

SPARKLERS FOUNDATION

England & Wales · Charity number 1174699

Details

Status Registered

Legal form CIO

Registered 2017-09-18

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

Contact

Address 11 Scarlet Road
Tongham
Farnham
Surrey
GU10 1GL

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Website www.sparklers.org.uk

Activities

Objects: TO RELIEVE THE NEEDS OF CHILDREN AND YOUNG PEOPLE WITH AUTISM AND RELATED SPECIAL NEEDS AND THEIR FAMILIES BY THE PROVISION OF ADVICE, GUIDANCE AND SUPPORT.

Activities: We provide support for individuals, siblings and families managing autism and related conditions. Our activities include free playgroups for children and young people with autism and other special needs, siblings and their families. We also provide guidance on available services and support systems, and signpost to other services providers who may be helpful in meeting need.

Classification

- **How:** Provides Services, Provides Advocacy/advice/information
- **What:** Disability
- **Who:** People With Disabilities

Geography

- Ghana
- Throughout England And Wales

Finances

Period end	Income	Expenditure	Assets	Employees
2025-04-30	£3,459	£7,764	-	-
2024-04-30	£8,013	£2,808	-	-
2022-12-31	£7,398	£2,853	-	-
2021-12-31	£1,435	£1,483	-	-
2020-12-31	£509	£928	-	-

Trustees

Name	Role	Appointed
HARRIET AGBENOWU PGCE, MSc	Chair	2015-06-23
John Martin Battle		2018-06-23
Ricahrd Deladem Agbenowu		2018-06-23
Simona Origi		2018-06-23

SPARKLERS FOUNDATION

England & Wales - Charity number 1174699

Accounts

Annual Finances (30th April 2024 - 31st December 2025)

Description	Transaction	Date
Income		
Voluntary income (incl. Gift Aid reclaimed)		
Surplus from 30th April 2024		4/16/2024
Subscription		
Donations	Surrey Heath Lottery	08.05.24
	Surrey Heath Lottery	11.06.24
	Surrey Heath Lottery	09.07.24
	600420	31.07.2024
	600420	31.07.2024
	Surrey Heath Lottery	13.08.2024
	Surrey Heath Lottery	10.09.2024
	Surrey Heath Lottery	15.10.2024
	Surrey Heath Lottery	12.11.2024
	Panto deposit MB & IW refundable	22.11.2024
	Panto deposit 10 Families refundable	25.11.2024
	Panto deposit AC	28.11.2024
	Panto deposit PS	29.11.2024
	Panto deposit MA	02.12.2024
	Surrey Heath Lottery	10.12.2024
	Enterprise rental refund	18.12.2024
	Sparklers Paypal transfer	31.12.2024
	22182888 AH	31.12.2024
	22182888 AH	31.12.2024

	Panto refund to families - Simona O 00150075632BQQNWZM	02.01.2025
	Surrey Heath Lottery	16.01.2025
	Surrey Heath Lottery	28.01.2025
	Surrey Heath Lottery	11.02.2025
	22182888 HA	03.03.2025
	Surrey Heath Lottery	18.03.2025
	Surrey Heath Lottery	03.06.2025
	Surrey Heath Lottery	10.06.2025
	Surrey Heath Lottery	05.08.2025
	Surrey Heath Lottery	08.12.2025
	Surrey Heath Lottery	03.09.2025
	Surrey Heath Lottery	08.10.2025
	Surrey Heath Lottery	06.11.2025
	Panto Deposit MM	08.12.2025
	Surrey Heath Lottery	09.12.2025
	Woking Panto Deposit 6 Families refundable	12.12.2025
	Voluntary support donation	12.12.2025
	Costco refund HA	22.12.2025
	Camberley Panto deposit refundable	24.12.2025
Total Voluntary Income		
Charitable Activities		
General		
Total Charitable Activities Income		
Fundraising		

Gross Income from fundraising		
Cost of fundraising		
Net income from Fundraising		

£
12,,859.34
7.50
6.00
6.00
20.10
47.75
8.50
10.50
10.00
8.00
30.00
170.00
40.00
50.00
50.00
8.00
200.00
1508.95
5.99
5.99

Description	Transaction
EXPENDITURE	
Charitable Activities {General}	
Consumables	Co-op Purchase Flower presentation
	Carers Wellbeing Meal Eastern Oriental
	May Playgroup Carers Massage - Corinthian Spa
	July Playgroup Shopping RA
	July Summer playgoup
	July Summer playgoup
	Camberley Cinema event - Simona
	Simona playgroup expense - Bubble wand
	Simona playgroup expense - Paper & clay
	Woking Victoria Panto event
	Sparklers Vue Cinema event
	Enterprise rent a car plus £200 refundable deposit
	Rent an car fuel
	Christmas events shopping - Sainsbury
	Christmas events shopping - Tesco
	Christmas events shopping - Tesco
	Simona panto refund for families
	Panto refund 2 families
	Panto refund 5 families
	Panto refund 2 families
	Panto refund 1 family
	Simona Christmas expense refund
	Winter Playgroups - Amazon crafts
	Winter Playgroups - Tesco 1

340.00
0.83
10.00
8.00
49.50
8.00
19.00
9.00
12.00
8.00
9.00
9.00
6.00
30.00
6.5
240
200
55.96
150
3459.11
3459.11

	Winter Playgroups - Tesco 2
	Shell Junction Tongham 7615
	Mothers May Wellbeing - Corinthians Spa
	Spring Playgroup Amazon crafts
	Simona Easter playgroup purchases
	Speech & Language Therapy sessions - Vicky Mac
	DNA Kids Anniversary playgroup session deposit
	Vodafone - Sparklers Mobile
	Card Factory - Playgroup crafts
	Amazon Sparklers anniversary and playgroup
	DNA Kids Anniversary playgroup final paymt
	Summer playgroup - Tesco
	Summer playgroup - Tesco
	Vodafone - Sparklers Mobile
	Wellbeing event Fathers' day
	Speech & Language Therapy sessions - Vicky Mac
	Summer playgroup - Tesco
	Summer playgroup - Tesco
	Summer playgroup - Tesco
	Vodafone - Sparklers Mobile
	Vodafone - Sparklers Mobile
	Vodafone - Sparklers Mobile
	Autumn Playgroup -Tesco
	Vodafone - Sparklers Mobile
	Father Christmas Drive-Thru toys - Campbell
	Vodafone - Sparklers Mobile
	Camberley Panto
	Panto refund - 4 Families
	Panto refund - 1family
	Panto refund - 1 family
	Costco Christmas shopping

	Costco Executive membership
	Tesco christmas shopping
	Camberley Theatre Wicked Christmas Event
	Christmas Drive thru toys - Simona
	Simona Christmas expense refund
	Woking Victoria Panto event ATG Tickets
	Total
Total Charitable Activities Expenditure	
Subscriptions	Frimley Baptist church Venue donation f
	Insurance Policy Renewal
	Toolkit Website design
	Toolkit Website design
	Toolkit Website design
	Toolkit Website design
	Toolkit Website design
	Toolkit Website design
	Toolkit Website design
	Insurance Policy Renewal
Volunteer Expenses	Christmas Event day feeding expenses
Venue Annual Donation	Frimley Baptist church Venue donation f
Total	
Overall Total Cost	

Total Surplus	
In account 1st January 2026	8,532.24

Date	£
17.06.24	6.00
17.06.24	236.78
01.07.24	120
29.07.24	20.85
31.07.2024	6.70
31.07.2024	7.8
12.08.2024	181.74
14.08.2024	8.99
14.08.2024	23.83
03.12.2024	533
09.12.2024	101.83
18.12.2024	254.44
18.12.2024	20.14
23.12.2024	53.84
24.12.2024	52.5
24.12.2024	2
31.12.2024	340
02.01.2025	20
03.01.2025	160
06.01.2025	30
22.01.2025	50
07.02.2025	132.59
11.02.2025	35.13
21.02.2025	29.55

21.02.2025	2
31.03.2025	9.52
31.03.2025	205
10.04.2025	9.98
14.04.2025	29.43
06.05.2025	160
08.05.2025	154
08.05.2025	6.14
27.05.2025	53.34
28.05.2025	24.55
30.05.2025	135
30.05.2025	58.3
02.06.2025	2.1
09.06.2025	7
16.06.2025	210
25.07.2025	160
28.07.2025	29.65
28.07.2025	1.2
30.07.2025	44.6
07.08.2025	7
09.09.2025	7.00
08.10.2025	7.00
03.11.2025	22.26
07.11.2025	7.00
08.12.2025	807.47
10.12.2025	7.00
11.12.2025	500.00
16.12.2025	150.00
17.12.2025	40.00
22.12.2025	50.00
22.12.2025	165.33

22.12.2025	78.00
22.12.2025	33.95
29.12.2025	44.90
29.12.2025	68.32
29.12.2015	50.79
29.12.2025	120.00
	5977.71
10.07.2025	200
16.07.24	164.52
13.05.24	82.8
09.07.24	176.4
08.10.24	176.4
08.01.2025	176.4
08.04.2025	176.4
09.07.2025	176.4
08.10.2025	176.4
11.07.2025	193.35
	0
22.12.2025	86.95
	0
	1786.02
	7,763.73



Transactions

Account type: **Business Current**

Account number: **31622968**

Sort code: **560009**

Account name: **SPARKLERS FOUNDATION**

Your transactions

Date: **22 Jan 2025**

Showing: **01 Jan 2024 to 31 Dec 2024, All Transactions**

Date	Type	Description	Paid in	Paid out	Balance
31 Dec 2024	DPC	DR SIMONA ORIGGI , PantoDepositRefund, VIA MOBILE - PYMT , FP 31/12/24 10 , 36052812437071000N		£340.00	£12,282.07
31 Dec 2024	DPC	From A/C 22182888 , AGBENOWU H , Via Mobile Xfer	£5.99		£12,622.07
31 Dec 2024	DPC	From A/C 22182888 , AGBENOWU H , Via Mobile Xfer	£5.99		£12,616.08
31 Dec 2024	BAC	PAYPAL , PPWDL49U22222QB6G, FP 31/12/24 0511 , PPWD10000000007TQF	£1,508.95		£12,610.09
24 Dec 2024	POS	7615 23DEC24 C , TESCO STORES 2334 , FRIMLEY GB		£2.00	£11,101.14
24 Dec 2024	POS	7615 23DEC24 C , TESCO STORES 2334 , FRIMLEY GB		£52.50	£11,103.14
23 Dec 2024	POS	7615 21DEC24 C , SAINSBURYS S/MKTS , WATCHMOOR PAR GB		£53.84	£11,155.64
18 Dec 2024	POS	7615 17DEC24 , MORR ALDERSHOT , ALDERSHOT GB		£20.14	£11,209.48
18 Dec 2024	POS	7615 17DEC24 , ENTERPRISE RENT A , CAR , ALDERSHOT GB		£254.44	£11,229.62
18 Dec 2024	POS	7615 17DEC24 , ENTERPRISE RENT A , CAR , ALDERSHOT GB , REFUND	£200.00		£11,484.06
10 Dec 2024	BAC	CLIENTS DEPOSIT , SH LOTTERY , FP 10/12/24 0315 , MF09704C81A20AC800	£8.00		£11,284.06
09 Dec 2024	DPC	To A/C 22182888 , AGBENOWU H , Via Mobile Xfer , VueSparkler7.12.24		£101.83	£11,276.06
03 Dec 2024	DPC	Sparklers Panto 01, 33001780 , VIA MOBILE - PYMT		£533.00	£11,377.89
02 Dec 2024	BAC	MAYS A , MAYS , FP 30/11/24 0451 , RP4679968756836200	£50.00		£11,910.89
29 Nov 2024	BAC	SAPSFORD PAUL , SAPSFORD , FP 29/11/24 0254 , FP24334O12080175	£50.00		£11,860.89
28 Nov 2024	DPC	TREVETHAN AC , Amy charman , VIA MOBILE - PYMT	£40.00		£11,810.89
25 Nov 2024	DPC	KELLY JC , Joana Kelly , VIA MOBILE - PYMT	£10.00		£11,770.89
25 Nov 2024	DPC	THOMAS M & C , Michaela Thomas , VIA MOBILE - PYMT	£10.00		£11,760.89



Date	Type	Description	Paid in	Paid out	Balance
25 Nov 2024	DPC	KELLY JC , JOANA KELLY , VIA MOBILE - PYMT	£30.00		£11,750.89
25 Nov 2024	BAC	L MCGHIE , LUCY MCGHIE , FP 23/11/24 2237 , 600000001461989814	£30.00		£11,720.89
25 Nov 2024	BAC	C LUFFMAN , ANGY LUFFMAN , FP 22/11/24 2117 , 100000001452567573	£10.00		£11,690.89
25 Nov 2024	BAC	SAMANTHA BUTLER , SAMBUTLER , FP 24/11/24 1748 , 00151102632BBSGYTC	£20.00		£11,680.89
25 Nov 2024	BAC	MCMANUS KEVIN , MCMANUS , FP 22/11/24 2159 , FP24327O07573115	£30.00		£11,660.89
25 Nov 2024	BAC	CARTER ASHLEE-ANN , ASHLEE CARTER , FP 22/11/24 2051 , FP24327O07536576	£10.00		£11,630.89
25 Nov 2024	BAC	HENDEN NATALIE , NATALIE HENDEN , FP 22/11/24 2050 , FP24327O07535635	£10.00		£11,620.89
25 Nov 2024	BAC	M MONDAL , FP 23/11/24 0907 , 100000001452674894	£10.00		£11,610.89
22 Nov 2024	BAC	IAN WATT , PANTO LORI CLARK , FP 22/11/24 1715 , 00153425632HGWWVJG	£20.00		£11,600.89
22 Nov 2024	BAC	MICHAEL BAXTER & M, MICHAEL BAXTER , FP 22/11/24 1745 , Z5LP2L34QEJ8QV7OE8	£10.00		£11,580.89
12 Nov 2024	BAC	CLIENTS DEPOSIT , SH LOTTERY , FP 12/11/24 0313 , MF1201464177A9ED00	£8.00		£11,570.89
15 Oct 2024	BAC	CLIENTS DEPOSIT , SH LOTTERY , FP 15/10/24 0319 , MF221040014E242800	£10.00		£11,562.89
08 Oct 2024	D/D	TOOLKIT WEBSITES , GDESIGN40156-A		£82.80	£11,552.89
08 Oct 2024	D/D	TOOLKIT WEBSITES , GDESIGN35680		£93.60	£11,635.69
10 Sep 2024	BAC	CLIENTS DEPOSIT , SH LOTTERY , FP 10/09/24 0313 , MF153339C119335800	£10.50		£11,729.29
16 Aug 2024	DPC	DR SIMONA ORIGGI , Playgrp paper&clay, VIA MOBILE - PYMT , FP 16/08/24 10 , 15010219315588000N		£23.83	£11,718.79
14 Aug 2024	DPC	DR SIMONA ORIGGI , FS bubblewand , VIA MOBILE - PYMT , FP 14/08/24 10 , 63001338024917000N		£8.99	£11,742.62
13 Aug 2024	BAC	CLIENTS DEPOSIT , SH LOTTERY , FP 13/08/24 0310 , MF10473380F2504300	£8.50		£11,751.61
12 Aug 2024	DPC	DR SIMONA ORIGGI , 29.07.24Cinema Evt, VIA MOBILE - PYMT , FP 12/08/24 10 , 57060548632057000N		£181.74	£11,743.11
05 Aug 2024	POS	7615 02AUG24 C , TESCO STORES 2334 , FRIMLEY GB		£6.70	£11,924.85
05 Aug 2024	POS	7615 02AUG24 C , TESCO STORES 2334 , FRIMLEY GB		£7.80	£11,931.55
31 Jul 2024		600420 31JUL 1401	£47.75		£11,939.35
31 Jul 2024		600420 31JUL 1400	£20.10		£11,891.60



Date	Type	Description	Paid in	Paid out	Balance
29 Jul 2024	DPC	RICHARD AGBENOWU , Playgroup - 26July, VIA MOBILE - PYMT , FP 28/07/24 10 , 25005500864757000N		£20.85	£11,871.50
16 Jul 2024	POS	0576 15JUL24 , POLICYBEE LTD , IPSWICH GB		£164.51	£11,892.35
09 Jul 2024	D/D	TOOLKIT WEBSITES , GDESIGN40156-A , INITIAL PAYMENT		£82.80	£12,056.86
09 Jul 2024	D/D	TOOLKIT WEBSITES , GDESIGN35680		£93.60	£12,139.66
09 Jul 2024	BAC	CLIENTS DEPOSIT , SH LOTTERY , FP 09/07/24 0314 , MF13182D40BD041F00	£6.00		£12,233.26
01 Jul 2024	DPC	Corinthian Spa , May 2024Playgroup , VIA MOBILE - PYMT , FP 29/06/24 10 , 46121901405712000N		£120.00	£12,227.26
17 Jun 2024	POS	7615 15JUN24 , EASTERN AND , ORIENTAL R , CHOBHAM GB		£236.78	£12,347.26
17 Jun 2024	POS	7615 15JUN24 C , SOUTHERN CO-OP , RETAIL , STORE 0326 GB		£6.00	£12,584.04
11 Jun 2024	BAC	CLIENTS DEPOSIT , SH LOTTERY , FP 11/06/24 0321 , MF137127008F6AF500	£6.00		£12,590.04
10 Jun 2024	DPC	F CHURCH , Donation , VIA MOBILE - PYMT , FP 09/06/24 10 , 32120506649340000N		£200.00	£12,584.04
13 May 2024	DPC	T Limited , Invoice 103089 , VIA MOBILE - PYMT , FP 11/05/24 10 , 16095939735194000N		£82.80	£12,784.04
08 May 2024	BAC	CLIENTS DEPOSIT , SH LOTTERY , FP 08/05/24 0333 , MF207920C05F0B8D00	£7.50		£12,866.84
16 Apr 2024	BAC	CLIENTS DEPOSIT , SH LOTTERY , FP 16/04/24 0306 , MF01581A803CDA7000	£6.00		£12,859.34
10 Apr 2024	D/D	TOOLKIT WEBSITES , GDESIGN35680		£93.60	£12,853.34
08 Apr 2024	POS	7615 05APR24 C , TESCO STORES 2334 , FRIMLEY GB		£5.30	£12,946.94
08 Apr 2024	POS	7615 05APR24 C , TESCO STORES 2334 , FRIMLEY GB		£3.00	£12,952.24
08 Apr 2024	POS	7615 05APR24 C , TESCO STORES 2334 , FRIMLEY GB		£1.30	£12,955.24
08 Apr 2024	POS	7615 05APR24 C , TESCO STORES 2334 , FRIMLEY GB		£1.30	£12,956.54
04 Apr 2024	POS	7615 03APR24 C , TESCO STORES 2334 , FRIMLEY GB		£14.05	£12,957.84
02 Apr 2024	DPC	LINDSAY BROLLY , SPARKLERS EASTER , VIA MOBILE - PYMT , FP 29/03/24 10 , 07153443002825000N		£5.00	£12,971.89
02 Apr 2024	DPC	DR SIMONA ORIGGI , CHRISTMASPLAYGRP23, VIA MOBILE - PYMT , FP 29/03/24 10 , 09130943273474000N		£122.66	£12,976.89



NatWest

Date	Type	Description	Paid in	Paid out	Balance
02 Apr 2024	DPC	Lindsay Brolly , Sparklers Easter , VIA MOBILE - PYMT , FP 29/03/24 10 , 26125737708886000N		£63.88	£13,099.55
12 Mar 2024	BAC	CLIENTS DEPOSIT , SH LOTTERY , FP 12/03/24 0312 , MF1885144008E78A00	£6.00		£13,163.43
13 Feb 2024	BAC	CLIENTS DEPOSIT , SH LOTTERY , FP 13/02/24 0311 , MF12970E05D6291700	£9.00		£13,157.43
01 Feb 2024	DPC	From A/C 22182888 , AGBENOWU H , Via Mobile Xfer	£1,000.00		£13,148.43
24 Jan 2024	POS	7615 23JAN24 C , ESSO ASCOT SSTN , ASCOT GB		£51.08	£12,148.43
22 Jan 2024	DPC	From A/C 22182888 , AGBENOWU H , Via Mobile Xfer	£500.00		£12,199.51
22 Jan 2024	DPC	From A/C 22182888 , AGBENOWU H , Via Mobile Xfer	£1,500.00		£11,699.51
22 Jan 2024	DPC	From A/C 22182888 , AGBENOWU H , Via Mobile Xfer	£5,000.00		£10,199.51
09 Jan 2024	D/D	TOOLKIT WEBSITES , GDESIGN35680		£72.00	£5,199.51
04 Jan 2024	BAC	CLIENTS DEPOSIT , SH LOTTERY , FP 04/01/24 0314 , MF018307C59B8A8600	£8.00		£5,271.51

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Transactions

Account type: **Business Current**

Account number: **31622968**

Sort code: **560009**

Account name: **SPARKLERS FOUNDATION**

Your transactions

Date: **02 Jan 2026**

Showing: **02 Jan 2025 to 31 Dec 2025, All Transactions**

Date	Type	Description	Paid in	Paid out	Balance
29 Dec 2025	POS	7615 24DEC25 , ATGTICKETS , WOKING GB		£120.00	£8,532.24
29 Dec 2025	DPC	DR SIMONA ORIGGI , Party & HC 25/26 , VIA MOBILE - PYMT , FP 29/12/25 10 , 03093306460010000N		£50.76	£8,652.24
29 Dec 2025	DPC	DR SIMONA ORIGGI , Toys chris 2025 , VIA MOBILE - PYMT , FP 29/12/25 10 , 02093102710992000N		£68.32	£8,703.00
29 Dec 2025	DPC	DR SIMONA ORIGGI , Wckd 4Good 2025 , VIA MOBILE - PYMT , FP 29/12/25 10 , 64093422337839000N		£44.90	£8,771.32
24 Dec 2025	BAC	MALCOLM AK , ALICE , FP 24/12/25 1054 , RP4679961442494900	£30.00		£8,816.22
24 Dec 2025	BAC	ATKINSON AJ , PANTOMIME , FP 24/12/25 0805 , RP4679961406235100	£40.00		£8,786.22
24 Dec 2025	BAC	KEVIN MCMANUS , MCMANUS , FP 24/12/25 0958 , 47351659368658895	£40.00		£8,746.22
24 Dec 2025	BAC	PEALLING G L , PEALLING PANTO , FP 23/12/25 1919 , RP4679961337123200	£40.00		£8,706.22
23 Dec 2025	POS	7615 22DEC25 , DOMINO S PIZZA , MILTON KEYNES GB		£86.95	£8,666.22
23 Dec 2025	POS	7615 22DEC25 , TESCO STORES 2334 , FRIMLEY GB		£2.10	£8,753.17
23 Dec 2025	POS	7615 22DEC25 , TESCO STORES 2334 , FRIMLEY GB		£8.40	£8,755.27
22 Dec 2025	POS	7615 20DEC25 , COSTCO WHOLESALE , #125 , FARNBOROUGH GB		£78.00	£8,763.67
22 Dec 2025	POS	7615 21DEC25 , TESCO STORES 2334 , FRIMLEY GB		£23.45	£8,841.67
22 Dec 2025	POS	7615 20DEC25 , COSTCO WHOLESALE , #125 , FARNBOROUGH GB		£165.33	£8,865.12
22 Dec 2025	DPC	Sparklers , Panto Refund 2025 , VIA MOBILE - PYMT , FP 20/12/25 10 , 31114946392298000N		£50.00	£9,030.45
22 Dec 2025	DPC	From A/C 22182888 , AGBENOWU H , Via Mobile Xfer , Costco Gooserefund	£55.96		£9,080.45
17 Dec 2025	DPC	LORI CLARK , PANTO REFUND , VIA MOBILE - PYMT , FP 17/12/25 10 , 10180612884235000N		£40.00	£9,024.49



Date	Type	Description	Paid in	Paid out	Balance
16 Dec 2025	DPC	Sparklers , Panto Refund , VIA MOBILE - PYMT , FP 15/12/25 10 , 31231058636261000N		£30.00	£9,064.49
16 Dec 2025	DPC	PAUL SAPSFORD , PANTO REFUND , VIA MOBILE - PYMT , FP 15/12/25 10 , 30230131883101000N		£50.00	£9,094.49
16 Dec 2025	DPC	Sparklers , Panto Refund , VIA MOBILE - PYMT , FP 15/12/25 10 , 36225743461446000N		£40.00	£9,144.49
16 Dec 2025	DPC	Sparklers , Panto Refund , VIA MOBILE - PYMT		£30.00	£9,184.49
15 Dec 2025	BAC	PAUL SAPSFORD , SAPSFORD PANTO , FP 13/12/25 1034 , 90521398530964669	£40.00		£9,214.49
12 Dec 2025	DPC	LUCAS KL , Aladdin , VIA MOBILE - PYMT	£30.00		£9,174.49
12 Dec 2025	BAC	L ROWAN , PANTO LEANNE ROWAN, FP 12/12/25 0218 , 300000001684152231	£30.00		£9,144.49
12 Dec 2025	BAC	LORI CLARK , PANTO LORI CLARK , FP 12/12/25 1240 , HUBX52FD6E2A5CCEDE	£40.00		£9,114.49
12 Dec 2025	BAC	VOLUNTARY SUPPORT , INV.0001 , FP 12/12/25 0631 , 9532942213602121HC, BNK25345LCHBBFJB	£200.00		£9,074.49
12 Dec 2025	BAC	PAUL SAPSFORD , SAPSFORD PANTO , FP 12/12/25 1145 , 50625445833888530	£10.00		£8,874.49
12 Dec 2025	BAC	CORRINE PEDDER , CORRINE PANTO , FP 11/12/25 2025 , HUBX56959ED8F3274B	£50.00		£8,864.49
12 Dec 2025	BAC	SELINA CLAYTON , CLAYTON PANTO , FP 11/12/25 2302 , 09201518324053945	£40.00		£8,814.49
11 Dec 2025	POS	7615 10DEC25 , CAMBERLEY THEATRE , CAMBERLEY GB		£500.00	£8,774.49
10 Dec 2025	D/D	VODAFONE LTD , 7038994853-1002		£7.00	£9,274.49
09 Dec 2025	BAC	CLIENTS DEPOSIT , SH LOTTERY , FP 09/12/25 0312 , MF07404C93B3C56600	£6.50		£9,281.49
08 Dec 2025	DPC	Campbell Frimpong , Sparklers Xmas 25 , VIA MOBILE - PYMT , FP 06/12/25 10 , 64210058958357000N		£807.47	£9,274.99
08 Dec 2025	BAC	M MONDAL , FOR PANTOMIME , FP 07/12/25 1006 , 500000001678099330	£30.00		£10,082.46
07 Nov 2025	D/D	VODAFONE LTD , 7038994853-1002		£7.00	£10,052.46
06 Nov 2025	BAC	CLIENTS DEPOSIT , SH LOTTERY , FP 06/11/25 0315 , MF0707465383762900	£6.00		£10,059.46
03 Nov 2025	POS	7615 31OCT25 C , TESCO STORES 2334 , FRIMLEY GB		£2.65	£10,053.46
03 Nov 2025	POS	7615 31OCT25 C , TESCO STORES 2334 , FRIMLEY GB		£22.26	£10,056.11
08 Oct 2025	D/D	VODAFONE LTD , 7038994853-1002		£7.00	£10,078.37
08 Oct 2025	D/D	TOOLKIT WEBSITES , GDESIGN40156-A		£82.80	£10,085.37

Date	Type	Description	Paid in	Paid out	Balance
08 Oct 2025	D/D	TOOLKIT WEBSITES , GDESIGN35680		£93.60	£10,168.17
08 Oct 2025	BAC	CLIENTS DEPOSIT , SH LOTTERY , FP 08/10/25 0314 , MF1848401358320600	£9.00		£10,261.77
09 Sep 2025	D/D	VODAFONE LTD , 7038994853-1002		£7.00	£10,252.77
03 Sep 2025	BAC	CLIENTS DEPOSIT , SH LOTTERY , FP 03/09/25 0310 , MF134639D32302FC00	£9.00		£10,259.77
08 Aug 2025	BAC	CLIENTS DEPOSIT , SH LOTTERY , FP 08/08/25 0319 , MF08353393014F6F00	£8.00		£10,250.77
07 Aug 2025	D/D	VODAFONE LTD , 7038994853-1002		£7.00	£10,242.77
05 Aug 2025	BAC	CLIENTS DEPOSIT , SH LOTTERY , FP 05/08/25 0309 , MF00723392F9E50800	£12.00		£10,249.77
30 Jul 2025	POS	7615 29JUL25 C , TESCO STORES 2334 , FRIMLEY GB		£22.35	£10,237.77
30 Jul 2025	POS	7615 29JUL25 C , TESCO STORES 2334 , FRIMLEY GB		£18.35	£10,260.12
30 Jul 2025	POS	7615 29JUL25 C , TESCO STORES 2334 , FRIMLEY GB		£3.90	£10,278.47
28 Jul 2025	POS	7615 25JUL25 C , TESCO STORES 2334 , FRIMLEY GB		£1.20	£10,282.37
28 Jul 2025	POS	7615 25JUL25 C , TESCO STORES 2334 , FRIMLEY GB		£29.65	£10,283.57
25 Jul 2025	DPC	VICKY MACKINLAY , SALT 11TH APRIL SP, VIA MOBILE - PYMT , FP 25/07/25 10 , 17120740509197000N		£160.00	£10,313.22
11 Jul 2025	POS	7615 11JUL25 , POLICYBEE LTD , IPSWICH GB		£193.35	£10,473.22
09 Jul 2025	D/D	VODAFONE LTD , 7038994853-1002		£7.00	£10,666.57
09 Jul 2025	D/D	TOOLKIT WEBSITES , GDESIGN40156-A		£82.80	£10,673.57
09 Jul 2025	D/D	TOOLKIT WEBSITES , GDESIGN35680		£93.60	£10,756.37
16 Jun 2025	DPC	CORINTHIAN SPA , Father's Day 2025 , VIA MOBILE - PYMT , FP 14/06/25 10 , 18150203696958000N		£210.00	£10,849.97
10 Jun 2025	BAC	CLIENTS DEPOSIT , SH LOTTERY , FP 10/06/25 0329 , MF11402712A6427800	£9.00		£11,059.97
09 Jun 2025	D/D	VODAFONE LTD , 7038994853-1002		£7.00	£11,050.97
03 Jun 2025	BAC	CLIENTS DEPOSIT , SH LOTTERY , FP 03/06/25 0321 , MF232027129C8E9E00	£19.00		£11,057.97
02 Jun 2025	POS	7615 30MAY25 C , TESCO STORES 2334 , FRIMLEY GB		£2.10	£11,038.97
30 May 2025	POS	7615 29MAY25 , TESCO STORES 2025 , ALDERSHOT GB		£58.30	£11,041.07
30 May 2025	DPC	Victor Carpio , DNA Kids Payment , VIA MOBILE - PYMT , FP 30/05/25 10 , 64152810517580000N		£135.00	£11,099.37



Date	Type	Description	Paid in	Paid out	Balance
28 May 2025	POS	7615 27MAY25 , AMAZON* KC1313W85 , LONDON GB		£24.55	£11,234.37
27 May 2025	POS	7615 24MAY25 C , CARD FACTORY , CAMBERLEY GB		£53.34	£11,258.92
08 May 2025	D/D	VODAFONE LTD , 7038994853-1002		£6.14	£11,312.26
08 May 2025	POS	7615 07MAY25 , DNA KIDS LTD , MALDON GB		£154.00	£11,318.40
06 May 2025	DPC	Vicky Mackinlay , SaLT 11th April Sp, VIA MOBILE - PYMT , FP 06/05/25 10 , 51162533738737000N		£160.00	£11,472.40
14 Apr 2025	DPC	DR SIMONA ORIGGI , Easter Playgroup , VIA MOBILE - PYMT , FP 14/04/25 10 , 63024931685229000N		£29.43	£11,632.40
10 Apr 2025	POS	7615 09APR25 , AMAZON* R62CA7DK4 , LONDON GB		£9.98	£11,661.83
08 Apr 2025	D/D	TOOLKIT WEBSITES , GDESIGN40156-A		£82.80	£11,671.81
08 Apr 2025	D/D	TOOLKIT WEBSITES , GDESIGN35680		£93.60	£11,754.61
31 Mar 2025	POS	7615 29MAR25 , CORINTHIAN SPA LTD, CAMBERLEY GB		£205.00	£11,848.21
31 Mar 2025	POS	7615 29MAR25 C , SHELL JUNCTION OF , A331 , TONGHAM GB		£9.52	£12,053.21
18 Mar 2025	BAC	CLIENTS DEPOSIT , SH LOTTERY , FP 18/03/25 0306 , MF003214522BF1E600	£8.00		£12,062.73
03 Mar 2025	DPC	From A/C 22182888 , AGBENOWU H , Via Mobile Xfer	£49.50		£12,054.73
21 Feb 2025	POS	7615 20FEB25 C , TESCO STORES 2334 , FRIMLEY GB		£2.00	£12,005.23
21 Feb 2025	POS	7615 20FEB25 C , TESCO STORES 2334 , FRIMLEY GB		£29.55	£12,007.23
11 Feb 2025	POS	7615 10FEB25 , AMAZON* TK8WH2WC4 , LONDON GB		£35.13	£12,036.78
11 Feb 2025	BAC	CLIENTS DEPOSIT , SH LOTTERY , FP 11/02/25 0313 , MF17370E11F8DC6700	£8.00		£12,071.91
07 Feb 2025	DPC	DR SIMONA ORIGGI , SparklersChrstm24, VIA MOBILE - PYMT , FP 06/02/25 10 , 49234131323964000N		£132.59	£12,063.91
28 Jan 2025	BAC	CLIENTS DEPOSIT , SH LOTTERY , FP 28/01/25 0306 , MF029907D1E3082400	£10.00		£12,196.50
22 Jan 2025	DPC	Paul Sapsford , Panto Refund , VIA MOBILE - PYMT , FP 22/01/25 10 , 17074008813090000N		£50.00	£12,186.50
16 Jan 2025	BAC	GATHERWELL LTD , SH LOTTERY , FP 16/01/25 0312 , MF022307D1D3B4E900	£0.83		£12,236.50
08 Jan 2025	D/D	TOOLKIT WEBSITES , GDESIGN40156-A		£82.80	£12,235.67
08 Jan 2025	D/D	TOOLKIT WEBSITES , GDESIGN35680		£93.60	£12,318.47



NatWest

Date	Type	Description	Paid in	Paid out	Balance
06 Jan 2025	DPC	LORI CLARK , PANTO REFUND , VIA MOBILE - PYMT , FP 04/01/25 10 , 35151531607218000N		£20.00	£12,412.07
06 Jan 2025	DPC	Michaela Thomas , Panto Dep Refund , VIA MOBILE - PYMT , FP 04/01/25 10 , 22125630901387000N		£10.00	£12,432.07
03 Jan 2025	DPC	Caoimhe McManus , Panto Dep Refund , VIA MOBILE - PYMT , FP 02/01/25 10 , 41203930288797000N		£30.00	£12,442.07
03 Jan 2025	DPC	Lucy McGhie , Panto Dep Refund , VIA MOBILE - PYMT , FP 02/01/25 10 , 63183716989529000N		£30.00	£12,472.07
03 Jan 2025	DPC	A Mays , Panto Dep Refund , VIA MOBILE - PYMT , FP 02/01/25 10 , 09203105822460000N		£50.00	£12,502.07
03 Jan 2025	DPC	Michael Baxter , Panto Dep Refund , VIA MOBILE - PYMT , FP 02/01/25 10 , 03183933015382000N		£10.00	£12,552.07
03 Jan 2025	DPC	Joana Kelly , Panto Dep Refund , VIA MOBILE - PYMT		£40.00	£12,562.07
02 Jan 2025	DPC	Natalie Henden , Panto Dep Refund , VIA MOBILE - PYMT , FP 02/01/25 10 , 27172715404959000N		£10.00	£12,602.07
02 Jan 2025	DPC	C Luffman , Panto Dep Refund , VIA MOBILE - PYMT , FP 02/01/25 10 , 41173206471574000N		£10.00	£12,612.07
02 Jan 2025	BAC	SIMONA ORIGGI , 0125PANTODEPREF , FP 01/01/25 1958 , 00150075632BQQNWZM	£340.00		£12,622.07

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SPARKLERS FOUNDATION

England & Wales - Charity number 1174699

Accounts

Annual Finances (1st Jan 2023 - 30th April 2024)

Description	Transaction	Date	£
Income			
Voluntary income (incl. Gift Aid reclaimed)			
	Surplus from 2022	03/01/2023	7,380.72
Subscription			
Donations	Surrey Heath Lottery (SHL)	5.01.23	8.00
	Enterprise Donation	18.01.23	3000.00
	Amazon Donation	31.01.23	10.15
	Surrey Heath Lottery (SHL)	08.02.23	10.00
	Surrey Heath Lottery (SHL)	14.03.23	8.00
	Surrey Heath Lottery (SHL)	12.04.23	8.00
	Amazon Donation	24.04.23	5.00
	Surrey Heath Lottery (SHL)	03.05.23	8.00
	Amazon Donation	19.05.23	18.56
	Surrey Heath Lottery (SHL)	13.06.23	10.00
	Surrey Heath Lottery (SHL)	11.07.23	8.00
	Surrey Heath Lottery (SHL)	08.08.23	10.00

General			
Projects			
Total Charitable Activities Income			
Fundraising			
Gross Income from fundraising			
Cost of fundraising			
Net income from Fundraising			
Trading			
Sale of goods/services			
Cost of goods/services			
Net Profile on Trading			

Description	Transaction	Date	£
EXPENDITURE			
Charitable Activities {General}			
Subscriptions	Insurance Policy Renewal	17.07.23	158.24
	Toolkit Website design	16.01.23	72
	Toolkit Website design	17.04.23	72
	Toolkit Website design	12.07.23	72
	Toolkit Website design	12.10.23	72
	Toolkit Website design	09.01.24	72
	Toolkit Website design	10.04.24	93.6
Consumables	Christmas Toy collection milage	03.01.23	49.50
	FBC Playgroup Venue contribution	03.01.23	200
	Lori Panto refund	03.01.23	30
	Simona Christmas Playgroup shopping	03.01.23	31.32
	Christmas Toy collection milage	03.01.23	49.5
	Tesco Playgroup shopping February	20.02.23	7.35
	Tesco Playgroup shopping April	06.04.23	2.35
	Simona Easter Playgroup shopping	17.04.23	108.72
	Simona Summer Playgroup	21.09.23	49.34
	Tesco Playgroup shopping Autumn	26.10.23	6.8
	Camberley Theatre Panto Tickets	13.11.2023	399
	Camberley Theatre Panto Flashy toys	20.11.2023	168

Governance			
Trustees' Expenses			0
Administration {staff}			0
Volunteer Expenses			
Examination/audit			TBC
Total Cost so far			2,807.54

Total Surplus	
In account 16th April 2024	12,859.34



Transactions

Account type: **Business Current**

Account number: **31622968**

Sort code: **560009**

Account name: **SPARKLERS FOUNDATION**

Your transactions

Date: **22 Jan 2025**

Showing: **01 Jan 2023 to 31 Dec 2023, All Transactions**

Date	Type	Description	Paid in	Paid out	Balance
27 Dec 2023	DPC	DR SIMONA ORIGGI , ChristmasPlaygrp23, VIA MOBILE - PYMT , FP 24/12/23 10 , 42061740617929000N		£184.75	£5,263.51
20 Dec 2023	CDM	600108 20DEC	£3,000.00		£5,448.26
18 Dec 2023	C/L	NATWEST 16DEC		£410.00	£2,448.26
18 Dec 2023	POS	7615 17DEC23 C , CAMBERLEY THEATRE , CAMBERLEY GU1 GB		£5.00	£2,858.26
18 Dec 2023	POS	7615 17DEC23 C , CAMBERLEY THEATRE , CAMBERLEY GU1 GB		£10.00	£2,863.26
18 Dec 2023	POS	7615 17DEC23 C , CAMBERLEY THEATRE , CAMBERLEY GU1 GB		£11.50	£2,873.26
18 Dec 2023	POS	7615 17DEC23 C , CAMBERLEY THEATRE , CAMBERLEY GU1 GB		£19.00	£2,884.76
12 Dec 2023	BAC	CLIENTS DEPOSIT , SH LOTTERY , FP 12/12/23 0317 , MF00414C757F166900	£7.50		£2,903.76
04 Dec 2023	DPC	From A/C 22182888 , AGBENOWU H , Via Mobile Xfer	£375.00		£2,896.26
20 Nov 2023	POS	7615 18NOV23 , CAMBERLEY THEATRE , CAMBERLEY GB		£168.00	£2,521.26
20 Nov 2023	POS	7615 18NOV23 , CAMBERLEY THEATRE , CAMBERLEY GB , REFUND	£21.00		£2,689.26
20 Nov 2023	BAC	IAN WATT , PANTO LORI CLARK , FP 17/11/23 2305 , 00153425632GFQPZKN	£40.00		£2,668.26
14 Nov 2023	BAC	FIRSHTA TAHIR , MUSTAFA , FP 13/11/23 2154 , 00151503632BBJTWKD	£30.00		£2,628.26
14 Nov 2023	BAC	CLIENTS DEPOSIT , SH LOTTERY , FP 14/11/23 0312 , MF122146355605D700	£10.00		£2,598.26
13 Nov 2023	POS	7615 11NOV23 , CAMBERLEY THEATRE , CAMBERLEY GB		£399.00	£2,588.26
13 Nov 2023	BAC	LISA RORIE , PANTO TICKETS , FP 11/11/23 0933 , 00158193632BJJKBKD	£50.00		£2,987.26
13 Nov 2023	BAC	CORRINE PEDDER , CORRINE PANTO , FP 11/11/23 1029 , 00151759632BBLKKNW	£60.00		£2,937.26
07 Nov 2023	BAC	ACCOUNTS PAYABLE , COOPNOV67714	£1,683.45		£2,877.26
31 Oct 2023	DPC	From A/C 22182888 , AGBENOWU H , Via Mobile Xfer	£125.00		£1,193.81



Date	Type	Description	Paid in	Paid out	Balance
31 Oct 2023	DPC	From A/C 22182888 , AGBENOWU H , Via Mobile Xfer	£250.00		£1,068.81
31 Oct 2023	DPC	From A/C 22182888 , AGBENOWU H , Via Mobile Xfer	£125.00		£818.81
30 Oct 2023	DPC	From A/C 22182888 , AGBENOWU H , Via Mobile Xfer	£125.00		£693.81
26 Oct 2023	POS	7615 25OCT23 C , TESCO STORES 2334 , FRIMLEY GB		£6.80	£568.81
12 Oct 2023	D/D	TOOLKIT WEBSITES , GDESIGN35680		£72.00	£575.61
10 Oct 2023	BAC	CLIENTS DEPOSIT , SH LOTTERY , FP 10/10/23 0316 , MF13313FF52208A800	£8.00		£647.61
21 Sep 2023	DPC	DR SIMONA ORIGGI , SUMMER PLAYGROUP , VIA MOBILE - PYMT , FP 20/09/23 10 , 19224624484735000N		£49.34	£639.61
13 Sep 2023	BAC	CLIENTS DEPOSIT , SH LOTTERY , FP 13/09/23 0311 , MF182239B4F8B0E100	£8.00		£688.95
15 Aug 2023	DPC	To A/C 22182888 , AGBENOWU H , Via Mobile Xfer		£5,000.00	£680.95
08 Aug 2023	BAC	CLIENTS DEPOSIT , SH LOTTERY , FP 08/08/23 0323 , MF02663374C5721900	£10.00		£5,680.95
07 Aug 2023	DPC	To A/C 22182888 , AGBENOWU H , Via Mobile Xfer		£1,000.00	£5,670.95
01 Aug 2023	DPC	To A/C 22182888 , AGBENOWU H , Via Mobile Xfer		£1,500.00	£6,670.95
31 Jul 2023	DPC	To A/C 22182888 , AGBENOWU H , Via Mobile Xfer		£1,250.00	£8,170.95
28 Jul 2023	DPC	To A/C 22182888 , AGBENOWU H , Via Mobile Xfer		£250.00	£9,420.95
17 Jul 2023	POS	0576 15JUL23 , POLICYBEE LTD , IPSWICH GB		£158.24	£9,670.95
12 Jul 2023	D/D	TOOLKIT WEBSITES , GDESIGN35680		£72.00	£9,829.19
11 Jul 2023	BAC	CLIENTS DEPOSIT , SH LOTTERY , FP 11/07/23 0323 , MF00412D3499674900	£8.00		£9,901.19
13 Jun 2023	BAC	CLIENTS DEPOSIT , SH LOTTERY , FP 13/06/23 0322 , MF027226F46F5D4E00	£10.00		£9,893.19
19 May 2023	BAC	AMAZON EUROPE CORE, 4937987896887649	£18.56		£9,883.19
03 May 2023	BAC	CLIENTS DEPOSIT , SH LOTTERY , FP 03/05/23 0333 , MF233620B4361C2E00	£8.00		£9,864.63
24 Apr 2023	BAC	AMAZON EUROPE CORE, 9437894773758633	£5.00		£9,856.63
17 Apr 2023	D/D	TOOLKIT WEBSITES , GDESIGN35680		£72.00	£9,851.63
17 Apr 2023	DPC	DR SIMONA ORIGGI , EASTER PLAYGROUP , VIA MOBILE - PYMT , FP 16/04/23 10 , 15005831192077000N		£108.72	£9,923.63



Date	Type	Description	Paid in	Paid out	Balance
12 Apr 2023	BAC	CLIENTS DEPOSIT , SH LOTTERY , FP 12/04/23 0321 , MF15821A74164D9800	£8.00		£10,032.35
06 Apr 2023	POS	7615 05APR23 C , TESCO STORES 2334 , FRIMLEY GB		£2.35	£10,024.35
14 Mar 2023	BAC	CLIENTS DEPOSIT , SH LOTTERY , FP 14/03/23 0320 , MF11671433EC016500	£8.00		£10,026.70
20 Feb 2023	POS	7615 17FEB23 C , TESCO STORES 2334 , FRIMLEY GB		£2.00	£10,018.70
20 Feb 2023	POS	7615 17FEB23 C , TESCO STORES 2334 , FRIMLEY GB		£2.00	£10,020.70
20 Feb 2023	POS	7615 17FEB23 C , TESCO STORES 2334 , FRIMLEY GB		£2.35	£10,022.70
20 Feb 2023	POS	7615 17FEB23 C , TESCO STORES 2334 , FRIMLEY GB		£1.00	£10,025.05
08 Feb 2023	BAC	CLIENTS DEPOSIT , SH LOTTERY , FP 08/02/23 0322 , MF11380DF3B9E57F00	£10.00		£10,026.05
31 Jan 2023	BAC	AMAZON EUROPE CORE, 9549569973379668	£10.15		£10,016.05
18 Jan 2023	C/R	605114	£3,000.00		£10,005.90
16 Jan 2023	D/D	TOOLKIT WEBSITES , GDESIGN35680		£72.00	£7,005.90
05 Jan 2023	DPC	To A/C 22182888 , AGBENOWU H , Via Mobile Xfer , RETURN TRIP MILAGE		£49.50	£7,077.90
05 Jan 2023	BAC	CLIENTS DEPOSIT , SH LOTTERY , FP 05/01/23 0332 , MF020207B38479B600	£8.00		£7,127.40
03 Jan 2023	DPC	DR SIMONA ORIGGI , PLAYGROUP SHOPPING, VIA MOBILE - PYMT , FP 31/12/22 10 , 06203017327307000N		£31.32	£7,119.40
03 Jan 2023	DPC	LORI CLARK , PANTO REFUND , VIA MOBILE - PYMT , FP 31/12/22 10 , 33202417090110000N		£30.00	£7,150.72
03 Jan 2023	DPC	F CHURCH , SPARKLERS , VIA MOBILE - PYMT , FP 31/12/22 10 , 24210423341968000N		£200.00	£7,180.72
03 Jan 2023	DPC	To A/C 22182888 , AGBENOWU H , Via Mobile Xfer , Winch/Egh Toymiles		£49.50	£7,380.72

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SPARKLERS FOUNDATION

England & Wales - Charity number 1174699

Accounts

Annual Finances (1st Jan 2022 - 31st Dec 2022)

Description	Transaction	Date	£
<i>Income</i>			
Voluntary income (incl. Gift Aid reclaimed)			
	Surplus from 2021	1/1/2022	2,039.22
Subscription			
Donations	Surrey Heath Lottery (SHL)	5.01.22	8.00
	Surrey Heath Lottery (SHL)	9.02.22	10.00
	Enterprise Donation	16.02.22	1012.50
	Amazon Europe Core	23.02.22	7.56
	Surrey Heath Lottery (SHL)	8.03.22	8.00
	Surrey HLC Grant	18.03.22	3000.00
	Surrey Heath Lottery (SHL)	5.04.22	8.00
	Donation Cheque	19.04.22	224.14
	Cash for Kids Donation	28.04.22	2835.00
	Surrey Heath Lottery (SHL)	04.05.22	8.00
	Amazon Europe Core	09.05.22	5.00
	Surrey Heath Lottery (SHL)	07.06.2	10.00
	Surrey Heath Lottery (SHL)	12.07.22	8.00
	Surrey Heath Lottery (SHL)	2.08.22	8.00
	Surrey Heath Lottery (SHL)	13.09.22	10.00
	Surrey Heath Lottery (SHL)	4.10.22	8.00

Projects			
Total Charitable Activities Income			7,398.20
Fundraising			
Gross Income from fundraising			
Cost of fundraising			
Net income from Fundraising			
Trading			
Sale of goods/services			
Cost of goods/services			
Net Profile on Trading			

Description	Transaction	Date	£
EXPENDITURE			
Charitable Activities {General}			
Subscriptions	Insurance Policy Renewal	20.07.22	158.24
	Toolkit Website design	17.01.22	72
	Toolkit Website design	19.04.22	72
	Toolkit Website design	15.07.22	72
	Toolkit Website design	17.10.22	72
Consumables	Spring Playgroups 1 - Tesco	17.02.22	30.3
	Spring Playgroups 2 - Tesco	14.04.22	2.3
	Summer Playgroup 1 - Simona	17.06.22	9.8
	Summer Playgroup 2 - Tesco	28.07.22	51
	Summer Playgroup 2- Simona	02.08.22	284.87
	Yvonne Gabriel Autumn gp milage	02.11.22	50

Governance			
Trustees' Expenses			0
Administration {staff}			0
Volunteer Expenses			135.5
Examination/audit			TBC
Total Cost so far			2,853.24

Total Surplus	
In account	7,430.22



Transactions

Account type: **Business Current**

Account number: **31622968**

Sort code: **560009**

Account name: **SPARKLERS FOUNDATION**

Your transactions

Date: **14 Oct 2023**

Showing: **01 Jan 2022 to 31 Dec 2022, All Transactions**

Date	Type	Description	Paid in	Paid out	Balance
23 Dec 2022	POS	7615 22DEC22 C , TESCO STORES 2334 , FRIMLEY GB		£13.15	£7,430.22
23 Dec 2022	POS	7615 22DEC22 C , TESCO STORES 2334 , FRIMLEY GB		£3.70	£7,443.37
15 Dec 2022	C/L	BMACH 14DEC, CHARGE 1.99		£231.99	£7,447.07
15 Dec 2022	POS	7615 14DEC22 , CAMBERLEY THEATRE , CAMBERLEY GU1 GB		£196.00	£7,679.06
08 Dec 2022	POS	7615 07DEC22 , CAMBERLEY THEATRE , CAMBERLEY GB		£482.00	£7,875.06
06 Dec 2022	BAC	CLIENTS DEPOSIT , SH LOTTERY , FP 06/12/22 0321 , MF03214C635F389600	£8.00		£8,357.06
05 Dec 2022	BAC	LISA RORIE , PANTO TICKETS , FP 02/12/22 1943 , 00158193632BHNFYTF	£40.00		£8,349.06
05 Dec 2022	BAC	MCMANUS KEVIN , MCMANUS PANTO , FP 03/12/22 1201 , FP22337O09884808	£10.00		£8,309.06
01 Dec 2022	BAC	E BAKER , 6 PANTO EMMA BAKER, FP 30/11/22 1855 , 600000001040057975	£60.00		£8,299.06
28 Nov 2022	DPC	COLLYER EC&PJ , EMMA/JAZZ COLLYER , VIA MOBILE - PYMT	£20.00		£8,239.06
28 Nov 2022	BAC	SARAH JANE STREETE, STREETER PANTO , FP 26/11/22 1040 , 000000FT22329R7DB0	£50.00		£8,219.06
28 Nov 2022	BAC	IAN WATT , PANTO LORI CLARK , FP 27/11/22 1310 , 00153425632FGWRZHY	£30.00		£8,169.06
08 Nov 2022	BAC	CLIENTS DEPOSIT , SH LOTTERY , FP 08/11/22 0324 , MF2162462335F58C00	£10.00		£8,139.06
02 Nov 2022	DPC	DR SIMONA ORIGGI , PLAYGROUP SHOPPING, VIA MOBILE - PYMT , FP 02/11/22 10 , 28131047788282000N		£113.62	£8,129.06
02 Nov 2022	DPC	DR SIMONA ORIGGI , PLAYGROUP SHOPPING, VIA MOBILE - PYMT , FP 02/11/22 10 , 45130914401446000N		£15.05	£8,242.68
02 Nov 2022	DPC	MEATH SCHOOL FS , SPARKLERS DONATION, VIA MOBILE - PYMT , FP 02/11/22 10 , 40131442304482000N		£100.00	£8,257.73
02 Nov 2022	DPC	YVONNE GABRIEL , THERAPY DON MILAGE, VIA MOBILE - PYMT , FP 02/11/22 10 , 60130641182283000N		£50.00	£8,357.73
17 Oct 2022	D/D	TOOLKIT WEBSITES , GDESIGN35680		£72.00	£8,407.73



Date	Type	Description	Paid in	Paid out	Balance
10 Oct 2022	POS	7615 08OCT22 , AMAZON.CO.U , K*Y62334SZ5 , AMAZON.CO.UK GB		£9.98	£8,479.73
04 Oct 2022	BAC	CLIENTS DEPOSIT , SH LOTTERY , FP 04/10/22 0334 , MF06293FE303609700	£8.00		£8,489.71
13 Sep 2022	BAC	CLIENTS DEPOSIT , SH LOTTERY , FP 13/09/22 0322 , MF189039A2E37B6600	£10.00		£8,481.71
02 Aug 2022	DPC	DR SIMONA ORIGGI , PLAYGROUP SHOPPING, VIA MOBILE - PYMT , FP 01/08/22 10 , 05193228950405000N		£284.87	£8,471.71
02 Aug 2022	BAC	CLIENTS DEPOSIT , SH LOTTERY , FP 02/08/22 0325 , MF21633362A9801100	£8.00		£8,756.58
28 Jul 2022	POS	7615 27JUL22 C , TESCO STORES 2334 , FRIMLEY GB		£0.65	£8,748.58
28 Jul 2022	POS	7615 27JUL22 , TESCO STORES 2334 , FRIMLEY GB		£11.05	£8,749.23
20 Jul 2022	POS	0576 18JUL22 , POLICYBEE LTD , IPSWICH GB		£158.24	£8,760.28
15 Jul 2022	D/D	TOOLKIT WEBSITES , GDESIGN35680		£72.00	£8,918.52
12 Jul 2022	BAC	CLIENTS DEPOSIT , SH LOTTERY , FP 12/07/22 0325 , MF02992D228AB37800	£8.00		£8,990.52
07 Jul 2022	DPC	FROM A/C 22182888, VIA MOBILE - XFER	£3.99		£8,982.52
07 Jul 2022	DPC	FROM A/C 22182888, VIA MOBILE - XFER	£11.18		£8,978.53
07 Jul 2022	DPC	FROM A/C 22182888, VIA MOBILE - XFER	£35.50		£8,967.35
07 Jul 2022	DPC	FROM A/C 22182888, VIA MOBILE - XFER	£69.69		£8,931.85
17 Jun 2022	DPC	DR SIMONA ORIGGI , PLAYGROUP PREP , VIA MOBILE - LVP , FP 16/06/22 10 , 22231516792638000N		£9.80	£8,862.16
07 Jun 2022	BAC	CLIENTS DEPOSIT , SH LOTTERY , FP 07/06/22 0324 , MF134226E256F52A00	£10.00		£8,871.96
06 Jun 2022	POS	7770 03JUN22 C , CAMBERLEY CASH & , CARRY , CAMBERLEY GB		£69.69	£8,861.96
06 Jun 2022	POS	7770 03JUN22 C , MCDONALDS , CAMBERLEY GB		£11.18	£8,931.65
06 Jun 2022	POS	7770 03JUN22 C , CAMBERLEY CASH & , CARRY , CAMBERLEY GB		£3.99	£8,942.83
06 Jun 2022	POS	7770 03JUN22 C , TESCO STORES 2334 , FRIMLEY GB		£35.50	£8,946.82
09 May 2022	BAC	AMAZON EUROPE CORE, 8857954676459984	£5.00		£8,982.32
04 May 2022	BAC	CLIENTS DEPOSIT , SH LOTTERY , FP 04/05/22 0326 , MF235420A2278E0600	£8.00		£8,977.32
28 Apr 2022	BAC	BAUER RADIO.S CASH, GA99413 , FP 28/04/22 1702 , 600000000926090611	£2,835.00		£8,969.32
19 Apr 2022	D/D	TOOLKIT WEBSITES , GDESIGN35680		£72.00	£6,134.32
19 Apr 2022	CDM	600420 14APR 1608	£224.14		£6,206.32



NatWest

Date	Type	Description	Paid in	Paid out	Balance
14 Apr 2022	POS	7770 13APR22 C , TESCO STORES 2334 , FRIMLEY GB		£2.30	£5,982.18
05 Apr 2022	BAC	CLIENTS DEPOSIT , SH LOTTERY , FP 05/04/22 0324 , MF02771A6200AFEE00	£8.00		£5,984.48
18 Mar 2022	POS	7770 17MAR22 C , EVEREST CONVENIENC, CAMBERLEY GB		£6.50	£5,976.48
18 Mar 2022	BAC	SHBC , 803648	£3,000.00		£5,982.98
08 Mar 2022	BAC	CLIENTS DEPOSIT , SH LOTTERY , FP 08/03/22 0320 , MF01591421D5931500	£8.00		£2,982.98
23 Feb 2022	BAC	AMAZON EUROPE CORE, 5595936947965739	£7.56		£2,974.98
17 Feb 2022	POS	7770 16FEB22 C , TESCO STORES 2334 , FRIMLEY GB		£2.55	£2,967.42
17 Feb 2022	POS	7770 16FEB22 C , TESCO STORES 2334 , FRIMLEY GB		£27.75	£2,969.97
16 Feb 2022	CDM	600420 16FEB 1418	£1,012.50		£2,997.72
09 Feb 2022	BAC	CLIENTS DEPOSIT , SH LOTTERY , FP 09/02/22 0320 , MF00440DE1AFBE5100	£10.00		£1,985.22
17 Jan 2022	D/D	TOOLKIT WEBSITES , GDESIGN35680		£72.00	£1,975.22
05 Jan 2022	BAC	CLIENTS DEPOSIT , SH LOTTERY , FP 05/01/22 0320 , MF130907A17CD78800	£8.00		£2,047.22

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SPARKLERS FOUNDATION

England & Wales - Charity number 1174699

Accounts

Annual Finances (1st Jan 2021 - 31st Dec 2021)

Description	Transaction	Date	£
Income			
Voluntary income (inct. Gift Aid reclaimed)			
	Surplus from 2020	01/01/2021	3,148.63
Subscription			
Donations	Surrey Heath Lottery (SHL)	5.01.21	4.00
	Surrey Heath Lottery (SHL)	2.02.21	2.50
	Amazon Europe Core	11.02.21	13.53
	Surrey Heath Lottery (SHL)	2.03.21	2.00
	Surrey Heath Lottery (SHL)	7.04.21	2.50
	Surrey Heath Lottery (SHL)	11.05.21	6.00
	Amazon Europe Core	24.05.21	5.04
	Surrey Heath Lottery (SHL)	11.06.21	7.50
	Surrey Heath Lottery (SHL)	6.07.21	6.00
	Surrey Heath Lottery (SHL)	3.08.21	6.00
	Surrey Heath Lottery (SHL)	7.09.21	7.50
	Surrey Heath Lottery (SHL)	5.10.21	7.50
	Panto Deposit Pedder	28.10.21	40.00
	Panto Deposit Fernando	29.10.21	60.00
	Panto Deposit Lisa Lorie	2.11.21	50.00

Projects			
Total Charitable Activities Income			1,435.23
Fundraising			
Gross Income from fundraising			
Cost of fundraising			
Net income from Fundraising			
Trading			
Sale of goods/services			
Cost of goods/services			
Net Profile on Trading			

Description	Transaction	Date	£
EXPENDITURE			
Charitable Activities {General}			
Staff costs			0
Accommodation Cost			0
Equipment			0
Subscriptions			
	Toolkit Website design	15.01.21	72
	Toolkit Website design	15.04.21	72
	Toolkit Website design	15.07.21	72
	Toolkit Website design	15.10.21	72
Consumables	Simona Origgi Additional Xmas present	10.02.21	51
	Head2Head	6.04.21	5
	Insurance Policy Renewal	22.07.21	158.24
	Summer playgroup	26.07.21	3.4
	Summer playgroup	26.07.21	28.1
	Camberley Theatre Panto tickets	11.11.21	501.5

{Other}			
Examination/audit			0
Total Cost of Governance SO FAR			1483.24

Total Surplus	2,039.22
In account	2,039.22

Date	Type
05/01/21	BAC
15/01/2021	D/D
02/02/21	BAC
10/02/21	DPC
11/02/21	BAC
02/03/21	BAC
06/04/21	POS
07/04/21	BAC
15/04/2021	D/D
11/05/21	BAC
24/05/2021	BAC
11/06/21	BAC
06/07/21	BAC
15/07/2021	D/D
22/07/2021	POS
26/07/2021	POS
26/07/2021	POS
03/08/21	BAC
07/09/21	BAC
05/10/21	BAC
15/10/2021	D/D
28/10/2021	BAC
29/10/2021	BAC
02/11/21	BAC
02/11/21	BAC
05/11/21	BAC
05/11/21	BAC
11/11/21	CDM
11/11/21	POS
18/11/2021	BAC
23/11/2021	DPC
30/11/2021	BAC
07/12/21	BAC
13/12/2021	BAC
16/12/2021	DPC
20/12/2021	POS

Description

'CLIENTS DEPOSIT , SH LOTTERY , FP 05/01/21 0323 , MF2246079574678200
'TOOLKIT WEBSITES , GDESIGN35680
'CLIENTS DEPOSIT , SH LOTTERY , FP 02/02/21 1117 , MF00430DD59ADA4200
'DR SIMONA ORIGGI , XMAS PRESENTS , VIA ONLINE - PYMT , FP 09/02/21 10 , 20225902698890000N
'AMAZON EUROPE CORE, 4448658683554965
'CLIENTS DEPOSIT , SH LOTTERY , FP 02/03/21 1144 , MF24831415C0142000
'3508 03APR21 , PAYPAL , *HEAD2HEADSE , 35314369001 GB
'CLIENTS DEPOSIT , SH LOTTERY , FP 07/04/21 1216 , MF01611A55F0289000
'TOOLKIT WEBSITES , GDESIGN35680
'CLIENTS DEPOSIT , SH LOTTERY , FP 11/05/21 0323 , MF1858209026CF3700
'AMAZON EUROPE CORE, 7379364545446438
'CLIENTS DEPOSIT , SH LOTTERY , FP 11/06/21 0336 , MF181526D05390EB00
'CLIENTS DEPOSIT , SH LOTTERY , FP 06/07/21 0325 , MF22752D10799B8B00
'TOOLKIT WEBSITES , GDESIGN35680
'7770 22JUL21 , POLICYBEE.CO.UK , IPSWICH GB
'7770 23JUL21 C , TESCO STORES 2334 , FRIMLEY GB
'7770 23JUL21 , TESCO STORES 2334 , FRIMLEY GB
'CLIENTS DEPOSIT , SH LOTTERY , FP 03/08/21 0322 , MF09913350A1DEA600
'CLIENTS DEPOSIT , SH LOTTERY , FP 07/09/21 0321 , MF01473990D0E0A500
'CLIENTS DEPOSIT , SH LOTTERY , FP 05/10/21 0320 , MF07853FD0FC069300
'TOOLKIT WEBSITES , GDESIGN35680
'G PEDDER , CORRINE PEDDER , FP 27/10/21 1950 , 100000000832088887
'ROBERT FERNANDO , 6XMAS P ORIGGIFERN, FP 28/10/21 2118 , 00151335632BBGLNFV
'LISA RORIE , PANTO , FP 02/11/21 1802 , 00158193632BGPVMMFM
'CLIENTS DEPOSIT , SH LOTTERY , FP 02/11/21 0326 , MF2110461124E4D300
'E BAKER , EMMA BAKER , FP 04/11/21 1901 , 400000000844817401
'MCMANUS KEVIN , MCMANUS PANTO , FP 04/11/21 2135 , FP21308O09412317
'600420 10NOV 1629
'7770 10NOV21 , CAMBERLEY THEATRE , CAMBERLEY GB
'SARAH CODD , PANTO , FP 17/11/21 2219 , 00151224632BBLMHML
'DR SIMONA ORIGGI , CHRISTMAS PREP , VIA ONLINE - PYMT , FP 23/11/21 10 , 47045455958381000N
'SAPSFORD PAUL , 5X PANTO SAPSFORD , FP 30/11/21 1451 , FP21334O10134174
'CLIENTS DEPOSIT , SH LOTTERY , FP 07/12/21 0327 , MF04904C5158E23F00
'AMAZON EUROPE CORE, 4569463684574749
'ALLAN TOMLIN , SPARKLERS PANTO RE, VIA ONLINE - PYMT , FP 16/12/21 10 , 41075737509181000N
'7770 18DEC21 , CAMBERLEY THEATRE , CAMBERLEY GU1 GB

Value	Balance	Account Name	Account Number
4	3152.63	'SPARKLERS FOUNDATION	'560009-31622968
-72	3080.63	'SPARKLERS FOUNDATION	'560009-31622968
2.5	3083.13	'SPARKLERS FOUNDATION	'560009-31622968
-51	3032.13	'SPARKLERS FOUNDATION	'560009-31622968
13.53	3045.66	'SPARKLERS FOUNDATION	'560009-31622968
2	3047.66	'SPARKLERS FOUNDATION	'560009-31622968
-5	3042.66	'SPARKLERS FOUNDATION	'560009-31622968
2.5	3045.16	'SPARKLERS FOUNDATION	'560009-31622968
-72	2973.16	'SPARKLERS FOUNDATION	'560009-31622968
6	2979.16	'SPARKLERS FOUNDATION	'560009-31622968
5.04	2984.2	'SPARKLERS FOUNDATION	'560009-31622968
7.5	2991.7	'SPARKLERS FOUNDATION	'560009-31622968
6	2997.7	'SPARKLERS FOUNDATION	'560009-31622968
-72	2925.7	'SPARKLERS FOUNDATION	'560009-31622968
-158.24	2767.46	'SPARKLERS FOUNDATION	'560009-31622968
-3.4	2764.06	'SPARKLERS FOUNDATION	'560009-31622968
-28.1	2735.96	'SPARKLERS FOUNDATION	'560009-31622968
6	2741.96	'SPARKLERS FOUNDATION	'560009-31622968
7.5	2749.46	'SPARKLERS FOUNDATION	'560009-31622968
7.5	2756.96	'SPARKLERS FOUNDATION	'560009-31622968
-72	2684.96	'SPARKLERS FOUNDATION	'560009-31622968
40	2724.96	'SPARKLERS FOUNDATION	'560009-31622968
60	2784.96	'SPARKLERS FOUNDATION	'560009-31622968
50	2834.96	'SPARKLERS FOUNDATION	'560009-31622968
8	2842.96	'SPARKLERS FOUNDATION	'560009-31622968
60	2902.96	'SPARKLERS FOUNDATION	'560009-31622968
40	2942.96	'SPARKLERS FOUNDATION	'560009-31622968
79.42	3022.38	'SPARKLERS FOUNDATION	'560009-31622968
-501.5	2520.88	'SPARKLERS FOUNDATION	'560009-31622968
20	2540.88	'SPARKLERS FOUNDATION	'560009-31622968
-118.9	2421.98	'SPARKLERS FOUNDATION	'560009-31622968
50	2471.98	'SPARKLERS FOUNDATION	'560009-31622968
10	2481.98	'SPARKLERS FOUNDATION	'560009-31622968
5.24	2487.22	'SPARKLERS FOUNDATION	'560009-31622968
-310	2177.22	'SPARKLERS FOUNDATION	'560009-31622968
-138	2039.22	'SPARKLERS FOUNDATION	'560009-31622968

SPARKLERS FOUNDATION

England & Wales - Charity number 1174699

Accounts

Annual Finances (1st Jan 2020 - 30th Dec 2020)

Description	Transaction	Date	£
Income			
Voluntary income (incl. Gift Aid reclaimed)			
Surplus from 2018	Surplus from 2019	01/01/2020	3,567.72
Subscription			
Donations	Surrey Heath Lottery (SHL)	7.01.20	7.50
	SHL	11.02.20	6.00
	Amazon Smile	20.02.20	9.21
	SHL	3.03.20	6.00
	SHL	7.04.20	7.50
	SHL	5.05.2020	4.50
	Amazon Smile	21.05.20	5.00
	SHL	2.06.20	4.00
	SHL	7.07.2020	5.00
	Hannah Offei Essah Donation	23.07.20	48.25
	SHL	11.08.20	4.00
	Amazon Smile	13.08.20	6.56
	SHL	8.09.20	5.00
	SHL	12.10.20	4.00
	SHL	10.11.20	4.00

Projects	52.12		
Total Charitable Activities Income			508.91
Fundraising			
Gross Income from fundraising			
Cost of fundraising			
Net income from Fundraising			
Trading			
Sale of goods/services			
Cost of goods/services			
Net Profile on Trading			

Description	Transaction	Date	£
EXPENDITURE			
Charitable Activities {General}			
Staff costs	INSURANCE RENEWAL		
Accommodation Cost			
Equipment			
Subscriptions			
	Toolkit Website design	15.01.20	72
	Toolkit Website design	15.04.20	72
	Toolkit Website design	15.07.20	72
	Toolkit Website design	15.10.20	72
Consumables	Music Therapy Wholestep	14.01.20	60
	February playgroup	20.02.20	15.7
	February plagroup	24.02.20	10.75
	Fidget Putty Playgroup	03.03.20	70
	Summer Playgroup	12.08.20	23.09
	To 22182888	14.10.20	70

{Other}			
Examination/adult			
Total Cost of Governance SO FAR			928

Total Surplus	3,148.63
In account	3,148.63

Transactions

 Date: **29th October 2021**

Your transactions

Showing: 1-Jan-2020 to 30-Dec-2020, All Transactions

Date	Type	Description	Paid in	Paid out	Balance
21 Dec 2020	POS	3508 18DEC20 , DNA KIDS LTD , MALDON GB	-	£99.00	£3,148.63
21 Dec 2020	POS	3508 18DEC20 C , HOUSE OF FRASER , CAMBERLEY GB	-	£31.22	£3,247.63
21 Dec 2020	POS	3508 18DEC20 C , POUNDLAND LTD 1357, CAMBERLEY GB	-	£21.00	£3,278.85
21 Dec 2020	POS	3508 18DEC20 C , HOUSE OF FRASER , CAMBERLEY GB	-	£25.00	£3,299.85
21 Dec 2020	POS	3508 18DEC20 C , POUNDLAND LTD 1357, CAMBERLEY GB	-	£4.00	£3,324.85
21 Dec 2020	POS	3508 18DEC20 , HOUSE OF FRASER , CAMBERLEY GB , REFUND	£25.00	-	£3,328.85
15 Dec 2020	POS	3508 14DEC20 , AMZNMKTPLACE , AMAZON.CO.UK GB	-	£15.98	£3,303.85
14 Dec 2020	POS	3508 11DEC20 C , POUNDLAND LTD 1357, CAMBERLEY GB	-	£6.00	£3,319.83
11 Dec 2020	BSP	DR SIMONA ORIGGI , SIMONA XMAS EVENT , FP 11/12/20 10 , 19141936025899000N	-	£117.91	£3,325.83
11 Dec 2020	C/R	600420	£197.50	-	£3,443.74
11 Dec 2020		PLAYGROUP DONATION	£52.12	-	£3,246.24
9 Dec 2020	BAC	CLIENTS DEPOSIT , SH LOTTERY , FP 09/12/20 0320 , MF01084C45541C4000	£5.00	-	£3,194.12
7 Dec 2020	POS	3508 04DEC20 , AMZNMKTPLACE , AMAZON.CO.UK GB	-	£45.36	£3,189.12
4 Dec 2020	POS	3508 03DEC20 , AMZNMKTPLACE , AMAZON.CO.UK GB	-	£24.99	£3,234.48
2 Dec 2020	DPC	FROM A/C 22182888, VIA ONLINE - XFER	£70.00	-	£3,259.47
2 Dec 2020	DPC	FROM A/C 22182888, VIA ONLINE - XFER	£23.09	-	£3,189.47
16 Nov 2020	BAC	AMAZON EUROPE CORE, 4434784977955588	£9.68	-	£3,166.38
10 Nov 2020	BAC	CLIENTS DEPOSIT , SH LOTTERY , FP 10/11/20 0323 , MF155046052AC23900	£4.00	-	£3,156.70
15 Oct 2020	D/D	TOOLKIT WEBSITES , GDESIGN35680	-	£72.00	£3,152.70
14 Oct 2020	DPC	TO A/C 22182888, VIA ONLINE - XFER	-	£70.00	£3,224.70
12 Oct 2020	BAC	CLIENTS DEPOSIT , SH LOTTERY , FP 12/10/20 1804 , MF19413FC501F9C900	£4.00	-	£3,294.70
8 Sep 2020	BAC	CLIENTS DEPOSIT , SH LOTTERY , FP 08/09/20 0319 , MF22913984D5228300	£5.00	-	£3,290.70
13 Aug 2020	BAC	AMAZON EUROPE CORE, 4353765983765449	£6.56	-	£3,285.70
12 Aug 2020	POS	3508 11AUG20 C , TESCO STORES 6669 , ASH VALE GB	-	£23.09	£3,279.14
11 Aug 2020	BAC	CLIENTS DEPOSIT , SH LOTTERY , FP 11/08/20 0308 , MF09573344B2BD6700	£4.00	-	£3,302.23
23 Jul 2020	BAC	PAYPAL , PPWDL49U222233U6BQ, FP 23/07/20 1309 , PPWD100000000AK0BF	£48.25	-	£3,298.23

15 Jul 2020	D/D	TOOLKIT WEBSITES , GDESIGN35680	-	£72.00	£3,249.98
7 Jul 2020	BAC	CLIENTS DEPOSIT , SH LOTTERY , FP 07/07/20 0310 , MF04032D0487F41000	£5.00	-	£3,321.98
2 Jun 2020	BAC	CLIENTS DEPOSIT , SH LOTTERY , FP 02/06/20 0310 , MF047126C45DA32300	£4.00	-	£3,316.98
21 May 2020	BAC	AMAZON EUROPE CORE, 6354469487635686	£5.00	-	£3,312.98
5 May 2020	BAC	CLIENTS DEPOSIT , SH LOTTERY , FP 05/05/20 0321 , MF237520843F47F400	£4.50	-	£3,307.98
15 Apr 2020	D/D	TOOLKIT WEBSITES , GDESIGN35680	-	£72.00	£3,303.48
7 Apr 2020	BAC	CLIENTS DEPOSIT , SH LOTTERY , FP 07/04/20 0308 , MF03931A4421814300	£7.50	-	£3,375.48
3 Mar 2020	DPC	EMMA RICKWOOD , FIDGET PUTTY , VIA ONLINE - PYMT	-	£70.00	£3,367.98
3 Mar 2020	BAC	CLIENTS DEPOSIT , SH LOTTERY , FP 03/03/20 0322 , MF12541403F369F400	£6.00	-	£3,437.98
24 Feb 2020	POS	3508 21FEB20 C , TESCO STORES 2334 , FRIMLEY GB	-	£10.75	£3,431.98
20 Feb 2020	POS	3508 19FEB20 C , TESCO STORES 2334 , FRIMLEY GB	-	£15.70	£3,442.73
20 Feb 2020	BAC	AMAZON EUROPE CORE, 5365464943836668	£9.21	-	£3,458.43
11 Feb 2020	BAC	CLIENTS DEPOSIT , SH LOTTERY , FP 11/02/20 0325 , MF18640DC3D60CCE00	£6.00	-	£3,449.22
15 Jan 2020	D/D	TOOLKIT WEBSITES , GDESIGN35680	-	£72.00	£3,443.22
14 Jan 2020	DPC	WHOLE STEP CIC , CHRISTMAS THERAPY , VIA ONLINE - PYMT , FP 13/01/20 10 , 27204939824221000N	-	£60.00	£3,515.22
7 Jan 2020	BAC	CLIENTS DEPOSIT , SH LOTTERY , FP 07/01/20 0324 , MF18140783A5C4C200	£7.50	-	£3,575.22