

IN SUMMARY

CATEGORY	TOTAL
Donations	£2,798.77
Grants	£12,157.00
Council Funds	£300.00
Fundraisers	£4,536.06
Colltex	£939.17
Refunds	£1,374.65
Opening Balance	£0.00
Appeals	£20.00

OUT SU

CATEGORY
Toys
Furniture
Equipment
Clothes
Insurance
Rent
Posters/Leaflets
Hub Supplies
Appeals
Bank Charges
Uniform
Refunds
Sundries
Unpaid Cheques

MMARY

TOTAL
£0.00
£0.00
£1,851.51
£4,270.20
£182.80
£3,010.99
£1,067.68
£664.18
£0.00
£62.80
£0.00
£410.92
£1,321.35
£0.00

Little Cherubs

Bank Reconciliation

Year Ending 31st December 2021

Cash Book Summary

	<u>Current Account</u>	<u>TOTAL</u>
Opening Cash	£0.00	£0.00
Payments (Cheques)	£0.00	£0.00
Receipts (all receipts)	£22,125.65	£22,125.65
Single payments		£0.00
Closing Cash Book	£22,125.65	£22,125.65

Reconciliation to Bank

Closing Bank Statement		£0.00	
Less Unpresented Cheques	£0.00	£0.00	
Closing Cash Book	£0.00	£0.00	£22,125.65

Reconciliation of Bank Statement Movement

Opening Bank Statement	£0.00	£0.00
Payments (Cheques)	£0.00	£0.00
Add Current Unpresented Cheques	£0.00	£0.00
Prior Unpresenteds cleared	£0.00	£0.00
Receipts	£22,125.65	£22,125.65
Unpresented Receipts	£0.00	£0.00
Closing Bank Statement	£22,125.65	£22,125.65
CHECK	£22,125.65	£22,125.65

Signed

Receipts :

						£0.00		
						£22,125.65		
						£22,125.65	0.00	2,798.77
								d
Date	PAYEE	Source	Ref:	TYPE	VALUE	Donations		
4.1.23	Opening balance			o	£2,661.87			
5.1.23	A Jodrell	wrong card used		m	£15.89	b		
6.1.23	Colltex Ltd	recycling		r	£33.20	b		
13.1.23	Derbyshire c/c	council funing		c	£300.00	b		
17.1.23	High Peak CVS	warm clothing grant		g	£1,000.00	b		
25.1.23	Colltex Ltd	recycling		r	£42.80	b		
26.1.23	Cheque in post	Neville Vernon		d	£55.00	b	55.00	
27.1.23	Cheque in post	Sold the wooden shed		m	£400.00	b		
10.2.23	Colltex Ltd	recycling		r	£23.20	b		
12.2.23	J Mears	wrong card used		m	£2.79	b		
13.2.23	Colltex Ltd	recycling		r	£43.70	b		
17.2.23	M Schofield	medical appeal		a	£10.00	b		

Payments

						£0.00				
						£0.00				
9015						£0.00	£0.00	c	f	CB
	cheques only					£0.00	£0.00	£0.00	£0.00	£0.00
Date	PAYEE	FILE REFERENCE	TYPE	CHQ No.	VALUE	UNPRESENT	Capital injection	Fuel	Repairs	

Payments

						£0.00			
9015						£0.00	E	D	P
						£0.00	£0.00	£0.00	£0.00
Date	cheques only PAYEE	FILE REFERENCE	TYPE	CHQ No.	VALUE		Welcome baskets	Insurance	Cleaning

Payments

<u>Payments</u>					£0.00							
9015	cheques only PAYEE				£0.00	CL	H	B	F			
					£0.00	£0.00	£0.00	£0.00				
Date					FILE REFERENCE	TYPE	CHQ No.	VALUE	Tool Rental	Vehicle	Telephone	Bank Chgs

Payments

9015

cheques only
PAYEE

Date

FILE REFERENCE

TYPE

CHQ No.

£0.00

£0.00

£0.00

VALUE

i
£0.00

Asset

t
£0.00

Tools

s
£0.00

Sundries

Prior Year Unpresented items

YEAR END ONLY						£0.00				
						£0.00		d	di	dw
						£0.00	£0.00	£0.00	£0.00	£0.00
Date	cheques only PAYEE	FILE REFERENCE	TYPE	CHQ No.	VALUE	UNPRESENT	Drawings	Dividends	Directors Wages	
						£0.00				
						£0.00				
						£0.00				
						£0.00				

Prior Year Unpresented items

YEAR END ONLY

					£0.00					
					£0.00	w	CIS	f	VAT r	
					£0.00	£0.00	£0.00	£0.00	£0.00	
Date	cheques only PAYEE	FILE REFERENCE	TYPE	CHQ No.	VALUE	Wages	CIS	Fuel	VAT Reclaim	

Prior Year Unpresented items

YEAR END ONLY

Date cheques only
PAYEE

FILE REFERENCE

TYPE

CHQ No.

£0.00
£0.00
£0.00
VALUE

rr		m	i	c
£0.00		£0.00	£0.00	£0.00
Repairs		Materials	Insurance	Clothing

Prior Year Unpresented items

YEAR END ONLY

Date cheques only
PAYEE

FILE REFERENCE

TYPE

CHQ No.

£0.00
£0.00
£0.00
VALUE

r	v	t
£0.00	£0.00	£0.00
Rent	Vehicle	Telephone

b
£0.00
Bank Chgs

Prior Year Unpresented items

YEAR END ONLY

Date cheques only
PAYEE

FILE REFERENCE

TYPE

CHQ No.

£0.00
£0.00
£0.00
VALUE

loan
£0.00
Loan

a
£0.00
Account

to
£0.00
Tools

s
£0.00
Sundries

Prior Year Unpresented items

YEAR END ONLY

Date cheques only
PAYEE

FILE REFERENCE

TYPE

CHQ No.

£0.00

£0.00

£0.00

VALUE

VAT

£0.00

Vat repay

Cash Receipts

Date	cheques only PAYEE
------	-----------------------

			£0.00			
			£0.00			
			£0.00	£0.00	i £0.00	
FILE REFERENCE	TYPE	CHQ No.	VALUE	UNPRESENT	Income	
1				b		
2				b		
3				b		
4				b		
5				b		
6				b		
7				b		
8				b		
9				b		
10				b		
11				b		
12				b		
13				b		
14				b		
15				b		
16				b		
17				b		
18				b		
19				b		
20				b		
21				b		
22				b		
23				b		
24				b		
25				b		
26				b		
27				b		
28				b		
29				b		
30				b		
31				b		
32				b		
33					£0.00	

d
£0.00

di
£0.00

paye
£0.00

f
£0.00

rr
£0.00

m
£0.00

c
£0.00

Bank Charges

Fuel

Insurance

Telephones

Telephone

Loan

Accountancy

Tools

Sundries

£0.00

£0.00

£0.00

£0.00

£0.00

£0.00

£0.00

£0.00

£0.00

£0.00

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£0.00

£0.00

£0.00

£0.00

Year end[illegible]

Little Cherubs

Management Trading Profit and Loss account
Year Ending 31st December 2021

		Other	total	
Donations		£ 2,798.77	£ 2,798.77	
			£ -	
Total Revenue		£ 2,798.77	£ 2,798.77	
Expenditure				
Clothes Bought	CB	#N/A	#N/A	
Equipment	E	#N/A	#N/A	
Defibrillators	D	#N/A	#N/A	
Posters & Leafets	P	#N/A	#N/A	
Hoodies	CL	#N/A	#N/A	
Hub Supplies	H	#N/A	#N/A	
Bank Charges	B	#N/A	#N/A	
Fuel	F	#N/A	#N/A	
Insurance	i	#N/A	#N/A	
Telephones	t	#N/A	#N/A	#N/A
			£ -	
Interest and Bank charges paid		£ 62.80	£ 62.80	2.24%
Profit Before Tax		#N/A	#N/A	#N/A

Little Cherubs

Management Balance Sheet

As at 31st October 2017

Fixed Assets

Cabin	£	-
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Total Fixed Assets	£	-
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Current Assets

	#REF!	
Bank Current Account	£	-
Cash	£	-
	#REF!	

Current Liabilities

Creditors	£	-	
Loan	£	5,000.00	
Corporation Tax	£	-	
Accruals	£	-	
	£	5,000.00	#REF!
		#REF!	

Financed By:

Balance b/f	(£5,000.00)	
Profits for Period	£0.00	
Drawing	#N/A	#N/A

Payments

£12,842.43

£12,842.43

£0.00

£0.00

t

£0.00

f

£0.00

e

£1,851.51

Date	PAYEE	FILE REFERENCE	TYPE	Bank Reference	VALUE	UNPRESENT	toys	furniture	Equipment
12.1.23	eBay	Tagging guns	e	£14.38					£0.00
13.1.23	eBay	Wrong card used	m	£2.79					
18.1.23	Asda	Clothing	c	£154.95					
20.1.23	Amazon	2 x plastic sheds	e	£899.98					£899.98
23.1.23	Racking solutions	new shelving	e	£149.98					£149.98
25.1.23	Bank charges	bank charges	b	£5.40					
27.1.23	Amazon	storage boxes	e	£46.24					£46.24
27.1.23	Amazon	storage boxes	e	£184.96					£184.96
27.1.23	Amazon	recycling bin	e	£94.98					£94.98
30.1.23	Tesco	shed padlocks	e	£12.00					£12.00
31.1.23	eBay	Wrong card used	r	£10.99					
1.2.23	Aldi	Baby gates	e	£199.90					£199.90
2.2.23	Racking solutions	new shelving	e	£149.98					£149.98
9.2.23	K Sizeland	rent	r	£1,500.00					
9.2.23	Police & Crime	Bleed kits	e	£90.00					£90.00
13.2.23	B&M	Vacuum bags	h	£22.47					
16.2.23	Sainsburys	clothes	c	£17.50					
24.2.23	Amazon	clothes	c	£33.98					
27.2.23	Bank charges	bank charges	b	£5.80					
27.2.23	Morrisons	clothes	c	£15.30					
27.2.23	Amazon	cot mattress	e	£23.49					£23.49
16.3.23	K Sizeland	unit rent	r	£1,500.00					
20.3.23	Vistaprint	leaflets	p	£25.04					
25.3.23	Bank charges	bank charges	b	£5.00					
28.3.23	Smyths toys	hire equipment	s	£489.93					
28.3.23	Amazon	hire equipment	s	£469.99					
28.3.23	Amazon	storage boxes	h	£44.81					

Payments

						c	i	r
						£4,270.20	£182.80	£3,010.99
						Clothes Bought	Insurance	Rent
	cheques only				£12,842.43			
	PAYEE	FILE REFERENCE	TYPE	Bank Reference	£12,842.43			
					£0.00			
12.1.23	eBay	Tagging guns	e	£14.38				
13.1.23	eBay	Wrong card used	m	£2.79				
18.1.23	Asda	Clothing	c	£154.95		£154.95		
20.1.23	Amazon	2 x plastic sheds	e	£899.98				
23.1.23	Racking solutions	new shelving	e	£149.98				
25.1.23	Bank charges	bank charges	b	£5.40				
27.1.23	Amazon	storage boxes	e	£46.24				
27.1.23	Amazon	storage boxes	e	£184.96				
27.1.23	Amazon	recycling bin	e	£94.98				
30.1.23	Tesco	shed padlocks	e	£12.00				
31.1.23	eBay	Wrong card used	r	£10.99				£10.99
1.2.23	Aldi	Baby gates	e	£199.90				
2.2.23	Racking solutions	new shelving	e	£149.98				
9.2.23	K Sizeland	rent	r	£1,500.00				£1,500.00
9.2.23	Police & Crime	Bleed kits	e	£90.00				
13.2.23	B&M	Vacuum bags	h	£22.47				
16.2.23	Sainsburys	clothes	c	£17.50		£17.50		
24.2.23	Amazon	clothes	c	£33.98		£33.98		
27.2.23	Bank charges	bank charges	b	£5.80				
27.2.23	Morrisons	clothes	c	£15.30		£15.30		
27.2.23	Amazon	cot mattress	e	£23.49				
16.3.23	K Sizeland	unit rent	r	£1,500.00				£1,500.00
20.3.23	Vistaprint	leaflets	p	£25.04				
25.3.23	Bank charges	bank charges	b	£5.00				
28.3.23	Smyths toys	hire equipment	s	£489.93				
28.3.23	Amazon	hire equipment	s	£469.99				
28.3.23	Amazon	storage boxes	h	£44.81				

Payments

£12,842.43

£12,842.43

£0.00

cheques only					
Date	PAYEE	FILE REFERENCE	TYPE	Bank Reference	VALUE
12.1.23	eBay	Tagging guns	e	£14.38	
13.1.23	eBay	Wrong card used	m	£2.79	
18.1.23	Asda	Clothing	c	£154.95	
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25.1.23	Bank charges	bank charges	b	£5.40	
27.1.23	Amazon	storage boxes	e	£46.24	
27.1.23	Amazon	storage boxes	e	£184.96	
27.1.23	Amazon	recycling bin	e	£94.98	
30.1.23	Tesco	shed padlocks	e	£12.00	
31.1.23	eBay	Wrong card used	r	£10.99	
1.2.23	Aldi	Baby gates	e	£199.90	
2.2.23	Racking solutions	new shelving	e	£149.98	
9.2.23	K Sizeland	rent	r	£1,500.00	
9.2.23	Police & Crime	Bleed kits	e	£90.00	
13.2.23	B&M	Vacuum bags	h	£22.47	
16.2.23	Sainsburys	clothes	c	£17.50	
24.2.23	Amazon	clothes	c	£33.98	
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20.3.23	Vistaprint	leaflets	p	£25.04	
25.3.23	Bank charges	bank charges	b	£5.00	
28.3.23	Smyths toys	hire equipment	s	£489.93	
28.3.23	Amazon	hire equipment	s	£469.99	
28.3.23	Amazon	storage boxes	h	£44.81	

P	x	H
£1,067.68		£664.18
Posters & Leaflets	savings	Hub Supplies
		£22.47
£25.04		
		£44.81

Payments

					£12,842.43				
					£12,842.43	a	b	u	m
					£0.00	£0.00	£62.80	£0.00	£410.92
Date	cheques only PAYEE	FILE REFERENCE	TYPE	Bank Reference	VALUE	Appeals	Bank Chgs	uniform	Refunds
12.1.23	eBay	Tagging guns	e	£14.38					
13.1.23	eBay	Wrong card used	m	£2.79					£2.79
18.1.23	Asda	Clothing	c	£154.95					
20.1.23	Amazon	2 x plastic sheds	e	£899.98					
23.1.23	Racking solutions	new shelving	e	£149.98					
25.1.23	Bank charges	bank charges	b	£5.40			£5.40		
27.1.23	Amazon	storage boxes	e	£46.24					
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9.2.23	K Sizeland	rent	r	£1,500.00					
9.2.23	Police & Crime	Bleed kits	e	£90.00					
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25.3.23	Bank charges	bank charges	b	£5.00			£5.00		
28.3.23	Smyths toys	hire equipment	s	£489.93					
28.3.23	Amazon	hire equipment	s	£469.99					
28.3.23	Amazon	storage boxes	h	£44.81					

Payments

					£12,842.43	
					£12,842.43	s
					£0.00	£1,321.35
Date	cheques only PAYEE	FILE REFERENCE	TYPE	Bank Reference	VALUE	Sundries
12.1.23	eBay	Tagging guns	e	£14.38		
13.1.23	eBay	Wrong card used	m	£2.79		
18.1.23	Asda	Clothing	c	£154.95		
20.1.23	Amazon	2 x plastic sheds	e	£899.98		
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1.2.23	Aldi	Baby gates	e	£199.90		
2.2.23	Racking solutions	new shelving	e	£149.98		
9.2.23	K Sizeland	rent	r	£1,500.00		
9.2.23	Police & Crime	Bleed kits	e	£90.00		
13.2.23	B&M	Vacuum bags	h	£22.47		
16.2.23	Sainsburys	clothes	c	£17.50		
24.2.23	Amazon	clothes	c	£33.98		
27.2.23	Bank charges	bank charges	b	£5.80		
27.2.23	Morrisons	clothes	c	£15.30		
27.2.23	Amazon	cot mattress	e	£23.49		
16.3.23	K Sizeland	unit rent	r	£1,500.00		
20.3.23	Vistaprint	leaflets	p	£25.04		
25.3.23	Bank charges	bank charges	b	£5.00		
28.3.23	Smyths toys	hire equipment	s	£489.93		£489.93
28.3.23	Amazon	hire equipment	s	£469.99		£469.99
28.3.23	Amazon	storage boxes	h	£44.81		