

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

Description	Transaction	Date	£
Income			
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

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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

	Autumn groups - Simona	02.11.22	128.67
	Summer Forest School - Meath Sch	02.11.22	100
	Camberley Theatre Panto tickets	08.12.22	482
	Panto Deposit refund ATM	15.12.21	231.99
	Camberley Theatre Flashy toys	20.12.21	196
	Christmas playgroup - Tesco	22.12.22	16.85
	Christams toys collection Milage	31.12.22	49.5
	Christams playgroup prep -Simona	31.12.22	31.32
	Panto refund - Lori	31.12.22	30
Charitable Activities {Projects}			
Staff costs	TRAINING		0
Accommodation costs	Frimley Baptist Church		200
Equipment			520
Other Consumables			0
DBS Checks			100 TBC
Safeguarding Training			
Total Charitable Activities Expenditure			

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 , 00158193632BHNFTF	£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



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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

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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