

CLWB PLANT AMLWCH KIDS CLUB

April 2021- March 2022

	April	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	TOTAL
INCOME													
Fees	£ 460.00	£ 1,590.50	£ 1,920.00	£ 430.00		£ 1,000.00	£ 1,445.00	£ 1,217.50	£ 326.91	£ 2,167.50	£ 1,081.15	£ 1,040.95	£ 12,679.51
Grants												£ 2,856.95	£ 2,856.95
refund													
Other	£ 378.27												£ 378.27
Total Income	£ 838.27	£ 1,590.50	£ 1,920.00	£ 430.00	£ -	£ 1,000.00	£ 1,445.00	£ 1,217.50	£ 326.91	£ 2,167.50	£ 1,081.15	£ 3,897.90	£ 15,914.73
EXPENDITURE													
Petty Cash													
Wages		£ 1,444.63	£ 743.90	£ 500.88		£ 722.91	£ 1,007.47	£ 2,230.71	£ 620.61	£ 893.42	£ 761.69	£ 976.26	£ 9,902.48
Insurance													
HMRC		£ 121.61	£ 177.51	£ 167.81			£ 203.07	£ 157.34	£ 367.82	£ 112.16	£ 147.20	£ 126.68	£ 1,581.20
Food	£ 69.45	£ 126.75	£ 88.17	£ 57.82	£ 49.95	£ 77.59	£ 91.50	£ 69.06	£ 54.98	£ 83.80	£ 83.60	£ 69.87	£ 922.54
DBS			£ 104.00		£ 52.00	£ 106.75	£ 52.00				£ 104.00		£ 418.75
Equipment		£ 25.97	£ 49.28			£ 23.97	£ 39.72		£ 28.00		£ 23.99		£ 190.93
Training													
Other		£ 80.71			£ 300.81	£ 20.00							£ 401.52
Total Expenditure	£ 69.45	£ 1,799.67	£ 1,162.86	£ 726.51	£ 402.76	£ 951.22	£ 1,393.76	£ 2,457.11	£ 1,071.41	£ 1,089.38	£ 1,120.48	£ 1,172.81	£ 13,417.42
Closing Balance	£ 4,520.29	£ 4,311.12	£ 5,068.26	£ 4,771.75	£ 4,368.99	£ 4,417.77	£ 4,469.01	£ 3,229.40	£ 2,484.90	£ 3,563.02	£ 3,523.69	£ 6,248.78	

April 2021 opening balance

£ 3,751.47

March 2022 Closing balance

£ 6,248.78

CLWB PLANT AMLW

April 2022- Ma

	April	May	Jun	Jul	Aug	Sep
INCOME						
Fees	£ 1,570.25	£ 1,390.00		£ 1,927.50		£ 575.00
Grants						
refund						
Other		£ 75.00			£ 35.83	
Total Income	£ 1,570.25	£ 1,465.00	£ -	£ 1,927.50	£ 35.83	£ 575.00
EXPENDITURE						
Petty Cash						
Wages		£ 1,299.75	£ 1,481.19	£ 758.06		£ 1,135.84
Insurance					£ 325.39	
HMRC		£ 312.33		£ 285.42		
Food	£ 104.44	£ 80.94	£ 90.59	£ 33.42		£ 106.54
DBS			£ 85.00			
Admin			£ 25.00	£ 25.00		£ 25.00
Equipment	£ 449.12			£ 32.91		
Training		£ 1,918.69	£ 306.00			
Other						
Total Expenditure	£ 553.56	£ 3,611.71	£ 1,987.78	£ 1,134.81	£ 325.39	£ 1,267.38
Closing Balance	£ 7,265.47	£ 5,118.76	£ 3,130.98	£ 3,923.67	£ 3,634.11	£ 2,941.73

April 2022 opening balance

£ 6,248.78

Mar 2023 Closing balance

£ 2,369.36

2369.42 Need to dig out March paperwork again, details not saved
closing balance on Barclays statement is this

CH KIDS CLUB

rch 2023

Oct	Nov	Dec	Jan	Feb	Mar	TOTAL
£ 1,627.50	£ 850.00	£ 1,790.00	£ 1,135.00	£ 380.00	£ 1,625.00	£ 12,870.25
					£ 1,500.00	£ 1,500.00
		£ 50.96				
						£ 110.83
£ 1,627.50	£ 850.00	£ 1,840.96	£ 1,135.00	£ 380.00	£ 3,125.00	£ 14,532.04
£ 1,235.89	£ 1,156.90	£ 1,964.46	£ 1,040.25	£ 734.27	£ 1,452.24	£ 12,258.85
£ 97.81	£ 319.55	£ 129.33	£ 327.83	£ 129.85	£ 118.47	£ 1,720.59
£ 90.54	£ 117.67		£ 135.07	£ 52.77	£ 44.13	£ 856.11
						£ 85.00
£ 40.00	£ 92.50	£ 45.00	£ 25.00	£ 80.00	£ 32.50	
						£ 482.03
	£ 28.80			£ 40.00		£ 68.80
£ 1,464.24	£ 1,715.42	£ 2,138.79	£ 1,528.15	£ 1,036.89	£ 1,647.34	£ 18,411.46
£ 3,104.99	£ 2,239.57	£ 1,941.74	£ 1,548.59	£ 891.70	£ 2,369.36	

£ 3,879.42

CLWB PLANT AMLW

April 2023- Ma

	April	May	Jun	Jul	Aug	Sep
INCOME						
Fees	£ 590.00	£ 752.50	£ 1,216.00	£ 1,721.76	£ 162.22	£ 1,096.25
Grants						
refund						
Other		£ 106.50				
Total Income	£ 590.00	£ 859.00	£ 1,216.00	£ 1,721.76	£ 162.22	£ 1,096.25
EXPENDITURE						
Petty Cash	£ 20.00					
Wages	£ 720.42	£ 1,151.15		£ 2,707.21		£ 1,043.25
Insurance						£ 345.91
HMRC				£ 392.56		
Food	£ 54.21	£ 53.17	£ 107.23			£ 120.18
DBS						
Admin Payroll	£ 25.00	£ 25.00				£ 75.00
Equipment						
Training						
Phone top up			£ 50.00			
Total Expenditure	£ 819.63	£ 1,229.32	£ 157.23	£ 3,099.77	£ -	£ 1,584.34
Closing Balance	£ 2,139.79	£ 1,769.47	£ 2,828.24	£ 1,450.23	£ 1,612.45	£ 1,124.36

April 2023 opening balance

£ 2,369.42

Mar 2024 Closing balance

£ 589.17

CH KIDS CLUB

rch 2024

Oct	Nov	Dec	Jan	Feb	Mar	TOTAL
£ 1,408.44	£ 966.00	£ 781.00	£ 1,127.00	£ 1,128.75	£ 950.00	£ 11,899.92
£ 1,000.00						£ 1,000.00
						£ 106.50
£ 2,408.44	£ 966.00	£ 781.00	£ 1,127.00	£ 1,128.75	£ 950.00	£ 13,006.42
£ 947.44	£ 746.85	£ 2,595.96	£ 880.95	£ 756.97	£ 675.65	£ 12,225.85
£ 238.20	£ 1.49		£ 574.00			£ 1,206.25
£ 102.65	£ 50.73	£ 56.92	£ 53.55	£ 55.02		£ 653.66
						£ -
£ 25.00		£ 60.00		£ 50.00	£ 25.00	
						£ -
						£ 50.00
£ 1,313.29	£ 799.07	£ 2,712.88	£ 1,508.50	£ 861.99	£ 700.65	£ 14,786.67
£ 2,219.51	£ 2,386.44	£ 454.56	£ 73.06	£ 339.82	£ 589.17	

maybe,

£ 1,780.25

CLWB PLANT AMLW

April 2024- Ma

	April	May	Jun	Jul	Aug	Sep
INCOME						
Fees	£ 995.00	£ 1,201.50	£ 1,039.25	£ 1,070.00	£ 178.50	£ 1,063.00
Grants						
refund		£ 1.45				
Other						
Total Income	£ 995.00	£ 1,202.95	£ 1,039.25	£ 1,070.00	£ 178.50	£ 1,063.00
EXPENDITURE						
Petty Cash						
Wages	£ 959.36	£ 726.86	£ 804.74	£ -	£ 674.87	£ 843.22
Insurance					£ 346.16	
HMRC	£ 363.60					
Food	£ 55.19	£ 53.71	£ 53.62	£ 378.40	£ 54.43	
DBS						
Admin Payroll	£ 32.00	£ 32.00	£ 32.00		£ 26.00	£ 26.00
Equipment						
Training						
Phone top up						
Total Expenditure	£1,410.15	£ 812.57	£ 890.36	£ 378.40	£ 1,101.46	£ 869.22
Closing Balance	£ 174.02	£ 564.40	£ 713.29	£ 1,404.89	£ 481.93	£ 675.71

April 2024 opening balance

£ 589.17

Mar 2025 Closing balance

£ 684.90

CH KIDS CLUB

rch 2025

Oct	Nov	Dec	Jan	Feb	Mar	TOTAL
£ 1,047.50	£ 1,261.50	£ 1,180.00	£ 1,634.00	£ 776.00	£ 1,070.50	£ 12,516.75
						£ -
						£ -
£ 1,047.50	£ 1,261.50	£ 1,180.00	£ 1,634.00	£ 776.00	£ 1,070.50	£ 12,518.20
	£ 875.80	£ 2,877.47	£ 902.29	£ 610.76	£ 538.42	£ 9,813.79
£ 222.20			£ 564.40			£ 1,150.20
£ 53.63	£ 53.54			£ 52.09	£ 59.71	£ 814.32
						£ -
	£ 26.00	£ 26.00	£ 26.00	£ 26.00	£ 26.00	
						£ -
					£ 20.00	£ 20.00
£ 275.83	£ 955.34	£ 2,903.47	£ 1,492.69	£ 688.85	£ 644.13	£ 12,422.47
£ 1,447.38	£ 1,753.54	£ 30.07	£ 171.38	£ 258.53	£ 684.90	
			£ 924.67			

-£ 95.73

CLWB PLANT AMLW

April 2025- Ma

	April	May	Jun	Jul	Aug	Sep
INCOME						
Fees						
Grants						
refund						
Other						
Total Income	£ -	£ -	£ -	£ -	£ -	£ -
EXPENDITURE						
Petty Cash						
Wages						
Insurance						
HMRC						
Food						
DBS						
Admin Payroll						
Equipment						
Training						
Phone top up						
Total Expenditure	£ -	£ -	£ -	£ -	£ -	£ -
Closing Balance	£ 684.90	£ 684.90	£ 684.90	£ 684.90	£ 684.90	£ 684.90

April 2024 opening balance

£ 684.90

Mar 2025 Closing balance

£ 684.90

CH KIDS CLUB

rch 2026

Oct	Nov	Dec	Jan	Feb	Mar	TOTAL
						£ -
						£ -
						£ -
£ -	£ -	£ -	£ -	£ -	£ -	£ -
						£ -
						£ -
						£ -
						£ -
						£ -
						£ -
£ -	£ -	£ -	£ -	£ -	£ -	£ -
£ 684.90	£ 684.90	£ 684.90	£ 684.90	£ 684.90	£ 684.90	
			£ 924.67			

£ -