

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

Description	Transaction	Date
<b>Income</b>		
<b>Voluntary income (inct. Gift Aid reclaimed)</b>		
	<b>Surplus from 30th April 2024</b>	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
<b>Total Voluntary Income</b>		
<b>Charitable Activities</b>		
General		
<b>Total Charitable Activities Income</b>		
<b>Fundraising</b>		

Gross Income from fundraising		
Cost of fundraising		
<b>Net income from Fundraising</b>		

£
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
<b>EXPENDITURE</b>	
<b>Charitable Activities {General}</b>	
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
<b>3459.11</b>
<b>3459.11</b>

	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
	<b>Summer playgroup - Tesco</b>
	<b>Summer playgroup - Tesco</b>
	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
	<b>Vodafone - Sparklers Mobile</b>
	<b>Vodafone - Sparklers Mobile</b>
	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
	<b>Total</b>
<b>Total Charitable Activities Expenditure</b>	
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
<b>Total</b>	
<b>Overall Total Cost</b>	

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
<b>02.01.2025</b>	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
<b>28.05.2025</b>	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



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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

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 , HUBX52FD6E2A5CCED	£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 , 5062544583388530	£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



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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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