



**CHARITY COMMISSION**  
FOR ENGLAND AND WALES

|                  |             |
|------------------|-------------|
| Charity Name     | No (if any) |
| We Are The Voice | 1185009     |

## Receipts and Payments Accounts

For the period  
from

01/04/2023

To

31/03/2024

### Section A Receipts and payments

|                                                                                                           | Unrestricted funds | Restricted funds | Endowment funds  | Total funds      |
|-----------------------------------------------------------------------------------------------------------|--------------------|------------------|------------------|------------------|
|                                                                                                           | to the nearest £   | to the nearest £ | to the nearest £ | to the nearest £ |
| <b>A1 Receipts</b>                                                                                        |                    |                  |                  |                  |
| Donations & Ticket Sales                                                                                  | 4,037              | -                | -                | 4,037            |
| Grants                                                                                                    | - 0                | -                | -                | -                |
| Subscriptions                                                                                             | 1,870              | -                | -                | 1,870            |
| Uniform                                                                                                   | 578                | -                | -                | 578              |
| Disney Performance payments from parents                                                                  | 18,245             | -                | -                | 18,245           |
| Misc Receipts                                                                                             | - 0                | -                | -                | -                |
|                                                                                                           |                    | -                | -                | -                |
| <b>Sub total</b> (Gross income for AR)                                                                    | 24,729             | -                | -                | 24,729           |
| <b>A2 Asset and investment sales, (see table).</b>                                                        |                    |                  |                  |                  |
| Cash in bank as at 31/03/23                                                                               | 6,176              | - 0              | - 0              | 6,176            |
|                                                                                                           |                    | - 0              | - 0              | -                |
| <b>Sub total</b>                                                                                          | 6,176              | - 0              | - 0              | 6,176            |
| <b>Total receipts</b>                                                                                     | 30,905             | - 0              | - 0              | 30,905           |
| <b>A3 Payments</b>                                                                                        |                    |                  |                  |                  |
| Disney Travel & Accommodation Expenses                                                                    | 18,402             | -                | -                | 18,402           |
| Uniforms (choir T-Shirts & Hoodies)                                                                       | 422                | -                | -                | 422              |
| Studio Recording Facilities                                                                               | 1,675              | -                | -                | 1,675            |
| Professional Fees (Mastering, Camera, Sound, PM & Musical Director)                                       | 6,845              | -                | -                | 6,845            |
| Music Licensing (Distrokid)                                                                               | 59                 | -                | -                | 59               |
| IT / Website / Email                                                                                      | 286                | -                | -                | 286              |
| Printing / Stationery / Postage                                                                           | 73                 |                  |                  | 73               |
| Insurance                                                                                                 | 140                |                  |                  | 140              |
| Misc Expenses (inc Disclosure Services, rehearsal space, music stands, choir show subsistence & expenses) | 387                | -                | -                | 387              |
|                                                                                                           |                    | -                | -                | -                |
| <b>Sub total</b>                                                                                          | 28,290             | -                | -                | 28,290           |
| <b>A4 Asset and investment purchases, (see table)</b>                                                     |                    |                  |                  |                  |
| IT (purchase of laptop)                                                                                   | 875                | - 0              | - 0              | 875              |
|                                                                                                           | - 0                | - 0              | - 0              | -                |
| <b>Sub total</b>                                                                                          | 875                | - 0              | - 0              | 875              |
| <b>Total payments</b>                                                                                     | 29,164             | - 0              | - 0              | 29,164           |
| <b>Net of receipts/(payments)</b>                                                                         | 1,741              | -                | -                | 1,741            |
| <b>A5 Transfers between funds</b>                                                                         | - 0                | -                | -                | -                |
| <b>A6 Cash funds last year end</b>                                                                        | - 0                | -                | -                | -                |
| <b>Cash funds this year end</b>                                                                           | 1,741              | -                | -                | 1,741            |

### Section B Statement of assets and liabilities at the end of the period

| Categories | Details | Unrestricted funds | Restricted funds |
|------------|---------|--------------------|------------------|
|            |         | to nearest £       | to nearest £     |

|                                                             |                                                        |                                        |                              |
|-------------------------------------------------------------|--------------------------------------------------------|----------------------------------------|------------------------------|
| <b>B1 Cash funds</b>                                        | Balance in bank, as at 31/03/24                        | 1,741                                  | -                            |
|                                                             |                                                        | -                                      | -                            |
|                                                             |                                                        | -                                      | -                            |
|                                                             | <b>Total cash funds</b>                                | <b>1,741</b>                           | <b>-</b>                     |
|                                                             | (agree balances with receipts and payments account(s)) | OK                                     | OK                           |
|                                                             |                                                        | <b>Unrestricted funds</b>              | <b>Restricted funds</b>      |
|                                                             | <b>Details</b>                                         | <b>to nearest £</b>                    | <b>to nearest £</b>          |
| <b>B2 Other monetary assets</b>                             |                                                        | -                                      | -                            |
|                                                             |                                                        | -                                      | -                            |
|                                                             |                                                        | -                                      | -                            |
|                                                             |                                                        | -                                      | -                            |
|                                                             |                                                        | -                                      | -                            |
|                                                             |                                                        | -                                      | -                            |
|                                                             | <b>Details</b>                                         | <b>Fund to which asset belongs</b>     | <b>Cost (optional)</b>       |
| <b>B3 Investment assets</b>                                 |                                                        |                                        | -                            |
|                                                             |                                                        |                                        | -                            |
|                                                             |                                                        |                                        | -                            |
|                                                             |                                                        |                                        | -                            |
|                                                             |                                                        |                                        | -                            |
|                                                             | <b>Details</b>                                         | <b>Fund to which asset belongs</b>     | <b>Cost (optional)</b>       |
| <b>B4 Assets retained for the charity's own use</b>         |                                                        |                                        | -                            |
|                                                             |                                                        |                                        | -                            |
|                                                             |                                                        |                                        | -                            |
|                                                             |                                                        |                                        | -                            |
|                                                             |                                                        |                                        | -                            |
|                                                             |                                                        |                                        | -                            |
|                                                             |                                                        |                                        | -                            |
|                                                             |                                                        |                                        | -                            |
|                                                             |                                                        |                                        | -                            |
|                                                             | <b>Details</b>                                         | <b>Fund to which liability relates</b> | <b>Amount due (optional)</b> |
| <b>B5 Liabilities</b>                                       |                                                        |                                        | -                            |
|                                                             |                                                        |                                        | -                            |
|                                                             |                                                        |                                        | -                            |
|                                                             |                                                        |                                        | -                            |
|                                                             |                                                        |                                        | -                            |
| Signed by one or two trustees on behalf of all the trustees | Signature                                              | Print Name                             |                              |
|                                                             |                                                        | Niamh Johnson                          |                              |
|                                                             |                                                        | Alison Trott                           |                              |
|                                                             |                                                        |                                        |                              |

|                  |
|------------------|
| CC16a            |
|                  |
|                  |
| Last year        |
| to the nearest £ |
|                  |
| 6,830            |
| 1,925            |
| 1,330            |
| 193              |
| 208              |
| 44               |
| -                |
| 10,530           |
|                  |
|                  |
|                  |
| - 0              |
| - 0              |
|                  |
| 10,530           |
|                  |
|                  |
| 5,751            |
| 1,050            |
| -                |
| -                |
| -                |
| -                |
|                  |
|                  |
| -                |
| -                |
| 6,801            |
|                  |
|                  |
|                  |
| - 0              |
|                  |
| 6,801            |
|                  |
| 3,729            |
| -                |
|                  |
| 3,729            |
|                  |
|                  |
|                  |
| Endowment funds  |
| to nearest £     |

|                          |
|--------------------------|
| -                        |
| -                        |
| -                        |
| -                        |
| OK                       |
| Endowment funds          |
| to nearest £             |
| -                        |
| -                        |
| -                        |
| -                        |
| -                        |
| -                        |
| -                        |
| Current value (optional) |
| -                        |
| -                        |
| -                        |
| -                        |
| -                        |
| Current value (optional) |
| -                        |
| -                        |
| -                        |
| -                        |
| -                        |
| -                        |
| -                        |
| -                        |
| -                        |
| -                        |
| When due (optional)      |
|                          |
|                          |
|                          |
|                          |
|                          |
|                          |
| Date of approval         |
| 9/10/24                  |
| 9/10/24                  |
|                          |

| WE ARE THE VOICE - LLOYDS BANK CHARITY ACCOUNT SUMMARY |                                                 |           |          |                 |                          |                           |          |                            |                                        |               |                                    |                                                  |                                       |                           |                 |                      |                                 |                                |           |                             |            |            |  |                                            |
|--------------------------------------------------------|-------------------------------------------------|-----------|----------|-----------------|--------------------------|---------------------------|----------|----------------------------|----------------------------------------|---------------|------------------------------------|--------------------------------------------------|---------------------------------------|---------------------------|-----------------|----------------------|---------------------------------|--------------------------------|-----------|-----------------------------|------------|------------|--|--------------------------------------------|
| 01 APRIL 2023 - 31 MARCH 2024                          |                                                 |           |          |                 |                          |                           |          |                            |                                        |               |                                    |                                                  |                                       |                           |                 |                      |                                 |                                |           |                             |            |            |  |                                            |
| Date                                                   | Detail                                          | Money OUT | Money IN | Running Balance | Donations / Ticket Sales | Grants (Restricted Funds) | Subs     | Uniforms payments received | Uniform purchases (T-Shirts & Hoodies) | Misc RECEIPTS | Disney Payments from Choir parents | Disney Performance EXPS (travel & accommodation) | Professional Fees / Trustees Services | Studio Recording Facility | Music Licensing | IT / Website / Email | Printing / Postage / Stationery | Misc Choir EXPS inc DBS checks | Insurance | (Assets) Purchases (laptop) | Total      | Check      |  | Check Total - must be Zero otherwise error |
| 01/04/2023                                             | Opening Running Balance                         |           |          | 6,175.81        |                          |                           |          |                            |                                        |               |                                    |                                                  |                                       |                           |                 |                      |                                 |                                |           |                             | -          | -          |  | -                                          |
| 05/04/2023                                             | N.Johnson - reimbursed Distrokid exps           | 30.00     |          | 6,145.81        |                          |                           |          |                            |                                        |               |                                    |                                                  |                                       |                           | 30.00           |                      |                                 |                                |           |                             | 30.00      | 30.00      |  | -                                          |
| 06/04/2023                                             | T.Fox subs                                      |           | 10.00    | 6,155.81        |                          |                           | - 10.00  |                            |                                        |               |                                    |                                                  |                                       |                           |                 |                      |                                 |                                |           |                             | - 10.00    | - 10.00    |  | -                                          |
| 06/04/2023                                             | P.Malthouse subs                                |           | 10.00    | 6,165.81        |                          |                           | - 10.00  |                            |                                        |               |                                    |                                                  |                                       |                           |                 |                      |                                 |                                |           |                             | - 10.00    | - 10.00    |  | -                                          |
| 06/04/2023                                             | InPress Print - flyers for show                 | 73.00     |          | 6,092.81        |                          |                           |          |                            |                                        |               |                                    |                                                  |                                       |                           |                 |                      | 73.00                           |                                |           |                             | 73.00      | 73.00      |  | -                                          |
| 21/04/23                                               | Cash withdrawal - choir pizzas for show night   | 200.00    |          | 5,892.81        |                          |                           |          |                            |                                        |               |                                    |                                                  |                                       |                           |                 |                      |                                 | 200.00                         |           |                             | 200.00     | 200.00     |  | -                                          |
| 24/04/23                                               | Amazon donation                                 |           | 5.00     | 5,897.81        | - 5.00                   |                           |          |                            |                                        |               |                                    |                                                  |                                       |                           |                 |                      |                                 |                                |           |                             | - 5.00     | - 5.00     |  | -                                          |
| 24/04/23                                               | A.Trott - Production Manager                    | 1,000.00  |          | 4,897.81        |                          |                           |          |                            |                                        |               |                                    |                                                  | 1,000.00                              |                           |                 |                      |                                 |                                |           |                             | 1,000.00   | 1,000.00   |  | -                                          |
| 26/04/23                                               | Ticketsource - I Am The Earth show ticket sales |           | 1,115.62 | 6,013.43        | - 1,115.62               |                           |          |                            |                                        |               |                                    |                                                  |                                       |                           |                 |                      |                                 |                                |           |                             | - 1,115.62 | - 1,115.62 |  | -                                          |
| 26/04/23                                               | STLS Events                                     | 45.60     |          | 5,967.83        |                          | 45.60                     |          |                            |                                        |               |                                    |                                                  |                                       |                           |                 |                      |                                 |                                |           |                             | 45.60      | 45.60      |  | -                                          |
| 27/04/23                                               | Walton - cash donations paid into branch        |           | 50.00    | 6,017.83        | - 50.00                  |                           |          |                            |                                        |               |                                    |                                                  |                                       |                           |                 |                      |                                 |                                |           |                             | - 50.00    | - 50.00    |  | -                                          |
| 27/04/23                                               | Walton - cash donations paid into branch        |           | 500.00   | 6,517.83        | - 500.00                 |                           |          |                            |                                        |               |                                    |                                                  |                                       |                           |                 |                      |                                 |                                |           |                             | - 500.00   | - 500.00   |  | -                                          |
| 27/04/23                                               | Chris Graterax - sound mixer for show           | 350.00    |          | 6,167.83        |                          |                           |          |                            |                                        |               |                                    |                                                  | 350.00                                |                           |                 |                      |                                 |                                |           |                             | 350.00     | 350.00     |  | -                                          |
| 02/05/23                                               | J.Bettis subs                                   |           | 10.00    | 6,177.83        |                          |                           | - 10.00  |                            |                                        |               |                                    |                                                  |                                       |                           |                 |                      |                                 |                                |           |                             | - 10.00    | - 10.00    |  | -                                          |
| 04/05/23                                               | Cash withdrawal - Cameraman (L.Atkinson)        | 200.00    |          | 5,977.83        |                          |                           |          |                            |                                        |               |                                    |                                                  | 200.00                                |                           |                 |                      |                                 |                                |           |                             | 200.00     | 200.00     |  | -                                          |
| 05/05/23                                               | Cash withdrawal - Cameraman (L.Atkinson)        | 200.00    |          | 5,777.83        |                          |                           |          |                            |                                        |               |                                    |                                                  | 200.00                                |                           |                 |                      |                                 |                                |           |                             | 200.00     | 200.00     |  | -                                          |
| 09/05/23                                               | P.Malthouse subs                                |           | 10.00    | 5,787.83        |                          |                           | - 10.00  |                            |                                        |               |                                    |                                                  |                                       |                           |                 |                      |                                 |                                |           |                             | - 10.00    | - 10.00    |  | -                                          |
| 09/05/23                                               | T.Fox subs                                      |           | 10.00    | 5,797.83        |                          |                           | - 10.00  |                            |                                        |               |                                    |                                                  |                                       |                           |                 |                      |                                 |                                |           |                             | - 10.00    | - 10.00    |  | -                                          |
| 19/05/23                                               | Amazon donation                                 |           | 17.21    | 5,815.04        | - 17.21                  |                           |          |                            |                                        |               |                                    |                                                  |                                       |                           |                 |                      |                                 |                                |           |                             | - 17.21    | - 17.21    |  | -                                          |
| 30/05/23                                               | Amazon - laptop                                 | 329.97    |          | 5,485.07        |                          |                           |          |                            |                                        |               |                                    |                                                  |                                       |                           |                 |                      |                                 |                                |           |                             | 329.97     | 329.97     |  | -                                          |
| June                                                   | J.Bettis subs                                   |           | 10.00    | 5,495.07        |                          |                           | - 10.00  |                            |                                        |               |                                    |                                                  |                                       |                           |                 |                      |                                 |                                |           |                             | - 10.00    | - 10.00    |  | -                                          |
| June                                                   | T.Fox subs                                      |           | 10.00    | 5,505.07        |                          |                           | - 10.00  |                            |                                        |               |                                    |                                                  |                                       |                           |                 |                      |                                 |                                |           |                             | - 10.00    | - 10.00    |  | -                                          |
| June                                                   | P.Malthouse subs                                |           | 10.00    | 5,515.07        |                          |                           | - 10.00  |                            |                                        |               |                                    |                                                  |                                       |                           |                 |                      |                                 |                                |           |                             | - 10.00    | - 10.00    |  | -                                          |
| June                                                   | Cash Donation                                   |           | 50.00    | 5,565.07        | - 50.00                  |                           |          |                            |                                        |               |                                    |                                                  |                                       |                           |                 |                      |                                 |                                |           |                             | - 50.00    | - 50.00    |  | -                                          |
| June                                                   | CardNet transaction                             |           | 15.71    | 5,580.78        | - 15.71                  |                           |          |                            |                                        |               |                                    |                                                  |                                       |                           |                 |                      |                                 |                                |           |                             | - 15.71    | - 15.71    |  | -                                          |
| June                                                   | J.Paris subs                                    |           | 20.00    | 5,600.78        |                          |                           | - 20.00  |                            |                                        |               |                                    |                                                  |                                       |                           |                 |                      |                                 |                                |           |                             | - 20.00    | - 20.00    |  | -                                          |
| 14/06/23                                               | Currys - laptop                                 | 792.00    |          | 4,808.78        |                          |                           |          |                            |                                        |               |                                    |                                                  |                                       |                           |                 |                      |                                 |                                |           |                             | 792.00     | 792.00     |  | -                                          |
| 15/06/23                                               | Dell - laptop                                   | 898.99    |          | 3,909.79        |                          |                           |          |                            |                                        |               |                                    |                                                  |                                       |                           |                 |                      |                                 |                                |           |                             | 898.99     | 898.99     |  | -                                          |
|                                                        | Amazon - refund                                 |           | 23.26    | 3,933.05        |                          |                           |          |                            |                                        |               |                                    |                                                  |                                       |                           |                 |                      |                                 |                                |           |                             | - 23.26    | - 23.26    |  | -                                          |
|                                                        | Google (donation?)                              |           | 0.20     | 3,933.25        | - 0.20                   |                           |          |                            |                                        |               |                                    |                                                  |                                       |                           |                 |                      |                                 |                                |           |                             | - 0.20     | - 0.20     |  | -                                          |
|                                                        | Getrene Wedtech - IT                            | 26.99     |          | 3,906.26        |                          |                           |          |                            |                                        |               |                                    |                                                  |                                       |                           |                 | 26.99                |                                 |                                |           |                             | 26.99      | 26.99      |  | -                                          |
|                                                        | A.Shimizu - Musical Director                    | 1,500.00  |          | 2,406.26        |                          |                           |          |                            |                                        |               |                                    |                                                  | 1,500.00                              |                           |                 |                      |                                 |                                |           |                             | 1,500.00   | 1,500.00   |  | -                                          |
| 20/06/23                                               | Currys - refund for laptop                      |           | 792.00   | 3,198.26        |                          |                           |          |                            |                                        |               |                                    |                                                  |                                       |                           |                 |                      |                                 |                                |           |                             | - 792.00   | - 792.00   |  | -                                          |
|                                                        | Amazon - refund for laptop                      |           | 329.97   | 3,528.23        |                          |                           |          |                            |                                        |               |                                    |                                                  |                                       |                           |                 |                      |                                 |                                |           |                             | - 329.97   | - 329.97   |  | -                                          |
| 04/07/23                                               | Distrokid                                       | 4.72      |          | 3,523.51        |                          |                           |          |                            |                                        |               |                                    |                                                  |                                       |                           | 4.72            |                      |                                 |                                |           |                             | - 4.72     | - 4.72     |  | -                                          |
| 04/07/23                                               | Fee for US payment to Distrokid                 | 0.12      |          | 3,523.39        |                          |                           |          |                            |                                        |               |                                    |                                                  |                                       |                           | 0.12            |                      |                                 |                                |           |                             | - 0.12     | - 0.12     |  | -                                          |
| 04/07/23                                               | Distrokid                                       | 4.72      |          | 3,518.67        |                          |                           |          |                            |                                        |               |                                    |                                                  |                                       |                           | 4.72            |                      |                                 |                                |           |                             | - 4.72     | - 4.72     |  | -                                          |
| 04/07/23                                               | Fee for US payment                              | 0.12      |          | 3,518.55        |                          |                           |          |                            |                                        |               |                                    |                                                  |                                       |                           | 0.12            |                      |                                 |                                |           |                             | - 0.12     | - 0.12     |  | -                                          |
| July                                                   | SP MyFonts Inc                                  | 14.41     |          | 3,504.14        |                          |                           |          |                            |                                        |               |                                    |                                                  |                                       |                           |                 | 14.41                |                                 |                                |           |                             | - 14.41    | - 14.41    |  | -                                          |
| 01/07/2024                                             | T.Fox subs                                      |           | 10.00    | 3,514.14        |                          |                           | - 10.00  |                            |                                        |               |                                    |                                                  |                                       |                           |                 |                      |                                 |                                |           |                             | - 10.00    | - 10.00    |  | -                                          |
| July                                                   | Andersons Music - music stands                  | 62.47     |          | 3,451.67        |                          |                           |          |                            |                                        |               |                                    |                                                  |                                       |                           |                 |                      |                                 |                                | 62.47     |                             | 62.47      | 62.47      |  | -                                          |
| July                                                   | V.Wood - hoodie & t-shirt                       |           | 37.50    | 3,489.17        |                          |                           | - 37.50  |                            |                                        |               |                                    |                                                  |                                       |                           |                 |                      |                                 |                                |           |                             | - 37.50    | - 37.50    |  | -                                          |
| 31/07/2023                                             | Distrokid                                       | 4.65      |          | 3,484.52        |                          |                           |          |                            |                                        |               |                                    |                                                  |                                       |                           | 4.65            |                      |                                 |                                |           |                             | - 4.65     | - 4.65     |  | -                                          |
| 31/07/2023                                             | Fee for US payment to Distrokid                 | 0.12      |          | 3,484.40        |                          |                           |          |                            |                                        |               |                                    |                                                  |                                       |                           | 0.12            |                      |                                 |                                |           |                             | - 0.12     | - 0.12     |  | -                                          |
| 01/08/2024                                             | S.Burgess - Music Mixing                        | 350.00    |          | 3,134.40        |                          |                           |          |                            |                                        |               |                                    |                                                  | 350.00                                |                           |                 |                      |                                 |                                |           |                             | 350.00     | 350.00     |  | -                                          |
| August                                                 | P.Malthouse subs                                |           | 10.00    | 3,144.40        |                          |                           | - 10.00  |                            |                                        |               |                                    |                                                  |                                       |                           |                 |                      |                                 |                                |           |                             | - 10.00    | - 10.00    |  | -                                          |
| August                                                 | T.Fox subs                                      |           | 10.00    | 3,154.40        |                          |                           | - 10.00  |                            |                                        |               |                                    |                                                  |                                       |                           |                 |                      |                                 |                                |           |                             | - 10.00    | - 10.00    |  | -                                          |
| August                                                 | Ethical Tees - JR Stoakes                       | 289.48    |          | 2,864.92        |                          |                           |          |                            | 289.48                                 |               |                                    |                                                  |                                       |                           |                 |                      |                                 |                                |           |                             | 289.48     | 289.48     |  | -                                          |
| August                                                 | Distrokid                                       | 4.68      |          | 2,860.24        |                          |                           |          |                            |                                        |               |                                    |                                                  |                                       |                           | 4.68            |                      |                                 |                                |           |                             | - 4.68     | - 4.68     |  | -                                          |
| August                                                 | Fee for US payment to Distrokid                 | 0.12      |          | 2,860.12        |                          |                           |          |                            |                                        |               |                                    |                                                  |                                       |                           | 0.12            |                      |                                 |                                |           |                             | - 0.12     | - 0.12     |  | -                                          |
| August                                                 | Website Costs (Wix)                             | 110.53    |          | 2,749.59        |                          |                           |          |                            |                                        |               |                                    |                                                  |                                       |                           |                 | 110.53               |                                 |                                |           |                             | 110.53     | 110.53     |  | -                                          |
| August                                                 | V.Mason - t-shirt                               |           | 12.50    | 2,762.09        |                          |                           | - 12.50  |                            |                                        |               |                                    |                                                  |                                       |                           |                 |                      |                                 |                                |           |                             | - 12.50    | - 12.50    |  | -                                          |
| August                                                 | Faulds - t-shirts & hoodies                     |           | 75.00    | 2,837.09        |                          |                           | - 75.00  |                            |                                        |               |                                    |                                                  |                                       |                           |                 |                      |                                 |                                |           |                             | - 75.00    | - 75.00    |  | -                                          |
| August                                                 | J.Paris - t-shirt & hoodie                      |           | 37.50    | 2,874.59        |                          |                           | - 37.50  |                            |                                        |               |                                    |                                                  |                                       |                           |                 |                      |                                 |                                |           |                             | - 37.50    | - 37.50    |  | -                                          |
| August                                                 | P.Malthouse - t-shirt & hoodie                  |           | 37.50    | 2,912.09        |                          |                           | - 37.50  |                            |                                        |               |                                    |                                                  |                                       |                           |                 |                      |                                 |                                |           |                             | - 37.50    | - 37.50    |  | -                                          |
| August                                                 | J.Barker - t-shirt & hoodie                     |           | 37.50    | 2,949.59        |                          |                           | - 37.50  |                            |                                        |               |                                    |                                                  |                                       |                           |                 |                      |                                 |                                |           |                             | - 37.50    | - 37.50    |  | -                                          |
| September                                              | R.Shaw - t-shirt & hoodie                       |           | 37.50    | 2,987.09        |                          |                           | - 37.50  |                            |                                        |               |                                    |                                                  |                                       |                           |                 |                      |                                 |                                |           |                             | - 37.50    | - 37.50    |  | -                                          |
| September                                              | T.Fox subs                                      |           | 10.00    | 2,997.09        |                          |                           | - 10.00  |                            |                                        |               |                                    |                                                  |                                       |                           |                 |                      |                                 |                                |           |                             | - 10.00    | - 10.00    |  | -                                          |
| September                                              | S.Summer - subs                                 |           | 37.50    | 3,034.59        |                          |                           | - 37.50  |                            |                                        |               |                                    |                                                  |                                       |                           |                 |                      |                                 |                                |           |                             | - 37.50    | - 37.50    |  | -                                          |
| 11/09/2023                                             | B.Bregman - cameraman                           | 200.00    |          | 2,834.59        |                          |                           |          |                            |                                        |               |                                    |                                                  | 200.00                                |                           |                 |                      |                                 |                                |           |                             | 200.00     | 200.00     |  | -                                          |
| September                                              | Chris Graterax - sound mixer for show           | 50.00     |          | 2,784.59        |                          |                           |          |                            |                                        |               |                                    |                                                  | 50.00                                 |                           |                 |                      |                                 |                                |           |                             | 50.00      | 50.00      |  | -                                          |
| September                                              | P.Malthouse subs                                |           | 10.00    | 2,794.59        |                          |                           | - 10.00  |                            |                                        |               |                                    |                                                  |                                       |                           |                 |                      |                                 |                                |           |                             | - 10.00    | - 10.00    |  | -                                          |
| September                                              | A.Eastwood subs                                 |           | 120.00   | 2,914.59        |                          |                           | - 120.00 |                            |                                        |               |                                    |                                                  |                                       |                           |                 |                      |                                 |                                |           |                             | - 120.00   | - 120.00   |  | -                                          |
| September                                              | S.Haffenden subs                                |           | 120.00   | 3,034.59        |                          |                           | - 120.00 |                            |                                        |               |                                    |                                                  |                                       |                           |                 |                      |                                 |                                |           |                             | - 120.00   | - 120.00   |  | -                                          |
| September</                                            |                                                 |           |          |                 |                          |                           |          |                            |                                        |               |                                    |                                                  |                                       |                           |                 |                      |                                 |                                |           |                             |            |            |  |                                            |



|           |                                            |          |        |          |   |        |   |        |        |          |        |          |  |       |  |  |       |        |  |  |   |          |   |          |  |  |   |
|-----------|--------------------------------------------|----------|--------|----------|---|--------|---|--------|--------|----------|--------|----------|--|-------|--|--|-------|--------|--|--|---|----------|---|----------|--|--|---|
| September | J Barker subs                              |          | 40.00  | 3,254.59 |   |        | - | 40.00  |        |          |        |          |  |       |  |  |       |        |  |  | - | 40.00    | - | 40.00    |  |  | - |
| September | C Faulds subs                              |          | 40.00  | 3,294.59 |   |        | - | 40.00  |        |          |        |          |  |       |  |  |       |        |  |  | - | 40.00    | - | 40.00    |  |  | - |
| September | Microsoft Office 365                       | 59.99    |        | 3,234.60 |   |        |   |        |        |          |        |          |  | 59.99 |  |  |       |        |  |  | - | 40.00    | - | 40.00    |  |  | - |
| September | P.Buttacci subs                            |          | 180.00 | 3,414.60 |   |        | - | 180.00 |        |          |        |          |  |       |  |  |       |        |  |  | - | 180.00   | - | 180.00   |  |  | - |
| September | R Shaw subs                                |          | 120.00 | 3,534.60 |   |        | - | 120.00 |        |          |        |          |  |       |  |  |       |        |  |  | - | 120.00   | - | 120.00   |  |  | - |
| September | V Mason subs                               |          | 40.00  | 3,574.60 |   |        | - | 40.00  |        |          |        |          |  |       |  |  |       |        |  |  | - | 40.00    | - | 40.00    |  |  | - |
| September | J Lawton subs                              |          | 120.00 | 3,694.60 |   |        | - | 120.00 |        |          |        |          |  |       |  |  |       |        |  |  | - | 120.00   | - | 120.00   |  |  | - |
| September | J Ackhurst subs                            |          | 40.00  | 3,734.60 |   |        | - | 40.00  |        |          |        |          |  |       |  |  |       |        |  |  | - | 40.00    | - | 40.00    |  |  | - |
| September | Disclosure Services DBS checks             | 50.00    |        | 3,684.60 |   |        |   |        |        |          |        |          |  |       |  |  | 50.00 |        |  |  | - | 50.00    | - | 50.00    |  |  | - |
| September | Disclosure Services DBS checks             | 44.00    |        | 3,640.60 |   |        |   |        |        |          |        |          |  |       |  |  | 44.00 |        |  |  | - | 44.00    | - | 44.00    |  |  | - |
| September | S.Summer - subs                            |          | 40.00  | 3,680.60 |   |        | - | 40.00  |        |          |        |          |  |       |  |  |       |        |  |  | - | 40.00    | - | 40.00    |  |  | - |
| September | V Wood subs                                |          | 40.00  | 3,720.60 |   |        | - | 40.00  |        |          |        |          |  |       |  |  |       |        |  |  | - | 40.00    | - | 40.00    |  |  | - |
| September | A.Shimizu - Musical Director               | 1,000.00 |        | 2,720.60 |   |        |   |        |        |          |        | 1,000.00 |  |       |  |  |       |        |  |  | - | 1,000.00 | - | 1,000.00 |  |  | - |
| October   | A Young t shirts                           |          | 25.00  | 2,745.60 |   |        | - | 25.00  |        |          |        |          |  |       |  |  |       |        |  |  | - | 25.00    | - | 25.00    |  |  | - |
| October   | A Young t shirts                           |          | 50.00  | 2,795.60 |   |        | - | 50.00  |        |          |        |          |  |       |  |  |       |        |  |  | - | 50.00    | - | 50.00    |  |  | - |
| October   | J Ackhurst t-shirt                         |          | 37.50  | 2,833.10 |   |        | - | 37.50  |        |          |        |          |  |       |  |  |       |        |  |  | - | 37.50    | - | 37.50    |  |  | - |
| October   | A Patterson T shirt                        |          | 15.00  | 2,848.10 |   |        | - | 15.00  |        |          |        |          |  |       |  |  |       |        |  |  | - | 15.00    | - | 15.00    |  |  | - |
| October   | A Patterson subs                           |          | 60.00  | 2,908.10 |   |        | - | 60.00  |        |          |        |          |  |       |  |  |       |        |  |  | - | 60.00    | - | 60.00    |  |  | - |
| October   | Distrokid                                  | 4.88     |        | 2,903.22 |   |        |   |        |        |          |        |          |  | 4.88  |  |  |       |        |  |  | - | 4.88     | - | 4.88     |  |  | - |
| October   | Fee for US payment to Distrokid            | 0.13     |        | 2,903.09 |   |        |   |        |        |          |        |          |  | 0.13  |  |  |       |        |  |  | - | 0.13     | - | 0.13     |  |  | - |
| October   | Paypal Donation                            |          | 309.21 | 3,212.30 | - | 309.21 |   |        |        |          |        |          |  |       |  |  |       |        |  |  | - | 309.21   | - | 309.21   |  |  | - |
| October   | Chris Knott Insurance                      | 140.37   |        | 3,071.93 |   |        |   |        |        |          |        |          |  |       |  |  |       | 140.37 |  |  | - | 140.37   | - | 140.37   |  |  | - |
| October   | Dell - laptop refund                       |          | 898.99 | 3,970.92 |   |        |   |        |        |          |        |          |  |       |  |  |       |        |  |  | - | 898.99   | - | 898.99   |  |  | - |
| October   | T.Fox subs                                 |          | 10.00  | 3,980.92 |   |        | - | 10.00  |        |          |        |          |  |       |  |  |       |        |  |  | - | 10.00    | - | 10.00    |  |  | - |
| October   | OM Vlahos subs                             |          | 120.00 | 4,100.92 |   |        | - | 120.00 |        |          |        |          |  |       |  |  |       |        |  |  | - | 120.00   | - | 120.00   |  |  | - |
| October   | N.Johnson - reimbursed for Lenovo laptop   | 898.00   |        | 3,202.92 |   |        |   |        |        |          |        |          |  |       |  |  |       |        |  |  | - | 898.00   | - | 898.00   |  |  | - |
| October   | Ethical Tees - JR Stoakes                  | 132.33   |        | 3,070.59 |   |        |   |        | 132.33 |          |        |          |  |       |  |  |       |        |  |  | - | 132.33   | - | 132.33   |  |  | - |
| October   | A Young Disney                             |          | 200.00 | 3,270.59 |   |        | - | 200.00 |        |          |        |          |  |       |  |  |       |        |  |  | - | 200.00   | - | 200.00   |  |  | - |
| October   | S Haffenden Disney                         |          | 100.00 | 3,370.59 |   |        | - | 100.00 |        |          |        |          |  |       |  |  |       |        |  |  | - | 100.00   | - | 100.00   |  |  | - |
| October   | V Mason Disney                             |          | 200.00 | 3,570.59 |   |        | - | 200.00 |        |          |        |          |  |       |  |  |       |        |  |  | - | 200.00   | - | 200.00   |  |  | - |
| October   | T Fox Disney                               |          | 50.00  | 3,620.59 |   |        | - | 50.00  |        |          |        |          |  |       |  |  |       |        |  |  | - | 50.00    | - | 50.00    |  |  | - |
| October   | J Paris Disney                             |          | 150.00 | 3,770.59 |   |        | - | 150.00 |        |          |        |          |  |       |  |  |       |        |  |  | - | 150.00   | - | 150.00   |  |  | - |
| October   | J Ackhurst Disney                          |          | 100.00 | 3,870.59 |   |        | - | 100.00 |        |          |        |          |  |       |  |  |       |        |  |  | - | 100.00   | - | 100.00   |  |  | - |
| October   | T Fox Disney                               |          | 100.00 | 3,970.59 |   |        | - | 100.00 |        |          |        |          |  |       |  |  |       |        |  |  | - | 100.00   | - | 100.00   |  |  | - |
| October   | P Buttacci Disney                          |          | 250.00 | 4,220.59 |   |        | - | 250.00 |        |          |        |          |  |       |  |  |       |        |  |  | - | 250.00   | - | 250.00   |  |  | - |
| October   | A Eastwood Disney                          |          | 200.00 | 4,420.59 |   |        | - | 200.00 |        |          |        |          |  |       |  |  |       |        |  |  | - | 200.00   | - | 200.00   |  |  | - |
| October   | V Wood Disney                              |          | 100.00 | 4,520.59 |   |        | - | 100.00 |        |          |        |          |  |       |  |  |       |        |  |  | - | 100.00   | - | 100.00   |  |  | - |
| October   | S Summer Disney                            |          | 150.00 | 4,670.59 |   |        | - | 150.00 |        |          |        |          |  |       |  |  |       |        |  |  | - | 150.00   | - | 150.00   |  |  | - |
| October   | D Johnson Disney                           |          | 50.00  | 4,720.59 |   |        | - | 50.00  |        |          |        |          |  |       |  |  |       |        |  |  | - | 50.00    | - | 50.00    |  |  | - |
| October   | A Shaw Disney                              |          | 100.00 | 4,820.59 |   |        | - | 100.00 |        |          |        |          |  |       |  |  |       |        |  |  | - | 100.00   | - | 100.00   |  |  | - |
| October   | C Faulds Disney                            |          | 200.00 | 5,020.59 |   |        | - | 200.00 |        |          |        |          |  |       |  |  |       |        |  |  | - | 200.00   | - | 200.00   |  |  | - |
| October   | P Malthouse Disney                         |          | 150.00 | 5,170.59 |   |        | - | 150.00 |        |          |        |          |  |       |  |  |       |        |  |  | - | 150.00   | - | 150.00   |  |  | - |
| October   | J Lawton Disney                            |          | 50.00  | 5,220.59 |   |        | - | 50.00  |        |          |        |          |  |       |  |  |       |        |  |  | - | 50.00    | - | 50.00    |  |  | - |
| October   | Eurostar - train for Disney Trip           | 1,146.20 |        | 4,074.39 |   |        |   |        |        | 1,146.20 |        |          |  |       |  |  |       |        |  |  | - | 1,146.20 | - | 1,146.20 |  |  | - |
| October   | OM Vlahos Disney                           |          | 200.00 | 4,274.39 |   |        | - | 200.00 |        |          |        |          |  |       |  |  |       |        |  |  | - | 200.00   | - | 200.00   |  |  | - |
| October   | T Fox Disney                               |          | 150.00 | 4,424.39 |   |        | - | 150.00 |        |          |        |          |  |       |  |  |       |        |  |  | - | 150.00   | - | 150.00   |  |  | - |
| October   | J Lawton Disney                            |          | 50.00  | 4,474.39 |   |        | - | 50.00  |        |          |        |          |  |       |  |  |       |        |  |  | - | 50.00    | - | 50.00    |  |  | - |
| October   | A Eastwood Disney                          |          | 200.00 | 4,674.39 |   |        | - | 200.00 |        |          |        |          |  |       |  |  |       |        |  |  | - | 200.00   | - | 200.00   |  |  | - |
| October   | P Malthouse Disney                         |          | 200.00 | 4,874.39 |   |        | - | 200.00 |        |          |        |          |  |       |  |  |       |        |  |  | - | 200.00   | - | 200.00   |  |  | - |
| October   | OM Vlahos Disney                           |          | 200.00 | 5,074.39 |   |        | - | 200.00 |        |          |        |          |  |       |  |  |       |        |  |  | - | 200.00   | - | 200.00   |  |  | - |
| October   | J Ackhurst Disney                          |          | 100.00 | 5,174.39 |   |        | - | 100.00 |        |          |        |          |  |       |  |  |       |        |  |  | - | 100.00   | - | 100.00   |  |  | - |
| October   | A young Disney                             |          | 200.00 | 5,374.39 |   |        | - | 200.00 |        |          |        |          |  |       |  |  |       |        |  |  | - | 200.00   | - | 200.00   |  |  | - |
| October   | S Haffenden Disney                         |          | 100.00 | 5,474.39 |   |        | - | 100.00 |        |          |        |          |  |       |  |  |       |        |  |  | - | 100.00   | - | 100.00   |  |  | - |
| October   | D Johnson Disney                           |          | 50.00  | 5,524.39 |   |        | - | 50.00  |        |          |        |          |  |       |  |  |       |        |  |  | - | 50.00    | - | 50.00    |  |  | - |
| October   | S Summer Disney                            |          | 150.00 | 5,674.39 |   |        | - | 150.00 |        |          |        |          |  |       |  |  |       |        |  |  | - | 150.00   | - | 150.00   |  |  | - |
| October   | V Mason Disney                             |          | 200.00 | 5,874.39 |   |        | - | 200.00 |        |          |        |          |  |       |  |  |       |        |  |  | - | 200.00   | - | 200.00   |  |  | - |
| October   | J Barker Disney                            |          | 100.00 | 5,974.39 |   |        | - | 100.00 |        |          |        |          |  |       |  |  |       |        |  |  | - | 100.00   | - | 100.00   |  |  | - |
| October   | A Shaw Disney                              |          | 100.00 | 6,074.39 |   |        | - | 100.00 |        |          |        |          |  |       |  |  |       |        |  |  | - | 100.00   | - | 100.00   |  |  | - |
| October   | J Paris Disney                             |          | 150.00 | 6,224.39 |   |        | - | 150.00 |        |          |        |          |  |       |  |  |       |        |  |  | - | 150.00   | - | 150.00   |  |  | - |
| October   | H Wood Disney                              |          | 100.00 | 6,324.39 |   |        | - | 100.00 |        |          |        |          |  |       |  |  |       |        |  |  | - | 100.00   | - | 100.00   |  |  | - |
| October   | R Buttacci Disney                          |          | 250.00 | 6,574.39 |   |        | - | 250.00 |        |          |        |          |  |       |  |  |       |        |  |  | - | 250.00   | - | 250.00   |  |  | - |
| October   | Great Days Holidays - Disney Accommodation | 2,300.00 |        | 4,274.39 |   |        |   |        |        | 2,300.00 |        |          |  |       |  |  |       |        |  |  | - | 2,300.00 | - | 2,300.00 |  |  | - |
| October   | A Shimizu Disney                           |          | 400.00 | 4,674.39 |   |        | - | 400.00 |        |          |        |          |  |       |  |  |       |        |  |  | - | 400.00   | - | 400.00   |  |  | - |
| November  | S Burgess - Recording                      | 350.00   |        | 4,324.39 |   |        |   |        |        | 350.00   |        |          |  |       |  |  |       |        |  |  | - | 350.00   | - | 350.00   |  |  | - |
| November  | T Fox subs                                 |          | 10.00  | 4,334.39 |   |        | - | 10.00  |        |          |        |          |  |       |  |  |       |        |  |  | - | 10.00    | - | 10.00    |  |  | - |
| November  | St Peters - rehearsal space                | 30.00    |        | 4,304.39 |   |        |   |        |        |          |        |          |  |       |  |  | 30.00 |        |  |  | - | 30.00    | - | 30.00    |  |  | - |
| November  | Fairlight Studios                          | 225.00   |        | 4,079.39 |   |        |   |        |        |          | 225.00 |          |  |       |  |  |       |        |  |  | - | 225.00   | - | 225.00   |  |  | - |
| November  | Oliver Richard - Recording                 | 125.00   |        | 3,954.39 |   |        |   |        |        |          | 125.00 |          |  |       |  |  |       |        |  |  | - | 125.00   | - | 125.00   |  |  | - |
| November  | Full of Mind .com (educational)            | 15.36    |        | 3,939.03 |   |        |   |        |        |          |        |          |  |       |  |  | 15.36 |        |  |  | - | 15.36    | - | 15.36    |  |  | - |
| November  | Non GB payment fee                         | 0.42     |        | 3,938.61 |   |        |   |        |        |          |        |          |  |       |  |  | 0.42  |        |  |  | - | 0.42     | - | 0.42     |  |  | - |
| November  | T Fox Disney Trip                          |          | 174.00 | 4,112.61 |   |        | - | 174.00 |        |          |        |          |  |       |  |  |       |        |  |  | - | 174.00   | - | 174.00   |  |  | - |
| November  | E Richie subs & t shirt                    |          | 77.50  | 4,190.11 |   |        | - | 77.50  |        |          |        |          |  |       |  |  |       |        |  |  | - | 77.50    | - | 77.50    |  |  | - |
| November  | Sarosh Hassan - Assistant                  | 45.00    |        | 4,145.11 |   |        |   |        |        | 45.00    |        |          |  |       |  |  |       |        |  |  | - | 45.00    | - | 45.00    |  |  | - |
| November  | N Johnson Disney                           |          | 375.00 | 4,520.11 |   |        | - | 375.00 |        |          |        |          |  |       |  |  |       |        |  |  | - | 375.00   | - | 375.00   |  |  | - |
| November  | Full of Mind .com (educational)            |          | 15.14  | 4,535.25 |   |        |   |        |        |          |        |          |  |       |  |  | -     | 15.14  |  |  | - | 15.14    | - | 15.14    |  |  | - |



|          |                                                   |           |          |           |  |   |          |        |   |          |           |        |      |       |  |          |          |  |  |        |        |           |           |          |   |   |
|----------|---------------------------------------------------|-----------|----------|-----------|--|---|----------|--------|---|----------|-----------|--------|------|-------|--|----------|----------|--|--|--------|--------|-----------|-----------|----------|---|---|
| November | Fairlight Studios                                 | 300.00    |          | 4,235.25  |  |   |          |        |   |          |           | 300.00 |      |       |  |          |          |  |  |        | 300.00 | 300.00    |           |          | - |   |
| November | S Burgess - Recording                             | 350.00    |          | 3,885.25  |  |   |          |        |   |          | 350.00    |        |      |       |  |          |          |  |  |        | 350.00 | 350.00    |           |          | - |   |
| November | S Haffenden                                       |           | 630.00   | 4,515.25  |  |   |          |        | - | 630.00   |           |        |      |       |  |          |          |  |  |        | -      | 630.00    | -         | 630.00   |   | - |
| November | S Summer                                          |           | 630.00   | 5,145.25  |  |   |          |        | - | 630.00   |           |        |      |       |  |          |          |  |  |        | -      | 630.00    | -         | 630.00   |   | - |
| November | J Paris                                           |           | 630.00   | 5,775.25  |  |   |          |        | - | 630.00   |           |        |      |       |  |          |          |  |  |        | -      | 630.00    | -         | 630.00   |   | - |
| November | A young                                           |           | 740.00   | 6,515.25  |  |   |          |        | - | 740.00   |           |        |      |       |  |          |          |  |  |        | -      | 740.00    | -         | 740.00   |   | - |
| November | T Fox                                             |           | 456.00   | 6,971.25  |  |   |          |        | - | 456.00   |           |        |      |       |  |          |          |  |  |        | -      | 456.00    | -         | 456.00   |   | - |
| November | V Mason                                           |           | 740.00   | 7,711.25  |  |   |          |        | - | 740.00   |           |        |      |       |  |          |          |  |  |        | -      | 740.00    | -         | 740.00   |   | - |
| November | J Ackhurst                                        |           | 500.00   | 8,211.25  |  |   |          |        | - | 500.00   |           |        |      |       |  |          |          |  |  |        | -      | 500.00    | -         | 500.00   |   | - |
| November | P Malthouse                                       |           | 740.00   | 8,951.25  |  |   |          |        | - | 740.00   |           |        |      |       |  |          |          |  |  |        | -      | 740.00    | -         | 740.00   |   | - |
| November | A Eastwood                                        |           | 740.00   | 9,691.25  |  |   |          |        | - | 740.00   |           |        |      |       |  |          |          |  |  |        | -      | 740.00    | -         | 740.00   |   | - |
| November | H Wood                                            |           | 250.00   | 9,941.25  |  |   |          |        | - | 250.00   |           |        |      |       |  |          |          |  |  |        | -      | 250.00    | -         | 250.00   |   | - |
| November | J Carson                                          |           | 620.00   | 10,561.25 |  |   |          |        | - | 620.00   |           |        |      |       |  |          |          |  |  |        | -      | 620.00    | -         | 620.00   |   | - |
| November | C Faulds                                          |           | 504.00   | 11,065.25 |  |   |          |        | - | 504.00   |           |        |      |       |  |          |          |  |  |        | -      | 504.00    | -         | 504.00   |   | - |
| November | C Faulds                                          |           | 232.00   | 11,297.25 |  |   |          |        | - | 232.00   |           |        |      |       |  |          |          |  |  |        | -      | 232.00    | -         | 232.00   |   | - |
| December | Great Days Holidays - Disney balance              | 10,401.00 |          | 896.25    |  |   |          |        |   |          | 10,401.00 |        |      |       |  |          |          |  |  |        | -      | 10,401.00 | 10,401.00 |          |   | - |
| December | A Shaw                                            |           | 152.00   | 1,048.25  |  |   |          |        | - | 152.00   |           |        |      |       |  |          |          |  |  |        | -      | 152.00    | -         | 152.00   |   | - |
| December | P Buttacci                                        |           | 1,290.00 | 2,338.25  |  |   |          |        | - | 1,290.00 |           |        |      |       |  |          |          |  |  |        | -      | 1,290.00  | -         | 1,290.00 |   | - |
| December | V Wood                                            |           | 250.00   | 2,588.25  |  |   |          |        | - | 250.00   |           |        |      |       |  |          |          |  |  |        | -      | 250.00    | -         | 250.00   |   | - |
| December | Oliver Richard - Recording                        | 125.00    |          | 2,463.25  |  |   |          |        |   |          |           | 125.00 |      |       |  |          |          |  |  |        | -      | 125.00    | -         | 125.00   |   | - |
| December | N.Johnson - reimbursed Wix web address            | 66.62     |          | 2,396.63  |  |   |          |        |   |          |           |        |      | 66.62 |  |          |          |  |  |        | -      | 66.62     | -         | 66.62    |   | - |
| December | T Fox                                             |           | 10.00    | 2,406.63  |  |   | -        | 10.00  |   |          |           |        |      |       |  |          |          |  |  |        | -      | 10.00     | -         | 10.00    |   | - |
| December | Software PC Fix                                   | 159.98    |          | 2,246.65  |  |   |          |        |   |          |           |        |      |       |  |          |          |  |  | 159.98 | -      | 159.98    | -         | 159.98   |   | - |
| December | Software PC Fix - Refund                          |           | 159.98   | 2,406.63  |  |   |          |        |   |          |           |        |      |       |  |          |          |  |  | -      | 159.98 | -         | 159.98    |          | - |   |
| December | S Burgess - Recording                             | 1,250.00  |          | 1,156.63  |  |   |          |        |   |          | 1,250.00  |        |      |       |  |          |          |  |  |        | -      | 1,250.00  | -         | 1,250.00 |   | - |
| December | Cheque deposit Donation                           |           | 2,000.00 | 3,156.63  |  | - | 2,000.00 |        |   |          |           |        |      |       |  |          |          |  |  |        | -      | 2,000.00  | -         | 2,000.00 |   | - |
| December | A Eastwood                                        |           | 232.00   | 3,388.63  |  |   |          |        | - | 232.00   |           |        |      |       |  |          |          |  |  |        | -      | 232.00    | -         | 232.00   |   | - |
| December | R Buttacci                                        |           | 290.00   | 3,678.63  |  |   |          |        | - | 290.00   |           |        |      |       |  |          |          |  |  |        | -      | 290.00    | -         | 290.00   |   | - |
| December | T Fox                                             |           | 174.00   | 3,852.63  |  |   |          |        | - | 174.00   |           |        |      |       |  |          |          |  |  |        | -      | 174.00    | -         | 174.00   |   | - |
| December | Name Cheap - email address                        | 7.49      |          | 3,845.14  |  |   |          |        |   |          |           |        |      | 7.49  |  |          |          |  |  |        | -      | 7.49      | -         | 7.49     |   | - |
| December | Non GB payment fee                                | 0.20      |          | 3,844.94  |  |   |          |        |   |          |           |        |      | 0.20  |  |          |          |  |  |        | -      | 0.20      | -         | 0.20     |   | - |
| January  | A Shaw                                            |           | 116.00   | 3,960.94  |  |   |          |        | - | 116.00   |           |        |      |       |  |          |          |  |  |        | -      | 116.00    | -         | 116.00   |   | - |
| January  | V Mason                                           |           | 232.00   | 4,192.94  |  |   |          |        | - | 232.00   |           |        |      |       |  |          |          |  |  |        | -      | 232.00    | -         | 232.00   |   | - |
| January  | V Wood                                            |           | 116.00   | 4,308.94  |  |   |          |        | - | 116.00   |           |        |      |       |  |          |          |  |  |        | -      | 116.00    | -         | 116.00   |   | - |
| January  | S Haffenden                                       |           | 16.00    | 4,324.94  |  |   |          |        | - | 16.00    |           |        |      |       |  |          |          |  |  |        | -      | 16.00     | -         | 16.00    |   | - |
| January  | J Paris                                           |           | 174.00   | 4,498.94  |  |   |          |        | - | 174.00   |           |        |      |       |  |          |          |  |  |        | -      | 174.00    | -         | 174.00   |   | - |
| January  | S Haffenden                                       |           | 100.00   | 4,598.94  |  |   |          |        | - | 100.00   |           |        |      |       |  |          |          |  |  |        | -      | 100.00    | -         | 100.00   |   | - |
| January  | J Lawton                                          |           | 58.00    | 4,656.94  |  |   |          |        | - | 58.00    |           |        |      |       |  |          |          |  |  |        | -      | 58.00     | -         | 58.00    |   | - |
| January  | Fairlight Studios                                 | 600.00    |          | 4,056.94  |  |   |          |        |   |          |           | 600.00 |      |       |  |          |          |  |  |        | -      | 600.00    | -         | 600.00   |   | - |
| January  | P Malthouse                                       |           | 232.00   | 4,288.94  |  |   |          |        | - | 232.00   |           |        |      |       |  |          |          |  |  |        | -      | 232.00    | -         | 232.00   |   | - |
| January  | A young                                           |           | 232.00   | 4,520.94  |  |   |          |        | - | 232.00   |           |        |      |       |  |          |          |  |  |        | -      | 232.00    | -         | 232.00   |   | - |
| January  | S Summer                                          |           | 174.00   | 4,694.94  |  |   |          |        | - | 174.00   |           |        |      |       |  |          |          |  |  |        | -      | 174.00    | -         | 174.00   |   | - |
| January  | J Barker                                          |           | 116.00   | 4,810.94  |  |   |          |        | - | 116.00   |           |        |      |       |  |          |          |  |  |        | -      | 116.00    | -         | 116.00   |   | - |
| January  | Eurostar International                            | 4,554.80  |          | 256.14    |  |   |          |        |   |          | 4,554.80  |        |      |       |  |          |          |  |  |        | -      | 4,554.80  | -         | 4,554.80 |   | - |
| January  | J Ackhurst                                        |           | 116.00   | 372.14    |  |   |          |        | - | 116.00   |           |        |      |       |  |          |          |  |  |        | -      | 116.00    | -         | 116.00   |   | - |
| January  | A Shimizu                                         |           | 232.00   | 604.14    |  |   |          |        | - | 232.00   |           |        |      |       |  |          |          |  |  |        | -      | 232.00    | -         | 232.00   |   | - |
| January  | T Fox subs                                        |           | 10.00    | 614.14    |  |   | -        | 10.00  |   |          |           |        |      |       |  |          |          |  |  |        | -      | 10.00     | -         | 10.00    |   | - |
| January  | N Johnson Disney                                  |           | 716.00   | 1,330.14  |  |   |          |        | - | 716.00   |           |        |      |       |  |          |          |  |  |        | -      | 716.00    | -         | 716.00   |   | - |
| January  | OM Vlahos Disney                                  |           | 216.00   | 1,546.14  |  |   |          |        | - | 216.00   |           |        |      |       |  |          |          |  |  |        | -      | 216.00    | -         | 216.00   |   | - |
| January  | E Richie Subs                                     |           | 40.00    | 1,586.14  |  |   | -        | 40.00  |   |          |           |        |      |       |  |          |          |  |  |        | -      | 40.00     | -         | 40.00    |   | - |
| February | Every Day Travel - X factor coach (to Manchester) | 1,400.00  |          | 186.14    |  |   |          |        |   |          |           |        |      |       |  | 1,400.00 |          |  |  |        | -      | 1,400.00  | -         | 1,400.00 |   | - |
| February | S Bailey subs                                     |           | 80.00    | 266.14    |  |   | -        | 80.00  |   |          |           |        |      |       |  |          |          |  |  |        | -      | 80.00     | -         | 80.00    |   | - |
| February | T Fox subs                                        |           | 10.00    | 276.14    |  |   | -        | 10.00  |   |          |           |        |      |       |  |          |          |  |  |        | -      | 10.00     | -         | 10.00    |   | - |
| February | Talkback - reimbursal for X Factor coach          |           | 1,400.00 | 1,676.14  |  |   |          |        |   |          |           |        |      |       |  | -        | 1,400.00 |  |  |        | -      | 1,400.00  | -         | 1,400.00 |   | - |
| February | Distrokid                                         | 4.73      |          | 1,671.41  |  |   |          |        |   |          |           |        | 4.73 |       |  |          |          |  |  |        | -      | 4.73      | -         | 4.73     |   | - |
| February | Fee for US payment to Distrokid                   | 0.13      |          | 1,671.28  |  |   |          |        |   |          |           |        | 0.13 |       |  |          |          |  |  |        | -      | 0.13      | -         | 0.13     |   | - |
| February | C Faulds subs                                     |           | 140.00   | 1,811.28  |  |   | -        | 140.00 |   |          |           |        |      |       |  |          |          |  |  |        | -      | 140.00    | -         | 140.00   |   | - |
| February | P Malthouse subs                                  |           | 40.00    | 1,851.28  |  |   | -        | 40.00  |   |          |           |        |      |       |  |          |          |  |  |        | -      | 40.00     | -         | 40.00    |   | - |
| February | J Ackhurst subs                                   |           | 40.00    | 1,891.28  |  |   | -        | 40.00  |   |          |           |        |      |       |  |          |          |  |  |        | -      | 40.00     | -         | 40.00    |   | - |
| February | A Young subs                                      |           | 40.00    | 1,931.28  |  |   | -        | 40.00  |   |          |           |        |      |       |  |          |          |  |  |        | -      | 40.00     | -         | 40.00    |   | - |
| March    | J Barker subs                                     |           | 40.00    | 1,971.28  |  |   | -        | 40.00  |   |          |           |        | </   |       |  |          |          |  |  |        |        |           |           |          |   |   |

|  |                                          |           |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|--|------------------------------------------|-----------|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|--|
|  | Total Payments                           | £29164.64 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |                                          |           |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | NET                                      |           |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  | (difference between receipts & payments) | £1740.63  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |                                          |           |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |