

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

Description	Transaction	Date	£
<b>Income</b>			
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

[illegible]

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

Description	Transaction	Date	£
<b>EXPENDITURE</b>			
<b>Charitable Activities {General}</b>			
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
	<a href="#">Head2Head</a>	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

	Panto Deposit refund AT	16.12.21	310
	Camberley Theatre Flashy toys	20.12.21	138
<b>Charitable Activities {Projects}</b>			
Staff costs	<b>TRAINING</b>		0
Accommodation costs			0
Equipment			0
Other Consumables			0
<b>Total Charitable Activities Expenditure</b>			
<b>Governance</b>			
Trustees' Expenses			0
Administration {staff}			0

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

Total Surplus	2,039.22
In account	2,039.22

Date	Type
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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