



Little Miners, Ysgol Yr Hafod, Johnstown Trustee Report



Little Miners Charity Report of the trustees for the Financial Year May 2021-April 2022.

The committee of Little Miners Charity present their annual report and accounts for the year ended April 2022 and confirm they comply with the requirements of the Charities Act 2011, the trust deed and the Charities SORP (FRS 102).

OUR AIMS & OBJECTIVES

The setting operates under a Declaration of Trust dated 28 August 2018 and a scheme which was sealed by the Charity Commissioners for England and Wales on 8 October 2018 which included the regulations for appointment of trustees.

The objects of the setting are to enhance the development and education of children aged 3-4 by the provision of a preschool offering appropriate play, education and care facilities.

Nothing in this constitution shall authorise an application of the property of the CIO for the purposes which are not charitable in accordance with [section 7 of the Charities and Trustee Investment (Scotland) Act 2005] and [section 2 of the Charities Act (Northern Ireland) 2008]

REVIEW OF ACTIVITIES AND ACHIEVEMENTS

Pupil numbers and fees are very popular and the demand for the service is high. We are often to capacity especially when we have an increase in the school numbers during January and April. These are Early Entitlement children who are able to attend school the term after their 3rd birthday. They are therefore qualifying to attend Little Miners. Our fees for the current year have remained the same since we were established in 2018. We found that we needed to be competitive with others in the area and remain to be so.

Our staff continue with their studies in relation to their role with qualifications in CCPLD Level 2.

We continue to support the children who are identified as requiring additional support and taken on additional staff to work on a 1:1 basis to support the children.

We have used the space provided to us by Ysgol Yr Hafod, Johnstown. The children have opportunities to use the covered and open spaces.

We continue to work with staff in the Early Years classes at Ysgol Yr Hafod, Johnstown to ensure that we continue any focus tasks/advice is continued into Little Miners for the rest of the children's stay.

OUR FINANCES

The financial statements show net income for the year of **£86384.00**, the income is an accumulation of payments from parents, funding from Welsh Government and funding from Wrexham County Borough Council for Rainbow funding, supporting families in need.

Our outgoings for this period is **£70679.12**, this has been broken down for various items but mainly for rent, pensions, wages and AVOW fees.

The principal source of income is funding via the Welsh Government we received for this alone **£68927.00**.

The committee are continuing their strategy of keeping spending to a minimum where possible to prepare us for our pending move to the new build. We are continuing to pay 12.5% rent termly to the school, but this may need to be reviewed on a term by term basis depending of the status of the account and the funds we need to spend in furnishing the new build.

RESERVES AND FINANCIAL HEALTH.

The Committee regularly review the finances, budgets and spend against budget together with a monthly cash flow analysis as part of the effective stewardship of the setting.

STRATEGY AND POLICIES

Our committee are responsible for setting a strategy for achieving the objectives they have set. The focus of our strategy is on the development of the children attending the setting and supporting local families with a much-needed wrap around care service.

Our setting welcomes children from all backgrounds and they do not have to be attending Ysgol Yr Hafod, Johnstown to attend our setting.

We are an equal opportunity organisation and are committed to a working environment that is free from any form of discrimination on the grounds of colour, race, ethnicity, religion, sex, sexual orientation or disability.

We will make reasonable adjustments to meet the needs of staff or pupils who are or become disabled. Our setting is committed to safeguarding and promoting the welfare of our children and expects all staff and volunteers to share this commitment.

We maintain regular contact with parents throughout the year through informal contacts and through our Facebook page.

STRUCTURE, GOVERNANCE AND MANAGEMENT

The committee, who are also the charity trustees, are responsible for the overall management and control of Little Miners. We meet at least once a term and can meet more frequently if required. No funding or subsidiary has been paid out to any of the committee or trustees.

The work of implementing most of their policies is carried out by the Person In Charge of the setting.

RISK MANAGEMENT

The committee are responsible for the overseeing of the risks faced by the setting along with the Person In Charge. Detailed considerations of risk are delegated to the committee. Risks are identified, assessed and controls established throughout the year in line with the ones set out by Ysgol Yr Hafod, Johnstown.

COMMITTEE & GOVERNORS

All committee members are volunteers along with trustees and Responsible Person. We endeavour to have a good selection of committee members including staff from Ysgol Yr Hafod, Johnstown and parents/community members. There is no minimum time requirement for a committee member or trustee to serve. However, we do have a minimum requirement for members to attend meetings and should this not be met, we may ask the committee member/trustee to reconsider their position.

See below the figures for this period

	Section1	Section2	Section3	Section4	Section5	Section6	Section7	Section8	Section9	Section10	Section11	Section12	Section13	Section14	Section15			
Month	Funds in from Parents	FCC Funds In	Grant Received	Wages/Pension	AVOW Fees	HMRC	D&S	Return of Funds	Consumables/WM S	IT & Covid-19	Equipment & Insurance	Food	Training & memberships	Rent	Bank Fees	Total		
May-21	£2,121.00	£13,940.25	£ -	£ 4,941.94	£ -	£ -	£ 50.40	£ -	£ -	£ -	£ 538.28	£ 48.97	£ -	£ -	£ -			
Jun-21	£ 753.00	£ 7,511.25	£ -	£ 4,677.14	£ 88.47	£ 32.87	£ -	£ -	£ -	£ -	£ -	£ 26.54	£ -	£ -	£ -			
Jul-21	£ 787.00	£ 4,037.00	£ -	£ 5,217.50	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ 53.09	£ -	£ 7,924.24	£ -			
Aug-21	£ 261.00	£ -	£ -	£ 4,132.04											£ -			
Sep-21	£ 936.00	£ 6,063.75	£ -	£ 1,747.86	£117.97	£310.63	£ -	£ -	£ 4.49	£ -	£ 576.48	£ 21.34	£ -	£ -	£ -			
Oct-21	£ 970.00	£ 4,583.25	£ -	£ 3,181.57	£ -	£ -	£ -	£ 36.00	£ 26.62	£ -	£ 50.00	£ -	£ -	£ 4,756.82	£ -			
Nov-21	£1,166.00	£ 6,363.00	£ 833.00	£ 2,296.21	£ -	£ -	£103.20	£252.00	£ 2.99	£ -	£ -	£ -	£ -	£ 4,756.82	£ -			
Dec-21	£ 60.00	£ 6,032.25	£ -	£ 3,344.13	£ 98.97	£472.47	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -			
Jan-22	£1,370.00	£ 5,355.00	£ -	£ 2,785.28	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ 16.97	£ 101.88	£ -	£ 5.00			
Feb-22	£ 612.00	£ 5,748.75	£ 108.00	£ 3,759.95	£ -	£ -	£ -	£ -	£ 8.00	£ 249.35	£ -	£ 55.89	£ -	£ -	£ 5.00			
Mar-22	£2,511.00	£ 9,292.50	£ -	£ 2,955.84	£120.72	£715.54	£ 51.60	£ -	£ 11.49	£ -	£ -	£ 124.57	£ -	£ 5,752.47	£ 5.00			
Apr-22	£ 572.00	£ -	£ 4,397.00	£ 3,922.46	£ -	£ -	£ -	£ 60.00	£ -	£ -	£ 54.50	£ 19.80	£ -	£ -	£ 9.76			
		Total	£86,394.00											Total	£70,679.12		Profit	£15,704.88

	Section 1	Section 2	Section 3	Section 4	Section 5
Month	Funds in from Parents	FCC Funds In	Grant Received	Wages/Pension	AVOW Fees
05/21	£ 2,121.00	£ 13,940.25	£ -	£ 4,941.94	£ -
06/21	£ 753.00	£ 7,511.25	£ -	£ 4,677.14	£ 88.47
07/21	£ 787.00	£ 4,037.00	£ -	£ 5,217.50	£ -
08/21	£ 261.00	£ -	£ -	£ 4,132.04	
09/21	£ 936.00	£ 6,063.75	£ -	£ 1,747.86	£ 117.97
10/21	£ 970.00	£ 4,583.25	£ -	£ 3,181.57	£ -
11/21	£ 1,166.00	£ 6,363.00	£ 833.00	£ 2,296.21	£ -
12/21	£ 60.00	£ 6,032.25	£ -	£ 3,344.13	£ 98.97
01/22	£ 1,370.00	£ 5,355.00	£ -	£ 2,785.28	£ -
02/22	£ 612.00	£ 5,748.75	£ 108.00	£ 3,759.95	£ -
03/22	£ 2,511.00	£ 9,292.50	£ -	£ 2,955.84	£ 120.72
04/22	£ 572.00	£ -	£ 4,397.00	£ 3,922.46	£ -
		Total	£86,384.00		

Section 6	Section 7	Section 8	Section 9	Section 10	Section 11	Section 12
HMRC	DBS	Return of Funds	Consumables/WM S	IT & Covid-19	Equipment & Insurance	Food
£ -	£ 50.40	£ -	£ -	£ -	£ 538.28	£ 48.97
£ 32.87	£ -	£ -	£ -	£ -	£ -	£ 26.54
£ -	£ -	£ -	£ -	£ -	£ -	£ 53.09
£ 310.63	£ -	£ -	£ 4.49	£ -	£ 576.48	£ 21.34
£ -	£ -	£ 36.00	£ 26.62	£ -	£ 50.00	£ -
£ -	£ 103.20	£ 252.00	£ 2.99	£ -	£ -	£ -
£ 472.47	£ -	£ -	£ -	£ -	£ -	£ -
£ -	£ -	£ -	£ -	£ -	£ -	£ 16.97
£ -	£ -	£ -	£ 8.00	£ 249.35	£ -	£ 55.89
£ 715.54	£ 51.60	£ -	£ 11.49	£ -	£ -	£ 124.57
£ -	£ -	£ 60.00	£ -	£ -	£ 54.50	£ 19.80

Section 13	Section 14	Section 15	Total
Training & memberships	Rent	Bank Fees	
£ -	£ -	£ -	
£ -	£ -	£ -	
£ -	£ 7,924.24	£ -	
		£ -	
£ -	£ -	£ -	
£ -	£ 4,756.82	£ -	
£ -	£ 4,756.82	£ -	
£ -	£ -	£ -	
£ 101.88	£ -	£ 5.00	
£ -	£ -	£ 5.00	
£ -	£ 5,752.47	£ 5.00	
£ -	£ -	£ 9.76	
	Total	£70,679.12	

Profit £ 15,704.88

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Date	Funds Paid in	Receipt Number	Funds Paid Out	Cheque Number	Section	Payee/Description	Balance
9/17/2021			£ 3.84		4	Nest Pensions Payment	£ 37,095.48
9/24/2021			£ 392.04		4	Wages to Liz Ainsley	£ 36,775.44
9/24/2021			£ 572.56		4	Wages to Natalie Bain Foster	£ 36,202.88
9/24/2021			£ 391.88		4	Wages to Rhian Burke	£ 35,811.00
9/24/2021			£ 387.54		4	Wages to Neuza Rato Martin	£ 35,423.46

Date	Funds Paid in	Receipt Number	Funds Paid Out	Cheque Number	Section	Payee/Description	Balance
							£ 35,795.46
10/1/2021			£ 26.62		9	payment to NBF - Books	£ 35,768.84
10/2/2021	£ 84.00				1	Funds in for Paige Jones Sept & Oct	£ 35,852.84
10/4/2021	£ 92.00				1	Funds in for George Eric Oct	£ 35,944.84
10/4/2021			£ 36.00		8	return of over payment to Daisy Sheridan	£ 35,908.84
10/4/2021	£ 216.00				1	Funds in for Jaiden Lee - Oct	£ 36,124.84
10/8/2021	£ 36.00				1	Funds in for Paige Jones Oct	£ 36,160.84
10/11/2021	£ 74.00				1	Funds in for Dewi Miles Oct	£ 36,234.84
10/13/2021			£ 50.00		11	payment to NBF - Toys	£ 36,184.84
10/15/2021	£ 4,583.25				2	Funds in from FCC for 30 hours	£ 40,768.09
10/17/2021	£ 48.00				1	Funds in for Paige Jones Oct	£ 40,816.09
10/20/2021	£ 48.00				1	Funds in for Beau Pemberton Oct	£ 40,864.09
10/22/2021	£ 372.00				1	Funds in for Eddie Pixton Cole	£ 41,236.09
10/25/2021			£ 701.66		4	Wages to Liz Ainsley	£ 40,534.43
10/25/2021			£ 1,016.11		4	Wages to Natalie Bain Foster	£ 39,518.32
10/25/2021			£ 783.75		4	Wages to Rhian Burke	£ 38,734.57
10/25/2021			£ 78.41		4	Wages to Louise Jones	£ 38,656.16
10/25/2021			£ 601.64		4	Wages to Neuza Rato Martins	£ 38,054.52
10/27/2021			£ 47.73		4	Pensions to Nest	£ 38,006.79
							£ 38,006.79
							£ 38,006.79
							£ 38,006.79
							£ 38,006.79
							£ 38,006.79
						Total	£ 38,006.79

Date	Funds Paid in	Receipt Number	Funds Paid Out	Cheque Number	Section	Payee/Description	Balance
11/22/2021			£ 4,756.82		14	Rent to YYHJ	£ 40,098.78
11/24/2021			£ 4,756.82		14	duplicated rent to YYHJ	£ 35,341.96

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Payee/Description	Balance
	£ 34,200.75
Payment from Paige Jones	£ 34,248.75
Payment from Paige Jones	£ 34,260.75
Funds in from FCC 30 hours	£ 40,293.00
HMRC payment	£ 39,820.53
AVOW Fees	£ 39,721.56
NEST Payment	£ 39,677.49
Wages to Liz Ainsley	£ 38,935.73
Wages to Louise Jones	£ 38,900.18
Wages to Natalie Bain Foster	£ 37,917.56
Wages to Rhian Burke	£ 37,133.81
Wages to Sara Anderson	£ 37,008.88
Wages to Neuza Martins Rato	£ 36,377.43
	£ 36,377.43
	£ 36,377.43
	£ 36,377.43
	£ 36,377.43
	£ 36,377.43
	£ 36,377.43
	£ 36,377.43
	£ 36,377.43
	£ 36,377.43
	£ 36,377.43
	£ 36,377.43
	£ 36,377.43
	£ 36,377.43
	£ 36,377.43
	£ 36,377.43
Total	£ 36,377.43

Date	Funds Paid in	Receipt Number	Funds Paid Out
1/7/2022	£ 48.00		
1/10/2022	£ 192.00		
1/12/2022	£ 98.00		
1/14/2022	£ 48.00		
1/14/2022	£ 156.00		
1/14/2022	£ 168.00		
1/15/2022			£ 5.00
1/19/2022			£ 101.88
1/19/2022			£ 16.97
1/23/2022	£ 36.00		
1/24/2022	£ 168.00		
1/25/2022			£ 105.09
1/25/2022			£ 169.29
1/25/2022			£ 347.49
1/25/2022			£ 1,508.65
1/25/2022			£ 334.13
1/25/2022			£ 320.63
1/28/2022	£ 5,355.00		
1/28/2022	£ 360.00		
1/28/2022	£ 48.00		
1/28/2022	£ 48.00		

Cheque Number	Section	Payee/Description
	1	Payment from Paige Jones
	1	Payment from George-Eric Volger-Williams
	1	Payment from Dewi Miles
	1	Payment from Paige Jones
	1	Payment from Jaiden-Lee Williams
	1	Payment from Beau Pemberton
	15	Bank Fee
	13	Twinkl membership
	12	Payment to Natalie Bain Foster Snack
	1	Payment from Paige Jones
	1	Payment from George-Eric Volger-Williams
	4	NEST Payment
	4	Wages to Bethan Jenkins
	4	Wages to Liz Ainsley
	4	Wages to Natalie Bain Foster
	4	Wages to Neuza Martins Rato
	4	Wages to Rhian Burke
	2	Funds in from FCC 30 hours
	1	Payment from Able Potter
	1	Payment from Paige Jones
	1	Payment from Isla Burgess
		Total

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Date	Funds Paid in	Receipt Number	Funds Paid Out	Cheque Number	Section	Payee/Description	Balance
							£ 40,193.30
2/1/2022			£ 249.35		11	Payment to Natalie Bain Foster wooden toys/games	£ 39,943.95
2/1/2022			£ 7.44		12	Payment to Natalie Bain Foster Snack	£ 39,936.51
2/6/2022	£ 48.00				1	Payment from Paige Jones	£ 39,984.51
2/6/2022	£ 36.00				1	Payment from Paige Jones	£ 40,020.51
2/8/2022			£ 8.00		9	Payment to Natalie Bain Foster B&M	£ 40,012.51
2/8/2022			£ 48.45		12	Payment to Natalie Bain Foster Snack	£ 39,964.06
2/8/2022	£ 60.00				1	Payment from Beau Pemberton	£ 40,024.06
2/9/2022	£ 180.00				1	Payment from Jaiden-Lee Williams	£ 40,204.06
2/11/2022	£ 5,748.75				2	Funds from FCC for 30 hours	£ 45,952.81
2/14/2022	£ 24.00				1	Payment from Gideon Humphreys	£ 45,976.81
2/15/2022			£ 5.00		15	Account Fees	£ 45,971.81
2/15/2022	£ 48.00				1	Payment from Isla Burgess	£ 46,019.81
2/22/2022	£ 108.00				3	Grant Received for Griffiths Family	£ 46,127.81
2/25/2022			£ 31.43		4	NEST Payment	£ 46,096.38
2/25/2022			£ 692.75		4	Wages to Bethan Jenkins	£ 45,403.63
2/25/2022			£ 659.34		4	Wages to Liz Ainsley	£ 44,744.29
2/25/2022			£ 867.20		4	Wages to Natalie Bain Foster	£ 43,877.09
2/25/2022			£ 624.63		4	Wages to Rhian Burke	£ 43,252.46
2/25/2022			£ 53.43		4	Wages to Louise Jones	£ 43,199.03
2/25/2022			£ 645.87		4	Wages to Neuza Martins-Rato	£ 42,553.16
2/25/2022			£ 185.30		4	Wages to Sara Anderson	£ 42,367.86
2/27/2022	£ 36.00				1	Payment from Paige Jones	£ 42,403.86
2/28/2022	£ 180.00				1	Payment from Jaiden-Lee Williams	£ 42,583.86
							£ 42,583.86
							£ 42,583.86
							£ 42,583.86
							£ 42,583.86
							£ 42,583.86
						Total	£ 42,583.86

Date	Funds Paid in	Receipt Number	Funds Paid Out	Cheque Number	Section	Payee/Description	Balance
							£ 42,583.86
3/1/2022	£ 12.00				1	Payment from Gideon Humphreys	£ 42,595.86
3/1/2022	£ 267.00				1	Payment from George-Eric Volger-Williams	£ 42,862.86
3/1/2022	£ 48.00				1	Payment from David Foley	£ 42,910.86
3/4/2022	£ 48.00				1	Payment from Paige Jones	£ 42,958.86
3/7/2022	£ 24.00				1	Payment from Gideon Humphreys	£ 42,982.86
3/9/2022			£ 67.56		12	Funds to Natalie Bain Foster for snack	£ 42,915.30
6/13/2022	£ 48.00				1	Payment from Paige Jones	£ 42,963.30
3/14/2022	£ 24.00				1	Payment from Gideon Humphreys	£ 42,987.30
3/15/2022	£ 24.00				1	Payment from Isla Burgess	£ 43,011.30
3/18/2022	£ 9,292.50				2	Funds in from FCC	£ 52,303.80
3/18/2022			£ 5.00		15	Account Fees	£ 52,298.80
3/21/2022	£ 24.00				1	Payment from Gideon Humphreys	£ 52,322.80
3/21/2022	£ 48.00				1	Payment from Paige Jones	£ 52,370.80
3/21/2022	£ 1,090.00				1	Funds paid in at Post Office	£ 53,460.80
3/21/2022	£ 24.00				1	Payment from Tiana Grant	£ 53,484.80
3/21/2022			£ 4,000.00		14	Rent to YYHJ	£ 49,484.80
3/21/2022			£ 715.54		6	Payment to HMRC	£ 48,769.26
3/21/2022			£ 5.35		12	Funds to Natalie Bain Foster for snack	£ 48,763.91
3/21/2022			£ 120.72		5	Payment to AVOW	£ 48,643.19
3/21/2022	£ 48.00				1	Payment from Beau Pemberton	£ 48,691.19
3/22/2022			£ 1,752.47		14	Rent to YYHJ	£ 46,938.72
3/23/2022	£ 12.00				1	Payment from Tiana Grant	£ 46,950.72
3/25/2022			£ 15.47		4	NEST Payment	£ 46,935.25
3/25/2022	£ 100.00				1	Payment from Dewi Miles	£ 47,035.25
25/3/2022			£ 467.78		4	Wages to Bethan Jenkins	£ 46,567.47
3/25/2022			£ 438.82		4	Wages to Liz Ainsley	£ 46,128.65
3/25/2022			£ 142.60		4	Wages to Louise Jones	£ 45,986.05
3/25/2022			£ 714.56		4	Wages to Natalie Bain Foster	£ 45,271.49
3/25/2022			£ 467.78		4	Wages to Neuza Rato Martins	£ 44,803.71
3/25/2022			£ 498.75		4	Wages to Rhian Burke	£ 44,304.96
3/25/2022			£ 210.08		4	Wages to Sara Anderson	£ 44,094.88
3/25/2022	£ 36.00				1	Payment from Ioan Joseph	£ 44,130.88
3/25/2022	£ 36.00				1	Payment from Myles Foley	£ 44,166.88
3/25/2022			£ 8.64		12	Funds to Natalie Bain Foster for snack	£ 44,158.24
3/25/2022			£ 43.02		12	Payment to Natalie Bain Foster Asda order	£ 44,115.22
3/28/2022	£ 24.00				1	Payment from Gideon Humphreys	£ 44,139.22
3/29/2022	£ 310.00				1	Funds paid in at Post Office	£ 44,449.22
3/29/2022			£ 51.60		7	Payment to Rhian Evans-Trott for DBS	£ 44,397.62
3/29/2022			£ 11.49		9	Payment to Natalie Bain Foster	£ 44,386.13
3/30/2022	£ 264.00				1	Payment from Jaiden-Lee Williams	£ 44,650.13

Total	£ 44,158.24
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Date	Funds Paid in	Receipt Number	Funds Paid Out
4/1/2022	£ 637.00		
4/1/2022	£ 80.00		
4/1/2022			£ 60.00
4/1/2022	£ 24.00		
4/2/2022	£ 48.00		
4/4/2022	£ 2,115.00		
4/4/2022	£ 48.00		
4/4/2022	£ 120.00		
4/4/2022	£ 1,645.00		
4/4/2022	£ 24.00		
4/4/2022			£ 19.80
4/4/2022			£ 54.50
4/8/2022	£ 12.00		
4/15/2022			£ 9.76
4/25/2022			£ 35.42
4/25/2022	£ 36.00		
4/25/2022			£ 641.74
4/25/2022			£ 519.24
4/25/2022			£ 160.45
4/25/2022			£ 978.86
4/25/2022			£ 588.65
4/25/2022			£ 133.77
4/25/2022			£ 581.88
4/25/2022			£ 282.45
4/26/2022	£ 48.00		
4/27/2022	£ 24.00		
4/29/2022	£ 108.00		

Cheque Number	Section	Payee/Description
	3	Grant Funding for Elsie Griffiths
	1	Payment from Dewi Miles
	8	Return of Funds for Jaiden-Lee Williams
	1	Payment from Ioan Joseph
	1	Payment from Paige Jones
	3	Grant Funding for Beau Pemberton
	1	Payment from Gideon Humphreys
	1	Payment from George-Eric Volger Williams
	3	Grant Funding for Beau Pemberton
	1	Payment from Tiana Grant
	12	Funds to Natalie Bain Foster snack
	11	Funds to Natalie Bain Foster rugs
	1	Payment from Tiana Grant
	15	Account Fees
	4	NEST Pensions
	1	Payment from Paige Jones
	4	Wages to Bethan Jenkins
	4	Wages to Liz Ainsley
	4	Wages to Louise Jones
	4	Wages to Natalie Bain Foster
	4	Wages to Neuza Rato-Martins
	4	Wages to Rachel Heale
	4	Wages to Rhian Burke
	4	Wages to Sara Anderson
	1	Payment from Isla Burgess
	1	Payment from Luna-Roos
	1	Payment from Myles Foley
		Total

Balance
£ 44,650.13
£ 45,287.13
£ 45,367.13
£ 45,307.13
£ 45,331.13
£ 45,379.13
£ 47,494.13
£ 47,542.13
£ 47,662.13
£ 49,307.13
£ 49,331.13
£ 49,311.33
£ 49,256.83
£ 49,268.83
£ 49,259.07
£ 49,223.65
£ 49,259.65
£ 48,617.91
£ 48,098.67
£ 47,938.22
£ 46,959.36
£ 46,370.71
£ 46,236.94
£ 45,655.06
£ 45,372.61
£ 45,420.61
£ 45,444.61
£ 45,552.61
£ 45,552.61
£ 45,552.61
£ 45,552.61

Date	Funds Paid in	Receipt Number	Funds Paid Out
5/2/2022	£ 48.00		
5/3/2022	£ 12.00		
5/3/2022	£ 48.00		
5/3/2022			£ 540.13
5/3/2022			£ 20.44
5/3/2022			£ 36.75
5/4/2022	£ 96.00		
5/4/2022	£ 4,095.00		
5/9/2022	£ 48.00		
5/9/2022	£ 48.00		
5/10/2022	£ 14.00		
5/10/2022			£ 50.95
5/11/2022	£ 228.00		
5/11/2022	£ 12.00		
5/11/2022	£ 36.00		
5/13/2022	£ 12.00		
5/13/2022	£ 48.00		
5/16/2022			£ 6.64
5/17/2022	£ 12.00		
5/18/2022	£ 96.00		
5/18/2022	£ 78.00		
5/18/2022			£ 76.95
5/18/2022			£ 24.79
5/18/2022			£ 13.35
5/18/2022			£ 12.50
5/18/2022	£ 216.00		
5/20/2022	£ 12.00		
5/20/2022	£ 12.00		
5/23/2022	£ 48.00		
5/24/2022	£ 8,417.50		
5/24/2022	£ 48.00		
5/24/2022	£ 12.00		
5/25/2022			£ 15.47
5/25/2022			£ 470.25
5/25/2022			£ 170.95
5/25/2022			£ 474.93
5/25/2022			£ 267.05
5/25/2022			£ 470.25
5/25/2022			£ 732.16
5/25/2022			£ 463.13
5/25/2022	£ 48.00		
5/25/2022	£ 24.00		
5/26/2022	£ 12.00		
5/27/2022	£ 12.00		
5/27/2022	£ 12.00		
5/27/2022			£ 77.89

Cheque Number	Section
	1
	1
	1
	11
	12
	9
	1
	2
	1
	1
	1
	11
	1
	1
	1
	1
	1
	15
	1
	1
	1
	12
	12
	12
	9
	1
	1
	1
	1
	2
	1
	1
	4
	4
	4
	4
	4
	4
	4
	4
	4
	1
	1
	1
	1
	11

Payee/Description	Balance
	£ 45,552.61
Payment from Paige Jones	£ 45,600.61
Payment from Tiana Grant	£ 45,612.61
Payment from Luna-Roos Davies	£ 45,660.61
Funds to Ram Leisure for Uniform	£ 45,120.48
Funds to Natalie Bain Foster Snack	£ 45,100.04
Funds to Natalie Bain Foster materials	£ 45,063.29
Payment from Gideon Humphreys	£ 45,159.29
Funds from FCC	£ 49,254.29
Payment from Luna-Roos Davies	£ 49,302.29
Payment from Paige Jones	£ 49,350.29
Payment from Tiana Grant	£ 49,364.29
Payment to Natalie Bain Foster - equipement	£ 49,313.34
Payment from George Volger-Williams	£ 49,541.34
Payment from Tiana Grant	£ 49,553.34
Payment form Ioan Joseph	£ 49,589.34
Payment from Isla Burgess	£ 49,601.34
Payment from Luna-Roos Davies	£ 49,649.34
Account Fees	£ 49,642.70
Payment from Tiana Grant	£ 49,654.70
Payment from Hunter Lavelle	£ 49,750.70
Payment from Leo Crocombe	£ 49,828.70
Payment to Natalie Bain Foster - food	£ 49,751.75
Payment to Natalie Bain Foster - Snack	£ 49,726.96
Payment to Natalie Bain Foster - Snack	£ 49,713.61
Payment to Rhian Evans-Trott stamps	£ 49,701.11
Payment form Jaiden-Lee Williams	£ 49,917.11
Payment from Tiana Grant	£ 49,929.11
Payment from Ciaran Jones	£ 49,941.11
Payment from Luna-Roos Davies	£ 49,989.11
Funds from FCC	£ 58,406.61
Payment from Isla Burgess	£ 58,454.61
Payment from Tiana Grant	£ 58,466.61
NEST Pensions	£ 58,451.14
Wages to Bethan Jenkins	£ 57,980.89
Wages to Louise Jones	£ 57,809.94
Wages to Neuza Rato-Martins	£ 57,335.01
Wages to Sara Anderson	£ 57,067.96
Wages to Liz Ainsley	£ 56,597.71
Wages to Natalie Bourne Foster	£ 55,865.55
Wages to Rhian Burke	£ 55,402.42
Payment from Paige Jones	£ 55,450.42
Payment from Hunter Lavelle	£ 55,474.42
Payment from Ioan Joseph	£ 55,486.42
Payment from Tiana Grant	£ 55,498.42
Payment from Isla Burgess	£ 55,510.42
Funds to Natalie Bain Foster - Equipment	£ 55,432.53

Total	£ 55,432.53
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[illegible]

Cheque Number	Section	Payee/Description
	1	Payment from Gideon Humphreys
	1	Payment from Tiana Grant
	1	Payment from Isla Burgess
	1	Payment from Myles Foley
	1	Payment from Paige Jones
	1	Payment from George Volger-Williams
	1	Payment from Tiana Grant
	1	Payment from Tiana Grant
	1	Payment from Tiana Grant
	1	Payment from Hunter Lavelle
	15	Account Fees
	1	Payment from Paige Jones
	1	Payment from Tiana Grant
	12	Payment to Natalie Bain Foster - Snack
	9	Payment to Natalie Bain Foster - Camp project
	6	Payment to HMRC
	2	Funds from FCC
	1	Payment from Tiana Grant
	1	Payment from Leo Crocombe
	4	NEST Pensions
	4	Wages to Bethan Jenkins
	4	Wages to Liz Ainsley
	4	Wages to Louise Jones
	4	Wages to Natalie Bain Foster
	4	Wages to Neuza Rato Martins
	4	Wages to Rhian Burke
	4	Wages to Sara Anderson
	1	Payment from Tiana Grant
	1	Payment from Ioan Joseph
	1	Payment from Luna-Roos Davies
	1	Payment from Paige Jones
	1	Payment from Jaiden-Lee Williams
	1	Payment from Tiana Grant
	1	Payment from Isla Burgess
	1	Payment from Luna-Roos Davies

Total

Balance
£ 55,432.53
£ 55,504.53
£ 55,528.53
£ 55,540.53
£ 55,672.53
£ 55,720.53
£ 55,960.53
£ 55,972.53
£ 55,984.53
£ 55,996.53
£ 56,026.53
£ 56,021.53
£ 56,069.53
£ 56,081.53
£ 56,047.67
£ 56,037.04
£ 55,660.44
£ 64,812.94
£ 64,824.94
£ 64,879.94
£ 64,844.52
£ 64,196.14
£ 63,547.76
£ 63,262.71
£ 62,283.85
£ 61,687.42
£ 61,081.79
£ 60,575.09
£ 60,587.09
£ 60,599.09
£ 60,739.09
£ 60,787.09
£ 61,015.09
£ 61,027.09
£ 61,051.09
£ 61,139.09
£ 60,787.09
£ 43,816.35

Date	Funds Paid in	Receipt Number	Funds Paid Out
7/1/2022			£ 33.30
7/1/2022	£ 12.00		
7/1/2022	£ 84.00		
7/1/2022	£ 48.00		
7/4/2022	£ 36.00		
7/5/2022	£ 69.00		
7/5/2022	£ 12.00		
7/10/2022	£ 48.00		
7/10/2022	£ 88.00		
7/12/2022	£ 12.00		
7/12/2022	£ 12.00		
7/14/2022			£ 22.93
7/14/2022			£ 23.30
7/15/2022	£ 36.00		
7/16/2022			£ 5.00
7/22/2022	£ 4,826.50		
7/25/2022			£ 735.15
7/25/2022			£ 70.04
7/25/2022			£ 935.70
7/25/2022			£ 691.13
7/25/2022			£ 322.95
7/25/2022			£ 1,393.81
7/25/2022			£ 191.24
7/25/2022			£ 654.10
7/25/2022			£ 691.13

Cheque Number	Section	Payee/Description
	12	Payment to Natalie Bain-Foster Snack
	1	Payment from Tiana Grant
	1	Payment from Myles Foley
	1	Payment from Paige Jones
	1	Payment from Gideon Humphries
	1	Payment from George-Eric Volger-Williams
	1	Payment from Tiana Grant
	1	Payment from Paige Jones
	1	Payment from Luna-Roos Davies
	1	Payment from Ioan Joseph
	1	Payment from Tiana Grant
	12	Payment to Natalie Bain-Foster Snack
	9	Payment to Bethan Jenkins
	1	Payment from Hunter Lavelle
	15	Bank Fees
	2	Funds from FCC
	4	Wages to Neuza Rato Martins
	4	NEST Payment
	4	Wages to Bethan Jenkins
	4	Wages to Liz Ainsley
	4	Wages to Louise Jones
	4	Wages to Natalie Bain-Foster
	4	Wages to Rachel Heale
	4	Wages to Sara Anderson
	4	Wages to Rhian Burke
		Total

Balance	
£	61,139.09
£	61,105.79
£	61,117.79
£	61,201.79
£	61,249.79
£	61,285.79
£	61,354.79
£	61,366.79
£	61,414.79
£	61,502.79
£	61,514.79
£	61,526.79
£	61,503.86
£	61,480.56
£	61,516.56
£	61,511.56
£	66,338.06
£	65,602.91
£	65,532.87
£	64,597.17
£	63,906.04
£	63,583.09
£	62,189.28
£	61,998.04
£	61,343.94
£	60,652.81
£	60,652.81

	Section 1	Section 2	Section 3	Section 4	Section 5	Section 6	Section 7	Section 8	Section 9	Section 10	Section 11	Section 12	Section 13	Section 14	Section 15	
Month	Funds in from Parents	FCC Funds In	Grant Received	Wages/Pension	AVOW Fees	HMRC	DBS	Return of Funds	Consumables/ WMS	IT & Covid-19	Equipment & Insurance	Food	Training & memberships	Rent	Bank Fees	Total
September	£ 936.00	£ 6,063.75	£ -	£ 1,747.86	£ 117.97	£ 310.63	£ -	£ -	£ 4.49	£ -	£ 576.48	£ 21.34	£ -	£ -	£ -	
October	£ 970.00	£ 4,583.25	£ -	£ 3,181.57	£ -	£ -	£ -	£ 36.00	£ 26.62	£ -	£ 50.00	£ -	£ -	£ 4,756.82	£ -	
November	£ 1,166.00	£ 6,363.00	£ 833.00	£ 2,296.21	£ -	£ -	£ 103.20	£ 252.00	£ 2.99	£ -	£ -	£ -	£ -	£ 4,756.82	£ -	
December	£ 60.00	£ 6,032.25	£ -	£ 3,344.13	£ 98.97	£ 472.47	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	
January	£ 1,370.00	£ 5,355.00	£ -	£ 2,785.28	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ 16.97	£ 101.88	£ -	£ 5.00	
February	£ 612.00	£ 5,748.75	£ 108.00	£ 3,759.95	£ -	£ -	£ -	£ -	£ 8.00	£ 249.35	£ -	£ 55.89	£ -	£ -	£ 5.00	
March	£ 2,511.00	£ 9,292.50	£ -	£ 2,955.84	£ 120.72	£ 715.54	£ 51.60	£ -	£ 11.49	£ -	£ -	£ 124.57	£ -	£ 5,752.47	£ 5.00	
April	£ 572.00	£ -	£ 4,397.00	£ 3,922.46	£ -	£ -	£ -	£ 60.00	£ -	£ -	£ 54.50	£ 19.80	£ -	£ -	£ 9.76	
May	£ 1,292.00	£ 12,512.50	£ -	£ 3,064.19	£ -	£ -	£ -	£ -	£ 49.25	£ -	£ 668.97	£ 135.53	£ -	£ -	£ 6.64	
June	£ 933.00	£ 9,152.50	£ -	£ 4,304.85	£ -	£ 376.60	£ -	£ -	£ -	£ 10.63	£ -	£ 33.86	£ -	£ -	£ 5.00	
July	£ 457.00	£ 4,826.50	£ -	£ 5,685.25	£ -	£ -	£ -	£ -	£ 23.30	£ -	£ -	£ 56.23	£ -	£ -	£ 5.00	
August	£ 736.00	£ -	£ -	£ 4,732.08	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ 5.00	
Total	£ 11,615.00	£ 69,930.00	£ 5,338.00	£ 41,779.67	£ 337.66	£ 1,875.24	£ 154.80	£ 348.00	£ 126.14	£ 259.98	£ 1,349.95	£ 464.19	£ 101.88	£ 15,266.11		£ 24,819.38
			£ 86,883.00										£ 62,063.62			

[illegible]

Cheque Number	Section	Payee/Description
	15	Bank fees
		Total

[illegible]