

Financial period start date: 02/10/2022

Financial period end date: 01/10/2023

**The Gogarth Parents, Staff and Friends Charity
Balance Sheet 2022/2023 ending 01/10/2023**

Deposit

Payment

01/10/2022 In the bank 36,753.08

Just Giving	£ 33.73
School Lottery	£ 199.60
Recycling (clothes box)	£ 12.00
Recycling (clothes box)	£ 3.60
Charity Donation	£ 1,644.54
School Lottery	£ 228.00
Amazon Smile	£ 64.63
School Lottery	£ 34.80
Recycling (clothes box)	£ 8.70
School Lottery	£ 234.30
Recycling (clothes box)	£ 9.60
Roberts Recycling	£ 8.70

***Barclays to Lloyds Closing balance Barclays 39.235.28**

***New Lloyds account**

Christmas Fair income	£ 881.10	Bookers	£ 79.44
School Lottery	£ 190.80		
School Lottery	£35.40		
Amazon Europe	£85.59		
School Lottery	£237.60		

March Defrauding

School Lottery	£ 188.80
Betfred 20th of March	£ 335.00
Betfred 20th of March	£ 870.00
Silent Disco	£ 149.23
Betfred 23rd of March	£ 730.00
Betfred 27th of March	£ 80.00
Betfred 30th of March	£ 610.00

March Defrauding

Amazon	41.85
Amazon	334.99
Amazon	334.99
Amazon	334.99
Apple	£ 84.99
Assistive Ware	£ 269.98
Laptop	£ 329.99
Apple	£ 399.99
CKB	£ 125.00
Amazon	£ 41.85
Amazon	£ 319.00
Amazon	£ 319.00
Amazon	£ 319.00
Liberator	£ 21.60
Bet UK	£ 10.00
PP online	£ 100.00
Betfred 20th of March 23	£ 375.00
Betfred 21st of March 23	£ 140.00
Betfred 22nd of March 23	£ 565.00
Betfred 23rd of March 23	£ 285.00
Betfred 24th of March 23	£ 65.00
Betfred 27th of March 23	£ 490.00
Betfred 28th of March 23	£ 80.00
Visa	£ 5.31
Trans Fee	£ 0.14
Visa	£ 5.31
Trans Fee	£ 0.14
Betfred 31st of March 23	£ 310.00
Air Mauritius	£ 2,042.80
Air Mauritius	£ 2,042.80

April Defrauding

Betfred 3rd April	£ 55.00
School Lottery	£ 178.40
Betfred 5th of April	£790.00
Betfred 6th of April	£890.00
Betfred 11th of April	£415.00
Fraud Refunds April 23	14161.13

April Defrauding

Betfred 3rd of April	£ 355.00
Betfred 5th of April	£ 760.00
AG Communications	£ 10.25
AG Communications	£ 25.63
AG Communications	£ 25.63
AG Communications	£ 25.63
Betfred 6th of April	£ 1,100.00
Betfred 11th of April	£ 3,265.00
Netflix	£ 15.99
Visa	£ 194.41
Transfer Fee	£ 5.34
Premier In	£ 5.00
Betfred 12th of April	£ 250.00
Love Holidays	£ 532.22
Betfred 17th of April	£ 520.00
AG Communications	£ 10.25
AG Communications	£ 25.63
AG Communications	£ 25.63
AG Communications	£ 25.63
BetterME Fasting	£ 29.99
BetterME Fasting	£ 31.19
AG Communications	£ 25.63
AG Communications	£ 25.63
AG Communications	£ 25.63
AG Communications	£ 25.63
AG Communications	£ 25.63
FS AssustiveWare	£ 179.98
AG Communications	£ 25.63
Betfair 24th of April	£ 230.00
Merch Cred Reclaim	£ 415.00
Merch Cred Reclaim	£ 890.00

Merch Cred Reclaim	£	790.00
Merch Cred Reclaim	£	55.00
Merch Cred Reclaim	£	610.00
Merch Cred Reclaim	£	80.00
Merch Cred Reclaim	£	730.00
Merch Cred Reclaim	£	870.00
Merch Cred Reclaim	£	335.00
Apple	£	99.98

No more Fraud - all normal

School Lottery	£176.00
Fair earnings (50052)	£1,200.78
Amazon Europe	£142.89
School Lottery	£214.40
Amazon	£9.89
School Lottery	£159.60
Edwards donation	£300.00
School Lottery	£30.00
School Lottery	£196.40
Income Fairs	£2,340.95
School Lottery	£162.40
School Lottery	£31.20

Amazon	£	12.88
Stationary	£	309.65
Curry's	£	628.00
Warehouse Signs	£	698.84
Amazon	£	103.27
Warehouse Signs	£	878.84
Amazon	£	98.19
Booker	£	185.35
Amazon	£	32.85
Amazon	£	3.85
Amazon	£	12.86
Amazon	£	13.40
Amazon	£	23.97
Etsy	£	24.00
Amazon	£	120.93
Amazon	£	19.46
Amazon	£	5.37

Total income **28,329.76**

Total Spend **£25,722.03**

01/10/2022 In the bank **39,360.81**