

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

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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

	Amazon purchase xmas prep	04.12.20	24.99
	Amazon purchase xmas prep	07.12.20	45.36
	Simona X mas resources	11.12.20	117.91
	Poundland xmas wrappings	14.12.20	6
	Amazon purchase xmas prep	15.12.20	15.98
	Poundland xmas prep	21.12.20	4
	House of Fraser xmas prep	21.12.20	25
	Poundland xmas prep	21.12.20	21
	House of Fraser xmas prep	21.12.20	31.22
	DNA Kids Ltd Virtual party	21.12.20	99
Charitable Activities {Projects}			
Staff costs	TRAINING		
Accommodation costs			
Equipment			
Consumables	PLAYGROUP		
Total Charitable Activities Expenditure			
Governance			
Trustees' Expenses			
Administration {staff}			

{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