

Trustees' annual report for the period



CHARITY COMMISSION
FOR ENGLAND AND WALES

Period start date **220819** Period end date **010920**

Charity name **CRICKHOWELL PRIMARY
AFTER SCHOOL CLUB**

Charity No
(if any) **1185006**

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	Provision of after school care for pupils of CPS ..
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	Staffing expenditure, food and drink and resources for activities
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	We are aware of the guidance issued by the Charity Commission on public benefit.

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	N/A
Policy on social investment including program related investment	Para 1.38	N/A
Contribution made by volunteers	Para 1.38	N/A
Other		

Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	The charity has achieved it's aim in providing after school childcare and support for Crick CP School.

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Achievements against objectives set	Para 1.41	—
Performance of fundraising activities against objectives set	Para 1.41	—
Investment performance against objectives	Para 1.41	—
Other		

Financial Review

	SORP reference	
Review of the charity's financial position at the end of the period	Para 1.21	see attached financial statement
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	Reserves are held for contingencies eg Covid
Amount of reserves held	Para 1.22	see Accounts
Reasons for holding zero reserves	Para 1.22	N/A
Details of fund materially in deficit	Para 1.24	N/A
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	No Concerns

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
The charity's principal sources of funds (including any fundraising)	Para 1.47	source of funds are parent payments
Investment policy and objectives including any social investment policy adopted	Para 1.46	N/A
A description of the principal risks facing the charity	Para 1.46	Lack of Pupil attendance
Other		-

Structure, Governance and Management

Description of charity's trusts:	SORP reference	
Type of governing document (trust deed, royal charter)	Para 1.25	N/A
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	CIO - Foundation
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	Chair Secretary Headteacher

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policies and procedures adopted for the induction and training of trustees	Para 1.51	Followed Local Authority policy + guidance
The charity's organisational structure and any wider network with which the charity works	Para 1.51	The Trustees
Relationship with any related parties	Para 1.51	N/A
Other		

Reference and Administrative details

Charity name	CRICKHOWELL COMMUNITY PRIMARY
Other name the charity uses	AFTER SCHOOL CLUB
Registered charity number	1185006
Charity's principal address	CRICKHOWELL PRIMARY SCHOOL OAKFIELD DRIVE CRICKHOWELL, POWYS. NP8 1DY

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	ALUN TANDY	CHAIR	Aug '19 - Sept '20	
2	MARK WAKELEY	HEAD	"	
3	WENDY DAVIES	SECRETARY	"	
4				
5				
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7				
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20				

Reference and Administrative details

(cont)

Corporate trustees – names of the directors at the date the report was approved

Director name		
ALUN TANDY		
CHAIR OF TRUSTEES		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	
N/A		

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	NO ASSETS
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	N/A
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	N/A

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address
		N/A

Name of chief executive or names of senior staff members (Optional information)

Exemptions from disclosure

Reason for non-disclosure of key personnel details

N/A



Other optional information

Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)

	
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Full name(s)

ALAN TANDY	WENDY DAVIES
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Position (eg Secretary,
Chair, etc)

CHAIR.	SECRETARY.
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Date

29-03-22.

Date	Cash Income	Amount
09/03/2019	Malakai	£5.00
09/05/2019	Tom	£10.00
09/06/2019	Ellis	£5.00
09/06/2019	Charlotte	£25.00
09/10/2019	Malakai	£5.00
09/11/2019	Ronnie	£5.00
09/11/2019	Billie	£5.00
09/13/2019	Charlotte	£20.00
09/13/2019	Ellis	£10.00
09/16/2019	Bluebell	£10.00
09/17/2019	Millie	£5.00
09/17/2019	Malakai	£5.00
09/18/2019	Billie	£5.00
09/18/2019	Ronnie	£5.00
09/19/2019	Jax	£5.00
09/20/2019	Ellis	£10.00
09/20/2019	Ava	£5.00
09/24/2019	Cassie	£5.00
09/24/2019	Ellie	£5.00
09/24/2019	Malakai	£10.00
09/30/2019	Malakai	£10.00
10/01/2019	Millie	£5.00
10/01/2019	Regan & Holly	£18.00
10/02/2019	Regan & Holly	£2.00
10/02/2019	Malakai	£10.00
10/02/2019	Dominic	£25.00
10/02/2019	Charlotte	£45.00
10/03/2019	Austin & Tanga	£20.00

Date	Bank Income	Amount
09/05/2019	Schofield	£10.00
09/06/2019	Noah	£20.00
09/09/2019	Rowan & Sam	£15.00
09/11/2019	Schofield	£10.00
09/13/2019	Luna	£5.00
09/16/2019	Dylan	£10.00
09/16/2019	Rowan & Sam	£20.00
09/16/2019	Noah	£5.00
09/17/2019	Billie & Ronnie	£20.00
09/17/2019	Poppy	£10.00
09/17/2019	Mollie	£15.00
09/18/2019	Schofield	£10.00
09/20/2019	Rowan & Sam	£20.00
09/20/2019	Barber	£20.00
09/20/2019	Poppy	£10.00
09/20/2019	Noah	£20.00
09/25/2019	Schofield	£10.00
09/25/2019	Nia	£25.00
09/25/2019	Mollie	£10.00
09/25/2019	Poppy	£5.00
09/25/2019	Jake	£30.00
09/27/2019	Ellie	£15.00
09/27/2019	Bertie	£80.00
09/27/2019	Wilf & Martha	£35.00
09/27/2019	Poppy	£10.00
09/27/2019	Noah	£5.00
09/30/2019	Billie & Ronnie	£20.00
09/30/2019	Luna	£5.00

10/04/2019 Ellis	£35.00
10/07/2019 Regan & Holly	£10.00
10/08/2019 Malakai	£10.00
10/09/2019 Millie	£15.00
10/11/2019 Charlotte	£20.00
10/15/2019 Malakai	£10.00
10/17/2019 Finley	£10.00
10/17/2019 Dotty	£10.00
10/18/2019 Millie	£5.00
10/22/2019 Malakai	£10.00
10/24/2019 Millie	£5.00
10/25/2019 Charlotte	£50.00
11/05/2019 Josh	£5.00
11/05/2019 Cassie	£5.00
11/05/2019 Malakai	£10.00
11/06/2019 Millie	£5.00
11/07/2019 Regan & Holly	£10.00
11/07/2019 Jax	£10.00
11/12/2019 Malakai	£10.00
11/13/2019 Bluebell	£5.00
11/13/2019 Jax	£5.00
11/14/2019 Jax	£5.00
11/14/2019 Caspian	£5.00
11/15/2019 Jax	£5.00
11/18/2019 Charlotte	£50.00
11/19/2019 Malakai	£10.00
11/20/2019 Jax	£10.00
11/21/2019 Jax	£5.00
11/21/2019 Millie	£10.00
11/22/2019 Millie	£5.00
11/25/2019 Nia	£10.00
11/25/2019 Sophie	£5.00

09/30/2019 Rowan & Sam	£10.00
09/30/2019 Millie	£5.00
10/01/2019 Coco	£10.00
10/02/2019 Lois	£20.00
10/02/2019 George	£35.00
10/02/2019 Schofield	£10.00
10/02/2019 Wilf & Martha	£15.00
10/02/2019 Evelyn	£10.00
10/04/2019 Mollie	£20.00
10/04/2019 Noah	£5.00
10/04/2019 Powys CC	£3,516.72
10/07/2019 Poppy	£15.00
10/07/2019 Rowan & Sam	£30.00
10/08/2019 Nia	£25.00
10/08/2019 Wilf & Martha	£10.00
10/08/2019 Payne	£20.00
10/09/2019 Ellie	£10.00
10/09/2019 Schofield	£10.00
10/10/2019 Isacc & Martha	£20.00
10/10/2019 Coco	£20.00
10/11/2019 Noah	£15.00
10/14/2019 Barber	£20.00
10/14/2019 Rowan & Sam	£20.00
10/14/2019 Ellis	£15.00
10/14/2019 Regan & Holly	£0.01
10/14/2019 Rhory	£70.00
10/15/2019 Lois	£5.00
10/15/2019 Billie & Ronnie	£30.00
10/16/2019 Nia	£20.00
10/16/2019 Poppy	£25.00
10/16/2019 Regan & Holly	£20.00
10/17/2019 Ellie	£10.00

11/25/2019 Jax	£10.00	10/17/2019 Dylan	£10.00
11/26/2019 Jax	£5.00	10/17/2019 Schofield	£5.00
11/26/2019 Malakai	£310.00	10/18/2019 Coco	£30.00
11/27/2019 Jax	£10.00	10/18/2019 Poppy	£15.00
11/28/2019 Jax	£5.00	10/18/2019 Alys	£25.00
12/03/2019 Malakai	£10.00	10/18/2019 Luna	£5.00
12/10/2019 Jake	£5.00	10/18/2019 Finley	£12.50
12/11/2019 Malakai	£10.00	10/21/2019 Nia	£25.00
12/11/2019 Caspian	£5.00	10/21/2019 George	£15.00
12/11/2019 Jax	£10.00	10/21/2019 Rowan & Sam	£20.00
12/17/2019 Malakai	£10.00	10/21/2019 Ellis	£5.00
12/18/2019 Cassie	£10.00	10/21/2019 Jake	£10.00
12/19/2019 Millie	£15.00	10/21/2019 Noah	£15.00
12/20/2019 Jax	£10.00	10/23/2019 Millie	£5.00
01/07/2020 Malakai	£10.00	10/23/2019 Coco	£20.00
01/08/2020 Jax	£5.00	10/24/2019 Dylan	£20.00
01/09/2020 Cassie	£5.00	10/25/2019 Finley	£10.00
01/09/2020 Jax	£5.00	10/25/2019 Poppy	£10.00
01/13/2020 Ellis	£10.00	10/25/2019 Bertie	£20.00
01/14/2020 Malakai	£10.00	10/25/2019 Noah	£5.00
01/14/2020 Beatrix	£10.00	10/25/2019 Regan & Holly	£10.00
01/15/2020 Jax	£10.00	10/28/2019 George	£15.00
01/16/2020 Jax	£5.00	10/28/2019 Zach	£10.00
01/17/2020 Regan & Holly	£10.00	10/28/2019 Chloe-Mae	£5.00
01/21/2020 Malakai	£10.00	10/29/2019 Credit	£250.00
01/22/2020 Millie	£10.00	10/30/2019 Rowan & Sam	£10.00
01/22/2020 Jax	£5.00	10/30/2019 Ellis	£5.00
01/23/2020 Jax	£5.00	11/04/2019 Ellis	£20.00
01/27/2020 Jax	£5.00	11/05/2019 Schofield	£20.00
01/28/2020 Malakai	£10.00	11/05/2019 Rhory	£5.00
01/29/2020 Austin & Tanga	£20.00	11/06/2019 Billie & Ronnie	£10.00
01/30/2020 Ellie	£5.00	11/06/2009 Jolie	£10.00

01/31/2020 Jax	£20.00
02/04/2020 Malakai	£10.00
02/07/2020 Jax	£20.00
02/11/2020 Malakai	£10.00
02/12/2020 Jax	£10.00
02/12/2020 Millie	£20.00
02/13/2020 Billie & Ronnie	£15.00
02/14/2020 Billie & Ronnie	£10.00
02/25/2020 Malakai	£20.00
02/28/2020 Billie & Ronnie	£15.00
03/02/2020 Tanga	£5.00
03/03/2020 Malakai	£10.00
03/04/2020 Jax	£20.00
03/10/2020 Jake	£5.00
03/10/2020 Malakai	£10.00
03/12/2020 Jax	£10.00
03/17/2020 Maisy	£15.00
03/17/2020 Malakai	£10.00
	£1,480.00

11/06/2019 Payne	£20.00
11/06/2019 Ritchie	£5.00
11/08/2019 Ellie	£5.00
11/08/2019 Rowan & Sam	£20.00
11/11/2019 Poppy	£25.00
11/11/2019 Mollie	£20.00
11/11/2019 Billie & Ronnie	£10.00
11/11/2019 Noah	£5.00
11/13/2019 Billie & Ronnie	£20.00
11/13/2019 Schofield	£5.00
11/14/2019 Isacc & Martha	£20.00
11/14/2019 Ellis	£10.00
11/14/2019 Freddie	£5.00
11/15/2019 Ellie	£5.00
11/15/2019 Poppy	£10.00
11/15/2019 Noah	£5.00
11/18/2019 Bertie	£60.00
11/18/2019 Rowan & Sam	£10.00
11/18/2019 George	£5.00
11/18/2019 Hector	£5.00
11/19/2019 Finley	£7.50
11/19/2019 Rowan & Sam	£10.00
11/19/2019 Mollie	£10.00
11/20/2019 Schofield	£10.00
11/22/2019 Rowan & Sam	£15.00
11/22/2019 Poppy	£15.00
11/22/2019 Rhory	£10.00
11/25/2019 Finley	£7.50
11/25/2019 Billie & Ronnie	£25.00
11/25/2019 Isacc & Martha	£10.00
11/25/2019 Ellis	£5.00
11/25/2019 Freddie	£5.00

11/25/2019 Noah	£5.00
11/26/2019 Ellie	£5.00
11/26/2019 Beecham	£10.00
11/26/2019 Mollie	£10.00
11/26/2019 Noah	£20.00
11/27/2019 Schofield	£10.00
11/28/2019 Helena	£5.00
11/29/2019 Charlotte	£15.00
12/02/2019 Rowan & Sam	£15.00
12/02/2019 Poppy	£20.00
12/02/2019 Beecham	£10.00
12/02/2019 George	£15.00
12/02/2019 Regan & Holly	£20.00
12/03/2019 Jake	£15.00
12/04/2019 Billie & Ronnie	£5.00
12/04/2019 Nia	£15.00
12/04/2019 Lois	£5.00
12/04/2019 Schofield	£5.00
12/05/2019 Bluebell	£5.00
12/05/2019 Noah	£10.00
12/06/2019 Isacc & Martha	£15.00
12/06/2019 Hector	£5.00
12/09/2019 Coco	£20.00
12/09/2019 Beecham	£10.00
12/09/2019 Ellis	£5.00
12/09/2019 Poppy	£15.00
12/10/2019 Nia	£10.00
12/11/2019 Schofield	£10.00
12/11/2019 Rowan & Sam	£10.00
12/11/2019 Ellie	£10.00
12/12/2019 Luna	£5.00
12/12/2019 Wilf & Martha	£10.00

12/12/2019 Charlotte	£50.00
12/13/2019 Luna	£5.00
12/13/2019 Noah	£15.00
12/16/2019 Nia	£10.00
12/16/2019 Bluebell	£10.00
12/16/2019 Ellis	£10.00
12/16/2019 Mollie	£15.00
12/17/2019 Lois	£5.00
12/18/2019 Coco	£15.00
12/18/2019 Rowan & Sam	£30.00
12/19/2019 Noah	£10.00
12/20/2019 Luna	£5.00
12/20/2019 Ellis	£5.00
12/20/2019 Ava	£25.00
12/20/2019 Billie & Ronnie	£10.00
12/20/2019 Harry	£10.00
12/31/2019 Charlotte	£20.00
01/07/2020 Billie & Ronnie	£20.00
01/08/2020 Schofield	£5.00
01/10/2020 Beecham	£10.00
01/10/2020 Barber	£10.00
02/10/2020 Noah	£5.00
01/13/2020 Ellie	£5.00
01/13/2020 Coco	£10.00
01/13/2020 Charlotte	£30.00
01/13/2020 Beecham	£15.00
01/13/2020 Poppy	£10.00
01/13/2020 Wilf & Martha	£10.00
01/14/2020 Bertie	£45.00
01/14/2020 Chloe-Mae	£5.00
01/15/2020 Lois	£5.00
01/15/2020 Nia	£10.00

01/15/2020 Schofield	£10.00
01/16/2020 Millie	£10.00
01/17/2020 Poppy	£15.00
01/17/2020 Noah	£15.00
01/20/2020 Coco	£10.00
01/20/2020 Billie & Ronnie	£10.00
01/20/2020 Charlotte	£30.00
01/20/2020 Ava	£5.00
01/20/2020 Rowan & Sam	£5.00
01/20/2020 Freddie	£5.00
01/21/2020 George	£5.00
01/21/2020 Nia	£15.00
01/21/2020 Credit	£300.00
01/22/2020 Mollie	£20.00
01/22/2020 Schofield	£10.00
01/22/2020 Billie & Ronnie	£10.00
01/24/2020 Charlotte	£20.00
01/24/2020 Noah	£5.00
01/27/2020 Poppy	£10.00
01/27/2020 Beecham	£25.00
01/27/2020 Ava	£15.00
01/27/2020 Ellis	£10.00
01/27/2020 Rowan & Sam	£15.00
01/27/2020 Chloe-Mae	£10.00
01/28/2020 Nia	£5.00
01/28/2020 Nia	£15.00
01/29/2020 Billie & Ronnie	£5.00
01/29/2020 Schofield	£10.00
01/30/2020 Ellie	£15.00
01/31/2020 Charlotte	£30.00
01/31/2020 Isacc & Martha	£5.00
01/31/2020 Coco	£25.00

01/31/2020 Noah	£20.00
02/03/2020 Poppy	£15.00
02/03/2020 Ava	£15.00
02/04/2020 Chloe-Mae	£10.00
02/05/2020 Schofield	£10.00
02/05/2020 Ellie	£5.00
02/05/2020 Billie & Ronnie	£20.00
02/05/2020 Isacc & Martha	£5.00
02/06/2020 Luna	£15.00
02/06/2020 Bluebell	£5.00
02/07/2020 Nia	£10.00
02/10/2020 Ava	£15.00
02/10/2020 Charlotte	£30.00
02/10/2020 Nia	£20.00
02/10/2020 Ava	£5.00
02/10/2020 Beecham	£20.00
02/10/2020 Rowan & Sam	£15.00
02/10/2020 Freddie	£5.00
12/10/2020 Noah	£5.00
02/11/2020 Ellie	£5.00
02/12/2020 Schofield	£10.00
02/14/2020 Isacc & Martha	£5.00
02/14/2020 Noah	£15.00
02/17/2020 Millie	£10.00
02/17/2020 Dylan	£10.00
02/17/2020 Ava	£20.00
02/18/2020 Ellis	£10.00
02/18/2020 Poppy	£10.00
02/20/2020 Coco	£10.00
02/21/2020 Chloe-Mae	£10.00
02/24/2020 Credit	£150.00
02/24/2020 Rowan & Sam	£5.00

02/24/2020 Charlotte	£30.00
02/24/2020 Mollie	£20.00
02/24/2020 Chloe-Mae	£5.00
02/25/2020 Beecham	£15.00
02/25/2020 Bertie	£60.00
02/26/2020 Schofield	£10.00
02/26/2020 Nia	£10.00
02/28/2020 Ava	£20.00
02/28/2020 Schofield	£10.00
03/02/2020 Millie	£10.00
03/02/2020 Coco	£10.00
03/02/2020 Poppy	£15.00
03/02/2020 Rowan & Sam	£20.00
03/02/2020 Noah	£15.00
03/03/2020 Charlotte	£20.00
03/03/2020 Ellie	£5.00
03/04/2020 Schofield	£10.00
03/04/2020 Regan & Holly	£15.00
03/05/2020 Millie	£35.00
03/05/2020 Chloe-Mae	£5.00
03/06/2020 Ellis	£5.00
03/06/2020 Beecham	£5.00
03/06/2020 Nia	£10.00
03/06/2020 Rhory	£10.00
03/09/2020 Poppy	£5.00
03/09/2020 Billie & Ronnie	£10.00
03/09/2020 George	£5.00
03/09/2020 Nia	£20.00
03/09/2020 Rowan & Sam	£20.00
03/09/2020 Mollie	£20.00
03/09/2020 Noah	£15.00
03/10/2020 Wilf & Martha	£10.00

03/10/2020 Ellis	£25.00
03/10/2020 Harry	£20.00
03/11/2020 Dylan	£10.00
03/11/2020 Schofield	£5.00
03/11/2020 Payne	£20.00
03/12/2020 Billie & Ronnie	£20.00
03/13/2020 Millie	£5.00
03/13/2020 Rowan & Sam	£15.00
03/13/2020 Beecham	£15.00
03/16/2020 Lois	£5.00
03/16/2020 Billie & Ronnie	£10.00
03/16/2020 Nia	£10.00
03/16/2020 Poppy	£10.00
03/16/2020 Chloe-Mae	£10.00
03/16/2020 Noah	£5.00
03/17/2020 Billie & Ronnie	£10.00
03/17/2020 Coco	£25.00
03/17/2020 Coco	£25.00
03/18/2020 Barber	£40.00
03/18/2020 Bluebell	£5.00
03/20/2020 Wilf & Martha	£40.00
03/23/2020 Ellis	£10.00
04/08/2020 Isacc & Martha	£20.00
04/14/2020 Bertie	£10.00
05/06/2020 HMRC JRS Grant	£462.98
06/02/2020 HMRC JRS Grant	£481.13
07/02/2020 HMRC JRS Grant	£465.60
08/04/2020 HMRC JRS Grant	£481.13
	£10,325.07

Combined Income	£11,805.07
Cash credit in to bank	

	10/29/2019	-£250.00
	01/21/2020	-£300.00
	02/24/2020	-£150.00
Total Income		£11,105.07

Date Cash Item Amount

08/06/2019	B&M	£23.14
08/06/2019	Poundland	£9.00
08/28/2019	Wilko	£5.45
08/28/2019	B&M	£5.98
08/28/2019	Morrisons	£5.95
08/28/2019	Poundland	£6.00
08/29/2019	Poundland	£10.00
08/29/2019	Poundland	£17.00
29/08/109	Carphone Warehouse	£19.99
09/02/2019	Aldi	£4.20
09/03/2019	Morrisons	£7.13
09/08/2019	Aldi	£7.56
09/18/2019	Post Office	£10.00
09/24/2019	Aldi	£6.26
10/05/2019	B&M	£5.97
10/05/2019	Poundland	£12
10/08/2019	Aldi	£8.98
10/13/2019	Morrisons	£6.75
10/20/2019	Morrisons	£2.35
11/03/2019	Aldi	£3.98
11/11/2019	Morrisons	£4.08
11/17/2019	Poundland	£1.00
11/17/2019	Card Factory	£1.49
11/17/2019	Aldi	£6.86
11/27/2019	Morrisons	£6.00
12/01/2019	Aldi	£2.46
12/06/2019	Morrisons	£8.05
12/15/2019	Waitrose	£6.44

Date Bank Expenditure Amount

10/01/2019	Cheque	£325.00
10/09/2019	Julie Dykes	£267.70
10/14/2019	Tesco mobile	£9.00
10/15/2019	Laura Bevan	£42.77
10/15/2019	Julie Viveash	£49.38
10/15/2019	HMRC Cumberland	£125.00
10/15/2019	Grace Poter	£36.16
10/15/2019	Gabrielle Viveash	£46.07
10/15/2019	Julie Wheatman	£39.46
10/15/2019	Julie Dykes	£21.00
10/30/2019	Pavo	£35.00
10/30/2019	Argos	£139.98
10/30/2019	Viking	£136.80
11/05/2019	Julie Dykes	£288.00
11/05/2019	Julie Wheatman	£52.68
11/05/2019	Julie Viveash	£39.46
11/05/2019	Grace Poter	£58.26
11/05/2019	Gabrielle Viveash	£68.87
11/05/2019	Laura Bevan	£76.28
11/05/2019	Amazon	£96.09
11/20/2019	Amazon	£2.60
11/22/2019	Tesco mobile	£9.00
12/05/2019	Julie Dykes	£316.80
12/05/2019	Gabrielle Viveash	£28.74
12/05/2019	Grace Poter	£44.46
12/05/2019	Julie Wheatman	£65.50
12/05/2019	Laura Bevan	£49.26
12/05/2019	Julie Viveash	£39.26

01/05/2020 Aldi	£1.92
01/11/2020 B&M	£5.29
01/14/2020 Morrisons	£14.15
01/19/2020 B&M	£2.00
01/19/2020 Wilko	£2.50
01/19/2020 Poundland	£6.00
01/19/2020 Aldi	£2.70
01/22/2020 Amazon	£20.98
01/28/2020 Morrisons	£4.95
02/03/2020 Amazon	£13.99
02/02/2020 B&M	£16.98
02/05/2020 Morrisons	£3.95
02/09/2020 Aldi	£6.46
02/21/2020 Aldi	£7.74
02/23/2020 Amazon	£11.28
02/28/2020 Morrisons	£6.35
03/03/2020 Morrisons	£8.35
03/10/2020 Morrisons	£10.23
	£359.89

12/23/2019 Julie Dykes	£230.40
12/23/2019 Grace Poter	£24.63
12/23/2019 Julie Wheatman	£39.46
12/23/2019 Julie Viveash	£39.46
12/23/2019 Gabrielle Viveash	£45.16
12/23/2019 Laura Bevan	£65.68
12/23/2019 Tesco mobile	£9.00
01/14/2020 HMRC Cumberland	£251.60
01/22/2020 Tesco mobile	£9.00
01/24/2020 Pavo	£105.00
02/06/2020 Julie Dykes	£280.00
02/06/2020 Gabrielle Viveash	£49.26
02/06/2020 Julie Wheatman	£52.68
02/06/2020 Grace Poter	£28.63
02/06/2020 Julie Viveash	£39.26
02/06/2020 Laura Bevan	£49.50
02/24/2020 Tesco mobile	£9.00
03/04/2020 Julie Dykes	£267.20
03/04/2020 Gabrielle Viveash	£32.84
03/04/2020 Grace Poter	£11.02
03/04/2020 Laura Bevan	£57.23
03/04/2020 Julie Wheatman	£39.26
03/04/2020 Julie Viveash	£29.75
03/23/2020 Tesco mobile	£9.00
04/01/2020 Julie Dykes	£230.40
04/01/2020 Julie Wheatman	£39.46
04/01/2020 Grace Poter	£24.63
04/01/2020 Gabrielle Viveash	£24.63
04/01/2020 Julie Viveash	£32.85
04/01/2020 Laura Alderman	£57.47
04/02/2020 HMRC Cumberland	£254.00
04/22/2020 Tesco mobile	£9.00

04/30/2020 Julie Dykes	£217.34
04/30/2020 Laura Alderman	£45.51
04/30/2020 Julie Wheatman	£37.71
04/30/2020 Julie Viveash	£30.87
04/30/2020 Gabrielle Viveash	£33.78
04/30/2020 Grace Poter	£26.74
05/07/2020 Pavo	£105.00
05/22/2020 Tesco mobile	£9.00
06/01/2020 Julie Dykes	£224.39
06/01/2020 Gabrielle Viveash	£34.91
06/01/2020 Julie Viveash	£32.33
06/01/2020 Laura Alderman	£47.25
06/01/2020 Julie Wheatman	£39.95
06/01/2020 Grace Poter	£27.90
06/22/2020 Tesco mobile	£9.00
07/02/2020 Julie Dykes	£217.24
07/02/2020 Julie Viveash	£31.32
07/02/2020 Julie Wheatman	£38.88
07/02/2020 Gabrielle Viveash	£33.84
07/02/2020 Laura Alderman	£45.84
07/02/2020 Grace Poter	£26.88
07/22/2020 Tesco mobile	£9.00
07/24/2020 Julie Dykes	£224.39
07/24/2020 Julie Viveash	£32.13
07/24/2020 Julie Wheatman	£40.15
07/24/2020 Grace Poter	£27.90
07/24/2020 Laura Alderman	£47.25
07/24/2020 Gabrielle Viveash	£34.91
08/20/2020 Julie Dykes	£232.93
08/20/2020 Julie Viveash	£32.63
08/20/2020 Gabrielle Viveash	£35.67
08/20/2020 Grace Poter	£28.24

08/20/2020 Laura Alderman	£48.06
08/20/2020 Julie Wheatman	£39.55
08/24/2020 Tesco mobile	£9.00
	£7,112.53

Total Expenditure	£7,472.42
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