

# Trustees' Annual Report for the period

<b>From</b>	Period start date			<b>To</b>	Period end date		
	01	Month 04	2020		Day 31	Month 03	Year 2021

## Section A Reference and administration details

**Charity name**

Cylch Chwarae Gellifor

**Other names charity is known by**

**Registered charity number (if any)**

1186385

**Charity's principal address**

c/o Ysgol Gellifor, Gellifor, Denbighshire

**Postcode**

LL15 1SG

### Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Richard Monteiro		Whole year	
2	Amanda Brookes Jones		Whole year	
3	Cath Boardman		Whole year	
4	Elizabeth Kneale		Whole year	

### Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year

### Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

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

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## Section B Structure, governance and management

### Description of the charity's trusts

Type of governing document (eg. trust deed, constitution)	Constitution
How the charity is constituted (eg. trust, association, company)	CIO
Trustee selection methods (eg. appointed by, elected by)	

### Additional governance issues (Optional information)

You **may choose** to include additional information, where relevant, about:

- ☐ policies and procedures adopted for the induction and training of trustees;
- ☐ the charity's organisational structure and any wider network with which the charity works;
- ☐ relationship with any related parties;
- ☐ trustees' consideration of major risks and the system and procedures to manage them.

## Section C Objectives and activities

### Summary of the objects of the charity set out in its governing document

The CIO's objects are to enhance the development and education of pre-school children in Wales, by encouraging parents to understand and provide for their needs through high quality pre-school provision and childcare.

**Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)**

**Activities offered** are from a wide range that are planned to suit children's age, stage and individual needs and meet our aims and objectives and reflect Welsh Government current strategy [www.wales.gov.uk/childrenyoungpeople/](http://www.wales.gov.uk/childrenyoungpeople/).

We provide adult-led and child-led experiences that are planned termly, weekly and daily in advance.

Activities are risk assessed and children are encouraged to contribute to any review or evaluation of their experiences as they are able and willing.

### **Additional details of objectives and activities (Optional information)**

You **may choose** to include further statements, where relevant, about:

- ☐ policy on grantmaking;
- ☐ policy programme related investment;
- ☐ contribution made by volunteers.

## **Section D**

### **Achievements and performance**

**Summary of the main achievements of the charity during the year**

Continued to provide care for families during the covid-19 pandemic. Supported the emotional wellbeing of children whilst using the provision. Had a successful CIW inspection. Successfully transitioned children into school and developed a new classroom base for Cylch Chwarae Gellifor rather than the previous use of the school day.

## **Section E**

### **Financial review**

**Brief statement of the charity's policy on reserves**

The charity trustees shall set aside income as a reserve against future expenditure in accordance with a written reserves policy.

**Details of any funds materially in deficit**

None

### **Further financial review details (Optional information)**

You **may choose** to include additional information, where relevant about:

- ☐ the charity's principal sources of funds (including any fundraising);
- ☐ how expenditure has supported the key objectives of the charity;
- ☐ investment policy and objectives including any ethical investment policy adopted.

## Section F Other optional information

## Section G Declaration

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

Signed on behalf of the charity's trustees

<b>Signature(s)</b>		
<b>Full name(s)</b>	Richard Monteiro	Amanda Brookes Jones
<b>Position (eg Secretary, Chair, etc)</b>	Trustee	Trustee
<b>Date</b>	28/01/22	

# CYLCH STAFFING COSTS 2020/2021

					14,933.46
MONTH	NAME	£/HR	HOURS	TOTAL	
APRIL	Katie Lewis	0		385.59	
	Tracy Roberts	0		257.39	
	Sue Thomas	0		190.66	
	Sara Roberts	0		133.46	
	Gemma Williams	0		328.89	
	HMRC			0.00	
	NEST - K Lewis			0.00	
					1,295.99
MAY	Katie Lewis			466.71	
	Tracy Roberts			228.79	
	Sue Thomas			343.19	
	Sara Roberts			237.19	
	Gemma Williams			500.48	
	HMRC			0.00	
	NEST - K Lewis			0.00	1,776.36
JUNE	Katie Lewis			701.66	
	Tracy Roberts			514.78	
	Sue Thomas			305.06	
	Sara Roberts			212.19	
	Gemma Williams			734.04	
	HMRC				
	Payroll SVS			72.12	
	NEST - K Lewis				2,539.85
JULY	Katie Lewis			385.59	

	Tracy Roberts	285.99	
	Sue Thomas	228.79	
	Sara Roberts	150.93	
	Gemma Williams	428.99	
	HMRC		
	NEST - K Lewis		
	Payroll SVS	104.40	1,584.69
AUGUST	Katie Lewis	694.60	
	Tracy Roberts	510.84	
	Sue Thomas	368.91	
	Sara Roberts	172.45	
	Gemma Williams	195.65	
	HMRC		
	NEST - K Lewis		1,942.45
SEPTEMBER	Katie Lewis	623.78	
	Tracy Roberts	486.19	
	Sue Thomas	266.93	
	HMRC		
	NEST - K Lewis		1,376.90
OCTOBER	Katie Lewis	544.58	
	Tracy Roberts	477.10	
	Sue Thomas	335.20	
	HMRC		
	NEST - K Lewis		
	Payroll SVS	84.00	1,440.88
NOVEMBER	Katie Lewis	705.71	
	Tracy Roberts	514.22	
	Sue Thomas	355.04	
	HMRC		
	NEST - K Lewis		1,574.97
DECEMBER	Katie Lewis	765.41	
	Tracy Roberts	506.36	

	Sue Thomas	0.00	
	HMRC		
	NEST - K Lewis		
	Payroll SVS	129.60	1,401.37
JANUARY	Katie Lewis	420.25	
	Tracy Roberts	395.75	
	Sue Thomas	197.24	
	HMRC		
	NEST - K Lewis		
	Payroll SVS		1,013.24
FEBRUARY	Katie Lewis	527.28	
	Tracy Roberts	352.90	
	Sue Thomas	255.20	
	HMRC		
	NEST - K Lewis		1,135.38
MARCH	Katie Lewis	401.20	
	Tracy Roberts	333.80	
	Sue Thomas	246.40	
	NEST - K Lewis		981.40

TAX	PENSION
139.00	337.99

0

35.26

20.2

20

16.6

20



1.6      34.7

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6.8      20

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0      34.19

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16      29.03

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28.2      23.25

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26.2

35

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19.2

39.41

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4.2

20.31

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26.84

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# CYLCH CHWARAE GELLIFOR ACCOUNT

## Payments

Month	Date	Payment Number	Method  (eg. cheque, cash, etc)	Cheque Number  If Applicable	Description	Amount
<b>TOTAL</b>						<b>###</b>
<b>APRIL</b>	04/23/2020		1 transfer		Wages -Katie Lewis	385.59
<b>APRIL</b>	04/23/2020		2 transfer		Wages - Sue Thomas	190.66
<b>APRIL</b>	04/23/2020		3 transfer		Wages - Tracey Roberts	257.39
<b>APRIL</b>	04/23/2020		4 transfer		Wages - Sara Roberts	133.46
<b>APRIL</b>	04/23/2020		5 transfer		Wages - Gemma Williams	328.89
<b>APRIL</b>						
<b>APRIL</b>						
<b>MAY</b>	05/07/2020		6 DD		Nest - pensions K Lewis	35.26
<b>MAY</b>	05/26/2020		7 DD		Nest - pensions K Lewis	20.00
<b>MAY</b>	05/27/2020		8 transfer		wages - Katie Lewis	466.71
<b>MAY</b>	05/27/2020		9 transfer		Wages - Sue Thomas	228.79
<b>MAY</b>	05/27/2020		10 transfer		Wages - Tracy Roberts	343.19

<b>MAY</b>	05/27/2020	11 transfer	Wages - Sara Roberts	237.19
<b>MAY</b>	05/27/2020	12 transfer	Wages - Gemma Williams	500.48
<b>MAY</b>	05/27/2020	13 transfer	HMRC tax	20.20
<b>MAY</b>				
<b>MAY</b>				
<b>JUNE</b>	06/09/2020	14 transfer	Devon invoice 728 - payroll	72.12
<b>JUNE</b>	06/24/2020	15 dd	Nest - pensions K Lewis	20.00
<b>JUNE</b>	06/24/2020	16 transfer	Wages - Katie Lewis	701.66
<b>JUNE</b>	06/24/2020	17 transfer	Wages - Sue Thomas	305.06
<b>JUNE</b>	06/24/2020	18 transfer	Wages - Tracy Roberts	514.78
<b>JUNE</b>	06/24/2020	19 transfer	Wages - Sara Roberts	212.19
<b>JUNE</b>	06/24/2020	20 transfer	Wages - Gemma Williams	734.04
<b>JUNE</b>	06/24/2020	21 transfer	HMRC tax	16.60
<b>JUNE</b>				
<b>JUNE</b>				
<b>JULY</b>	07/08/2020	22 transfer	Devon inv 46 - payroll	104.40
<b>JULY</b>	07/09/2020	23 dd	Nest - pensions K Lewis	34.70
<b>JULY</b>	07/28/2020	24 transfer	Wages - Katie Lewis	385.59
<b>JULY</b>	07/28/2020	25 transfer	Wages - Sue Thomas	228.79
<b>JULY</b>	07/28/2020	26 transfer	Wages - Tracy Roberts	285.99
<b>JULY</b>	07/28/2020	27 transfer	Wages - Sara Roberts	150.93
<b>JULY</b>	07/28/2020	28 transfer	Wages - Gemma Williams	428.99
<b>JULY</b>	07/31/2020	29 transfer	HMRC tax	1.60
<b>JULY</b>				
<b>JULY</b>				
<b>AUGUST</b>	08/26/2020	30 transfer	Wages - Katie Lewis	694.60
<b>AUGUST</b>	08/26/2020	31 transfer	Wages - Sue Thomas	368.91
<b>AUGUST</b>	08/26/2020	32 transfer	Wages - Tracy Roberts	510.84
<b>AUGUST</b>	08/26/2020	33 transfer	Wages - Sara Roberts	172.45

<b>AUGUST</b>	08/26/2020	34 transfer	Wages - Gemma Williams	195.65
<b>AUGUST</b>	08/26/2020	35 transfer	HMRX tax	6.80
<b>AUGUST</b>				
<b>SEPTEMBE</b>	09/07/2020	36 transfer	Early Years Wales Membership in 16512	48.75
<b>SEPTEMBE</b>	09/08/2020	37 dd	Nest - pensions K Lewis	20.00
<b>SEPTEMBE</b>	09/23/2020	38 DD	Nest - pensions K Lewis	34.19
<b>SEPTEMBE</b>	09/29/2020	39 transfer	Wages - Tracy Roberts	486.19
<b>SEPTEMBE</b>	09/29/2020	40 transfer	Wages - Sue Thomas	266.93
<b>SEPTEMBE</b>	09/29/2020	41 transfer	Wages - Katie Lewis	623.78
		42 not used		
<b>SEPTEMBER</b>				
<b>SEPTEMBER</b>				
<b>OCTOBER</b>	10/19/2020	43 transfer	Towergate insurance 502771494	103.10
<b>OCTOBER</b>	10/20/2020	44 transfer	Devon Payroll inv 343	84.00
<b>OCTOBER</b>	10/23/2020	45 transfer	Wages - Tracy Roberts	477.10
<b>OCTOBER</b>	10/23/2020	46 transfer	Wages - Katie Lewis	544.58
<b>OCTOBER</b>	10/23/2020	47 transfer	Wages - Sute Thomas	335.20
<b>OCTOBER</b>	10/29/2020	48 DD	Nest - pensions K Lewis	29.03
<b>OCTOBER</b>				
<b>OCTOBER</b>				
<b>OCTOBER</b>				
<b>OCTOBER</b>				
<b>OCTOBER</b>				
<b>OCTOBER</b>				
<b>NOVEMBEF</b>	11/03/2020	49 transfer	HMRC tax	16.00
<b>NOVEMBEF</b>	11/09/2020	48 transfer	Miss RL Brookes - Mason refund	100.00
<b>NOVEMBEF</b>	11/10/2020	51 dd	Nest pension - K Lewis	23.25
<b>NOVEMBEF</b>	11/24/2020	52 transfer	Wages - Tracy Roberts	514.22
<b>NOVEMBEF</b>	11/24/2020	53 transfer	Wages - Katie Lewis	705.71

<b>NOVEMBER</b>	11/24/2020	54 transfer	Wages - Sue Thomas	355.04
<b>NOVEMBER</b>	11/24/2020	55 transfer	HMRC tax	28.20
<b>NOVEMBER</b>				
<b>NOVEMBER</b>				
<b>DECEMBER</b>	12/08/2020	56 transfer	Devon Payroll inv 44	129.60
<b>DECEMBER</b>	12/10/2020	57 dd	Nest Pension - K Lewis	35.00
<b>DECEMBER</b>	12/14/2020	58 transfer	Wages - Katie Lewis	765.41
<b>DECEMBER</b>	12/14/2020	59 transfer	Wages - Tracy Roberts	506.36
<b>DECEMBER</b>	12/30/2020	60 transfer	HMRC - tax	26.20
<b>DECEMBER</b>				
<b>DECEMBER</b>				
<b>DECEMBER</b>				
<b>DECEMBER</b>				
<b>DECEMBER</b>				
<b>JANUARY</b>	01/14/2021	61 dd	Nest Pensions - K Lewis	39.41
<b>JANUARY</b>	01/19/2021	62 transfer	HMRC - tax	1,820.00
<b>JANUARY</b>	01/19/2021	63 transfer	Wages - Katie Lewis	420.25
<b>JANUARY</b>	01/19/2021	64 transfer	Wages - Sue Thomas	197.24
<b>JANUARY</b>	01/19/2021	65 transfer	Wages - Tracy Roberts	395.75
<b>JANUARY</b>				
<b>JANUARY</b>				
<b>JANUARY</b>				
<b>JANUARY</b>				
<b>JANUARY</b>				
<b>JANUARY</b>				
<b>FEBRUARY</b>	02/22/2021	66 transfer	HRMC - tax	4.20
<b>FEBRUARY</b>	02/24/2021	67 transfer	Wages - Katie Lewis	527.28
<b>FEBRUARY</b>	02/24/2021	68 transfer	Wages - Sue Thomas	255.20
<b>FEBRUARY</b>	02/24/2021	69 transfer	Wages - Tracy Roberts	352.90

## FEBRUARY

[illegible]

# 'S 2020-2021

□ when shown on bank statement

WAGES

TAX

PENSION

RESOURCES

MISC

ADVERTISING

Press "a" on the keyboard

£17,854.88    £138.00    £331.79    £2,756.66    £409.27    £0.00

□ 385.59

□ 190.66

□ 257.39

□ 133.46

□ 328.89

□

□

□

35.26

□

20.00

□

466.71

□

228.79

□

343.19



□	237.19		
□	500.48		
□		20.20	
□	72.12		72.12
□		20.00	
□	701.66		
□	305.06		
□	514.78		
□	212.19		
□	734.04		
□		16.60	
□	104.40		104.40
□		34.70	
□	385.59		
□	228.79		
□	285.99		
□	150.93		
□	428.99		
□		1.60	
□	694.60		
□	368.91		
□	510.84		
□	172.45		

□	195.65		
□		6.80	
□			48.75
□		20.00	
□		34.19	
□	486.19		
□	266.93		
□	623.78		
□			
□			
□			84.00
□	477.10		
□	544.58		
□	335.20		
□		29.03	
□			
□			
□		16.00	
□			100.00
□		23.25	
□	514.22		
□	705.71		

[illegible]

[illegible]

**INSURANCE**

**SAVINGS**

**Total**

£0.00	£0.00	£0.00	£0.00	£21,490.60	
				385.59	
				190.66	
				257.39	
				133.46	
				328.89	
				0.00	
				0.00	1,295.99
				35.26	
				20.00	
				466.71	
				228.79	
				343.19	

	237.19	
	500.48	
	20.20	
	0.00	
	0.00	1,851.82
	144.24	
	20.00	
	701.66	
	305.06	
	514.78	
	212.19	
	734.04	
	16.60	
	0.00	
	0.00	2,648.57
	208.80	
	34.70	
	385.59	
	228.79	
	285.99	
	150.93	
	428.99	
	1.60	
	0.00	
	0.00	1,725.39
	694.60	
	368.91	
	510.84	
	172.45	

	195.65	
	6.80	
	0.00	1,949.25
	48.75	
	20.00	
	34.19	
	486.19	
	266.93	
	623.78	
	0.00	
	0.00	
	0.00	1,479.84
103.10	103.10	
	84.00	
	477.10	
	544.58	
	335.20	
	29.03	
	0.00	
	0.00	
	0.00	
	0.00	
	0.00	
	0.00	1,573.01
	16.00	
	100.00	
	23.25	
	514.22	
	705.71	

355.04  
28.20  
0.00  
0.00 1,742.42

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129.60  
35.00  
765.41  
506.36  
26.20  
0.00  
0.00  
0.00  
0.00  
0.00 1,462.57

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39.41  
18.20  
425.25  
197.24  
395.75  
0.00  
0.00  
0.00  
0.00  
0.00  
0.00 2,872.65

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4.20  
527.28  
255.20  
352.90



0.00 3,655.61



# CYLCH CHWARAE GELLIFOR ACCC

## Receipts

Month	Date	Receipt Number	Description	Amount
<b>TOTAL</b>				<b>£ 24,574.68</b>
<b>APRIL</b>				£ -
<b>APRIL</b>				
<b>APRIL</b>				
<b>MAY</b>	05/05/2020	1 Flintshire CC 30 hours		£ 1,200.15
<b>MAY</b>				
<b>MAY</b>				
<b>JUNE</b>	02/06/2020	2 Flintshire CC 30 hours		£ 761.25
<b>JUNE</b>	12/06/2020	3 Moondance Grant		£ 4,160.00
<b>JUNE</b>	17/06/2020	4 HMRC furlough scheme		£ 711.00
<b>JUNE</b>	23/06/2020	5 Flintshire CC 30 Hours		£ 708.75
<b>JULY</b>				£ -
<b>JULY</b>				
<b>JULY</b>				
<b>AUGUST</b>				£ -
<b>AUGUST</b>				
<b>AUGUST</b>				

<b>SEPTEMBER</b>	15/09/2020	6 Elis Jones sept inv	£	135.00
<b>SEPTEMBER</b>	24/09/2020	7 Mason Brookes West	£	100.00
<b>SEPTEMBER</b>	30/09/2020	8 Oliver Harrison sept inv	£	135.00
<b>OCTOBER</b>	06/10/2020	9 Joey Boucekkine	£	30.00
<b>OCTOBER</b>	15/10/2020	10 DCC	£	4,100.00
<b>OCTOBER</b>	16/10/2020	11 Elis Jones october inv	£	180.00
<b>OCTOBER</b>	21/10/2020	12 Oscar Harrison Sept and Oct inv	£	300.00
<b>OCTOBER</b>	23/10/2020	13 Flintshire CC 30 hours	£	535.50
<b>OCTOBER</b>	23/10/2020	14 Makayla Jackson oct inv	£	63.84
<b>OCTOBER</b>	30/10/2020	15 Flintshire CC 30 hours	£	184.50
<b>OCTOBER</b>	30/10/2020	16 Makayla Jackson sept inv	£	155.00
<b>NOVEMBER</b>	04/11/2020	17 Ralph Kinsey - Edenred	£	315.00
<b>NOVEMBER</b>	11/10/2020	18 Oliver Harrison Oct and Nov inv	£	420.00
<b>NOVEMBER</b>	17/10/2020	19 Elis Jones November inv	£	180.00
<b>NOVEMBER</b>	18/10/2020	20 Llew Lewis Sept and Oct inv	£	225.00
<b>NOVEMBER</b>	18/10/2020	21 Oscar Harrison Nov inv	£	120.00
<b>NOVEMBER</b>	20/10/2020	22 Flintshire CC 30 hours	£	630.00
<b>NOVEMBER</b>	23/11/2020	23 Makayla Jackson nov inv	£	37.60
<b>NOVEMBER</b>	23/10/2020	24 Makayla Jackson sept inv	£	100.00
<b>DECEMBER</b>	08/12/2020	25 Flintshire CC 30 hours	£	1,012.50
<b>DECEMBER</b>	11/12/2020	26 Oscar Harrison Dec inv	£	165.00
<b>DECEMBER</b>	18/12/2020	27 Groundwork UK	£	1,000.00
<b>DECEMBER</b>	19/12/2020	28 Makayla Jackson dec inv	£	28.20
<b>JANUARY</b>	15/01/2021	29 Flintshire CC 30 hours	£	15.75
<b>JANUARY</b>	18/01/2021	30 DCC	£	500.00
<b>FEBRUARY</b>	01/02/2021	31 Elis Jones Dec inv	£	140.00
<b>FEBRUARY</b>	02/02/2021	32 Llew Lewis Nov and Dec inv	£	210.00
<b>FEBRUARY</b>	19/02/2021	33 HMRC furlough scheme	£	1,013.24
<b>MARCH</b>	01/03/2021	34 HMRC furlough scheme	£	1,169.80

<b>MARCH</b>	01/03/2021	35 Oscar Harrison Feb inv	£	30.00
<b>MARCH</b>	06/03/2021	36 Elis Jones inv	£	15.00
<b>MARCH</b>	12/03/2021	37 Ralph Kinsey - Edenred	£	180.00
<b>MARCH</b>	18/03/2021	38 Otis Gibson		£30.00
<b>MARCH</b>	18/03/2021	39 Makayla Jackson	£	37.60
<b>MARCH</b>	18/03/2021	40 Elis Jones	£	120.00
<b>MARCH</b>	19/03/2021	41 Llew Lewis	£	60.00
<b>MARCH</b>	26/03/2021	42 Flintshire CC 30 hours	£	630.00
<b>MARCH</b>	29/03/2021	43 Denbighshire CC Early Years Grant	£	2,700.00
<b>MARCH</b>	29/03/2021	44 Otis Gibson	£	30.00
<b>MARCH</b>				
<b>MARCH</b>				
<b>MARCH</b>				
<b>MARCH</b>				

# UNITS 2020-2021

✓ when shown on bank statement (Press "a" on the keyboard)	FEES	DONATIONS	MISC	FUNDRAISING	30hrs
	£3,542.24	£0.00	£2,183.04	£13,171.00	£5,678.40
					1,200.15
					761.25
				4,160.00	
				711.00	
					708.75

□	135.00		
□	100.00		
□	135.00		
□	30.00		
□		4,100.00	
□	180.00		
□	300.00		
□			535.50
□	63.84		
□			184.50
□	155.00		
□	315.00		
□	420.00		
□	180.00		
□	225.00		
□	120.00		
□			630.00
□	37.60		
□	100.00		
□			1,012.50
□	165.00		
□		1,000.00	
□	28.20		
□			15.75
□		500.00	
□	140.00		
□	210.00		
□		1,013.24	
□		1,169.80	

□	30.00		
□	15.00		
□	180.00		
□	30.00		
□	37.60		
□	120.00		
□	60.00		
□			630.00
□		2,700.00	
□	30.00		

**Total**

<hr/>		
<b>£24,574.68</b>		
	0.00	
	0.00	
	0.00	0.00
<hr/>		
	1,200.15	
	0.00	
	0.00	1,200.15
<hr/>		
	761.25	
	4,160.00	
	711.00	
	708.75	6,341.00
<hr/>		
	0.00	
	0.00	
	0.00	0.00
<hr/>		
	0.00	
	0.00	
	0.00	0.00



	135.00	
	100.00	
	135.00	370.00
	30.00	
	4,100.00	
	180.00	
	300.00	
	535.50	
	63.84	
	184.50	
	155.00	5,548.84
	315.00	
	420.00	
	180.00	
	225.00	
	120.00	
	630.00	
	37.60	
	100.00	2,027.60
	1,012.50	
	165.00	
	1,000.00	
	28.20	2,205.70
	15.75	
	500.00	515.75
	140.00	
	210.00	
	1,013.24	1,363.24
	1,169.80	

30.00	
15.00	
180.00	
30.00	
37.60	
120.00	
60.00	
630.00	
2,700.00	
30.00	
0.00	
0.00	
0.00	
0.00	5,002.40



## Payments

MONTH	£
April	1,295.99
May	1,851.82
June	2,648.57
July	1,725.39
August	1,949.25
September	1,479.84
October	1,573.01
November	1,742.42
December	1,462.57
January	2,872.65
February	1,139.58
March	3,655.61

Total for the year:      ###

## Receipts

MONTH	£
April	0.00
May	1,200.15
June	6,341.00
July	0.00
August	0.00
September	370.00
October	5,548.84
November	2,027.60
December	2,205.70
January	515.75
February	1,363.24
March	5,002.40

Total for the year:      **24,574.68**

## Deficit/Surplus

MONTH	£
April	-1,295.99
May	-651.67
June	3,692.43
July	-1,725.39
August	-1,949.25
September	-1,109.84
October	3,975.83
November	285.18
December	743.13
January	-2,356.90
February	223.66
March	1,346.79

Deficit/Surplus for the year:      **1,177.98**

Amount Bfwd

RUNNING TOTAL      1,177.98