

Annual Report for Chattertots for 2022

(Registered Charity 1198362)

March 24, 2022 to December 31, 2022

“Helping people with Down Syndrome find their voice.”

Introduction

Chattertots is a registered charity that provides a range of early-intervention services to children and young people with Down Syndrome in Berkshire and Buckinghamshire. Our mission is to help them reach and achieve their full potential.

Whilst the Local Authority is expected to provide the essential support services (e.g. Speech and Language (SAL) therapy), the reality is that very little is delivered to the extent that some children receive no SAL therapy at all, and some of the schools have no (or very limited) experienced staff to meet the children’s specific learning profile and needs.

The learning profile of children with Down Syndrome is now well understood and they require specific/targeted interventions starting from a very early age. With these interventions, many of these children will be able to attend mainstream schools, and later go on to live independently and obtain employment opportunities.

Chattertots aims to fill the gap in provision for children in Berkshire and Buckinghamshire to provide that early support so that each individual realises their full potential.

While we have no catchment area as such, most of our activities are hosted in or around Windsor and surrounding schools so, we accept any family that is willing to travel with preference for families who are unable to receive similar services from another charity. Our members come from as far east as Slough and as far west as Hungerford.

We started as a charity in 2015 and in 2022 constituted with the Charity Commission as a CIO. In that time, we have grown from supporting three families to twenty-five families currently.

This report covers the period from our registration to the end of the year (March 24 to December 31 2022).

Governance

Chattertots is governed by a board of trustees. The trustees are responsible for the overall management of the charity and for ensuring that it complies with all relevant laws and regulations. All of our trustees are parents to children with Down Syndrome giving them unique experiences into the challenges for children with Down Syndrome to progress today. We ensure that Trustees' children with Down Syndrome span different ages to be representative of all our families.

In 2022, our Trustees are:

Clare McIntosh - Chair. Clare has led the charity since 2015. She has a general management background in FTSE 500 companies such as Centrica and O2, and well as experience in charity administration.

Mark Murphy - Treasurer. Mark has a mathematics degree and is an accomplished leader who's delivered outstanding Ecommerce, Digital Marketing and Loyalty strategies in the hospitality and travel industries.

Victoria Kirby - Trustee. Victoria works in the Training Division of Hewlett Packard and has extensive experience in running activities for young people. She previously served as Division Commander and a Trustee of the Guiding movement and bring considerable knowledge of safeguarding and best practices.

Leiah Norcott - Trustee. Leiah was also part of the founding team for the Charity and is a publishing and editorial director with fourteen years of editorial experience in print and digital publishing.

The board of trustees meets at least four times a year to review the charity's progress and to make any necessary decisions. The trustees are responsible for setting the charity's strategy and for overseeing all operational activity.

Chattertots does not employ any staff. All of our administration is carried out by members on a volunteer basis.

We are pleased to present our report. This report provides an overview of our activities and financial performance during the year.

Activities

During the year, we provided a range of services to children and young people with disabilities. These services included:

- **Pre-School Speech and Language Therapy:** We offer weekly Speech and language therapy for pre-school children at a children's centre

in Windsor. This is conducted by Symbol UK therapists who are recognised as having the strongest specialist expertise on the unique challenges for children with Down Syndrome

- **School Box:** As children start school, we provide a box of resources specially adapted for children with Down Syndrome which should support them throughout primary school. This includes visual learning resources such as Numicon and See and Learn (from Down Syndrome Education), special pencils and scissors which are easier for people with poor motor skills to use, and training materials for school staff on behaviour and the learning profile.
- **Primary School consultancy and SEN Support:** We fund a local independent consultant who has decades of experience in the learning profile of children with Down Syndrome to spend half a day at each school each half term, observing the child and working with staff to develop strategies to meet their needs and goals.
- **Summer Camp:** We organise a week-long summer camp which is run by Symbol UK (speech and language therapists specialised in the profile of children with Down Syndrome). Many of the children who attend mainstream schools are the only child in the school with Down Syndrome. The camp provides a unique opportunity for the children to form friendships. The camp also provides intensive speech and language therapy meeting each individual child's goals.
- **Reports and expertise:** We part fund any report commissioned by parents as part of the Educational, Health and Care Plan (EHCP) process to enable them to secure the best provision from the Local Authority.
- **Social activities at Camp Mohawk, TVAP and other locations.** Also, an Easter activity held at Caversham with Easter eggs generously supplied by Lidl and Co-op.

Income

In the period between March 24 and December 31 2022 our income continued to be impacted by the Covid crisis. Government restrictions meant that we were unable to run many of our usual fundraising activities such as supermarket bag packing, cake sales etc.

Our income was £9,690. This was made up of the following:

- Contributions from individuals and businesses: £6,475
- Donations and fundraising: £1,864
- Grants: £1,350

We are deeply grateful to the following who funded our programmes this year:

- The Charles Plater Trust (grant arrived before we reconstituted so outside of the numbers shown above)
- The Louis Baylis Trust
- The Marsh Meadows Local Causes Grant

We would also like to express our gratitude to the Royal Borough of Windsor and Maidenhead for hosting our weekly pre-school SALT sessions at one of their children's centres.

Expenditure

Our expenditure was £28,092. This was made up of the following:

- Social activities: £110
- General expenses: £519
- Pre-School SALT: £11,720
- School Box: £276
- SEN Support: £7,495
- Summer Camp: £7,886
- Contribution towards EHCP Reports: £85

Overall Financial Performance

Prior to 2021, Chattertots had built up a reasonable level of reserves which enabled us to be resilient during the Covid Crisis. When we were constituted as a CIO we held £36,871 in reserves. Our difficulty in conducting fundraising activities in 2022 meant that we had to use some of these reserves and ended the year with a balance of £18,468. Our key aim in 2023 is to build the reserves back to fund at least one year's worth of activities. This will mean holding reserves of approximately £35,000.

Priorities

Our priorities in the forthcoming year are to:

- Strengthen and explore fundraising opportunities to return the income and reserves to pre-Covid levels.
- Make our governance increasingly robust by agreeing key policies and ensure we are recovering all possible gift aid.

- Explore opportunity to expand our service offerings by trialling online speech and language therapy with primary school-aged children.
- Build in-depth relationships with our newer parents to understand and support their needs (this has been difficult to date due to Covid restrictions).

Conclusion

We are grateful to all our supporters for their help and support during the year. We are committed to continuing to provide the essential high-quality services to children and young people with Down Syndrome.



Receipts and payments accounts

For the period from	Period start date	To	Period end date
	3/24/2022		12/31/2022

Section A Receipts and payments

	Unrestricted funds	Restricted funds	Endowment funds	Total funds	Last year
	to the nearest £	to the nearest £	to the nearest £	to the nearest £	to the nearest £
A1 Receipts					
Contributions - Camp Mohawk	56	-	-	56	-
Contributions - Monthly	4,752	-	-	4,752	-
Contributions - Summer Camp	1,625	-	-	1,625	-
Contributions - Symbol Report	43	-	-	43	-
Donations/Fundraising - General	500	-	-	500	-
Donations/Fundraising - Local Giving	1,364	-	-	1,364	-
Grant - Unrestricted	1,350	-	-	1,350	-
		-	-	-	-
		-	-	-	-
		-	-	-	-
Sub total (Gross income for AR)	9,690	-	-	9,690	-
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	9,690	-	-	9,690	-
A3 Payments					
Expenses - Camp Mohawk	110	-	-	110	-
Expenses - General	431	-	-	431	-
Expenses - Office	89	-	-	89	-
Expenses - Pre-School SALT	8,661	3,060	-	11,720	-
Expenses - School Box	276	-	-	276	-
Expenses - SEN Support	7,495	-	-	7,495	-
Expenses - Summer Camp	7,886	-	-	7,886	-
Expenses - Symbol Report	85	-	-	85	-
		-	-	-	-
Sub total	25,033	3,060	-	28,092	-
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	25,033	3,060	-	28,092	-
Net of receipts/(payments)	- 15,343	- 3,060	-	- 18,402	-
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	33,811	3,060	-	36,871	-
Cash funds this year end	18,468	-	-	18,468	-

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

Categories	Details	Unrestricted funds	Restricted funds	Endowment funds
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B1 Cash funds

	to nearest £	to nearest £	to nearest £
Chattertots Bank Account (31/12/22)	18,468	-	-
	-	-	-
	-	-	-
Total cash funds	18,468	-	-
(agree balances with receipts and payments account(s))	OK	OK	OK

B2 Other monetary assets

Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-

B3 Investment assets

Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
		-	-
		-	-
		-	-
		-	-
		-	-

B4 Assets retained for the charity's own use

Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-

B5 Liabilities

Details	Fund to which liability relates	Amount due (optional)	When due (optional)
		-	
		-	
		-	
		-	
		-	

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval

Sum of Amount (GBP)	
Transaction Category	Total
Contributions - Camp Mohawk	56
Contributions - Monthly	4751.8
Contributions - Summer Camp	1625
Contributions - Symbol Report	42.5
Donations/Fundraising - General	500.41
Donations/Fundraising - Local Giving	1363.94
Expenses - Camp Mohawk	-110
Expenses - General	-430.9
Expenses - Office	-88.59
Expenses - Pre-School SALT	-11720.21
Expenses - School Box	-276.44
Expenses - SEN Support	-7495
Expenses - Summer Camp	-7886
Expenses - Symbol Report	-85
Grant - Unrestricted	1350
Grand Total	-18402.49

3059.64 <== Used ↑

8660.57 <== Used ↑

Jan 22 Invoice	970.18
Feb 22 Invoice	970.18
Pre 24/03/22 Spend on Pre-School SALT	<u>1940.36</u>

Grant - Restricted for Pre-School SALT	5000
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Balance of Restricted Funds on 24/03/22	<u>3059.64</u>
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<== Used for "A6 Cash funds la

Balance of Total Funds on 24/03/22	36870.51
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Balance of Un-Restricted Funds on 24/03/22	<u>33810.87</u>
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<== Used for "A6 Cash funds la

for Pre-School SALT for RESTRICTED
for Pre-School SALT for UNRESTRICTED

.st year end" for RESTRICTED

.st year end" for UNRESTRICTED

Transactions List:					
Transaction date	Account Number	Bank reference	Type of payment	Customer reference	Amount (GBP)
28/12/2022	0892996577038800	LEARNING SUPPORT	BACS Credit	MR & MRS WOODHAM	15
28/12/2022	0892996577038800	AIDEN BOWELL	Faster Payment	Z BOWELL	24
28/12/2022	0892996577038800	SALMA REAY-ARIAS	Faster Payment	REAY G + REAY SA	24
28/12/2022	0892996577038800	MAX E	Faster Payment	FITZGERALD&EX WOR	15
28/12/2022	0892996577038800	CLAIRE MCINTOSH	Faster Payment	MCINTOSH CA&JA	15
22/12/2022	0892996577038800	LGTXN00508806	BACS Credit	LOCALGIVING LTD	103.57
21/12/2022	0892996577038800	Winter HT 22	Standing Order	HAZEL ENGLAND	-1560
19/12/2022	0892996577038800	DARCEYBRAND	Faster Payment	BRAND M P	15
16/12/2022	0892996577038800	TYLER MINTO	Faster Payment	Minto Robin	24
12/12/2022	0892996577038800	MARTHA KIRBY	Faster Payment	KIRBY VH	25
12/12/2022	0892996577038800	Rufus Brown	Faster Payment	Louise Brown	24
12/12/2022	0892996577038800	MEREDITH KIM	Faster Payment	C KIM	15

07/12/2022	0892996577038800	LGTXN00501187	BACS Credit	LOCALGIVING LTD	186.82
05/12/2022	0892996577038800	speech Aya	Faster Payment	MAHA ALRAMAHI	35
05/12/2022	0892996577038800	Lana Buckland	Faster Payment	Ling Buckland-Luu	24
05/12/2022	0892996577038800	JAKE WILLMOTT	Faster Payment	C LANKESTER	15
05/12/2022	0892996577038800	alice dunton	Faster Payment	PAUL DUNTON	5
02/12/2022	0892996577038800	ETHAN MURPHY	Faster Payment	M MURPHY	24
01/12/2022	0892996577038800	FLORENCE BAKER	Faster Payment	MR R F BAKER MRS	60
01/12/2022	0892996577038800	JACOB COLE	Faster Payment	LEACH D & A	50
01/12/2022	0892996577038800	ANNELLE TAWIAH	Faster Payment	TAWIAH A	25
01/12/2022	0892996577038800	BARNABY JONES	Faster Payment	Jones David	24
01/12/2022	0892996577038800	James Marsh	Faster Payment	JOHN MARSH	15
01/12/2022	0892996577038800	IBRAHEEM Z JAMAL	Faster Payment	JAMAL N	15
01/12/2022	0892996577038800	ORLA NORCOTT	Faster Payment	NORCOTT G+LM	5
28/11/2022	0892996577038800	LEARNING SUPPORT	BACS Credit	MR & MRS WOODHAM	15
28/11/2022	0892996577038800	SALMA REAY-ARIAS	Faster Payment	REAY G + REAY SA	24
28/11/2022	0892996577038800	CLAIRE MCINTOSH	Faster Payment	MCINTOSH CA&JA	15
25/11/2022	0892996577038800	MAX E	Faster Payment	FITZGERALD&EX WOR	15

24/11/2022	0892996577038800	AIDEN BOWELL	Faster Payment	Z BOWELL	24
21/11/2022	0892996577038800	DARCEYBRAND	Faster Payment	BRAND M P	15
16/11/2022	0892996577038800	TYLER MINTO	Faster Payment	Minto Robin	24
15/11/2022	0892996577038800	5586946548759366	BACS Credit	AMAZON EUROPE CORE	8.12
14/11/2022	0892996577038800	MARTHA KIRBY	Faster Payment	KIRBY VH	25
11/11/2022	0892996577038800	Rufus Brown	Faster Payment	Louise Brown	24
11/11/2022	0892996577038800	MEREDITH KIM	Faster Payment	C KIM	15
07/11/2022	0892996577038800	JAKE WILLMOTT	Faster Payment	C LANKESTER	15
04/11/2022	0892996577038800	Lana Buckland	Faster Payment	Ling Buckland-Luu	24
03/11/2022	0892996577038800	speech Aya	Faster Payment	MAHA ALRAMAHI	35
03/11/2022	0892996577038800	alice dunton	Faster Payment	PAUL DUNTON	5
02/11/2022	0892996577038800	ETHAN MURPHY	Faster Payment	M MURPHY	24
01/11/2022	0892996577038800	ANNELLE TAWIAH	Faster Payment	TAWIAH A	10
01/11/2022	0892996577038800	FLORENCE BAKER	Faster Payment	MR R F BAKER MRS	60
01/11/2022	0892996577038800	JACOB COLE	Faster Payment	LEACH D & A	50
01/11/2022	0892996577038800	BARNABY JONES	Faster Payment	Jones David	24
01/11/2022	0892996577038800	IBRAHEEM Z JAMAL	Faster Payment	JAMAL N	15

01/11/2022	0892996577038800	James Marsh	Faster Payment	JOHN MARSH	15
01/11/2022	0892996577038800	ORLA NORCOTT	Faster Payment	NORCOTT G+LM	5
31/10/2022	0892996577038800	AQTSTWZ	Direct Debit	LOCALGIVING	-96
28/10/2022	0892996577038800	CLAIRE MCINTOSH	Faster Payment	MCINTOSH CA&JA	15
27/10/2022	0892996577038800	LEARNING SUPPORT	BACS Credit	MR & MRS WOODHAM	15
27/10/2022	0892996577038800	SALMA REAY-ARIAS	Faster Payment	REAY G + REAY SA	24
26/10/2022	0892996577038800	LGTXN00495371	BACS Credit	LOCALGIVING LTD	23.75
25/10/2022	0892996577038800	MAX E	Faster Payment	FITZGERALD&EX WOR	15
24/10/2022	0892996577038800	AIDEN BOWELL	Faster Payment	Z BOWELL	24
20/10/2022	0892996577038800	summer camp	Standing Order	SYMBOL UK LTD	-7761
19/10/2022	0892996577038800	DARCEYBRAND	Faster Payment	BRAND M P	15
19/10/2022	0892996577038800	Autum HT 2022	Standing Order	HAZEL ENGLAND	-1560
19/10/2022	0892996577038800	Nov 2022 - 9614	Standing Order	SYMBOL UK LTD	-1008.55
19/10/2022	0892996577038800	Sept 2022 - 9501	Standing Order	SYMBOL UK LTD	-1008.55
19/10/2022	0892996577038800	Oct 2022 - 9557	Standing Order	SYMBOL UK LTD	-1008.55
17/10/2022	0892996577038800	TYLER MINTO	Faster Payment	Minto Robin	24
17/10/2022	0892996577038800	4988243029240540 CARD	Purchase	0540 POLICYBEE LTD	-88.59
12/10/2022	0892996577038800	MARTHA KIRBY	Faster Payment	KIRBY VH	25

11/10/2022	0892996577038800	Rufus Brown	Faster Payment	Louise Brown	24
11/10/2022	0892996577038800	MEREDITH KIM	Faster Payment	C KIM	15
05/10/2022	0892996577038800	JAKE WILLMOTT	Faster Payment	C LANKESTER	15
04/10/2022	0892996577038800	Lana Buckland	Faster Payment	Ling Buckland-Luu	24
03/10/2022	0892996577038800	FLORENCE BAKER	Faster Payment	MR R F BAKER MRS	60
03/10/2022	0892996577038800	JACOB COLE	Faster Payment	LEACH D & A	50
03/10/2022	0892996577038800	speech Aya	Faster Payment	MAHA ALRAMAHI	35
03/10/2022	0892996577038800	BARNABY JONES	Faster Payment	Jones David	24
03/10/2022	0892996577038800	ETHAN MURPHY	Faster Payment	M MURPHY	24
03/10/2022	0892996577038800	IBRAHEEM Z JAMAL	Faster Payment	JAMAL N	15
03/10/2022	0892996577038800	James Marsh	Faster Payment	JOHN MARSH	15
03/10/2022	0892996577038800	ANNELLE TAWIAH	Faster Payment	TAWIAH A	10
03/10/2022	0892996577038800	alice dunton	Faster Payment	PAUL DUNTON	5
03/10/2022	0892996577038800	ORLA NORCOTT	Faster Payment	NORCOTT G+LM	5
29/09/2022	0892996577038800	Chattertots camp	Standing Order	Camp Mohawk	-110
28/09/2022	0892996577038800	MEMORY GIVING512	Faster Payment	PURPLE PATCH MANAG	47.05
28/09/2022	0892996577038800	CLAIRE MCINTOSH	Faster Payment	MCINTOSH CA&JA	15

27/09/2022	0892996577038800	LEARNING SUPPORT	BACS Credit	MR & MRS WOODHAM	15
27/09/2022	0892996577038800	SALMA REAY-ARIAS	Faster Payment	REAY G + REAY SA	24
26/09/2022	0892996577038800	AIDEN BOWELL	Faster Payment	Z BOWELL	24
26/09/2022	0892996577038800	MAX E	Faster Payment	FITZGERALD&EX WOR	15
20/09/2022	0892996577038800	MINTO CAMP M	Faster Payment	Minto Robin	32
20/09/2022	0892996577038800	ORLA CAMP MOWHAWK	Faster Payment	NORCOTT G+LM	24
20/09/2022	0892996577038800	DARCEYBRAND	Faster Payment	BRAND M P	15
16/09/2022	0892996577038800	TYLER MINTO	Faster Payment	Minto Robin	24
14/09/2022	0892996577038800	LGTXN00490370	BACS Credit	LOCALGIVING LTD	126.94
13/09/2022	0892996577038800	Darcey camp mo	Faster Payment	BRAND M P	16
12/09/2022	0892996577038800	MEMORY GIVING511	Faster Payment	PURPLE PATCH MANAG	282.29
12/09/2022	0892996577038800	Darcey Sum camp	Faster Payment	BRAND M P	125
12/09/2022	0892996577038800	MARTHA KIRBY	Faster Payment	KIRBY VH	25
12/09/2022	0892996577038800	Rufus Brown	Faster Payment	Louise Brown	24
12/09/2022	0892996577038800	JAMES WOODROW	Faster Payment	Woodrow Michael	24
12/09/2022	0892996577038800	JAMES WOODROW	Faster Payment	Woodrow Michael	24
12/09/2022	0892996577038800	MEREDITH KIM	Faster Payment	C KIM	15

12/09/2022	0892996577038800	Camp Mohawk	Faster Payment	MCINTOSH CA&JA	8
12/09/2022	0892996577038800	JONATHAN NOAKES	Faster Payment	SMYTH N	8
09/09/2022	0892996577038800	CAMP MOHAWK	BACS Credit	MR & MRS WOODHAM	16
07/09/2022	0892996577038800	LGTXN00488952	BACS Credit	LOCALGIVING LTD	49.34
06/09/2022	0892996577038800	camp Mohawk	Faster Payment	MAHA ALRAMAHI	16
06/09/2022	0892996577038800	JACOB CAMP MOHAWK	Faster Payment	LEACH D & A	8
05/09/2022	0892996577038800	speech Aya	Faster Payment	MAHA ALRAMAHI	35
05/09/2022	0892996577038800	Lana Buckland	Faster Payment	Ling Buckland-Luu	24
05/09/2022	0892996577038800	JAKE WILLMOTT	Faster Payment	C LANKESTER	15
05/09/2022	0892996577038800	alice dunton	Faster Payment	PAUL DUNTON	5
02/09/2022	0892996577038800	ETHAN MURPHY	Faster Payment	M MURPHY	24
02/09/2022	0892996577038800	Camp refund	Standing Order	Kuldeep Bahia	-125
01/09/2022	0892996577038800	James Marsh	Faster Payment	JOHN MARSH	15
01/09/2022	0892996577038800	LGTXN00488540	BACS Credit	LOCALGIVING LTD	147.62
01/09/2022	0892996577038800	FLORENCE BAKER	Faster Payment	MR R F BAKER MRS	60
01/09/2022	0892996577038800	JACOB COLE	Faster Payment	LEACH D & A	50
01/09/2022	0892996577038800	BARNABY JONES	Faster Payment	Jones David	24

01/09/2022	0892996577038800	IBBY CAMPMOHOWK	Faster Payment	JAMAL N	16
01/09/2022	0892996577038800	IBRAHEEM Z JAMAL	Faster Payment	JAMAL N	15
01/09/2022	0892996577038800	ORLA NORCOTT	Faster Payment	NORCOTT G+LM	5
31/08/2022	0892996577038800	ANNELLE TAWIAH	Faster Payment	TAWIAH A	10
30/08/2022	0892996577038800	LEARNING SUPPORT	BACS Credit	MR & MRS WOODHAM	15
30/08/2022	0892996577038800	SALMA REAY-ARIAS	Faster Payment	REAY G + REAY SA	24
30/08/2022	0892996577038800	CLAIRE MCINTOSH	Faster Payment	MCINTOSH CA&JA	15
25/08/2022	0892996577038800	MAX E	Faster Payment	FITZGERALD&EX WOR	15
24/08/2022	0892996577038800	AIDEN BOWELL	Faster Payment	Z BOWELL	24
19/08/2022	0892996577038800	DARCEYBRAND	Faster Payment	BRAND M P	15
16/08/2022	0892996577038800	TYLER MINTO	Faster Payment	Minto Robin	24
12/08/2022	0892996577038800	MARTHA KIRBY	Faster Payment	KIRBY VH	25
11/08/2022	0892996577038800	Rufus Brown	Faster Payment	Louise Brown	34
11/08/2022	0892996577038800	MEREDITH KIM	Faster Payment	C KIM	15
10/08/2022	0892996577038800	JAMES WOODROW	Faster Payment	Woodrow Michael	24
05/08/2022	0892996577038800	JAKE WILLMOTT	Faster Payment	C LANKESTER	15
04/08/2022	0892996577038800	J MARSH CAMP	Faster Payment	MARSH N	125

03/08/2022	0892996577038800	speech Aya	Faster Payment	MAHA ALRAMAHI	35
03/08/2022	0892996577038800	alice dunton	Faster Payment	PAUL DUNTON	5
02/08/2022	0892996577038800	ETHAN MURPHY	Faster Payment	M MURPHY	24
01/08/2022	0892996577038800	FLORENCE BAKER	Faster Payment	MR R F BAKER MRS	60
01/08/2022	0892996577038800	JACOB COLE	Faster Payment	LEACH D & A	50
01/08/2022	0892996577038800	IBRAHEEM Z JAMAL	Faster Payment	JAMAL N	15
01/08/2022	0892996577038800	James Marsh	Faster Payment	JOHN MARSH	15
01/08/2022	0892996577038800	ANNELLE TAWIAH	Faster Payment	TAWIAH A	10
01/08/2022	0892996577038800	ORLA NORCOTT	Faster Payment	NORCOTT G+LM	5
28/07/2022	0892996577038800	CLAIRE MCINTOSH	Faster Payment	MCINTOSH CA&JA	15
27/07/2022	0892996577038800	LEARNING SUPPORT	BACS Credit	MR & MRS WOODHAM	15
27/07/2022	0892996577038800	SALMA REAY-ARIAS	Faster Payment	REAY G + REAY SA	24
25/07/2022	0892996577038800	AIDEN BOWELL	Faster Payment	Z BOWELL	24
25/07/2022	0892996577038800	MAX E	Faster Payment	FITZGERALD&EX WOR	15
22/07/2022	0892996577038800	HARLEY BROOKER	Faster Payment	WELLMAN	125
20/07/2022	0892996577038800	summer half term	Standing Order	HAZEL ENGLAND	-1500
19/07/2022	0892996577038800		BACS Credit	BAYLIS TRUST GRANT	1000

19/07/2022	0892996577038800	DARCEY BRAND	Faster Payment	BRAND M P	15
18/07/2022	0892996577038800	TYLER MINTO	Faster Payment	Minto Robin	24
13/07/2022	0892996577038800	SUMMER SCHOOL	BACS Credit	MR & MRS WOODHAM	125
12/07/2022	0892996577038800	MARTHA KIRBY	Faster Payment	KIRBY VH	25
11/07/2022	0892996577038800	JAMES WOODROW	Faster Payment	Woodrow Michael	24
11/07/2022	0892996577038800	MEREDITH KIM	Faster Payment	C KIM	15
08/07/2022	0892996577038800	Outstanding invoic	Standing Order	SYMBOL UK LTD	-6791.28
06/07/2022	0892996577038800	ORLA NORCOTT	Faster Payment	NORCOTT G+LM	125
06/07/2022	0892996577038800	SS Sohan Bahia	Faster Payment	BAHIA KK	125
05/07/2022	0892996577038800	Hashim	Faster Payment	YOUSAF U	25
05/07/2022	0892996577038800	JAKE WILLMOTT	Faster Payment	C LANKESTER	15
04/07/2022	0892996577038800	Aiden summer camp	Faster Payment	Thomas Andersen	125
04/07/2022	0892996577038800	speech Aya	Faster Payment	MAHA ALRAMAHI	35
04/07/2022	0892996577038800	ETHAN MURPHY	Faster Payment	M MURPHY	24
01/07/2022	0892996577038800	FLORENCE BAKER	Faster Payment	MR R F BAKER MRS	60
01/07/2022	0892996577038800	JACOB COLE	Faster Payment	LEACH D & A	50
01/07/2022	0892996577038800	alice dunton	Faster Payment	PAUL DUNTON	15

01/07/2022	0892996577038800	James Marsh	Faster Payment	JOHN MARSH	15
01/07/2022	0892996577038800	IBRAHEEM Z JAMAL	Faster Payment	JAMAL N	15
01/07/2022	0892996577038800	ANNELLE TAWIAH	Faster Payment	TAWIAH A	10
01/07/2022	0892996577038800	ORLA NORCOTT	Faster Payment	NORCOTT G+LM	5
30/06/2022	0892996577038800	DOWNSYNDROME ALICE	BACS Credit	CHARITABLEGIVI NGVA	50
30/06/2022	0892996577038800	Rufus Brown	Faster Payment	Louise Brown	34
28/06/2022	0892996577038800	CLAIRE MCINTOSH	Faster Payment	MCINTOSH CA&JA	15
27/06/2022	0892996577038800	LEARNING SUPPORT	BACS Credit	MR & MRS WOODHAM	15
27/06/2022	0892996577038800	JAKE WILLMOTT	Faster Payment	LANKESTER + WILL	125
27/06/2022	0892996577038800	MAX E - SS	Faster Payment	EXWORTH L	125
27/06/2022	0892996577038800	SALMA REAY-ARIAS	Faster Payment	REAY G + REAY SA	24
27/06/2022	0892996577038800	MAX E	Faster Payment	FITZGERALD&EX WOR	15
24/06/2022	0892996577038800	SS Teigan R Craigs	Faster Payment	Ransby-CrA BA	125
24/06/2022	0892996577038800	AIDEN BOWELL	Faster Payment	Z BOWELL	24
23/06/2022	0892996577038800	JOSH SUMMER CAMP	Faster Payment	MCINTOSH CA&JA	125
23/06/2022	0892996577038800	SS - Meredith Kim	Faster Payment	C Kim	125
23/06/2022	0892996577038800	ALICE DUNTON SS	Faster Payment	SIAN MCCOUBREY	125

23/06/2022	0892996577038800	MARY MACKAY	Faster Payment	WALLACE CA	50
20/06/2022	0892996577038800	DARCEYBRAND	Faster Payment	BRAND M P	15
20/06/2022	0892996577038800	PIPPA WILKINSON	Faster Payment	A WILKINSON	6
16/06/2022	0892996577038800	TYLER MINTO	Faster Payment	Minto Robin	24
13/06/2022	0892996577038800	MARTHA KIRBY	Faster Payment	KIRBY VH	25
13/06/2022	0892996577038800	MEREDITH KIM	Faster Payment	C KIM	15
10/06/2022	0892996577038800	JAMES WOODROW	Faster Payment	Woodrow Michael	24
06/06/2022	0892996577038800	Hashim	Faster Payment	YOUSAF U	25
06/06/2022	0892996577038800	ETHAN MURPHY	Faster Payment	M MURPHY	24
06/06/2022	0892996577038800	speech Aya	Faster Payment	MAHA ALRAMAHI	35
06/06/2022	0892996577038800	JAKE WILLMOTT	Faster Payment	C LANKESTER	15
01/06/2022	0892996577038800	JACOB COLE	Faster Payment	LEACH D & A	50
01/06/2022	0892996577038800	alice dunton	Faster Payment	PAUL DUNTON	15
01/06/2022	0892996577038800	James Marsh	Faster Payment	JOHN MARSH	15
01/06/2022	0892996577038800	IBRAHEEM Z JAMAL	Faster Payment	JAMAL N	15
01/06/2022	0892996577038800	FLORENCE BAKER	Faster Payment	MR R F BAKER MRS	60
01/06/2022	0892996577038800	ORLA NORCOTT	Faster Payment	NORCOTT G+LM	5

31/05/2022	0892996577038800	Rufus Brown	Faster Payment	Louise Brown	34
31/05/2022	0892996577038800	ANNELLE TAWIAH	Faster Payment	TAWIAH A	10
31/05/2022	0892996577038800	4471101806880000	Own Account Credit	000000 CREDIT	350
30/05/2022	0892996577038800	CLAIRE MCINTOSH	Faster Payment	MCINTOSH CA&JA	15
27/05/2022	0892996577038800	LEARNING SUPPORT	BACS Credit	MR & MRS WOODHAM	15
27/05/2022	0892996577038800	SALMA REAY-ARIAS	Faster Payment	REAY G + REAY SA	24
26/05/2022	0892996577038800	LGTXN00475919	BACS Credit	LOCALGIVING LTD	14.25
26/05/2022	0892996577038800	Expenses	Standing Order	CLARE MCINTOSH	-39.9
25/05/2022	0892996577038800	MAX E	Faster Payment	FITZGERALD&EX WOR	15
25/05/2022	0892996577038800	April-May HT	Standing Order	HAZEL ENGLAND	-1500
24/05/2022	0892996577038800	AIDEN BOWELL	Faster Payment	Z BOWELL	24
19/05/2022	0892996577038800	LGTXN00474368	BACS Credit	LOCALGIVING LTD	23.75
19/05/2022	0892996577038800	DARCEYBRAND	Faster Payment	BRAND M P	15
18/05/2022	0892996577038800	PIPPA WILKINSON	Faster Payment	A WILKINSON	6
16/05/2022	0892996577038800	TYLER MINTO	Faster Payment	Minto Robin	24
12/05/2022	0892996577038800	LGTXN00472828	BACS Credit	LOCALGIVING LTD	500
12/05/2022	0892996577038800	MARTHA KIRBY	Faster Payment	KIRBY VH	25

11/05/2022	0892996577038800	MEREDITH KIM	Faster Payment	C KIM	15
10/05/2022	0892996577038800	JAMES WOODROW	Faster Payment	Woodrow Michael	24
10/05/2022	0892996577038800	Social	Standing Order	Nicole Marsh	-295
05/05/2022	0892996577038800	LGTXN00472128	BACS Credit	LOCALGIVING LTD	49.1
05/05/2022	0892996577038800	JAKE WILLMOTT	Faster Payment	C LANKESTER	15
03/05/2022	0892996577038800	FLORENCE BAKER	Faster Payment	MR R F BAKER MRS	60
03/05/2022	0892996577038800	JACOB COLE	Faster Payment	LEACH D & A	50
03/05/2022	0892996577038800	speech Aya	Faster Payment	MAHA ALRAMAHI	35
03/05/2022	0892996577038800	Rufus Brown	Faster Payment	Louise Brown	34
03/05/2022	0892996577038800	ANNELLE TAWIAH	Faster Payment	TAWIAH A	24
03/05/2022	0892996577038800	ETHAN MURPHY	Faster Payment	M MURPHY	24
03/05/2022	0892996577038800	James Marsh	Faster Payment	JOHN MARSH	15
03/05/2022	0892996577038800	IBRAHEEM Z JAMAL	Faster Payment	JAMAL N	15
03/05/2022	0892996577038800	alice dunton	Faster Payment	PAUL DUNTON	15
03/05/2022	0892996577038800	ORLA NORCOTT	Faster Payment	NORCOTT G+LM	5
28/04/2022	0892996577038800	CLAIRE MCINTOSH	Faster Payment	MCINTOSH CA&JA	15
27/04/2022	0892996577038800	LGTXN00470708	BACS Credit	LOCALGIVING LTD	42.75

27/04/2022	0892996577038800	LEARNING SUPPORT	BACS Credit	MR & MRS WOODHAM	15
27/04/2022	0892996577038800	SALMA REAY-ARIAS	Faster Payment	REAY G + REAY SA	24
25/04/2022	0892996577038800	NEWLANDS SCHOOL	Faster Payment	LANKESTER + WILL	160
25/04/2022	0892996577038800	AIDEN BOWELL	Faster Payment	Z BOWELL	24
25/04/2022	0892996577038800	MAX E	Faster Payment	FITZGERALD&EX WOR	15
21/04/2022	0892996577038800	LGTXN00469331	BACS Credit	LOCALGIVING LTD	24.15
19/04/2022	0892996577038800	Beth attendance	Faster Payment	MURAD TALL	42.5
19/04/2022	0892996577038800	TYLER MINTO	Faster Payment	Minto Robin	24
19/04/2022	0892996577038800	DARCEYBRAND	Faster Payment	BRAND M P	15
19/04/2022	0892996577038800	PIPPA WILKINSON	Faster Payment	A WILKINSON	6
19/04/2022	0892996577038800	Amazon school box	Standing Order	Maha Alramahi	-242.44
19/04/2022	0892996577038800	Annual review	Standing Order	Maha Alramahi	-85
19/04/2022	0892996577038800	Maths for life	Standing Order	Maha Alramahi	-34
12/04/2022	0892996577038800	MARTHA KIRBY	Faster Payment	KIRBY VH	25
12/04/2022	0892996577038800	spring half term	Standing Order	HAZEL ENGLAND	-1375
11/04/2022	0892996577038800	JAMES WOODROW	Faster Payment	Woodrow Michael	24
11/04/2022	0892996577038800	MEREDITH KIM	Faster Payment	C KIM	15

06/04/2022	0892996577038800	LGTXN00468648	BACS Credit	LOCALGIVING LTD	114.65
05/04/2022	0892996577038800	JAKE WILLMOTT	Faster Payment	C LANKESTER	15
04/04/2022	0892996577038800	speech Aya	Faster Payment	MAHA ALRAMAHI	35
04/04/2022	0892996577038800	ETHAN MURPHY	Faster Payment	M MURPHY	24
01/04/2022	0892996577038800	FLORENCE BAKER	Faster Payment	MR R F BAKER MRS	60
01/04/2022	0892996577038800	JACOB COLE	Faster Payment	LEACH D & A	50
01/04/2022	0892996577038800	James Marsh	Faster Payment	JOHN MARSH	15
01/04/2022	0892996577038800	IBRAHEEM Z JAMAL	Faster Payment	JAMAL N	15
01/04/2022	0892996577038800	alice dunton	Faster Payment	PAUL DUNTON	15
01/04/2022	0892996577038800	ORLA NORCOTT	Faster Payment	NORCOTT G+LM	5
31/03/2022	0892996577038800	Rufus Brown	Faster Payment	Louise Brown	34
31/03/2022	0892996577038800	ANNELLE TAWIAH	Faster Payment	TAWIAH A	24
28/03/2022	0892996577038800	LEARNING SUPPORT	BACS Credit	MR & MRS WOODHAM	15
28/03/2022	0892996577038800	SALMA REAY-ARIAS	Faster Payment	REAY G + REAY SA	24
28/03/2022	0892996577038800	CLAIRE MCINTOSH	Faster Payment	MCINTOSH CA&JA	15
25/03/2022	0892996577038800	MAX E	Faster Payment	FITZGERALD&EX WOR	15
25/03/2022	0892996577038800	8674	Standing Order	SYMBOL UK LTD	-951.64

25/03/2022	0892996577038800	8647	Standing Order	SYMBOL UK LTD	-951.64
24/03/2022	0892996577038800	AIDEN BOWELL	Faster Payment	Z BOWELL	24

List of transactions

Additional Info	Running Balance	Transaction Category	To Review
08928615399049	18468.02	Contributions - Monthly	
30997223882868	18453.02	Contributions - Monthly	
20804740162434	18429.02	Contributions - Monthly	
40475938325111	18405.02	Contributions - Monthly	
40475952533103	18390.02	Contributions - Monthly	
60400533143579	18375.02	Donations/Fundraising - Local Giving	
07011633892023	18271.45	Expenses - SEN Support	
40473791142798	19831.45	Contributions - Monthly	
07024623989266	19816.45	Contributions - Monthly	
20785803710807	19792.45	Contributions - Monthly	
04000491165353	19767.45	Contributions - Monthly	
11008100928619	19743.45	Contributions - Monthly	

60400533143579	19728.45	Donations/Fundraising - Local Giving
23058018015633	19541.63	Contributions - Monthly
77662521731560	19506.63	Contributions - Monthly
11084910153466	19482.63	Contributions - Monthly
09012702702160	19467.63	Contributions - Monthly
11025010274462	19462.63	Contributions - Monthly
40516234752448	19438.63	Contributions - Monthly
60172199104873	19378.63	Contributions - Monthly
20117443183858	19328.63	Contributions - Monthly
07011624011710	19303.63	Contributions - Monthly
09013308242688	19279.63	Contributions - Monthly
20710390670693	19264.63	Contributions - Monthly
20891640911127	19249.63	Contributions - Monthly
08928615399049	19244.63	Contributions - Monthly
20804740162434	19229.63	Contributions - Monthly
40475952533103	19205.63	Contributions - Monthly
40475938325111	19190.63	Contributions - Monthly

30997223882868	19175.63	Contributions - Monthly
40473791142798	19151.63	Contributions - Monthly
07024623989266	19136.63	Contributions - Monthly
23104804982601	19112.63	Donations/Fundraising - General
20785803710807	19104.51	Contributions - Monthly
04000491165353	19079.51	Contributions - Monthly
11008100928619	19055.51	Contributions - Monthly
11084910153466	19040.51	Contributions - Monthly
77662521731560	19025.51	Contributions - Monthly
23058018015633	19001.51	Contributions - Monthly
09012702702160	18966.51	Contributions - Monthly
11025010274462	18961.51	Contributions - Monthly
20117443183858	18937.51	Contributions - Monthly
40516234752448	18927.51	Contributions - Monthly
60172199104873	18867.51	Contributions - Monthly
07011624011710	18817.51	Contributions - Monthly
20710390670693	18793.51	Contributions - Monthly

09013308242688	18778.51	Contributions - Monthly
20891640911127	18763.51	Contributions - Monthly
297555	18758.51	Expenses - General Reviewed by CM (26/10)
40475952533103	18854.51	Contributions - Monthly
08928615399049	18839.51	Contributions - Monthly
20804740162434	18824.51	Contributions - Monthly
60400533143579	18800.51	Donations/Fundraising - Local Giving
40475938325111	18776.76	Contributions - Monthly
30997223882868	18761.76	Contributions - Monthly
60190213706993	18737.76	Expenses - Summer Camp
40473791142798	26498.76	Contributions - Monthly
07011633892023	26483.76	Expenses - SEN Support
60190213706993	28043.76	Expenses - Pre-School SALT
60190213706993	29052.31	Expenses - Pre-School SALT
60190213706993	30060.86	Expenses - Pre-School SALT
07024623989266	31069.41	Contributions - Monthly
	31045.41	Expenses - Office Reviewed by CM (26/10)
20785803710807	31134	Contributions - Monthly

04000491165353	31109	Contributions - Monthly
11008100928619	31085	Contributions - Monthly
11084910153466	31070	Contributions - Monthly
77662521731560	31055	Contributions - Monthly
40516234752448	31031	Contributions - Monthly
60172199104873	30971	Contributions - Monthly
23058018015633	30921	Contributions - Monthly
07011624011710	30886	Contributions - Monthly
11025010274462	30862	Contributions - Monthly
20710390670693	30838	Contributions - Monthly
09013308242688	30823	Contributions - Monthly
20117443183858	30808	Contributions - Monthly
09012702702160	30798	Contributions - Monthly
20891640911127	30793	Contributions - Monthly
30929300942711	30788	Expenses - Camp Mohawk
60172195567992	30898	Contributions - Monthly
40475952533103	30850.95	Contributions - Monthly

08928615399049	30835.95	Contributions - Monthly
20804740162434	30820.95	Contributions - Monthly
30997223882868	30796.95	Contributions - Monthly
40475938325111	30772.95	Contributions - Monthly
07024623989266	30757.95	Contributions - Monthly
20891640911127	30725.95	Contributions - Monthly
40473791142798	30701.95	Contributions - Monthly
07024623989266	30686.95	Contributions - Monthly
60400533143579	30662.95	Donations/Fundraising - Local Giving
40473791142798	30536.01	Contributions - Monthly
60172195567992	30520.01	Donations/Fundraising - General
40473791142798	30237.72	Contributions - Summer Camp
20785803710807	30112.72	Contributions - Monthly
04000491165353	30087.72	Contributions - Monthly
07043610975025	30063.72	Contributions - Monthly
07043610975025	30039.72	Contributions - Monthly
11008100928619	30015.72	Contributions - Monthly

40475952533103	30000.72	Contributions - Monthly
60241234198555	29992.72	Contributions - Monthly
08928615399049	29984.72	Contributions - Camp Mohawk
60400533143579	29968.72	Donations/Fundraising - Local Giving
23058018015633	29919.38	Contributions - Camp Mohawk
60172199104873	29903.38	Contributions - Camp Mohawk
23058018015633	29895.38	Contributions - Monthly
77662521731560	29860.38	Contributions - Monthly
11084910153466	29836.38	Contributions - Monthly
09012702702160	29821.38	Contributions - Monthly
11025010274462	29816.38	Contributions - Monthly
40477060987700	29792.38	Expenses - Summer Camp
09013308242688	29917.38	Contributions - Monthly
60400533143579	29902.38	Donations/Fundraising - Local Giving
40516234752448	29754.76	Contributions - Monthly
60172199104873	29694.76	Contributions - Monthly
07011624011710	29644.76	Contributions - Monthly

20710390670693	29620.76	Contributions - Camp Mohawk
20710390670693	29604.76	Contributions - Monthly
20891640911127	29589.76	Contributions - Monthly
20117443183858	29584.76	Contributions - Monthly
08928615399049	29574.76	Contributions - Monthly
20804740162434	29559.76	Contributions - Monthly
40475952533103	29535.76	Contributions - Monthly
40475938325111	29520.76	Contributions - Monthly
30997223882868	29505.76	Contributions - Monthly
40473791142798	29481.76	Contributions - Monthly
07024623989266	29466.76	Contributions - Monthly
20785803710807	29442.76	Contributions - Monthly
04000491165353	29417.76	Contributions - Monthly
11008100928619	29383.76	Contributions - Monthly
07043610975025	29368.76	Contributions - Monthly
11084910153466	29344.76	Contributions - Monthly
20556850322253	29329.76	Contributions - Summer Camp

23058018015633	29204.76	Contributions - Monthly	
09012702702160	29169.76	Contributions - Monthly	
11025010274462	29164.76	Contributions - Monthly	
40516234752448	29140.76	Contributions - Monthly	
60172199104873	29080.76	Contributions - Monthly	
20710390670693	29030.76	Contributions - Monthly	
09013308242688	29015.76	Contributions - Monthly	
20117443183858	29000.76	Contributions - Monthly	
20891640911127	28990.76	Contributions - Monthly	
40475952533103	28985.76	Contributions - Monthly	
08928615399049	28970.76	Contributions - Monthly	
20804740162434	28955.76	Contributions - Monthly	
30997223882868	28931.76	Contributions - Monthly	
40475938325111	28907.76	Contributions - Monthly	
20710330496324	28892.76	Contributions - Summer Camp	
07011633892023	28767.76	Expenses - SEN Support	
60133564207420	30267.76	Grant - Unrestricted	Reviewed by CM (26/10)

40473791142798	29267.76	Contributions - Monthly
07024623989266	29252.76	Contributions - Monthly
08928615399049	29228.76	Contributions - Summer Camp
20785803710807	29103.76	Contributions - Monthly
07043610975025	29078.76	Contributions - Monthly
11008100928619	29054.76	Contributions - Monthly
60190213706993	29039.76	Expenses - Pre-School SALT
20891640911127	35831.04	Contributions - Summer Camp
40477060987700	35706.04	Contributions - Summer Camp
40119221251937	35581.04	Contributions - Monthly
11084910153466	35556.04	Contributions - Monthly
04000496298170	35541.04	Contributions - Summer Camp
23058018015633	35416.04	Contributions - Monthly
11025010274462	35381.04	Contributions - Monthly
40516234752448	35357.04	Contributions - Monthly
60172199104873	35297.04	Contributions - Monthly
09012702702160	35247.04	Contributions - Monthly

09013308242688	35232.04	Contributions - Monthly
20710390670693	35217.04	Contributions - Monthly
20117443183858	35202.04	Contributions - Monthly
20891640911127	35192.04	Contributions - Monthly
30949119868068	35187.04	Donations/Fundraising - General
04000491165353	35137.04	Contributions - Monthly
40475952533103	35103.04	Contributions - Monthly
08928615399049	35088.04	Contributions - Monthly
20239763316882	35073.04	Contributions - Summer Camp
40475978368120	34948.04	Contributions - Summer Camp
20804740162434	34823.04	Contributions - Monthly
40475938325111	34799.04	Contributions - Monthly
40420881513842	34784.04	Contributions - Summer Camp
30997223882868	34659.04	Contributions - Monthly
40475952533103	34635.04	Contributions - Summer Camp
11008100928619	34510.04	Contributions - Summer Camp
09012624707560	34385.04	Contributions - Summer Camp

20970950919969	34260.04	Contributions - Monthly
40473791142798	34210.04	Contributions - Monthly
30921600884928	34195.04	Contributions - Monthly
07024623989266	34189.04	Contributions - Monthly
20785803710807	34165.04	Contributions - Monthly
11008100928619	34140.04	Contributions - Monthly
07043610975025	34125.04	Contributions - Monthly
40119221251937	34101.04	Contributions - Monthly
11025010274462	34076.04	Contributions - Monthly
23058018015633	34052.04	Contributions - Monthly
11084910153466	34017.04	Contributions - Monthly
60172199104873	34002.04	Contributions - Monthly
09012702702160	33952.04	Contributions - Monthly
09013308242688	33937.04	Contributions - Monthly
20710390670693	33922.04	Contributions - Monthly
40516234752448	33907.04	Contributions - Monthly
20891640911127	33847.04	Contributions - Monthly

04000491165353	33842.04	Contributions - Monthly
20117443183858	33808.04	Contributions - Monthly
090666	33798.04	Grant - Unrestricted Reviewed by CM (26/10)
40475952533103	33448.04	Contributions - Monthly
08928615399049	33433.04	Contributions - Monthly
20804740162434	33418.04	Contributions - Monthly
60400533143579	33394.04	Donations/Fundraising - Local Giving
40475952533103	33379.79	Expenses - General Reviewed by CM (26/10)
40475938325111	33419.69	Contributions - Monthly
07011633892023	33404.69	Expenses - SEN Support
30997223882868	34904.69	Contributions - Monthly
60400533143579	34880.69	Donations/Fundraising - Local Giving
40473791142798	34856.94	Contributions - Monthly
30921600884928	34841.94	Contributions - Monthly
07024623989266	34835.94	Contributions - Monthly
60400533143579	34811.94	Donations/Fundraising - Local Giving
20785803710807	34311.94	Contributions - Monthly

11008100928619	34286.94	Contributions - Monthly
07043610975025	34271.94	Contributions - Monthly
20556850322253	34247.94	Expenses - General
60400533143579	34542.94	Donations/Fundraising - Local Giving
11084910153466	34493.84	Contributions - Monthly
40516234752448	34478.84	Contributions - Monthly
60172199104873	34418.84	Contributions - Monthly
23058018015633	34368.84	Contributions - Monthly
04000491165353	34333.84	Contributions - Monthly
20117443183858	34299.84	Contributions - Monthly
11025010274462	34275.84	Contributions - Monthly
09013308242688	34251.84	Contributions - Monthly
20710390670693	34236.84	Contributions - Monthly
09012702702160	34221.84	Contributions - Monthly
20891640911127	34206.84	Contributions - Monthly
40475952533103	34201.84	Contributions - Monthly
60400533143579	34186.84	Contributions - Monthly

08928615399049	34144.09	Contributions - Monthly
20804740162434	34129.09	Contributions - Monthly
20239763316882	34105.09	Donations/Fundraising - General
30997223882868	33945.09	Contributions - Monthly
40475938325111	33921.09	Contributions - Monthly
60400533143579	33906.09	Donations/Fundraising - Local Giving
23058017557548	33881.94	Contributions - Symbol Report Reviewed by CM (26/10)
07024623989266	33839.44	Contributions - Monthly
40473791142798	33815.44	Contributions - Monthly
30921600884928	33800.44	Contributions - Monthly
23058017557548	33794.44	Expenses - School Box
23058017557548	34036.88	Expenses - Symbol Report
23058017557548	34121.88	Expenses - School Box
20785803710807	34155.88	Contributions - Monthly
07011633892023	34130.88	Expenses - SEN Support
07043610975025	35505.88	Contributions - Monthly
11008100928619	35481.88	Contributions - Monthly

60400533143579	35466.88	Donations/Fundraising - Local Giving
11084910153466	35352.23	Contributions - Monthly
23058018015633	35337.23	Contributions - Monthly
11025010274462	35302.23	Contributions - Monthly
40516234752448	35278.23	Contributions - Monthly
60172199104873	35218.23	Contributions - Monthly
09013308242688	35168.23	Contributions - Monthly
20710390670693	35153.23	Contributions - Monthly
09012702702160	35138.23	Contributions - Monthly
20891640911127	35123.23	Contributions - Monthly
04000491165353	35118.23	Contributions - Monthly
20117443183858	35084.23	Contributions - Monthly
08928615399049	35060.23	Contributions - Monthly
20804740162434	35045.23	Contributions - Monthly
40475952533103	35021.23	Contributions - Monthly
40475938325111	35006.23	Contributions - Monthly
60190213706993	34991.23	Expenses - Pre-School SALT

60190213706993	35942.87	Expenses - Pre-School SALT
30997223882868	36894.51	Contributions - Monthly
Starting Balance (on 24/3/22) =>	36870.51	

Starting balance	£33,264.33
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At the start of January 2022

Comments

Changed category to Donations/Fundraising - Local Giving

[illegible]

Changed category to Donations/Fundraising - General

This is our annual membership payment to Local Giving to use their services.
Changed category to Expenses - General.

Changed category to Donations/Fundraising - Local Giving

Private liability insurance and Trustee Liability insurance.
Changed category to Expenses - Office.

Changed category to Donations/Fundraising - Local Giving

Changed category to Donations/Fundraising - General

Changed category to Donations/Fundraising - Local Giving
Changed category to Expenses - Summer Camp.
Changed category to Donations/Fundraising - Local Giving

[illegible]

Changed category to Donations/Fundraising - General

This is from the Marsh Meadow Local Causes Grant - its
unrestricted.
Changed category to Grant - Unrestricted

Changed category to Donations/Fundraising - Local Giving

Expenses for Smarties launch.
Changed category to Expenses - General

Changed category to Donations/Fundraising - Local Giving

Changed category to Donations/Fundraising - Local Giving

[illegible]

Changed category to Expenses - General

Changed category to Donations/Fundraising - Local Giving

[illegible]

[illegible]



Receipts and payments accounts

CC16a

For the period from	Period start date 1/1/2022	To	Period end date 12/31/2022
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Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Contributions - Camp Mohawk	56	-	-	56	-
Contributions - General	20	-	-	20	-
Contributions - Monthly	6,030	-	-	6,030	-
Contributions - Summer Camp	1,625	-	-	1,625	-
Contributions - Symbol Report	43	-	-	43	-
Donations/Fundraising - General	810	-	-	810	-
Donations/Fundraising - Local Giving	1,691	-	-	1,691	-
Grant - Restricted	-	5,000	-	5,000	-
Grant - Unrestricted	1,600	-	-	1,600	-
		-	-	-	-
Sub total (Gross income for AR)	11,875	5,000	-	16,875	-
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	11,875	5,000	-	16,875	-
A3 Payments					
Expenses - Camp Mohawk	110	-	-	110	-
Expenses - General	654	-	-	654	-
Expenses - Office	129	-	-	129	-
Expenses - Pre-School SALT	8,661	5,000	-	13,661	-
Expenses - School Box	276	-	-	276	-
Expenses - SEN Support	8,870	-	-	8,870	-
Expenses - Summer Camp	7,886	-	-	7,886	-
Expenses - Symbol Report	85	-	-	85	-
Sub total	26,671	5,000	-	31,671	-
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	26,671	5,000	-	31,671	-
Net of receipts/(payments)	- 14,796	-	-	- 14,796	-
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	33,264	-	-	33,264	-
Cash funds this year end	18,468	-	-	18,468	-

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

Categories	Details	Unrestricted funds	Restricted funds	Endowment funds
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B1 Cash funds

	to nearest £	to nearest £	to nearest £
Chattertots Bank Account (31/12/22)	18,468	-	-
	-	-	-
	-	-	-
Total cash funds	18,468	-	-
(agree balances with receipts and payments account(s))	OK	OK	OK

B2 Other monetary assets

Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-

B3 Investment assets

Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
		-	-
		-	-
		-	-
		-	-
		-	-

B4 Assets retained for the charity's own use

Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-

B5 Liabilities

Details	Fund to which liability relates	Amount due (optional)	When due (optional)
		-	
		-	
		-	
		-	
		-	

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval

Sum of Amount (GBP)	
Transaction Category	Total
Contributions - Camp Mohawk	56.00
Contributions - General	20.00
Contributions - Monthly	6029.80
Contributions - Summer Camp	1625.00
Contributions - Symbol Report	42.50
Donations/Fundraising - General	810.41
Donations/Fundraising - Local Giving	1690.98
Expenses - Camp Mohawk	-110.00
Expenses - General	-653.90
Expenses - Office	-129.09
Expenses - Pre-School SALT	-13660.57
Expenses - School Box	-276.44
Expenses - SEN Support	-8870.00
Expenses - Summer Camp	-7886.00
Expenses - Symbol Report	-85.00
Grant - Restricted	5000.00
Grant - Unrestricted	1600.00
Grand Total	-14796.31

5000
8660.57

<== Used for Pre-School SALT for RESTRICTED
<== Used for Pre-School SALT for UNRESTRICTED

Transactions List:

Transaction date	Account Number	Bank reference	Type of payment	Customer reference	Amount (GBP)
19/10/2022	0892996577038800	Nov 2022 - 9614	Standing Order	SYMBOL UK LTD	-1008.55
19/10/2022	0892996577038800	Sept 2022 - 9501	Standing Order	SYMBOL UK LTD	-1008.55
19/10/2022	0892996577038800	Oct 2022 - 9557	Standing Order	SYMBOL UK LTD	-1008.55
08/07/2022	0892996577038800	Outstanding invoic	Standing Order	SYMBOL UK LTD	-6791.28
25/03/2022	0892996577038800	8674	Standing Order	SYMBOL UK LTD	-951.64
25/03/2022	0892996577038800	8647	Standing Order	SYMBOL UK LTD	-951.64
10/03/2022	0892996577038800	Feb invoice	Standing Order	SYMBOL UK LTD	-970.18
17/01/2022	0892996577038800	Charles Plater Tru	Faster Payment	CHARLES PLATER TRU	5000
11/01/2022	0892996577038800	si- 9076	Standing Order	SYMBOL UK LTD	-970.18

List of transactions

Additional Info	Running Balance	Transaction Category	To Review
60190213706993	28043.76	Expenses - Pre-School SALT	
60190213706993	29052.31	Expenses - Pre-School SALT	
60190213706993	30060.86	Expenses - Pre-School SALT	
60190213706993	29039.76	Expenses - Pre-School SALT	
60190213706993	34991.23	Expenses - Pre-School SALT	
60190213706993	35942.87	Expenses - Pre-School SALT	
60190213706993	36373.65	Expenses - Pre-School SALT	
23839701962031	37556.15	Grant - Restricted	Reviewed by CM (26/10)
60190213706993	32492.15	Expenses - Pre-School SALT	
Starting Balance =>	33264.33		



Starting balance £33,264.33

At the start of January 2022



Comments

Restricted pre-school SALT. Changed to Grant - Restricted.

Account overview

1st June 2022 Balance	£33,847
30th May 2023 Balance	£21,254
Variance	-£12,594

Fundraising

Local Giving	£5,353
Berkshire Community Foundation	£5,000
Baylis Trust	£1,000
Purple Patch Management	£329
Other fundraising	£759
Amazon	£55
Total	£12,497

Family contributions

Monthly	£5,945
Summer Camp	£1,500
Total	£7,445

Expenses

	LY	Std Year		
Symbol Pre-School	-£14,860	-£10,086	School Zoom	£3,678
School Visits	-£9,615	-£9,615	School Boxes	Circa £200
Symbol Summer Camp 2022	-£7,761	-£7,761		
Camp Mohawk	-£110	-£110		
Legal and Admin	-£185	-£185		
Total	-£32,530	-£27,756		
Total Income	£19,942			
Total outgoings	-£32,530			
	-£12,589			

Customer reference	June	July	August	September	October	November
SYMBOL UK LTD		-6791.28			-10786.65	
HAZEL ENGLAND		-1500			-1560	
0540 POLICYBEE LTD					-88.59	
LOCALGIVING					-96	
Camp Mohawk				-110		
LOCALGIVING LTD				323.9	23.75	
BAYLIS TRUST GRANT		1000				
BERKS COMMUNITY FO						
PURPLE PATCH MANAG				329.34		
AMAZON EUROPE CORE						8.12
CHARITABLEGIVINGVA		50				
Grand Total	1345	-6201.28	599	1203.24	-12029.49	486.12

a box

December	January	February	March	April	May	Grand Total
		-2017.1	-1008.55		-2017.1	-22620.68
-1560		-1560	-1875		-1560	-9615
						-88.59
						-96
						-110
290.39	14.51	196	773.53	3604.87	126.31	5353.26
						1000
			5000			5000
						329.34
	14.52			6.29	26.05	54.98
						50
-776.61	432.03	-2725.1	3736.15	4274.16	-2931.74	-12588.52

Sum of Amount (GBP)	Month					
Customer reference	June	July	August	September	October	November
0540 POLICYBEE LTD					-88.59	
A WILKINSON	6					
AMAZON EUROPE CORE						8.12
BAHIA KK		125				
BAYLIS TRUST GRANT		1000				
BRAND M P	15	15	15	156	15	15
C KIM	140	15	15	15	15	15
C LANKESTER	15	15	15	15	15	15
Camp Mohawk				-110		
CHARITABLEGIVINGVA	50					
EXWORTH L	125					
FITZGERALD&EXWOR	15	15	15	15	15	15
HAZEL ENGLAND		-1500			-1560	
JAMAL N	15	15	15	31	15	15
JOHN MARSH	15	15	15	15	15	15
Jones David				24	24	24
KIRBY VH	25	25	25	25	25	25
Kuldeep Bahia				-125		
LANKESTER + WILL	125					
LEACH D & A	50	50	50	58	50	50
Ling Buckland-Luu				24	24	24
LOCALGIVING					-96	
LOCALGIVING LTD				323.9	23.75	
Louise Brown	34		34	24	24	24
M MURPHY	24	24	24	24	24	24
MAHA ALRAMAHI	35	35	35	51	35	35
MARSH N			125			
MCINTOSH CA&JA	140	15	15	23	15	15
Minto Robin	24	24	24	56	24	24
MR & MRS WOODHAM	15	140	15	31	15	15
MR R F BAKER MRS	60	60	60	60	60	60
NORCOTT G+LM	5	130	5	29	5	5
PAUL DUNTON	15	15	5	5	5	5
PURPLE PATCH MANAG				329.34		
Ransby-CrA BA	125					
REAY G + REAY SA	24	24	24	24	24	24
SIAN MCCOUBREY	125					
SMYTH N				8		
SYMBOL UK LTD		-6791.28			-10786.65	
TAWIAH A		10	20		10	10
Thomas Andersen		125				
WALLACE CA	50					
WELLMAN		125				
Woodrow Michael	24	24	24	48		
YOUSAF U	25	25				
Z BOWELL	24	24	24	24	24	24
Grand Total	1345	-6201.28	599	1203.24	-12029.49	486.12

December	Grand Total
	-88.59
	6
	8.12
	125
	1000
15	246
15	230
15	105
	-110
	50
	125
15	105
-1560	-4620
15	121
15	105
24	96
25	175
	-125
	125
50	358
24	96
	-96
290.39	638.04
24	164
24	168
35	261
	125
15	238
24	200
15	246
60	420
5	184
5	55
	329.34
	125
24	168
	125
	8
	-17577.93
25	75
	125
	50
	125
	120
	50
24	168
-776.61	-15374.02

DPCache_Bank Transaction 2022

Transaction d	Month	Bank referenc	Customer refe	Amount (GBP	Running Bal	Additional Info
15 December		18468.02	MR & MRS	08928615399	LEARNING S	BACS Credit
30997223882	December	AIDEN BOWE	Z BOWELL	Faster Payme	24	18453.02
Faster Payme	December	24	REAY G + RE	18429.02	20804740162	SALMA REAY
18405.02	December	40475938325	FITZGERAL	MAX E	Faster Payme	15
CLAIRE MCI	December	Faster Payme	MCINTOSH C	15	18390.02	40475952533
103.57	December	18375.02	LOCALGIVIN	(60400533143	LGTXN00508	BACS Credit
07011633892	December	Winter HT 22	HAZEL ENGL	Standing Orde	-1560	18271.45
Faster Payme	December	15	BRAND M P	19831.45	40473791142	DARCEYBRA
19816.45	December	07024623989	Minto Robin	TYLER MINT	Faster Payme	24
MARTHA KIR	December	Faster Payme	KIRBY VH	25	19792.45	20785803710
24	December	19767.45	Louise Brown	04000491165	Rufus Brown	Faster Payme
11008100928	December	MEREDITH K C	KIM	Faster Payme	15	19743.45
BACS Credit	December	186.82	LOCALGIVIN	(19728.45	60400533143	LGTXN00501
19541.63	December	23058018015	MAHA ALRA	speech Aya	Faster Payme	35
Lana Bucklan	December	Faster Payme	Ling Buckland	24	19506.63	77662521731
15	December	19482.63	C LANKESTE	11084910153	JAKE WILLM	Faster Payme
09012702702	December	alice dunton	PAUL DUNTC	Faster Payme	5	19467.63
Faster Payme	December	24	M MURPHY	19462.63	11025010274	ETHAN MURF
19438.63	December	40516234752	MR R F BAKE	FLORENCE E	Faster Payme	60
JACOB COLE	December	Faster Payme	LEACH D & A	50	19378.63	60172199104
25	December	19328.63	TAWIAH A	20117443183	ANNELLE TA	Faster Payme
07011624011	December	BARNABY JO	Jones David	Faster Payme	24	19303.63
Faster Payme	December	15	JOHN MARSH	19279.63	09013308242	James Marsh
19264.63	December	20710390670	JAMAL N	IBRAHEEM Z	Faster Payme	15
ORLA NORC	(December	Faster Payme	NORCOTT G-	5	19249.63	20891640911
24	November	19244.63	REAY G + RE	20804740162	SALMA REAY	Faster Payme
40475952533	November	CLAIRE MCI	MCINTOSH C	Faster Payme	15	19220.63
BACS Credit	November	15	MR & MRS	19205.63	08928615399	LEARNING S
19190.63	November	40475938325	FITZGERAL	MAX E	Faster Payme	15
AIDEN BOWE	November	Faster Payme	Z BOWELL	24	19175.63	30997223882
15	November	19151.63	BRAND M P	40473791142	DARCEYBRA	Faster Payme
07024623989	November	TYLER MINT	Minto Robin	Faster Payme	24	19136.63
BACS Credit	November	8.12	AMAZON EUF	19112.63	23104804982	55869465487
19104.51	November	20785803710	KIRBY VH	MARTHA KIR	Faster Payme	25
Rufus Brown	November	Faster Payme	Louise Brown	24	19079.51	04000491165
15	November	19055.51	C KIM	11008100928	MEREDITH K	Faster Payme
11084910153	November	JAKE WILLM	C LANKESTE	Faster Payme	15	19040.51
Faster Payme	November	24	Ling Buckland	19025.51	77662521731	Lana Bucklan
19001.51	November	23058018015	MAHA ALRA	speech Aya	Faster Payme	35
alice dunton	November	Faster Payme	PAUL DUNTC	5	18966.51	09012702702
24	November	18961.51	M MURPHY	11025010274	ETHAN MUR	Faster Payme
20117443183	November	ANNELLE TA	TAWIAH A	Faster Payme	10	18937.51
Faster Payme	November	60	MR R F BAKE	18927.51	40516234752	FLORENCE E
18867.51	November	60172199104	LEACH D & A	JACOB COLE	Faster Payme	50
BARNABY JC	November	Faster Payme	Jones David	24	18817.51	07011624011
15	November	18793.51	JAMAL N	20710390670	IBRAHEEM Z	Faster Payme
09013308242	November	James Marsh	JOHN MARSH	Faster Payme	15	18778.51
Faster Payme	November	5	NORCOTT G-	18763.51	20891640911	ORLA NORC
18758.51	October	297555	LOCALGIVIN	AQTSTWZ	Direct Debit	-96
CLAIRE MCI	October	Faster Payme	MCINTOSH C	15	18854.51	40475952533
15	October	18839.51	MR & MRS	08928615399	LEARNING S	BACS Credit
20804740162	October	SALMA REAY	REAY G + RE	Faster Payme	24	18824.51

DPCache_Bank Transaction 2022

BACS Credit	October	23.75	LOCALGIVING	18800.51	60400533143	LGTXN00495
18776.76	October	40475938325	FITZGERAL	MAX E	Faster Payme	15
AIDEN BOWE	October	Faster Payme	Z BOWELL	24	18761.76	30997223882
-7761	October	18737.76	SYMBOL UK	60190213706	summer camp	Standing Orde
60190213706	October	Sept 2022 - 9	SYMBOL UK	Standing Orde	-1008.55	26498.76
Standing Orde	October	-1008.55	SYMBOL UK	27507.31	60190213706	Oct 2022 - 95
28515.86	October	40473791142	BRAND M P	DARCEYBRA	Faster Payme	15
Autum HT 202	October	Standing Orde	HAZEL ENGL	-1560	28500.86	07011633892
-1008.55	October	30060.86	SYMBOL UK	60190213706	Nov 2022 - 96	Standing Orde
2022	October	49882430292	0540 POLICY	Purchase	-88.59	31069.41
Faster Payme	October	24	Minto Robin	31158	07024623989	TYLER MINT
31134	October	20785803710	KIRBY VH	MARTHA KIR	Faster Payme	25
Rufus Brown	October	Faster Payme	Louise Brown	24	31109	04000491165
15	October	31085	C KIM	11008100928	MEREDITH K	Faster Payme
11084910153	October	JAKE WILLM	C LANKESTE	Faster Payme	15	31070
Faster Payme	October	24	Ling Buckland	31055	77662521731	Lana Bucklan
31031	October	40516234752	MR R F BAKE	FLORENCE E	Faster Payme	60
JACOB COLE	October	Faster Payme	LEACH D & A	50	30971	60172199104
35	October	30921	MAHA ALRA	23058018015	speech Aya	Faster Payme
07011624011	October	BARNABY JO	Jones David	Faster Payme	24	30886
Faster Payme	October	24	M MURPHY	30862	11025010274	ETHAN MURF
30838	October	20710390670	JAMAL N	IBRAHEEM Z	Faster Payme	15
James Marsh	October	Faster Payme	JOHN MARSH	15	30823	09013308242
10	October	30808	TAWIAH A	20117443183	ANNELLE TA	Faster Payme
09012702702	October	alice dunton	PAUL DUNTC	Faster Payme	5	30798
Faster Payme	October	5	NORCOTT G-	30793	20891640911	ORLA NORC
30788	September	30929300942	Camp Mohaw	Chattertots c	Standing Orde	-110
MEMORY GI\	September	Faster Payme	PURPLE PAT	47.05	30898	60172195567
15	September	30850.95	MCINTOSH C	40475952533	CLAIRE MCI	Faster Payme
08928615399	September	LEARNING S	MR & MRS	BACS Credit	15	30835.95
Faster Payme	September	24	REAY G + RE	30820.95	20804740162	SALMA REAY
30796.95	September	30997223882	Z BOWELL	AIDEN BOWE	Faster Payme	24
MAX E	September	Faster Payme	FITZGERAL	15	30772.95	40475938325
32	September	30757.95	Minto Robin	07024623989	MINTO CAMP	Faster Payme
20891640911	September	ORLA CAMP	NORCOTT G-	Faster Payme	24	30725.95
Faster Payme	September	15	BRAND M P	30701.95	40473791142	DARCEYBRA
30686.95	September	07024623989	Minto Robin	TYLER MINT	Faster Payme	24
LGTXN00490	September	BACS Credit	LOCALGIVING	126.94	30662.95	60400533143
16	September	30536.01	BRAND M P	40473791142	Darcey camp	Faster Payme
60172195567	September	MEMORY GI\	PURPLE PAT	Faster Payme	282.29	30520.01
Faster Payme	September	125	BRAND M P	30237.72	40473791142	Darcey Sum
30112.72	September	20785803710	KIRBY VH	MARTHA KIR	Faster Payme	25
Rufus Brown	September	Faster Payme	Louise Brown	24	30087.72	04000491165
24	September	30063.72	Woodrow Micl	07043610975	JAMES WOO	Faster Payme
07043610975	September	JAMES WOO	Woodrow Micl	Faster Payme	24	30039.72
Faster Payme	September	15	C KIM	30015.72	11008100928	MEREDITH K
30000.72	September	40475952533	MCINTOSH C	Camp Mohaw	Faster Payme	8
JONATHAN N	September	Faster Payme	SMYTH N	8	29992.72	60241234198
16	September	29984.72	MR & MRS	08928615399	CAMP MOHA	BACS Credit
60400533143	September	LGTXN00488	LOCALGIVING	BACS Credit	49.34	29968.72
Faster Payme	September	16	MAHA ALRA	29919.38	23058018015	camp Mohaw
29903.38	September	60172199104	LEACH D & A	JACOB CAM	Faster Payme	8
speech Aya	September	Faster Payme	MAHA ALRA	35	29895.38	23058018015

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24 September	29860.38	Ling Buckland	77662521731	Lana Bucklan	Faster Payme		
11084910153 September		JAKE WILLM C LANKESTE	Faster Payme	15	29836.38		
Faster Payme September		5 PAUL DUNTC	29821.38	09012702702	alice dunton		
29816.38 September		11025010274 M MURPHY	ETHAN MUR	Faster Payme	24		
Camp refund September		Standing Orde	Kuldeep Bahi	-125	29792.38	40477060987	
5 September		29917.38	NORCOTT G-20891640911	ORLA NORC	(Faster Payme		
09013308242 September		James Marsh JOHN MARSH	Faster Payme	15	29912.38		
BACS Credit September		147.62	LOCALGIVIN	29897.38	60400533143	LGTXN00488	
29749.76 September		40516234752 MR R F BAKE	FLORENCE E	Faster Payme	60		
JACOB COLE September		Faster Payme LEACH D & A	50	29689.76	60172199104		
24 September		29639.76	Jones David	07011624011	BARNABY JO	Faster Payme	
20710390670 September		IBBY CAMP JAMAL N	Faster Payme	16	29615.76		
Faster Payme September		15 JAMAL N	29599.76	20710390670	IBRAHEEM Z		
29584.76 August		20117443183 TAWIAH A	ANNELLE TA	Faster Payme	10		
LEARNING S August		BACS Credit MR & MRS	15	29574.76	08928615399		
24 August		29559.76	REAY G + RE	20804740162	SALMA REAY	Faster Payme	
40475952533 August		CLAIRE MCI MCINTOSH C	Faster Payme	15	29535.76		
Faster Payme August		15 FITZGERAL	29520.76	40475938325	MAX E		
29505.76 August		30997223882 Z BOWELL	AIDEN BOWE	Faster Payme	24		
DARCEYBRA August		Faster Payme BRAND M P	15	29481.76	40473791142		
24 August		29466.76	Minto Robin	07024623989	TYLER MINT	Faster Payme	
20785803710 August		MARTHA KIR KIRBY VH	Faster Payme	25	29442.76		
Faster Payme August		34 Louise Brown	29417.76	04000491165	Rufus Brown		
29383.76 August		11008100928 C KIM	MEREDITH K	Faster Payme	15		
JAMES WOO August		Faster Payme Woodrow Micl	24	29368.76	07043610975		
15 August		29344.76	C LANKESTE	11084910153	JAKE WILLM	Faster Payme	
20556850322 August		J MARSH CA MARSH N	Faster Payme	125	29329.76		
Faster Payme August		35 MAHA ALRAM	29204.76	23058018015	speech Aya		
29169.76 August		09012702702 PAUL DUNTC	alice dunton	Faster Payme	5		
ETHAN MUR August		Faster Payme M MURPHY	24	29164.76	11025010274		
60 August		29140.76	MR R F BAKE	40516234752	FLORENCE E	Faster Payme	
60172199104 August		JACOB COLE	LEACH D & A	Faster Payme	50	29080.76	
Faster Payme August		15 JAMAL N	29030.76	20710390670	IBRAHEEM Z		
29015.76 August		09013308242 JOHN MARSH	James Marsh	Faster Payme	15		
ANNELLE TA August		Faster Payme TAWIAH A	10	29000.76	20117443183		
5 August		28990.76	NORCOTT G-20891640911	ORLA NORC	(Faster Payme		
40475952533 July		CLAIRE MCI MCINTOSH C	Faster Payme	15	28985.76		
BACS Credit July		15 MR & MRS	28970.76	08928615399	LEARNING SI		
28955.76 July		20804740162 REAY G + RE	SALMA REAY	Faster Payme	24		
AIDEN BOWE July		Faster Payme Z BOWELL	24	28931.76	30997223882		
15 July		28907.76	FITZGERAL	40475938325	MAX E	Faster Payme	
20710330496 July		HARLEY BRCWELLMAN	Faster Payme	125	28892.76		
Standing Orde July		-1500	HAZEL ENGL	28767.76	07011633892	summer half tr	
30267.76 July		60133564207 BAYLIS TRUST	GRANT	BACS Credit	1000		
DARCEYBRA July		Faster Payme BRAND M P	15	29267.76	40473791142		
24 July		29252.76	Minto Robin	07024623989	TYLER MINT	Faster Payme	
08928615399 July		SUMMER SC MR & MRS	BACS Credit	125	29228.76		
Faster Payme July		25 KIRBY VH	29103.76	20785803710	MARTHA KIR		
29078.76 July		07043610975 Woodrow Micl	JAMES WOO	Faster Payme	24		
MEREDITH K July		Faster Payme C KIM	15	29054.76	11008100928		
-6791.28 July		29039.76	SYMBOL UK	60190213706	Outstanding ir	Standing Orde	
20891640911 July		ORLA NORC	(NORCOTT G-20891640911	Faster Payme	125	35831.04	
Faster Payme July		125	BAHIA KK	35706.04	40477060987	SS Sohan Bal	

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35581.04 July	40119221251 YOUSAF U Hashim	Faster Payme	25
JAKE WILLM July	Faster Payme C LANKESTE	15	35556.04 11084910153
125 July	35541.04 Thomas Ande	04000496298 Aiden summe	Faster Payme
23058018015 July	speech Aya MAHA ALRAM	Faster Payme	35 35416.04
Faster Payme July	24 M MURPHY	35381.04 11025010274	ETHAN MURF
35357.04 July	20710390670 JAMAL N IBRAHEEM Z	Faster Payme	15
ANNELLE TA July	Faster Payme TAWIAH A	10	35342.04 20117443183
5 July	35332.04 NORCOTT G-20891640911	ORLA NORC	(Faster Payme
40516234752 July	FLORENCE EMR R F BAKE	Faster Payme	60 35327.04
Faster Payme July	50 LEACH D & A	35267.04 60172199104	JACOB COLE
35217.04 July	09012702702 PAUL DUNTC	alice dunton	Faster Payme 15
James Marsh July	Faster Payme JOHN MARSH	15	35202.04 09013308242
50 June	35187.04 CHARITABLE	30949119868 DOWNSYNDF	BACS Credit
04000491165 June	Rufus Brown Louise Brown	Faster Payme	34 35137.04
Faster Payme June	15 MCINTOSH C	35103.04 40475952533	CLAIRE MCIN
35088.04 June	08928615399 MR & MRS	LEARNING S	BACS Credit 15
JAKE WILLM June	Faster Payme LANKESTER	125	35073.04 20239763316
125 June	34948.04 EXWORTH L	40475978368 MAX E - SS	Faster Payme
20804740162 June	SALMA REAYREAY G + RE	Faster Payme	24 34823.04
Faster Payme June	15 FITZGERAL	34799.04 40475938325	MAX E
34784.04 June	40420881513 Ransby-CrA	ESS Teigan R	(Faster Payme 125
AIDEN BOWE June	Faster Payme Z BOWELL	24	34659.04 30997223882
125 June	34635.04 MCINTOSH C	40475952533 JOSH SUMMI	Faster Payme
11008100928 June	SS - Meredith C KIM	Faster Payme	125 34510.04
Faster Payme June	125 SIAN MCCOL	34385.04 09012624707	ALICE DUNT
34260.04 June	20970950919 WALLACE C	MARY MACK	Faster Payme 50
DARCEYBRA June	Faster Payme BRAND M P	15	34210.04 40473791142
6 June	34195.04 A WILKINSON	30921600884 PIPPA WILKI	Faster Payme
07024623989 June	TYLER MINT Minto Robin	Faster Payme	24 34189.04
Faster Payme June	25 KIRBY VH	34165.04 20785803710	MARTHA KIR
34140.04 June	11008100928 C KIM	MEREDITH K	Faster Payme 15
JAMES WOO June	Faster Payme Woodrow Micl	24	34125.04 07043610975
25 June	34101.04 YOUSAF U	40119221251 Hashim	Faster Payme
11025010274 June	ETHAN MUR M MURPHY	Faster Payme	24 34076.04
Faster Payme June	35 MAHA ALRAM	34052.04 23058018015	speech Aya
34017.04 June	11084910153 C LANKESTE	JAKE WILLM	Faster Payme 15
JACOB COLE June	Faster Payme LEACH D & A	50	34002.04 60172199104
15 June	33952.04 PAUL DUNTC	09012702702 alice dunton	Faster Payme
09013308242 June	James Marsh JOHN MARSH	Faster Payme	15 33937.04
Faster Payme June	15 JAMAL N	33922.04 20710390670	IBRAHEEM Z
33907.04 June	40516234752 MR R F BAKE	FLORENCE E	Faster Payme 60
ORLA NORC	(Faster Payme NORCOTT G-	5	33847.04 20891640911

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