

Accounts for Charity commission Annual review 1st Feb 2022 - 31st Jan 2023

Income

Date of event

23/02/2022

26/03/2022

26/03/2022

09/05/22

17/06/2022

07/22/24

09/07/22

08/07/22

15/07/2022

16/08/2022

14/10/2022

21/10/2022

15/10/2022

18/11/2022

15/11/2022

14/12/2022

31/01/2023

Outgoings

06/07/22

06/07/22

11/07/22

12/10/22

03/01/23

Donations made

04/07/22

06/07/22

05/10/22

| Event | Amount | Date Banked |
|--------------------------|-----------|-------------|
| Amazon Smile | £63.16 | 23/02/2022 |
| March Nearly New Sale | £390.00 | 07/07/22 |
| March Nearly New Sale | £1,192.50 | 07/07/22 |
| Amazon Smile | £46.59 | 09/05/22 |
| Lolly sale | £42.43 | |
| Year 2 Production | £60.00 | 29/11/2022 |
| Co op bucket collection | £219.00 | 12/07/22 |
| Summer Fair | £791.15 | 12/07/22 |
| Summer Raffle | £709.00 | 29/11/2022 |
| Amazon smile | £41.11 | 16/08/2022 |
| Break the Rules Day | £169.00 | 29/11/2022 |
| October cake sale | £106.60 | 29/11/2022 |
| November Nearly New Sale | £1,385.41 | |
| Cookie sale | £35.00 | 29/11/2022 |
| Amazon Smile | £50.69 | 15/11/2022 |
| Christmas Fair | £508.51 | 24/02/2023 |
| Amazon Smile | £52.68 | 31/01/2023 |
| Total: | £5,862.83 | |

| | | Cheque number |
|---------------------------|---------|---------------|
| Summer Raffle tickets | £44.00 | 807 |
| Summer raffle expenses | £233.11 | 808 |
| summer Fair expenses | £65.27 | 811 |
| Nearly New Sale Hall rent | £50 | 814 |
| Parentkind | £140.00 | direct debit |
| Total: | £532.38 | |

| | | |
|--------------------------|--------|-----|
| Coaches for school trips | £470 | 806 |
| Sensory bucket time toys | £169 | 810 |
| New shed for Rreception | £2,464 | 812 |
| Total : | £3,103 | |