

# Trustees' annual report for the period



CHARITY COMMISSION  
FOR ENGLAND AND WALES

Period start date 020921 Period end date 010922

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 children at 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, 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	Yes, we have.

## 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	
Contribution made by volunteers	Para 1.38	
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	<p>The charity has achieved it's aim in providing after school care and support for Crickhowell CP school.</p> <p>Including the provision of light refreshment and activities.</p>

### 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	N/A
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	The income covered the running costs and made a small profit used to invest in tablets for the children.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	Reserves are held for contingencies to include covid, minority groups eg ukrainians
Amount of reserves held	Para 1.22	
Reasons for holding zero reserves	Para 1.22	N/A
Details of fund materially in deficit	Para 1.24	We are not in deficit.
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	We are confident in the continued success of the provision.

### 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	Risks are assessed and renewed regularly.
Other		N/A

## Structure, Governance and Management

Description of charity's trusts:	SORP reference	
Type of governing document (trust deed, royal charter)	Para 1.25	Trust with Charity Commission
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	Governed by board of trustees.
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 policies and 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 PRIMARY AFTER
Other name the charity uses	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	ALLINTANDY	CHAIR		
2	ROB FRANCIS	HEAD		
3	WENDY DAVIS	SECRETARY		
4				
5				
6				
7				
8				
9				
10				
11				
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15				
16				
17				
18				
19				
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	N/A
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)

*Alun Tandy*

Full name(s)

ALUN TANDY

Position (eg Secretary,  
Chair, etc)

CHAIR

Date

4.10.22



Date	Income	Amount	Bank	Cash	Cash/Cheque paid into bank
09/03/2021	Seren	£25.00	£25.00		
09/03/2021	Vinnie	£5.00	£5.00		
09/03/2021	Charlotte & Tabitha	£10.00	£10.00		
09/06/2021	Tom & Billy	£30.00	£30.00		
09/06/2021	Poppy	£5.00	£5.00		
09/06/2021	Jake	£10.00		£10.00	
09/07/2021	Dylan	£15.00	£15.00		
09/07/2021	Nia	£10.00	£10.00		
09/09/2021	Jack & Bella	£35.00	£35.00		
09/09/2021	Poppy	£5.00	£5.00		
09/10/2021	Martha & Issac	£20.00	£20.00		
09/10/2021	Bertie	£40.00	£40.00		
09/10/2021	Charlotte & Tabitha	£30.00	£30.00		
09/13/2021	Tom & Billy	£30.00	£30.00		
09/13/2021	William H	£20.00	£20.00		
09/13/2021	Esme & Elliot	£20.00	£20.00		
09/13/2021	Jax	£10.00	£10.00		
09/13/2021	William G	£10.00	£10.00		
09/13/2021	Martha N	£10.00	£10.00		
09/14/2021	Nia	£10.00	£10.00		
09/14/2021	Constance	£10.00	£10.00		
09/14/2021	Dylan	£15.00	£15.00		
09/16/2021	Tom & Daniel	£10.00	£10.00		
09/16/2021	Tom & Daniel	£20.00	£20.00		
09/17/2021	Seren	£20.00	£20.00		
09/17/2021	Jack & Bella	£60.00	£60.00		
09/20/2021	William H	£5.00	£5.00		
09/20/2021	Tom & Billy	£20.00	£20.00		
09/20/2021	Jax	£10.00	£10.00		

09/20/2021 Charlotte & Tabitha	£80.00	£80.00	
09/20/2021 Poppy	£15.00	£15.00	
09/20/2021 William G	£10.00	£10.00	
09/22/2021 Lenny	£5.00		£5.00
09/23/2021 Lenny	£5.00		£5.00
09/23/2021 Harry & Rhylee	£10.00		£10.00
09/24/2021 Vinnie	£10.00	£10.00	
09/24/2021 William H	£5.00	£5.00	
09/24/2021 Dylan	£15.00	£15.00	
09/24/2021 Amelie & Ewan	£10.00	£10.00	
09/24/2021 Jack & Bella	£60.00	£60.00	
09/27/2021 Tom & Billy	£30.00	£30.00	
09/27/2021 Poppy	£15.00	£15.00	
09/27/2021 Constance	£10.00	£10.00	
09/27/2021 Seren	£45.00	£45.00	
09/27/2021 Jax	£15.00	£15.00	
09/27/2021 Bertie	£15.00	£15.00	
09/27/2021 William G	£10.00	£10.00	
09/28/2021 Esme & Elliot	£10.00	£10.00	
09/29/2021 Tom & Billy	£30.00	£30.00	
09/29/2021 Lenny	£5.00		£5.00
09/30/2021 Charlotte & Tabitha	£40.00	£40.00	
10/01/2021 Jack & Bella	£20.00	£20.00	
10/01/2021 Nia	£5.00	£5.00	
10/01/2021 Coco	£10.00	£10.00	
10/01/2021 Vinnie	£5.00	£5.00	
10/04/2021 Poppy	£15.00	£15.00	
10/04/2021 Martha & Issac	£10.00	£10.00	
10/04/2021 Bertie	£20.00	£20.00	
10/04/2021 William H	£10.00	£10.00	
10/05/2021 William G	£5.00	£5.00	
10/07/2021 Dylan	£15.00	£15.00	

10/07/2021 Charlotte & Tabitha	£40.00	£40.00	
10/07/2021 Millie	£5.00	£5.00	
10/08/2021 Poppy	£15.00	£15.00	
10/08/2021 Jack & Bella	£60.00	£60.00	
10/08/2021 Bonnie	£5.00	£5.00	
10/11/2021 Coco	£10.00	£10.00	
10/11/2021 William G	£15.00	£15.00	
10/11/2021 Seren	£40.00	£40.00	
10/11/2021 Tom & Billy	£30.00	£30.00	
10/11/2021 Vinnie	£5.00	£5.00	
10/11/2021 William H	£10.00	£10.00	
10/13/2021 Dylan	£15.00	£15.00	
10/13/2021 Lenny	£5.00		£5.00
10/14/2021 Malakai	£10.00		£10.00
10/15/2021 Jax	£20.00		£20.00
10/15/2021 Jack & Bella	£60.00	£60.00	
10/15/2021 Poppy	£10.00	£10.00	
10/15/2021 Tom & Billy	£30.00	£30.00	
10/15/2021 Vinnie	£5.00	£5.00	
10/18/2021 Charlotte & Tabitha	£80.00	£80.00	
10/18/2021 Nia	£10.00	£10.00	
10/18/2021 Poppy	£5.00	£5.00	
10/18/2021 Bertie	£35.00	£35.00	
10/19/2021 Amelie & Ewan	£30.00		£30.00
10/19/2021 Coco	£5.00	£5.00	
10/19/2021 William H	£5.00	£5.00	
10/20/2021 Lenny	£5.00		£5.00
10/21/2021 Dylan	£15.00	£15.00	
10/21/2021 William G	£15.00	£15.00	
10/21/2021 Poppy	£10.00	£10.00	
10/21/2021 Jack & Bella	£60.00	£60.00	
10/22/2021 Seren	£25.00	£25.00	

10/22/2021 Vinnie	£5.00	£5.00	
10/25/2021 Coco	£10.00	£10.00	
10/29/2021 Credit	£10.00		£10.00
10/29/2021 Bertie	£30.00	£30.00	
11/01/2021 Athena & Lily	£20.00	£20.00	
11/01/2021 Jax	£5.00	£5.00	
11/01/2021 Tom & Billy	£60.00	£60.00	
11/02/2021 William H	£15.00	£15.00	
11/03/2021 Dylan	£10.00	£10.00	
11/03/2021 Vinnie	£5.00	£5.00	
11/03/2021 Lenny	£5.00		£5.00
11/04/2021 Poppy	£20.00	£20.00	
11/04/2021 William G	£10.00	£10.00	
11/08/2021 Jack & Bella	£60.00	£60.00	
11/08/2021 Jax	£10.00	£10.00	
11/08/2021 Coco	£10.00	£10.00	
11/08/2021 Seren	£40.00	£40.00	
11/10/2021 Lenny	£5.00		£5.00
11/11/2021 Dylan	£15.00	£15.00	
11/11/2021 Poppy	£10.00	£10.00	
11/12/2021 Vinnie	£5.00	£5.00	
11/15/2021 Dylan	£10.00	£10.00	
11/15/2021 Jax	£15.00	£15.00	
11/15/2021 Nia	£15.00	£15.00	
11/15/2021 william G	£10.00	£10.00	
11/15/2021 William G	£10.00	£10.00	
11/15/2021 Bertie	£20.00	£20.00	
11/15/2021 Seren	£20.00	£20.00	
11/15/2021 Jack & Bella	£60.00	£60.00	
11/15/2021 Nia	£5.00	£5.00	
11/15/2021 Coco	£10.00	£10.00	
11/15/2021 Poppy	£5.00	£5.00	

11/15/2021 William H	£10.00	£10.00	
11/15/2021 Tom & Billy	£30.00	£30.00	
11/16/2021 Millie	£20.00	£20.00	
11/17/2021 Charlotte & Tabitha	£80.00	£80.00	
11/18/2021 Dylan	£15.00	£15.00	
11/19/2021 Jack & Bella	£60.00	£60.00	
11/19/2021 Poppy	£15.00	£15.00	
11/19/2021 William G	£20.00	£20.00	
11/19/2021 Tom & Billy	£30.00	£30.00	
11/22/2021 Bertie	£10.00	£10.00	
11/22/2021 Vinnie	£5.00	£5.00	
11/22/2021 William H	£10.00	£10.00	
11/23/2021 Coco	£15.00	£15.00	
11/24/2021 Jax	£30.00		£30.00
11/25/2021 Dylan	£15.00	£15.00	
11/26/2021 Jack & Bella	£60.00	£60.00	
11/26/2021 Seren	£20.00	£20.00	
11/26/2021 Vinnie	£5.00	£5.00	
11/29/2021 Poppy	£15.00	£15.00	
11/29/2021 Bertie	£10.00	£10.00	
11/29/2021 Tom & Billy	£30.00	£30.00	
12/01/2021 William G	£10.00	£10.00	
12/02/2021 Charlotte & Tabitha	£120.00	£120.00	
12/02/2021 Dylan	£15.00	£15.00	
12/03/2021 Jack & Bella	£20.00	£20.00	
12/03/2021 Seren	£20.00	£20.00	
12/03/2021 Poppy	£5.00	£5.00	
12/03/2021 Tom & Billy	£30.00	£30.00	
12/03/2021 Vinnie	£5.00	£5.00	
12/06/2021 Bertie	£15.00	£15.00	
12/06/2021 Nia	£10.00	£10.00	
12/06/2021 Jax	£15.00	£15.00	

12/06/2021 Coco	£20.00	£20.00
12/06/2021 Seren	£20.00	£20.00
12/06/2021 William H	£10.00	£10.00
12/07/2021 Amelie & Ewan	£10.00	£10.00
12/10/2021 William G	£10.00	£10.00
12/10/2021 Nia	£5.00	£5.00
12/10/2021 Jack & Bella	£60.00	£60.00
12/10/2021 Tom & Billy	£30.00	£30.00
12/10/2021 Vinnie	£5.00	£5.00
12/13/2021 Poppy	£10.00	£10.00
12/13/2021 Dylan	£15.00	£15.00
12/13/2021 Bertie	£10.00	£10.00
12/13/2021 Noah	£5.00	£5.00
12/13/2021 William H	£10.00	£10.00
12/15/2021 Dylan	£15.00	£15.00
12/17/2021 Jack & Bella	£30.00	£30.00
12/17/2021 Vinnie	£5.00	£5.00
12/20/2021 Seren	£10.00	£10.00
12/20/2021 William G	£5.00	£5.00
12/20/2021 Poppy	£20.00	£20.00
12/20/2021 Seren	£20.00	£20.00
12/20/2021 Bertie	£15.00	£15.00
01/10/2022 Tom & Billy	£30.00	£30.00
01/12/2022 Dylan	£15.00	£15.00
01/13/2022 Charlotte & Tabitha	£25.00	£25.00
01/14/2022 Millie	£5.00	£5.00
01/14/2022 William G	£30.00	£30.00
01/14/2022 Jax	£10.00	£10.00
01/14/2022 Poppy	£5.00	£5.00
01/14/2022 William H	£25.00	£25.00
01/14/2022 Tom & Billy	£30.00	£30.00
01/14/2022 Vinnie	£5.00	£5.00

01/17/2022 Bertie	£25.00	£25.00
01/17/2022 Seren	£20.00	£20.00
01/17/2022 Jack & Bella	£40.00	£40.00
01/19/2022 Charlotte & Tabitha	£40.00	£40.00
01/19/2022 Bianka	£5.00	£5.00
01/21/2022 Jack & Bella	£25.00	£25.00
01/21/2022 Dylan	£5.00	£5.00
01/21/2022 Vinnie	£5.00	£5.00
01/24/2022 Coco	£10.00	£10.00
01/24/2022 Jax	£5.00	£5.00
01/24/2022 Poppy	£15.00	£15.00
01/24/2022 Seren	£20.00	£20.00
01/24/2022 Bertie	£15.00	£15.00
01/24/2022 William H	£10.00	£10.00
01/25/2022 Tom & Billy	£30.00	£30.00
01/26/2022 Dylan	£15.00	£15.00
01/26/2022 William G	£5.00	£5.00
01/28/2022 Martha	£5.00	£5.00
01/28/2022 Jack & Bella	£60.00	£60.00
01/28/2022 Tom & Billy	£30.00	£30.00
01/31/2022 Bertie	£15.00	£15.00
01/31/2022 Jax	£10.00	£10.00
01/31/2022 Poppy	£10.00	£10.00
01/31/2022 Seren	£20.00	£20.00
01/31/2022 Charlotte & Tabitha	£40.00	£40.00
01/31/2022 Seren	£20.00	£20.00
02/03/2022 Dylan	£15.00	£15.00
02/03/2022 Charlotte & Tabitha	£40.00	£40.00
02/03/2022 Jack & Bella	£60.00	£60.00
02/03/2022 Martha	£5.00	£5.00
02/04/2022 Jax	£10.00	£10.00
02/04/2022 Bertie	£15.00	£15.00

02/04/2022 Tom & Billy	£30.00	£30.00
02/07/2022 Charlotte & Tabitha	£40.00	£40.00
02/07/2022 Poppy	£20.00	£20.00
02/07/2022 Coco	£10.00	£10.00
02/07/2022 Vinnie	£5.00	£5.00
02/07/2022 William H	£25.00	£25.00
02/10/2022 Mollie	£10.00	£10.00
02/11/2022 Jack & Bella	£50.00	£50.00
02/11/2022 Dylan	£15.00	£15.00
02/11/2022 Jax	£10.00	£10.00
02/11/2022 Poppy	£20.00	£20.00
02/11/2022 Tom & Billy	£30.00	£30.00
02/11/2022 Vinnie	£5.00	£5.00
02/14/2022 Bertie	£10.00	£10.00
02/14/2022 Seren	£20.00	£20.00
02/14/2022 Seren	£15.00	£15.00
02/14/2022 Charlotte & Tabitha	£40.00	£40.00
02/14/2022 William H	£5.00	£5.00
02/17/2022 Dylan	£15.00	£15.00
02/17/2022 Poppy	£10.00	£10.00
02/18/2022 Coco	£5.00	£5.00
02/18/2022 Jack & Bella	£60.00	£60.00
02/28/2022 Charlotte & Tabitha	£40.00	£40.00
02/28/2022 Bertie	£15.00	£15.00
02/28/2022 Tom & Billy	£20.00	£20.00
03/02/2022 Chloe & Alex	£10.00	£10.00
03/03/2022 Dylan	£10.00	£10.00
03/04/2022 Tom & Billy	£30.00	£30.00
03/07/2022 William G	£25.00	£25.00
03/07/2022 Charlotte & Tabitha	£40.00	£40.00
03/07/2022 Bertie	£15.00	£15.00
03/07/2022 Poppy	£10.00	£10.00



03/07/2022 Seren	£40.00	£40.00	
03/07/2022 Vinnie	£5.00	£5.00	
03/08/2022 Lucy & Tom	£20.00	£20.00	
03/08/2022 Amelie & Ewan	£10.00		£10.00
03/09/2022 William H	£10.00	£10.00	
03/10/2022 William G	£10.00	£10.00	
03/10/2022 Martha	£10.00	£10.00	
03/10/2022 Dylan	£15.00	£15.00	
03/10/2022 Tom & Billy	£40.00	£40.00	
03/11/2022 Vinnie	£5.00	£5.00	
03/14/2022 Bertie	£15.00	£15.00	
03/14/2022 Poppy	£20.00	£20.00	
03/14/2022 Jax	£5.00	£5.00	
03/14/2022 Amelie & Ewan	£10.00		£10.00
03/15/2022 Charlotte & Tabitha	£30.00	£30.00	
03/16/2022 Seren	£20.00	£20.00	
03/17/2022 Dylan	£15.00	£15.00	
03/18/2022 Vinnie	£5.00	£5.00	
03/21/2022 Jax	£10.00	£10.00	
03/21/2022 Coco	£5.00	£5.00	
03/21/2022 Charlotte & Tabitha	£30.00	£30.00	
03/21/2022 Poppy	£20.00	£20.00	
03/21/2022 Mollie	£10.00	£10.00	
03/21/2022 Bonnie	£5.00	£5.00	
03/21/2022 William H	£20.00	£20.00	
03/23/2022 Martha	£10.00	£10.00	
03/24/2022 Martha & Issac	£20.00	£20.00	
03/24/2022 Dylan	£15.00	£15.00	
03/24/2022 Amelie & Ewan	£10.00		£10.00
03/25/2022 Millie	£5.00	£5.00	
03/25/2022 Poppy	£10.00	£10.00	
03/28/2022 Bertie	£30.00	£30.00	

03/28/2022 Seren	£35.00	£35.00	
03/28/2022 Charlotte & Tabitha	£25.00	£25.00	
03/28/2022 Vinnie	£5.00	£5.00	
03/28/2022 Tom & Billy	£60.00	£60.00	
03/28/2022 Bonnie	£5.00	£5.00	
03/29/2022 Jax	£15.00	£15.00	
03/30/2022 Lucy & Tom	£20.00	£20.00	
03/30/2022 Rhylee	£5.00		£5.00
03/31/2022 Richard & Victoria	£30.00	£30.00	
04/01/2022 Dylan	£15.00	£15.00	
04/01/2022 Poppy	£10.00	£10.00	
04/01/2022 Tom & Billy	£30.00	£30.00	
04/01/2022 Vinnie	£5.00	£5.00	
04/04/2022 Jax	£10.00	£10.00	
04/04/2022 Charlotte & Tabitha	£25.00	£25.00	
04/04/2022 Bertie	£10.00	£10.00	
04/06/2022 Dylan	£10.00	£10.00	
04/06/2022 Jamie & Olivia	£10.00		£10.00
04/08/2022 Seren	£20.00	£20.00	
04/13/2022 Poppy	£10.00	£10.00	
04/25/2022 Bertie	£10.00	£10.00	
04/25/2022 Richard & Victoria	£20.00	£20.00	
04/26/2022 William G	£25.00	£25.00	
04/26/2022 Charlotte & Tabitha	£20.00	£20.00	
04/26/2022 Jax	£5.00	£5.00	
04/28/2022 Dylan	£15.00	£15.00	
04/28/2022 Seren	£10.00	£10.00	
04/28/2022 Tom & Billy	£50.00	£50.00	
04/29/2022 Poppy	£15.00	£15.00	
04/29/2022 Lucy & Tom	£20.00	£20.00	
04/29/2022 Richard & Victoria	£20.00	£20.00	
05/03/2022 Charlotte & Tabitha	£30.00	£30.00	

05/03/2022 Jax	£20.00	£20.00	
05/03/2022 Martha	£10.00	£10.00	
05/03/2022 Bertie	£15.00	£15.00	
05/03/2022 Vinnie	£5.00	£5.00	
05/03/2022 William H	£10.00	£10.00	
05/04/2022 Dylan	£15.00	£15.00	
05/04/2022 Lucy & Tom	£5.00	£5.00	
05/06/2022 Coco	£10.00	£10.00	
05/06/2022 Vinnie	£5.00	£5.00	
05/09/2022 Charlotte & Tabitha	£25.00	£25.00	
05/09/2022 Poppy	£15.00	£15.00	
05/09/2022 Jax	£10.00	£10.00	
05/09/2022 Seren	£25.00	£25.00	
05/09/2022 Bonnie	£15.00	£15.00	
05/09/2022 Tom & Billy	£10.00	£10.00	
05/09/2022 William H	£15.00	£15.00	
05/09/2022 Vinnie	£5.00	£5.00	
05/09/2022 Bertie	£10.00	£10.00	
05/10/2022 Tom & Daniel	£20.00		£20.00
05/13/2022 Richard & Victoria	£25.00	£25.00	
05/13/2022 Martha	£5.00	£5.00	
05/13/2022 Poppy	£20.00	£20.00	
05/13/2022 Vinnie	£5.00	£5.00	
05/16/2022 Charlotte & Tabitha	£25.00	£25.00	
05/16/2022 Jax	£10.00	£10.00	
05/16/2022 Tom & Billy	£20.00	£20.00	
05/16/2022 Vinnie	£5.00	£5.00	
05/16/2022 William H	£5.00	£5.00	
05/17/2022 Amelie & Ewan	£5.00		£5.00
05/19/2022 Dylan	£15.00	£15.00	
05/19/2022 Richard & Victoria	£30.00	£30.00	
05/19/2022 Poppy	£10.00	£10.00	

05/19/2022 Bluebell	£5.00		£5.00
05/20/2022 Amelie & Ewan	£10.00		£10.00
05/20/2022 Seren	£15.00	£15.00	
05/20/2022 Vinnie	£5.00	£5.00	
05/23/2022 Bertie	£20.00	£20.00	
05/23/2022 Dylan	£15.00	£15.00	
05/23/2022 Jax	£10.00	£10.00	
05/23/2022 Charlotte & Tabitha	£30.00	£30.00	
05/23/2022 William H	£15.00	£15.00	
05/23/2022 Tom & Billy	£20.00	£20.00	
05/23/2022 AMZNFREETIME	£4.85	£4.85	
05/25/2022 Lucy & Tom	£20.00	£20.00	
05/25/2022 Jamie & Olivia	£30.00		£30.00
05/27/2022 Poppy	£20.00	£20.00	
05/27/2022 Vinnie	£10.00	£10.00	
05/30/2022 William H	£10.00	£10.00	
05/30/2022 Bertie	£10.00	£10.00	
05/30/2022 Bluebell	£5.00	£5.00	
05/30/2022 Seren	£15.00	£15.00	
05/30/2022 Charlotte & Tabitha	£5.00	£5.00	
05/31/2022 Richard & Victoria	£60.00	£60.00	
05/31/2022 Coco	£10.00	£10.00	
06/06/2022 Tom & Billy	£30.00	£30.00	
06/06/2022 Bonnie	£5.00	£5.00	
06/07/2022 Charlotte & Tabitha	£30.00	£30.00	
06/07/2022 William G	£25.00	£25.00	
06/08/2022 Dylan	£15.00	£15.00	
06/10/2022 Vinnie	£5.00	£5.00	
06/10/2022 Tom & Billy	£30.00	£30.00	
06/10/2022 Poppy	£20.00	£20.00	
06/13/2022 William H	£10.00	£10.00	
06/13/2022 Charlotte & Tabitha	£30.00	£30.00	

06/13/2022 Jax	£5.00	£5.00	
06/13/2022 Bertie	£15.00	£15.00	
06/14/2022 Coco	£20.00	£20.00	
06/14/2022 Seren	£15.00	£15.00	
06/15/2022 Richard & Victoria	£60.00	£60.00	
06/16/2022 Dylan	£15.00	£15.00	
06/16/2022 Martha & Issac	£10.00	£10.00	
06/17/2022 Tom & Lucy	£5.00	£5.00	
06/20/2022 William H	£5.00	£5.00	
06/20/2022 Seren	£20.00	£20.00	
06/20/2022 Jax	£10.00	£10.00	
06/20/2022 Poppy	£20.00	£20.00	
06/20/2022 Charlotte & Tabitha	£35.00	£35.00	
06/20/2022 Bertie	£15.00	£15.00	
06/20/2022 Olivia & Jamie	£10.00		£10.00
06/21/2022 Tom & Daniel	£10.00		£10.00
06/21/2022 Tom & Billy	£30.00	£30.00	
06/21/2022 Bonnie	£5.00	£5.00	
06/21/2022 Dylan	£15.00	£15.00	
06/23/2022 Martha	£5.00	£5.00	
06/27/2022 Tom & Billy	£20.00	£20.00	
06/27/2022 Poppy	£20.00	£20.00	
06/27/2022 Bluebell	£5.00	£5.00	
06/28/2022 William H	£10.00	£10.00	
06/28/2022 Martha & Issac	£20.00	£20.00	
06/28/2022 Charlotte & Tabitha	£10.00	£10.00	
06/28/2022 Coco	£10.00	£10.00	
06/29/2022 Tom & Billy	£10.00	£10.00	
06/30/2022 Dylan	£15.00	£15.00	
07/01/2022 Vinnie	£5.00	£5.00	
07/01/2022 Tom & Billy	£30.00	£30.00	
07/01/2022 Jax	£25.00	£25.00	

07/01/2022 Richard & Victoria	£30.00	£30.00			
07/01/2022 Bertie	£25.00	£25.00			
07/05/2022 Bonnie	£10.00	£10.00			
07/08/2022 Dylan	£15.00	£15.00			
07/08/2022 Poppy	£10.00	£10.00			
07/08/2022 Jax	£15.00	£15.00			
07/11/2022 Tom & Billy	£30.00	£30.00			
07/11/2022 Vinnie	£5.00	£5.00			
07/11/2022 William H	£15.00	£15.00			
07/11/2022 Charlotte & Tabitha	£65.00	£65.00			
07/11/2022 Seren	£40.00	£40.00			
07/11/2022 Bertie	£10.00	£10.00			
07/12/2022 Richard & Victoria	£10.00	£10.00			
07/13/2022 Coco	£5.00	£5.00			
07/14/2022 Poppy	£5.00	£5.00			
07/14/2022 Bertie	£15.00	£15.00			
08/03/2022 cheque	£30.00			£30.00	
08/03/2022 Cash	£220.00			£220.00	
	£8,024.85	£7,484.85	£280.00	£260.00	£8,024.85
Cash/cheque into bank					
10/29/2021	-£10.00				
08/03/2022	-£30.00				
08/03/2022	-£220.00				
Total Income	£7,764.85				

Date	Details	Amount	Wages	Direct Cost	Overheads
09/01/2021	Morrisons	£8.16		£8.16	
09/08/2021	Insurance	£312.46			£312.46
09/10/2021	Amzn Digital	£7.99			£7.99
09/11/2021	Morrisons	£8.78		£8.78	
09/21/2021	Morrisons	£9.70		£9.70	
09/22/2021	Tesco Mobile	£9.00			£9.00
10/02/2021	Morrisons	£11.10		£11.10	
10/06/2021	Julie Dykes	£319.20	£319.20		
10/06/2021	Gabrielle Viveash	£200.40	£200.40		
10/06/2021	HMRC CUMBERLAND	£242.00	£242.00		
10/09/2021	Aldi	£6.79		£6.79	
10/12/2021	PAVO	£45.00	£45.00		
10/21/2021	Julie Dykes	£243.20	£243.20		
10/21/2021	Gabrielle Viveash	£155.12	£155.12		
10/22/2021	Tesco Mobile	£9.00			£9.00
10/30/2021	Morrisons	£4.76		£4.76	
11/02/2021	HMRC CUMBERLAND	£224.03	£224.03		
11/10/2021	Amzn Digital	£7.99			£7.99
11/14/2021	Morrisons	£8.36		£8.36	
11/22/2021	Tesco Mobile	£9.00			£9.00
11/24/2021	Morrisons	£8.08		£8.08	
11/30/2021	Morrisons	£2.77		£2.77	
12/02/2021	Julie Dykes	£334.40	£334.40		
12/02/2021	Gabrielle Viveash	£190.12	£190.12		
12/02/2021	Laura Bevan	£35.75	£35.75		
12/15/2021	Morrisons	£5.40		£5.40	
12/22/2021	Julie Dykes	£212.80	£212.80		
12/22/2021	Laura Bevan	£74.76	£74.76		
12/22/2021	Gabrielle Viveash	£81.96	£81.96		

12/22/2021 HMRC CUMBERLAND	£299.40	£299.40		
01/10/2022 AMZNFREETIME	£7.99			£7.99
01/21/2022 Tesco	£10.45		£10.45	
01/24/2022 Tesco Mobile	£9.00			£9.00
02/01/2022 Julie Dykes	£243.20	£243.20		
02/01/2022 Gabrielle Viveash	£158.48	£158.48		
02/05/2022 Tesco	£3.21		£3.21	
02/10/2022 AMZNFREETIME	£7.99			£7.99
02/22/2022 Tesco Mobile	£9.00			£9.00
02/26/2022 Morrisons	£18.03		£18.03	
02/28/2022 Julie Dykes	£228.00	£228.00		
02/28/2022 Gabrielle Viveash	£155.12	£155.12		
03/03/2022 Tesco	£11.62		£11.62	
03/10/2022 AMZNFREETIME	£7.99			£7.99
03/11/2022 Tesco	£4.40		£4.40	
03/16/2022 Morrisons	£4.18		£4.18	
03/22/2022 Tesco Mobile	£9.00			£9.00
03/24/2022 Morrisons	£4.09		£4.09	
04/01/2022 Julie Dykes	£349.60	£349.60		
04/01/2022 HMRC CUMBERLAND	£131.80	£131.80		
04/01/2022 Laura Bevan	£14.42	£14.42		
04/01/2022 Gabrielle Viveash	£207.52	£207.52		
05/09/2022 Morrisons	£2.76		£2.76	
04/11/2022 AMZNFREETIME	£7.99			£7.99
05/15/2022 Aldi	£13.42		£13.42	
04/22/2022 Tesco Mobile	£9.00			£9.00
04/25/2022 Aldi	£4.01		£4.01	
05/03/2022 Julie Dykes	£141.20	£141.20		
05/03/2022 Gabrielle Viveash	£27.54	£27.54		
05/03/2022 Laura Bevan	£70.20	£70.20		
05/05/2022 PAVO	£50.00	£50.00		
05/10/2022 AMZNFREETIME	£7.99			£7.99



05/23/2022 Wendy Davies/Amazon	£71.96			£71.96
05/23/2022 Wendy Davies/Currys	£601.00			£601.00
05/23/2022 Tesco Mobile	£9.00			£9.00
06/05/2022 Morrisons	£3.99		£3.99	
06/06/2022 Julie Dykes	£298.00	£298.00		
06/06/2022 Laura Bevan	£15.30	£15.30		
06/06/2022 Gabrielle Viveash	£184.53	£184.53		
06/07/2022 Amazon	£9.99		£9.99	
06/09/2022 Amazon	£14.99		£14.99	
06/13/2022 Morrisons	£14.19		£14.19	
06/15/2022 Amazon	£1.75		£1.75	
06/22/2022 Tesco Mobile	£9.00			£9.00
06/22/2022 Amazon	£19.99		£19.99	
06/27/2022 Morrisons	£4.99		£4.99	
06/30/2022 Julie Dykes	£282.20	£282.20		
06/30/2022 HMRC CUMBERLAND	£241.40	£241.40		
06/30/2022 Gabrielle Viveash	£162.78	£162.78		
07/22/2022 Tesco Mobile	£9.00			£9.00
08/08/2022 Julie Dykes	£141.00	£141.00		
08/08/2022 Gabrielle Viveash	£82.20	£82.20		
08/22/2022 Tesco Mobile	£9.00			£9.00
08/31/2022 Julie Dykes	£337.79	£337.79		
08/31/2022 PAVO	£55.00	£55.00		
08/31/2022 Gabrielle Viveash	£190.48	£190.48		
08/31/2022 Laura Bevan	£29.16	£29.16		
	£7,815.37	£6,455.06	£219.96	£1,140.35 £7,815.37