

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

Description	Transaction	Date	£
Income			
Voluntary income (inct. 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

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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

	Camberley Theatre Panto Flashy toys	18.12.2023	35.5
	Panto deposit Refunds Withdrawal	18.12.2023	410
	Simona Christmas Playgroup shopping	27.12.23	184.75
	Eso ASCOT	24.01.24	51.08
	Simona Origgi Christmas shopping Refund	02.04.24	122.66
	Lindsay Brolly Easter Craft shopping	02.04.24	68.88
	Easter Playgroup Tesco shopping	04.04.24	14.05
	Easter Playgroup Tesco shopping	08.04.24	10.9
Charitable Activities {Projects}			
Staff costs	TRAINING		0
Annual Accommodation	Frimley Baptist Church		200
Equipment			
Other Consumables			0
DBS Checks			
Safeguarding Training			
Total Charitable Activities Expenditure			2497.45

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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