

IN SUMMARY

CATEGORY	TOTAL
Donations	£5,245.00
Grants	£9,000.00
Council Funds	£200.00
Fundraisers	£4,161.36
Colltex	£628.77
Refunds	£181.12
Opening Balance	£0.00
Appeals	£1,087.00

OUT SU

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

SUMMARY

TOTAL

£0.00

£0.00

£1,738.02

£0.00

£0.00

£0.00

£0.00

£0.00

£0.00

£0.00

£0.00

£0.00

£0.00

£0.00

Little Cherubs

Bank Reconciliation

Year Ending 31st December 2021

<u>Cash Book Summary</u>	<u>Current Account</u>	<u>TOTAL</u>	
Opening Cash	£0.00	£0.00	
Payments (Cheques)	£0.00	£0.00	
Receipts (all receipts)	£20,902.02	£20,902.02	
Single payments		£0.00	
Closing Cash Book	£20,902.02	£20,902.02	
<u>Reconciliation to Bank</u>			
Closing Bank Statement		£0.00	
Less Unpresented Cheques	£0.00	£0.00	
Closing Cash Book	£0.00	£0.00	£20,902.02

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	£20,902.02	£20,902.02
Unpresented Receipts	£0.00	£0.00
Closing Bank Statement	£20,902.02	£20,902.02
CHECK	£20,902.02	£20,902.02

Signed

Receipts :

						£0.00		
						£20,902.02		
						£20,902.02	0.00	5,245.00
								d
								Donations
Date	PAYEE	Source	Ref:	TYPE	VALUE			
4.1.24	Opening balance			o	£2,927.82			
8.1.24	Stripe	regular donation		s	£9.60	b		
18.1.24	HPBC	council grant		c	£200.00	b		
21.1.24	Sally DePee	error		e	£65.00	b		
21.1.24	Colltex	Recycling		r	£88.08	b		
22.1.24	Stripe	regular donation		s	£4.69	b		
22.1.24	Colltex	Recycling		r	£59.50	b		
22.1.24	Colltex	Recycling		r	£43.60	b		
22.1.24	Colltex	Recycling		r	£27.60	b		
23.1.24	Stripe	regular donation		s	£9.63	b		
6.2.24	Stripe	regular donation		s	£9.60	b		
6.2.24	Colltex	Recycling		r	£42.68	b		

Payments

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

Payments

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

Payments

9015

cheques only
PAYEE

FILE REFERENCE

TYPE

CHQ No.

£0.00

£0.00

£0.00

VALUE

CL

£0.00

Tool Rental

H

£0.00

Vehicle

B

£0.00

Telephone

F

£0.00

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				
					£0.00	£0.00	d £0.00	di £0.00	dw £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. VALUE

£0.00
£0.00
£0.00

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

Prior Year Unpresented items

YEAR END ONLY

£0.00

£0.00

£0.00

Date cheques only
PAYEE

FILE REFERENCE

TYPE

CHQ No.

VALUE

r
£0.00

v
£0.00

t
£0.00

b
£0.00

Rent

Vehicle

Telephone

Bank Chgs

Prior Year Unpresented items

YEAR END ONLY

					£0.00				
					£0.00	loan	a	to	s
					£0.00	£0.00	£0.00	£0.00	£0.00
Date	cheques only PAYEE	FILE REFERENCE	TYPE	CHQ No.	VALUE	Loan	Account	Tools	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

	cheques only	
Date	PAYEE	FILE REFERENCE
16.1.24	eBay	Andrea error
16.1.24	eBay	Andrea error
21.1.24	Louise	mileage grant
21.1.24	Faye	mileage grant
21.1.24	Kath Sizeland	hub rent
22.1.24	Asda	clothes
22.1.24	Kidsconnection	clothes
25.1.24	Bank charges	bank charges
2.2.24	Amazon	bedding
12.2.24	SP Orla Kiely	Sally error
21.2.24	Amazon	Waterproof bedding
25.2.24	Bank charges	bank charges
13.3.24	Carnival committee	programme payment
13.3.24	Kidsconnection	clothes
14.3.24	Lomas Foods	clothes
20.3.24	High Peak CVS	annual membership
25.3.24	Bank charges	bank charges
3.4.24	eBay	
24.4.24	Ebay	high chairs
25.4.24	bank charges	bank charges
29.4.24	Sally depee	bed rails
2.5.24	sally depee	post box
2.5.24	Insurance man	public liability
8.5.24	Agros	safety gate
9.5.24	Agros	sterilister
10.5.24	Amazon	
14.5.24	Amazon	travel cots
16.5.24	Lomas Foods	clothes
17.5.24	Asda	clothes
17.5.24	Asda	clothes
18.5.24	charles peyton	car seats
25.5.24	Bank charges	bank charges
28.5.24	peak power sports	cherubs sports
29.5.24	peak power sports	cherubs sports
3.6.28	amazon	acident book
6.6.24	Amazon	
11.6.24	Amazon	clothes pole
24.6.24	Asda	clothes
25.6.24	Bank charges	
16.6.24	peak power sports	summer camp
17.7.24	Lynda Jones	whiteboard
18.7.24	Amazon	error - refunded
25.7.24	Bank charges	
25.7.24	Aldi	sports camp lunches
25.7.24	Morrisons	sports camp lunches

30.7.24	Andrea Jodrell	sports camp lunches
5.8.24	Vanist	banners
7.8.24	Andrea Jodrell	sports camp lunches
8.8.24	Chapel PC	play equipment
9.8.24	Amazon	
13.8.24	Andrea Jodrell	sports camp lunches
25.8.24	Bank charges	
28.8.24	You know whos	clothes
28.8.24	Asda	clothes
2.9.24	Sals shoes	shipping fees
9.9.24	Amazon	Cable ties
18.9.24	Amazon	coat hangers
19.9.24	Sally depee	poppy wreath
25.9.24	Bank charges	
2.10.24	You know whos	clothes
2.10.24	Amazon	ziplock bag
3.10.24	Sally depee	coats
31.10.24	Amazon	xmas bags
4.11.24	You Know whose	clothes
4.11.24	Amazon	storage box
5.11.24	Amazon	clothes
6.11.24	You know whose	clothes
6.11.24	Asda	clothes
8.11.24	Tooks caatering	bin bags
11.11.24	Amazon	metal bin
11.11.24	Amazon	dump bin
11.11.24	Amazon	bedding
21.11.24	Vanist	Flyers
25.11.24	Bank charges	
25.11.24	Amazon	clothes
4.12.24	B&M	mxas presents
6.12.24	Sally depee	Selection boxes
6.12.24	Sally depee	Toys
18.12.24	Amazon	Gift cards
25.12.24	Bank charges	

£0.00

£11,373.56

£11,373.56

£0.00

£0.00

£0.00

TYPE	CHQ No.	VALUE	UNPRESENT	Income
e		£9.99	b	
e		£9.99	b	
f		£50.00	b	
f		£50.00	b	
t		£1,500.00	b	
c		£112.50	b	
c		£277.65	b	
b		£5.00	b	
e		£38.97	b	
e		£55.60	b	
d		£45.08	b	
b		£5.00	b	
s		£110.00	b	
c		£464.85	b	
c		£320.00	b	
s		£10.00	b	
b		£5.00	b	
h		£15.19	b	
d		£150.00	b	
b		£5.40	b	
d		£17.98	b	
s		£22.99	b	
i		£192.14	b	
d		£203.95	b	
d		£92.00	b	
h		£159.99	b	
d		£175.00	b	
c		£117.00	b	
c		£187.75	b	
c		£411.75	b	
d		£40.00	b	
b		£5.00	b	
s		£940.00	b	
s		£100.00	b	
d		£5.99	b	
h		£59.99	b	
d		£18.99	b	
c		£457.25	b	
b		£5.00	b	
s		£200.00	b	
d		£28.98	b	
e		£29.98	b	
b		£5.00	b	
s		£49.78	b	
s		£6.30	b	

s	£42.00	b
	£300.00	b
s	£39.33	b
s	£1,306.79	b
	£38.49	b
s	£42.50	b
b	£5.80	b
c	£60.00	b
c	£235.50	b
c	£33.23	b
h	£6.99	b
h	£11.97	b
s	£19.99	b
b	£5.00	b
c	£90.00	b
h	£10.44	b
c	£929.41	b
x	£7.99	b
c	£15.99	b
h	£22.99	b
c	£19.99	b
c	£114.00	b
c	£216.75	b
h	£45.48	b
h	£32.99	b
h	£99.90	b
d	£34.99	b
h	£60.00	b
b	£5.00	b
c	£30.63	b
x	£118.39	b
x	£174.00	b
x	£345.00	b
x	£74.00	b
b	£5.00	b

x	paye	h	rr	b	f	i
£719.38	£0.00	£902.88	£0.00	£56.20	£100.00	£192.14

xmas	hub supplies	Bank Charge	Fuel	Insurance
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£50.00
£50.00

£5.00

£5.00

£5.00

£15.19

£5.40

£22.99

£192.14

£159.99

£5.00

£5.99

£59.99

£18.99

£5.00

£28.98

£5.00

£300.00

£5.80

£6.99
£11.97

£5.00

£10.44

7.99

£22.99

£45.48
£32.99
£99.90

£60.00

£5.00

118.39
174
345
74

£5.00

[illegible]

£42.00

£39.33

£1,306.79

£38.49

£42.50

£60.00

£235.50

£33.23

£19.99

£90.00

£929.41

£15.99

£19.99

£114.00

£216.75

£34.99

£30.63

Year end

Year end		£0.00																					
					£0.00	£0.00	d	di	dw	w	CIS	f	VAT r	rr	m	i	c	r	v	t	b	loan	a
					£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£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	Wages	CIS	Fuel	VAT Reclaim	Repairs	Materials	Insurance	Clothing	Rent	Vehicle	Telephone	Bank Chgs	Loan	Accountancy

Little Cherubs

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

		Other		total	
Donations		£	5,245.00	£	5,245.00
				£	-
Total Revenue		£	5,245.00	£	5,245.00
Expenditure					
Clothes Bought	CB		#N/A		#N/A
Equipment	E		#N/A		#N/A
Defibrillators	D		#N/A		#N/A
Posters & Leaflets	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		£	-	£	-
					0.00%
Profit Before Tax			#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

					£1,738.02				
					£1,738.02				
					£0.00	£0.00	£0.00	£1,738.02	
Date	cheques only PAYEE	FILE REFERENCE	TYPE	Bank Reference	VALUE	UNPRESENT	toys	furniture	Equipment
									£899.98
									£149.98
									£46.24
									£184.96
									£94.98
									£12.00
									£199.90
									£149.98

Payments[illegible]

Payments

£1,738.02

£1,738.02

£0.00

P
£0.00

X

H
£0.00

Date	cheques only PAYEE
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FILE REFERENCE

TYPE

Bank Reference

VALUE

Posters & Leaflets

savings

Hub Supplies

Payments

<u>Payments</u>						a	b	u	m
	cheques only				£1,738.02	£0.00	£0.00	£0.00	£0.00
Date	PAYEE	FILE REFERENCE	TYPE	Bank Reference	VALUE	Appeals	Bank Chgs	uniform	Refunds
					£1,738.02				
					£0.00				

Payments

					£1,738.02	
					£1,738.02	s
					£0.00	£0.00
Date	cheques only PAYEE	FILE REFERENCE	TYPE	Bank Reference	VALUE	Sundries