.49 | Income              | £4,153.50 |
| Expenditure            | £4,289.41 | Expenditure         | £5,569.56 |
| End of September       | £4,944.53 | End of March        | £2,044.55 |
| Beginning of October   | £4,944.53 | Beginning of April  | £2,044.55 |
| Income                 | £1,446.50 | Income              | £4,879.00 |
| Expenditure            | £2,820.70 | Expenditure         | £3,395.71 |
| End of October         | £3,570.33 | End of April        | £3,527.84 |
| Beginning of November  | £3,570.33 | Beginning of May    | £3,527.84 |
| Income                 | £3,648.25 | Income              | £2,393.50 |
| Expenditure            | £5,026.14 | Expenditure         | £5,547.63 |
| End of November        | £2,192.44 | End of May          | £373.71   |
| Beginning of December  | £2,192.44 | Beginning of June   | £373.71   |
| Income                 | £3,236.25 | Income              | £4,220.50 |
| Expenditure            | £4,662.89 | Expenditure         | £1,617.29 |
| End of December        | £765.80   | End of June         | £2,976.92 |
| Beginning of January   | £765.80   | Beginning of July   | £2,976.92 |
| Income                 | £6,840.50 | Income              | £3,954.47 |
| Expenditure            | £5,661.74 | Expenditure         | £4,348.23 |
| End of January         | £1,944.56 | End of July         | £2,583.16 |
| Beginning of February  | £1,944.56 | Beginning of August | £2,583.16 |
| Income                 | £2,445.75 | Income              | £1,606.36 |
| Expenditure            | £929.70   | Expenditure         | £2,171.26 |
| End of February        | £3,460.61 | End of August       | £2,018.26 |

|                       | 9/10/2023 | 9/17/2023 | 9/24/2023 | 10/1/2023 |
|-----------------------|-----------|-----------|-----------|-----------|
| Term Fees             | £2,065.00 | £777.00   | £1,109.00 | £1,010.00 |
| Leotard               | £30.00    | £25.00    | £78.00    | £70.00    |
| Hoddie/Jumper         | £0.00     | £0.00     | £17.50    | £0.00     |
| Hanguards             | £0.00     | £0.00     | £0.00     | £0.00     |
| Leggings              | £0.00     | £0.00     | £0.00     | £0.00     |
| T- shirt              | £0.00     | £0.00     | £0.00     | £0.00     |
| Tracksuit             | £0.00     | £0.00     | £0.00     | £0.00     |
| Badges                | £0.00     | £0.00     | £0.00     | £0.00     |
| Comp Entries          | £0.00     | £0.00     | £0.00     | £0.00     |
| Fundraising Income    | £0.00     | £0.00     | £0.00     | £0.00     |
| Transfer from SA      | £3,000.00 | £0.00     | £0.00     | £0.00     |
| Transfer from FA      | £0.00     | £0.00     | £0.00     | £0.00     |
| Shorts                | £0.00     | £0.00     | £15.00    | £0.00     |
| MISC                  | £99.99    | £2.00     | £2.00     | £0.00     |
| Total                 | £5,194.99 | £804.00   | £1,221.50 | £1,080.00 |
| Less BACs Payment     | £4,818.99 | £707.00   | £1,079.00 | £855.00   |
| Less Card Payments    | £290.00   | £85.00    | £110.50   | £160.00   |
| Less Petty Cash       | £86.00    | £0.00     | £0.00     | £91.00    |
| Less CF to next week  | £0.00     | £12.00    | £44.00    | £18.00    |
| Add BF from last week | £0.00     | £0.00     | £12.00    | £44.00    |
| Amount Banked         | £0.00     | £0.00     | £0.00     | £0.00     |
| Rec - Cash            | £0.00     | £0.00     | £0.00     | £0.00     |
| Variance              | £0.00     | £0.00     | £0.00     | £0.00     |
| Rec - BACs Payment    | £4,818.99 | £707.00   | £1,079.00 | £855.00   |
| Variance              | £0.00     | £0.00     | £0.00     | £0.00     |
| Rec - Card Payments   | £290.00   | £85.00    | £110.50   | £160.00   |
| Variance              | £0.00     | £0.00     | £0.00     | £0.00     |

| 10/8/2023 | 10/15/2023 | 10/22/2023 | 10/29/2023 | 11/5/2023 | 11/12/2023 |
|-----------|------------|------------|------------|-----------|------------|
| £667.50   | £340.00    | £70.00     | 111.50     | 361.00    | £632.50    |
| £25.00    | £0.00      | £30.00     | -          | 25.00     | £8.00      |
| £0.00     | £0.00      | £0.00      | -          | -         | £0.00      |
| £0.00     | £0.00      | £0.00      | -          | -         | £0.00      |
| £0.00     | £0.00      | £0.00      | -          | -         | £0.00      |
| £0.00     | £0.00      | £0.00      | -          | -         | £0.00      |
| £0.00     | £0.00      | £0.00      | -          | -         | £0.00      |
| £0.00     | £0.00      | £0.00      | -          | -         | £0.00      |
| £0.00     | £0.00      | £0.00      | -          | -         | £0.00      |
| £0.00     | £0.00      | £0.00      | -          | -         | £0.00      |
| £0.00     | £0.00      | £0.00      | -          | 2,000.00  | £0.00      |
| £0.00     | £0.00      | £0.00      | -          | -         | £0.00      |
| £0.00     | £0.00      | £0.00      | -          | -         | £0.00      |
| £0.00     | £0.00      | £0.00      | -          | -         | £0.00      |
| £692.50   | £340.00    | £100.00    | £111.50    | £2,386.00 | £640.50    |
| £482.50   | £280.00    | £85.00     | £111.50    | £2,228.50 | £386.50    |
| £180.00   | £15.00     | £15.00     | £0.00      | £157.50   | £113.00    |
| £0.00     | £0.00      | £0.00      | £0.00      | £93.00    | £20.00     |
| £48.00    | £93.00     | £93.00     | £93.00     | £0.00     | £121.00    |
| £18.00    | £48.00     | £93.00     | £93.00     | £93.00    | £0.00      |
| £0.00     | £0.00      | £0.00      | £0.00      | £0.00     | £0.00      |
| £0.00     | £0.00      | £0.00      | £0.00      | £0.00     | £0.00      |
| £0.00     | £0.00      | £0.00      | £0.00      | £0.00     | £0.00      |
| £482.50   | £280.00    | £85.00     | £111.50    | £2,228.50 | £386.50    |
| £0.00     | £0.00      | £0.00      | £0.00      | £0.00     | £0.00      |
| £180.00   | £15.00     | £15.00     | £0.00      | £157.50   | £113.00    |
| £0.00     | £0.00      | £0.00      | £0.00      | £0.00     | £0.00      |

| 11/19/2023 | 11/26/2023 | 12/3/2023 | 12/10/2023 | 12/17/2023 | 12/24/2023 |
|------------|------------|-----------|------------|------------|------------|
| £199.75    | £446.00    | £273.25   | 277.50     | £195.00    | £290.00    |
| £100.00    | £0.00      | £55.00    | 50.00      | £65.00     | £0.00      |
| £17.50     | £0.00      | £0.00     | 35.00      | £17.50     | £0.00      |
| £0.00      | £0.00      | £0.00     | -          | £0.00      | £0.00      |
| £0.00      | £0.00      | £0.00     | -          | £0.00      | £0.00      |
| £0.00      | £0.00      | £0.00     | -          | £0.00      | £0.00      |
| £0.00      | £0.00      | £0.00     | -          | £0.00      | £0.00      |
| £0.00      | £0.00      | £0.00     | -          | £0.00      | £0.00      |
| £0.00      | £0.00      | £0.00     | -          | £0.00      | £0.00      |
| £0.00      | £0.00      | £0.00     | -          | £0.00      | £0.00      |
| £0.00      | £0.00      | £2,000.00 | -          | £0.00      | £0.00      |
| £0.00      | £0.00      | £0.00     | -          | £0.00      | £0.00      |
| £0.00      | £0.00      | £0.00     | -          | £0.00      | £0.00      |
| £0.00      | £0.00      | £125.00   | 80.00      | £55.00     | £0.00      |
| £317.25    | £446.00    | £2,453.25 | £442.50    | £332.50    | £290.00    |
| £224.75    | £302.25    | £2,373.25 | £327.50    | £155.00    | £290.00    |
| £92.50     | £113.75    | £30.00    | £95.00     | £62.50     | £0.00      |
| £0.00      | £0.00      | £0.00     | £50.00     | £137.00    | £0.00      |
| £121.00    | £151.00    | £201.00   | £171.00    | £149.00    | £149.00    |
| £121.00    | £121.00    | £151.00   | £201.00    | £171.00    | £149.00    |
| £0.00      | £0.00      | £0.00     | £0.00      | £0.00      | £0.00      |
| £0.00      | £0.00      | £0.00     | £0.00      | £0.00      | £0.00      |
| £0.00      | £0.00      | £0.00     | £0.00      | £0.00      | £0.00      |
| £224.75    | £302.25    | £2,373.25 | £327.50    | £155.00    | £290.00    |
| £0.00      | £0.00      | £0.00     | £0.00      | £0.00      | £0.00      |
| £92.50     | £113.75    | £30.00    | £95.00     | £62.50     | £0.00      |
| £0.00      | £0.00      | £0.00     | £0.00      | £0.00      | £0.00      |

| 12/31/2023 | 1/7/2024  | 1/14/2024 | 1/21/2024 | 1/28/2024 | 2/4/2024  |
|------------|-----------|-----------|-----------|-----------|-----------|
| £50.00     | £740.00   | £1,570.00 | £1,625.00 | £1,244.00 | £653.75   |
| £0.00      | £0.00     | £0.00     | £50.00    | £50.00    | £10.00    |
| £0.00      | £0.00     | £0.00     | £17.50    | £0.00     | £40.00    |
| £0.00      | £0.00     | £0.00     | £0.00     | £0.00     | £0.00     |
| £0.00      | £0.00     | £0.00     | £0.00     | £0.00     | £0.00     |
| £0.00      | £0.00     | £0.00     | £0.00     | £0.00     | £0.00     |
| £0.00      | £0.00     | £0.00     | £0.00     | £0.00     | £0.00     |
| £0.00      | £0.00     | £0.00     | £0.00     | £0.00     | £0.00     |
| £0.00      | £0.00     | £0.00     | £0.00     | £258.00   | £152.00   |
| £0.00      | £0.00     | £0.00     | £0.00     | £0.00     | £0.00     |
| £0.00      | £1,500.00 | £0.00     | £0.00     | £0.00     | £0.00     |
| £0.00      | £0.00     | £0.00     | £0.00     | £0.00     | £0.00     |
| £0.00      | £0.00     | £0.00     | £0.00     | £0.00     | £0.00     |
| £0.00      | £0.00     | £0.00     | £0.00     | £0.00     | £350.00   |
| £50.00     | £2,240.00 | £1,570.00 | £1,692.50 | £1,552.00 | £1,205.75 |
| £50.00     | £2,240.00 | £1,300.00 | £1,502.50 | £1,272.00 | £865.75   |
| £0.00      | £0.00     | £155.00   | £120.00   | £70.00    | £273.00   |
| £0.00      | £0.00     | £0.00     | £0.00     | £111.00   | £0.00     |
| £149.00    | £149.00   | £264.00   | £334.00   | £433.00   | £500.00   |
| £149.00    | £149.00   | £149.00   | £264.00   | £334.00   | £433.00   |
| £0.00      | £0.00     | £0.00     | £0.00     | £0.00     | £0.00     |
| £0.00      | £0.00     | £0.00     | £0.00     | £0.00     | £0.00     |
| £0.00      | £0.00     | £0.00     | £0.00     | £0.00     | £0.00     |
| £50.00     | £2,240.00 | £1,300.00 | £1,502.50 | £1,272.00 | £865.75   |
| £0.00      | £0.00     | £0.00     | £0.00     | £0.00     | £0.00     |
| £0.00      | £0.00     | £155.00   | £120.00   | £70.00    | £273.00   |
| £0.00      | £0.00     | £0.00     | £0.00     | £0.00     | £0.00     |



| 2/11/2024 | 2/18/2024 | 2/25/2024 | 3/3/2024 | 3/10/2024 | 3/17/2024 |
|-----------|-----------|-----------|----------|-----------|-----------|
| £404.00   | £338.00   | £109.50   | £405.00  | £324.00   | £345.50   |
| £0.00     | £0.00     | £0.00     | £0.00    | £50.00    | £225.00   |
| £35.00    | £0.00     | £17.50    | £0.00    | £0.00     | £20.00    |
| £0.00     | £0.00     | £0.00     | £0.00    | £0.00     | £0.00     |
| £0.00     | £0.00     | £0.00     | £0.00    | £0.00     | £0.00     |
| £0.00     | £0.00     | £0.00     | £0.00    | £0.00     | £0.00     |
| £0.00     | £0.00     | £0.00     | £0.00    | £5.00     | £0.00     |
| £0.00     | £0.00     | £0.00     | £0.00    | £0.00     | £0.00     |
| £128.00   | £8.00     | £200.00   | £16.00   | £10.00    | £0.00     |
| £190.00   | £106.00   | £0.00     | £0.00    | £0.00     | £0.00     |
| £0.00     | £0.00     | £0.00     | £0.00    | £1,400.00 | £0.00     |
| £0.00     | £0.00     | £0.00     | £0.00    | £0.00     | £0.00     |
| £0.00     | £0.00     | £0.00     | £0.00    | £0.00     | £0.00     |
| £0.00     | £0.00     | £0.00     | £0.00    | £0.00     | £0.00     |
| £757.00   | £452.00   | £327.00   | £421.00  | £1,789.00 | £590.50   |
| £472.00   | £376.00   | £142.00   | £271.00  | £1,654.00 | £330.50   |
| £220.00   | £20.00    | £112.00   | £50.00   | £70.00    | £240.00   |
| £0.00     | £0.00     | £0.00     | £219.00  | £0.00     | £0.00     |
| £565.00   | £621.00   | £694.00   | £575.00  | £640.00   | £660.00   |
| £500.00   | £565.00   | £621.00   | £694.00  | £575.00   | £640.00   |
| £0.00     | £0.00     | £0.00     | £0.00    | £0.00     | £0.00     |
| £0.00     | £0.00     | £0.00     | £0.00    | £0.00     | £0.00     |
| £0.00     | £0.00     | £0.00     | £0.00    | £0.00     | £0.00     |
| £472.00   | £376.00   | £142.00   | £271.00  | £1,654.00 | £330.50   |
| £0.00     | £0.00     | £0.00     | £0.00    | £0.00     | £0.00     |
| £220.00   | £20.00    | £112.00   | £50.00   | £70.00    | £240.00   |
| £0.00     | £0.00     | £0.00     | £0.00    | £0.00     | £0.00     |

| 3/24/2024 | 3/31/2024 | 4/7/2024 | 4/14/2024 | 4/21/2024 | 4/28/2024 |
|-----------|-----------|----------|-----------|-----------|-----------|
| £302.00   | £290.50   | £0.00    | £0.00     | £3,591.00 | £1,272.50 |
| £35.00    | £30.00    | £0.00    | £0.00     | £68.00    | £30.00    |
| £20.00    | £0.00     | £0.00    | £0.00     | £20.00    | £0.00     |
| £0.00     | £0.00     | £0.00    | £0.00     | £0.00     | £0.00     |
| £0.00     | £0.00     | £0.00    | £0.00     | £0.00     | £0.00     |
| £0.00     | £0.00     | £0.00    | £0.00     | £0.00     | £0.00     |
| £0.00     | £0.00     | £0.00    | £0.00     | £0.00     | £10.00    |
| £0.00     | £0.00     | £0.00    | £0.00     | £0.00     | £0.00     |
| £0.00     | £0.00     | £0.00    | £0.00     | £0.00     | £0.00     |
| £0.00     | £0.00     | £0.00    | £0.00     | £0.00     | £0.00     |
| £401.50   | £76.50    | £0.00    | £0.00     | £0.00     | £0.00     |
| £0.00     | £0.00     | £0.00    | £0.00     | £0.00     | £0.00     |
| £0.00     | £0.00     | £0.00    | £0.00     | £0.00     | £0.00     |
| £0.00     | £0.00     | £0.00    | £0.00     | £0.00     | £0.00     |
| £0.00     | £0.00     | £0.00    | £0.00     | £0.00     | £0.00     |
| £758.50   | £397.00   | £0.00    | £0.00     | £3,679.00 | £1,312.50 |
| £252.00   | £275.50   | £0.00    | £0.00     | £3,051.00 | £1,045.00 |
| £288.50   | £30.00    | £0.00    | £0.00     | £313.00   | £267.50   |
| £0.00     | £86.00    | £0.00    | £0.00     | £0.00     | £117.00   |
| £15.00    | £20.50    | £20.50   | £20.50    | £335.50   | £218.50   |
| £660.00   | £15.00    | £20.50   | £20.50    | £20.50    | £335.50   |
| £863.00   | £0.00     | £0.00    | £0.00     | £0.00     | £0.00     |
| £863.00   | £0.00     | £0.00    | £0.00     | £0.00     | £0.00     |
| £0.00     | £0.00     | £0.00    | £0.00     | £0.00     | £0.00     |
| £252.00   | £275.50   | £0.00    | £0.00     | £3,051.00 | £1,045.00 |
| £0.00     | £0.00     | £0.00    | £0.00     | £0.00     | £0.00     |
| £288.50   | £30.00    | £0.00    | £0.00     | £313.00   | £267.50   |
| £0.00     | £0.00     | £0.00    | £0.00     | £0.00     | £0.00     |

| 5/5/2024  | 5/12/2024 | 5/19/2024 | 5/26/2024 | 6/2/2024 | 6/9/2024 |
|-----------|-----------|-----------|-----------|----------|----------|
| £1,132.00 | £372.00   | £360.00   | £456.00   | £116.00  | £260.00  |
| £10.00    | £0.00     | £0.00     | £0.00     | £0.00    | £55.00   |
| £0.00     | £0.00     | £0.00     | £0.00     | £0.00    | £0.00    |
| £0.00     | £0.00     | £0.00     | £0.00     | £0.00    | £12.50   |
| £0.00     | £0.00     | £0.00     | £0.00     | £0.00    | £0.00    |
| £0.00     | £0.00     | £0.00     | £0.00     | £0.00    | £0.00    |
| £5.00     | £0.00     | £0.00     | £0.00     | £0.00    | £10.00   |
| £0.00     | £0.00     | £0.00     | £0.00     | £0.00    | £0.00    |
| £0.00     | £70.00    | £70.00    | £35.00    | £70.00   | £35.00   |
| £10.00    | £10.00    | £0.00     | £120.00   | £30.00   | £0.00    |
| £0.00     | £0.00     | £0.00     | £0.00     | £0.00    | £500.00  |
| £0.00     | £0.00     | £0.00     | £0.00     | £0.00    | £0.00    |
| £0.00     | £0.00     | £0.00     | £0.00     | £0.00    | £0.00    |
| £0.00     | £0.00     | £0.00     | £0.00     | £0.00    | £0.00    |
| £1,157.00 | £452.00   | £430.00   | £611.00   | £216.00  | £872.50  |
| £772.00   | £432.00   | £320.00   | £576.00   | £216.00  | £745.00  |
| £155.00   | £10.00    | £100.00   | £15.00    | £0.00    | £60.00   |
| £0.00     | £0.00     | £0.00     | £46.00    | £86.50   | £0.00    |
| £448.50   | £458.50   | £468.50   | £442.50   | £356.00  | £423.50  |
| £218.50   | £448.50   | £458.50   | £468.50   | £442.50  | £356.00  |
| £0.00     | £0.00     | £0.00     | £0.00     | £0.00    | £0.00    |
| £0.00     | £0.00     | £0.00     | £0.00     | £0.00    | £0.00    |
| £0.00     | £0.00     | £0.00     | £0.00     | £0.00    | £0.00    |
| £772.00   | £432.00   | £320.00   | £576.00   | £216.00  | £745.00  |
| £0.00     | £0.00     | £0.00     | £0.00     | £0.00    | £0.00    |
| £155.00   | £10.00    | £100.00   | £15.00    | £0.00    | £60.00   |
| £0.00     | £0.00     | £0.00     | £0.00     | £0.00    | £0.00    |

| 6/16/2024 | 6/23/2024 | 6/30/2024 | 7/7/2024 | 7/14/2024 | 7/21/2024 |
|-----------|-----------|-----------|----------|-----------|-----------|
| £190.00   | £156.50   | £213.00   | £176.25  | £290.25   | £55.00    |
| £0.00     | £0.00     | £0.00     | £0.00    | £25.00    | £0.00     |
| £0.00     | £0.00     | £0.00     | £0.00    | £0.00     | £0.00     |
| £0.00     | £0.00     | £0.00     | £0.00    | £0.00     | £0.00     |
| £0.00     | £0.00     | £0.00     | £0.00    | £0.00     | £0.00     |
| £0.00     | £0.00     | £0.00     | £0.00    | £0.00     | £0.00     |
| £0.00     | £0.00     | £0.00     | £0.00    | £0.00     | £0.00     |
| £0.00     | £0.00     | £0.00     | £0.00    | £0.00     | £0.00     |
| £0.00     | £0.00     | £0.00     | £0.00    | £0.00     | £0.00     |
| £0.00     | £0.00     | £0.00     | £0.00    | £0.00     | £0.00     |
| £0.00     | £0.00     | £2,500.00 | £0.00    | £0.00     | £2,500.00 |
| £0.00     | £0.00     | £0.00     | £0.00    | £0.00     | £0.00     |
| £0.00     | £0.00     | £0.00     | £0.00    | £0.00     | £0.00     |
| £0.00     | £0.00     | £0.00     | £0.00    | £0.00     | £204.99   |
| £190.00   | £156.50   | £2,713.00 | £176.25  | £315.25   | £2,759.99 |
| £190.00   | £116.50   | £2,688.00 | £161.25  | £290.25   | £2,754.99 |
| £0.00     | £40.00    | £20.00    | £15.00   | £25.00    | £5.00     |
| £0.00     | £0.00     | £0.00     | £0.00    | £0.00     | £72.50    |
| £423.50   | £67.50    | £72.50    | £72.50   | £72.50    | £0.00     |
| £423.50   | £423.50   | £67.50    | £72.50   | £72.50    | £72.50    |
| £0.00     | £356.00   | £0.00     | £0.00    | £0.00     | £0.00     |
| £0.00     | £356.00   | £0.00     | £0.00    | £0.00     | £0.00     |
| £0.00     | £0.00     | £0.00     | £0.00    | £0.00     | £0.00     |
| £190.00   | £116.50   | £2,688.00 | £161.25  | £290.25   | £2,754.99 |
| £0.00     | £0.00     | £0.00     | £0.00    | £0.00     | £0.00     |
| £0.00     | £40.00    | £20.00    | £15.00   | £25.00    | £5.00     |
| £0.00     | £0.00     | £0.00     | £0.00    | £0.00     | £0.00     |

| 7/28/2024 | 8/30/2024 Total |            |            |          |  |
|-----------|-----------------|------------|------------|----------|--|
| £562.98   | £1,191.69       | £27,621.42 |            |          |  |
| £0.00     | £0.00           | £1,199.00  |            |          |  |
| £0.00     | £0.00           | £257.50    |            |          |  |
| £0.00     | £0.00           | £12.50     |            |          |  |
| £0.00     | £0.00           | £0.00      |            |          |  |
| £0.00     | £0.00           | £0.00      |            |          |  |
| £0.00     | £0.00           | £30.00     |            |          |  |
| £0.00     | £0.00           | £0.00      |            |          |  |
| £0.00     | £0.00           | £1,052.00  |            |          |  |
| £0.00     | £546.67         | £1,490.67  |            |          |  |
| £120.00   | £0.00           | £15,520.00 |            |          |  |
| £0.00     | £0.00           | £0.00      |            |          |  |
| £0.00     | £0.00           | £15.00     |            |          |  |
| £0.00     | £0.00           | £918.98    |            |          |  |
| £682.98   | £1,738.36       | £48,117.07 | Rec        | Variance |  |
| £672.98   | £1,521.36       | £41,262.32 | £41,262.32 | £0.00    |  |
| £10.00    | £85.00          | £4,288.75  | £4,288.75  | £0.00    |  |
| £0.00     | £0.00           | £1,215.00  | £1,215.00  | £0.00    |  |
| £0.00     | £132.00         | £11,116.50 |            |          |  |
| £0.00     | £0.00           | £10,984.50 |            |          |  |
| £0.00     | £0.00           | £1,219.00  |            |          |  |
| £0.00     | £0.00           | £1,219.00  |            |          |  |
| £0.00     | £0.00           | £0.00      |            |          |  |
| £672.98   | £1,521.36       | £41,262.32 |            |          |  |
| £0.00     | £0.00           | £0.00      |            |          |  |
| £10.00    | £85.00          | £4,288.75  |            |          |  |
| £0.00     | £0.00           | £0.00      |            |          |  |

| Date      | Type         | Amount    | Description    | Info for File | Rec to BS |
|-----------|--------------|-----------|----------------|---------------|-----------|
| 9/10/2023 | BACS         | £75.00    | Rankine        | n/a           | x         |
| 9/10/2023 | BACS         | £75.00    | Topliss        | n/a           | x         |
| 9/10/2023 | BACS         | £20.00    | Jones          | n/a           | x         |
| 9/10/2023 | BACS         | £75.00    | Cox            | n/a           | x         |
| 9/10/2023 | BACS         | £25.00    | O'Flynn        | n/a           | x         |
| 9/10/2023 | BACS         | £25.00    | Doherty        | n/a           | x         |
| 9/10/2023 | BACS         | £75.00    | Marsh          | n/a           | x         |
| 9/10/2023 | BACS         | £75.00    | Thomas         | n/a           | x         |
| 9/10/2023 | BACS         | £20.00    | Harvey         | n/a           | x         |
| 9/10/2023 | BACS         | £25.00    | BURGESS        | n/a           | x         |
| 9/10/2023 | BACS         | £75.00    | Haynes         | n/a           | x         |
| 9/10/2023 | BACS         | £75.00    | Leonard        | n/a           | x         |
| 9/10/2023 | BACS         | £25.00    | Szepietowska   | n/a           | x         |
| 9/10/2023 | BACS         | £75.00    | Leonard        | n/a           | x         |
| 9/10/2023 | BACS         | £25.00    | Szepietowska   | n/a           | x         |
| 9/10/2023 | BACS         | £75.00    | Bell           | n/a           | x         |
| 9/10/2023 | BACS         | £25.00    | Callaway       | n/a           | x         |
| 9/10/2023 | BACS         | £40.00    | WHITTLE        | n/a           | x         |
| 9/10/2023 | BACS         | £75.00    | Lean           | n/a           | x         |
| 9/10/2023 | BACS         | £75.00    | Fidler         | n/a           | x         |
| 9/10/2023 | BACS         | £40.00    | Truran-Savage  | n/a           | x         |
| 9/10/2023 | BACS         | £60.00    | Symons         | n/a           | x         |
| 9/10/2023 | BACS         | £30.00    | Wardley        | n/a           | x         |
| 9/10/2023 | BACS         | £60.00    | Davis          | n/a           | x         |
| 9/10/2023 | BACS         | £132.00   | Cranston       | n/a           | x         |
| 9/10/2023 | BACS         | £182.00   | Nicholls       | n/a           | x         |
| 9/10/2023 | BACS         | £66.00    | Hunt           | n/a           | x         |
| 9/10/2023 | BACS         | £94.00    | Treloar        | n/a           | x         |
| 9/10/2023 | BACS         | £3,000.00 | Transfer from  | n/a           | x         |
| 9/10/2023 | BACS         | £99.99    | refund from a  | n/a           | x         |
| 9/10/2023 | Card Payment | £30.00    | ORCHARD        | x             | x         |
| 9/10/2023 | Card Payment | £25.00    | Phillips-Hende | x             | x         |
| 9/10/2023 | Card Payment | £20.00    | Taylor Dawson  | x             | x         |
| 9/10/2023 | Card Payment | £25.00    | Berriman       | x             | x         |
| 9/10/2023 | Card Payment | £25.00    | Cartwright -Co | x             | x         |
| 9/10/2023 | Card Payment | £75.00    | Gilbert        | x             | x         |
| 9/10/2023 | Card Payment | £25.00    | Ryder          | x             | x         |
| 9/10/2023 | Card Payment | £25.00    | Pipkin         | x             | x         |
| 9/10/2023 | Card Payment | £20.00    | DAWSON         | x             | x         |
| 9/10/2023 | Card Payment | £20.00    | Tullett        | x             | x         |
| 9/17/2023 | BACS         | £75.00    | Hitchens       | n/a           | x         |

|                        |                    |     |   |
|------------------------|--------------------|-----|---|
| 9/17/2023 BACS         | £75.00 Lowe        | n/a | x |
| 9/17/2023 BACS         | £75.00 Taylor      | n/a | x |
| 9/17/2023 BACS         | £75.00 TAYLOR      | n/a | x |
| 9/17/2023 BACS         | £25.00 Sanderson   | n/a | x |
| 9/17/2023 BACS         | £75.00 Teixeira    | n/a | x |
| 9/17/2023 BACS         | £70.00 Teixeira    | n/a | x |
| 9/17/2023 BACS         | £75.00 ENDEAN      | n/a | x |
| 9/17/2023 BACS         | £75.00 Marcinekova | n/a | x |
| 9/17/2023 BACS         | £62.00 Vivian      | n/a | x |
| 9/17/2023 BACS         | £25.00 Pengelly    | n/a | x |
| 9/17/2023 Card Payment | £40.00 Love        | x   | x |
| 9/17/2023 Card Payment | £25.00 Pengelly    | x   | x |
| 9/17/2023 Card Payment | £20.00 Payne       | x   | x |
| 9/24/2023 BACS         | £75.00 Gilbert     | n/a | x |
| 9/24/2023 BACS         | £70.00 Gilbert     | n/a | x |
| 9/24/2023 BACS         | £25.00 Ball        | n/a | x |
| 9/24/2023 BACS         | £40.00 Richards    | n/a | x |
| 9/24/2023 BACS         | £75.00 Smith       | n/a | x |
| 9/24/2023 BACS         | £75.00 Teuton      | n/a | x |
| 9/24/2023 BACS         | £75.00 Lee         | n/a | x |
| 9/24/2023 BACS         | £70.00 Lee         | n/a | x |
| 9/24/2023 BACS         | £75.00 Barnes      | n/a | x |
| 9/24/2023 BACS         | £75.00 Boyt        | n/a | x |
| 9/24/2023 BACS         | £75.00 Edwards     | n/a | x |
| 9/24/2023 BACS         | £60.00 Macphail    | n/a | x |
| 9/24/2023 BACS         | £132.00 Perkins    | n/a | x |
| 9/24/2023 BACS         | £91.00 Tonkin      | n/a | x |
| 9/24/2023 BACS         | £66.00 Marsh       | n/a | x |
| 9/24/2023 Card Payment | £43.00 Jones       | x   | x |
| 9/24/2023 Card Payment | £25.00 Taylor      | x   | x |
| 9/24/2023 Card Payment | £12.50 Kalihina    | x   | x |
| 9/24/2023 Card Payment | £12.50 Tullett     | x   | x |
| 9/24/2023 Card Payment | £17.50 Payne       | x   | x |
| 10/1/2023 BACS         | £55.00 Jones       | n/a | x |
| 10/1/2023 BACS         | £45.00 Dawes       | n/a | x |
| 10/1/2023 BACS         | £55.00 Richard     | n/a | x |
| 10/1/2023 BACS         | £75.00 Wheeler     | n/a | x |
| 10/1/2023 BACS         | £75.00 Arthur      | n/a | x |
| 10/1/2023 BACS         | £75.00 Wheeler     | n/a | x |
| 10/1/2023 BACS         | £47.00 Curnow      | n/a | x |
| 10/1/2023 BACS         | £132.00 Weatherley | n/a | x |
| 10/1/2023 BACS         | £66.00 HARvey      | n/a | x |

|                         |                       |     |   |
|-------------------------|-----------------------|-----|---|
| 10/1/2023 BACS          | £25.00 Pascoe         | n/a | x |
| 10/1/2023 BACS          | £35.00 Vandersluys    | n/a | x |
| 10/1/2023 BACS          | £75.00 Barkle         | n/a | x |
| 10/1/2023 BACS          | £20.00 Barkle         | n/a | x |
| 10/1/2023 BACS          | £75.00 Eley           | n/a | x |
| 10/1/2023 Card Payment  | £25.00 Eddy           | x   | x |
| 10/1/2023 Card Payment  | £15.00 Paget          | x   | x |
| 10/8/2023 BACS          | £25.00 O'Flynn        | n/a | x |
| 10/8/2023 BACS          | £25.00 Doherty        | n/a | x |
| 10/8/2023 BACS          | £35.00 Beveridge      | n/a | x |
| 10/8/2023 BACS          | £40.00 Greenall       | n/a | x |
| 10/8/2023 BACS          | £37.50 Barnard        | n/a | x |
| 10/8/2023 BACS          | £20.00 Eddy           | n/a | x |
| 10/8/2023 BACS          | £55.00 Kalihina       | n/a | x |
| 10/8/2023 BACS          | £75.00 Eddy           | n/a | x |
| 10/8/2023 BACS          | £25.00 Callaway       | n/a | x |
| 10/8/2023 BACS          | £70.00 Weatherley     | n/a | x |
| 10/8/2023 BACS          | £75.00 King           | n/a | x |
| 10/8/2023 Card Payment  | £25.00 Phillips-Hende | x   | x |
| 10/8/2023 Card Payment  | £20.00 Gray           | x   | x |
| 10/8/2023 Card Payment  | £25.00 Cartwright -Co | x   | x |
| 10/8/2023 Card Payment  | £25.00 Pipkin         | x   | x |
| 10/1/2023 Card Payment  | £15.00 preschool      | x   | x |
| 10/15/2023 BACS         | £55.00 Taylor Dawson  | n/a | x |
| 10/15/2023 BACS         | £25.00 Sanderson      | n/a | x |
| 10/15/2023 BACS         | £50.00 DAWSON         | n/a | x |
| 10/15/2023 BACS         | £25.00 Szepietowska   | n/a | x |
| 10/15/2023 BACS         | £25.00 Szepietowska   | n/a | x |
| 10/15/2023 BACS         | £20.00 Stevens        | n/a | x |
| 10/15/2023 BACS         | £80.00 Clarke         | n/a | x |
| 10/15/2023 Card Payment | £15.00 preschool      | x   | x |
| 10/22/2023 BACS         | £25.00 Pengelly       | n/a | x |
| 10/8/2023 card Payment  | £55.00 Tullett        | x   | x |
| 10/1/2023 card Payment  | £25.00 Berriman       | x   | x |
| 10/1/2023 card Payment  | £25.00 Ryder          | x   | x |
| 10/1/2023 card Payment  | £55.00 Green          | x   | x |
| 10/8/2023 card Payment  | £25.00 cox            | x   | x |
| 10/8/2023 card Payment  | £5.00 preschool       | x   | x |
| 10/22/2023 BACS         | £30.00 Wardley        | n/a | x |
| 10/22/2023 BACS         | £30.00 Wardley        | n/a | x |
| 10/22/2023 Card Payment | £15.00 preschool      | x   | x |
| 10/29/2023 BACS         | £6.50 Tait            | n/a | x |



|                         |                         |     |   |
|-------------------------|-------------------------|-----|---|
| 10/29/2023 BACS         | £25.00 Pascoe           | n/a | x |
| 10/29/2023 BACS         | £20.00 Galloway         | n/a | x |
| 10/29/2023 BACS         | £60.00 Vivian           | n/a | x |
| 11/5/2023 card Payment  | £42.50 Gray             | x   | x |
| 11/5/2023 BACS          | £25.00 Ball             | n/a | x |
| 11/5/2023 BACS          | £25.00 BURGESS          | n/a | x |
| 11/5/2023 BACS          | £20.00 Walsh            | n/a | x |
| 11/5/2023 BACS          | £37.50 Barnard          | n/a | x |
| 11/5/2023 BACS          | £55.00 Payne            | n/a | x |
| 11/5/2023 BACS          | £66.00 Hunt             | n/a | x |
| 11/5/2023 BACS          | £2,000.00 Transfer from | n/a | x |
| 11/5/2023 card Payment  | £25.00 Phillips-Hende   | x   | x |
| 11/5/2023 card Payment  | £25.00 Pipkin           | x   | x |
| 11/5/2023 card Payment  | £20.00 Sheldon          | x   | x |
| 11/5/2023 card Payment  | £20.00 Sheldon          | x   | x |
| 11/5/2023 card Payment  | £25.00 Sheldon          | x   | x |
| 11/12/2023 BACS         | £25.00 Geddes           | n/a | x |
| 11/12/2023 BACS         | £37.50 Moore            | n/a | x |
| 11/12/2023 BACS         | £25.00 Sanderson        | n/a | x |
| 11/12/2023 BACS         | £35.00 WHITTLE          | n/a | x |
| 11/12/2023 BACS         | £142.00 McInerney       | n/a | x |
| 11/12/2023 BACS         | £56.00 HARvey           | n/a | x |
| 11/12/2023 BACS         | £66.00 Marsh            | n/a | x |
| 11/12/2023 card Payment | £25.00 Berriman         | x   | x |
| 11/12/2023 card Payment | £25.00 Ryder            | x   | x |
| 11/12/2023 card Payment | £20.00 preschool        | x   | x |
| 11/12/2023 Card Payment | £35.00 Love             | x   | x |
| 11/12/2023 Card Payment | £8.00 ENDEAN            | x   | x |
| 11/19/2023 BACS         | £30.00 Moore            | n/a | x |
| 11/19/2023 Card Payment | £47.50 Green            | x   | x |
| 11/19/2023 BACS         | £25.00 Pengelly         | n/a | x |
| 11/19/2023 BACS         | £20.00 Eley             | n/a | x |
| 11/19/2023 Card Payment | £30.00 King             | x   | x |
| 11/19/2023 BACS         | £23.75 Galloway         | n/a | x |
| 11/19/2023 Card Payment | £10.00 Edwards          | x   | x |
| 11/19/2023 BACS         | £35.00 Truran-Savage    | n/a | x |
| 11/19/2023 BACS         | £91.00 Tonkin           | n/a | x |
| 11/19/2023 Card Payment | £5.00 preschool         | x   | x |
| 11/26/2023 BACS         | £25.00 BURGESS          | n/a | x |
| 11/26/2023 Card Payment | £23.75 Walsh            | x   | x |
| 11/26/2023 BACS         | £20.00 Kaarde           | n/a | x |
| 11/26/2023 BACS         | £25.00 Callaway         | n/a | x |

|                         |                         |     |   |
|-------------------------|-------------------------|-----|---|
| 11/26/2023 BACS         | £60.00 Vivian           | n/a | x |
| 11/26/2023 Card Payment | £5.00 preschool         | x   | x |
| 12/3/2023 BACS          | £25.00 Sanderson        | n/a | x |
| 12/3/2023 Card Payment  | £30.00 DAWSON           | x   | x |
| 12/3/2023 BACS          | £17.50 Easterbrook      | n/a | x |
| 12/3/2023 BACS          | £25.00 Szepietowska     | n/a | x |
| 12/3/2023 BACS          | £25.00 Szepietowska     | n/a | x |
| 12/3/2023 BACS          | £25.00 Pascoe           | n/a | x |
| 12/3/2023 BACS          | £47.00 Curnow           | n/a | x |
| 11/26/2023 BACS         | £37.25 Tait             | n/a | x |
| 11/26/2023 Card Payment | £17.50 Roberts          | x   | x |
| 11/26/2023 Card Payment | £25.00 Cartwright -Co   | x   | x |
| 11/26/2023 BACS         | £25.00 Doherty          | n/a | x |
| 11/26/2023 BACS         | £25.00 Ball             | n/a | x |
| 11/26/2023 BACS         | £35.00 Richards         | n/a | x |
| 11/26/2023 BACS         | £30.00 Dawes            | n/a | x |
| 11/26/2023 Card Payment | £23.75 Sheldon          | x   | x |
| 11/26/2023 BACS         | £20.00 Barrett          | n/a | x |
| 11/26/2023 Card Payment | £18.75 Sheldon          | x   | x |
| 12/3/2023 BACS          | £2,000.00 Transfer from | n/a | x |
| 12/3/2023 BACS          | £43.75 Kistle-Grant     | n/a | x |
| 12/3/2023 BACS          | £25.00 Nicholls         | n/a | x |
| 12/3/2023 BACS          | £25.00 Marsh            | n/a | x |
| 12/3/2023 BACS          | £25.00 Vivian           | n/a | x |
| 12/3/2023 BACS          | £25.00 Cranston         | n/a | x |
| 12/3/2023 BACS          | £25.00 Weatherley       | n/a | x |
| 12/3/2023 BACS          | £40.00 Beveridge        | n/a | x |
| 12/10/2023 Card Payment | £30.00 Taylor Dawson    | x   | x |
| 12/10/2023 BACS         | £10.00 Jones            | n/a | x |
| 12/10/2023 BACS         | £25.00 Hunt             | n/a | x |
| 12/10/2023 BACS         | £25.00 HARvey           | n/a | x |
| 12/10/2023 BACS         | £25.00 Geddes           | n/a | x |
| 12/10/2023 BACS         | £10.00 Geach            | n/a | x |
| 12/10/2023 BACS         | £10.00 Tait             | n/a | x |
| 12/10/2023 BACS         | £10.00 Moore            | n/a | x |
| 12/10/2023 BACS         | £10.00 O'Flynn          | n/a | x |
| 12/10/2023 BACS         | £10.00 Bray             | n/a | x |
| 12/10/2023 BACS         | £10.00 Gilbert          | n/a | x |
| 12/10/2023 BACS         | £10.00 Richard          | n/a | x |
| 12/10/2023 Card Payment | £50.00 TAYLOR           | x   | x |
| 12/10/2023 BACS         | £10.00 BURGESS          | n/a | x |
| 12/10/2023 BACS         | £10.00 Teixeira         | n/a | x |

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| 12/10/2023 BACS         | £11.25 Eley          | n/a | x |
| 12/10/2023 BACS         | £10.00 Kaarde        | n/a | x |
| 12/10/2023 BACS         | £10.00 DAWSON        | n/a | x |
| 12/10/2023 BACS         | £10.00 Teixeira      | n/a | x |
| 12/10/2023 BACS         | £10.00 Teuton        | n/a | x |
| 12/10/2023 Card Payment | £15.00 preschool     | x   | x |
| 12/10/2023 BACS         | £36.25 Stevens       | n/a | x |
| 12/10/2023 BACS         | £10.00 Truran-Savage | n/a | x |
| 12/10/2023 BACS         | £10.00 Taylor Dawson | n/a | x |
| 12/10/2023 BACS         | £10.00 Geddes        | n/a | x |
| 12/17/2023 Card Payment | £15.00 Tait          | x   | x |
| 12/10/2023 BACS         | £25.00 Tonkin        | n/a | x |
| 12/10/2023 BACS         | £10.00 Green         | n/a | x |
| 12/17/2023 BACS         | £10.00 Knights       | n/a | x |
| 12/17/2023 BACS         | £10.00 Topliss       | n/a | x |
| 12/17/2023 BACS         | £10.00 ORCHARD       | n/a | x |
| 12/17/2023 BACS         | £10.00 Wills         | n/a | x |
| 12/17/2023 BACS         | £10.00 Taylor        | n/a | x |
| 12/17/2023 BACS         | £10.00 Downing       | n/a | x |
| 12/17/2023 BACS         | £10.00 Doherty       | n/a | x |
| 12/17/2023 BACS         | £10.00 Kistle-Grant  | n/a | x |
| 12/17/2023 BACS         | £10.00 TAYLOR        | n/a | x |
| 12/17/2023 BACS         | £10.00 Easterbrook   | n/a | x |
| 12/17/2023 BACS         | £10.00 WHITTLE       | n/a | x |
| 12/17/2023 BACS         | £10.00 Payne         | n/a | x |
| 12/17/2023 BACS         | £10.00 Edwards       | n/a | x |
| 12/17/2023 card Payment | £17.50 Dawes         | x   | x |
| 12/17/2023 card Payment | £5.00 preschool      | x   | x |
| 12/17/2023 card Payment | £25.00 WHITTLE       | x   | x |
| 12/17/2023 BACS         | £25.00 Maybank       | n/a | x |
| 12/24/2023 BACS         | £10.00 Lowe          | n/a | x |
| 12/24/2023 BACS         | £10.00 CURTIS STEVE  | n/a | x |
| 12/24/2023 BACS         | £10.00 Ball          | n/a | x |
| 12/24/2023 BACS         | £10.00 Pipkin        | n/a | x |
| 12/24/2023 BACS         | £10.00 Marsh         | n/a | x |
| 12/24/2023 BACS         | £10.00 Smith         | n/a | x |
| 12/24/2023 BACS         | £10.00 Brixton       | n/a | x |
| 12/24/2023 BACS         | £20.00 Eley          | n/a | x |
| 12/24/2023 BACS         | £75.00 Smith         | n/a | x |
| 12/24/2023 BACS         | £75.00 Bell          | n/a | x |
| 12/24/2023 BACS         | £10.00 Hitchens      | n/a | x |
| 12/24/2023 BACS         | £10.00 Lean          | n/a | x |

|                        |                       |     |   |
|------------------------|-----------------------|-----|---|
| 12/24/2023 BACS        | £10.00 Stevens        | n/a | x |
| 12/24/2023 BACS        | £20.00 Wheeler        | n/a | x |
| 12/31/2023 BACS        | £10.00 Thomas         | n/a | x |
| 12/31/2023 BACS        | £10.00 Lee            | n/a | x |
| 12/31/2023 BACS        | £10.00 Eddy           | n/a | x |
| 12/31/2023 BACS        | £10.00 Lee            | n/a | x |
| 12/31/2023 BACS        | £10.00 Fidler         | n/a | x |
| 1/7/2024 BACS          | £15.00 Pipkin         | n/a | x |
| 1/7/2024 BACS          | £75.00 Rankine        | n/a | x |
| 1/7/2024 BACS          | £65.00 Ball           | n/a | x |
| 1/7/2024 BACS          | £65.00 Thomas         | n/a | x |
| 1/7/2024 BACS          | £65.00 Richard        | n/a | x |
| 1/7/2024 BACS          | £10.00 Sheldon        | n/a | x |
| 1/7/2024 BACS          | £20.00 Hollis         | n/a | x |
| 1/7/2024 BACS          | £10.00 Sheldon        | n/a | x |
| 1/7/2024 BACS          | £75.00 Kalihina       | n/a | x |
| 1/7/2024 BACS          | £65.00 Easterbrook    | n/a | x |
| 1/7/2024 BACS          | £10.00 Leonard        | n/a | x |
| 1/7/2024 BACS          | £10.00 Leonard        | n/a | x |
| 1/7/2024 BACS          | £75.00 Tullett        | n/a | x |
| 1/7/2024 BACS          | £20.00 WHITTLE        | n/a | x |
| 1/7/2024 BACS          | £65.00 Fidler         | n/a | x |
| 1/7/2024 BACS          | £20.00 Holley         | n/a | x |
| 1/14/2024 BACS         | £75.00 Wills          | n/a | x |
| 1/14/2024 Card Payment | £65.00 Gray           | x   | x |
| 1/14/2024 BACS         | £65.00 Tait           | n/a | x |
| 1/14/2024 Card Payment | £25.00 Cartwright -Co | x   | x |
| 1/14/2024 BACS         | £65.00 Thomas         | n/a | x |
| 1/14/2024 BACS         | £50.00 Lean           | n/a | x |
| 1/14/2024 Card Payment | £65.00 Green          | x   | x |
| 1/14/2024 BACS         | £65.00 Kaarde         | n/a | x |
| 1/14/2024 BACS         | £65.00 Wheeler        | n/a | x |
| 1/14/2024 BACS         | £75.00 Forster        | n/a | x |
| 1/14/2024 BACS         | £65.00 Lee            | n/a | x |
| 1/14/2024 BACS         | £75.00 Fidler         | n/a | x |
| 1/14/2024 BACS         | £75.00 Szepietowska   | n/a | x |
| 1/14/2024 BACS         | £60.00 Lee            | n/a | x |
| 1/14/2024 BACS         | £65.00 Lean           | n/a | x |
| 1/14/2024 BACS         | £65.00 Knights        | n/a | x |
| 1/14/2024 BACS         | £75.00 ENDEAN         | n/a | x |
| 1/14/2024 BACS         | £65.00 Fidler         | n/a | x |
| 1/14/2024 BACS         | £65.00 Wheeler        | n/a | x |

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|------------------------|-------------------------|-----|---|
| 1/14/2024 BACS         | £75.00 Marcinekova      | n/a | x |
| 1/14/2024 BACS         | £65.00 Truran-Savage    | n/a | x |
| 1/14/2024 BACS         | £30.00 Wardley          | n/a | x |
| 1/14/2024 BACS         | £60.00 Davis            | n/a | x |
| 1/7/2024 BACS          | £1,500.00 Transfer from | n/a | x |
| 1/21/2024 BACS         | £65.00 Gilbert          | n/a | x |
| 1/21/2024 BACS         | £60.00 Gilbert          | n/a | x |
| 1/21/2024 BACS         | £65.00 Taylor Dawson    | n/a | x |
| 1/21/2024 BACS         | £65.00 Taylor           | n/a | x |
| 1/21/2024 Card Payment | £50.00 Berriman         | X   | x |
| 1/21/2024 BACS         | £65.00 Geach            | n/a | x |
| 1/21/2024 BACS         | £15.00 Moore            | n/a | x |
| 1/21/2024 BACS         | £65.00 Downing          | n/a | x |
| 1/21/2024 card Payment | £25.00 Ryder            | X   | x |
| 1/21/2024 BACS         | £25.00 Richards         | n/a | x |
| 1/21/2024 BACS         | £15.00 Kistle-Grant     | n/a | x |
| 1/21/2024 BACS         | £65.00 Marsh            | n/a | x |
| 1/21/2024 BACS         | £75.00 Haynes           | n/a | x |
| 1/21/2024 BACS         | £25.00 Beveridge        | n/a | x |
| 1/21/2024 BACS         | £60.00 TAYLOR           | n/a | x |
| 1/21/2024 BACS         | £60.00 Sheldon          | n/a | x |
| 1/21/2024 BACS         | £55.00 Hollis           | n/a | x |
| 1/21/2024 BACS         | £65.00 Sheldon          | n/a | x |
| 1/21/2024 BACS         | £65.00 Teixeira         | n/a | x |
| 1/21/2024 BACS         | £25.00 Pengelly         | n/a | x |
| 1/21/2024 BACS         | £60.00 Teixeira         | n/a | x |
| 1/21/2024 BACS         | £65.00 Smith            | n/a | x |
| 1/21/2024 BACS         | £75.00 Fox              | n/a | x |
| 1/21/2024 BACS         | £50.00 Macphail         | n/a | x |
| 1/21/2024 BACS         | £20.00 Hood             | n/a | x |
| 1/21/2024 BACS         | £60.00 DAWSON           | n/a | x |
| 1/21/2024 BACS         | £65.00 Teuton           | n/a | x |
| 1/21/2024 BACS         | £65.00 Payne            | n/a | x |
| 1/21/2024 BACS         | £75.00 Clarke           | n/a | x |
| 1/21/2024 Card Payment | £25.00 Hollis           | x   | x |
| 1/7/2024 BACS          | £75.00 Galloway         | n/a | x |
| 1/21/2024 BACS         | £15.00 Doherty          | n/a | x |
| 1/21/2024 BACS         | £17.50 Kistle-Grant     | n/a | x |
| 1/28/2024 BACS         | £65.00 Hitchens         | n/a | x |
| 1/28/2024 BACS         | £65.00 Topliss          | n/a | x |
| 1/28/2024 BACS         | £55.00 ORCHARD          | n/a | x |
| 1/28/2024 BACS         | £75.00 Cox              | n/a | x |

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|------------------------|---------------------|-----|---|
| 1/28/2024 Card Payment | £15.00 Love         | x   | x |
| 1/28/2024 BACS         | £15.00 Bray         | n/a | x |
| 1/28/2024 BACS         | £65.00 Dawes        | n/a | x |
| 1/28/2024 BACS         | £15.00 BURGESS      | n/a | x |
| 1/28/2024 BACS         | £65.00 Brixton      | n/a | x |
| 1/28/2024 BACS         | £8.00 Fox           | n/a | x |
| 1/28/2024 BACS         | £40.00 Vandersluys  | n/a | x |
| 1/28/2024 Card Payment | £55.00 Holley       | x   | x |
| 1/28/2024 BACS         | £60.00 Symons       | n/a | x |
| 1/28/2024 BACS         | £58.00 Curnow       | n/a | x |
| 1/28/2024 BACS         | £69.00 Thomas       | n/a | x |
| 1/28/2024 BACS         | £155.00 Weatherley  | n/a | x |
| 1/28/2024 BACS         | £69.00 Harvey       | n/a | x |
| 1/28/2024 BACS         | £157.00 Cranston    | n/a | x |
| 1/28/2024 BACS         | £25.00 Tonkin       | n/a | x |
| 1/28/2024 BACS         | £69.00 Nicholls     | n/a | x |
| 1/28/2024 BACS         | £30.00 Marsh        | n/a | x |
| 1/28/2024 BACS         | £25.00 Maybank      | n/a | x |
| 1/28/2024 BACS         | £87.00 Vivian       | n/a | x |
| 2/4/2024 BACS          | £25.00 Pipkin       | n/a | x |
| 2/4/2024 BACS          | £8.00 Pipkin        | n/a | x |
| 2/4/2024 Card Payment  | £8.00 Taylor        | x   | x |
| 2/4/2024 Card Payment  | £25.00 Berriman     | x   | x |
| 2/4/2024 Card Payment  | £75.00 Roberts      | x   | x |
| 2/4/2024 BACS          | £65.00 Gilbert      | n/a | x |
| 2/4/2024 Card Payment  | £25.00 Ryder        | x   | x |
| 2/4/2024 Card Payment  | £8.00 TAYLOR        | x   | x |
| 2/4/2024 BACS          | £50.00 Greenall     | n/a | x |
| 2/4/2024 Card Payment  | £8.00 Green         | x   | x |
| 2/4/2024 BACS          | £15.00 Eley         | n/a | x |
| 2/4/2024 Card Payment  | £8.00 Wheeler       | x   | x |
| 2/4/2024 BACS          | £8.00 Barnard       | n/a | x |
| 2/4/2024 BACS          | £15.00 Eley         | n/a | x |
| 2/4/2024 Card Payment  | £8.00 Arthur        | x   | x |
| 2/4/2024 Card Payment  | £17.50 Arthur       | x   | x |
| 2/4/2024 Card Payment  | £8.00 screen        | x   | x |
| 2/4/2024 Card Payment  | £8.00 Kalihina      | x   | x |
| 2/4/2024 Card Payment  | £8.00 Forster       | x   | x |
| 2/4/2024 BACS          | £8.00 Teuton        | n/a | x |
| 2/4/2024 BACS          | £38.75 Szepietowska | n/a | x |
| 2/4/2024 Card Payment  | £8.00 Tullett       | x   | x |
| 2/4/2024 BACS          | £20.00 WHITTLE      | n/a | x |

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|------------------------|-----------------------|-----|---|
| 2/4/2024 BACS          | £8.00 Lean            | n/a | x |
| 2/4/2024 Card Payment  | £8.00 Wheeler         | x   | x |
| 2/4/2024 Card Payment  | £40.50 Mitchell       | x   | x |
| 2/4/2024 BACS          | £20.00 Hellings       | x   | x |
| 2/4/2024 BACS          | £60.00 Campbell       | n/a | x |
| 2/4/2024 BACS          | £62.00 Tonkin         | n/a | x |
| 2/4/2024 BACS          | £88.00 Marsh          | n/a | x |
| 2/11/2024 Card Payment | £20.00 Elliott        | x   | x |
| 2/11/2024 Card Payment | £20.00 Taylor         | x   | x |
| 2/11/2024 Card Payment | £8.00 Roberts         | x   | x |
| 2/11/2024 Card Payment | £33.00 Cartwright -Co | x   | x |
| 2/11/2024 BACS         | £33.00 Doherty        | n/a | x |
| 2/4/2024 BACS          | £25.00 Moore          | n/a | x |
| 2/4/2024 BACS          | £350.00 hire of gym   | n/a | x |
| 3/3/2024 BACS          | £20.00 trevall        | n/a | x |
| 3/3/2024 BACS          | £25.00 Doherty        | n/a | x |
| 2/11/2024 Card Payment | £8.00 Kistle-Grant    | x   | x |
| 2/11/2024 BACS         | £18.00 Richard        | n/a | x |
| 2/11/2024 Card Payment | £10.00 TAYLOR         | x   | x |
| 2/11/2024 BACS         | £8.00 Sanderson       | n/a | x |
| 2/11/2024 BACS         | £8.00 Teixeira        | n/a | x |
| 2/11/2024 BACS         | £8.00 Teixeira        | n/a | x |
| 2/11/2024 Card Payment | £8.00 Kaarde          | x   | x |
| 2/11/2024 BACS         | £10.00 Eley           | n/a | x |
| 2/11/2024 BACS         | £10.00 Eley           | n/a | x |
| 2/11/2024 BACS         | £10.00 Teuton         | n/a | x |
| 2/11/2024 BACS         | £35.00 Leonard        | n/a | x |
| 2/11/2024 Card Payment | £8.00 Leonard         | x   | x |
| 2/11/2024 Card Payment | £18.00 Richards       | x   | x |
| 2/11/2024 Card Payment | £8.00 Szepietowska    | x   | x |
| 2/11/2024 BACS         | £40.00 Leonard        | n/a | x |
| 2/11/2024 Card Payment | £8.00 Szepietowska    | x   | x |
| 2/11/2024 BACS         | £70.00 Weatherley     | n/a | x |
| 2/11/2024 BACS         | £20.00 Knights        | n/a | x |
| 2/11/2024 Card Payment | £18.00 Richards       | x   | x |
| 2/11/2024 BACS         | £65.00 Stevens        | n/a | x |
| 2/11/2024 BACS         | £28.00 Bell           | n/a | x |
| 2/11/2024 Card Payment | £18.00 Holley         | x   | x |
| 2/11/2024 BACS         | £55.00 Mitchell       | n/a | x |
| 2/11/2024 Card Payment | £20.00 Mitchell       | x   | x |
| 2/11/2024 BACS         | £10.00 Hellings       | n/a | x |
| 2/11/2024 BACS         | £44.00 Nicholls       | n/a | x |



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|------------------------|------------------------|-----|---|
| 2/11/2024 Card Payment | £10.00 Hollis          | x   | x |
| 1/21/2024 Card Payment | £20.00 preschool       | x   | x |
| 2/11/2024 Card Payment | £5.00 preschool        | x   | x |
| 2/4/2024 Card Payment  | £10.00 preschool       | x   | x |
| 2/18/2024 Card Payment | £20.00 Marsh           | x   | x |
| 2/18/2024 BACS         | £65.00 Jones           | n/a | x |
| 2/18/2024 BACS         | £32.50 O'Flynn         | n/a | x |
| 2/18/2024 BACS         | £25.00 Kistle-Grant    | n/a | x |
| 2/18/2024 BACS         | £8.00 Dawes            | n/a | x |
| 2/18/2024 BACS         | £25.00 Beveridge       | n/a | x |
| 2/18/2024 BACS         | £25.00 Pengelly        | n/a | x |
| 2/18/2024 BACS         | £20.00 Macphail        | n/a | x |
| 2/18/2024 BACS         | £27.50 Knights         | n/a | x |
| 2/18/2024 BACS         | £10.00 MISC - fundrais | n/a | x |
| 2/18/2024 BACS         | £10.00 Stevens         | n/a | x |
| 2/18/2024 BACS         | £10.00 Tonkin          | n/a | x |
| 2/18/2024 BACS         | £30.00 Wardley         | n/a | x |
| 2/18/2024 BACS         | £88.00 Harvey          | n/a | x |
| 2/25/2024 BACS         | £8.00 Gilbert          | n/a | x |
| 2/25/2024 BACS         | £8.00 Elliott          | n/a | x |
| 2/25/2024 BACS         | £8.00 Gilbert          | n/a | x |
| 2/25/2024 BACS         | £8.00 Topliss          | n/a | x |
| 2/25/2024 BACS         | £8.00 Taylor Dawson    | n/a | x |
| 2/25/2024 BACS         | £8.00 Jones            | n/a | x |
| 2/25/2024 Card Payment | £15.00 Berriman        | x   | x |
| 2/25/2024 Card Payment | £8.00 Curtis-stevens   | x   | x |
| 2/25/2024 BACS         | £8.00 Ball             | n/a | x |
| 2/25/2024 BACS         | £8.00 Marsh            | n/a | x |
| 2/25/2024 BACS         | £8.00 Beveridge        | n/a | x |
| 2/25/2024 BACS         | £8.00 Pengelly         | n/a | x |
| 2/25/2024 BACS         | £8.00 Macphail         | n/a | x |
| 2/25/2024 Card Payment | £8.00 Eley             | x   | x |
| 2/25/2024 Card Payment | £8.00 Eley             | x   | x |
| 2/25/2024 BACS         | £8.00 DAWSON           | n/a | x |
| 2/25/2024 Card Payment | £8.00 Easterbrook      | x   | x |
| 2/25/2024 Card Payment | £37.50 Eddy            | x   | x |
| 2/25/2024 Card Payment | £8.00 WHITTLE          | x   | x |
| 2/25/2024 BACS         | £30.00 Vandersluys     | n/a | x |
| 2/25/2024 BACS         | £8.00 Hellings         | n/a | x |
| 2/25/2024 BACS         | £8.00 Truran-Savage    | n/a | x |
| 2/25/2024 Card Payment | £5.00 preschool        | x   | x |
| 2/25/2024 Card Payment | £14.50 Greenall        | x   | x |



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|------------------------|-------------------------|-----|---|
| 3/3/2024 BACS          | £25.00 Pipkin           | n/a | x |
| 3/3/2024 BACS          | £8.00 Hitchens          | n/a | x |
| 3/3/2024 BACS          | £8.00 ORCHARD           | n/a | x |
| 3/3/2024 Card Payment  | £25.00 Love             | x   | x |
| 3/3/2024 BACS          | £50.00 Bray             | n/a | x |
| 3/3/2024 BACS          | £25.00 Eley             | n/a | x |
| 3/3/2024 BACS          | £25.00 Eley             | n/a | x |
| 3/3/2024 BACS          | £25.00 WHITTLE          | n/a | x |
| 3/3/2024 BACS          | £60.00 Vivian           | n/a | x |
| 3/3/2024 Card Payment  | £25.00 preschool        | x   | x |
| 3/10/2024 Card Payment | £25.00 Taylor           | x   | x |
| 3/10/2024 BACS         | £25.00 Moore            | n/a | x |
| 3/10/2024 BACS         | £10.00 Hollis           | n/a | x |
| 3/10/2024 BACS         | £25.00 BURGESS          | n/a | x |
| 3/10/2024 BACS         | £75.00 Barnard          | n/a | x |
| 3/10/2024 BACS         | £75.00 King             | n/a | x |
| 3/10/2024 BACS         | £44.00 Nicholls         | n/a | x |
| 3/10/2024 Card Payment | £10.00 preschool        | x   | x |
| 3/10/2024 Card Payment | £5.00 Baby group        | x   | x |
| 3/17/2024 BACS         | £25.00 Cartwright -Co   | n/a | x |
| 3/17/2024 BACS         | £25.00 Richards         | n/a | x |
| 3/17/2024 BACS         | £25.00 Leonard          | n/a | x |
| 3/17/2024 BACS         | £25.00 Leonard          | n/a | x |
| 3/17/2024 BACS         | £44.00 Curnow           | n/a | x |
| 3/17/2024 BACS         | £60.00 Tonkin           | n/a | x |
| 3/17/2024 BACS         | £39.00 Marsh            | n/a | x |
| 3/17/2024 Card Payment | £15.00 preschool        | x   | x |
| 3/17/2024 Card Payment | £5.00 Baby group        | x   | x |
| 3/10/2024 Card Payment | £25.00 Lean             | x   | x |
| 3/10/2024 Card Payment | £5.00 Fox               | x   | x |
| 3/17/2024 Card Payment | £75.00 Blenes           | x   | x |
| 3/17/2024 Card Payment | £5.00 Sanderson         | x   | x |
| 3/17/2024 Card Payment | £50.00 Beveridge        | x   | x |
| 3/17/2024 Card Payment | £30.00 Dawes            | x   | x |
| 3/17/2024 Card Payment | £30.00 Curtis-stevens   | x   | x |
| 3/17/2024 Card Payment | £30.00 Pengelly         | x   | x |
| 3/10/2024 BACS         | £1,400.00 Transfer from | n/a | x |
| 3/17/2024 BACS         | £37.50 Arthur           | n/a | x |
| 3/17/2024 BACS         | £25.00 Beveridge        | n/a | x |
| 3/17/2024 BACS         | £25.00 Richard          | n/a | x |
| 3/24/2024 BACS         | £25.00 Pengelly         | n/a | x |
| 3/24/2024 cash         | £863.00 Cash            | n/a | x |

|                        |                       |     |   |
|------------------------|-----------------------|-----|---|
| 3/24/2024 Card Payment | £198.50 fundraising   | x   | x |
| 3/24/2024 BACS         | £25.00 Kistle-Grant   | n/a | x |
| 3/24/2024 BACS         | £10.00 Dawes          | n/a | x |
| 3/24/2024 BACS         | £25.00 BURGESS        | n/a | x |
| 3/24/2024 BACS         | £50.00 Sanderson      | n/a | x |
| 3/24/2024 BACS         | £25.00 Wincott        | n/a | x |
| 3/24/2024 BACS         | £44.00 Curnow         | n/a | x |
| 3/24/2024 BACS         | £48.00 Thomas         | n/a | x |
| 3/24/2024 Card Payment | £20.00 preschool      | x   | x |
| 3/24/2024 Card Payment | £15.00 Baby group     | x   | x |
| 3/24/2024 Card Payment | £20.00 Stevens        | x   | x |
| 3/24/2024 Card Payment | £35.00 Jones          | x   | x |
| 3/31/2024 BACS         | £30.00 Barnard        | n/a | x |
| 3/31/2024 BACS         | £27.00 Weatherley     | n/a | x |
| 3/31/2024 BACS         | £60.00 Tonkin         | n/a | x |
| 3/31/2024 BACS         | £60.00 Vivian         | n/a | x |
| 3/31/2024 BACS         | £66.00 Layla          | n/a | x |
| 3/31/2024 Card Payment | £5.00 Baby group      | x   | x |
| 3/31/2024 Card Payment | £25.00 preschool      | x   | x |
| 3/31/2024 BACS         | £32.50 O'Flynn        | n/a | x |
| 4/21/2024 Card Payment | £25.00 Pipkin         | x   | x |
| 4/21/2024 BACS         | £10.00 Hitchens       | n/a | x |
| 4/21/2024 BACS         | £10.00 Rankine        | n/a | x |
| 4/21/2024 BACS         | £65.00 Topliss        | n/a | x |
| 4/21/2024 BACS         | £75.00 Dawson         | n/a | x |
| 4/21/2024 BACS         | £75.00 Jones          | n/a | x |
| 4/21/2024 BACS         | £10.00 Wills          | n/a | x |
| 4/21/2024 Card Payment | £25.00 Tullett        | x   | x |
| 4/21/2024 BACS         | £75.00 Easterbrook    | n/a | x |
| 4/21/2024 BACS         | £70.00 Taylor         | n/a | x |
| 4/21/2024 BACS         | £10.00 Geach          | n/a | x |
| 4/21/2024 BACS         | £75.00 Tait           | n/a | x |
| 4/21/2024 Card Payment | £75.00 Roberts        | x   | x |
| 4/21/2024 BACS         | £10.00 Moore          | n/a | x |
| 4/21/2024 BACS         | £10.00 O'Flynn        | n/a | x |
| 4/21/2024 BACS         | £75.00 Cartwright -Co | n/a | x |
| 4/21/2024 BACS         | £25.00 Potts          | n/a | x |
| 4/21/2024 BACS         | £25.00 Richards       | n/a | x |
| 4/21/2024 BACS         | £10.00 Gilbert        | n/a | x |
| 4/21/2024 BACS         | £10.00 Doherty        | n/a | x |
| 4/21/2024 BACS         | £65.00 Ball           | n/a | x |
| 4/21/2024 BACS         | £10.00 Ryder          | n/a | x |

|                        |        |              |     |   |
|------------------------|--------|--------------|-----|---|
| 4/21/2024 BACS         | £10.00 | Kistle-Grant | n/a | x |
| 4/21/2024 BACS         | £55.00 | Marsh        | n/a | x |
| 4/21/2024 BACS         | £10.00 | Dawes        | n/a | x |
| 4/21/2024 BACS         | £75.00 | Richard      | n/a | x |
| 4/21/2024 BACS         | £75.00 | TAYLOR       | n/a | x |
| 4/21/2024 BACS         | £10.00 | BURGESS      | n/a | x |
| 4/21/2024 BACS         | £10.00 | Sheldon      | n/a | x |
| 4/21/2024 BACS         | £75.00 | Hollis       | n/a | x |
| 4/21/2024 BACS         | £75.00 | Sanderson    | n/a | x |
| 4/21/2024 BACS         | £10.00 | Sheldon      | n/a | x |
| 4/21/2024 BACS         | £65.00 | Teixeira     | n/a | x |
| 4/21/2024 BACS         | £70.00 | Greenall     | n/a | x |
| 4/21/2024 Card Payment | £65.00 | Green        | x   | x |
| 4/21/2024 BACS         | £60.00 | Teixeira     | n/a | x |
| 4/21/2024 BACS         | £75.00 | Brixton      | n/a | x |
| 4/21/2024 BACS         | £65.00 | Smith        | n/a | x |
| 4/21/2024 BACS         | £50.00 | Macphail     | n/a | x |
| 4/21/2024 BACS         | £20.00 | Eley         | n/a | x |
| 4/21/2024 BACS         | £20.00 | Privett      | n/a | x |
| 4/21/2024 BACS         | £10.00 | Barnard      | n/a | x |
| 4/21/2024 BACS         | £20.00 | Thomas       | n/a | x |
| 4/21/2024 BACS         | £10.00 | King         | n/a | x |
| 4/21/2024 Card Payment | £8.00  | Bazeley      | x   | x |
| 4/21/2024 Card Payment | £15.00 | Gotts        | x   | x |
| 4/21/2024 BACS         | £70.00 | Tait         | n/a | x |
| 4/21/2024 BACS         | £10.00 | Kaarde       | n/a | x |
| 4/21/2024 BACS         | £10.00 | Lee          | n/a | x |
| 4/21/2024 Card Payment | £25.00 | Forster      | x   | x |
| 4/21/2024 BACS         | £65.00 | Fidler       | n/a | x |
| 4/21/2024 BACS         | £10.00 | Wheeler      | n/a | x |
| 4/21/2024 BACS         | £25.00 | Eley         | n/a | x |
| 4/21/2024 BACS         | £10.00 | Eddy         | n/a | x |
| 4/21/2024 BACS         | £10.00 | Lee          | n/a | x |
| 4/21/2024 BACS         | £70.00 | DAWSON       | n/a | x |
| 4/21/2024 BACS         | £10.00 | King         | n/a | x |
| 4/21/2024 Card Payment | £20.00 | Lean         | x   | x |
| 4/21/2024 BACS         | £75.00 | Smith        | n/a | x |
| 4/21/2024 BACS         | £65.00 | ENDEAN       | n/a | x |
| 4/21/2024 BACS         | £10.00 | Stevens      | n/a | x |
| 4/21/2024 BACS         | £10.00 | Payne        | n/a | x |
| 4/21/2024 BACS         | £60.00 | Fidler       | n/a | x |
| 4/21/2024 BACS         | £75.00 | Bell         | n/a | x |

|                        |         |               |     |   |
|------------------------|---------|---------------|-----|---|
| 4/21/2024 BACS         | £65.00  | Clarke        | n/a | x |
| 4/21/2024 BACS         | £20.00  | Pengelly      | n/a | x |
| 4/21/2024 BACS         | £10.00  | Wheeler       | n/a | x |
| 4/21/2024 BACS         | £70.00  | Weatherley    | n/a | x |
| 4/21/2024 BACS         | £25.00  | Pengelly      | n/a | x |
| 4/21/2024 BACS         | £10.00  | Hellings      | n/a | x |
| 4/21/2024 Card Payment | £30.00  | Holley        | x   | x |
| 4/21/2024 BACS         | £75.00  | Marcinekova   | n/a | x |
| 4/21/2024 BACS         | £10.00  | Truran-Savage | n/a | x |
| 4/21/2024 BACS         | £31.50  | Vandersluys   | n/a | x |
| 4/21/2024 BACS         | £10.00  | Wardley       | n/a | x |
| 4/21/2024 BACS         | £10.00  | Davis         | n/a | x |
| 4/21/2024 BACS         | £25.00  | Morgan        | n/a | x |
| 4/21/2024 BACS         | £132.00 | Weatherley    | n/a | x |
| 4/21/2024 Card Payment | £10.00  | Baby group    | x   | x |
| 4/21/2024 Card Payment | £15.00  | preschool     | x   | x |
| 4/21/2024 BACS         | £25.00  | Pipkin        | n/a | x |
| 4/21/2024 BACS         | £10.00  | Green         | n/a | x |
| 4/21/2024 BACS         | £10.00  | Marsh         | n/a | x |
| 4/21/2024 BACS         | £10.00  | Macphail      | n/a | x |
| 4/21/2024 BACS         | £10.00  | Bazeley       | n/a | x |
| 4/21/2024 BACS         | £65.00  | Kaarde        | n/a | x |
| 4/21/2024 BACS         | £65.00  | Lee           | n/a | x |
| 4/21/2024 BACS         | £37.50  | Eddy          | n/a | x |
| 4/21/2024 BACS         | £60.00  | Lee           | n/a | x |
| 4/21/2024 BACS         | £65.00  | Lean          | n/a | x |
| 4/21/2024 BACS         | £10.00  | Holley        | n/a | x |
| 4/21/2024 BACS         | £20.00  | Wardley       | n/a | x |
| 4/28/2024 BACS         | £10.00  | Topliss       | n/a | x |
| 4/28/2024 BACS         | £75.00  | Szepietowska  | n/a | x |
| 4/28/2024 BACS         | £70.00  | Szepietowska  | n/a | x |
| 4/28/2024 Card Payment | £25.00  | Berriman      | x   | x |
| 4/28/2024 BACS         | £65.00  | Geach         | n/a | x |
| 4/28/2024 BACS         | £65.00  | Gilbert       | n/a | x |
| 4/28/2024 BACS         | £15.00  | Doherty       | n/a | x |
| 4/28/2024 Card Payment | £25.00  | Ryder         | x   | x |
| 4/28/2024 BACS         | £10.00  | Teixeira      | n/a | x |
| 4/28/2024 BACS         | £10.00  | Teixeira      | n/a | x |
| 4/28/2024 BACS         | £10.00  | Smith         | n/a | x |
| 4/28/2024 Card Payment | £25.00  | Travell       | x   | x |
| 4/28/2024 Card Payment | £37.50  | Arthur        | x   | x |
| 4/28/2024 BACS         | £75.00  | Kalihina      | n/a | x |

|                        |                      |     |   |
|------------------------|----------------------|-----|---|
| 4/28/2024 BACS         | £75.00 Fox           | n/a | x |
| 4/28/2024 BACS         | £75.00 Teuton        | n/a | x |
| 4/28/2024 Card Payment | £75.00 Wheeler       | x   | x |
| 4/28/2024 BACS         | £65.00 Payne         | n/a | x |
| 4/28/2024 Card Payment | £60.00 Wheeler       | x   | x |
| 4/28/2024 BACS         | £25.00 Hellings      | n/a | x |
| 4/28/2024 BACS         | £65.00 Truran-Savage | n/a | x |
| 4/28/2024 BACS         | £60.00 Symons        | n/a | x |
| 4/28/2024 BACS         | £132.00 Knights      | n/a | x |
| 4/28/2024 BACS         | £60.00 Vivian        | n/a | x |
| 4/28/2024 BACS         | £83.00 Morgan        | n/a | x |
| 4/28/2024 Card Payment | £5.00 Baby group     | x   | x |
| 4/28/2024 Card Payment | £15.00 preschool     | x   | x |
| 5/5/2024 BACS          | £25.00 Pipkin        | n/a | x |
| 5/5/2024 BACS          | £65.00 Barnard       | n/a | x |
| 5/5/2024 BACS          | £65.00 Stevens       | n/a | x |
| 5/5/2024 BACS          | £65.00 Rankine       | n/a | x |
| 5/5/2024 BACS          | £75.00 Cox           | n/a | x |
| 5/5/2024 Card Payment  | £50.00 Tullett       | x   | x |
| 5/5/2024 Card Payment  | £5.00 Curtis-stevens | x   | x |
| 5/5/2024 BACS          | £25.00 Moore         | n/a | x |
| 5/5/2024 BACS          | £10.00 Ball          | n/a | x |
| 5/5/2024 BACS          | £25.00 Beveridge     | n/a | x |
| 5/5/2024 BACS          | £60.00 Sheldon       | n/a | x |
| 5/5/2024 BACS          | £65.00 Sheldon       | n/a | x |
| 5/5/2024 BACS          | £65.00 King          | n/a | x |
| 5/5/2024 Card Payment  | £75.00 Eddy          | x   | x |
| 5/5/2024 BACS          | £65.00 King          | n/a | x |
| 5/5/2024 BACS          | £25.00 Wincott       | n/a | x |
| 5/5/2024 BACS          | £10.00 Lean          | n/a | x |
| 5/5/2024 BACS          | £10.00 ENDEAN        | n/a | x |
| 5/5/2024 BACS          | £55.00 Davis         | n/a | x |
| 5/5/2024 BACS          | £62.00 Tonkin        | n/a | x |
| 5/5/2024 Card Payment  | £25.00 preschool     | x   | x |
| 5/12/2024 BACS         | £25.00 Potts         | n/a | x |
| 5/12/2024 BACS         | £10.00 Richard       | n/a | x |
| 5/12/2024 BACS         | £35.00 Curnow        | n/a | x |
| 5/12/2024 BACS         | £44.00 Harvey        | n/a | x |
| 5/12/2024 BACS         | £182.00 Cranston     | n/a | x |
| 5/12/2024 BACS         | £66.00 Marsh         | n/a | x |
| 5/12/2024 Card Payment | £10.00 preschool     | x   | x |
| 5/19/2024 BACS         | £75.00 Gilbert       | n/a | x |

|                        |                     |     |   |
|------------------------|---------------------|-----|---|
| 5/19/2024 BACS         | £55.00 Wills        | n/a | x |
| 5/19/2024 Card Payment | £25.00 Berriman     | x   | x |
| 5/19/2024 Card Payment | £25.00 Richards     | x   | x |
| 5/19/2024 BACS         | £25.00 Kistle-Grant | n/a | x |
| 5/19/2024 BACS         | £25.00 Greenall     | n/a | x |
| 5/19/2024 BACS         | £25.00 Pengelly     | n/a | x |
| 5/19/2024 BACS         | £25.00 Pengelly     | n/a | x |
| 5/19/2024 Card Payment | £35.00 Holley       | x   | x |
| 5/19/2024 BACS         | £20.00 Wardley      | n/a | x |
| 5/19/2024 Card Payment | £15.00 preschool    | x   | x |
| 5/26/2024 BACS         | £20.00 Marsh        | n/a | x |
| 5/26/2024 BACS         | £65.00 Dawes        | n/a | x |
| 5/26/2024 BACS         | £25.00 BURGESS      | n/a | x |
| 5/26/2024 BACS         | £20.00 Teixeira     | n/a | x |
| 5/26/2024 BACS         | £20.00 Teixeira     | n/a | x |
| 5/26/2024 BACS         | £10.00 Macphail     | n/a | x |
| 5/26/2024 BACS         | £45.00 Fox          | n/a | x |
| 5/26/2024 BACS         | £55.00 Privett      | n/a | x |
| 5/26/2024 BACS         | £55.00 Travell      | n/a | x |
| 5/26/2024 BACS         | £55.00 Bazeley      | n/a | x |
| 5/26/2024 BACS         | £10.00 Bell         | n/a | x |
| 5/26/2024 BACS         | £10.00 Knights      | n/a | x |
| 5/26/2024 BACS         | £60.00 Tonkin       | n/a | x |
| 5/26/2024 BACS         | £61.00 Vivian       | n/a | x |
| 5/26/2024 Card Payment | £15.00 preschool    | x   | x |
| 5/26/2024 BACS         | £10.00 Tonkin       | n/a | x |
| 6/2/2024 BACS          | £25.00 Pipkin       | n/a | x |
| 6/2/2024 BACS          | £25.00 Beveridge    | n/a | x |
| 6/2/2024 BACS          | £10.00 Davis        | n/a | x |
| 6/2/2024 BACS          | £66.00 Marsh        | n/a | x |
| 6/9/2024 BACS          | £20.00 Pritchard    | n/a | x |
| 6/9/2024 BACS          | £20.00 Whittam      | n/a | x |
| 6/9/2024 BACS          | £20.00 Moore        | n/a | x |
| 6/9/2024 BACS          | £50.00 Doherty      | n/a | x |
| 6/9/2024 BACS          | £10.00 Marsh        | n/a | x |
| 6/9/2024 BACS          | £10.00 Macphail     | n/a | x |
| 6/9/2024 BACS          | £80.00 Arthur       | n/a | x |
| 6/9/2024 Card Payment  | £25.00 Fox          | x   | x |
| 6/9/2024 Card Payment  | £30.00 SCREEN       | x   | x |
| 6/9/2024 Card Payment  | £5.00 preschool     | x   | x |
| 6/16/2024 BACS         | £25.00 Potts        | n/a | x |
| 6/16/2024 BACS         | £20.00 Hocking      | n/a | x |

|                        |                         |     |   |
|------------------------|-------------------------|-----|---|
| 6/16/2024 BACS         | £20.00 Hocking          | n/a | x |
| 6/16/2024 BACS         | £25.00 Pengelly         | n/a | x |
| 6/16/2024 BACS         | £25.00 Pengelly         | n/a | x |
| 6/16/2024 BACS         | £15.00 Wardley          | n/a | x |
| 6/16/2024 BACS         | £60.00 Tonkin           | n/a | x |
| 6/23/2024 Card Payment | £25.00 Berriman         | x   | x |
| 6/23/2024 BACS         | £32.50 O'Flynn          | n/a | x |
| 6/23/2024 Card Payment | £15.00 Ryder            | x   | x |
| 6/23/2024 BACS         | £40.00 Hellings         | n/a | x |
| 6/23/2024 BACS         | £44.00 Harvey           | n/a | x |
| 5/12/2024 BACS         | £35.00 Curnow           | n/a | x |
| 5/12/2024 BACS         | £35.00 Knights          | n/a | x |
| 5/19/2024 BACS         | £35.00 Weatherley       | n/a | x |
| 5/19/2024 BACS         | £35.00 Harvey           | n/a | x |
| 5/26/2024 BACS         | £35.00 Vivian           | n/a | x |
| 6/2/2024 BACS          | £35.00 Marsh            | n/a | x |
| 6/9/2024 BACS          | £35.00 Tonkin           | n/a | x |
| 6/2/2024 BACS          | £35.00 Morgan           | n/a | x |
| 5/26/2024 BACS         | £20.00 marsh            | n/a | x |
| 6/2/2024 BACS          | £10.00 Davis            | n/a | x |
| 6/2/2024 BACS          | £10.00 Morgan           | n/a | x |
| 6/23/2024 cash         | £356.00 cash banked     | n/a | x |
| 6/9/2024 BACS          | £500.00 Transfer from   | n/a | x |
| 6/30/2024 BACS         | £31.00 Vivian           | n/a | x |
| 6/30/2024 BACS         | £2,500.00 Transfer from | n/a | x |
| 6/30/2024 BACS         | £108.00 Curnow          | n/a | x |
| 6/30/2024 BACS         | £49.00 Morgan           | n/a | x |
| 7/7/2024 BACS          | £23.75 Whittam          | n/a | x |
| 7/7/2024 BACS          | £20.00 Chalk            | n/a | x |
| 7/7/2024 BACS          | £32.50 O'Flynn          | n/a | x |
| 7/7/2024 BACS          | £40.00 Kistle-Grant     | n/a | x |
| 7/7/2024 BACS          | £25.00 Beveridge        | n/a | x |
| 7/7/2024 BACS          | £20.00 BURGESS          | n/a | x |
| 7/7/2024 Card Payment  | £15.00 preschool        | x   | x |
| 7/14/2024 BACS         | £20.00 Stapleton        | n/a | x |
| 7/14/2024 BACS         | £23.75 Pritchard        | n/a | x |
| 7/14/2024 BACS         | £20.00 Moore            | n/a | x |
| 7/14/2024 BACS         | £50.00 Potts            | n/a | x |
| 7/14/2024 BACS         | £20.00 BURGESS          | n/a | x |
| 7/14/2024 BACS         | £40.00 Greenall         | n/a | x |
| 7/14/2024 BACS         | £17.50 Hocking          | n/a | x |
| 7/14/2024 BACS         | £25.00 Wincott          | n/a | x |



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|------------------------|-------------------------|-----|---|
| 7/14/2024 BACS         | £44.00 Harvey           | n/a | x |
| 7/14/2024 BACS         | £30.00 Vivian           | n/a | x |
| 7/14/2024 Card Payment | £25.00 ENDEAN           | x   | x |
| 7/21/2024 Card Payment | £5.00 preschool         | x   | x |
| 7/28/2024 Card Payment | £10.00 preschool        | x   | x |
| 6/30/2024 Card Payment | £20.00 preschool        | x   | x |
| 7/21/2024 BACS         | £2,500.00 Transfer from | n/a | x |
| 7/21/2024 BACS         | £200.00 Refund          | n/a | x |
| 7/21/2024 BACS         | £4.99 Refund            | n/a | x |
| 7/21/2024 BACS         | £25.00 Pengelly         | n/a | x |
| 7/21/2024 BACS         | £25.00 Pengelly         | n/a | x |
| 7/28/2024 BACS         | £86.33 Lee              | n/a | x |
| 7/28/2024 BACS         | £86.33 Lee              | n/a | x |
| 7/28/2024 BACS         | £40.00 Harvey           | n/a | x |
| 7/28/2024 BACS         | £35.00 Tonkin           | n/a | x |
| 7/28/2024 BACS         | £20.00 Marsh            | n/a | x |
| 7/28/2024 BACS         | £30.00 Tonkin           | n/a | x |
| 7/28/2024 BACS         | £86.33 Jones            | n/a | x |
| 7/28/2024 BACS         | £86.33 Easterbrook      | n/a | x |
| 7/28/2024 BACS         | £86.33 Cartwright -Co   | n/a | x |
| 7/28/2024 BACS         | £86.33 Richard          | n/a | x |
| 7/28/2024 BACS         | £20.00 BURGESS          | n/a | x |
| 7/28/2024 BACS         | £10.00 Green            | n/a | x |
| 8/30/2024 BACS         | £28.00 Tait             | n/a | x |
| 8/30/2024 BACS         | £28.00 Marsh            | n/a | x |
| 8/30/2024 BACS         | £86.33 Green            | n/a | x |
| 8/30/2024 BACS         | £86.33 Smith            | n/a | x |
| 8/30/2024 BACS         | £28.00 Macphail         | n/a | x |
| 8/30/2024 BACS         | £86.33 Privett          | n/a | x |
| 8/30/2024 BACS         | £28.00 Tait             | n/a | x |
| 8/30/2024 BACS         | £20.00 Lean             | n/a | x |
| 8/30/2024 BACS         | £10.00 Marsh            | n/a | x |
| 8/30/2024 BACS         | £10.00 Macphail         | n/a | x |
| 8/30/2024 BACS         | £28.00 Lean             | n/a | x |
| 8/30/2024 BACS         | £36.50 Salter           | n/a | x |
| 8/30/2024 BACS         | £20.00 Curnow           | n/a | x |
| 8/30/2024 BACS         | £86.33 DAWSON           | n/a | x |
| 8/30/2024 BACS         | £28.00 Tullett          | n/a | x |
| 8/30/2024 BACS         | £20.00 richard          | n/a | x |
| 8/30/2024 BACS         | £10.00 fox              | n/a | x |
| 8/30/2024 BACS         | £10.00 fox              | n/a | x |
| 8/30/2024 BACS         | £86.33 DAWSON           | n/a | x |



|                        |                   |     |   |
|------------------------|-------------------|-----|---|
| 8/30/2024 BACS         | £5.00 Vivian      | n/a | x |
| 8/30/2024 BACS         | £5.00 Morgan      | n/a | x |
| 8/30/2024 Card Payment | £15.00 Baby group | n/a | x |
| 8/30/2024 BACS         | £15.00 Knights    | n/a | x |
| 8/30/2024 BACS         | £151.80 Knights   | n/a | x |
| 8/30/2024 BACS         | £28.00 Pipkin     | n/a | x |
| 8/30/2024 BACS         | £10.00 Tullett    | n/a | x |
| 8/30/2024 BACS         | £10.00 hollis     | n/a | x |
| 8/30/2024 BACS         | £10.00 Marsh      | n/a | x |
| 8/30/2024 BACS         | £10.00 Tullett    | n/a | x |
| 8/30/2024 BACS         | £10.00 Fox        | n/a | x |
| 8/30/2024 BACS         | £10.00 Fox        | n/a | x |
| 8/30/2024 BACS         | £10.00 Hocking    | n/a | x |
| 8/30/2024 BACS         | £10.00 Hocking    | n/a | x |
| 8/30/2024 BACS         | £10.00 bell       | n/a | x |
| 8/30/2024 Card Payment | £55.00 Baby group | n/a | x |
| 8/30/2024 BACS         | £10.00 Marsh      | n/a | x |
| 8/30/2024 BACS         | £5.00 Vivian      | n/a | x |
| 8/30/2024 BACS         | £25.00 Pengelly   | n/a | x |
| 8/30/2024 BACS         | £25.00 Pengelly   | n/a | x |
| 8/30/2024 BACS         | £10.00 Marsh      | n/a | x |
| 8/30/2024 BACS         | £10.00 Fox        | n/a | x |
| 8/30/2024 BACS         | £10.00 Fox        | n/a | x |
| 8/30/2024 BACS         | £5.00 Vivian      | n/a | x |
| 8/30/2024 Card Payment | £5.00 Baby group  | n/a | x |
| 8/30/2024 BACS         | £5.00 Morgan      | n/a | x |
| 8/30/2024 BACS         | £5.00 Vivian      | n/a | x |
| 8/30/2024 BACS         | £86.33 dawes      | n/a | x |
| 8/30/2024 BACS         | £86.33 thomas     | n/a | x |
| 8/30/2024 BACS         | £4.67 Kalihina    | n/a | x |
| 8/30/2024 BACS         | £10.00 Roberts    | n/a | x |
| 8/30/2024 BACS         | £5.00 Kalihina    | n/a | x |
| 8/30/2024 BACS         | £10.00 fox        | n/a | x |
| 8/30/2024 BACS         | £10.00 fox        | n/a | x |
| 8/30/2024 BACS         | £28.00 BURGESS    | n/a | x |
| 8/30/2024 Card Payment | £10.00 Baby group | n/a | x |
| 8/30/2024 BACS         | £25.00 Curnow     | n/a | x |
| 8/30/2024 BACS         | £55.08 bell       | n/a | x |
| 8/30/2024 BACS         | £5.00 Marsh       | n/a | x |
| 8/30/2024 BACS         | £5.00 Marsh       | n/a | x |
| 8/30/2024 BACS         | £10.00 dawes      | n/a | x |
| 8/30/2024 BACS         | £40.00 spond      | n/a | x |

£46,770.07

Month

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| Date       | Type         | Amount  | Description                  |
|------------|--------------|---------|------------------------------|
| 9/20/2023  | Card Payment | £38.00  | Safeguarding course          |
| 9/20/2023  | Card Payment | £19.00  | Timpson -new key             |
| 9/20/2023  | Card Payment | £9.99   | Ink                          |
| 9/20/2023  | Card Payment | £169.99 | Shredder                     |
| 9/29/2023  | Card Payment | £240.00 | British Gymnastics           |
| 10/2/2023  | Card Payment | £155.00 | coaching expenses - Sept     |
| 10/2/2023  | Card Payment | £150.00 | Christmas Party - Deposit    |
| 10/3/2023  | Card Payment | £21.00  | Warrior - lights             |
| 10/3/2023  | Card Payment | £26.97  | Warrior - lights             |
| 10/10/2023 | Card Payment | £345.00 | Coaching expenses - Amy coui |
| 10/16/2023 | Card Payment | £15.99  | Amazon                       |
| 10/31/2023 | Card Payment | £30.00  | Christmas Party - Deposit    |
| 10/31/2023 | Card Payment | £15.00  | DBS check                    |
| 10/31/2023 | Card Payment | £34.75  | Amazon                       |
| 11/1/2023  | Card Payment | £20.00  | coaching expenses - Oct      |
| 11/8/2023  | Card Payment | £19.00  | Timpson -new key             |
| 11/13/2023 | debit card   | £155.00 | British Gymnastics           |
| 11/16/2023 | debit card   | £68.64  | Amazon                       |
| 11/20/2023 | debit card   | £14.85  | needs refunding by laura     |
| 11/29/2023 | debit card   | £18.00  | British Gymnastics           |
| 11/29/2023 | debit card   | £60.00  | British Gymnastics           |
| 12/4/2023  | debit card   | £100.00 | Roller Disco                 |
| 12/7/2023  | debit card   | £95.00  | British Gymnastics           |
| 12/7/2023  | debit card   | £15.00  | Paypal                       |
| 12/8/2023  | debit card   | £374.00 | Christmas Party - balance    |
| 12/14/2023 | debit card   | £15.00  | tesco                        |
| 12/15/2023 | debit card   | £15.00  | tesco                        |
| 12/18/2023 | debit card   | £6.00   | Poundland                    |
| 12/29/2023 | debit card   | £105.00 | Onecome                      |
| 1/10/2024  | debit card   | £95.00  | British Gymnastics           |
| 1/12/2024  | debit card   | £44.00  | British Gymnastics           |
| 1/12/2024  | debit card   | £8.00   | Poundland                    |
| 1/15/2024  | debit card   | £6.76   | CO-OP                        |
| 2/12/2024  | debit card   | £13.50  | asda                         |
| 2/15/2024  | debit card   | £28.48  | photos                       |
| 3/15/2024  | Card Payment | £6.00   | Trophies for Comp            |
| 3/15/2024  | Card Payment | £91.50  | Trophies for Comp            |
| 3/15/2024  | Card Payment | £7.50   | stationary                   |
| 3/19/2024  | Card Payment | £38.00  | gifts                        |
| 3/28/2024  | Card Payment | £60.00  | British Gymnastics           |
| 4/2/2024   | debit card   | £15.00  | Paypal                       |

|                      |                  |
|----------------------|------------------|
| 4/18/2024 debit card | £13.58 Amazon    |
| 6/24/2024 debit card | £4.99 Zig Zag    |
| 6/26/2024 debit card | £34.62 First Aid |
| 6/26/2024 debit card | £49.90 Amazon    |
| 7/16/2024 debit card | £14.00 tesco     |

£46,040.26



| Category             | Info for File Rec to BS Month |   |           | Type         |
|----------------------|-------------------------------|---|-----------|--------------|
| Coaching Course      | x                             | X | September | Card Payment |
| Repair & Maintenance | x                             | x | September |              |
| Stationary           | X                             | x | September |              |
| Stationary           | x                             | X | September |              |
| BG Membership        | x                             | x | September |              |
| Coaching Expenses    | x                             | x | October   |              |
| Coaching Expenses    | n/a                           | x | October   |              |
| Repair & Maintenance | x                             | x | October   |              |
| Repair & Maintenance | x                             | x | October   |              |
| Coaching Expenses    | x                             | x | October   |              |
| Gymnastic Equipment  | x                             | x | October   |              |
| Coaching Expenses    | x                             | x | October   |              |
| DBS Check            | x                             | x | October   |              |
| Stationary           | x                             | x | October   |              |
| Coaching Expenses    | x                             | x | November  |              |
| Repair & Maintenance | x                             | x | November  |              |
| BG Membership        | x                             | x | November  |              |
| Stationary           | x                             | x | November  |              |
| misc                 | n/a                           | x | November  |              |
| BG Membership        | x                             | x | November  |              |
| BG Membership        | x                             | x | November  |              |
| misc                 | n/a                           | x | December  |              |
| Insurance            | x                             | x | December  |              |
| misc                 |                               | x | December  |              |
| Coaching Expenses    | x                             | x | December  |              |
| misc                 | x                             | x | December  |              |
| misc                 | x                             | x | December  |              |
| misc                 | x                             | x | December  |              |
| Telephone & Internet | x                             | x | December  |              |
| BG Membership        | x                             | x | January   |              |
| BG Membership        | x                             | x | January   |              |
| misc                 | x                             | x | January   |              |
| misc                 | n/a                           | x | January   |              |
| Competition Entries  |                               | x | february  |              |
| general equipment    | x                             | x | february  |              |
| misc                 | x                             | x | March     |              |
| misc                 | x                             | x | March     |              |
| Stationary           | x                             | x | March     |              |
| misc                 | x                             | x | March     |              |
| Insurance            | x                             | x | March     |              |
| DBS Check            | x                             | x | april     |              |

|                   |   |   |       |
|-------------------|---|---|-------|
| misc              |   | x | april |
| misc              |   | x | June  |
| First Aid         | x | x | June  |
| First Aid         |   | x | June  |
| Coaching Expenses |   | x | July  |

Category  
Coaching Expenses  
First Aid  
Card Machine  
DBS Checks  
Gymnastic Equipment  
MISC  
Refund  
BG Membership  
Water

## High Interest

## Fundraising

| Date      | Description         | Amount    |
|-----------|---------------------|-----------|
| 9/1/2023  | opening balance     | 25,219.36 |
| 9/4/2023  | transfer to accou - | 3,000.00  |
| 1/10/1900 | interest            | 22.84     |

Date

22,242.20

| Description | Amount |
|-------------|--------|
|-------------|--------|

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| Date       | Amount  | Description   | Category          | Info for File |
|------------|---------|---------------|-------------------|---------------|
| 9/10/2023  | £6.00   | Flowers       | MISC              | X             |
| 9/10/2023  | £80.00  | Expenses      | Coaching Expenses | n/a           |
| 10/2/2023  | £30.00  | Laura - Sept  | Coaching Expenses | n/a           |
| 10/2/2023  | £59.00  | Cassie - Sept | Coaching Expenses | n/a           |
| 10/2/2023  | £1.00   | Kellie - Sept | Coaching Expenses | n/a           |
| 10/1/2023  | £1.00   | BG Membership | MISC              | n/a           |
| 11/1/2023  | £93.00  | Expenses      | Coaching Expenses | n/a           |
| 11/12/2023 | £20.00  | Expenses      | Coaching Expenses | n/a           |
| 12/10/2023 | £50.00  | Expenses      | Coaching Expenses | n/a           |
| 12/17/2023 | £137.00 | Expenses      | Coaching Expenses | n/a           |
| 1/28/2024  | £111.00 | Expenses      | Coaching Expenses | n/a           |
| 3/3/2024   | £219.00 | Expenses      | Coaching Expenses | n/a           |
| 3/31/2024  | £86.00  | Expenses      | Coaching Expenses | n/a           |
| 4/28/2024  | £117.00 | Expenses      | Coaching Expenses | n/a           |
| 5/26/2024  | £46.00  | Expenses      | Coaching Expenses | n/a           |
| 6/2/2024   | £86.50  | Expenses      | Coaching Expenses | n/a           |
| 7/28/2024  | £72.50  | Expenses      | Coaching Expenses | n/a           |

###

| Date      | Amount | Description    | Month     |
|-----------|--------|----------------|-----------|
| 10/2/2023 | £32.00 | Kellie - Sept  | September |
| 10/2/2023 | £4.50  | Ceri - Sept    | September |
| 10/2/2023 | £31.50 | Jess - Sept    | September |
| 10/2/2023 | £13.50 | Backy - Sept   | September |
| 10/2/2023 | £17.50 | Suzanne - Sept | September |
| 10/2/2023 | £10.50 | Amy - Sept     | September |
| 10/2/2023 | £14.00 | Kerry - Sept   | September |
| 10/2/2023 | £31.50 | Aimee - Sept   | September |



£155.00

Category

First Aid  
General Equipment  
Coaching Expenses  
Repair & Maintenance  
Rent  
Electric  
Water  
Gas  
Telephone & Internet  
MISC  
Clothes for Resale  
Card Machine  
Insurance  
Tuck Shop  
Certificates/Badges  
Stationary  
Trophies  
Affiliation  
DBS Checks

Income

Bank Balance at 01/09/2023

£1,288.45

|                    |            |
|--------------------|------------|
| Term Fees          | £27,621.42 |
| Leotard            | £1,199.00  |
| Hoddie/Jumper      | £257.50    |
| Hangnards          | £12.50     |
| Leggings           | £0.00      |
| T-shirt            | £0.00      |
| Tracksuit          | £30.00     |
| Badges             | £0.00      |
| Comp Entries       | £1,052.00  |
| Fundraising Income | £1,490.67  |
| Transfer from SA   | £15,520.00 |
| Transfer from FA   | £0.00      |
| Shorts             | £15.00     |
| MISC               | £918.98    |

£48,117.07

£49,405.52

Expenditure

|                                 |            |
|---------------------------------|------------|
| Affiliation                     | £71.00     |
| Card Machine                    | £638.97    |
| Certificates/Badges             | £0.00      |
| Clothes for Resale              | £2,624.78  |
| Coaching Expenses               | £13,730.69 |
| DBS Check                       | £30.00     |
| Competition Entries             | £561.00    |
| Electric/Gas                    | £2,060.08  |
| Entry Fees                      | £0.00      |
| First Aid                       | £84.52     |
| General Equipment               | £28.48     |
| Gymnastic Equipment             | £15.99     |
| Insurance                       | £1,260.28  |
| Membership                      | £612.00    |
| BG Membership                   | £598.08    |
| MISC                            | £32.00     |
| Refund                          | £21,047.97 |
| Rent                            | £190.73    |
| Repair & Maintenance            | £501.44    |
| Stationary                      | £1,269.20  |
| Telephone & Internet            | £0.00      |
| Trophies                        | £683.05    |
| Coaching Course                 | £0.00      |
| Transfer to Savings account     | £0.00      |
| Transfer to Fundraising account | £0.00      |

£46,040.26

|                                |                   |
|--------------------------------|-------------------|
| Petty Cash Expenditure         | £1,215.00         |
| Bank Balance at 31/8/2024      | £2,018.26         |
| Cash not banked at end of year | £132.00           |
|                                | <u>£49,405.52</u> |

The Balance sheet should show the opening and closing balances of the interest accounts and as income the interest earned.

Keith Lyons  
Accountants  
Gateway Business Centre  
Barroose Ind Estate  
Pool  
Redruth

16-Jul-25

