ISLANDERS YOUTH AND COMMUNITY CENTRE

England & Wales · Charity number 271221

Details

Other names	ISLANDERS BOYS' CLUB, ISLANDERS CLUB FOR YOUNG PEOPLE
Status	Registered
Legal form	Other
Registered	1976-05-11
Register	View on the Charity Commission register

Contact

Address	Islanders Youth & Community Centre 53 East Weare Road Portland Dorset DT5 1ET
Phone	01305 860993
Email	ISLANDERSYACC@GMAIL.COM

Activities

Objects: FOR THE PURPOSES OF HLEPING AND EDUCATION BOYS THROUGH THEIR LEISURE TIME ACTIVITES SO TO DEVELOP THEIR PHYSICAL, MENTAL AND SPIRITYAL CAPACITIES THAT EHTY MAY GROW TO FULL MATURITY AS INDIVIDUALS AND MEMBERS OF SOCIETY AND THAT HEIR CONDITION OF LIFE MAY BE IMPROVED.

Activities: Youth Work

Classification

- **How:** Provides Buildings/facilities/open Space
- **What:** General Charitable Purposes, Education/training, Amateur Sport
- **Who:** Children/young People, People With Disabilities

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Geography

- Dorset

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£43,491	£32,630	-	-
2024-03-31	£44,411	£48,071	-	-
2023-03-31	£30,862	£30,954	-	-
2022-03-31	£17,240	£12,930	-	-
2021-03-31	£2,939	£2,155	-	-

Trustees

Name	Role	Appointed
SUSAN BEACOCK	Chair	2022-05-10
Claire Sutherington		2024-09-23
Jemma Phelps		2024-09-23

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ISLANDERS YOUTH AND COMMUNITY CENTRE

England & Wales - Charity number 271221

Accounts

ISLANDERS CLUB FOR YOUNG PEOPLE - Charity Number 271221

Annual Statement of Accounts

Treasurers Report for the year ended 31 March 2025

	This Year £	Last Year £	Notes
Receipts			
Grants	16,050.00		
Gift Aid	0.00		
Other Donations	1,534.07		
Group proceeds	7,386.23		
Catering Income	4,003.71		
Fundraising Proceeds	1,973.93		
Sundry Sales Receipts	2.00		
Party Fees	2,373.63		
Property Rents	1,360.00		
Fixed Asset Disposals	0.00		
Other Revenue receipts	2,364.90		
Total Revenue Receipts	**37,048.47**	**0**	
Exceptional receipts			
Cash deposit	**6,443.00**		
Total Receipts	**43,491.47**	**0**	
Payments			
Delivery costs	3,009.40		
Training Courses	24.00		
Gas	1,643.97		
Water	590.50		
Electricity	2,964.80		
Building Service Charge	0.00		
Cleaning	0.00		
Internet	570.59		
Telephone	0.00		
Printing and Stationery	144.01		
Catering	7,710.35		
Refuse	765.22		
Furniture & fittings	1,007.21		
Insurance	914.61		
Fundraising costs	2,404.75		
Building Maintenance	4,389.57		
Other Costs	6,490.79		
Total Operating Payments	**32,629.77**	**0**	
Exceptional Payments:			
		0	
		0	
Total Payments	**32,629.77**	**0**	
Net Change for year in cash and bank balances			
Balance at start of year	14,246.98		
Excess of Receipts over Payments	10,861.70	0	
Cash balance	576.43		
Balance at end of year	**25,685.11**	**14,247**	

Independent Examiners Checklist

1 Check whether the charity is eligible to have an independent examination

2 Check for any conflict of interest that prevents the examiner from carrying out their independent examination

3 Record your independent examination

4 Plan the independent examination

5 Check that accounting records are kept to the required standard

6 Check that the accounts are consistent with the accounting records

7 If the accounts are prepared on an accruals basis and one or more related party transactions took place the examiner must check if these were properly disclosed in the notes to the accounts.

8 Check the reasonableness of the significant estimates and judgments and accounting policies used in accounting for the types of fund held and in the preparation of the accounts

9 The examiner must check whether the trustees have considered the financial circumstances of the charity at the end of the reporting period and, if the accounts are prepared on an accruals basis, check whether the

10 Check the form and content of the accounts

11 Identify items from the analytical review of the accounts that need to be followed up for further explanation or evidence

12 Compare the trustees' annual report with the accounts

13 Write and sign the independent examination report

ISLANDERS CLUB FOR YOUNG PEOPLE - Charity Number 271221
Annual Statement of Accounts
Treasurers Report for the year ended 31 March 2025

	This Year £	Last Year £	Notes
Receipts			
Grants	16,050.00		
Gift Aid	0.00		
Other Donations	1,534.07		
Group proceeds	7,386.23		
Catering Income	4,003.71		
Fundraising Proceeds	1,973.93		
Sundry Sales Receipts	2.00		
Party Fees	2,373.63		
Property Rents	1,360.00		
Fixed Asset Disposals	0.00		
Other Revenue receipts	2,364.90		
Total Revenue Receipts	**37,048.47**	**0**	
Exceptional receipts			
Cash deposit	**6,443.00**		
Total Receipts	**43,491.47**	**0**	

Payments			
Delivery costs	3,009.40		
Training Courses	24.00		
Gas	1,643.97		
Water	590.50		
Electricity	2,964.80		
Building Service Charge	0.00		
Cleaning	0.00		
Internet	570.59		
Telephone	0.00		
Printing and Stationery	144.01		
Catering	7,710.35		
Refuse	765.22		
Furniture & fittings	1,007.21		
Insurance	914.61		
Fundraising costs	2,404.75		
Building Maintenance	4,389.57		
Other Costs	6,490.79		
Total Operating Payments	**32,629.77**	**0**	
Exceptional Payments:			
		0	
		0	
Total Payments	**32,629.77**	**0**	

Net Change for year in cash and bank balances		
Balance at start of year	14,246.98	
Excess of Receipts over Payments	10,861.70	0
Cash balance	576.43	
Balance at end of year	**25,685.11**	**14,247**

Notes to Receipts and Payments Report

ISLANDERS CLUB FOR YOUNG PEOPLE - Charity Number 271221
Annual Statement of Accounts
Treasurers Report for the year ended 31 March 2025

	This Year £	Last Year £	Notes
Assets			
Fixtures and Fittings		0.00	
Cash and Bank deposits	0.00	0.00	
Total Assets	**0.00**	**0.00**	
Liabilities		0.00	
Net Assets	**0.00**	**0.00**	
Unrestricted Reserves			
Opening position	0.00	0.00	
Excess(Shortfall) of Receipts over Payments	0.00	0.00	
Other reserve movement	**0.00**	0.00	
Closing Position	**0.00**	**0.00**	

Accounting Policies:
The charity, because of its size, is permitted to produce a Statement of Receipts and Payments which reflects income and expenses paid in the year only, and does not accrue for costs or income due, but unpaid, at the begining or end of the year.
The Statement of Assets and Liabilites, except in the case of cash and bank balances, uses approximate values to give the reader an indication of the overall net asset position of the charity.

Tax:
The unit's exemption from tax is on the basis that the premises are used exclusively for the purposes of the charity.

Reserves Policy:
The charity trustees' policy aims to maintain unrestricted reserves to enable a financial income which supplements the income of the charity and minimise cadet subscription prices.

Signed as authorised by the Unit Management Committee on .....

Treasurer.....

Chairman.....

Islanders Receipts and Payments 2022/23

Monday, 16 March 2026

Opening Funds Position			**£ 14,246.98**
Receipts			
Grants		###	
Gift Aid	£	-	
Group Proceeds	£	8,324.53	
Company Donations	£	1,534.07	
Personal Donations	£	89.99	
Tuck Sales	£	5,809.61	
Fundraising Proceeds	£	4,604.18	
Sundry Sales Receipts	£	2.00	
Party Fees	£	2,503.63	
Bank Interest	£	-	
Property Rents	£	1,360.00	
Fixed Asset Disposals	£	-	
Other Revenue receipts	£	2,364.90	
			£ 42,642.91
Payments			
Grant (protected spend)	£	3,009.40	
Training Courses	£	24.00	
Gas	£	1,643.97	
Water	£	590.50	
Electricity	£	2,964.80	
Leasehold/Rental Costs	£	-	
Cleaning	£	-	
Internet	£	570.59	
Telephone	£	-	
Printing and Stationery	£	144.01	
Tuck Stock	£	7,903.20	
Group external costs	£	230.97	
Refuse	£	765.22	
Furniture and fittings	£	1,175.72	
Buildings Maintenance	£	4,471.73	
Fundraising Costs	£	3,242.18	
Insurance & Licenses	£	914.61	
Bank Fees	£	-	
Legal Advice	£	-	
Other Costs	£	6,678.79	
			£ 34,329.69
Closing Funds Position			**£ 26,560.82**
Cash Tin			£ 576.43
Lloyds Current			£ 25,984.39

£	17,674.06
£	21,241.95
£	2,364.90

Check
-£ 4,000.62

Independent Examiners Report

(See Examiners Report Template in Docs - print and complete)

id no.	Date	Type	INVOICE NO.	Voucher	Description	Paid out	Paid in	Balance	Grants	Gift Aid	Group Proceeds	Company Donations	Personal Donations	Tuck Sales	Fundraising Proceeds	Sundry Sales Receipts	Party Fees	Bank Interest	Property Rents	Fixed Asset Disposals	Other Revenue receipts	Grant	Training Courses	Gas	Water	Electricity	Rental/ Leashold Costs	Cleaning	Internet	Telephone	Printing and Stationery	Tuck Shop + Catering	Group External Costs	Refuse	Furniture and Fittings	Buildings Maintenance	Fund Raising Costs	Insurance	Bank Fees	Legal Advice	Other Costs	Transfers from (to) other accounts	
									£ -	£ -	£ 400.00	£ -	£ -	£ 422.38	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ 28.82	£ 46.00	£ 176.68	£ -	£ -	£ 46.80	£ -	£ 42.12	£1,093.76	£ 184.08	£ 56.26	£ 756.25	£ 144.00	£ 476.54	£ 84.08	£ -	£ -	£ 108.99	£ 690.00	
	Opening Balance							£13,511.26																																		correct
1	02/04/2024	DEB			ICELANDS FOOD		£10.00	£13,521.26						£10.00																													correct
2	02/04/2024	DEB			ICELANDS FOOD	£84.80		£13,436.46																							£84.80											correct
3	02/04/2024	DEB	95675		LIDL	£52.24		£13,384.22																							£52.24											correct
4	02/04/2024	DEB	2582		THE RANGE	£92.29		£13,291.93																													£92.29					correct
5	02/04/2024	DD			WATER2BUSINESS	£46.00		£13,245.93																	£46.00																	correct
6	02/04/2024	DEB	6516		LIDL	£37.48		£13,208.45																							£37.48											correct
7	02/04/2024	FPI			SUMUP PAYMENTS		£86.06	£13,294.51						£86.06																													correct
8	04/04/24	FPI			SUMUP PAYMENTS		£3.98	£13,298.49						£3.98																													correct
9	05/04/24	DD			CLOSE RJ KING	£84.08		£13,214.41																															£84.08				correct
10	05/04/24	FPI			SUMUP PAYMENTS		£98.31	£13,312.72						£98.31																													correct
11	08/04/05	DEB			AMAZON PRIME	£8.99		£13,303.73																																	£8.99		correct
12	08/04/24	FPI			E P GAM DOR CIC RENT		£350.00	£13,653.73			£350.00																																correct
13	09/04/24	DD			BRITISH GAS	£28.82		£13,624.91																£28.82																		correct
14	09/04/24	FPO			HELEN BINFIELD PARTY REFUND	£100.00		£13,524.91																																	£100.00		correct
15	09/04/24	FPO			HAF GRANT : ANNA TAKISHIMA	£184.08		£13,340.83																										£184.08									correct
16	10/04/24	FPI			SUMUP PAYMENTS		£1.18	£13,342.01						£1.18																													correct
17	11/04/24	FPI			SUMUP PAYMENTS		£6.09	£13,348.10						£6.09																													correct
18	15/04/24	FPO	5747	WEEDS INVOICE	SUSAN BEACOCK THERMO CUPS	£80.00		£13,268.10																											£80.00							correct
19	15/04/24	DEB	834424		HOME BARGAINS	£127.49		£13,140.61																													£127.49					correct
20	15/04/24	DEB	337410		BOOKER LTD	£297.75		£12,842.86																							£297.75											correct
21	15/04/24	DEB	15589		LIDL	£39.59		£12,803.27																							£39.59											correct
22	15/04/24	FPI			SUMUP PAYMENTS		£99.24	£12,902.51			£30.00			£69.24																													correct
23	17/04/24	DD			BRITISH GAS	£176.68		£12,725.83																		£176.68																correct
24	17/04/24	FPI			SUMUP PAYMENTS		£3.44	£12,729.27						£3.44																													correct
25	17/04/24	DEB	16590		LIDL	£39.31		£12,689.96																							£39.31											correct
26	18/04/24	FPO			PRINT TEAM DORSET LEAFLETS	£42.12		£12,647.84																						£42.12												correct
27	18/04/24	FPO			SF ELECTRICAL	£144.00		£12,503.84																												£144.00						correct
28	18/04/24	FPI			SUMUP PAYMENTS		£41.05	£12,544.89						£41.05																													correct
29	18/04/24	DEB			AMAZONFREEZER	£299.99		£12,244.90																											£299.99							correct
30	18/04/24	DEB	192/49		SOUTHERN CO-OP	£6.75		£12,238.15																							£6.75											correct
31	19/04/24	DD			DORSET COUNCIL	£56.26		£12,181.89																										£56.26								correct
32	19.04.24	FPI			SUMUP PAYMENTS		£16.23	£12,198.12						£16.23																													correct
33	19/04/24	DEB	192/68		SOUTHERN CO-OP	£1.95		£12,196.17																							£1.95											correct
34	22/04/24	FPI			GILFORD TJ & HC HOME ED CLUB		£5.00	£12,201.17			£5.00																																correct
35	22/04/24	FPI			MR TJ & MRS KE SMUTEK HOME ED		£5.00	£12,206.17			£5.00																																correct
36	22/04/23	FPI			SUMUP PAYMENTS		£9.34	£12,215.51						£9.34																													correct
37	23/04/24	FPO			SARAH SKEET SPEAKERS	£350.00		£11,865.51																												£350.00						correct
38	23/04/24	FPI			SUMUP PAYMENTS		£9.24	£11,874.75						£9.24																													correct
39	23/04/24	DEB			AMAZON	£26.26		£11,848.49																											£26.26						correct
40	24/04/24	FPI			SUMUP PAYMENTS		£9.98	£11,858.47						£9.98																													correct
41	24/04/24	DEB	192/31		SOUTHERN CO-OP	£4.85		£11,853.62																							£4.85											correct
42	24/04/24	DEB			SOUTHERN CO-OP	£15.15		£11,838.47																							£15.15											correct
43	25/04/24	DEP			P.O. 11B WESTON ROAD		£690.00	£12,528.47																																		£690.00	correct
44	25/04/24	FPI			SUMUP PAYMENTS		£8.45	£12,536.92						£8.45																													correct
45	25/04/24	DEB	6295/12		TESCO STORES	£43.87		£12,493.05																							£43.87											correct
46	26/04/24	FPI			SUMUP PAYMENTS		£31.26	£12,524.31						£31.26																													correct
47	26/04/24	DEB			ICELANDS FOOD	£100.30		£12,424.01																							£100.30											correct
48	26/04/24	DEB			LIDL	£12.37		£12,411.64																							£12.37											correct
49	29/04/24	DD			SKY BUSINESS SERV	£46.80		£12,364.84																					£46.80													correct
50	29/04/24	FPI			SUMUP PAYMENTS		£3.15	**£12,367.99**						£3.15																													correct
					TOTAL	**£2,630.27**	**£1,487.00**																																				
51	30/04/24	FPI			P PAIN HOME EDCLUBPIPPA		£10.00	£12,377.99			£10.00																																correct
52	30/04/24	FPI			SUMUP PAYMENTS		£15.38	£12,393.37						£15.38																													correct
53	30/04/24	DEB	7096		B&M WEYMOUTH	£63.26		£12,330.11																													£63.26					correct
54	30/04/24	DEB	9773		DUNELM	£193.50		£12,136.61																													£193.50					correct
55	30/04/24	DEB	481170		BOOKER LTD	£357.35		**£11,779.26**																							£357.35											correct
					TOTAL	**£614.11**	**£25.38**																																				
						£3,244.38	£1,512.38																																				

		£0.00				correct
		£0.00				correct
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		£0.00				correct
		£0.00				correct

		£0.00				correct
		£0.00				correct
		£0.00				correct

		£0.00				correct
		£0.00				correct
		£0.00				correct

Id no.	Date	Type	Invoice/Receipt No	Description	Paid out	Paid in	Balance	Grants	Gift Aid	Group Proceeds	Company Donations	Personal Donations	Tuck Sales	Fundraising Proceeds	Sundry Sales Receipts	Party Fees	Bank Interest	Property Rents	Fixed Asset Disposals	Other Revenue receipts	Grant	Training Courses	Gas	Water	Electricity	Rental/ Leashold Costs	Cleaning	Internet	Telephone	Printing and Stationery	Tuck Shop + Catering	Group External Costs	Refuse	Furniture and fittings	Buildings Maintenance	Fund Rasing Costs	Insurance	Bank Fees	Legal Advice	Other Costs	Transfers from (to) other accounts	
								£ -	£ -	£ 715.00	£ -	£ -	£ 547.29	£ -	£ -	£ 150.00	£ -	£ -	£ -	£ -	£ -	£ 24.00	£ 22.00	£ 46.00	£ 151.07	£ -	£ -	£ 46.80	£ -	£ -	£ 376.47	£ -	£ 78.00	£ -	£ -	£ 16.53	£ 84.08	£ -	£ -	£ 373.57	£ 1,656.00	
	Opening Balance						£11,779.26																																		correct
1	01/05/2024	DD		WATER2BUSINESS	£46.00		£11,733.26																£46.00																		correct
2	01/05/2024	FPI		SUMUP PAYMENTS		£19.70	£11,752.96						£19.70																													correct
3	01/05/2024	DEB		LIDL	£17.87		£11,735.09																							£17.87										correct
4	02/05/2024	FPI		SUMUP PAYMENTS		£29.06	£11,764.15						£29.06																													correct
5	03/05/2024	FPI		SUMUP PAYMENTS		£25.02	£11,789.17						£25.02																													correct
6	03/05/2024	DEB	2306/4955	CO-OP	£6.00		£11,783.17																							£6.00										correct
7	07/05/2024	DEB	6295/14	TESCO STORES	£54.29		£11,728.88																							£54.29										correct
8	07/05/2024	FPI		C THOMPSON PARTY		£50.00	£11,778.88									£50.00																								correct
9	07/05/2024	DD		CLOSE RJ KING	£84.08		£11,694.80																													£84.08				correct
10	07/05/2024	DEP		P.O. 11B WESTON ROAD		£711.00	£12,405.80																																£711.00	correct
11	07/05/24	FPI		SUMUP PAYMENTS		£127.10	£12,532.90						£127.10																													correct
12	07/05/24	DEB		AMAZON PRIME	£8.99		£12,523.91																																£8.99		correct
13	08/05/24	FPI		LAUREN BELCHER CHASE		£50.00	£12,573.91									£50.00																									correct
14	08/05/24	FPI		SUMUP PAYMENTS		£32.40	£12,606.31						£32.40																													correct
15	08/05/24	DEB	6513	LIDL	£15.24		£12,591.07																							£15.24										correct
16	08/05/24	DEB	192/24	CO OP	£15.50		£12,575.57																							£15.50										correct
17	09/05/24	FPI		SUMUP PAYMENTS		£25.60	£12,601.17						£25.60																													correct
18	09/05/24	DEB		AMAZON	£31.98		£12,569.19																																£31.98		correct
19	09/05/24	DEB		CARE CHECK	£12.00		£12,557.19															£12.00																			correct
20	09/05/24	DEB		CARE CHECK	£12.00		£12,545.19															£12.00																			correct
21	09/05/24	DEB	6275/13	TESCO STORES	£16.26		£12,528.93																							£16.26										correct
22	10/05/24	DD		BRITISH GAS	£22.00		£12,506.93																£22.00																	correct
23	10/05/24	FPI		SUMUP PAYMENTS		£35.20	£12,542.13						£35.20																													correct
24	10/05/24	DEB		ASDA GEORGE	£65.50		£12,476.63																																£65.50		correct
25	13/05/24	FPI		SUMUP PAYMENTS		£4.71	£12,481.34						£4.71																													correct
26	14/05/24	FPI		SUMUP PAYMENTS		£9.74	£12,491.08						£9.74																													correct
27	14/05/24	DEB	895273	HOME BARGAINS	£16.53		£12,474.55																													£16.53				correct
28	15/05/24	FPI		SUMUP PAYMENTS		£18.88	£12,493.43						£18.88																													correct
29	15/05/24	DEB	192/44	SOUTHERN CO-OP	£3.80		£12,489.63																							£3.80										correct
30	16/05/24	FPI		SUMUP PAYMENTS		£7.67	£12,497.30						£7.67																													correct
31	16/05/24	DEB	709673/01	LIDL	£34.60		£12,462.70																							£34.60										correct
32	17/05/24	DD		BRITISH GAS	£151.07		£12,311.63																		£151.07															correct
33	17/05/24	FPI		SUMUP PAYMENTS		£50.68	£12,362.31						£50.68																													correct
34	20/05/24	DEB		AMAZON	£147.94		£12,214.37																																£147.94		correct
35	20/05/24	DEP		PO WESTON RD		£945.00	£13,159.37																																	£945.00	correct
36	20/05/24	FPI		SUMUP PAYMENTS		£5.61	£13,164.98						£5.61																													correct
37	21/05/24	DD	2800398895	DORSET COUNCIL	£78.00		£13,086.98																										£78.00								correct
38	22/05/24	FPI		SUMUP PAYMENTS		£8.95	£13,095.93						£8.95																													correct
39	22/05/24	FPI		MCHALE TUCK		£13.75	£13,109.68						£13.75																													correct
40	22/05/24	DEB		TESCO STORES	£7.91		£13,101.77																							£7.91										correct
41	22/05/24	DEB	483605	BOOKER LTD	£126.53		£12,975.24																							£126.53										correct
42	23/05/24	FPI		SUMUP PAYMENTS		£41.64	£13,016.88						£41.64																													correct
43	23/05/24	DEB		AMAZON	£96.73		£12,920.15																																£96.73		correct
44	24/05/24	FPI		SUMUP PAYMENTS		£13.96	£12,934.11						£13.96																													correct
45	24/05/24	DEB	6295/12	TESCO STORES	£27.52		£12,906.59																							£27.52										correct
46	28/05/24	FPI		E P GAM DOR CIC RENT		£350.00	£13,256.59			£350.00																															correct
47	28/05/24	FPI		E P GAM DOR CIC RENT		£350.00	£13,606.59			£350.00																															correct
48	28/05/24	FPI		SUMUP PAYMENTS		£2.41	£13,609.00						£2.41																													correct
49	28/05/24	DEB		AMAZON	£22.43		£13,586.57																																£22.43		correct
50	29/05/24	FPI		D GREEN PARTY		£50.00	£13,636.57									£50.00																									correct
51	29/05/24	FPI		SUMUP PAYMENTS		£46.21	£13,682.78						£46.21																													correct
52	29/05/24	DEB	192/30	SOUTHERN CO-OP	£24.65		£13,658.13																							£24.65										correct
					£1,145.42	£3,024.29																																			
				TOTAL	£1,759.53	£3,049.67																																			
53	30/05/24	DD		SKY BUSINESS SERV	£46.80		£13,611.33																				£46.80													correct
54	31/05/24	FPI		P PAIN HOME EDCLUBPIPPA		£15.00	£13,626.33			£15.00																															correct
55	31/05/24	FPI		SUMUP PAYMENTS		£29.00	£13,655.33						£29.00																													correct
56	31/05/24	DEB		SOUTHERN CO-OP	£26.30		£13,629.03																							£26.30										correct
				TOTAL	£73.10	£44.00																																			problem
					£1,832.63	£3,093.67																																			problem
																																							correct
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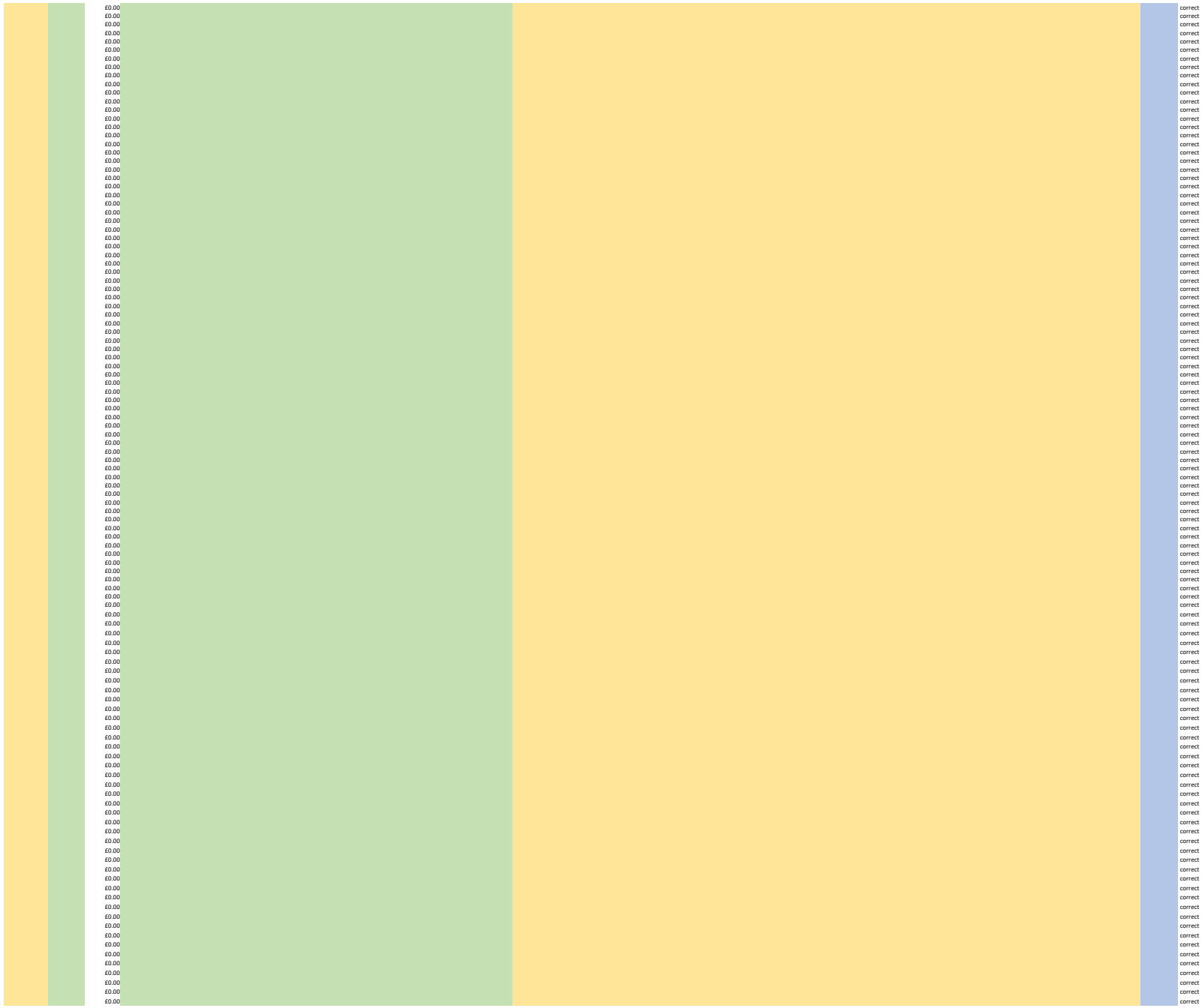

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ID NO	DATE	Type	Invoice no.	Voucher	Description	Paid out	Paid in	Balance	Grants	Gift Aid	Group Proceeds	Company Donations	Personal Donations	Tuck Sales	Fundraising Proceeds	Sundry Sales Receipts	Party Fees	Bank Interest	Property Rents	Fixed Asset Disposals	Other Revenue receipts	Grant	Training Courses	Gas	Water	Electricity	Rental/ Leasehold Costs	Cleaning	Internet	Telephone	Printing and Stationery	Tuck Shop + Catering	Group External Costs	Refuse	Furniture and Fittings	Buildings Maintenance	Fund Raising Costs	Insurance	Bank Fees	Legal Advice	Other Costs	Transfers from (to) other accounts	
									£ -	£ -	£ 100.00	£ -	£ -	£ 279.61	£ -	£ -	£ 50.00	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ 17.06	£ 46.00	£ 162.51	£ -	£ -	£ 46.80	£ -	£ 14.95	£ 573.79	£ -	£ 59.08	£ -	£ -	£ 294.09	£ 84.08	£ -	£ -	£ 581.28	£ 667.00	
	Opening Balance							£13,629.03																																		correct
1	03/06/2024	DEB	31624		ASDA	£81.35		£13,547.68																												£81.35						correct
2	03/06/2024	DEB	263690		B&M WEYMOUTH	£212.74		£13,334.94																												£212.74						correct
3	03/06/24	DEB	3626		TESCO STORES	£26.73		£13,308.21																							£26.73											correct
4	03/06/24	DD			WATER2BUSINESS	£46.00		£13,262.21																	£46.00																	correct
5	03/06/24	FPI			SUMUP PAYMENTS		£79.92	£13,342.13						£79.92																													correct
6	04/06/24	FPI			OGREEN PARTY		£50.00	£13,392.13									£50.00																										correct
7	04/06/24	DEP			CASH DEPOSIT P.O. 11B WESTON ROAD		£667.00	£14,059.13																																		£667.00	correct
8	04/06/24	FPI			SUMUP PAYMENTS		£1.87	£14,061.00						£1.87																													correct
9	05/06/24	DD			CLOSE RJ KING	£84.08		£13,976.92																														£84.08					correct
10	05/06/24	FPI			SUMUP PAYMENTS		£16.90	£13,993.82						£16.90																													correct
11	05/06/24	DEB	717953/01		UDL	£8.03		£13,985.79																							£8.03											correct
12	06/06/24	FPI			SUMUP PAYMENTS		£11.79	£13,997.58						£11.79																													correct
13	07/06/24	FPI			SUMUP PAYMENTS		£39.17	£14,036.75						£39.17																													correct
14	07/06/24	DEB			AMAZON	£48.88		£13,987.87																																£48.88		correct
15	07/06/24	DEB			AMAZON PRIME	£8.99		£13,978.88																																£8.99		correct
16	10/06/24	DD			BRITISH GAS	£17.06		£13,961.82																£17.06																	correct
17	11/06/24	FPI			SUMUP PAYMENTS		£12.24	£13,974.06						£12.24																													correct
18	11/06/24	DEB			EVACUATION PLANNER	£14.95		£13,959.11																								£14.95										correct
19	11/06/24	DEB			NON-GBP TRANS FEE	£0.41		£13,958.70																																£0.41		correct
20	11/06/24	DEB			JUST GIVING ISLNDE	£107.00		£13,851.70																																£107.00		correct
21	11/06/24	DEB			JUST GIVING ISLNDE	£416.00		£13,435.70																																£416.00		correct
22	12/06/24	FPI			SUMUP PAYMENTS		£12.54	£13,448.24						£12.54																													correct
23	13/06/24	FPI			SUMUP PAYMENTS		£22.36	£13,470.60						£22.36																													correct
24	14/06/24	FPI			SUMUP PAYMENTS		£9.83	£13,480.43						£9.83																													correct
25	18/06/24	DD			BRITISH GAS	£162.51		£13,317.92																		£162.51															correct
26	18/06/24	FPI			SUMUP PAYMENTS		£13.41	£13,331.33						£13.41																													correct
27	21/06/24	DD			DORSET COUNCIL	£59.08		£13,272.25																											£59.08							correct
28	24/06/24	FPI			BROWNIES 1ST UNDERHILL RAIN		£100.00	£13,372.25			£100.00																																correct
29	24/06/24	FPI			SUMUP PAYMENTS		£2.06	£13,374.31						£2.06																													correct
30	25/06/24	DEB	487821		BOOKER LTD	£524.83		£12,849.48																							£524.83											correct
31	26/06/24	FPI			SUMUP PAYMENTS		£27.58	£12,877.06						£27.58																													correct
32	26/06/24	DEB	192/42		SOUTHERN CO-OP	£14.20		£12,862.86																							£14.20											correct
33	27/06/24	DD			SKY BUSINESS SERV	£46.80		£12,816.06																					£46.80													correct
34	27/06/24	FPI			SUMUP PAYMENTS		£17.11	£12,833.17						£17.11																													correct
35	28/06/24	FPI			SUMUP PAYMENTS		£12.83	£12,846.00						£12.83																													correct
						£1,879.64	£1,096.61																																			problem
								£0.00																																	correct

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INDEX NO	DATE	Type	INVOICE/Ref No	Voucher	Description	Paid out	Paid in	Balance	Grants	Gift Aid	Group Proceeds	Company Donations	Personal Donations	Tuck Sales	Fundraising Proceeds	Sundry Sales Receipts	Party Fees	Bank Interest	Property Rents	Fixed Asset Disposals	Other Revenue receipts	Grant	Training Courses	Gas	Water	Electricity	Rental/ Leasehold Costs	Cleaning	Internet	Telephone	Printing and Stationery	Tuck Shop + Catering	Group External Costs	Refuse	Furniture and fittings	Buildings Maintenance	Fund Rasing Costs	Insurance	Bank Fees	Legal Advice	Other Costs	Transfers from (to) other accounts	
									£ -	£ -	£ 396.00	£ -	£ -	£ 214.36	£ -	£ -	£ 213.63	£ -	£ -	£ -	£ 766.58	£ -	£ -	£ 12.80	£ 46.00	£ 134.54	£ -	£ -	£ 46.80	£ -	£ 86.94	£ 298.69	£ -	£ 59.08	£ 179.00	£ 95.00	£ 338.29	£ 84.08	£ -	£ -	£ 950.25	£ 1,930.00	
					Opening Balance			£12,846.00																																		correct
1	01/07/2024	FPI			CTHOMPSON 7TH JULY PARTY		£100.00	£12,946.00									£100.00																									correct
2	01/07/2024	DD			WATER2BUSINESS	£46.00		£12,900.00																£46.00																	correct
3	01/07/2024	FPI			SUMUP PAYMENTS		£4.28	£12,904.28						£4.28																												correct
4	02/07/2024	FPO			ARTSMITH	£150.00		£12,754.28																																£150.00		correct
5	02/07/2024	FPO			PRINT TEAM DORSET LEAFLETS	£86.94		£12,667.34																							£86.94											correct
6	02/07/2024	FPO	/		R G WINTERBURN LAWNMOWER	£95.00		£12,572.34																												£95.00						correct
7	02/07/2024	FPO	165		R G WINTERBURN FUEL	£7.02		£12,565.32																																	£7.02		correct
8	02/07/2024	FPI			E P GAM DOR CIC RENT		£350.00	£12,915.32			£350.00																																correct
9	02/07/2024	FPI			SUMUP PAYMENTS		£3.64	£12,918.96						£3.64																													correct
10	03/07/2024	FPI			SUMUP PAYMENTS		£32.63	£12,951.59						£32.63																													correct
11	03/07/2024	DEB	192/36		SOUTHERN CO-OP	£14.20		£12,937.39																								£14.20										correct
12	04/07/2024	FPI			SUMUP PAYMENTS		£50.72	£12,988.11						£50.72																													correct
13	04/07/2024	DEB	731568/01		LIDL	£39.87		£12,948.24																								£39.87										correct
14	05/07/2024	DD			CLOSE RJ KING	£84.08		£12,864.16																															£84.08				correct
15	05/07/2024	FPI			SUMUP PAYMENTS		£18.44	£12,882.60						£18.44																													correct
16	08/07/2024	DEB			EBAY	£4.49		£12,878.11																														£4.49				correct
17	08/07/24	DEB			AMAZON PRIME	£8.99		£12,869.12																																	£8.99		correct
18	08/07/24	DEB	7331116/01		LIDL	£18.94		£12,850.18																								£18.94										correct
19	08/07/24	DEB	8640		B&M WEYMOUTH	£149.17		£12,701.01																														£149.17				correct
20	08/07/24	DEB			EBAY	£7.09		£12,693.92																																	£7.09		correct
21	2024/08/07	DEB			EBAY	£10.00		£12,683.92																																	£10.00		correct
22	08/07/24	DEB			EBAY	£15.99		£12,667.93																																	£15.99		correct
23	08/07/24	DEP			P.O. 11B WESTON ROAD		£500.00	£13,167.93																																		£500.00	correct
24	08/07/24	DEB			EBAY	£3.15		£13,164.78																																	£3.15		correct
25	08/07/24	FPI			SUMUP PAYMENTS		£52.25	£13,217.03						£52.25																													correct
26	09/07/24	DEB			EBAY	£3.49		£13,213.54																																	£3.49		correct
27	09/07/24	DEB			EBAY	£3.99		£13,209.55																																	£3.99		correct
28	09/07/24	DEB			EBAY	£4.98		£13,204.57																																	£4.98		correct
29	09/07/24	DEB			EBAY	£6.29		£13,198.28																																	£6.29		correct
30	09/07/24	DEB			EBAY	£6.99		£13,191.29																																	£6.99		correct
31	09/07/24	FPI			SUMUP PAYMENTS		£3.59	£13,194.88						£3.59																													correct
32	09/07/24	DEB			AMAZON	£214.25		£12,980.63																																	£214.25		correct
33	09/07/24	DEB	5712		B&M WEYMOUTH	£57.96		£12,922.67																														£57.96				correct
34	09/07/24	DEB	110584		COMBENS	£179.00		£12,743.67																											£179.00								correct
35	09/07/24	DEB	489480		BOOKER LTD	£209.58		£12,534.09																								£209.58										correct
36	10/07/24	DD			BRITISH GAS	£12.80		£12,521.29																£12.80																	correct
37	11/07/2024	FPI			SUMUP PAYMENTS		£20.94	£12,542.23						£20.94																													correct
38	12/07/2024	DEB	5712		TESCO STORES	£16.10		£12,526.13																								£16.10										correct
39	12/07/2024	DEB			AMAZON	£66.97		£12,459.16																																	£66.97		correct
40	15/07/24	DEB	367		ZETTLE GEA SMITH	£17.77		£12,441.39																																	£17.77		correct
41	16/07/24	DD	2800406063		DORSET COUNCIL	£59.08		£12,382.31																											£59.08								correct
42	16/07/24	DD			BRITISH GAS	£134.54		£12,247.77																		£134.54																correct
43	16/07/24	FPI			SUMUP PAYMENTS		£113.63	£12,361.40									£113.63																									correct
44	16/07/24	FPO			ANAICK HUBERT	£160.00		£12,201.40																																	£160.00		correct
45	16/07/24	FPO			SUSAN BEACOCK THE RANGE BINGO	£126.67		£12,074.73																														£126.67				correct
46	18/07/24	FPI			SUMUP PAYMENTS		£14.02	£12,088.75						£14.02																													correct
47	19/07/24	DEB			AMAZON	£77.95		£12,010.80																																	£77.95		correct
48	22/07/24	TFR			ISLANDERS CLUB		£250.00	£12,260.80																																		£250.00	correct
49	22/07/24	TFR			ISLANDERS CLUB		£220.00	£12,480.80																																		£220.00	correct
50	22/07/24	DEB			AMAZON	£22.47		£12,458.33																																	£22.47		correct
51	22/07/24	DEB			AMAZON	£62.86		£12,395.47																																	£62.86		correct
52	22/07/24	FPO			GEMMA ANDREWS	£100.00		£12,295.47																																	£100.00		correct
53	22/07/24	FPI			S BEACOCK AMAZON ERROR		£766.58	£13,062.05														£766.58																				correct
54	22/07/24	DEP			P.O. 11B WESTON ROAD		£960.00	£14,022.05																																		£960.00	correct
55	22/07/24	FPI			SUMUP PAYMENTS		£6.00	£14,028.05			£6.00																																correct
56	25/07/24	FPI			SUMUP PAYMENTS		£9.97	£14,038.02						£9.97																													correct
57	26/07/24	FPI			PEARCE R & H IRIS & GRACE CLUBS		£40.00	£14,078.02			£40.00																																correct
58	29/07/24	DD			SKY BUSINESS SERV	£46.80		£14,031.22																					£46.80													correct
59	29/07/24	FPI			SUMUP PAYMENTS		£3.88	£14,035.10						£3.88																													correct
					TOTALS	**£2,331.47**	**£3,520.57**	**£14,035.10**																																		problem
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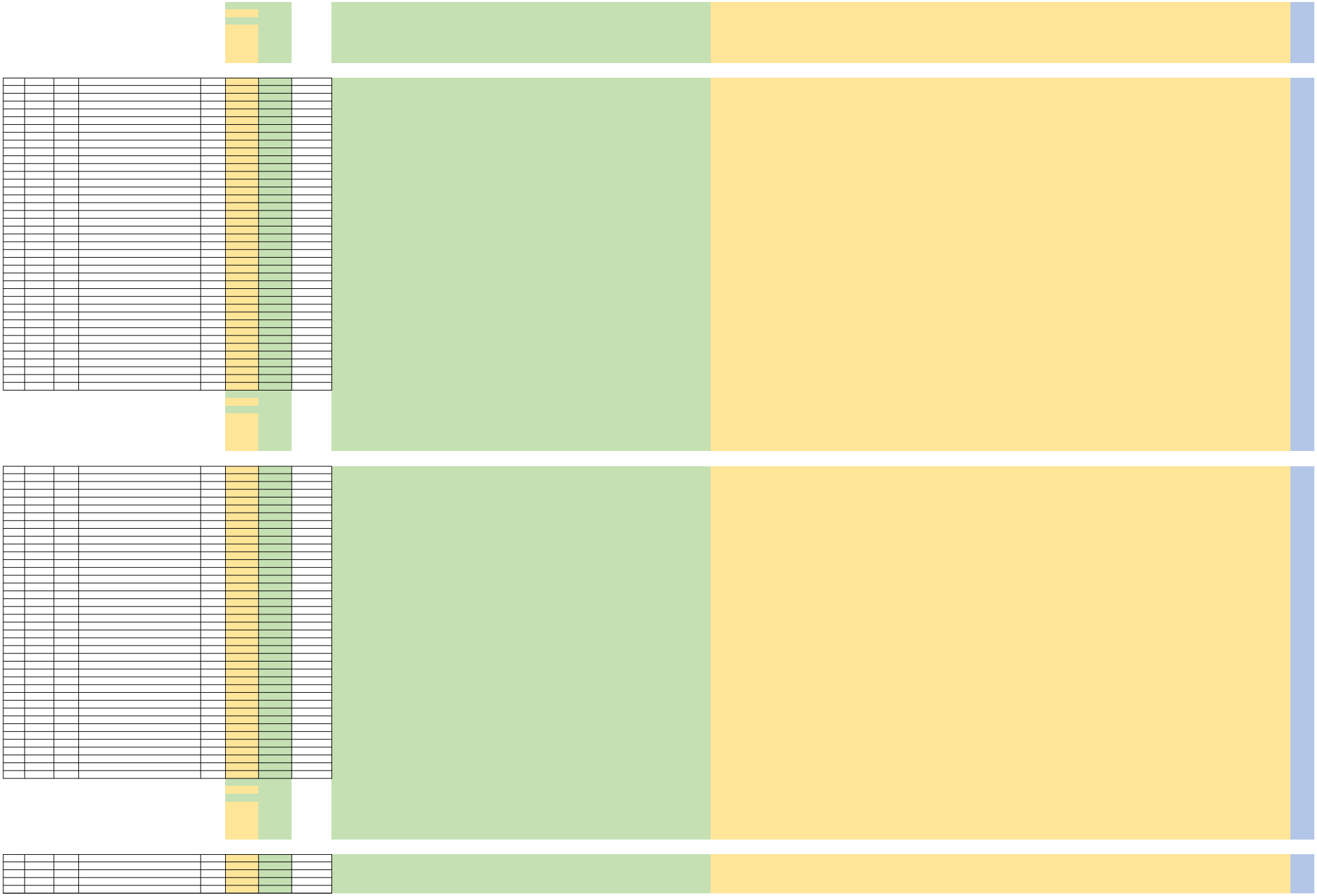
INDEX NO.	DATE	Type	INVOICE/REF NO.	Description	Paid out	Paid in	Balance	Grants	Gift Aid	Group Proceeds	Company Donations	Personal Donations	Tuck Sales	Fundraising Proceeds	Sundry Sales Receipts	Party Fees	Bank Interest	Property Rents	Fixed Asset Disposals	Other Revenue receipts	Grant	Training Courses	Gas	Water	Electricity	Rental/ Leashold Costs	Cleaning	Internet	Telephone	Printing and Stationery	Tuck Shop + Catering	Group External Costs	Refuse	Furniture and fittings	Buildings Maintenance	Fund Rasing Costs	Insurance	Bank Fees	Legal Advice	Other Costs	Transfers from (to) other accounts	
								£	- £	- £	670.00	£ 1,034.07	£ -	£ 148.43	£ -	£ -	£ -	£ -	£ -	£ -	£ 236.48	£ -	£ 221.25	£ 46.00	£ -	£ -	£ -	£ 46.80	£ -	£ -	£ 914.95	£ -	£ -	£ 69.70	£ 49.96	£ -	£ -	£ -	£ 84.08	£ -	£ -	£ 510.03	£ 800.00	
				Opening Balance			£14,035.10																																			correct
1	01.08.24	DD	944468901	WATER2BUSINESS	£46.00		£13,989.10																	£46.00																		correct
2	01.08.24	FPI	PID638109	SUMUP		£0.98	£13,990.08						£0.98																													correct
3	02.08.24	FPI	518101	Hayloft COLONIAL LEISURE L THEATRE/TABLETOP		£1,034.07	£15,024.15				£1,034.07																															correct
4	05.08.24	DEB	CC	LIDL	£34.97		£14,989.18																							£34.97											correct
5	05.08.24	DEB	CC	CLR GOULDS	£49.96		£14,939.22																										£49.96									correct
6	05.08.24	DEB	327439	HOME BARGAINS	£215.09		£14,724.13																							£215.09											correct
7	05.08.24	DD	83003883	CLOSE-IU KING	£84.08		£14,640.05																														£84.08					correct
8	05.08.24	FPI	PID644719	SUMUP		£52.21	£14,692.26						£52.21																													correct
9	05.08.24	FPI	RP4679980259387000	E P GAM DOR CIC RENT		£350.00	£15,042.26			£350.00																																correct
10	05.08.24	FPI	RP4679980260085000	E P GAM DOR CIC SUMMER FOOD		£320.00	£15,362.26			£320.00																																correct
11	06.08.24	DEB		PLATINUM PORTLAND	£59.73		£15,302.53																																	£59.73		correct
12	07.08.24	DEB	JF3FR	AMAZON PRIME	£8.99		£15,293.54																																	£8.99		correct
13	08.08.24	FPI	PID649573	SUMUP		£21.83	£15,315.37						£21.83																													correct
14	09.08.24	DD	BGL0505497	BRITISH GAS	£11.52		£15,303.85																£11.52																		correct
15	09.08.24	CPT		P.O.BOX WESTON ROAD : CASH SUMMER WORKSHOPS	£300.00		£15,003.85																																			£300.00	problem
16	12.08.24	FPO	ISUM0309101_Summer Workshops	CLAIRE SUTHERINGTON : REIMBURSEMENT	£290.11		£14,713.74																																	£290.11		correct
17	12.08.24	FPO	7	R G WINTERBURN : FUEL	£22.99		£14,690.75																																	£22.99		correct
18	12.08.24	FPI	PID656166	SUMUP		£28.37	£14,719.12						£28.37																													correct
19	15.08.24	FPI	PID660969	SUMUP		£9.84	£14,728.96						£9.84																													correct
20	16.08.24	DD		BRITISH GAS	£209.73		£14,519.23																£209.73																		correct
21	16.08.24	FPO	ISUM0309101_Summer Workshops	CLAIRE SUTHERINGTON : REIMBURSEMENT	£102.46		£14,416.77																							£102.46											correct
22	19.08.24	FPI	PID667315	SUMUP		£3.15	£14,419.92						£3.15																													correct
23	20.08.24	DD	DCC312313	DORSET COUNCIL REFUSE	£69.70		£14,350.22																										£69.70								correct
24	20.08.24	DEB	6296	TESCO	£121.14		£14,229.08																							£121.14											correct
25	21.08.24	BGC		DORSET COUNCIL C&CGRANT 50%		£2,500.00	£16,729.08																																			problem
26	22.08.24	FPI	PID672205	SUMUP		£9.84	£16,738.92						£9.84																													correct
27	23.08.24	FPO	ISUM0309101_Summer Workshops	CLAIRE SUTHERINGTON SUMMER CLUB	£128.21		£16,610.71																																	£128.21		correct
28	23.08.24	FPI	PID673977	SUMUP		£4.92	£16,615.63						£4.92																													correct
29	23.08.24	DEB		ICELAND FOODS	£132.20		£16,483.43																							£132.20											correct
30	23.08.24	DEB		LIDL	£6.97		£16,476.46																							£6.97											correct
31	23.08.24	DEB		BOOKER LTD	£66.12		£16,410.34																							£66.12											correct
32	23.08.24	DEB		BOOKER LTD	£171.63		£16,238.71																							£171.63											correct
33	27.08.24	FPO	GRANT MATERIALS	DC GRANT SUMMER CLUB BALLS	£236.48		£16,002.23														£236.48																			correct
34	27.08.24	DEP		CASH DEPOSIT : NIGHT SAFE		£500.00	£16,502.23																																			£500.00	correct
35	27.08.24	FPI	PID680063	SUMUP		£9.68	£16,511.91						£9.68																													correct
36	28.08.24	DEB		TESCO	£64.37		£16,447.54																							£64.37											correct
37	29.08.24	DD		SKY BUSINESS	£46.80		£16,400.74																				£46.80														correct
38	29.08.24	FPI	PID683266	SUMUP		£7.61	£16,408.35						£7.61																													correct
				TOTAL	**£2,479.25**	**£4,852.50**	£16,408.35																																			problem
																																									correct

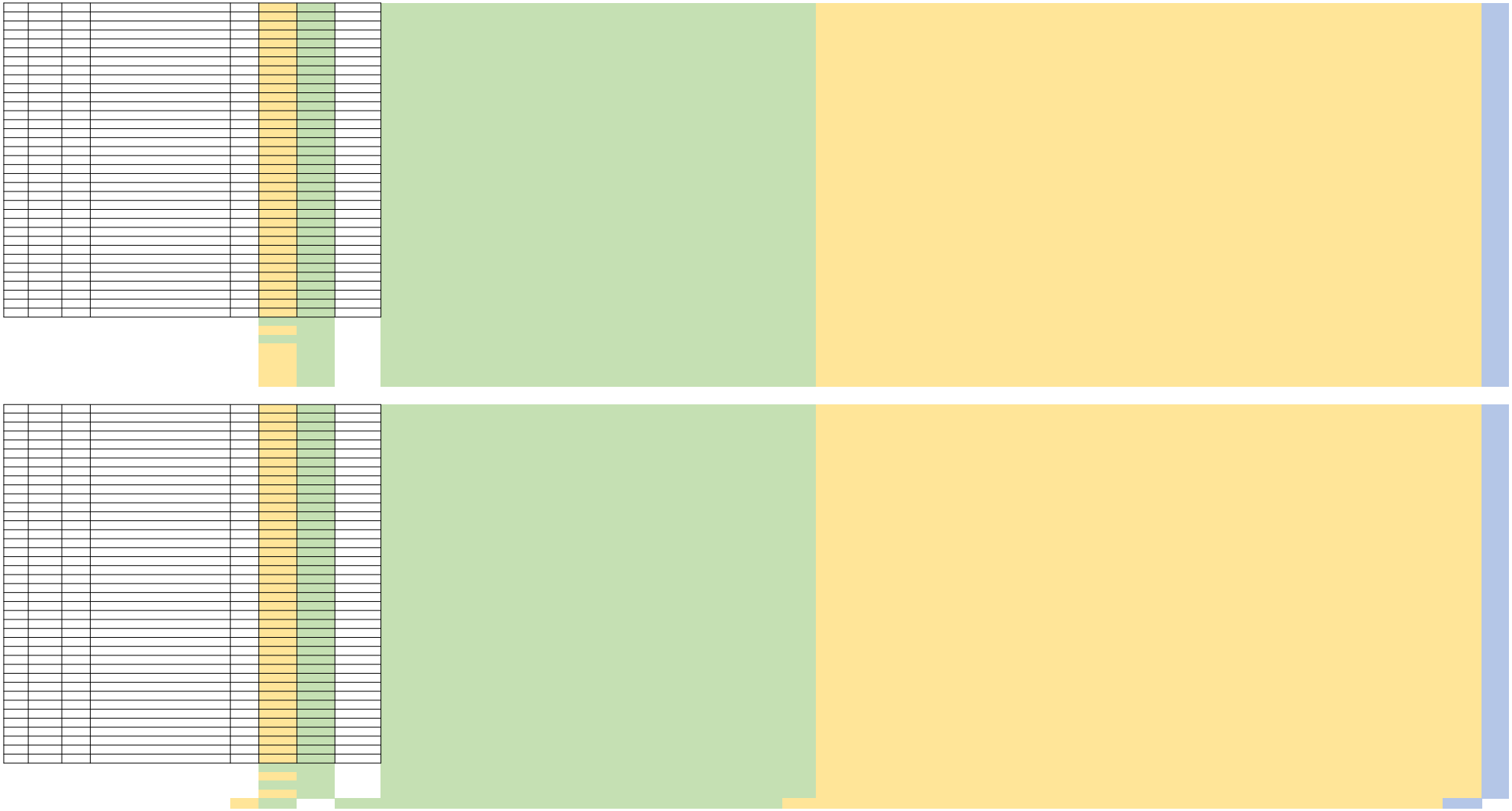
		£0.00				correct
		£0.00				correct
		£0.00				correct

		£0.00				correct
		£0.00				correct
		£0.00				correct

		£0.00				correct
		£0.00				correct
		£0.00				correct

INDEX NO.	DATE	Type	INVOICE/REF NO.	Description	Paid out	Paid in	Balance	Grants	Gift Aid	Group Proceeds	Company Donations	Personal Donations	Tuck Sales	Fundraising Proceeds	Sundry Sales Receipts	Party Fees	Bank Interest	Property Rents	Fixed Asset Disposals	Other Revenue receipts	Grant	Training Courses	Gas	Water	Electricity	Rental/ Leashold Costs	Cleaning	Internet	Telephone	Printing and Stationery	Tuck Shop + Catering	Group External Costs	Refuse	Furniture and fittings	Buildings Maintenance	Fund Rasing Costs	Insurance	Bank Fees	Legal Advice	Other Costs	Transfers from (to) other accounts	
								£	£ -	£	£	£ -	£	£	£ -		£ -	£ -	£ -	£		£	£	£	£ -	£ -	£ -	£	£ -	£ -	£	£ -	£	£ -	£	£ -	£ -	£ -	£	£ -	
				Opening Balance			£16,408.35	£7,350.00		£350.00	£500.00		£110.44	£986.93		###				£300.00	###		£222.69	£51.50			£46.80				£67.47		£59.08		£2,640.00					£1,604.58		
1	30.08.24	FPI	SUMUP				£16,414.25						£5.90										£0.00																	correct
2	02.09.24	FPO	Claire Sutherington : CRANES		£600.00		£15,814.25						£0.00								£600.00																			correct
3	02.09.24	FPO	Claire Sutherington : SUMMER CLUB		£400.00		£15,414.25				£0.00										£400.00																			correct
4	02.09.24	FPO	Claire Sutherington : SUMMER CLUB		£22.92		£15,391.33														£22.92																			correct
5	02.09.24	FPO	Susan Beacock : CRANES		£400.00		£14,991.33														£400.00																			correct
6	02.09.24	FPO	Susan Beacock : SUMMER CLUB		£400.00		£14,591.33														£400.00																			correct
7	02.09.24	FPO	Susan Beacock : SUMMER CLUB | EMMA		£400.00		£14,191.33														£400.00																			correct
8	02.09.24	FPO	Julie Good : SUMMER CLUB		£50.00		£14,141.33						£0.00								£50.00																			correct
9	02.09.24	FPO	Ms Macdonald : SUMMER CLUB		£150.00		£13,991.33			£0.00											£150.00																			correct
10	02.09.24	FPO	Nicole Butcher : SUMMER CLUB		£150.00		£13,841.33			£0.00											£150.00																			correct
10	02.09.24	FPO	Nicole Butcher : SUMMER CLUB		£150.00		£13,691.33																																£150.00		correct
10	02.09.24	DD	WATER2BUSINESS		£51.50		£13,639.83																	£51.50																	correct
12	02.09.24	FPI	SUMUP			£2.41	£13,642.24						£2.41																										£0.00		correct
13	03.09.24	FPI	E P GAM CIC RENT SEP 24			£350.00	£13,992.24			£350.00																															correct
14	04.09.24	FPI	S FRETWELL SF 101			£300.00	£14,292.24													£300.00			£0.00																	correct
15	05.09.24	FPI	SUMUP			£3.39	£14,295.63						£3.39																											£0.00	correct
16	06.09.24	FPI	J GREEN PARTY DEP			£50.00	£14,345.63									£50.00																									correct
17	09.09.24	DEB	AMAZON PRIME		£8.99		£14,336.64																																£8.99		correct
18	09.09.24	DD	BRITISH GAS		£11.28		£14,325.36						£0.00										£11.28																		correct
19	09.09.24	FPI	D STANLEY 7th Dec			£50.00	£14,375.36									£50.00																									correct
20	09.09.24	FPI	SUMUP			£28.17	£14,403.53						£28.17										£0.00																		correct
21	11.09.24	BGC	DORSET COUNCIL GRANT			£2,500.00	£16,903.53	£2,500.00																							£0.00										correct
22	11.09.24	DEB	EBAY		£2.89		£16,900.64						£0.00																										£2.89		correct
23	12.09.24	DEB	EBAY		£3.93		£16,896.71																																£3.93		correct
24	12.09.24	DEB	EBAY		£7.98		£16,888.73																																£7.98		correct
25	12.09.24	FPI	SUMUP			£3.88	£16,892.61						£3.88																													correct
26	13.09.24	FPI	Colonial Leisure_Hayloft			£500.00	£17,392.61				£500.00																													£0.00		correct
27	16.09.24	FPO	CHRIS BALL BOUNCY CASTLE_Service		£120.00		£17,272.61																																£120.00		correct
28	16.09.24	FPI	SUMUP			£8.45	£17,281.06						£8.45																													correct
29	17.09.24	DD	BRITISH GAS		£211.41		£17,069.65																£211.41																	correct
30	18.09.24	DD	DORSET COUNCIL		£59.08		£17,010.57																									£59.08									correct
31	19.09.24	DEB	VIKING CD		£85.98		£16,924.59																																£85.98		correct
32	19.09.24	DEB	WWW.EQIP4WORK.CO		£484.80		£16,439.79																																£484.80		correct
33	19.09.24	FPI	SUMUP			£5.51	£16,445.30						£5.51																												£0.00		correct
34	20.09.24	FPO	Claire Sutherington : SUMMER CLUB		£100.00		£16,345.30														£100.00																			£0.00	correct
35	20.09.24	FPO	SUSAN BEACOCK : SUMMER CLUB		£100.00		£16,245.30						£0.00								£100.00																				correct
36	20.09.24	FPI	CHAMBERS EVIE & LUNA			£50.00	£16,295.30									£50.00															£0.00										correct
37	23.09.24	FPI	SUMUP			£14.05	£16,309.35						£14.05														£0.00														correct
38	24.09.24	FPI	SUMUP			£21.33	£16,330.68						£21.33																													correct
39	24.09.24	FPI	J PHELPS JUST GIVING ROOF			**£986.93**	£17,317.61							£986.93																												correct
40	25.09.24	BGC	DORSET COUNCIL GRANT			4850	£22,167.61	£4,850.00																																		correct
41	25.09.24	FPI	SUMUP			£10.12	£22,177.73						£10.12																													correct
42	25.09.24	DEB	CARECHECK LTD		**£12.00**		£22,165.73																																£12.00		correct
43	25.09.24	DEB	CARECHECK LTD		**£12.00**		£22,153.73																																£12.00		correct
44	25.09.24	DEB	LIDL		£23.37		£22,130.36																								£23.37										correct
45	25.09.24	FPO	SUSAN BEACOCK RAFFLEBOOKS/BINGO		£130.37		£21,999.99																																£130.37		correct
46	26.09.24	FPI	SUMUP			£3.49	£22,003.48						£3.49																													correct
47	26.09.24	DEB	WWW.EQIP4WORK.CO		£127.19		£21,876.29																																£127.19		correct
49	27.09.24	DD	SKY BUSINESS		£46.80		£21,829.49																				£46.80													correct
50	27.09.24	FPO	MD BUILDERS DORSET_GYM		£2,640.00		£19,189.49																											£2,640.00						correct
51	27.09.24	FPI	SUMUP			£3.74	£19,193.23						£3.74																													correct
52	27.09.24	DEB	ARTHUR GALLAGER _INSURANCE		£458.45		£18,734.78																																£458.45		correct
53	27.09.24	DEB	TESCO STORES		£44.10		£18,690.68																								£44.10										correct
			TOTAL		£7,465.04	£9,747.37																																				





	DATE	Type	INVOICE/REF NO.	Description	Paid out	Paid in	Balance	Grants	Gift Aid	Group Proceeds	Company Donations	Personal Donations	Tuck Sales	Fundraising Proceeds	Sundry Sales Receipts	Party Fees	Bank Interest	Property Rents	Fixed Asset Disposals	Other Revenue receipts	Grant	Training Courses	Gas	Water	Electricity	Rental/ Leasehold Costs	Cleaning	Internet	Telephone	Printing and Stationery	Tuck Shop + Catering	Group External Costs	Refuse	Furniture and fittings	Buildings Maintenance	Fund Rasing Costs	Insurance	Bank Fees	Legal Advice	Other Costs	Transfers from (to) other accounts	
INDEX NO.			27.10.24	Opening Balance			£18,690.68	###	£ -	£ 5.00	£ -	£ -	£ 531.05	£ -	£ -	£ 350.00	£ -	£ -	£ -	£ 8.32	£ -	£ -	£ 159.57	£ 51.50	£ -	£ -	£ -	£ 46.80	£ -	£ -	£ 1,162.15	£ -	£ 59.08	£ 22.00	£ 166.80	£ -	£ -	£ -	£ -	£ 225.06	###	
1	30.09.24	DEB	Zettle_*GEA Smith CD 5712_KEYCUT		£40.00		£18,650.68																																£40.00		correct
2	30.09.24	DEB	Booker Ltd		£429.08		£18,221.60						£0.00																		£429.08											correct
3	30.09.24	FPI	P PAIN HomeEdClubPippa			£5.00	£18,226.60			£5.00																															correct
4	30.09.24	FPI	Megan Ann Larcomb Oscars Party			£100.00	£18,326.60									£100.00															£0.00										correct
5	30.09.24	FPI	SUMUP			£13.46	£18,340.06						£13.46																				£0.00									correct
6	01.10.24	DD	WATER2BUSINESS 0944468901		£51.50		£18,288.56																	£51.50																	correct
7	01.10.24	DEP	P.O BOX 118 Weston Road			£700.00	£18,988.56																																		£700.00	correct
8	02.10.24	fpi	HOPE VICTORIA HOPE PARTY			£100.00	£19,088.56									£100.00																										correct
9	02.10.24	FPI	SUMUP			£22.65	£19,111.21						£22.65																													correct
10	02.10.24	DEB	LIDL GB		£21.85		£19,089.36			£0.00																					£21.85										correct
11	03.10.24	FPI	SUMUP			£29.05	£19,118.41						£29.05																												£0.00	correct
12	03.10.24	DEB	Booker Ltd		£105.94		£19,012.47																								£105.94										correct
13	04.10.24	FPI	SUMUP			£12.39	£19,024.86						£12.39																													correct
14	07.10.24	FPI	S GARTH _ PARTY			£50.00	£19,074.86									£50.00							£0.00																		correct
15	07.10.24	DEB	ARGOS		£22.00		£19,052.86																										£22.00								correct
16	07.10.24	DEB	AMAZON PRIME		£8.99		£19,043.87																																	£8.99	correct
17	07.10.24	FPI	SUMUP			£6.39	£19,050.26						£6.39																													correct
18	07.10.24	FPO	RICK WINTERBURN _ SHUTTLECOCKS		£6.99		£19,043.27																																	£6.99	correct
19	07.10.24	FPO	RICK WINTERBURN _ RAT KILLER		£22.99		£19,020.28						£0.00																												£22.99	correct
20	07.10.24	FPO	RICK WINTERBURN _ PADLOCK		£7.99		£19,012.29						£0.00																												£7.99	correct
21	08.10.24	FPI	SUMUP			£7.72	£19,020.01						£7.72										£0.00																		correct
22	09.10.24	FPI	SUMUP			£13.27	£19,033.28						£13.27																		£0.00										correct
23	09.10.24	DEB	KEYTEK		£166.80		£18,866.48						£0.00																					£166.80							correct
24	10.10.24	DD	BRITISH GAS		£12.55		£18,853.93																£12.55																	correct
25	10.10.24	FPI	SUMUP			£12.93	£18,866.86						£12.93																		£0.00										correct
26	10.10.24	DEB	LIDL GB		£22.68		£18,844.18																								£22.68										correct
27	11.10.24	DEB	SOUTHERN COOP		£8.59		£18,835.59						£0.00																		£8.59										correct
28	11.10.24	FPI	SUMUP			£39.62	£18,875.21						£39.62																												£0.00	correct
29	14.10.24	DEB	THE RANGE		£46.40		£18,828.81						£0.00																												£46.40	correct
30	14.10.24	FPI	SUMUP			£73.86	£18,902.67						£73.86																		£0.00										correct
31	15.10.24	FPI	SUMUP			£13.36	£18,916.03						£13.36																		£0.00										correct
32	15.10.24	DEB	CO OP GROUP FOOD		£9.03		£18,907.00																								£9.03										correct
33	16.10.24	BGC	DORSET COUNCIL 1000 2003035458K			£6,700.00	£25,607.00	£6,700.00																							£0.00										correct
34	16.10.24	DD	DORSET COUNCIL		£59.08		£25,547.92																									£59.08									correct
35	16.10.24	DD	BRITISH GAS		£147.02		£25,400.90																£147.02																	£0.00	correct
36	16.10.24	DEB	ICELAND FOODS CD 5712_REFUND			£8.32	£25,409.22														£8.32																				correct
37	16.10.24	DEB	ICELAND FOODS CD 5712		£133.20		£25,276.02																								£133.20										correct
38	16.10.24	fpi	SUMUP			£10.12	£25,286.14						£10.12															£0.00													correct
39	17.10.24	fpi	SUMUP			£35.66	£25,321.80						£35.66																													correct
40	18.10.24	FPI	CHAMBERS@OWE EVIE&LUNA			£50.00	£25,371.80									£50.00																									correct
41	18.10.24	fpi	SUMUP			£39.82	£25,411.62						£39.82																													correct
42	18.10.24	DEB	NEWITTS.COM CD 5712		£55.70		£25,355.92																																	£55.70	correct
43	21.10.24	fpi	SUMUP			£26.71	£25,382.63						£26.71																													correct
44	22.10.24	fpi	SUMUP			£4.31	£25,386.94						£4.31																													correct
45	22.10.24	DEB	WWW.EQUIP4WORK CO		£36.00		£25,350.94																																	£36.00	problem
46	22.10.24	DEB	LIDL GB		£55.27		£25,295.67																								£55.27										problem
47	22.10.24	DEB	LITTLE ANGUS		£67.50		£25,228.17																								£67.50										problem
48	23.10.24	FPI	SUMUP			£34.26	£25,262.43						£34.26																													problem
49	23.10.24	DEB	SOUTHERN COOP		£1.60		£25,260.83																								£1.60										problem
50	24.10.24	FPI	SUMUP			£11.36	£25,272.19						£11.36																													problem
51	24.10.24	DEB	Booker Ltd		£307.41		£24,964.78																								£307.41										problem
52	25.10.24	FPI	SUMUP			£59.87	£25,024.65						£59.87																													problem
53	28.10.24	FPI	R BILES 11th JAN			£50.00	£25,074.65									£50.00																										problem
54	28.10.24	FPI	SUMUP			£59.32	£25,133.97						£59.32																													problem
55	28.10.24	DD	SKY BUSINESS		£46.80		£25,087.17																					£46.80													problem
56	29.10.24	FPI	SUMUP			£4.92	£25,092.09						£4.92																													problem
					£1,892.96	£8,294.37																																				

	correct
	correct
	correct

£0.00	correct
£0.00	correct
£0.00	correct

		£0.00				correct
		£0.00				correct
		£0.00				correct

INDEX NO.	DATE	Type	INVOICE/REF NO.	Description	Paid out	Paid in	Balance	Grants	Gift Aid	Group Proceeds	Company Donations	Personal Donations	Tuck Sales	Fundraising Proceeds	Sundry Sales Receipts	Party Fees	Bank Interest	Property Rents	Fixed Asset Disposals	Other Revenue receipts	Grant	Training Courses	Gas	Water	Electricity	Rental/ Leashold Costs	Cleaning	Internet	Telephone	Printing and Stationery	Tuck Shop + Catering	Group External Costs	Refuse	Furniture and fittings	Buildings Maintenance	Fund Rasing Costs	Insurance	Bank Fees	Legal Advice	Other Costs	Transfers from (to) other accounts	
								£ -	£ -	£ 709.00	£ -	£ -	£ 608.00	£ 50.00	£ -	£ 110.00	£ -	£ -	£ -	£ -	£1,290.00	£ -	£ -	£ 197.18	£ 51.50	£ -	£ -	£ -	£ 55.79	£ -	£ -	£ 4,999.34	£ 46.89	£ 78.00	£ -	£ -	£ -	£ 98.85	£ -	£ -	£ 1,006.75	£ -	
				Opening Balance			£25,092.09																																		correct
1	30.10.24	FPI	SUMUP			£9.78	£25,101.87						£9.78																												correct
2	30.10.24	FPI	MCHALE CM TUCK			£4.00	£25,105.87			£4.00																															correct
3	31.11.24	FPI	SUMUP			£45.42	£25,151.29						£45.42																												correct
4	31.10.24	DEB	TESCO STORES		£80.26		£25,071.03																																£80.26		correct
5	01.10.24	DD	WATER2BUSINESS		£51.50		£25,019.53																	£51.50																	correct
6	04.10.24	FPO	BARBARA DAVIS		£27.90		£24,991.63																								£27.90										correct
7	02.11.24	DEB	SUE BEACOCK: AMAZON REFUND		£758.14		£24,233.49						£0.00																		£758.14										correct
8	04.11.24	FPO	E P GAM DOR CIC RENT OCT 24			£350.00	£24,583.49			£350.00																															correct
9	04.11.24	FPO	E P GAM DOR CIC RENT NOV 24			£350.00	£24,933.49			£350.00																					£0.00										correct
10	04.11.24	FPI	D STANLEY DANIELLE 7th Dec			£50.00	£24,983.49							£50.00																				£0.00							correct
11	04.11.24	FPO	MRS BRIDGID M GREE_GRAFFITI ART		£865.00		£24,118.49																																£865.00		correct
12	04.11.24	FPO	BARBARA DAVIS		£18.99		£24,099.50																								£18.99									£0.00	correct
13	05.11.24	DEP	P.O 11B WESTON ROAD			£1,290.00	£25,389.50													£1,290.00																				correct
14	05.11.24	FPI	SUMUP			£15.12	£25,404.62						£15.12																												correct
15	06.11.24	FPI	SUMUP			£28.07	£25,432.69						£28.07																		£0.00										correct
16	06.11.24	DEB	LIDL GB		£53.42		£25,379.27						£0.00																		£53.42										correct
17	07.11.24	FPI	SUMUP			£51.43	£25,430.70						£51.43																		£0.00										correct
18	07.11.24	DEB	AMAZON PRIME		£8.99		£25,421.71						£0.00															£8.99													correct
19	08.11.24	FPI	SUMUP			£32.20	£25,453.91						£32.20										£0.00																		correct
20	11.11.24	DEB	THE RANGE		£11.96		£25,441.95																																£11.96		correct
21	11.11.24	DEB	PLATINUM PORTLAND_PETROL SUE		£49.53		£25,392.42																																£49.53		correct
22	11.11.24	DD	BRITISH GAS		£18.98		£25,373.44						£0.00										£18.98																		correct
23	11.11.24	FPI	P PAIN HOMEEDCLUB			£5.00	£25,378.44			£5.00																														£0.00		correct
24	11.11.24	FPI	SUMUP			£37.30	£25,415.74						£37.30																												£0.00		correct
25	12.11.24	FPI	SUMUP			£5.11	£25,420.85						£5.11																												£0.00		correct
26	13.11.24	FPI	SUMUP			£131.33	£25,552.18						£131.33										£0.00																		correct
27	13.11.24	DEB	SOUTHERN COOP		£15.09		£25,537.09						£0.00																		£15.09										correct
28	14.11.24	DD	CLOSE-RJ KING		£98.85		£25,438.24						£0.00																									£98.85				correct
29	14.11.24	FPI	MCHALE CM TUCK			£4.00	£25,442.24																								£4.00										problem
30	14.11.24	FPI	D GREEN TODDLERS FEES			£3.00	£25,445.24						£3.00																		£0.00										correct
31	14.11.24	FPI	SUMUP			£43.48	£25,488.72																								£0.00										problem
32	18.11.23	FPO	SOUTH COAST ALARMS		£197.26		£25,291.46																																		
33	18.11.24	DD	BRITISH GAS		£178.20		£25,113.26						£0.00										£178.20																		correct
34	19.11.24	FPI	SUMUP			£24.20	£25,137.46						£24.20																											£0.00		correct
35	19.11.24	FPI	SUMUP			£5.16	£25,142.62						£5.16																											£0.00		correct
36	19.11.24	DEB	ANDERSONS WHOLESALE		£189.12		£24,953.50						£0.00																		£189.12										correct
37	19.11.24	DEB	COOP GROUP		£8.44		£24,945.06						£0.00																		£8.44										correct
38	20.11.24	DD	DORSET COUNCIL		£78.00		£24,867.06																										£78.00							correct
39	21.11.24	DEB	ICELAND FOODS			£3.50	£24,870.56						£3.50																		£0.00										correct
40	21.11.24	FPI	SUMUP			£52.95	£24,923.51						£52.95																				£0.00								correct
41	21.11.24	DEB	ICELAND FOODS		£129.70		£24,793.81																								£129.70									£0.00	correct
42	21.11.24	DEB	B&M		£19.25		£24,774.56													£0.00										£19.25										correct
43	21.11.24	DEB	HOMEBARGAINS		£29.23		£24,745.33																								£29.23										correct
44	21.11.24	DEB	BOOKER		£396.27		£24,349.06						£0.00																		£396.27										correct
45	25.11.24	DEB	TESCOS		£32.90		£24,316.16						£0.00																		£32.90										correct
46	25.11.24	FPI	SUMUP			**£143.67**	£24,459.83						£143.67																												correct
47	27.11.24	DD	SKY BUSINESS SERVICE		**£46.80**		£24,413.03						£0.00															£46.80													correct
48	27.11.24	FPI	SUMUP			**£19.76**	£24,432.79						£19.76																													
49	28.1124	DD	SUMUP			**£52.89**	£24,485.68																								£0.00										problem
50	28.1124	FPI	KIRSTY SANFORD PARTY 30th Nov			**£100.00**	£24,585.68									£100.00																									correct
51	29.11.24	FPI	D GREEN XMAS PARTY			**£10.00**	£24,595.68									£10.00																									correct
52	29.11.24	FPI	SUMUP			**£35.29**	£24,630.97																								£0.00										problem
					£3,363.78	**£2,902.66**	£24,169.85																								£3,363.78										
							£24,169.85																								£0.00										
							£24,169.85						£0.00																													
							£24,169.85																								£0.00										
							£24,169.85						£0.00																													
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							£24,169.85						£0.00																													
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								£ -	£ -	£ 1,000.00	£ -	£ -	£ 467.31	£ 137.00	£ -	£ 250.00	£ -	###	£ -	£ -	£ -	£ -	£ 193.59	£ 51.50	£ 2,340.00	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ 59.08	£ -	£ -	£ 674.14	£ 98.81	£ -	£ -	£ 424.88	£ -	
				Opening Balance			£24,630.97																																		correct
1	06.12.24	DEB	CO OP		£7.24																																	£7.24		correct
2	02.12.24	DD	WATER2BUSINESS		£51.50																			£51.50																correct
3	02.12.24	FPI	SUM UP PAYMENT			£8.41							£8.41																											correct
4	04.12.24	FPI	SUM UP PAYMENT			£5.41							£5.41																										£0.00		correct
5	05.12.24	DD	CLOSE-RJ KING		£98.81																															£98.81				correct
6	05.12.24	FPI	G ANDREWS PARTY			£100.00										£100.00															£0.00									correct
7	05.12.24	FPI	SUM UP PAYMENT			£65.40							£65.40																		£0.00									correct
8	06.12.24	DEB	CO OP		£6.39																																	£6.39		correct
9	09.12.24	FPI	EPIC GAMES RENT			£350.00												£350.00													£0.00									correct
10	09.12.24	DEB	AMAZON		£8.99																																	£8.99		correct
11	09.12.24	FPI	VICTORIA HOPE XMAS PARTY			£10.00								£10.00																								£0.00		correct
12	09.12.24	FPI	STACY RALPH XMAS PARTY			£10.00	£0.00							£10.00																	£0.00									correct
13	09.12.24	FPI	LAURA HOPE XMAS PARTY			£10.00	£0.00							£10.00																											correct
14	09.12.24	FPI	C BOATSWAIN			£10.00	£0.00							£10.00																											correct
15	09.12.24	FPI	R JONES XMAS PARTY			£5.00	£0.00							£5.00																	£0.00									correct
16	09.12.24	FPI	A MCDONALD			£12.00	£0.00							£12.00																	£0.00									correct
17	09.12.24	FPI	CARR KEELY XMAS PARTY			£10.00	£0.00							£10.00																	£0.00									correct
18	09.12.24	FPI	SOPHIE GARTH XMAS PARTY			£20.00	£0.00							£20.00																											correct
19	09.12.24	FPI	PIPPA PAIN			£5.00	£0.00							£5.00																											correct
20	09.12.24	FPI	MCBRIDE XMAS PARTY			£5.00	£0.00							£5.00																									£0.00		correct
21	09.12.24	DEP	CASH DEPOSIT			£1,000.00	£0.00			£1,000.00																												£0.00		correct
22	09.12.24	FPI	L CLARK XMAS PARTY			£10.00	£0.00							£10.00																											correct
23	09.12.24	FPI	KIRSTY COSTELLO XMAS			£10.00	£0.00							£10.00																	£0.00								£0.00		correct
24	09.12.24	FPI	KELLY PARK XMAS			£5.00	£0.00							£5.00																										£0.00		correct
25	10.12.24	DD	BRITISH GAS		£27.01		£0.00																£27.01																		correct
26	10.12.24	FPI	S KLENNAL XMAS			£10.00	£0.00							£10.00																											correct
27	10.12.24	FPO	SF ELECTRICAL		£2,340.00		£0.00																		£2,340.00																correct
28	10.12.24	FPO	PINKY ENTERTAINER		£205.00		£0.00																													£205.00					correct
29	11.12.24	FPI	SUM UP PAYMENT			£148.00	£0.00						£148.00																												correct
30	11.12.24	FPI	S WILLIAMS XMAS			£5.00	£0.00							£5.00																	£0.00									correct
31	12.12.24	FPI	SUM UP PAYMENT			£63.59	£0.00						£63.59																		£0.00									correct
32	12.12.24	DEB	B&M WEYMOUTH		£48.25		£0.00																													£48.25					
33	12.12.24	DEB	HOME BARGAINS		£129.79		£0.00																													£129.79					correct
34	12.12.24	DEB	THE RANGE		£197.90		£0.00																																£197.90		correct
35	12.12.24	DEB	ASDA STORES		£291.10		£0.00																													£291.10					correct
36	13.12.24	FPI	SUM UP PAYMENT			£11.30	£0.00						£11.30																		£0.00									correct
37	13.12.24	FPI	K MASTERS PARTY			£100.00	£0.00									£100.00															£0.00									correct
38	16.12.24	DEB	ICELAND		£34.50		£0.00																																£34.50		correct
39	16.12.24	DEB	HOME BARGAINS		£44.18		£0.00																																£44.18		correct
40	16.12.24	DEB	TESCO		£125.68		£0.00																																£125.68		correct
41	16.12.24	FPI	SUM UP PAYMENT			£150.28	£0.00						£150.28																		£0.00									correct
42	16.12.24	FPI	D GREEN PARTY			£50.00	£0.00									£50.00															£0.00									correct
43	17.12.24	DD	BRITISH GAS		£166.58		£0.00																£166.58																		correct
44	18.12.24	DD	DORSET COUNCIL		£59.08		£0.00																										£59.08								correct
45	23.12.24	FPI	SUM UP PAYMENT			£14.92	£0.00						£14.92																		£0.00									correct
46																																									correct
47					£3,842.00	£2,204.31	£22,993.28																																				problem
48							£0.00																																			
49							£0.00																								£0.00										correct
50							£0.00																																			correct
51							£0.00																																			correct
52							£0.00																								£0.00										correct
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								£ -	£ -	£ 1,400.00	£ -	£ -	£ 211.92	£ -	£ -	£ 350.00	£ -	£ -	£ -	£ -	£ -	£ -	£ 174.92	£ 51.50	£ -	£ -	£ -	£ 93.60	£ -	£ -	£ 543.98	£ -	£ 59.08	£ -	£ -	£ -	£ 98.85	£ -	£ -	£ 189.77	£ -	
				Opening Balance			£22,993.28																																		correct
1	31.12.24	DD	SKY BUSINESS		£46.80																						£46.80													correct
2	31.12.24	FPI	D GREEN			£50.00										£50.00																								correct
3	02.01.25	FPI	K BENNETT			£100.00										£100.00																								correct
4	02.01.25	DD	WATER		£51.50																			£51.50																correct
5	06.01.25	FPI	M PEPPER			£100.00										£100.00																								correct
6	06.01.25	DD	R J KING		£98.85																															£98.85				correct
7	07.01.25	DEB	WESTON POST OFFICE			£1,400.00				£1,400.00																														correct
8	07.01.25	FPI	SUMUP			£5.41							£5.41																											correct
9	07.01.25	DEB	AMAZON PRIME		£8.99																																		£8.99	correct
10	08.01.25	FPI	SUMUP			£35.59							£35.59																											correct
11	08.01.25	DEB	CO OP		£16.30																										£16.30									correct
12	09.01.25	DD	BRITISH GAS		£32.30		£0.00																£32.30																	correct
13	09.01.25	FPI	SUMUP			£14.93	£0.00						£14.93																											correct
14	09.01.25	DEB	LIDL		£23.78		£0.00																								£23.78									correct
15	10.01.25	FPI	SUMUP			£19.96	£0.00						£19.96																											correct
16	13.01.25	DEB	AMAZON PRIME		£131.55		£0.00																																£131.55	correct
17	14.01.25	FPI	SUMUP			£8.19	£0.00						£8.19																											correct
18	15.01.25	FPI	SUMUP			£20.50	£0.00						£20.50																											correct
19	15.01.25	DEB	LIDL		£44.76		£0.00																								£44.76									correct
20	16.01.25	DD	BRITISH GAS		£142.62		£0.00																£142.62																	correct
21	16.01.25	FPI	SUMUP			£27.22	£0.00						£27.22																											correct
22	16.01.25	DEB	BOOKERS		£372.64		£0.00																								£372.64									correct
23	17.01.25	FPI	D SMITH PARTY			£100.00	£0.00									£100.00																								correct
24	17.01.25	FPI	SUMUP			£13.62	£0.00						£13.62																											correct
25	17.01.25	DEB	ICELAND		£86.50		£0.00																								£86.50									correct
26	17.01.25	DEB	TESCO		£40.50		£0.00																																£40.50	correct
27	20.01.25	DD	DORSET COUNCIL		£59.08		£0.00																										£59.08							correct
28	20.01.25	FPI	SUMUP			£26.68	£0.00						£26.68																											correct
29	24.01.25	FPI	SUMUP			£2.46	£0.00						£2.46																											correct
30	27.01.25	FPI	SUMUP			£14.84	£0.00						£14.84																											correct
31	29.01.25	DD	SKY BUSINESS		£46.80		£0.00																				£46.80													correct
32	29.01.25	FPI	SUMUP			£22.52	£0.00						£22.52																											correct
33	29.01.25	DEB	CO OP		£8.73		£0.00																																£8.73	correct
34							£0.00																																	correct
35					£1,211.70	£1,961.92	£23,743.50																																		problem
36							£0.00																																	correct
37							£0.00																																	correct
38							£0.00																																	correct
39							£0.00																																	correct
40							£0.00																																	correct
41							£0.00																																	correct
42							£0.00																																	correct
43							£0.00																																	correct
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								###	£ -	£ 1,193.04	£ -	£ -	£ 357.34	£ -	£ -	£ 250.00	£ -	###	£ -	£ -	£ -	£ -	£ 189.37	£ 51.50	£ -	£ -	£ -	£ 46.80	£ -	£ -	£ 493.10	£ -	£ 69.70	£ -	£ 1,343.77	£ 382.07	£ 98.85	£ -	£ -	£ 207.28	£ -	
				Opening Balance			£23,743.50																																		correct
1	30.01.25	FPI	SUMUP			£18.79							£18.79																												correct
2	31.01.25	FPI	SUMUP			£10.03							£10.03																												correct
3	03.02.25	FPI	EPIC			£350.00												£350.00																							correct
4	03.02.25	FPI	EPIC			£350.00												£350.00																							correct
5	03.02.25	DEB	ALDI		£21.39																									£21.39										correct
6	03.02.25	DEB	LIDL		£34.32																													£34.32						correct
7	03.02.25	DEB	HOME BARGAINS		£86.33																													£86.33						correct
8	03.02.25	DEB	B&M		£215.42																													£215.42						correct
9	03.02.25	DD	WATER		£51.50																			£51.50																correct
10	03.02.25	DEP	WESTON POST OFFICE			£1,000.00				£1,000.00																														correct
11	03.02.25	FPI	SUMUP			£121.55							£121.55																												correct
12	04.02.25	FPI	SUMUP			£7.37	£0.00						£7.37																												correct
13	04.02.25	FPI	A HUTCHINGS PARTY			£100.00	£0.00									£100.00																									correct
14	05.02.25	DD	RIKING		£98.85		£0.00																														£98.85				correct
15	05.02.25	FPI	SUMUP			£43.06	£0.00						£43.06																												correct
16	05.02.25	DEB	CO OP		£8.64		£0.00																							£8.64										correct
17	06.02.25	FPI	SUMUP			£59.08	£0.00						£59.08																												correct
18	07.02.25	FPI	S CURTAIN			£50.00	£0.00									£50.00																									correct
19	07.02.25	FPI	SUMUP			£40.26	£0.00			£40.26																														correct
20	07.02.25	DEB	AMAZON PRIME		£8.99		£0.00																																£8.99	correct
21	10.02.25	DEB	JEWSONS		£859.44		£0.00																												£859.44					correct
22	10.02.25	DEB	TESCO		£20.00		£0.00																							£20.00										correct
23	10.02.25	DD	BRITISH GAS		£37.31		£0.00																£37.31																	correct
24	10.02.25	FPI	SUMUP			£18.20	£0.00			£18.20																														correct
25	11.02.25	FPI	SUMUP			£11.94	£0.00			£11.94																														correct
26	12.02.25	FPI	SUMUP			£32.73	£0.00			£32.73																														correct
27	13.02.25	FPI	SUMUP			£45.57	£0.00			£45.57																														correct
28	13.02.25	DEB	BOOKERS		£428.72		£0.00																							£428.72										correct
29	14.02.25	FPI	SUMUP			£17.90	£0.00						£17.90																												correct
30	14.02.25	DEB	PLATINUM PORTLAND FUEL		£50.47		£0.00																																£50.47	correct
31	17.02.25	DEB	JEWSONS		£150.00		£0.00																												£150.00					correct
32	17.02.25	FPI	SUMUP			£24.66	£0.00						£24.66																												correct
33	18.02.25	DD	BRITISH GAS		£152.06		£0.00																£152.06																	correct
34	18.02.25	FPI	HANGERS HEROES			£1,000.00	£0.00	£1,000.00																																correct
35	19.02.25	DD	DORSET COUNCIL		£69.70		£0.00																										£69.70							correct
36	19.02.25	DEB	DUNELM		£46.00		£0.00																													£46.00					correct
37	19.02.25	DEB	B&Q		£58.33		£0.00																												£58.33						correct
38	19.02.25	DEB	DUNELM		£276.00		£0.00																												£276.00						correct
39	20.02.25	FPI	TEAGAN POWELL			£100.00	£0.00									£100.00																									correct
40	24.02.25	DEB	AMAZON		£147.82		£0.00																																£147.82	correct
41	25.02.25	FPI	SUMUP			£4.92	£0.00						£4.92																												correct
42	26.02.25	FPI	SUMUP			£10.09	£0.00						£10.09																												correct
43	26.02.25	DEB	CO OP		£10.98		£0.00																							£10.98										correct
44	27.02.25	DD	SKY		£46.80		£0.00																				£46.80													correct
45	27.02.25	FPI	SUMUP			£39.89	£0.00						£39.89																												correct
46	27.02.25	DEB	CO OP		£3.37		£0.00																							£3.37										correct
47	28.02.25	FPI	SUMUP			£44.34	£0.00			£44.34																														correct
48							£0.00																																	
49					**£2,882.44**	**###**	£24,361.44																																		problem
50							£0.00																																	correct
51							£0.00																																	correct
52							£0.00																							£0.00										correct
							£0.00																							£0.00										
							£0.00																							£0.00										
							£0.00																																		
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INDEX NO.	DATE	Type	INVOICE/REF NO.	Description	Paid out	Paid in	Balance	Grants	Gift Aid	Group Proceeds	Company Donations	Personal Donations	Tuck Sales	Fundraising Proceeds	Sundry Sales Receipts	Party Fees	Bank Interest	Property Rents	Fixed Asset Disposals	Other Revenue receipts	Grant	Training Courses	Gas	Water	Electricity	Rental/ Leashold Costs	Cleaning	Internet	Telephone	Printing and Stationery	Tuck Shop + Catering	Group External Costs	Refuse	Furniture and fittings	Buildings Maintenance	Fund Rasing Costs	Insurance	Bank Fees	Legal Advice	Other Costs	Transfers from (to) other accounts	
								###	£ -	£ 422.19	£ -	£ -	£ 131.58	£ 800.00	£ 2.00	£ 500.00	£ -	###	£ -	£ -	£ -	£ -	£ 204.72	£ 51.50	£ -	£ -	£ -	£ 46.80	£ -	£ -	£ -	£ 550.43	£ -	£ 59.08	£ -	£ -	£ 223.09	£ 98.85	£ -	£ -	£ 308.35	£ -	
				Opening Balance			£24,361.44																																		correct
1	03.03.25	FPI	EPIC			£310.00												£310.00																							correct
2	03.03.25	DEB	ASDA		£223.09																														£223.09						correct
3	03.03.25	FPI	C PITMAN			£100.00										£100.00																									correct
4	03.03.25	DD	WATER		£51.50																			£51.50																	correct
5	03.03.25	FPI	M BINFIELD			£100.00										£100.00																									correct
6	03.03.25	FPI	SUMUP			£146.55				£146.55																															correct
7	03.03.25	FPI	O GANE			£80.00										£80.00																									correct
8	03.03.25	FPI	O GANE			£20.00										£20.00																									correct
9	04.03.25	FPI	SUMUP			£10.92				£10.92																															correct
10	05.03.25	DD	R J KING		£98.85																															£98.85					correct
11	05.03.25	FPI	SUMUP			£18.02				£18.02																															correct
12	05.03.25	DEB	AMAZON		£170.39		£0.00																																	£170.39		correct
13	05.03.25	DEB	CO OP		£9.27		£0.00																								£9.27										correct
14	06.03.25	FPI	SUMUP			£29.03	£0.00						£29.03																												correct
15	06.03.25	DEB	AMAZON		£69.84		£0.00																																	£69.84		correct
16	07.03.25	FPI	SUMUP			£16.86	£0.00						£16.86																												correct
17	07.03.25	DEB	AMAZON PRIME		£8.99		£0.00																																	£8.99		correct
18	10.03.25	DEP	WESTON POST OFFICE			£800.00	£0.00							£800.00																											correct
19	10.03.25	FPI	SUMUP			£14.65	£0.00						£14.65																												correct
20	11.03.25	FPI	SUMUP			£9.28	£0.00			£9.28																															correct
21	11.03.25	DEB	ICELAND			£2.00	£0.00								£2.00																										correct
22	11.03.25	DEB	ICELAND		£156.50		£0.00																								£156.50										correct
23	11.03.25	DEB	BOOKER		£365.05		£0.00																								£365.05										correct
24	12.03.25	DD	BRITISH GAS		£37.41		£0.00																£37.41																	correct
25	12.03.25	FPI	SUMUP			£13.81	£0.00						£13.81																												correct
26	13.03.25	FPI	SUMUP			£59.11	£0.00			£59.11																															correct
27	14.03.25	FPI	C OLIVER PARTY			£50.00	£0.00									£50.00																									correct
28	14.03.25	FPI	F JAMES PARTY			£50.00	£0.00									£50.00																									correct
29	14.03.25	FPI	SUMUP			£36.06	£0.00			£36.06																															correct
30	17.03.25	FPI	DORSET C ARTS GRANT			£1,000.00	£0.00	£1,000.00																																	correct
31	17.03.25	FPI	SUMUP			£20.72	£0.00						£20.72																												correct
32	18.03.25	DD	BRITISH GAS		£167.31		£0.00																£167.31																	
33	18.03.25	FPI	SUMUP			£9.63	£0.00			£9.63																															correct
34	18.03.25	PAY	SERVICE CHARGES		£4.25		£0.00																																	£4.25		correct
35	19.03.25	FPI	SUMUP			£25.27	£0.00			£25.27																															correct
36	19.03.25	DEB	AMAZON		£27.14		£0.00																																	£27.14		correct
37	20.03.25	FPI	SUMUP			£13.22	£0.00						£13.22																												correct
38	20.03.25	DEB	CO OP		£8.03		£0.00																								£8.03										correct
39	21.03.25	DD	DORSET COUNCIL		£59.08		£0.00																										£59.08								correct
40	21.03.25	FPI	SUMUP			£21.48	£0.00			£21.48																															correct
41	25.03.25	FPI	K JAMESON PARTY			£100.00	£0.00									£100.00																									correct
42	25.03.25	DEB	AMAZON		£21.04		£0.00																																	£21.04		correct
43	26.03.25	FPI	SUMUP			£23.29	£0.00						£23.29																												correct
44	26.03.25	DEB	CO OP		£11.58		£0.00																								£11.58										correct
45	27.03.25	DD	SKY BUSINESS		£46.80		£0.00																					£46.80													correct
46	27.03.25	FPI	SUMUP			£25.86	£0.00			£25.86																															correct
47	27.03.25	DEB	BOOTS		£6.70		£0.00																																	£6.70		correct
48	28.03.25	FPI	SUMUP			£60.01	£0.00			£60.01																															correct
49							£0.00																								£0.00										correct
50					**£1,542.82**	**£3,165.77**	£25,984.39																																		problem
51							£0.00																																		correct
52							£0.00																								£0.00										correct
							£0.00																								£0.00										
							£0.00																								£0.00										
							£0.00																								£0.00										
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	Type	Voucher	Description	Paid out	Paid in	Balance	Grants	Gift Aid	Group Proceeds	Company Donations	Personal Donations	Tuck Sales	Fundraising Proceeds	Sundry Sales Receipts	Party Fees	Bank Interest	Property Rents	Fixed Asset Disposals	Other Revenue receipts	Delivery costs	Training Courses	Gas	Water	Electricity	Rental/ Leashold Costs	Cleaning	Internet	Telephone	Printing and Stationery	Tuck Shop + Catering	Group External Costs	Refuse	Furniture and fittings	Buildings Maintenance	Fund Rasing Costs	Insurance	Bank Fees	Legal Advice	Other Costs	Transfers from (to) other accounts	
							###	£ -	£ 7,386.23	£ 1,534.07	£ -	£4,003.71	###	£ 2.00	£ 2,373.63	£ -	###	£ -	£2,364.90	£3,009.40	£ 24.00	£1,643.97	£ 590.50	£2,964.80	£ -	£ -	£ 570.59	£ -	£ 144.01	£7,710.35	£ 230.97	£ 765.22	£ 1,007.21	£ 4,389.57	£2,404.75	£ 914.61	£ -	£ -	£ 6,490.79	£ 6,443.00	
Opening Balance						£13,511.26																																		correct
02/04/2024	DEB		ICELANDS FOOD		£10.00	£13,521.26						£10.00																													correct
02/04/2024	DEB		ICELANDS FOOD	£84.80		£13,436.46																							£84.80											correct
02/04/2024	DEB		LIDL	£52.24		£13,384.22																							£52.24											correct
02/04/2024	DEB		THE RANGE	£92.29		£13,291.93																												£92.29						correct
02/04/2024	DD		WATER2BUISINESS	£46.00		£13,245.93																	£46.00																	correct
02/04/2024	DEB		LIDL	£37.48		£13,208.45																							£37.48											correct
02/04/2024	FPI		SUMUP PAYMENTS		£86.06	£13,294.51						£86.06																													correct
04/04/24	FPI		SUMUP PAYMENTS		£3.98	£13,298.49						£3.98																													correct
05/04/24	DD		CLOSE RJ KING	£84.08		£13,214.41																														£84.08				correct
05/04/24	FPI		SUMUP PAYMENTS		£98.31	£13,312.72						£98.31																													correct
08/04/05	DEB		AMAZON PRIME	£8.99		£13,303.73																																	£8.99		correct
08/04/24	FPI		E P GAM DOR CIC RENT		£350.00	£13,653.73			£350.00																															correct
09/04/24	DD		BRITISH GAS	£28.82		£13,624.91																£28.82																	correct
09/04/24	FPO		HELEN BINFIELD PARTY REFUND	£100.00		£13,524.91																																	£100.00		correct
09/04/24	FPO		ANNA TAKISHIMA	£184.08		£13,340.83																									£184.08										correct
10/04/24	FPI		SUMUP PAYMENTS		£1.18	£13,342.01						£1.18																													correct
11/04/24	FPI		SUMUP PAYMENTS		£6.09	£13,348.10						£6.09																													correct
15/04/24	FPO		SUSAN BEACOCK THERMO CUPS	£80.00		£13,268.10																											£80.00							correct
15/04/24	DEB		HOME BARGAINS	£127.49		£13,140.61																												£127.49						correct
15/04/24	DEB		BOOKER LTD	£297.75		£12,842.86																							£297.75											correct
15/04/24	DEB		LIDL	£39.59		£12,803.27																							£39.59											correct
15/04/24	FPI		SUMUP PAYMENTS		£99.24	£12,902.51			£30.00			£69.24																													correct
17/04/24	DD		BRITISH GAS	£176.68		£12,725.83									£176.68																									correct
17/04/24	FPI		SUMUP PAYMENTS		£3.44	£12,729.27						£3.44																													correct
17/04/24	DEB		LIDL	£39.31		£12,689.96																							£39.31											correct
18/04/24	FPO		PRINT TEAM DORSET LEAFLETS	£42.12		£12,647.84																						£42.12												correct
18/04/24	FPO		SF ELECTRICAL	£144.00		£12,503.84																													£144.00					correct
18/04/24	FPI		SUMUP PAYMENTS		£41.05	£12,544.89			£10.00			£31.05																													correct
18/04/24	DEB		AMAZONFREEZER	£299.99		£12,244.90																											£299.99							correct
18/04/24	DEB		SOUTHERN CO-OP	£6.75		£12,238.15																							£6.75											correct
19/04/24	DD		DORSET COUNCIL	£56.26		£12,181.89																									£56.26									correct
19.04.24	FPI		SUMUP PAYMENTS		£16.23	£12,198.12						£16.23																													correct
19/04/24	DEB		SOUTHERN CO-OP	£1.95		£12,196.17																							£1.95											correct
22/04/24	FPI		GILFORD TJ & HC HOME ED CLUB		£5.00	£12,201.17			£5.00																															correct
22/04/24	FPI		MR TJ & MRS KE SMUTEK HOME ED		£5.00	£12,206.17			£5.00																															correct
22/04/23	FPI		SUMUP PAYMENTS		£9.34	£12,215.51						£9.34																													correct
23/04/24	FPO		SARAH SKEET SPEAKERS	£350.00		£11,865.51																											£350.00							correct
23/04/24	FPI		SUMUP PAYMENTS		£9.24	£11,874.75			£2.00			£7.24																													correct
23/04/24	DEB		AMAZON	£26.26		£11,848.49																											£26.26							correct
24/04/24	FPI		SUMUP PAYMENTS		£9.98	£11,858.47			£2.00			£7.98																													correct
24/04/24	DEB		SOUTHERN CO-OP	£4.85		£11,853.62																							£4.85											correct
24/04/24	DEB		SOUTHERN CO-OP	£15.15		£11,838.47																							£15.15											correct
25/04/24	DEP		P.O. 11B WESTON ROAD		£690.00	£12,528.47																																	£690.00	correct
25/04/24	FPI		SUMUP PAYMENTS		£8.45	£12,536.92			£2.00			£6.45																													correct
25/04/24	DEB		TESCO STORES	£43.87		£12,493.05																							£43.87											correct
26/04/24	FPI		SUMUP PAYMENTS		£31.26	£12,524.31			£10.00			£21.26																													correct
26/04/24	DEB		ICELANDS FOOD	£100.30		£12,424.01																							£100.30											correct
26/04/24	DEB		LIDL	£12.37		£12,411.64																							£12.37											correct
29/04/24	DD		SKY BUSINESS SERV	£46.80		£12,364.84																				£46.80														correct
29/04/24	FPI		SUMUP PAYMENTS		£3.15	£12,367.99						£3.15																													correct
30/04/24	FPI		P PAIN HOME EDCLUBPIPPA		£10.00	£12,377.99			£10.00																															correct
30/04/24	FPI		SUMUP PAYMENTS		£15.38	£12,393.37						£15.38																													correct
30/04/24	DEB		B&M WEYMOUTH	£63.26		£12,330.11																												£63.26						correct
30/04/24	DEB		DUNELM	£193.50		£12,136.61																												£193.50						correct
30/04/24	DEB		BOOKER LTD	£357.35		£11,779.26																							£357.35											correct
01/05/2024	DD		WATER2BUISINESS	£46.00		£11,733.26																	£46.00																	correct
01/05/2024	FPI		SUMUP PAYMENTS		£19.70	£11,752.96						£19.70																													correct
01/05/2024	DEB		LIDL	£17.87		£11,735.09																							£17.87											correct
02/05/2024	FPI		SUMUP PAYMENTS		£29.06	£11,764.15						£29.06																													correct
03/05/2024	FPI		SUMUP PAYMENTS		£25.02	£11,789.17						£25.02																													correct
03/05/2024	DEB		CO-OP	£6.00		£11,783.17																							£6.00											correct
07/05/2024	DEB		TESCO STORES	£54.29		£11,728.88																							£54.29											correct
07/05/2024	FPI		C THOMPSON PARTY		£50.00	£11,778.88									£50.00																									correct
07/05/2024	DD		CLOSE RJ KING	£84.08		£11,694.80																														£84.08				correct
07/05/2024	DEP		P.O. 11B WESTON ROAD		£711.00	£12,405.80																																	£711.00	correct
07/05/24	FPI		SUMUP PAYMENTS		£127.10	£12,532.90						£127.10																													correct
07/05/24	DEB		AMAZON PRIME	£8.99		£12,523.91																																	£8.99		correct
08/05/24	FPI		LAUREN BELCHER CHASE		£50.00	£12,573.91									£50.00																									correct
08/05/24	FPI		SUMUP PAYMENTS		£32.40	£12,606.31						£32.40																													correct
08/05/24	DEB		LIDL	£15.24		£12,591.07																							£15.24											correct
08/05/24	DEB		CO OP	£15.50		£12,575.57																							£15.50											correct
09/05/24	FPI		SUMUP PAYMENTS		£25.60	£12,601.17						£25.60																													correct
09/05/24	DEB		AMAZON	£31.98		£12,569.19																																	£31.98		correct
09/05/24	DEB		CARE CHECK	£12.00		£12,557.19															£12.00																			correct
09/05/24	DEB		CARE CHECK	£12.00		£12,545.19															£12.00																			correct
09/05/24	DEB		TESCO STORES	£16.26		£12,528.93																							£16.26											correct
10/05/24	DD		BRITISH GAS	£22.00		£12,506.93																£22.00																	correct
10/05/24	FPI		SUMUP PAYMENTS		£35.20	£12,542.13						£35.20																													correct
10/05/24	DEB		ASDA GEORGE	£65.50		£12,476.63																																	£65.50		correct
13/05/24	FPI		SUMUP PAYMENTS		£4.71	£12,481.34						£4.71																													correct
14/05/24	FPI		SUMUP PAYMENTS		£9.74	£12,491.08						£9.74																													correct
14/05/24	DEB		HOME BARGAINS	£16.53		£12,474.55																												£16.53						correct
15/05/24	FPI		SUMUP PAYMENTS		£18.88	£12,493.43						£18.88																													correct
15/05/24	DEB		SOUTHERN CO-OP	£3.80		£12,489.63																							£3.80											correct
16/05/24	FPI		SUMUP PAYMENTS		£7.67	£12,497.30						£7.67																													correct
16/05/24	DEB		LIDL	£34.60		£12,462.70																							£34.60											correct
17/05/24	DD		BRITISH GAS	£151.07		£12,311.63									£151.07																									correct
17/05/24	FPI		SUMUP PAYMENTS		£50.68	£12,362.31						£50.68																													correct
20/05/24	DEB		AMAZON	£147.94		£12,214.37																																	£147.94		correct
20/05/24	DEP		PO WESTON RD		£945.00	£13,159.37																																		£945.00	correct
20/05/24	FPI		SUMUP PAYMENTS		£5.61	£13,164.98						£5.61																													correct
21/05/24	DD		DORSET COUNCIL	£78.00		£13,086.98																									£78.00									correct
22/05/24	FPI		SUMUP PAYMENTS		£8.95	£13,095.93						£8.95																													correct
22/05/24	FPI		MCHALE TUCK		£13.75	£13,109.68						£13.75																													correct
22/05/24	DEB		TESCO STORES	£7.91		£13,101.77																							£7.91											correct
22/05/24	DEB		BOOKER LTD	£126.53		£12,975.24																							£126.53											correct
23/05/24	FPI		SUMUP PAYMENTS		£41.64	£13,016.88						£41.64																													correct
23/05/24	DEB		AMAZON	£96.73		£12,920.15																																	£96.73		correct
24/05/24	FPI		SUMUP PAYMENTS		£13.96	£12,934.11						£13.96																													correct
24/05/24	DEB		TESCO STORES	£27.52		£12,906.59																							£27.52											correct
28/05/24	FPI		E P GAM DOR CIC RENT		£350.00	£13,256.59			£350.00																															correct
28/05/24	FPI		E P GAM DOR CIC RENT		£350.00	£13,606.59			£350.00																															correct
28/05/24	FPI		SUMUP PAYMENTS		£2.41	£13,609.00						£2.41																													correct
28/05/24	DEB		AMAZON	£22.43		£13,586.57																																	£22.43		correct
29/05/24	FPI		D GREEN PARTY		£50.00	£13,636.57									£50.00																									correct
29/05/24	FPI		SUMUP PAYMENTS		£46.21	£13,682.78						£46.21																													correct
20/05/24	DEB		SOUTHERN CO-OP	£24.65		£13,658.13																							£24.65											correct

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ID NO.	Date	Type	RECEIPT NO.	Description	Paid out	Paid in	Balance
	Opening Balance						£ 735.72
1	01/04/24	CASH		JAPAN		£ 70.00	£ 805.72
2	04/04/24	CASH		EPIC TUCK		£ 13.92	£ 819.64
3	09/04/24	CASH	A17206645461	SCREWFIX STRIMMER	£153.76		£ 665.88
4	12/04/24	CASH		EPIC TUCK		£ 16.99	£ 682.87
5	13/04/24	CASH		BINGO		£ 355.00	£ 1,037.87
6	13/04/24	CASH		RAFFLE		£ 120.00	£ 1,157.87
7	13/04/23	CASH		BINGO PRIZE	£300.00		£ 857.87
8	13/04/24	CASH		BINGO TUCK		£ 63.00	£ 920.87
9	16/04/24	CASH		EPIC TUCK		£ 8.00	£ 928.87
10	16/04/24	CASH		TODDLER FEES		£ 21.00	£ 949.87
11	16/04/24	CASH		TODDLER TUCK		£ 9.46	£ 959.33
12	17/04/24	CASH		AS FEES		£ 30.00	£ 989.33
13	17/04/24	CASH		AS TUCK		£ 91.55	£ 1,080.88
14	18/04/24	CASH		TODDLER FEES		£ 10.00	£ 1,090.88
15	18/04/24	CASH		TODDLER TUCK		£ 13.70	£ 1,104.58
16	18/04/24	CASH		OVER 50 FEES		£ 10.00	£ 1,114.58
17	21/04/24	CASH		EPIC TUCK		£ 62.56	£ 1,177.14
18	21/04/24	CASH	2425181	BANK	£690.00		£ 487.14
19	23/04/24	CASH		HOME ED FEES		£ 30.80	£ 517.94
20	23/04/24	CASH		EPIC TUCK		£ 26.69	£ 544.63
21	23/04/24	CASH		JANE AND STEPHEN WEDDING		£ 50.00	£ 594.63
22	23/04/24	CASH		TODDLER FEES		£ 11.00	£ 605.63
23	23/04/24	CASH		TODDLER TUCK		£ 10.75	£ 616.38
24	24/04/24	CASH		AS FEES		£ 30.00	£ 646.38
25	24/04/24	CASH		AS TUCK		£ 48.10	£ 694.48

26	25/04/24	CASH		TODDLER FEES		£ 14.00	£ 708.48
27	30/04/24	CASH		TODDLER TUCK		£ 11.60	£ 720.08
28	30/04/24	CASH		DOATION P HAWKER		£ 5.00	£ 725.08
29	30/04/24	CASH		EPIC TUCK		£ 25.60	£ 750.68
30	30/04/24	CASH		HOME ED TUCK		£ 19.25	£ 769.93
31	30/04/24	CASH		TODDLER FEES		£ 10.00	£ 779.93

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Grants	Gift Aid	Group Proceeds	Company Donations	Personal Donations	Tuck Sales	Fundraising Proceeds	Sundry Sales Receipts	Party fees	Bank Interest	Fixed Asset Disposals	Other Revenue receipts	Grant	Training Courses
£ -	**£ -**	**###**	**£ -**	**£ 5.00**	**£ 421.17**	**£ 475.00**	**£ -**	**£ 50.00**	**£ -**	**£ -**	**£ -**	**£ -**	**£ -**
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					£ 13.92								
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Gas	Water	Electricity	Rental/ Leasehold Costs	Cleaning	Internet	Telephone	Printing and Stationery	tuck shop +caterring	Group External Costs	Refuse	Furniture and fittings
£ -	**£ -**	**£ -**	**£ -**	**£ -**	**£ -**	**£ -**	**£ -**	**£ -**	**£ -**	**£ -**	**£ 153.76**
											£153.76

Buildings Maintenance	Fund Rasing Costs	Insurance	Bank Fees	Legal Advice	Other Costs	Transfers from (to) other accounts	
£ -	**£ 300.00**	**£ -**	**£ -**	**£ -**	**£ -**	**-£ 690.00**	
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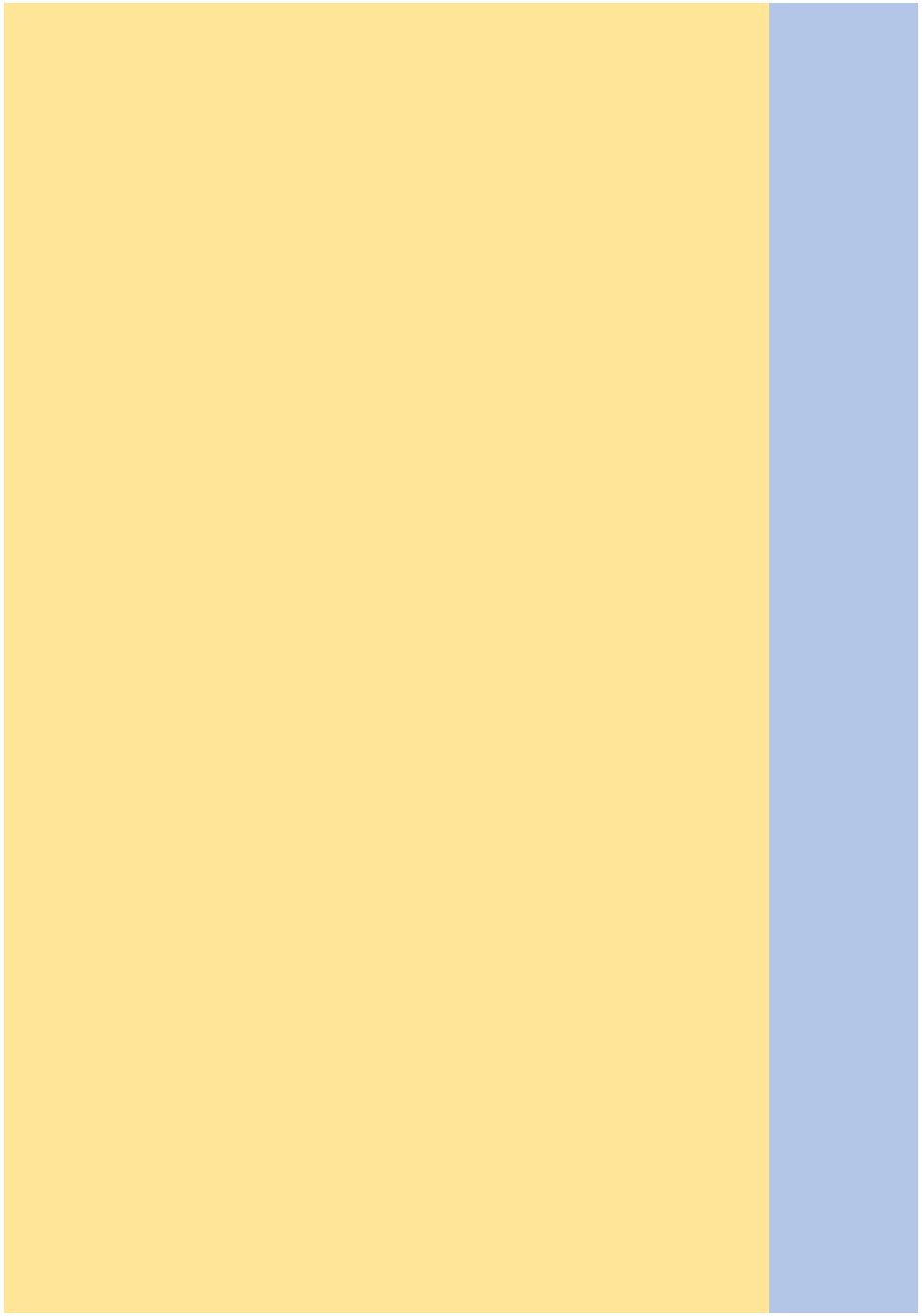
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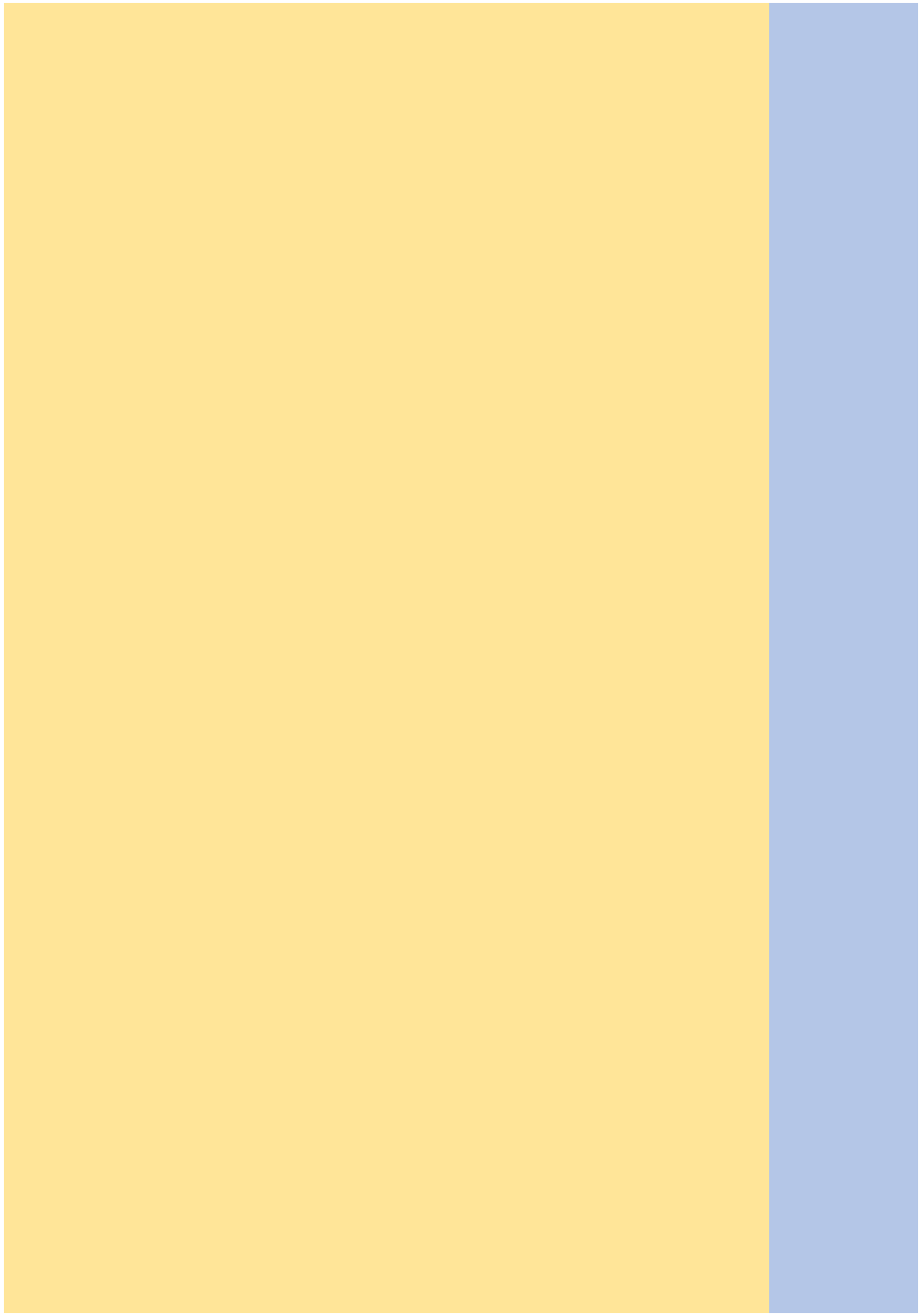

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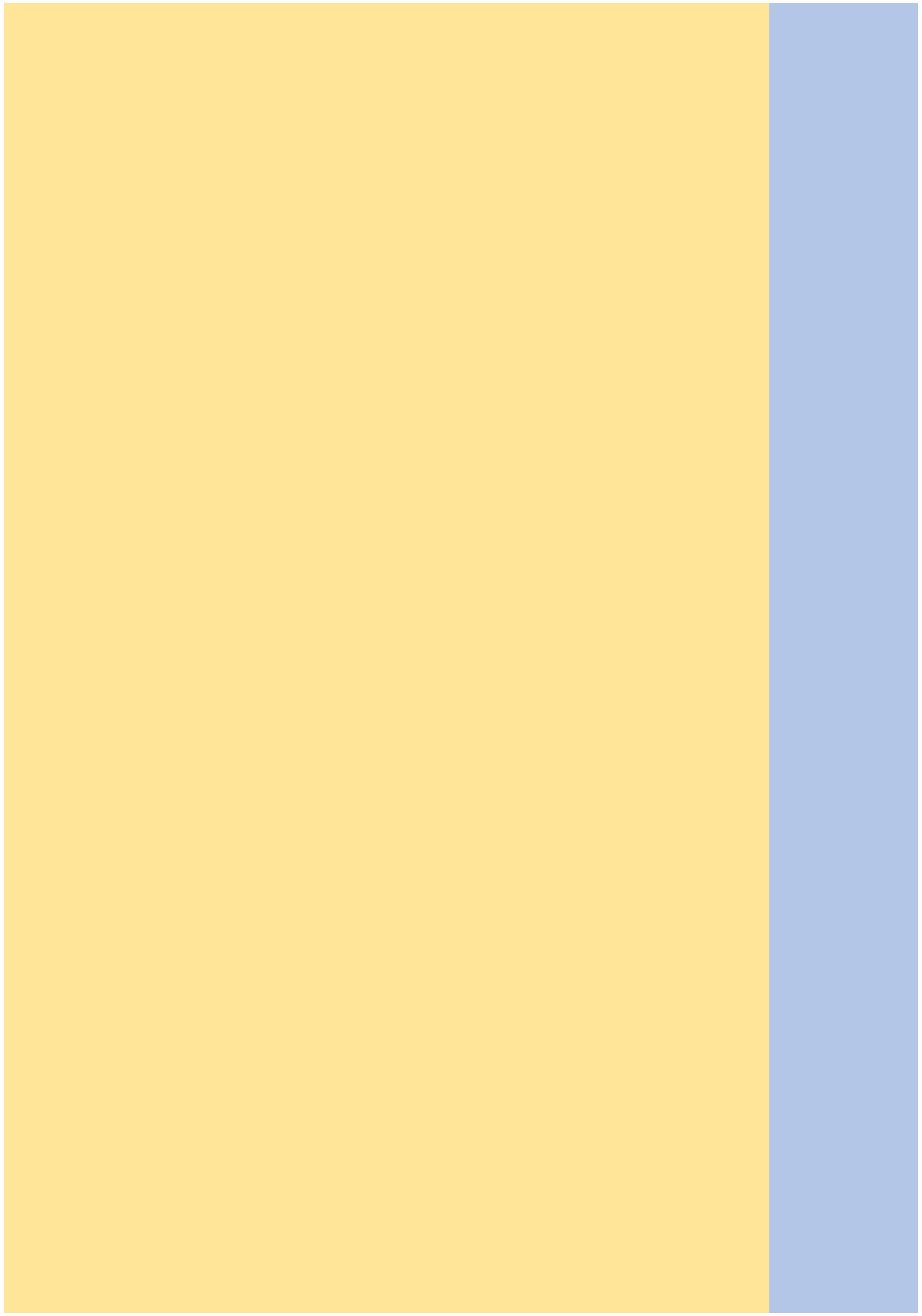

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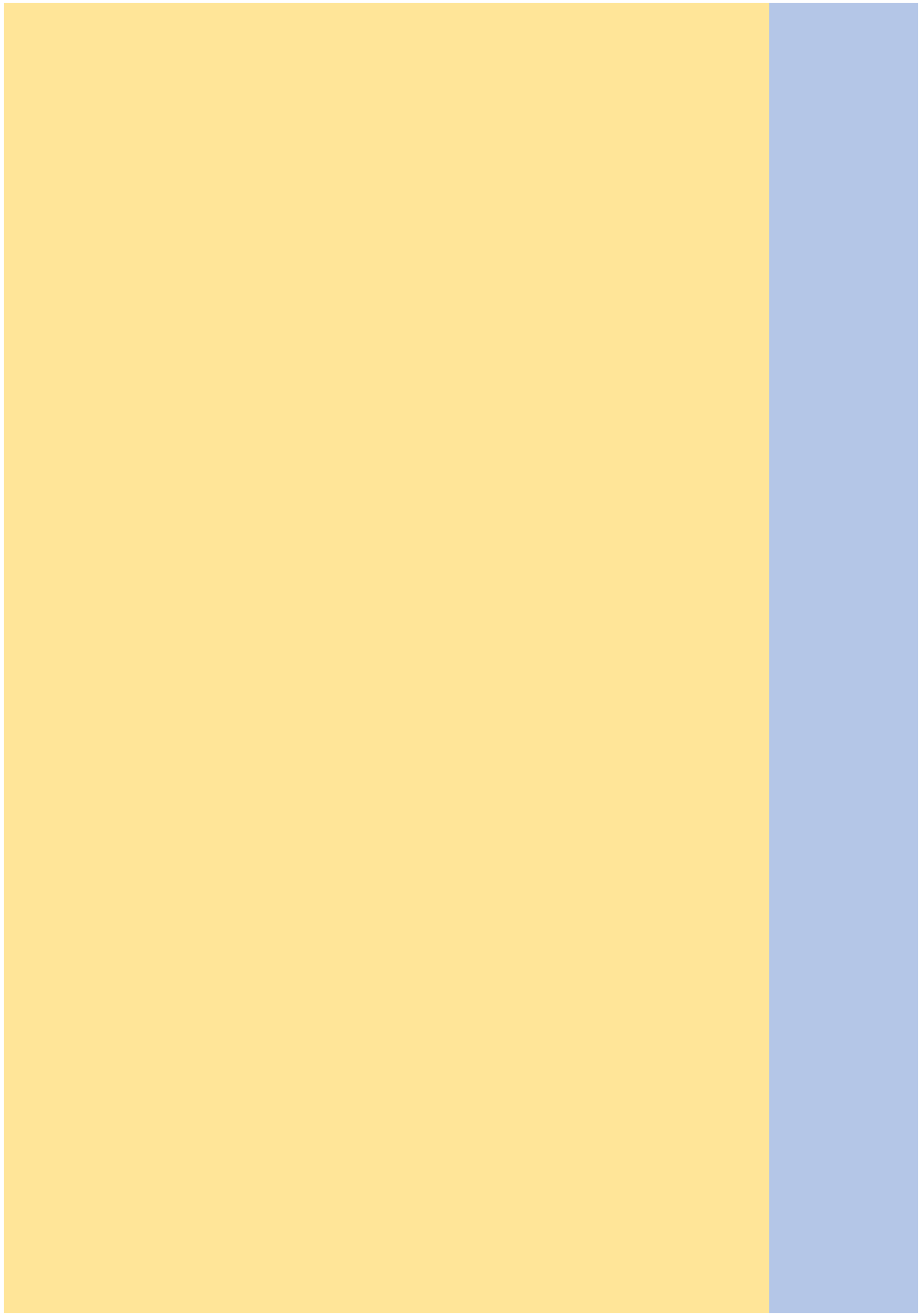

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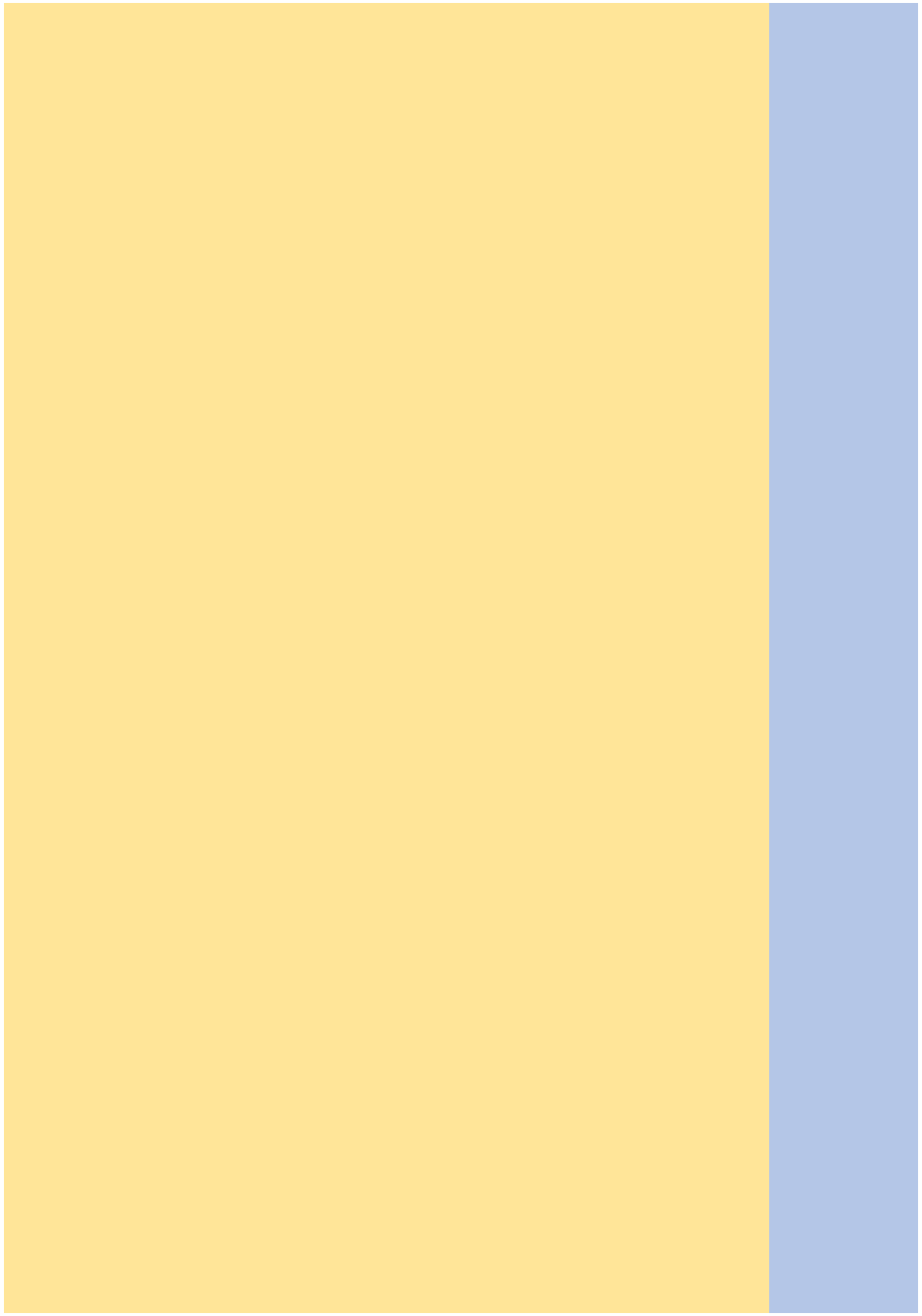

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ID NO.	Date	Type	RECEIPT NO.	Description	Paid out	Paid in	Balance
	Opening Balance						£ 779.93
1	01/05/24	CASH		HOME ED FEES		£ 25.50	£ 805.43
2	01/05/24	CASH		AS FEES		£ 31.00	£ 836.43
3	01/05/24	CASH		AS TUCK		£ 28.80	£ 865.23
4	02/05/24	CASH		EPIC TUCK		£ 10.35	£ 875.58
5	02/05/24	CASH		TODDLER FEES		£ 5.00	£ 880.58
6	02/05/24	CASH		TODDLER TUCK		£ 33.50	£ 914.08
7	04/05/24	CASH		**BINGO RAFFLE**		£ 59.00	£ 973.08
8	04/05/24	CASH		BINGO SALES		£ 264.00	£ 1,237.08
9	04/05/24	CASH		KIDS FLYER		£ 1.00	£ 1,238.08
10	04/05/24	CASH		BINGO TUCK		£ 63.35	£ 1,301.43
11	04/05/24	CASH		BINGO PRIZE	£20.00		£ 1,281.43
12	07/05/24	CASH		TODDLER FEES		£4.00	£ 1,285.43
13	07/05/24	CASH		TODDLER TUCK		£6.80	£ 1,292.23
14	07/05/24	CASH	242181	BANK	£711.00		£ 581.23
15	08/05/24	CASH		AS FEES		£17.00	£ 598.23
16	08/05/24	CASH		FOOTBALL FEES		£6.00	£ 604.23
17	08/05/24	CASH		AS TUCK		£39.85	£ 644.08
18	09/05/24	CASH		JONATHAN CHURCH		£40.00	£ 684.08
19	09/05/24	CASH		TODDLER TUCK		£20.00	£ 704.08
20	09/05/24	CASH		TODDLER FEES		£7.00	£ 711.08
21	09/05/24	CASH		OVER 50 FEES		£17.50	£ 728.58
22	09/05/24	CASH		OVER 50 TUCK		£15.70	£ 744.28
23	09/05/24	CASH	229469/83	JANE LIDL	£20.08		£ 724.20
24	14/05/24	CASH		EPIC TUCK		£13.00	£ 737.20
25	14/05/24	CASH		HOME ED FEES		£35.00	£ 772.20

26	14/05/24	CASH		TODDLER FEES		£8.00	£ 780.20
27	14/05/24	CASH		TODDLER TUCK		£34.10	£ 814.30
28	15/05/24	CASH		AS FEES		£27.00	£ 841.30
29	15/04/24	CASH		FOOTBALL FEES		£7.00	£ 848.30
30	15/05/24	CASH		AS TUCK		£34.80	£ 883.10
31	16/05/24	CASH		TODDLER FEES		£5.00	£ 888.10
32	16/05/24	CASH		TODDLER TUCK		£18.95	£ 907.05
33	16/05/24	CASH		OVER 50 FEES		£15.00	£ 922.05
34	16/05/24	CASH		OVER 50 TUCK		£11.50	£ 933.55
35	18/05/24	CASH		ASDA JANE	£11.00		£ 922.55
36	20/05/24	CASH		EPIC TUCK		£44.00	£ 966.55
37	20/05/24	CASH		HAYLOFT		£416.30	£ 1,382.85
38	20/05/24	CASH	291010	BANK	£945.00		£ 437.85
39	21/05/24	CASH		HOME ED FEES		£25.00	£ 462.85
40	21/05/24	CASH		HOME ED TUCK		£18.50	£ 481.35
41	21/05/24	CASH		TODDLER FEES		£6.00	£ 487.35
42	22/05/24	CASH		AS FEES		£38.40	£ 525.75
43	22/05/24	CASH		FOOTBALL FEES		£5.00	£ 530.75
44	22/05/24	CASH		AS TUCK		£67.15	£ 597.90
45	22/05/24	CASH		LIDL MICHELLE	£10.16		£ 587.74
46	23/05/24	CASH		TODDLER FEES		£4.00	£ 591.74
47	23/05/24	CASH		TODDLER TUCK		£32.40	£ 624.14
48	23/05/24	CASH	271267/81	LIDL BIN BAG	£3.75		£ 620.39
49	30/05/24	CASH		OVER 50 FEES		£16.00	£ 636.39
50	30/05/24	CASH		OVER 50 TUCK		£22.00	£ 658.39
51	30/05/24	CASH		STAY AND PLAY FEES		£29.00	£ 687.39
52	30/05/24	CASH		STAY AND PLAY TUCK		£33.30	£ 720.69
53	30/05/24	CASH		STAY AND LAY FEES		£6.00	£ 726.69
54	30/05/24	CASH		STAY AND PLAY TUCK		£14.40	£ 741.09
55	30/05/24	CASH		OVER 50 FEES		£10.00	£ 751.09

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Grants	Gift Aid	Group Proceeds	Company Donations	Personal Donations	Tuck Sales	Fundraising Proceeds	Sundry Sales Receipts	Party fees	Bank Interest	Fixed Asset Disposals	Other Revenue receipts	Grant	Training Courses
£ -	**£ -**	**###**	**£ -**	**£ -**	**£ 562.45**	**£ 740.30**	**£ -**	**£ -**	**£ -**	**£ -**	**£ -**	**£ -**	**£ -**
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Gas	Water	Electricity	Rental/ Leasehold Costs	Cleaning	Internet	Telephone	Printing and Stationery	tuck shop +caterring	Group External Costs	Refuse	Furniture and fittings
£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ 30.24	£ -	£ -	£ 14.75
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Buildings Maintenance	Fund Rasing Costs	Insurance	Bank Fees	Legal Advice	Other Costs	Transfers from (to) other accounts	
£ -	**£ 20.00**	**£ -**	**£ -**	**£ -**	**£ -**	**-£ 1,656.00**	
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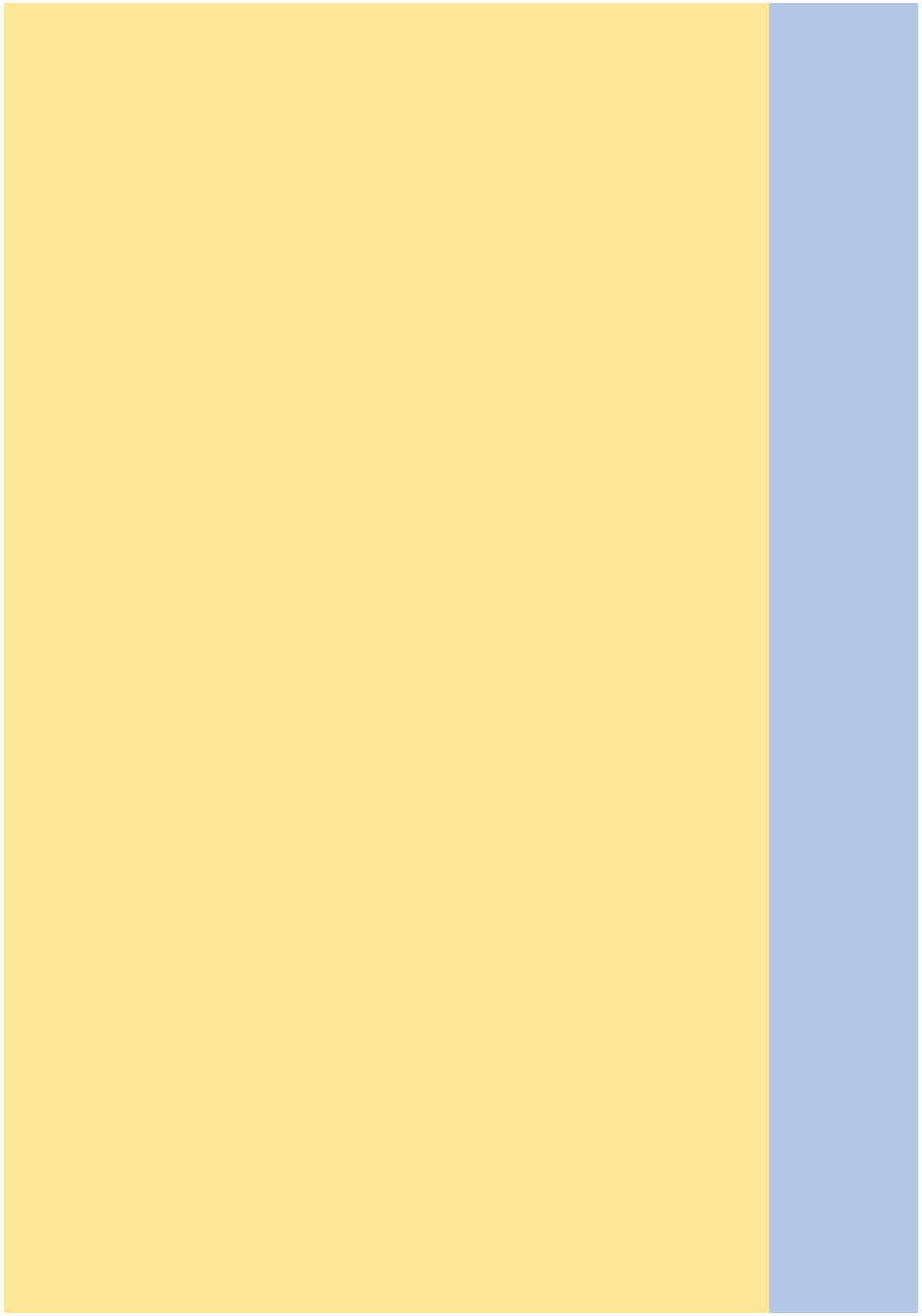

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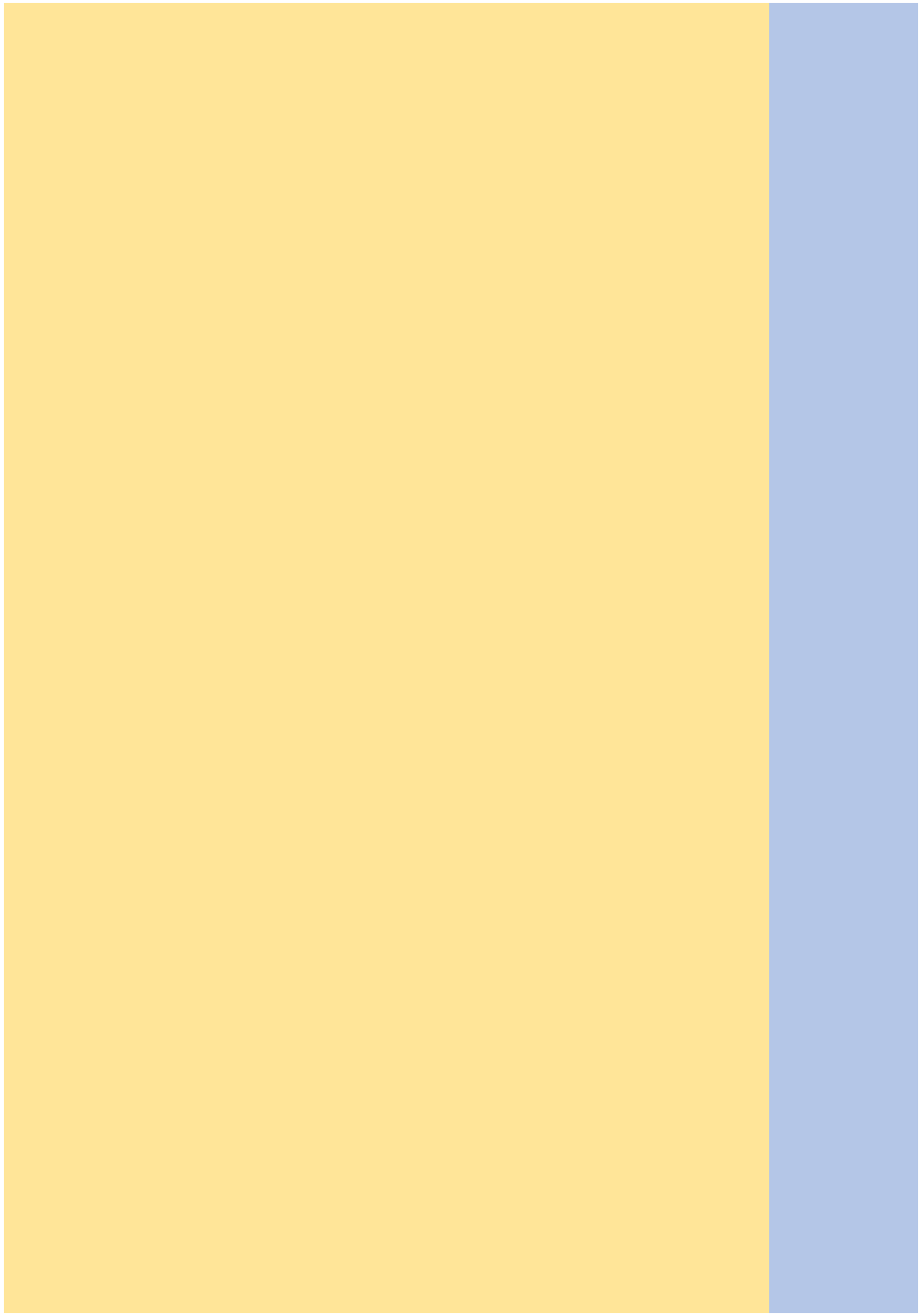

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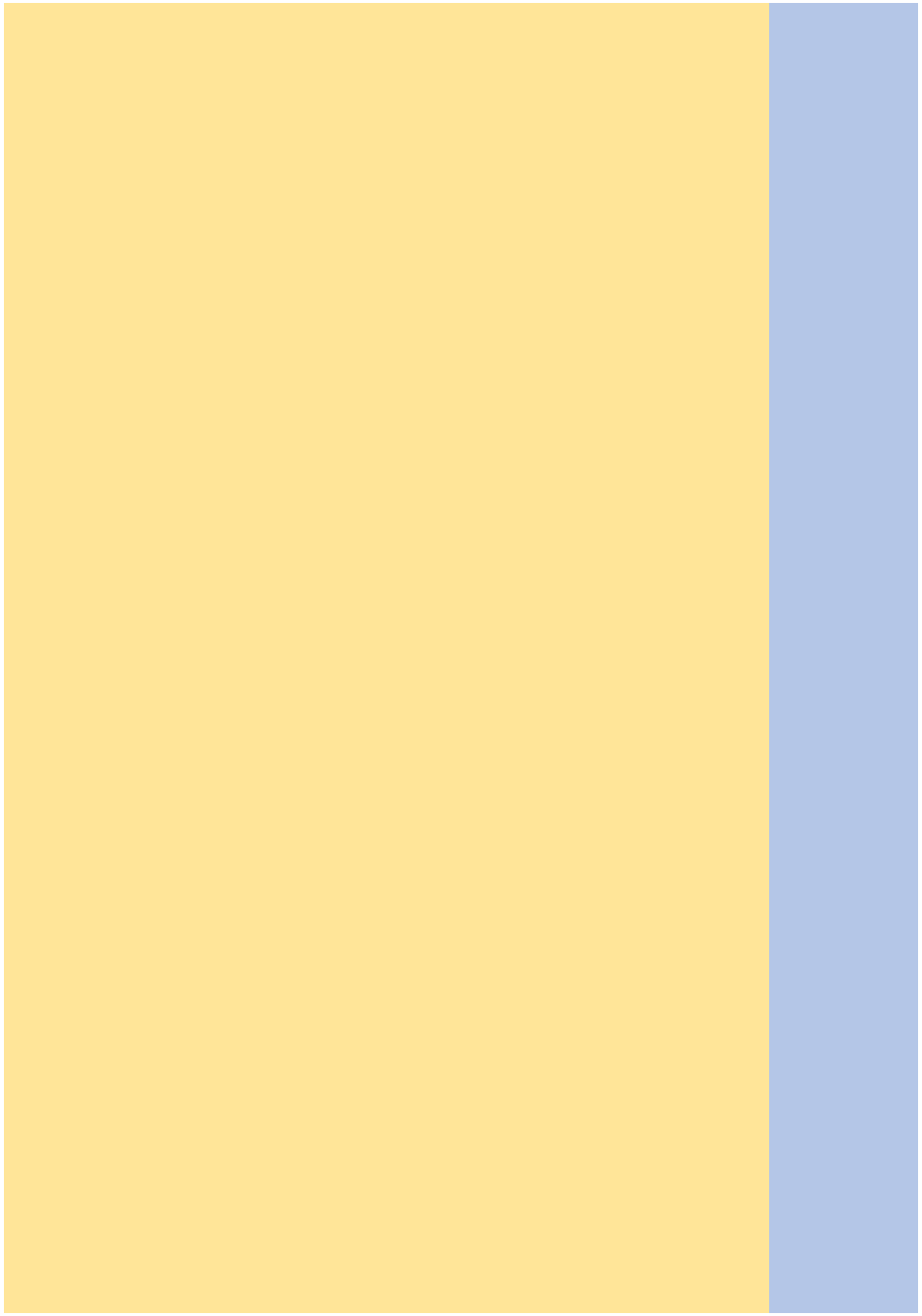

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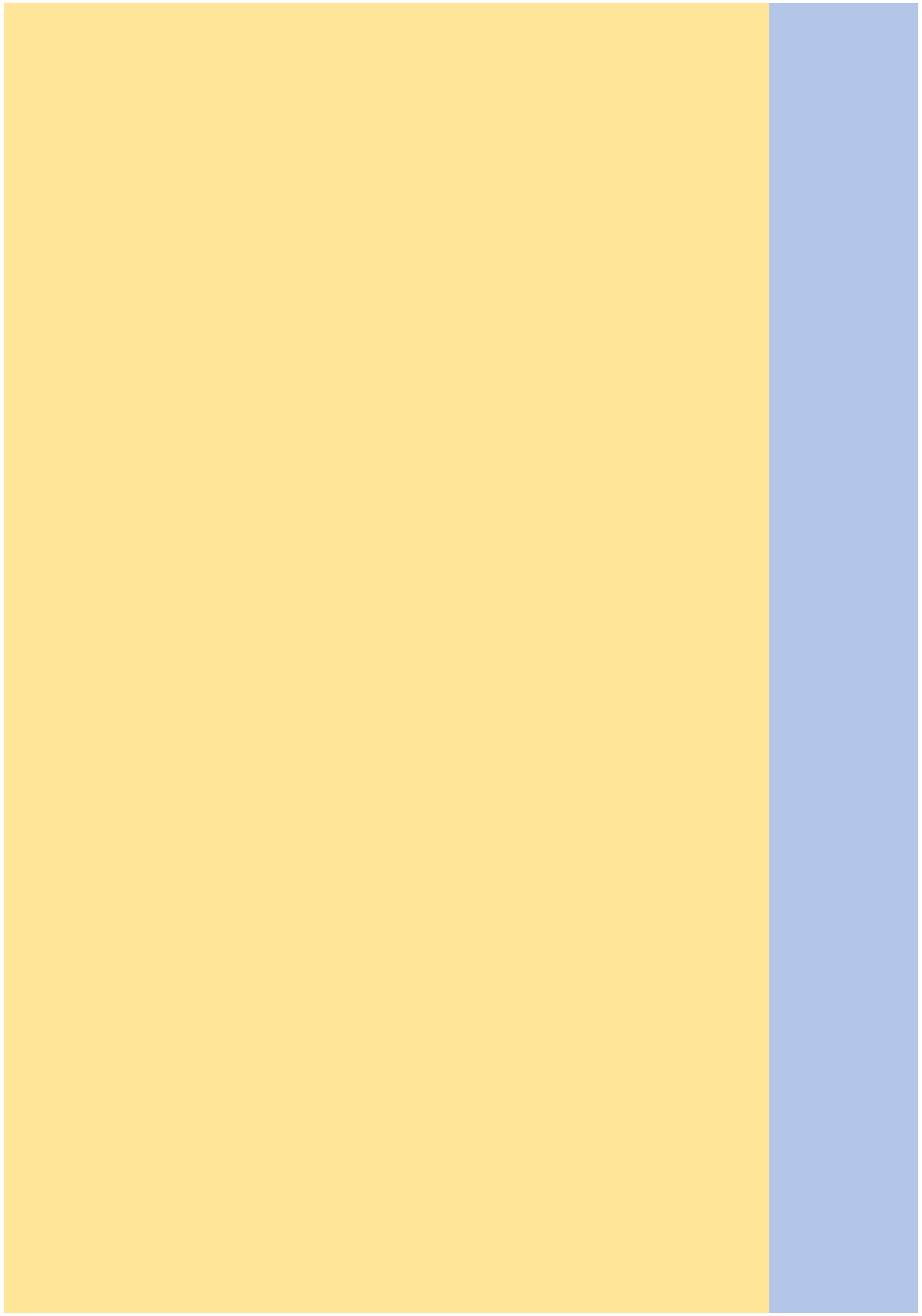

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id no.	Date	Type	RECEIPT NO.	Description	Paid out	Paid in	Balance	Grants	Gift Aid
								£ -	£ -
	Opening Balance						£ 751.09		
1	01/06/24	CASH		BINGO		£224.00	£ 975.09		
2	01/06/24	CASH		RAFFLE		£47.00	£ 1,022.09		
3	01/06/24	CASH		KIDS FLYER		£5.00	£ 1,027.09		
4	04/06/24	CASH	1025	PETROL RICK	£7.16		£ 1,019.93		
5	04/06/24	CASH	332815	SUE BUCKETS	£22.43		£ 997.50		
6	04/06/24	CASH		HOME ED TCK		£10.05	£ 1,007.55		
7	04/06/24	CASH		HOME ED FEES		£35.00	£ 1,042.55		
8	04/06/24	CASH		BINGO CASH PRIZE	£20.00		£ 1,022.55		
9	04/06/24	CASH		TESCO	£107.61		£ 914.94		
10	04/06/24	CASH	245181	BANK	£667.00		£ 247.94		
11	04/06/24	CASH		TODDLER FEES		£10.00	£ 257.94		
12	04/06/24	CASH		TODDLER TUCK		£9.09	£ 267.03		
13	05/06/24	CASH		STEPHEN YATES ARTIST	£88.00		£ 179.03		
14	05/06/24	CASH		AS FEES		£27.00	£ 206.03		
15	05/06/24	CASH		AS TUCK		£37.60	£ 243.63		
16	11/06/24	CASH		JONATHAN CHURCH	£100.00		£ 143.63		
17	11/06/24	CASH		HOUSEWORKS		£25.00	£ 168.63		
18	11/06/24	CASH		TUCK		£33.10	£ 201.73		
19	11/06/24	CASH	6513	JANE LIDL	£13.72		£ 188.01		
20	11/06/24	CASH		TODDLER FEES		£17.00	£ 205.01		
21	11/06/24	CASH		TODDLER TUCK		£13.00	£ 218.01		
22	12/06/24	CASH	12621	TESCO	£21.65		£ 196.36		
23	12/06/24	CASH		AS FEES		£22.00	£ 218.36		
24	17/06/24	CASH		TUCK		£33.15	£ 251.51		
25	17/06/24	CASH		TUCK		£52.60	£ 304.11		

26	17/06/24	CASH		FEES		£9.00	£	313.11		
27	22/06/24	CASH		HOME ED FEES		£14.00	£	327.11		
28	22/04/24	CASH		EPIC TUCK		£17.75	£	344.86		
29	25/06/24	CASH		TODDLER FEES		£14.00	£	358.86		
30	25/06/24	CASH		TODDLER TUCK		£28.85	£	387.71		
31	26/06/24	CASH		AS FEES		£16.00	£	403.71		
32	26/06/24	CASH		AS TUCK		£32.85	£	436.56		
33	26/06/24	CASH	6295	MICHELLE TESCO	£19.63		£	416.93		
34	26/06/24	CASH		MICHELLE TUCK		£7.10	£	424.03		
35	27/06/24	CASH		EPIC TUCK		£12.80	£	436.83		
36	27/06/24	CASH		TODDLER FEES		£8.00	£	444.83		
37	27/06/24	CASH		TODDLER TUCK		£14.00	£	458.83		
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Group Proceeds	Company Donations	Personal Donations	Tuck Sales	Fundraising Proceeds	Sundry Sales Receipts	Party fees	Bank Interest	Fixed Asset Disposals	Other Revenue receipts	Grant	Training Courses	Gas	Water
###	**£ -**	**£ -**	**£ 288.94**	**£ 276.00**	**£ -**	**£ -**	**£ -**	**£ -**	**£ -**	**£ -**	**£ -**	**£ -**	**£ -**
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Electricity	Rental/ Leasehold Costs	Cleaning	Internet	Telephone	Printing and Stationery	tuck shop +caterring	Group External Costs	Refuse	Furniture and fittings	Buildings Maintenance	Fund Rasing Costs
£ -	**£ -**	**£ -**	**£ -**	**£ -**	**£ -**	**£ 162.61**	**£ -**	**£ -**	**£ -**	**£ 7.16**	**£ 142.43**
										7.16	
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						107.61					
											100
						13.72					
						£ 21.65					

						19.63					

Insurance	Bank Fees	Legal Advice	Other Costs	Transfers from (to) other accounts	
£ -	**£ -**	**£ -**	**£ 88.00**	**-£ 657.00**	
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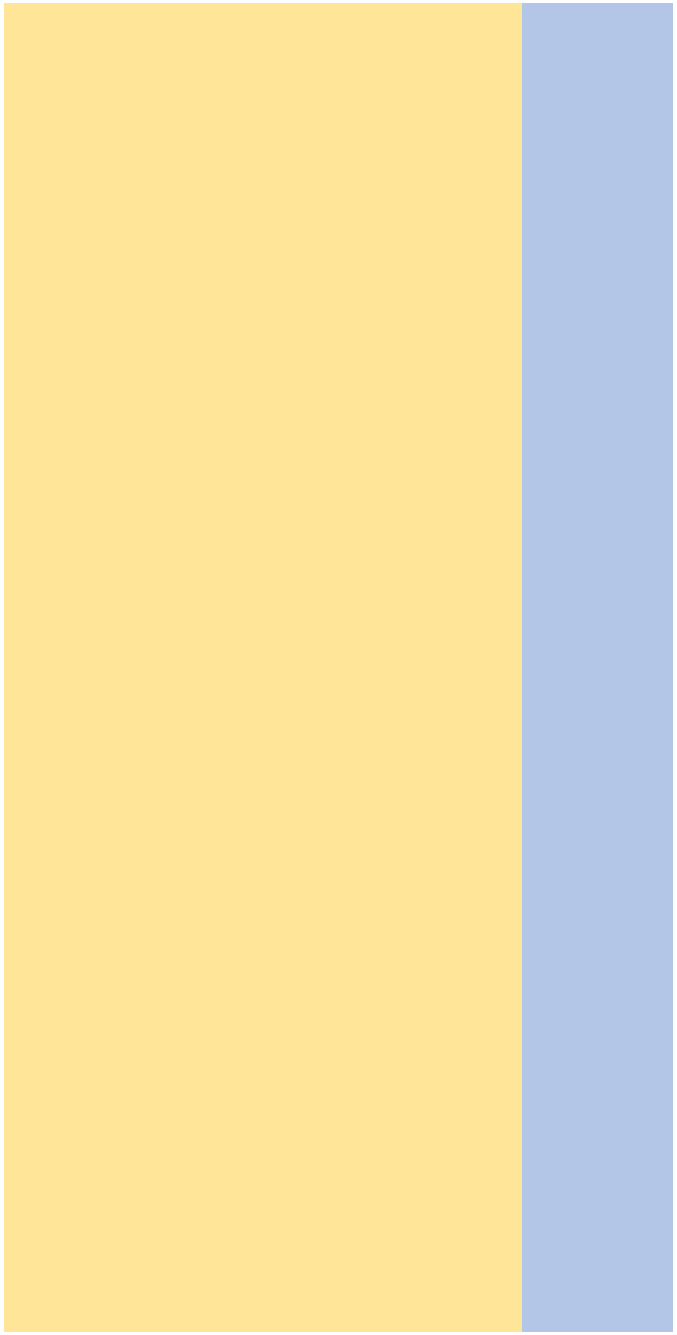

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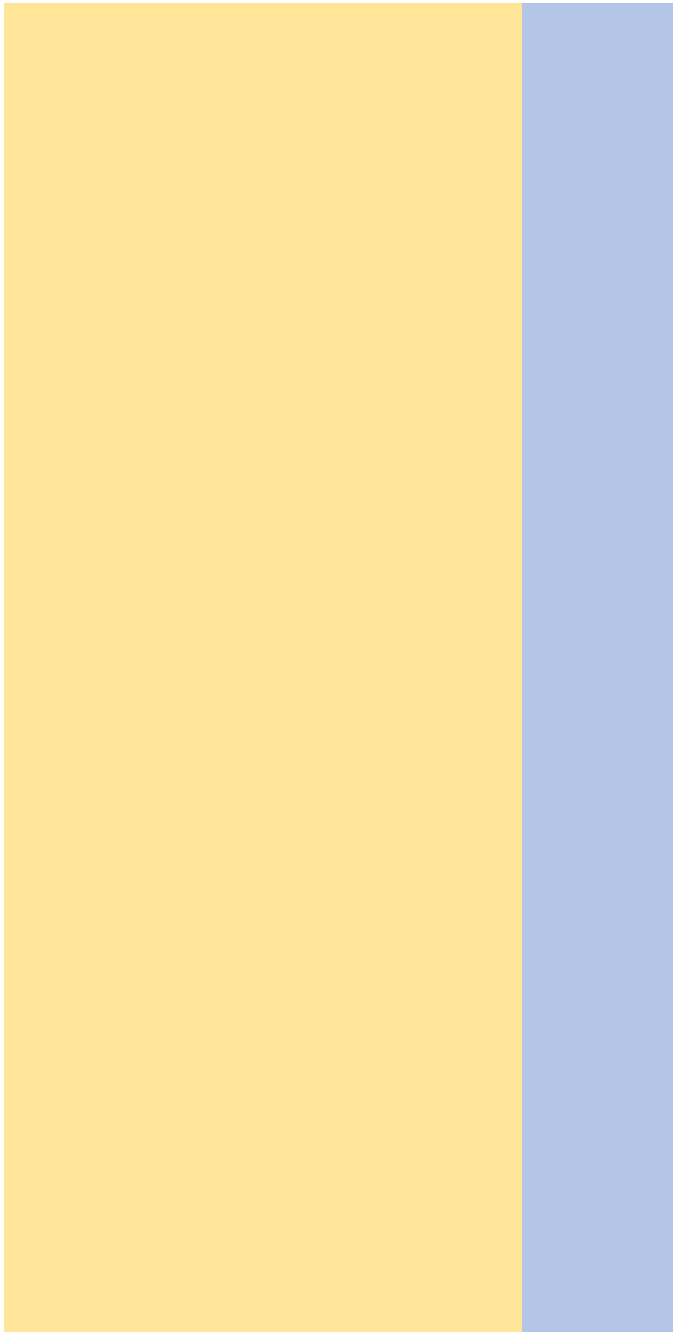

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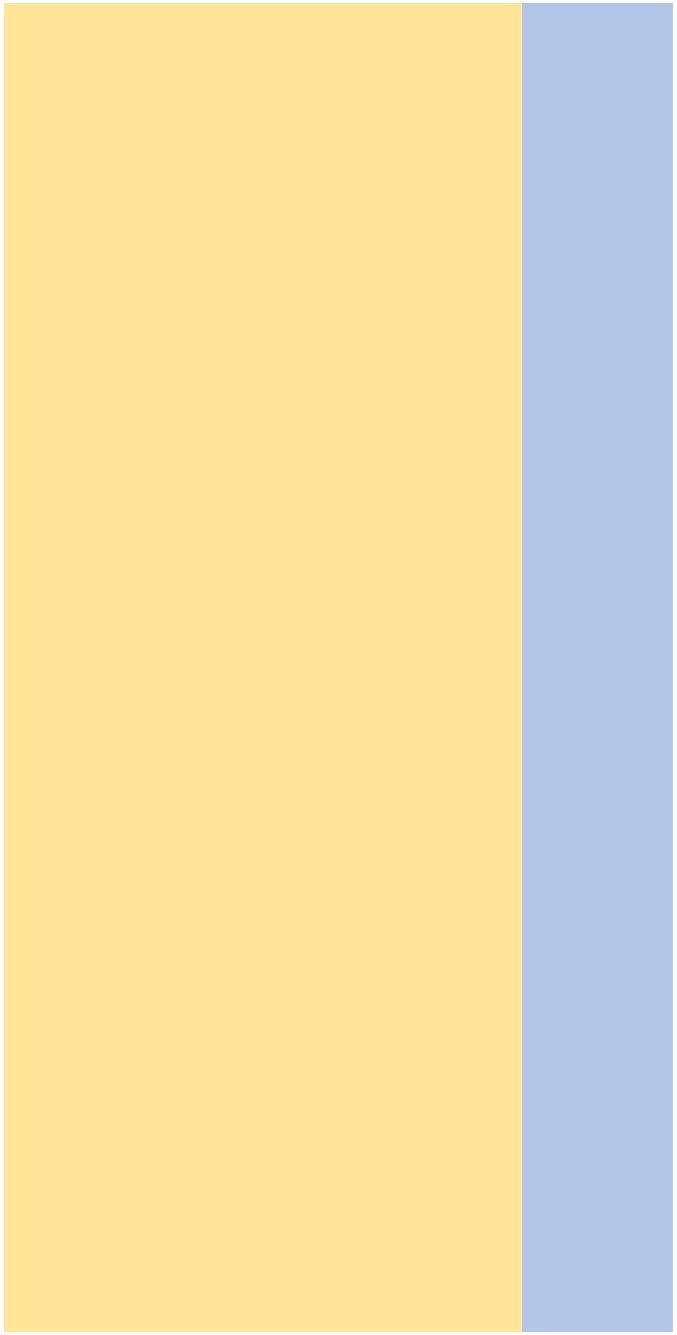

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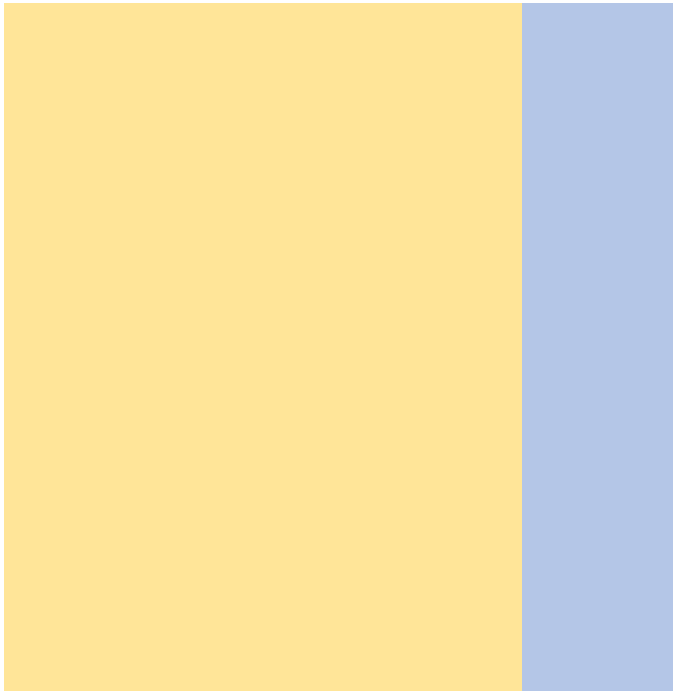

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ID NO.	Date	Type	RECEIPT NO.	Description	Paid out	Paid in	Balance
	Opening Balance						£ 458.83
1	02/07/24	CASH		TODDLERS FEES		£21.00	£ 479.83
2	02/07/24	CASH		TUCK		£35.00	£ 514.83
3	03/07/24	CASH		AS FEES		£ 21.00	£ 535.83
4	03/07/24	CASH		AS TUCK		£ 39.10	£ 574.93
5	06/07/24	CASH		TODDLERS FES		£ 8.00	£ 582.93
6	06/07/24	CASH		TODDLER TUCK		£ 12.50	£ 595.43
7	06/07/24	CASH		BINGO/RAFFLE		£ 310.00	£ 905.43
8	06/07/24	CASH		BINGO TUCK		£ 52.85	£ 958.28
9	06/07/24	CASH		BINGO PRIZE	£ 20.00		£ 938.28
10	13/07/24	CASH		AS FEES		£ 18.00	£ 956.28
11	13/07/24	CASH		AS TUCK		£ 52.10	£ 1,008.38
12	13/07/24	CASH		RICK BIKES		£ 75.00	£ 1,083.38
13	13/07/24	CASH		RICK MOWER	£ 75.00		£ 1,008.38
14	13/07/24	CASH	1343827	BANK	£ 500.00		£ 508.38
15	13/07/24	CASH		50TH RAFFLE		£ 269.00	£ 777.38
16	13/07/24	CASH		50TH DONATION		£ 84.99	£ 862.37
17	13/07/24	CASH		50TH TOMBOLA		£ 88.25	£ 950.62
18	13/07/24	CASH		50TH GAMES STALL		£ 76.40	£ 1,027.02
19	13/07/24	CASH		50TH TUCK		£ 165.95	£ 1,192.97
20	13/07/24	CASH		RHYME TIME BAG	£ 35.00		£ 1,157.97
21	20/07/24	CASH	291010	BANK	£ 960.00		£ 197.97
22	29/07/24	CASH		TUCK		£ 54.19	£ 252.16
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Grants	Gift Aid	Group Proceeds	Company Donations	Personal Donations	Tuck Sales	Fundraising Proceeds	Sundry Sales Receipts	Party fees	Bank Interest	Fixed Asset Disposals	Other Revenue receipts	Grant	Training Courses
£ -	**£ -**	**£68.00**	**£ -**	**£ 84.99**	**£ 411.69**	**£ 818.65**	**£ -**	**£ -**	**£ -**	**£ -**	**£ -**	**£ -**	**£ -**
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		21											
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		8											
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					52.85								
		18											
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						75							
						269							
				84.99									
						88.25							
						76.4							
					165.95								
					54.19								

Gas	Water	Electricity	Rental/ Leasehold Costs	Cleaning	Internet	Telephone	Printing and Stationery	tuck shop +caterring	Group External Costs	Refuse	Furniture and fittings
£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -

Buildings Maintenance	Fund Rasing Costs	Insurance	Bank Fees	Legal Advice	Other Costs	Transfers from (to) other accounts	
£ 75.00	**£ 55.00**	**£ -**	**£ -**	**£ -**	**£ -**	**-£ 1,460.00**	
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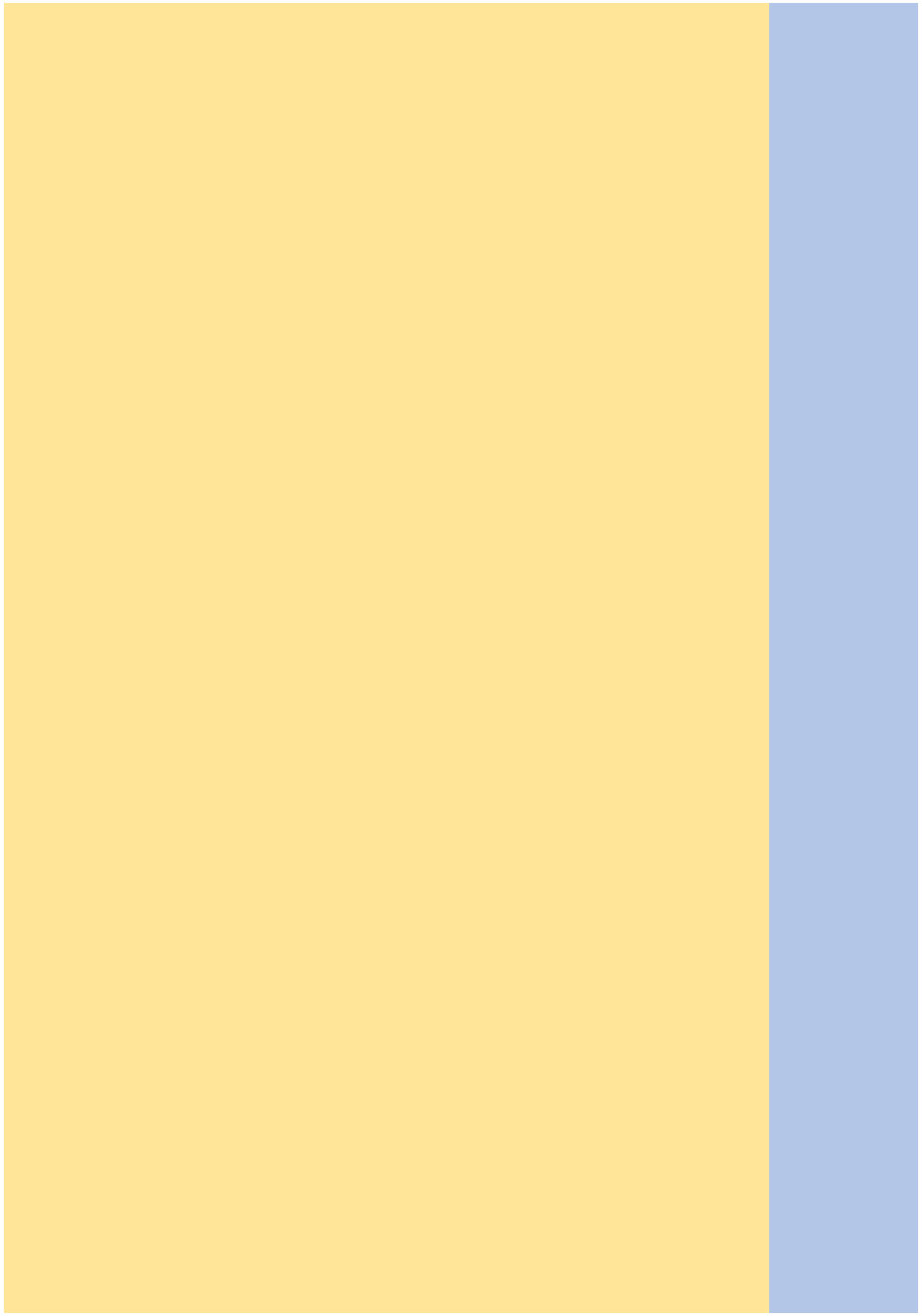

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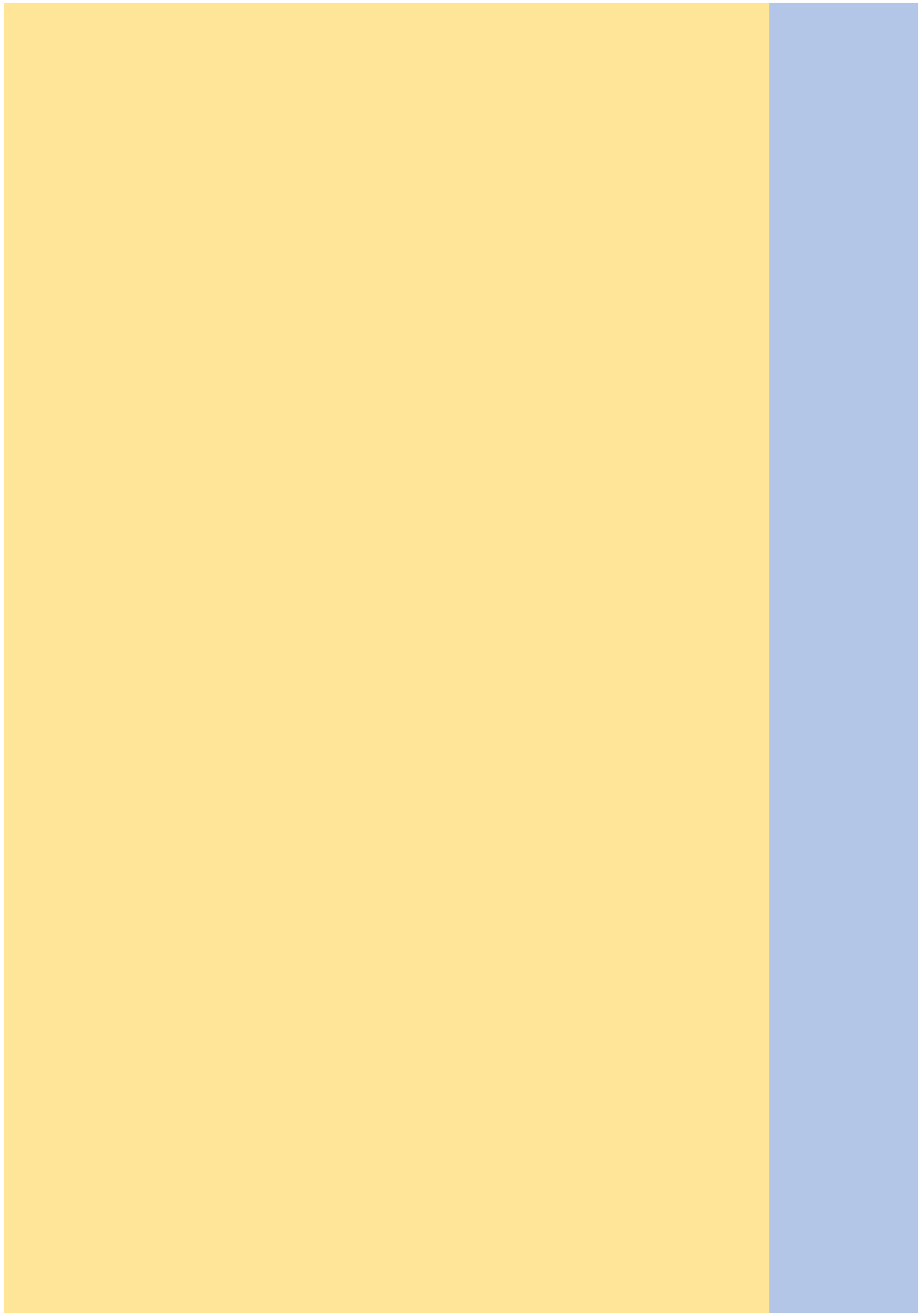

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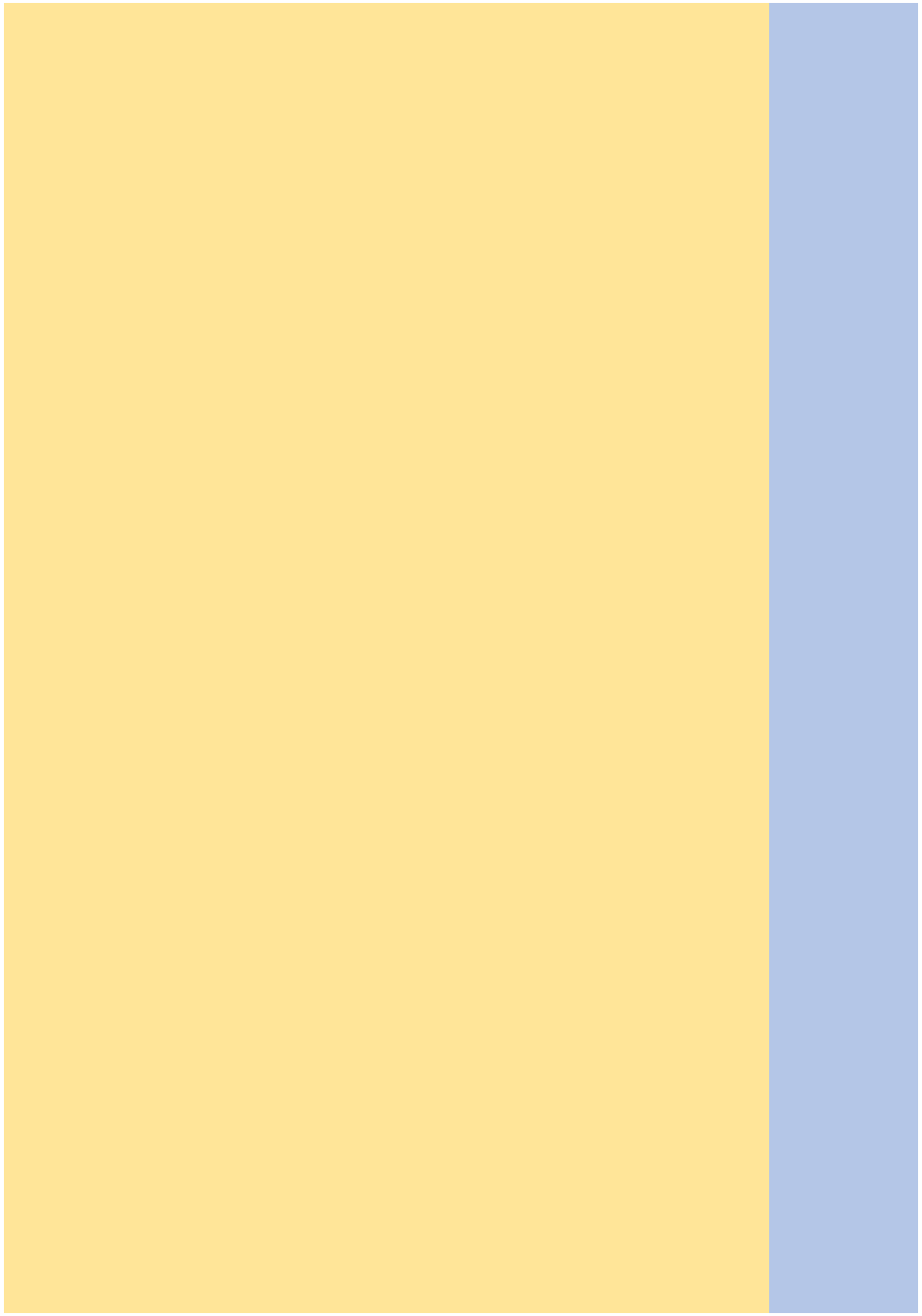

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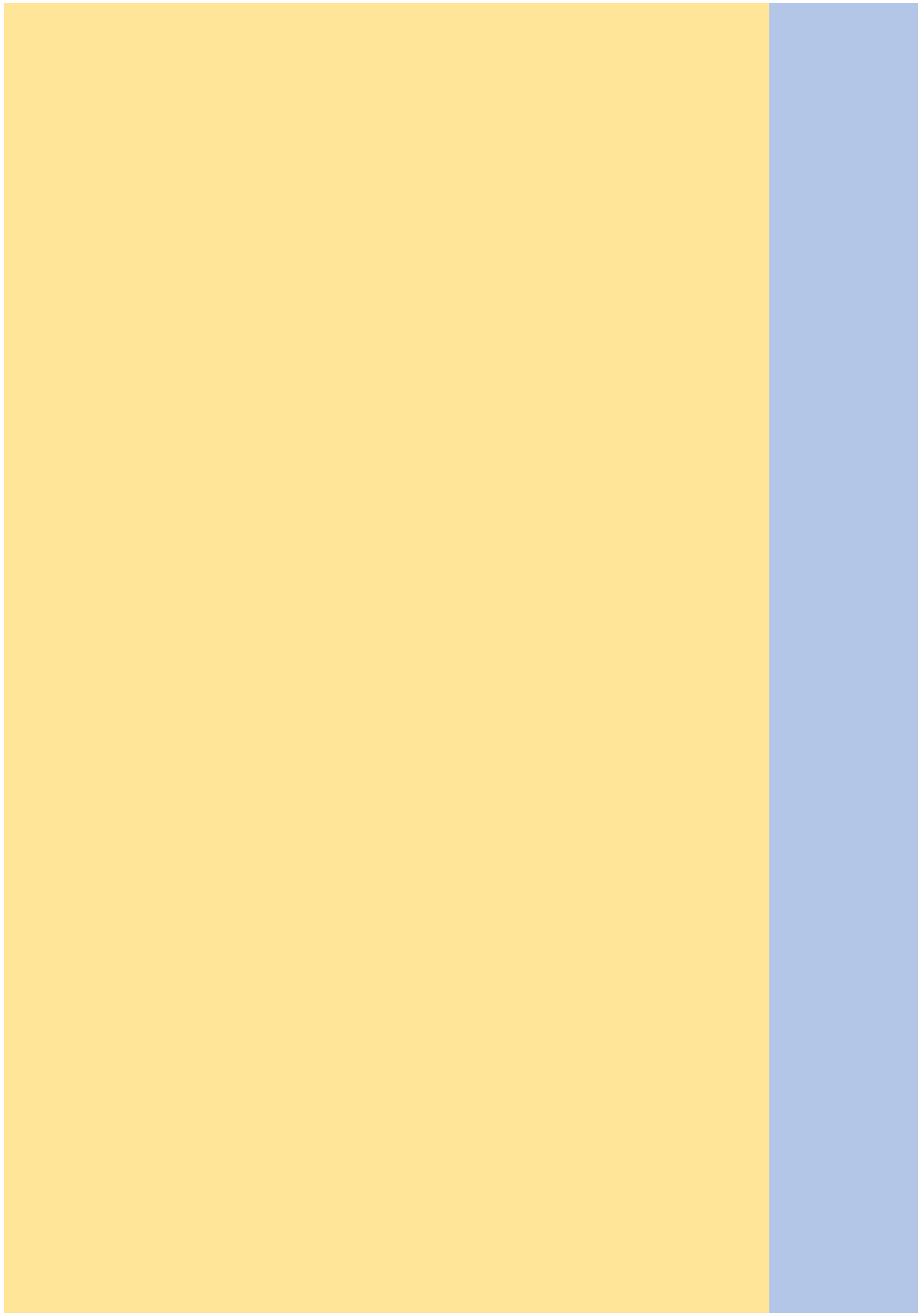

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ID NO	Date	Type	RECEIPT NO.	Description	Paid out	Paid in	Balance
	Opening Balance						£ 252.16
1	01/08/24	CASH		PARTY		£ 80.00	£ 332.16
2	05/08/24	CASH		BINGO TUCK		£ 70.00	£ 402.16
3	50824	CASH		BINGO PRIZE	£ 20.00		£ 382.16
4	05/08/24	CASH		BINGO		£ 320.30	£ 702.46
5	27/08/24	CASH		TUCK		£ 41.60	£ 744.06
6	27/08/24	CASH		EPIC GAMES DAY		£ 34.10	£ 778.16
7	27/08/24	CASH	3/4	SUE AND MICHELLE EPIC PAYMENT	£ 100.00		£ 678.16
8	29/08/24	CASH		EMMA MONEY FOR BINGO PRIZES	£ 300.00		£ 378.16
9	31/08/24	CASH		TUCK		£ 10.05	£ 388.21
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Grants	Gift Aid	Group Proceeds	Company Donations	Personal Donations	Tuck Sales	Fundraising Proceeds	Sundry Sales Receipts	Party fees	Bank Interest	Fixed Asset Disposals	Other Revenue receipts	Grant	Training Courses
£ -	**£ -**	**£34.10**	**£ -**	**£ -**	**£ 121.65**	**£ 320.30**	**£ -**	**£ 80.00**	**£ -**	**£ -**	**£ -**	**£ -**	**£ -**
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					70								
						320.3							
					41.6								
		34.1											
					10.05								

Gas	Water	Electricity	Rental/ Leasehold Costs	Cleaning	Internet	Telephone	Printing and Stationery	tuck shop +caterring	Group External Costs	Refuse	Furniture and fittings
£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -

Buildings Maintenance	Fund Rasing Costs	Insurance	Bank Fees	Legal Advice	Other Costs	Transfers from (to) other accounts	
£ -	**£ 320.00**	**£ -**	**£ -**	**£ -**	**£ 100.00**	**£ -**	
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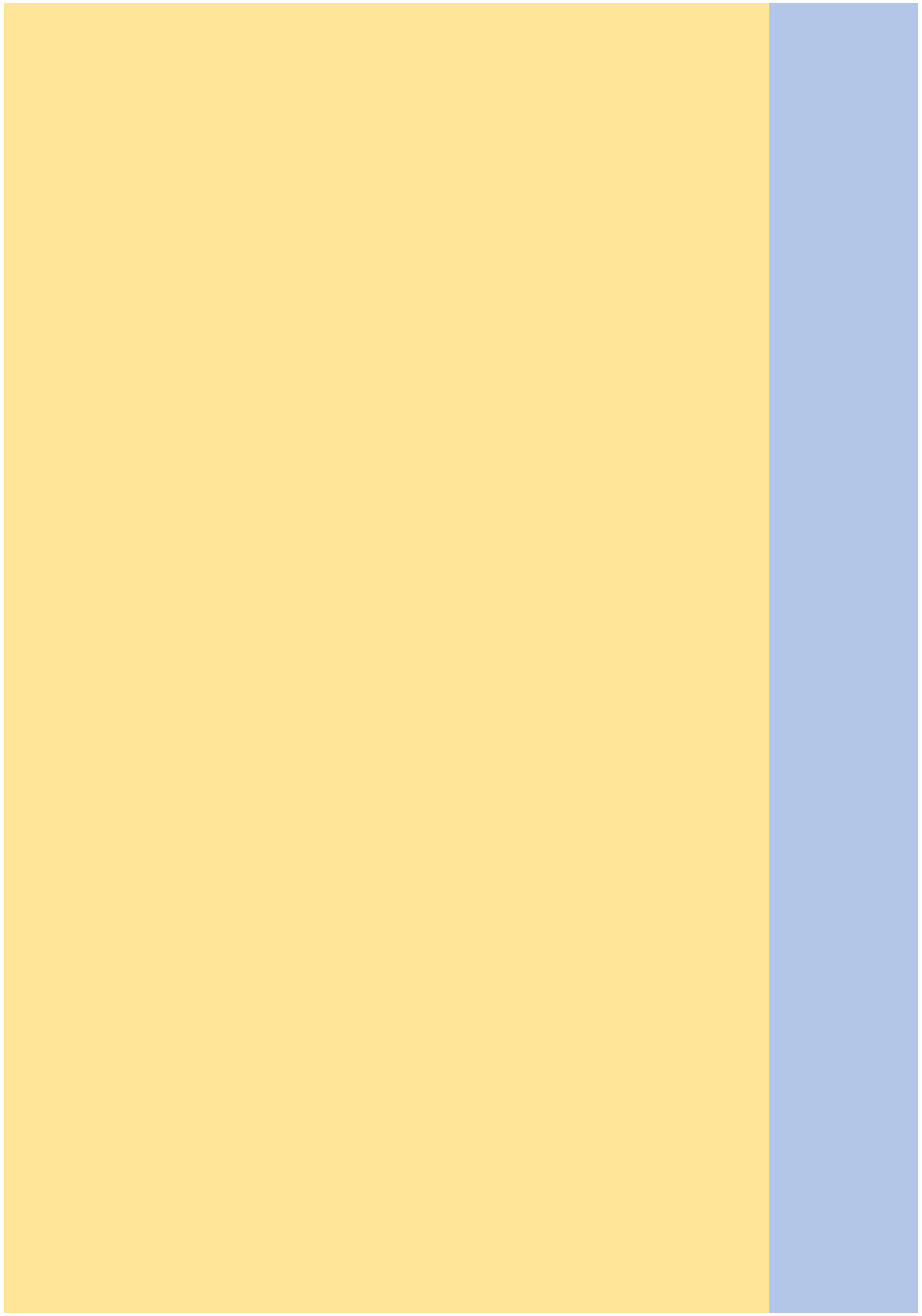

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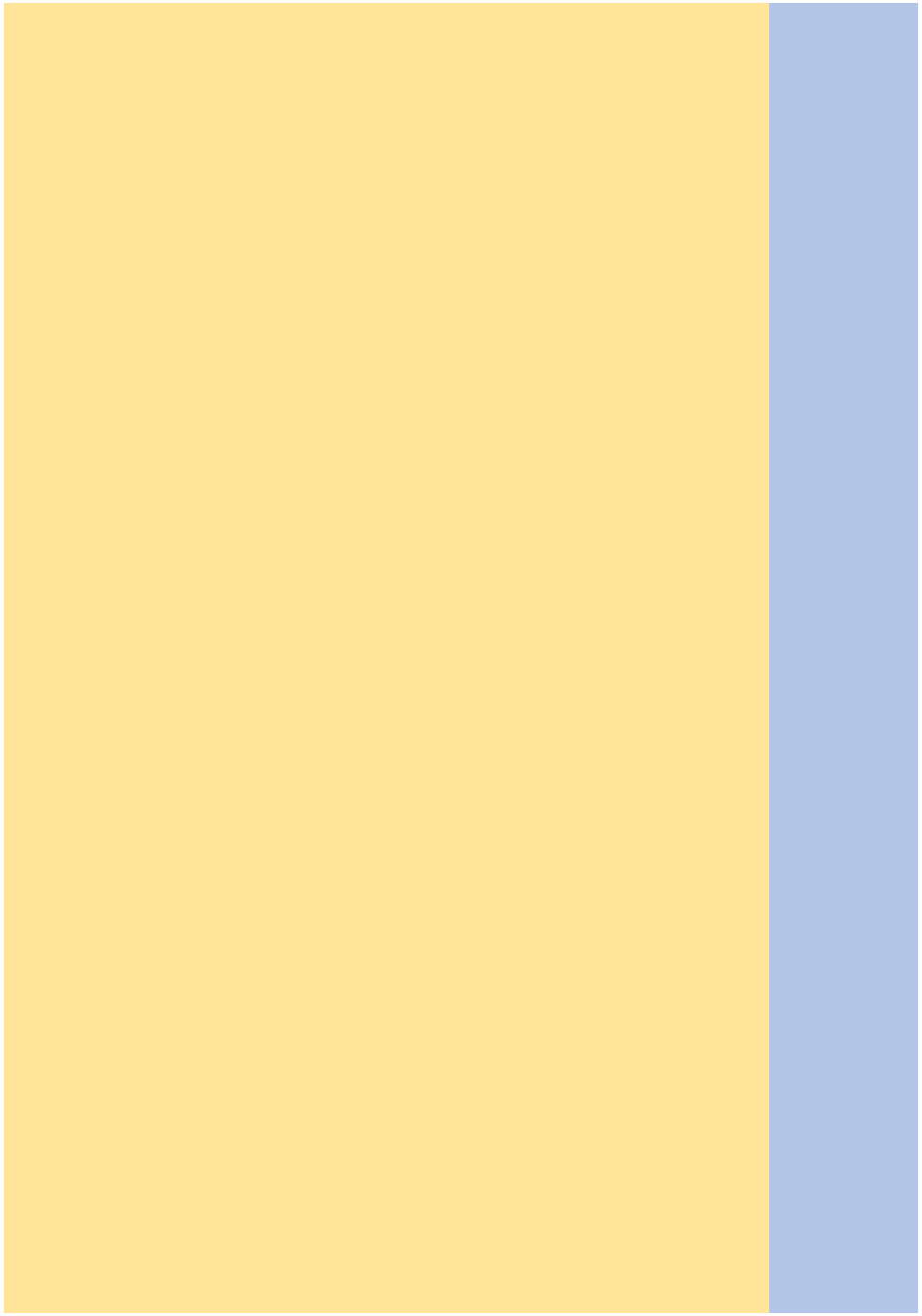

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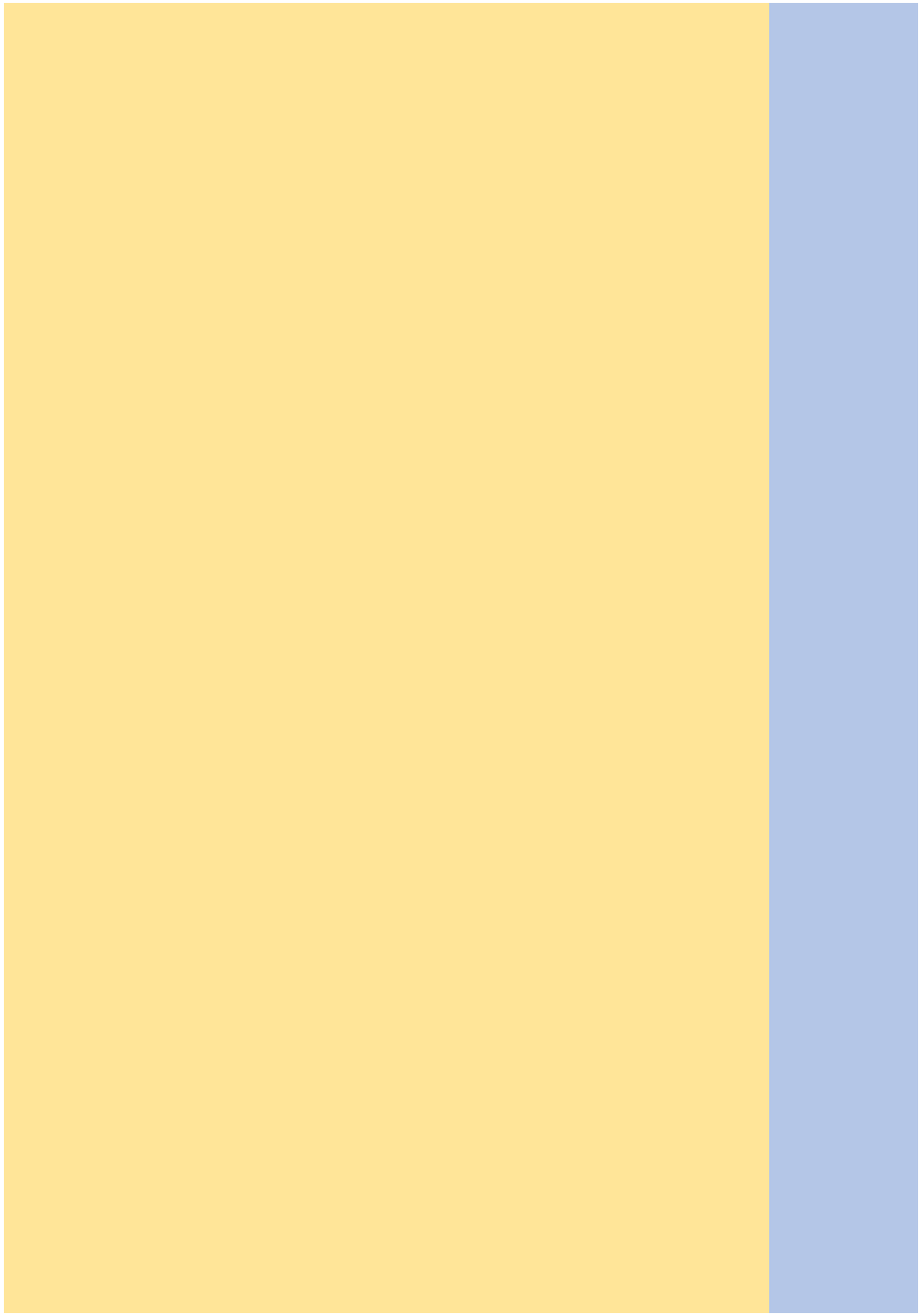

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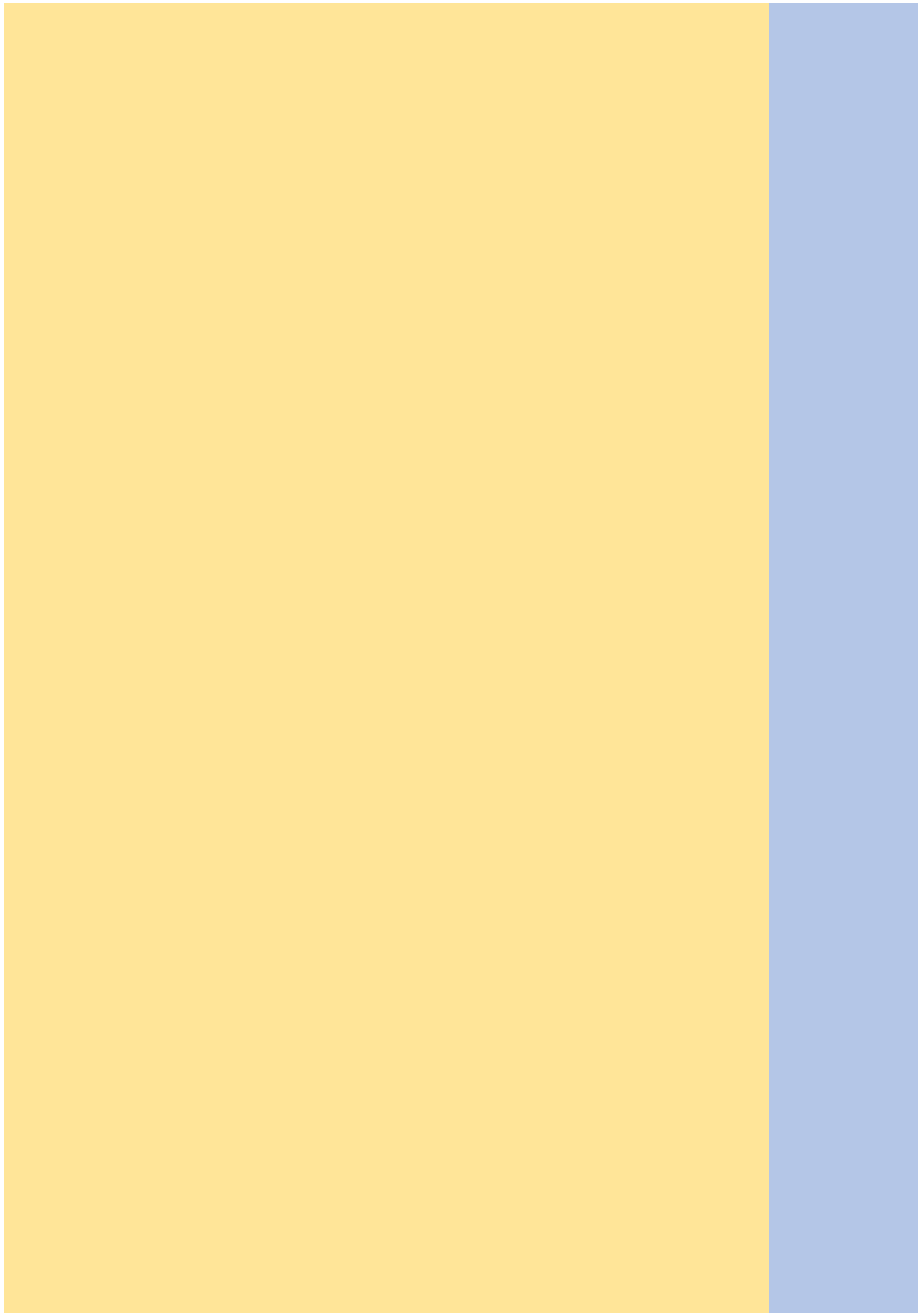

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ID NO.	Date	RECEIPT NO.	Description	Paid out	Paid in	Balance
	Opening Balance					£ 388.21
	05.09.24		EPIC TUCK SHOP		£ 7.45	£ 395.66
			Cash INJECTION		£ 300.00	£ 688.21
	06.09.24	771	B&M	£ 153.75		£ 534.46
	06.09.24	126799	Home Bargains	£ 92.93		£ 441.53
	07.09.24		Bingo		£ 320.00	£ 761.53
	07.09.24		Bingo Tuck		£ 79.00	£ 840.53
	07.09.24		Bingo Prizes	£ 20.00		£ 820.53
				new balance : sue		**£ 897.65**
	16.09.24		Epic Tuck		£ 45.41	£ 943.06
	16.09.24		Hayloft		£ 103.00	£ 1,046.06
	16.09.24	JP_ATC_INVOICE # 1	Jemma (Admin_DC GRANT)	£ 75.00		£ 971.06
	21.09.24		Epic Games Day (Tuck)		£ 58.90	£ 1,029.96
	25.09.24		Toddlers/After School Tuck		£ 71.40	£ 1,101.36
	28.09.24		Toddlers/50's/ EPIC Tuck		£ 76.46	£ 1,177.82
					TOTAL	£ 1,177.82

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Grants	Gift Aid	Group Proceeds	Company Donations	Personal Donations	Tuck Sales	Fundraising Proceeds	Sundry Sales Receipts	Party fees	Bank Interest	Fixed Asset Disposals	Other Revenue receipts	Grant
£ -	**£ -**	**£ 399.00**	**£ 103.00**	**£ -**	**£ 259.62**	**£ -**	**£ -**	**£ -**	**£ -**	**£ -**	**£ -**	**£ 75.00**
					£ 7.45							
		£ 320.00										
		£ 79.00										
					£ 45.41							
			£ 103.00									
												£ 75.00
					£ 58.90							
					£ 71.40							
					£ 76.46							

Training Courses	Gas	Water	Electricity	Rental/ Leasehold Costs	Cleaning	Internet	Telephone	Printing and Stationery	tuck shop +catering	Group External Costs	Refuse
£ -	**£ -**	**£ -**	**£ -**	**£ -**	**£ -**	**£ -**	**£ -**	**£ -**	**£ 246.68**	**£ -**	**£ -**
									£ 153.75		
									£ 92.93		

Furniture and fittings	Buildings Maintenance	Fund Raising Costs	Insurance	Bank Fees	Legal Advice	Other Costs	Transfers from (to) other accounts	
£ -	**£ -**	**£ 20.00**	**£ -**	**£ -**	**£ -**	**£ -**	**£ 300.00**	
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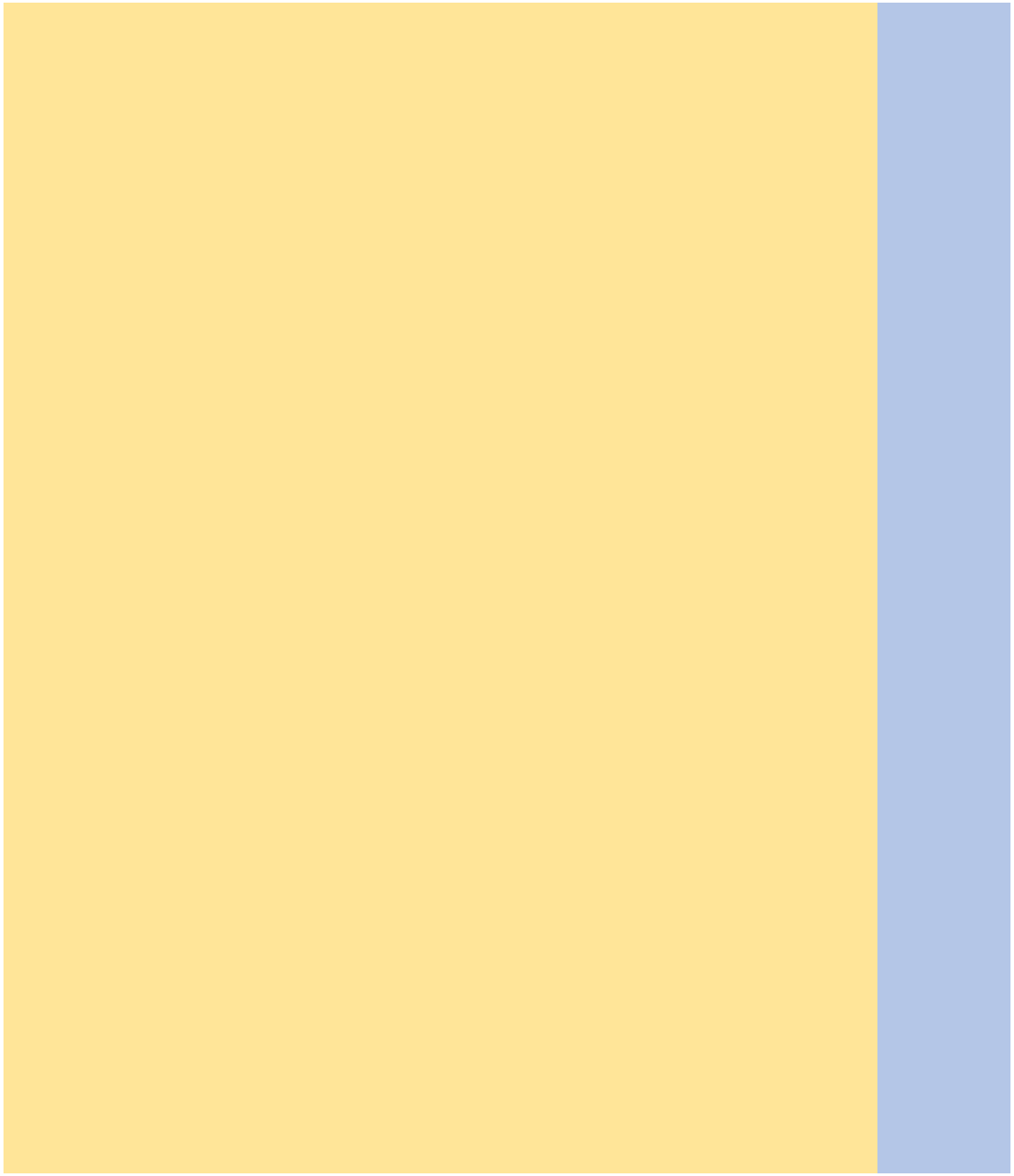

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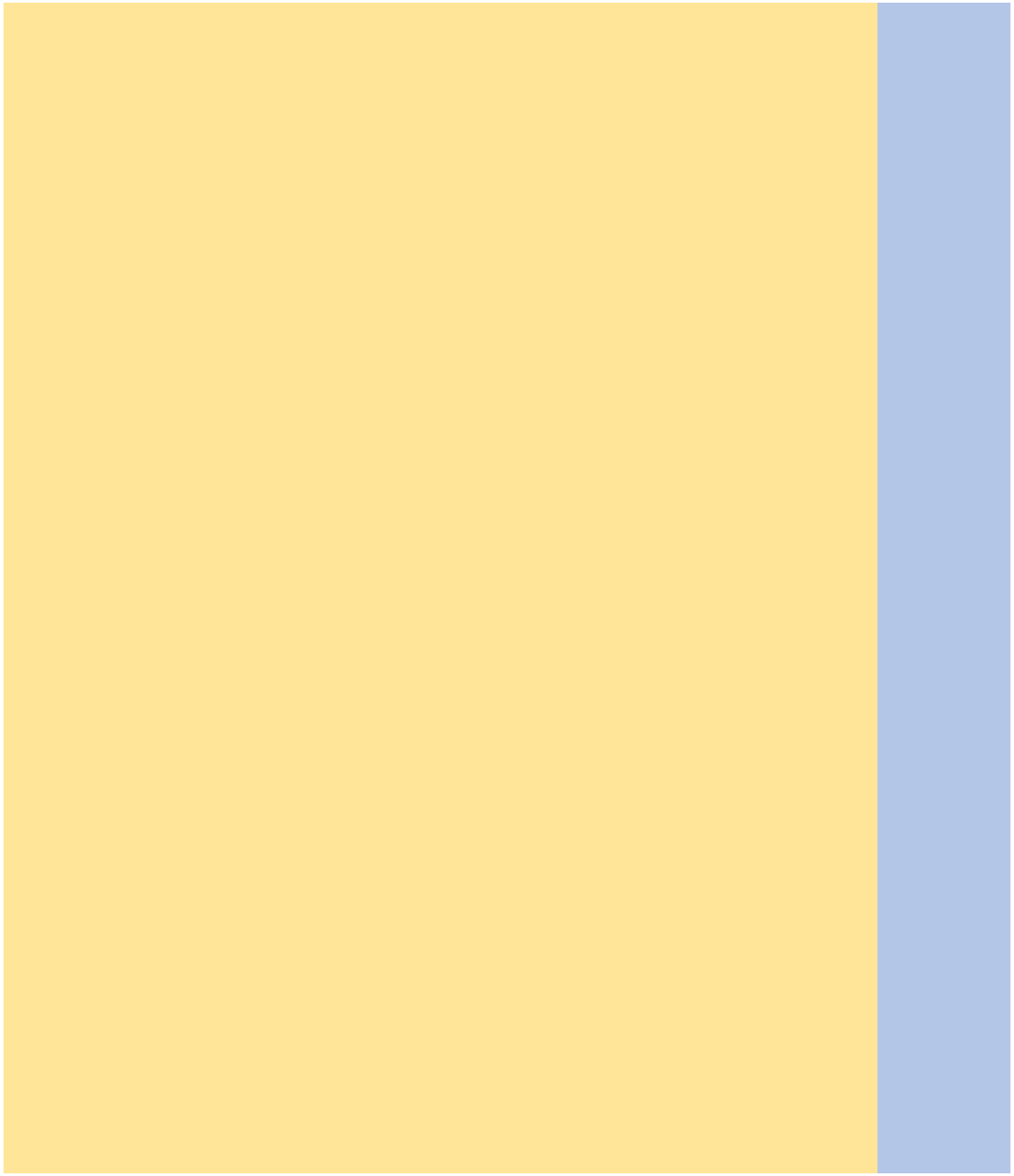

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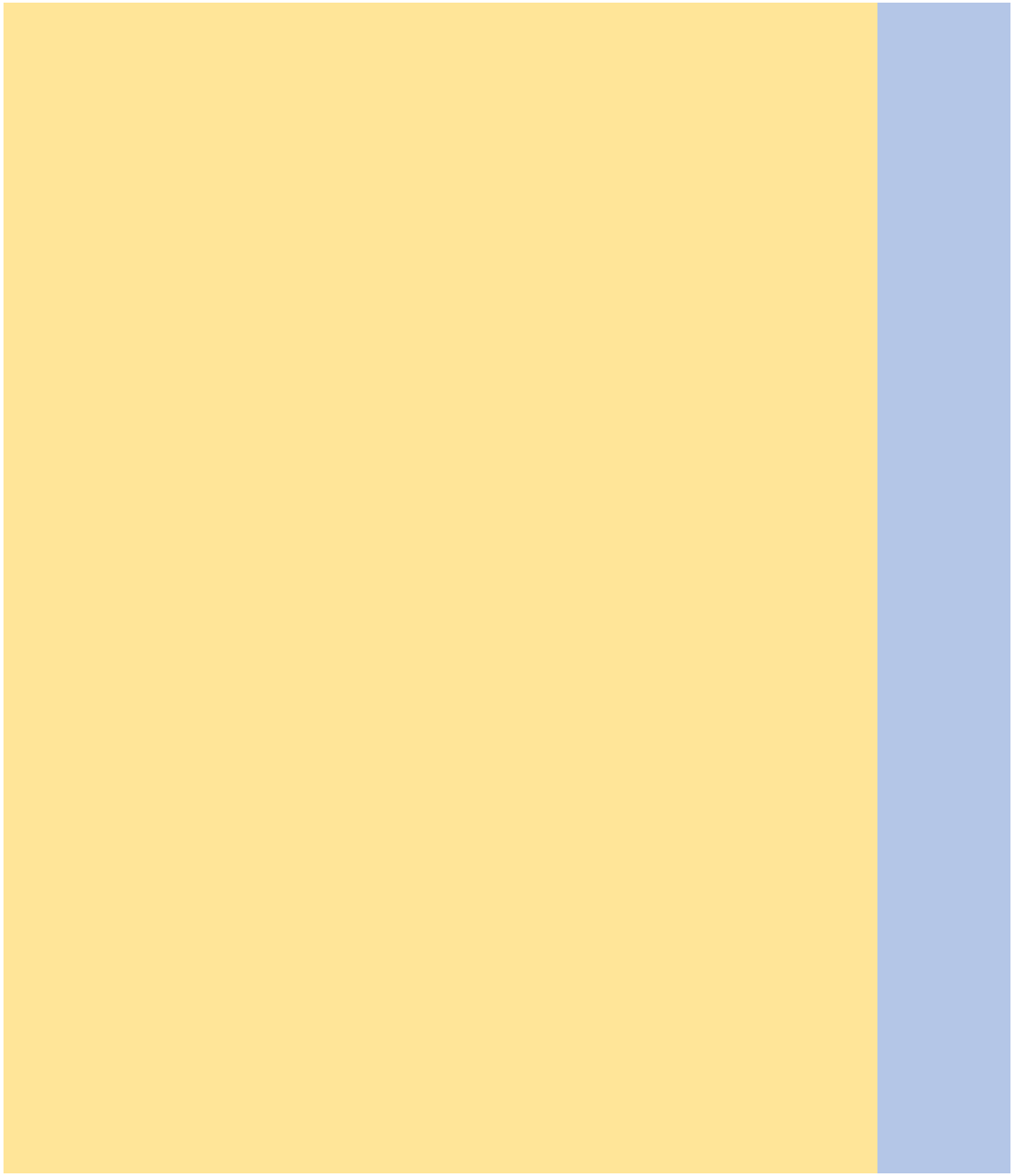

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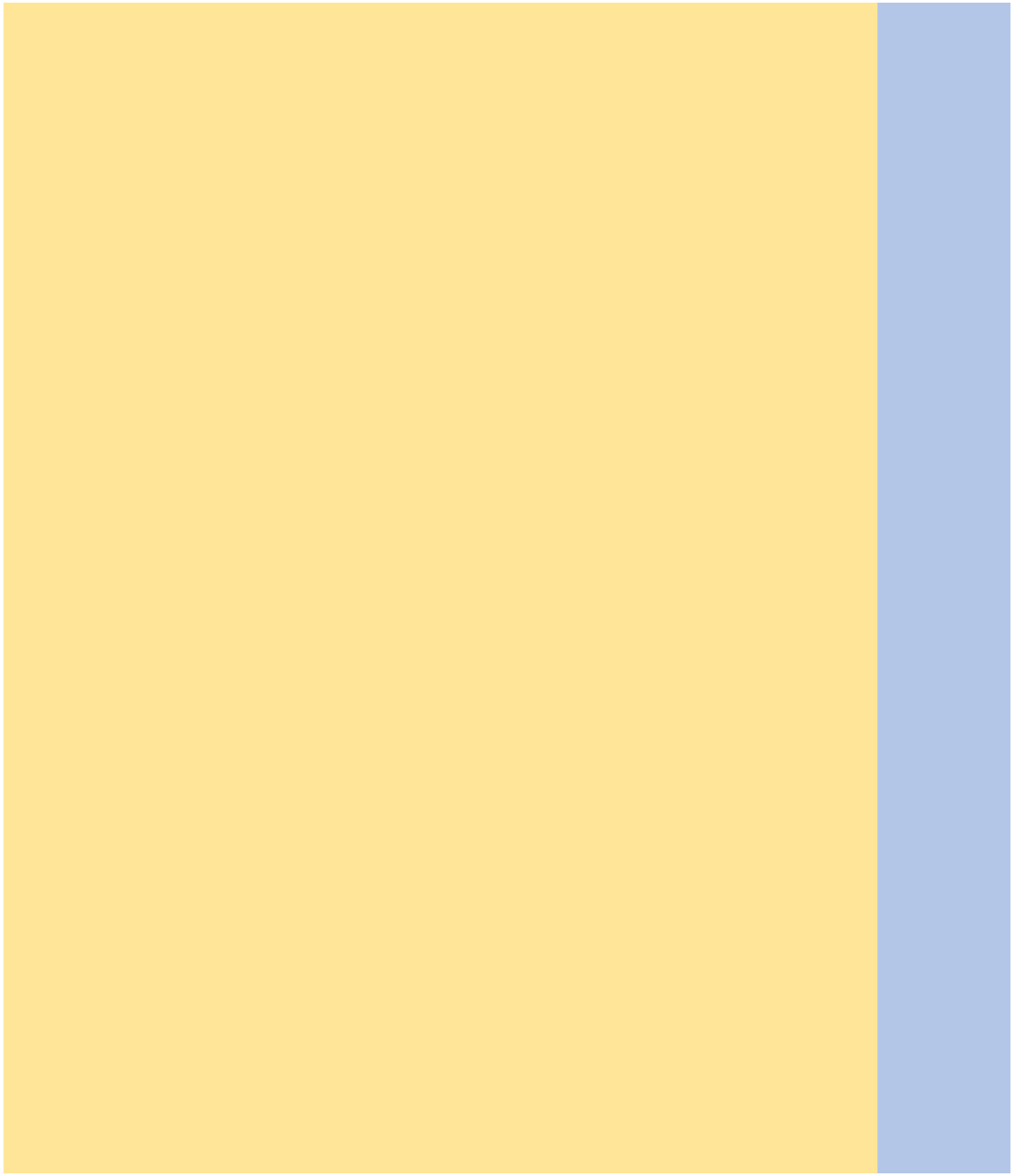

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Date	Type	RECEIPT NO.	Description	Paid out	Paid in	Balance
Opening Balance						£ 1,177.82
1.10.24	CASH		Home Ed Fees		£ 34.00	£ 1,211.82
1.10.24	CASH		Toddler Fees		£ 7.00	£ 1,218.82
1.10.24	CASH		Sophie Garth Birthday		£ 50.00	£ 1,268.82
01.10.24	CASH	7	ROLLER BLADES	£10.00		£ 1,258.82
			Banked		**£ 700.00**	£ 558.82
02.10.24	CASH		AFTER SCHOOL TUCK		£ 59.98	£ 618.80
02.10.24	CASH		AFTER SCHOOL FEES		£ 40.50	£ 659.30
02.10.24	CASH	6	TODDLER KITCHEN	£20.00		£ 639.30
02.10.24	CASH		LIDL	£2.58		£ 636.72
05.10.24	CASH		LIDL	£11.97		£ 636.72
05.10.24	CASH	9442	SUE BEACOCK: THE WORKS CASH REFUND	£34.50		£ 602.22
08.10.24	CASH		TODDLERS FEES		£ 6.00	£ 608.22
08.10.24	CASH		Home Ed Fees		£ 30.00	£ 638.22
08.10.24	CASH		TUCK SHOP		£ 32.97	£ 671.19
08.10.24	CASH		BECKY JONES BIRTHDAY		£ 100.00	£ 571.19
08.10.24	CASH		TUCK SHOP		£ 65.45	£ 636.64
09.10.24	CASH		AFTERSCHOOL CLUB		£ 46.00	£ 682.64
10.10.24	CASH		TODDLERS FEES		£ 11.00	£ 693.64
10.10.24	CASH		CASUAL CONVERSATIONS		£ 21.00	£ 714.64
10.10.24	CASH		TUCK SHOP		£ 16.00	£ 698.64
12.10.24	CASH		BINGO TUCK		£ 80.00	£ 778.64
12.10.24	CASH		BINGO		£ 425.00	£ 1,203.64
12.10.24	CASH		THE RANGE	£25.22		£ 1,178.42
12.10.24	CASH		B&M	£164.50		£ 1,013.92
12.10.24	CASH	195024	HOMEBARGAINS	£65.91		£ 948.01

12.10.24	CASH		BINGO FLYER	£20.00		£ 928.01
12.10.24	CASH		FRIDGE REMOVAL	£30.00		£ 898.01
14.10.24	CASH		TUCK SHOP		£ 9.50	£ 907.51
15.10.24	CASH		Home Ed Fees		£ 20.00	£ 927.51
15.10.24	CASH		TUCK SHOP		£ 8.00	£ 935.51
15.10.24	CASH		Toddler Fees		£ 27.00	£ 962.51
16.10.24	CASH		AFTERSCHOOL TUCK		£ 38.95	£ 1,001.46
16.10.24	CASH		AFTERSCHOOL CLUB		£ 36.00	£ 1,037.46
19.10.24	CASH		EPIC TUCK		£ 50.00	£ 1,087.46
22.10.24	CASH		Toddler Fees		£ 8.00	£ 1,095.46
22.10.24	CASH		Home Ed Fees		£ 30.00	£ 1,125.46
22.10.24	CASH		TUCK SHOP		£ 17.00	£ 1,142.46
23.10.24	CASH		TUCK SHOP		£ 34.50	£ 1,176.96
23.10.24	CASH		AFTERSCHOOL CLUB		£ 28.00	£ 1,204.96
24.10.24	CASH		Toddler Fees		£ 4.00	£ 1,208.96
24.10.24	CASH		CASUAL CONVERSATIONS		£ 15.00	£ 1,223.96
30.10.24	CASH		TUCK SHOP		£ 40.00	£ 1,263.96
30.10.24	CASH		TUCK SHOP		£ 39.00	£ 1,302.96
30.10.24	CASH		HALLOWEEN		£ 44.00	**£ 1,346.96**
			total	**£384.68**	£ 2,139.85	

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Grants	Gift Aid	Group Proceeds	Company Donations	Personal Donations	Tuck Sales	Fundraising Proceeds	Sundry Sales Receipts	Party fees	Bank Interest	Fixed Asset Disposals	Other Revenue receipts	Grant
£ -	**£ -**	**£ 788.50**	**£ -**	**£ 491.35**	**£ -**	**£ -**	**£ -**	**£ 150.00**	**£ -**	**£ -**	**£ 44.00**	**£ -**
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Training Courses	Gas	Water	Electricity	Rental/ Leasehold Costs	Cleaning	Internet	Telephone	Printing and Stationery	tuck shop +caterring	Group External Costs	Refuse
£ -	**£ -**	**£ -**	**£ -**	**£ -**	**£ -**	**£ -**	**£ -**	**£ -**	**£ 207.40**	**£ 305.63**	**£ -**
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Furniture and fittings	Buildings Maintenance	Fund Rasing Costs	Insurance	Bank Fees	Legal Advice	Other Costs	Transfers from (to) other accounts	
£ 14.75	**£ 82.16**	**£ 537.43**	**£ -**	**£ -**	**£ -**	**£ 188.00**	**-£ 3,708.50**	
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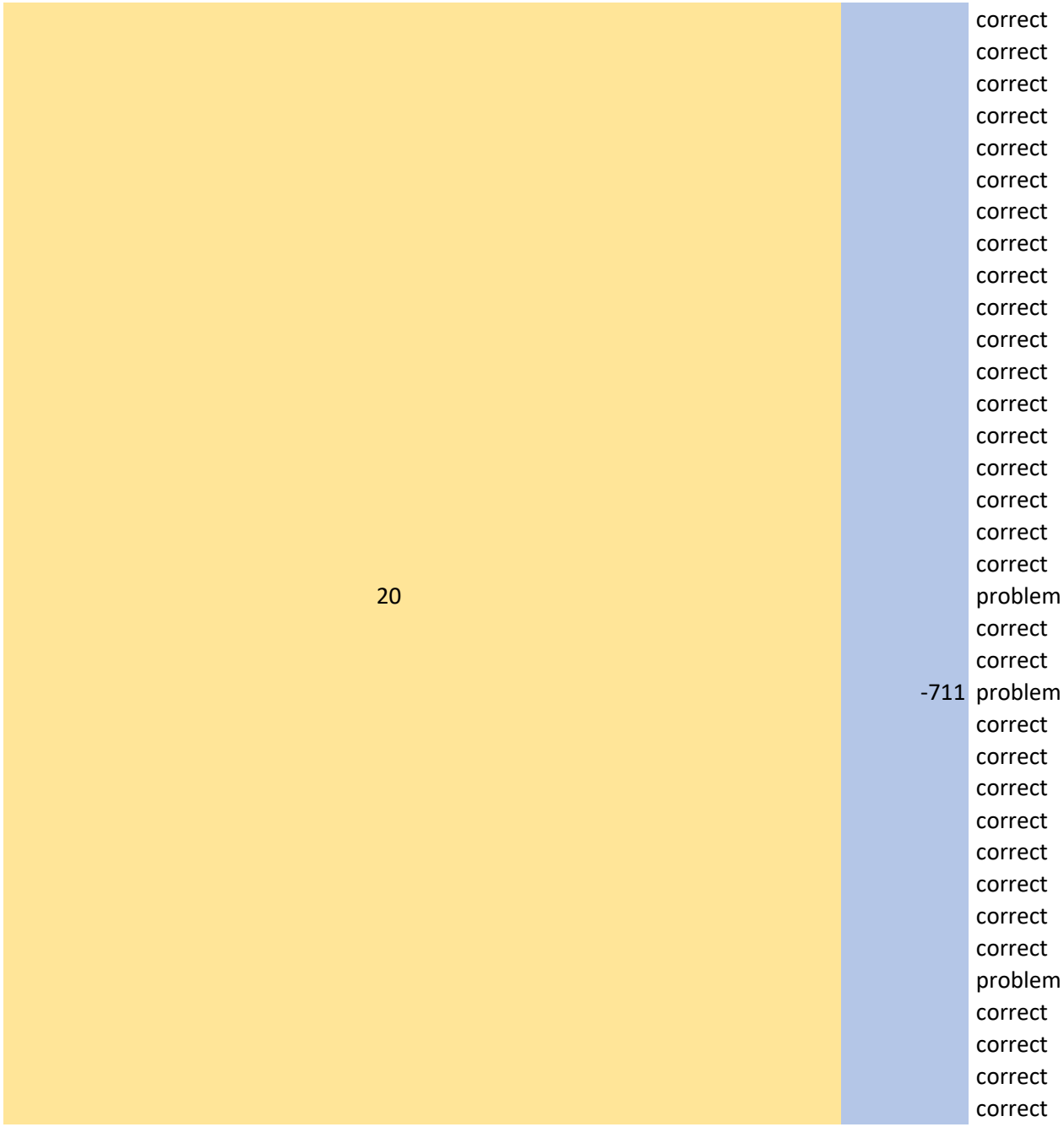
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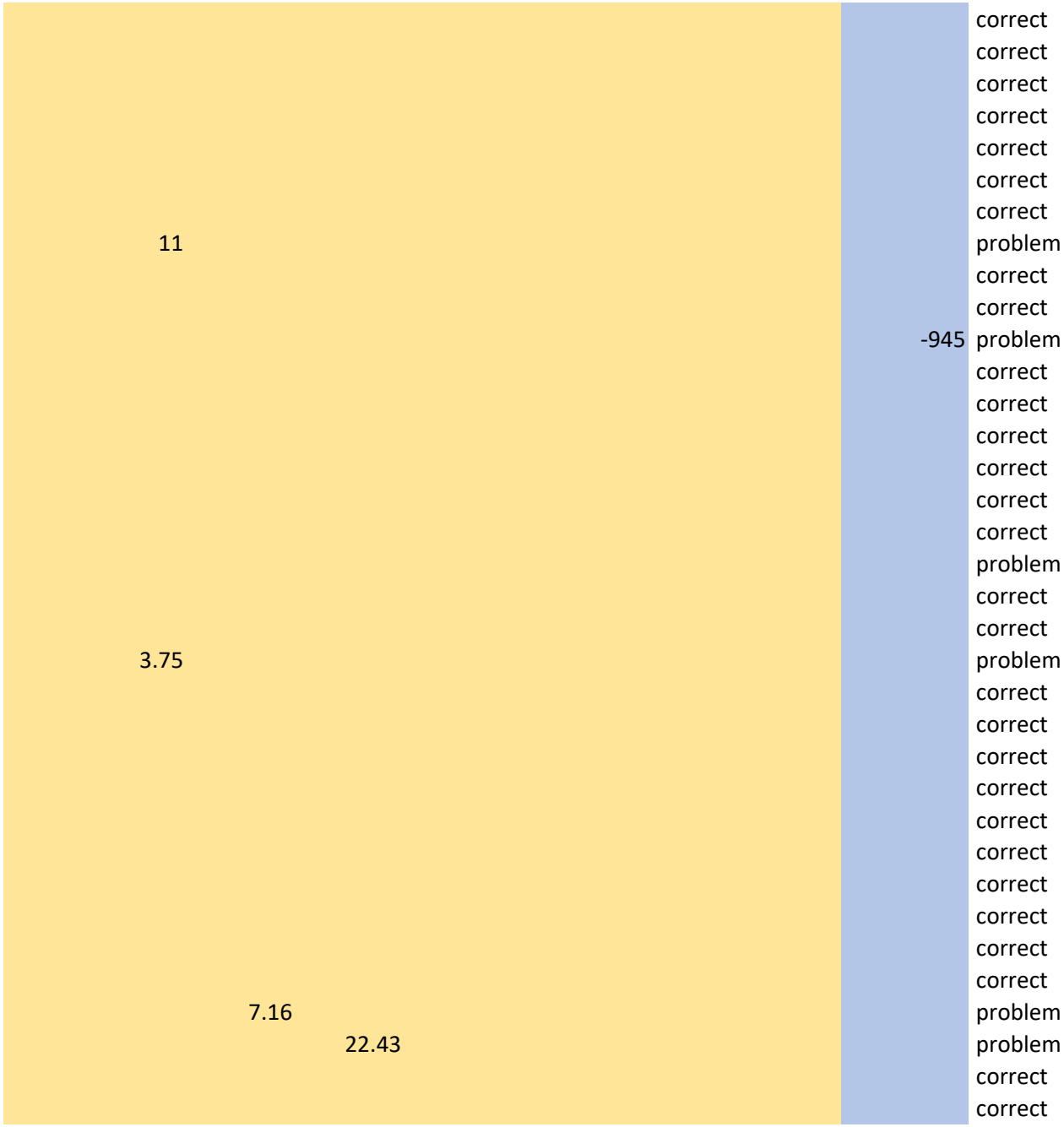
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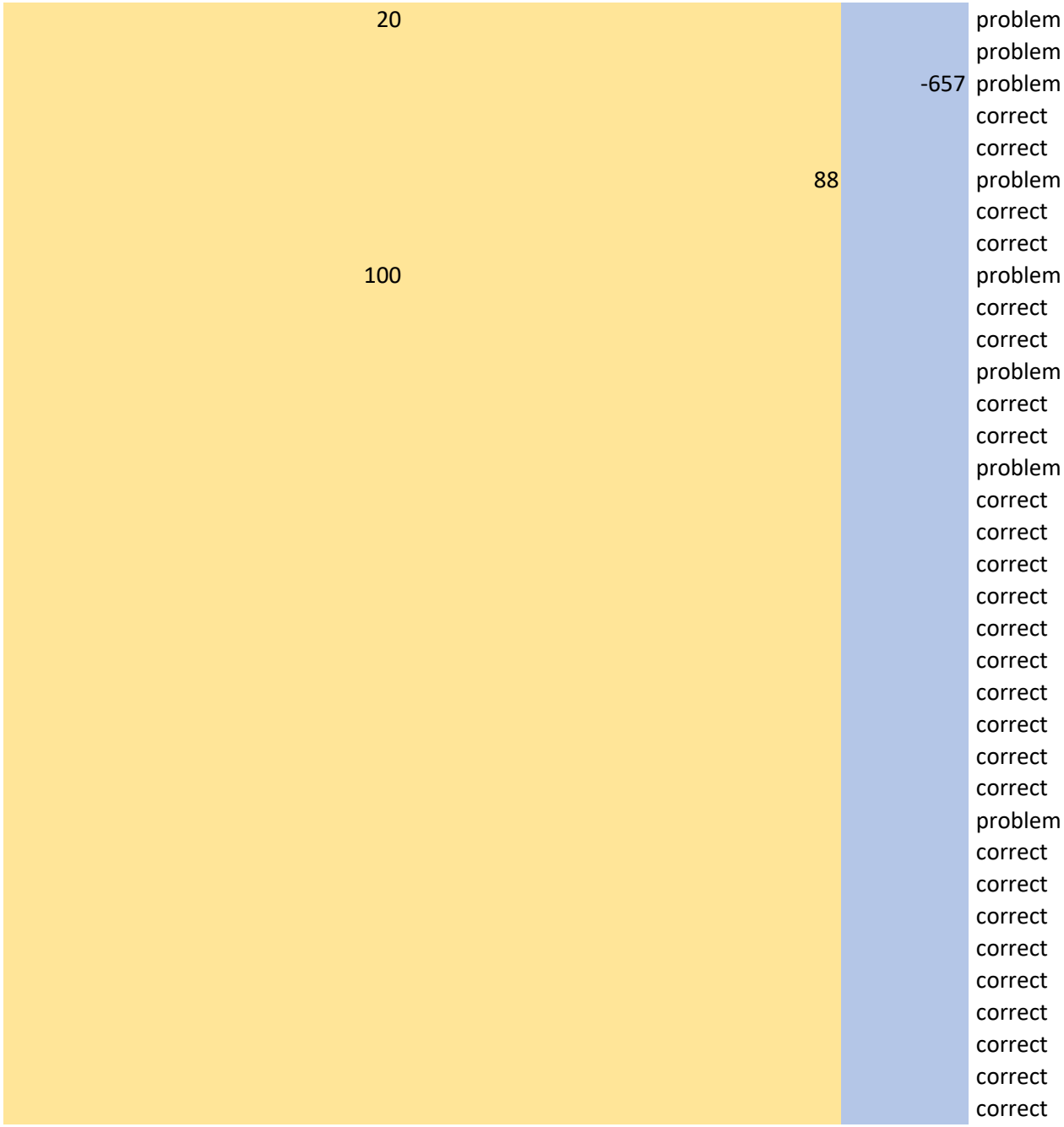
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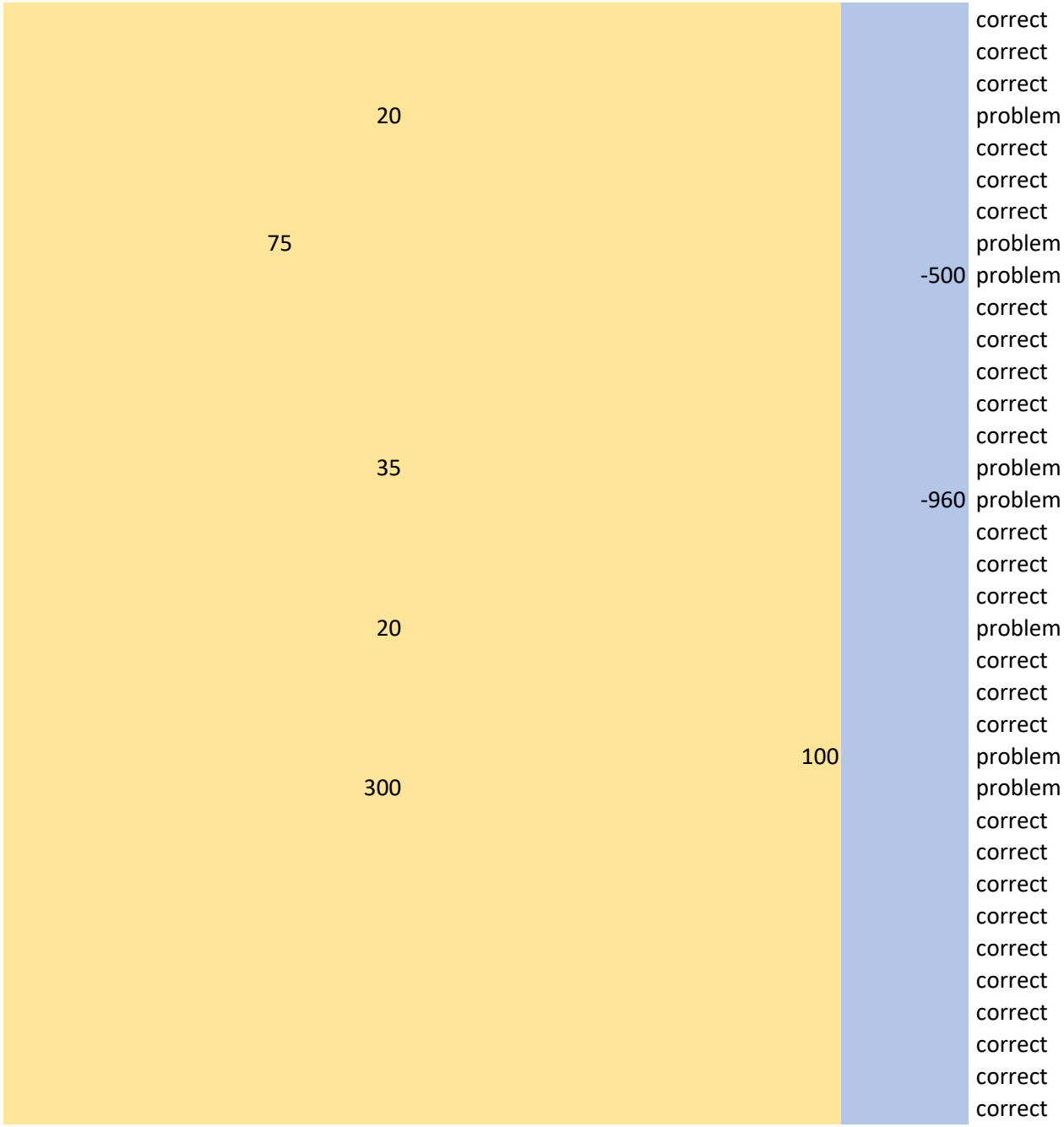
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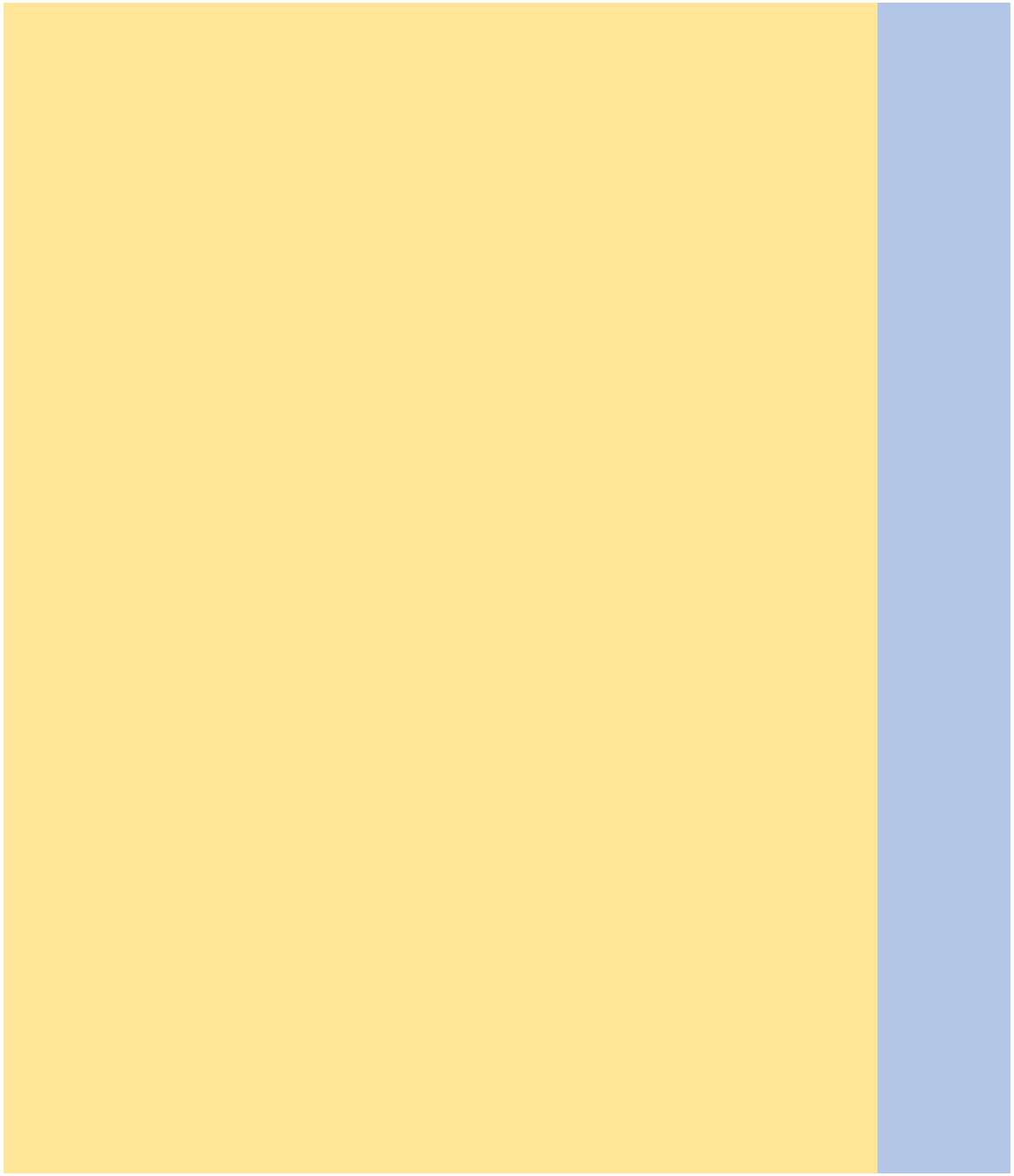

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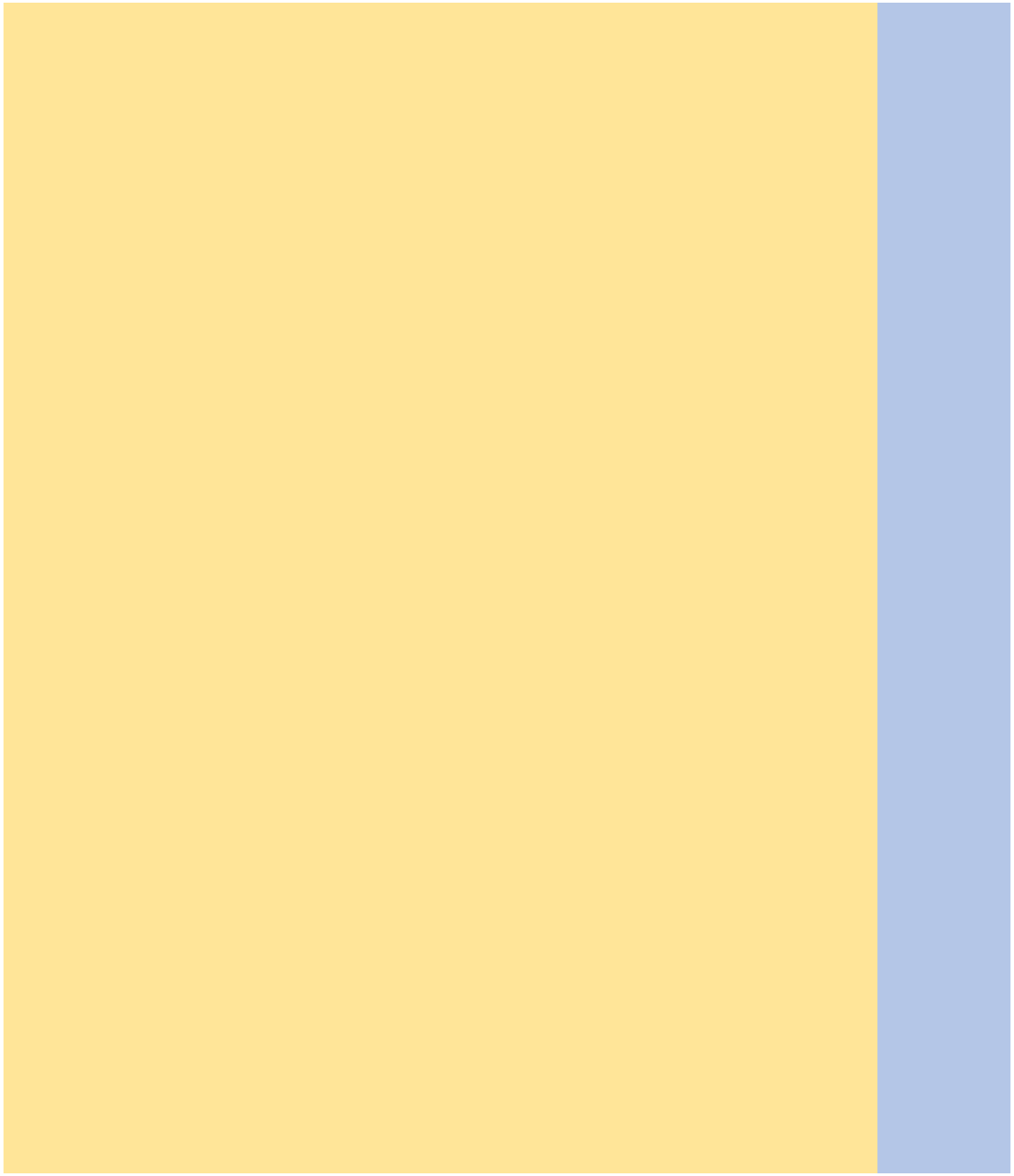

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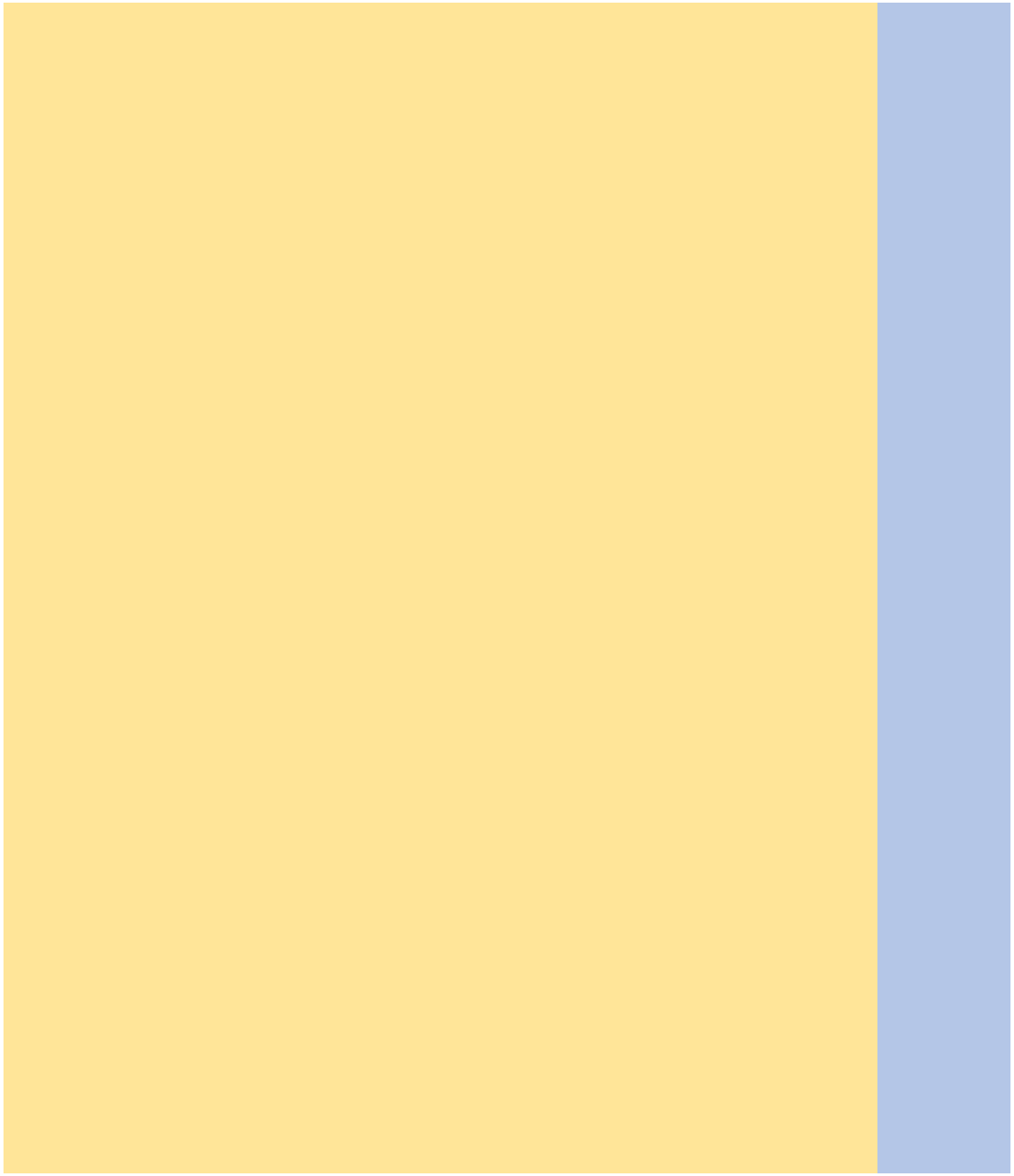

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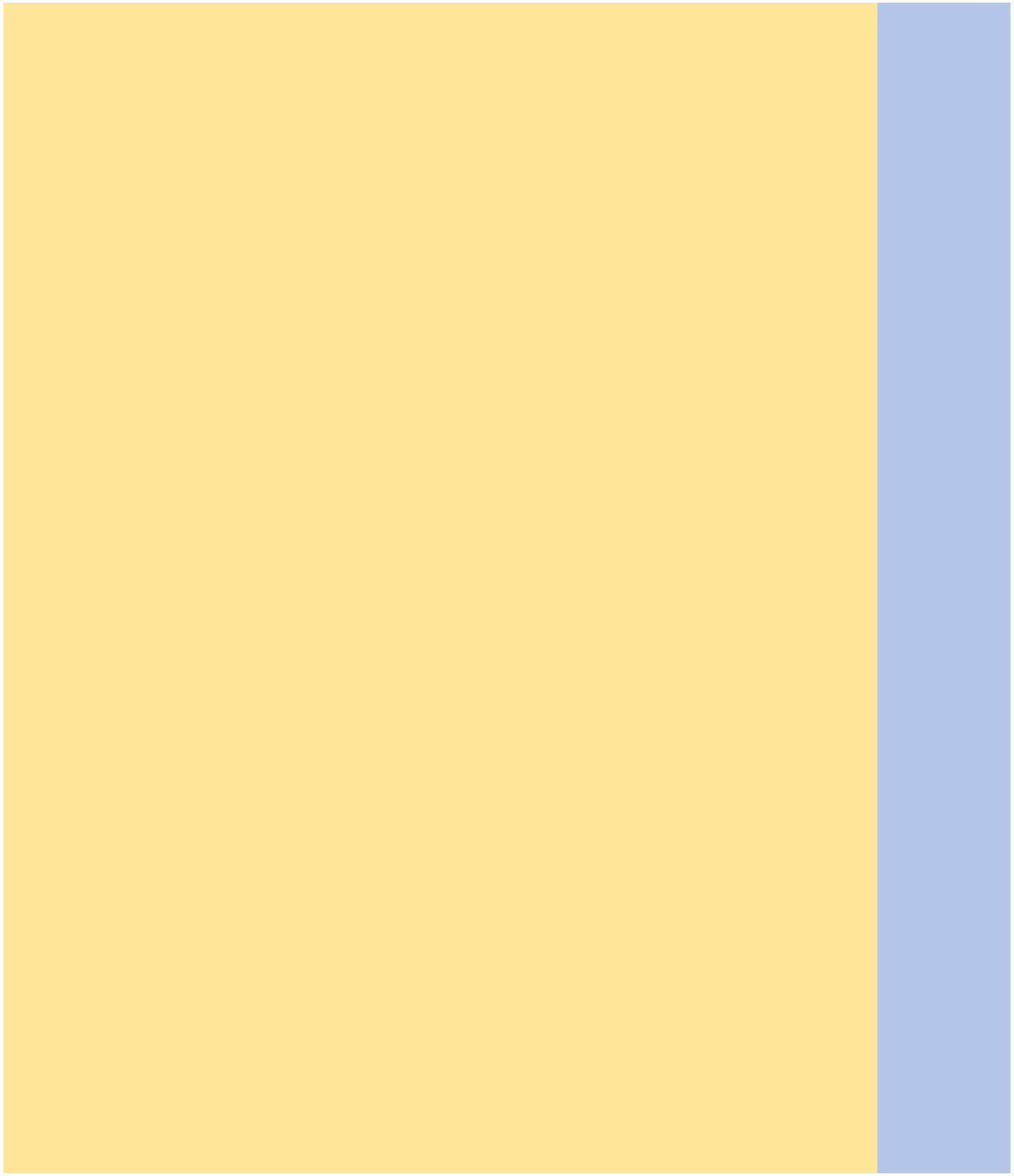

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Date	Type	RECEIPT NO.	Description	Paid out	Paid in	Balance
					£1,613.46	£ 1,346.96
Opening Balance						
05.11.24	CASH		TODDLERS FEES		£ 17.00	£ 1,363.96
05.11.24	CASH		TUCK SHOP		£ 18.90	£ 1,382.86
05.11.24	CASH		TESCO BOOK SALE		£ 317.33	£ 1,700.19
05.11.24	CASH		HALLOWEEN BAG	£34.50		£ 1,329.46
05.11.24	CASH		PUZZLES	£11.97		£ 1,317.49
05.11.24	CASH		HALLOWEEN HB	£41.78		£ 1,275.71
05.11.24	CASH	**£ 1,290.00**	**BANKING**		**£ 1,290.00**	-£ 14.29
06.11.24	CASH		AFTERSCHOOL FEES		£ 38.50	£ 24.21
06.11.24	CASH		TUCK SHOP		£ 44.20	£ 68.41
09.11.24	CASH		BINGO		£ 430.00	£ 498.41
09.11.24	CASH		TUCK SHOP		£ 83.00	£ 581.41
09.11.24	CASH	252487	HOME BARGAINS	£94.90		£ 486.51
09.11.24	CASH	25100	B&M	£161.34		£ 325.17
12.11.24	CASH		TODDLERS FEES		£ 9.00	£ 334.17
12.11.24	CASH		TUCK SHOP		£ 45.00	£ 379.17
13.11.24	CASH		AFTERSCHOOL FEES		£ 37.00	£ 416.17
13.11.24	CASH		AFTERSCHOOL TUCK		£ 38.50	£ 454.67
14.11.24	CASH		TODDLERS FEES		£ 8.00	£ 462.67
14.11.24	CASH		TUCK SHOP		£ 48.95	£ 511.62
18.11.24	CASH		HOME ED FEES		£ 50.00	£ 561.62
20.11.24	CASH		AFTERSCHOOL FEES		£ 23.00	£ 584.62
20.11.24	CASH		AFTERSCHOOL TUCK		£ 46.50	£ 631.12
22.11.24	CASH		MEL GYM HIRE		£ 60.00	£ 691.12
22.11.24	CASH		TUCK SHOP		£ 25.00	£ 716.12
24.11.24	CASH		TUCK SHOP		£ 95.00	£ 811.12

24.11.24	CASH		TABLES		£ 130.00	£ 941.12
24.11.24	CASH		EVERYTHING ELSE		£ 152.00	£ 1,093.12
26.11.24	CASH		INVOICE JEMMA ??	£6.99		£ 1,086.13
26.11.24	CASH		INVOICE TESCO ??	£12.85		£ 1,073.28
27.11.24	CASH		AFTERSCHOOL FEES		£ 28.00	£ 1,101.28
27.11.24	CASH		AFTERSCHOOL TUCK		£ 53.80	£ 1,155.08
				£364.33	**£ 3,088.68**	
					£ 1,798.68	

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Grants	Gift Aid	Group Proceeds	Company Donations	Personal Donations	Tuck Sales	Fundraising Proceeds	Sundry Sales Receipts	Party fees	Bank Interest	Fixed Asset Disposals	Other Revenue receipts	Grant
£ -	**£ -**	**£ 210.50**	**£ 317.33**	**£ -**	**£ 498.85**	**£ -**	**£ -**	**£ -**	**£ -**	**£ -**	**£ 772.00**	**£ -**
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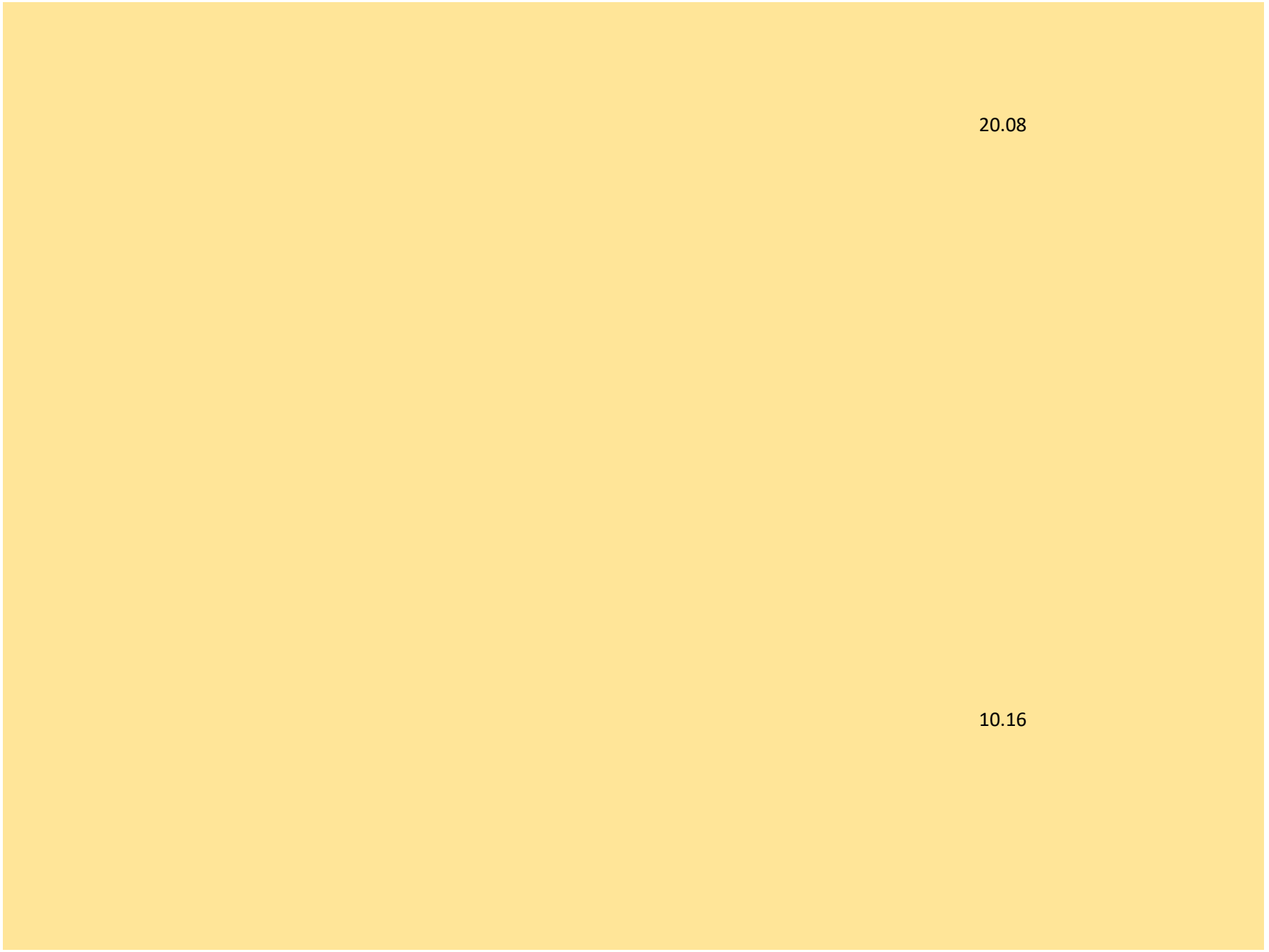
					£ 53.80							

Training Courses	Gas	Water	Electricity	Rental/ Leasehold Costs	Cleaning	Internet	Telephone	Printing and Stationery	tuck shop +caterring	Group External Costs	Refuse
£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ 192.85	£ -	£ -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Furniture and fittings	Buildings Maintenance	Fund Rasing Costs	Insurance	Bank Fees	Legal Advice	Other Costs	Transfers from (to) other accounts	
£ 14.75	**£ 82.16**	**£ 537.43**	**£ -**	**£ -**	**£ -**	**£ 552.33**	**-£ 3,773.00**	
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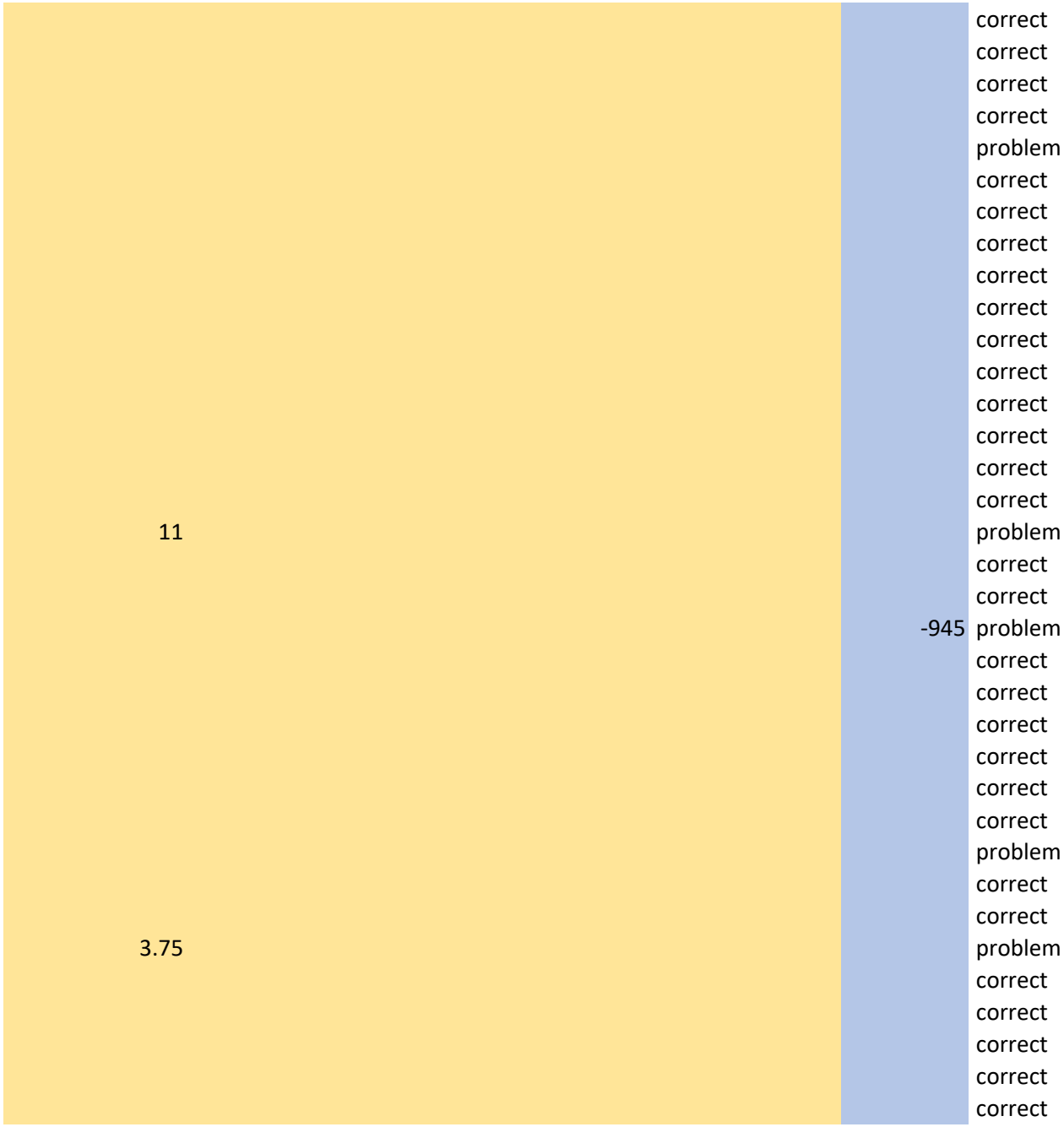
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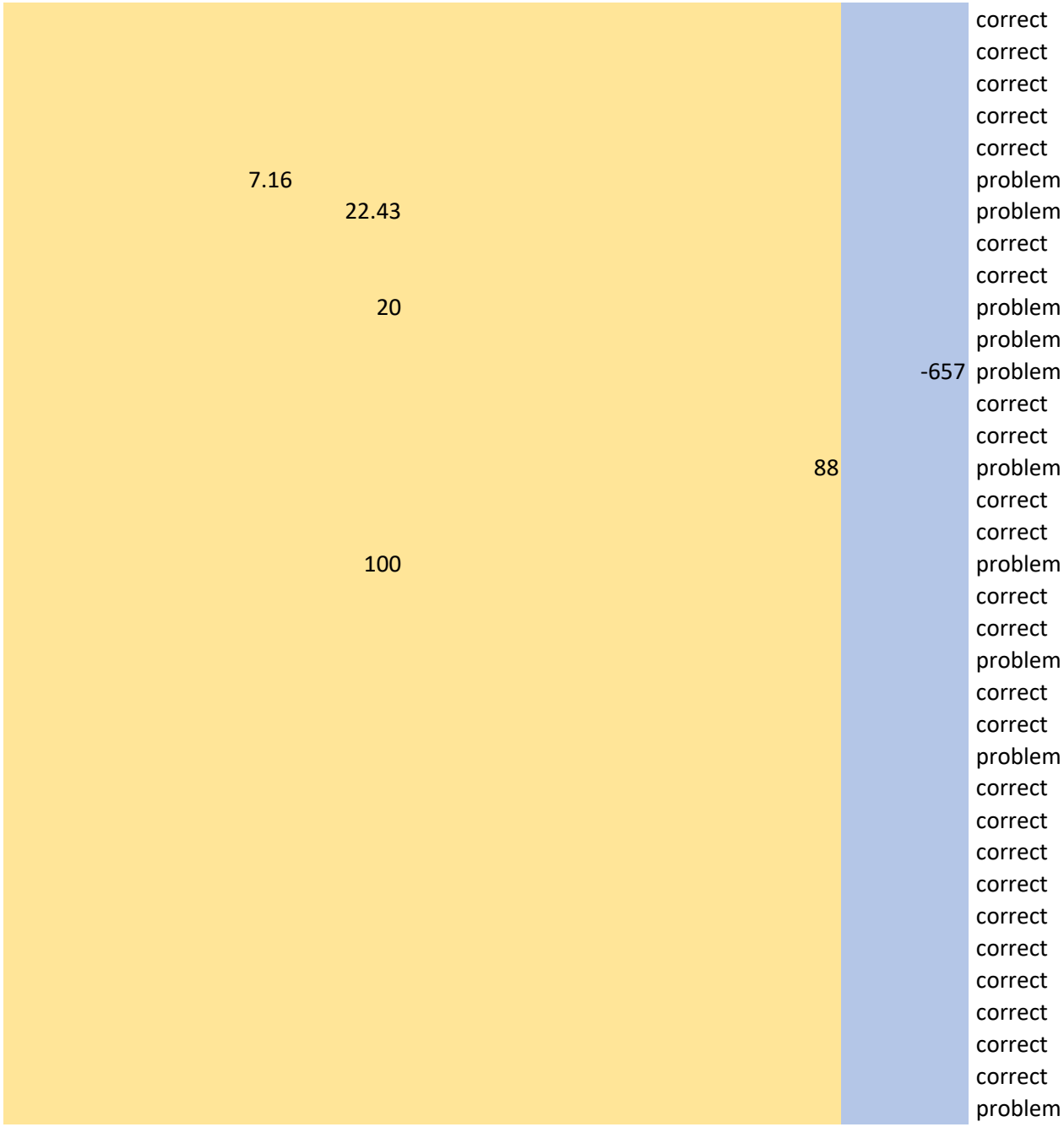
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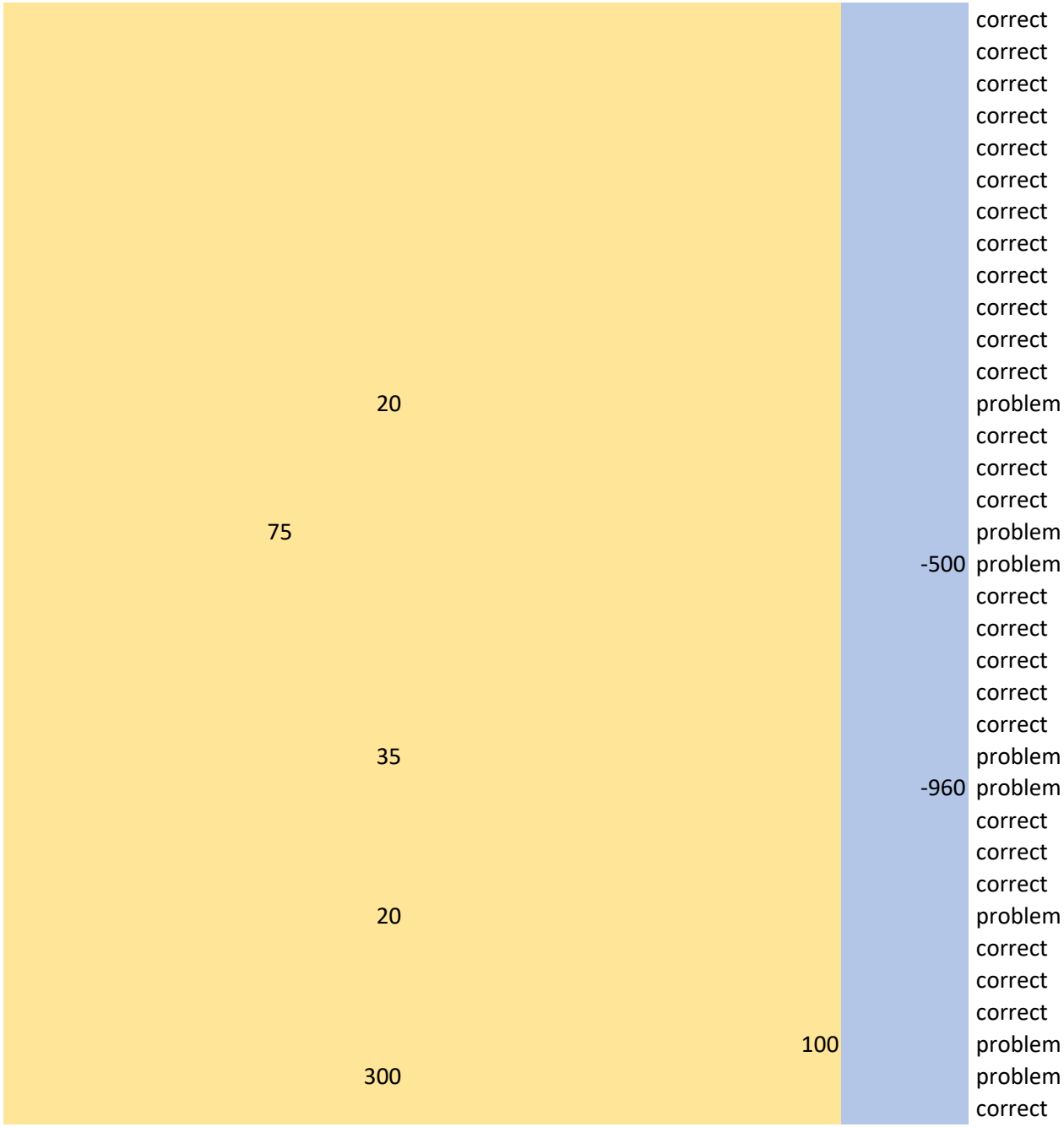
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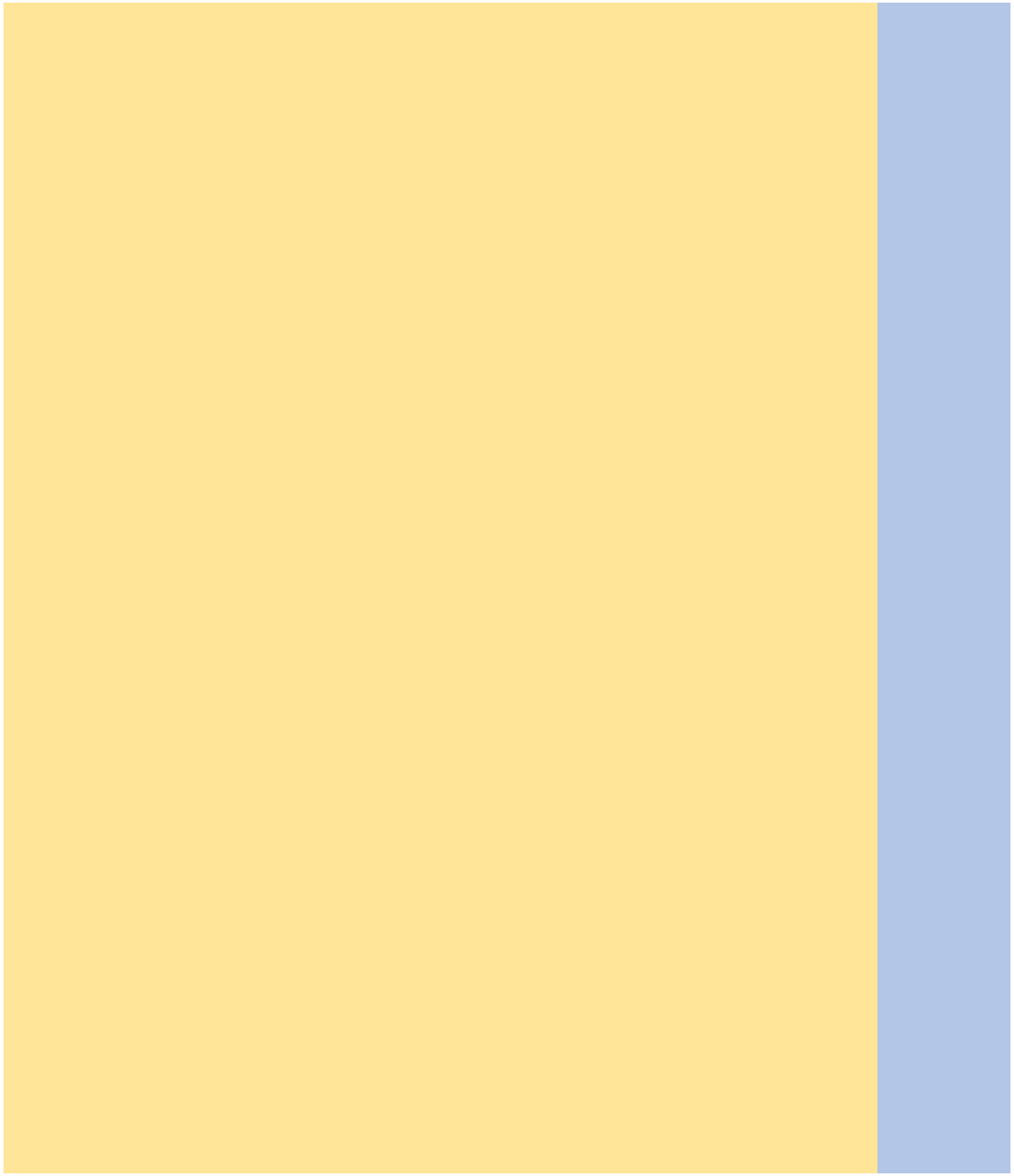

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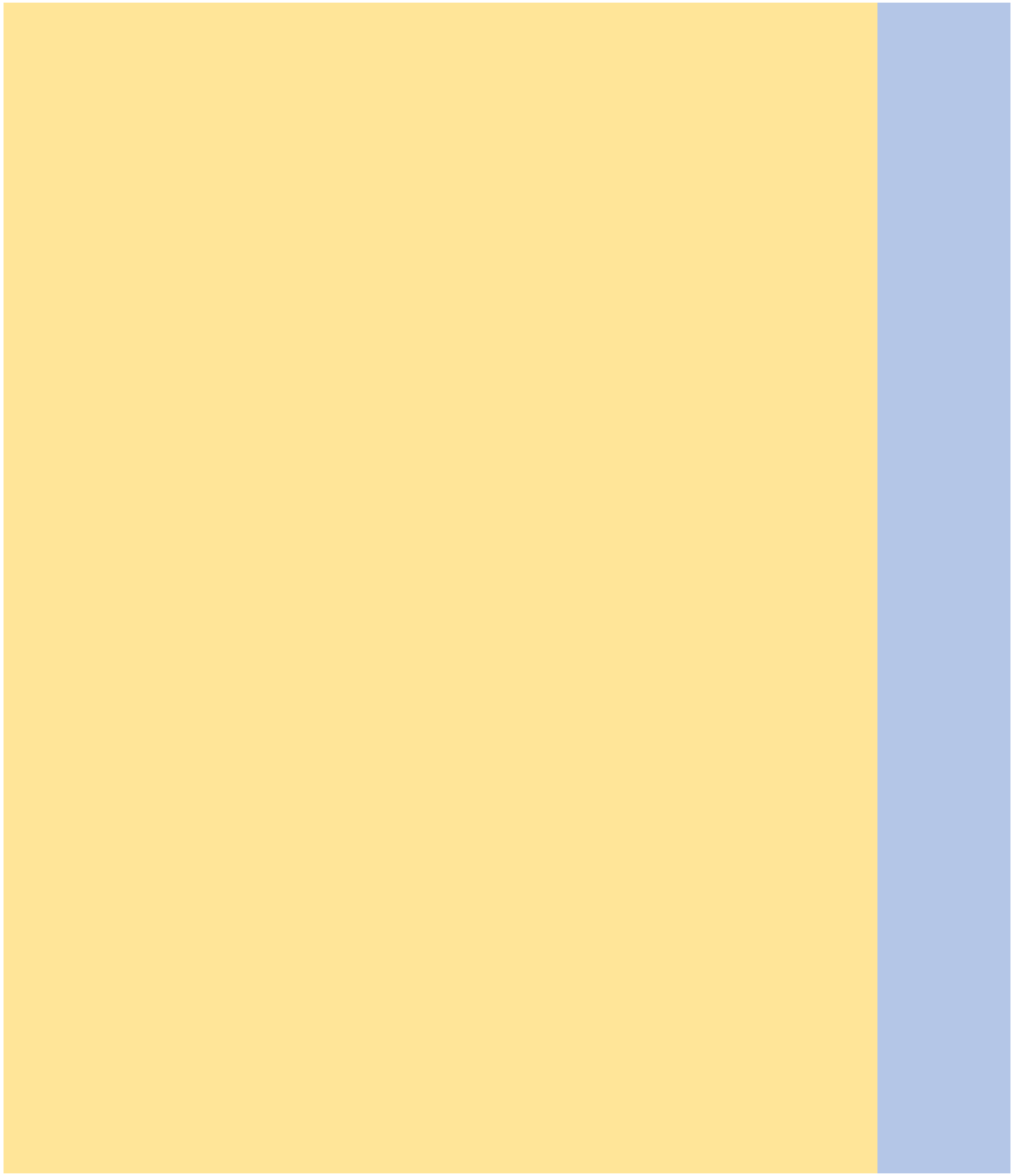

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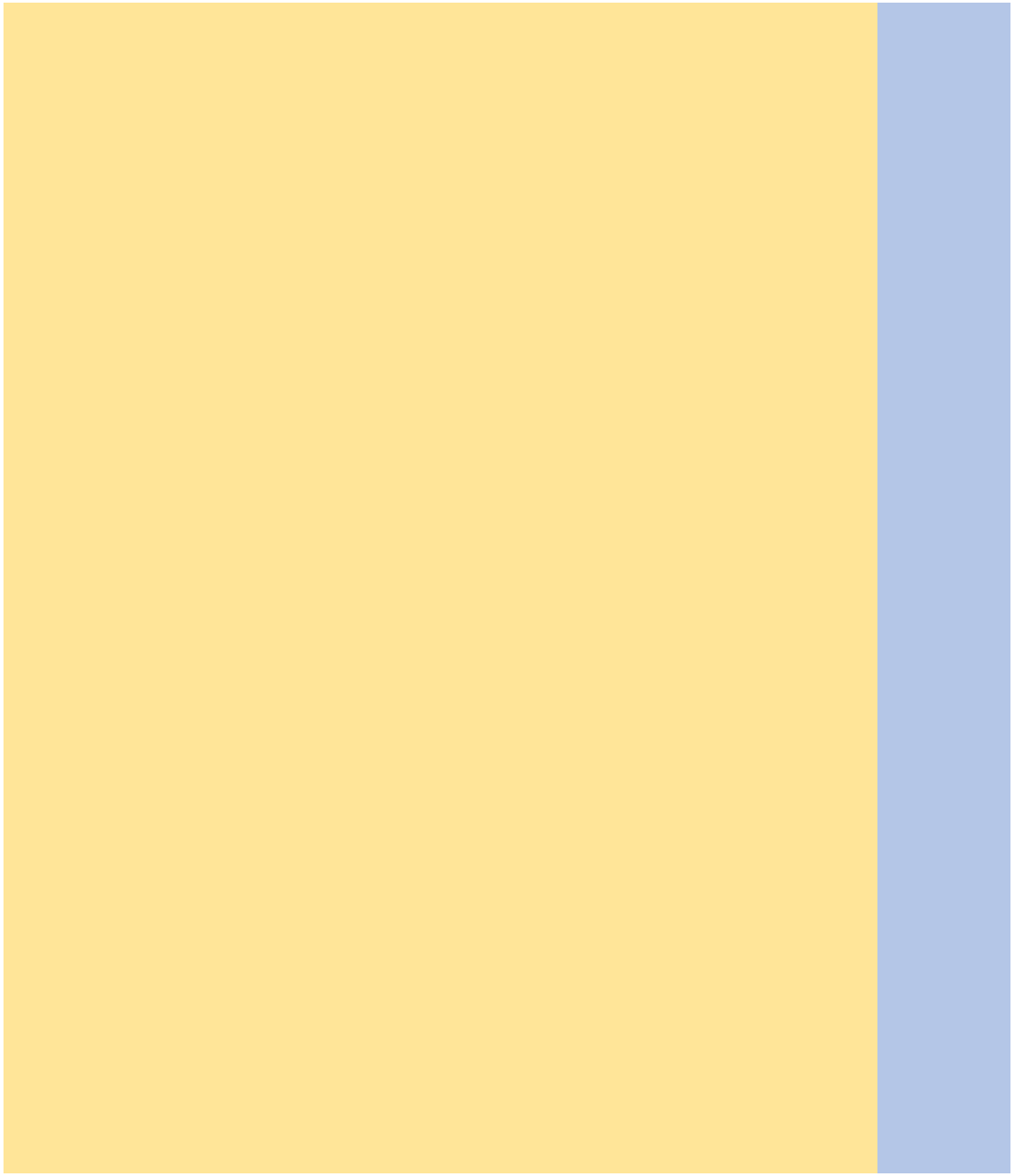

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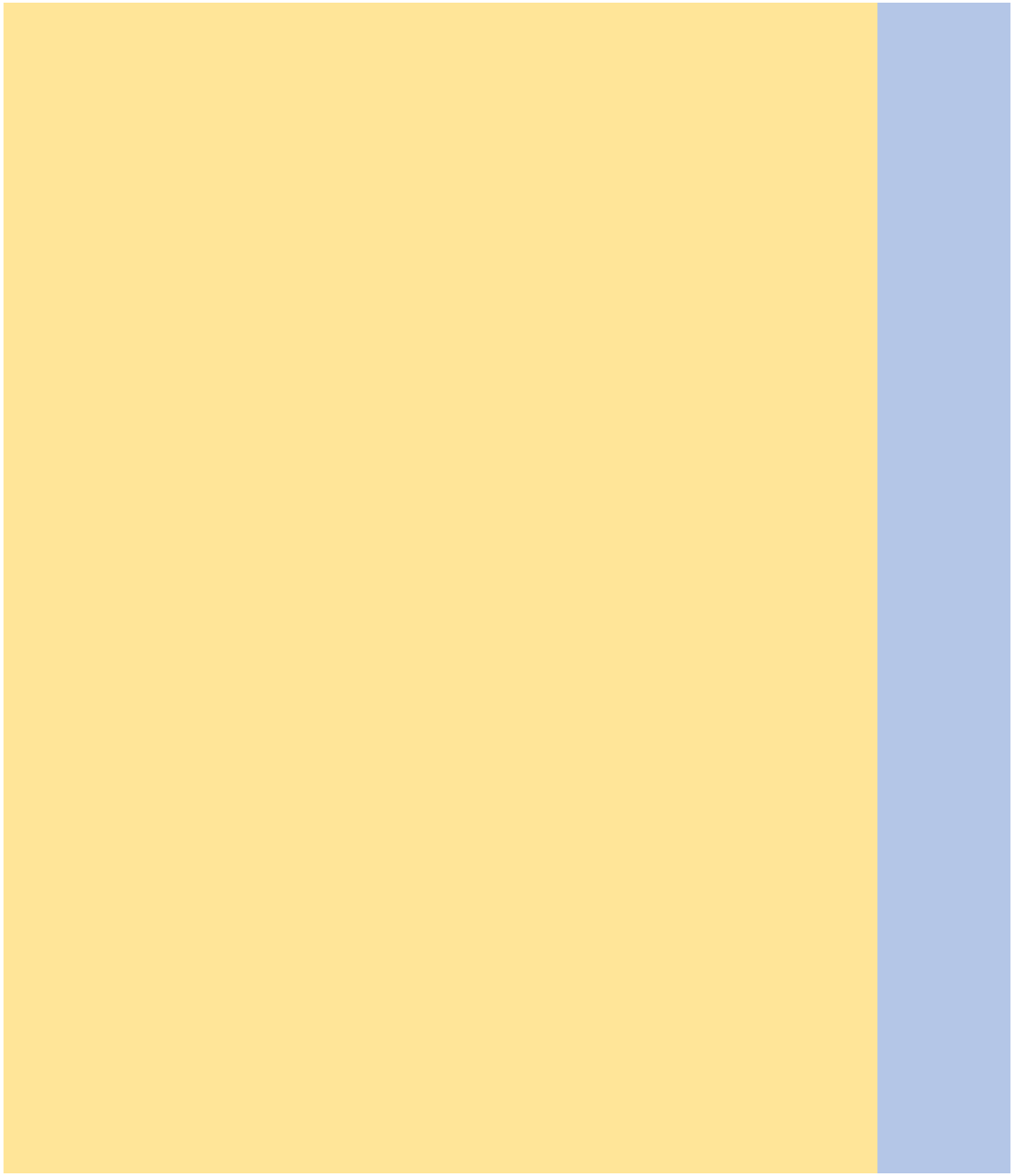

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Date	Type	RECEIPT NO.	Description	Paid out	Paid in	Balance
Opening Balance			"Carried forward"			£ 1,751.81
04.12.24	CASH		TUCK SHOP		£ 49.90	
04.12.24	CASH		AS FEES		£ 23.00	
05.12.24	CASH		TODDLER FEES		£ 2.00	
05.12.24	CASH		TUCK SHOP		£ 2.90	
09.12.24	CASH		BANK	£1,000.00		
10.12.24	CASH		TODDLER FEES		£ 10.00	
11.12.24	CASH		AFTER SCHOOL TUCK		£ 24.70	
10.12.24	CASH		FEES		£ 22.00	
14.12.24	CASH		BINGO		£ 750.00	
14.12.24	CASH		TUCK SHOP		£ 176.35	
14.12.24	CASH		BINGO JACKPOT	£150.00		
21.12.24	CASH		TUCK SHOP		£ 32.10	
21.12.24	CASH		LIDL	£3.75		
	CASH			**£1,153.75**	**£ 1,092.95**	**£ 1,691.01**
	CASH					
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Grants	Gift Aid	Group Proceeds	Company Donations	Personal Donations	Tuck Sales	Fundraising Proceeds	Sundry Sales Receipts	Party fees	Bank Interest	Fixed Asset Disposals	Other Revenue receipts	Grant
£ -	£ -	###	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -
		£ 49.90										
		£ 23.00										
		£ 2.00										
		£ 2.90										
		£ 10.00										
		£ 24.70										
		£ 22.00										
		£ 750.00										
		£ 176.35										
		£ 32.10										

Training Courses	Gas	Water	Electricity	Rental/ Leasehold Costs	Cleaning	Internet	Telephone	Printing and Stationery	tuck shop +caterring	Group External Costs	Refuse
£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -

Furniture and fittings	Buildings Maintenance	Fund Rasing Costs	Insurance	Bank Fees	Legal Advice	Other Costs	Transfers from (to) other accounts	
£ -	**£ -**	**£ 153.75**	**£ -**	**£ -**	**£ -**	**£ -**	**£ 1,000.00**	
								correct
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							£ 1,000.00	problem
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		£150.00						correct
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		£3.75						correct
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Date	Type	RECEIPT NO.	Description	Paid out	Paid in	Balance
Opening Balance			"Carried forward"			£ 1,691.01
07.01.25	CASH		TODDLERS FEES		£ 2.00	
07.01.25	CASH		BANK	£1,400.00		
08.01.25	CASH		AFTER SCHOOL CLUB		£ 26.50	
08.01.25	CASH		TUCK SHOP		£ 32.40	
09.01.25	CASH		TODDLERS FEES		£ 4.00	
10.01.25	CASH		TUCK SHOP		£ 20.00	
15.01.25	CASH		TUCK SHOP		£ 35.00	
15.01.25	CASH		AS CLUB		£ 32.00	
15.01.25	CASH		LIDL (AS MEAL)	£19.59		
27.01.25	CASH		TUCK SHOP		£ 134.15	
28.01.25	CASH		TODDLERS FEES		£ 4.00	
29.01.25	CASH		TUCK SHOP		£ 50.90	
29.01.25	CASH		AS CLUB		£ 27.00	
	CASH					
	CASH			**£1,419.59**	**£ 367.95**	**£ 639.37**
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Grants	Gift Aid	Group Proceeds	Company Donations	Personal Donations	Tuck Sales	Fundraising Proceeds	Sundry Sales Receipts	Party fees	Bank Interest	Fixed Asset Disposals	Other Revenue receipts	Grant
£ -	**£ -**	**£ 146.40**	**£ -**	**£ -**	**£ 221.55**	**£ -**	**£ -**	**£ -**	**£ -**	**£ -**	**£ -**	**£ -**
		£ 2.00										
		£ 26.50										
					£ 32.40							
		£ 4.00										
					£ 20.00							
					£ 35.00							
		£ 32.00										
					£ 134.15							
		£ 4.00										
		£ 50.90										
		£ 27.00										

Training Courses	Gas	Water	Electricity	Rental/ Leasehold Costs	Cleaning	Internet	Telephone	Printing and Stationery	tuck shop +caterring	Group External Costs	Refuse
£ -	**£ -**	**£ -**	**£ -**	**£ -**	**£ -**	**£ -**	**£ -**	**£ -**	**£ 19.59**	**£ -**	**£ -**
									£19.59		

Furniture and fittings	Buildings Maintenance	Fund Rasing Costs	Insurance	Bank Fees	Legal Advice	Other Costs	Transfers from (to) other accounts	
£ -	**£ -**	**£ -**	**£ -**	**£ -**	**£ -**	**£ -**	**£ 1,400.00**	
								correct
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							£1,400.00	problem
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Date	Type	RECEIPT NO.	Description	Paid out	Paid in	Balance
Opening Balance			"Carried forward"			£ 639.37
01.02.25	CASH		BINGO		£ 385.00	
01.02.25	CASH		BINGO PRIZE	£20.00		
01.02.25	CASH		TUCK SHOP		£ 101.30	
04.02.25	CASH		TUCK SHOP		£ 53.20	
04.02.25	CASH		GROCERIES	£6.75		
04.02.25	CASH		AS CLUB		£ 27.50	
01.02.25	CASH		BANKED	£1,000.00		
05.02.25	CASH		TUCK SHOP		£ 23.90	
05.02.25	CASH		TODDLER FEES		£ 4.00	
10.02.25	CASH		TODDLER FEES		£ 2.00	
11.02.25	CASH		AS CLUB		£ 22.00	
11.02.25	CASH		TUCK SHOP		£ 73.42	
11.02.25	CASH		LIDL	£6.42		
15.02.25	CASH		EPIC TUCK		£ 52.00	
23.02.25	CASH		HOME ED		£ 54.00	
25.02.25	CASH		TODDLER FEES		£ 6.00	
25.02.25	CASH		AS CLUB		£ 30.00	
26.02.25	CASH		TUCK SHOP		£ 28.00	
26.02.25	CASH		TODDLER FEES		£ 1.00	
26.02.25	CASH		TUCK SHOP		£ 17.00	
	CASH			**£1,033.17**	**£ 880.32**	**£ 486.52**
	CASH					
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Grants	Gift Aid	Group Proceeds	Company Donations	Personal Donations	Tuck Sales	Fundraising Proceeds	Sundry Sales Receipts	Party fees	Bank Interest	Fixed Asset Disposals	Other Revenue receipts	Grant
£ -	**£ -**	**£ 880.32**	**£ -**	**£ -**	**£ -**	**£ -**	**£ -**	**£ -**	**£ -**	**£ -**	**£ -**	**£ -**
		£ 385.00										
		£ 101.30										
		£ 53.20										
		£ 27.50										
		£ 23.90										
		£ 4.00										
		£ 2.00										
		£ 22.00										
		£ 73.42										
		£ 52.00										
		£ 54.00										
		£ 6.00										
		£ 30.00										
		£ 28.00										
		£ 1.00										
		£ 17.00										

Training Courses	Gas	Water	Electricity	Rental/ Leasehold Costs	Cleaning	Internet	Telephone	Printing and Stationery	tuck shop +caterring	Group External Costs	Refuse
£ -	**£ -**	**£ -**	**£ -**	**£ -**	**£ -**	**£ -**	**£ -**	**£ -**	**£ 13.17**	**£ -**	**£ -**
									£ 6.75		
									£6.42		

Furniture and fittings	Buildings Maintenance	Fund Rasing Costs	Insurance	Bank Fees	Legal Advice	Other Costs	Transfers from (to) other accounts	
£ -	**£ -**	**£ 20.00**	**£ -**	**£ -**	**£ -**	**£ -**	**£ 1,000.00**	
								correct
								correct
		£ 20.00						correct
								correct
								correct
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							£ 1,000.00	problem
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Date	Type	RECEIPT NO.	Description	Paid out	Paid in	Balance
Opening Balance			"Carried forward"			£ 486.52
01.03.25	CASH		BINGO		£ 365.00	
01.03.25	CASH		BINGO FLYER	£20.00		
01.03.25	CASH		TUCKSHOP		£ 96.50	
03.03.25	CASH		TODDLER FEES		£ 14.00	
05.03.25	CASH		AS CLUB		£ 20.00	
05.03.25	CASH		TUCKSHOP		£ 40.00	
05.03.25	CASH		TESCO	£6.76		
10.03.25	CASH		BADMINTON		£ 9.00	
10.03.25	CASH		TUCKSHOP		£ 51.00	
10.03.25	CASH		BANKED	£800.00		
11.03.25	CASH		TUCKSHOP		£ 30.70	
11.03.25	CASH		TODDLER FEES		£ 6.00	
12.03.25	CASH		AS CLUB		£ 26.00	
14.03.25	CASH		EPIC TUCK SHOP		£ 41.60	
14.03.25	CASH		TODDLER FEES		£ 8.00	
18.03.25	CASH		TODDLER FEES		£ 6.00	
19.03.25	CASH		AS CLUB		£ 63.80	
20.03.25	CASH		TODDLER FEES		£ 26.00	
20.03.25	CASH		TUCKSHOP		£ 4.00	
18.03.25	CASH		CO OP	£9.76		
12.03.25	CASH		TESCO	£4.17		
24.03.25	CASH		HOME ED		£ 50.00	
25.03.25	CASH		TODDLER FEES		£ 7.00	
26.03.25	CASH		AS CLUB		£ 18.00	
26.03.25	CASH		TUCKSHOP		£ 44.00	

27.03.25	CASH		TODDLER FEES		£ 4.00	
	CASH			£840.69	£ 930.60	£ 576.43
	CASH					
	CASH					
	CASH					

Grants	Gift Aid	Group Proceeds	Company Donations	Personal Donations	Tuck Sales	Fundraising Proceeds	Sundry Sales Receipts	Party fees	Bank Interest	Fixed Asset Disposals	Other Revenue receipts	Grant
£ -	**£ -**	**£ 207.80**	**£ -**	**£ -**	**£ 307.80**	**£ 365.00**	**£ -**	**£ -**	**£ -**	**£ -**	**£ -**	**£ -**
						£ 365.00						
					£ 96.50							
		£ 14.00										
		£ 20.00										
					£ 40.00							
		£ 9.00										
					£ 51.00							
					£ 30.70							
		£ 6.00										
		£ 26.00										
					£ 41.60							
		£8.00										
		£6.00										
		£63.80										
		£ 26.00										
					£ 4.00							
		£ 7.00										
		£ 18.00										
					£ 44.00							

		£ 4.00										

Training Courses	Gas	Water	Electricity	Rental/ Leasehold Costs	Cleaning	Internet	Telephone	Printing and Stationery	tuck shop +caterring	Group External Costs	Refuse
£ -	**£ -**	**£ -**	**£ -**	**£ -**	**£ -**	**£ -**	**£ -**	**£ -**	**£ 20.69**	**£ -**	**£ -**
									£ 6.76		

Furniture and fittings	Buildings Maintenance	Fund Rasing Costs	Insurance	Bank Fees	Legal Advice	Other Costs	Transfers from (to) other accounts	
£ -	**£ -**	**£ 20.00**	**£ -**	**£ -**	**£ -**	**£ -**	**£ 800.00**	
								correct
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		£ 20.00						correct
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							£ 800.00	problem
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Date	Type	RECEIPT NO.	Description	Paid out	Paid in	Balance
Opening Balance						£ 735.72
01/04/24	CASH		JAPAN		£ 70.00	£ 805.72
04/04/24	CASH		EPIC TUCK		£ 13.92	£ 819.64
09/04/24	CASH		SCREWFIX STRIMMER	£153.76		£ 665.88
12/04/24	CASH		EPIC TUCK		£ 16.99	£ 682.87
13/04/24	CASH		BINGO		£ 355.00	£ 1,037.87
13/04/24	CASH		RAFFLE		£ 120.00	£ 1,157.87
13/04/23	CASH		BINGO PRIZE	£300.00		£ 857.87
13/04/24	CASH		BINGO TUCK		£ 63.00	£ 920.87
16/04/24	CASH		EPIC TUCK		£ 8.00	£ 928.87
16/04/24	CASH		TODDLER FEES		£ 21.00	£ 949.87
16/04/24	CASH		TODDLER TUCK		£ 9.46	£ 959.33
17/04/24	CASH		AS FEES		£ 30.00	£ 989.33
17/04/24	CASH		AS TUCK		£ 91.55	£ 1,080.88
18/04/24	CASH		TODDLER FEES		£ 10.00	£ 1,090.88
18/04/24	CASH		TODDLER TUCK		£ 13.70	£ 1,104.58
18/04/24	CASH		OVER 50 FEES		£ 10.00	£ 1,114.58
21/04/24	CASH		EPIC TUCK		£ 62.56	£ 1,177.14
21/04/24	CASH		BANK	£690.00		£ 487.14
23/04/24	CASH		HOME ED FEES		£ 30.80	£ 517.94
23/04/24	CASH		EPIC TUCK		£ 26.69	£ 544.63
23/04/24	CASH		JANE AND STEPHEN WEDDING		£ 50.00	£ 594.63
23/04/24	CASH		TODDLER FEES		£ 11.00	£ 605.63
23/04/24	CASH		TODDLER TUCK		£ 10.75	£ 616.38
24/04/24	CASH		AS FEES		£ 30.00	£ 646.38
24/04/24	CASH		AS TUCK		£ 48.10	£ 694.48

25/04/24	CASH	TODDLER FEES		£	14.00	£	708.48
30/04/24	CASH	TODDLER TUCK		£	11.60	£	720.08
30/04/24	CASH	DOATION P HAWKER		£	5.00	£	725.08
30/04/24	CASH	EPIC TUCK		£	25.60	£	750.68
30/04/24	CASH	HOME ED TUCK		£	19.25	£	769.93
30/04/24	CASH	TODDLER FEES		£	10.00	£	779.93
01/05/24	CASH	HOME ED FEES		£	25.50	£	805.43
01/05/24	CASH	AS FEES		£	31.00	£	836.43
01/05/24	CASH	AS TUCK		£	28.80	£	865.23
02/05/24	CASH	EPIC TUCK		£	10.35	£	875.58
02/05/24	CASH	TODDLER FEES		£	5.00	£	880.58
02/05/24	CASH	TODDLER TUCK		£	33.50	£	914.08
04/05/24	CASH	**BINGO RAFFLE**		£	59.00	£	973.08
04/05/24	CASH	BINGO SALES		£	264.00	£	1,237.08
04/05/24	CASH	KIDS FLYER		£	1.00	£	1,238.08
04/05/24	CASH	BINGO TUCK		£	63.35	£	1,301.43
04/05/24	CASH	BINGO PRIZE	£20.00			£	1,281.43
07/05/24	CASH	TODDLER FEES			£4.00	£	1,285.43
07/05/24	CASH	TODDLER TUCK			£6.80	£	1,292.23
07/05/24	CASH	BANK	£711.00			£	581.23
08/05/24	CASH	AS FEES			£17.00	£	598.23
08/05/24	CASH	FOOTBALL FEES			£6.00	£	604.23
08/05/24	CASH	AS TUCK			£39.85	£	644.08
09/05/24	CASH	JONATHAN CHURCH			£40.00	£	684.08
09/05/24	CASH	TODDLER TUCK			£20.00	£	704.08
09/05/24	CASH	TODDLER FEES			£7.00	£	711.08
09/05/24	CASH	OVER 50 FEES			£17.50	£	728.58
09/05/24	CASH	OVER 50 TUCK			£15.70	£	744.28
09/05/24	CASH	JANE LIDL	£20.08			£	724.20
14/05/24	CASH	EPIC TUCK			£13.00	£	737.20
14/05/24	CASH	HOME ED FEES			£35.00	£	772.20
14/05/24	CASH	TODDLER FEES			£8.00	£	780.20
14/05/24	CASH	TODDLER TUCK			£34.10	£	814.30
15/05/24	CASH	AS FEES			£27.00	£	841.30
15/04/24	CASH	FOOTBALL FEES			£7.00	£	848.30

15/05/24	CASH		AS TUCK		£34.80	£	883.10
16/05/24	CASH		TODDLER FEES		£5.00	£	888.10
16/05/24	CASH		TODDLER TUCK		£18.95	£	907.05
16/05/24	CASH		OVER 50 FEES		£15.00	£	922.05
16/05/24	CASH		OVER 50 TUCK		£11.50	£	933.55
18/05/24	CASH		ASDA JANE	£11.00		£	922.55
20/05/24	CASH		EPIC TUCK		£44.00	£	966.55
20/05/24	CASH		HAYLOFT		£416.30	£	1,382.85
20/05/24	CASH		BANK	£945.00		£	437.85
21/05/24	CASH		HOME ED FEES		£25.00	£	462.85
21/05/24	CASH		HOME ED TUCK		£18.50	£	481.35
21/05/24	CASH		TODDLER FEES		£6.00	£	487.35
22/05/24	CASH		AS FEES		£38.40	£	525.75
22/05/24	CASH		FOOTBALL FEES		£5.00	£	530.75
22/05/24	CASH		AS TUCK		£67.15	£	597.90
22/05/24	CASH		LIDL MICHELLE	£10.16		£	587.74
23/05/24	CASH		TODDLER FEES		£4.00	£	591.74
23/05/24	CASH		TODDLER TUCK		£32.40	£	624.14
23/05/24	CASH	271267/81	LIDL BIN BAG	£3.75		£	620.39
30/05/24	CASH		OVER 50 FEES		£16.00	£	636.39
30/05/24	CASH		OVER 50 TUCK		£22.00	£	658.39
30/05/24	CASH		STAY AND PLAY FEES		£29.00	£	687.39
30/05/24	CASH		STAY AND PLAY TUCK		£33.30	£	720.69
30/05/24	CASH		STAY AND LAY FEES		£6.00	£	726.69
30/05/24	CASH		STAY AND PLAY TUCK		£14.40	£	741.09
30/05/24	CASH		OVER 50 FEES		£10.00	£	751.09
01/06/24	CASH		BINGO		£224.00	£	975.09
01/06/24	CASH		RAFFLE		£47.00	£	1,022.09
01/06/24	CASH		KIDS FLYER		£5.00	£	1,027.09
04/06/24	CASH		PETROL RICK	£7.16		£	1,019.93
04/06/24	CASH		SUE BUCKETS	£22.43		£	997.50
04/06/24	CASH		HOME ED TCK		£10.05	£	1,007.55
04/06/24	CASH		HOME ED FEES		£35.00	£	1,042.55
04/06/24	CASH		BINGO CASH PRIZE	£20.00		£	1,022.55
04/06/24	CASH		TESCO	£107.61		£	914.94

04/06/24	CASH	BANK	£657.00		£	257.94
04/06/24	CASH	TODDLER FEES		£10.00	£	267.94
04/06/24	CASH	TODDLER TUCK		£9.09	£	277.03
05/06/24	CASH	STEPHEN YATES ARTIST	£88.00		£	189.03
05/06/24	CASH	AS FEES		£27.00	£	216.03
05/06/24	CASH	AS TUCK		£37.60	£	253.63
11/06/24	CASH	JONATHAN CHURCH	£100.00		£	153.63
11/06/24	CASH	HOUSEWORKS		£25.00	£	178.63
11/06/24	CASH	TUCK		£33.10	£	211.73
11/06/24	CASH	JANE LIDL	£13.72		£	198.01
11/06/24	CASH	TODDLER FEES		£17.00	£	215.01
11/06/24	CASH	TODDLER TUCK		£13.00	£	228.01
12/06/24	CASH	TESCO	£21.65		£	206.36
12/06/24	CASH	AS FEES		£22.00	£	228.36
17/06/24	CASH	TUCK		£33.15	£	261.51
17/06/24	CASH	TUCK		£52.60	£	314.11
17/06/24	CASH	FEES		£9.00	£	323.11
22/06/24	CASH	HOME ED FEES		£14.00	£	337.11
22/04/24	CASH	EPIC TUCK		£17.75	£	354.86
25/06/24	CASH	TODDLER FEES		£14.00	£	368.86
25/06/24	CASH	TODDLER TUCK		£28.85	£	397.71
26/06/24	CASH	AS FEES		£16.00	£	413.71
26/06/24	CASH	AS TUCK		£32.85	£	446.56
26/06/24	CASH	MICHELLE TESCO	£19.63		£	426.93
26/06/24	CASH	MICHELLE TUCK		£7.10	£	434.03
27/06/24	CASH	EPIC TUCK		£12.80	£	446.83
27/06/24	CASH	TODDLER FEES		£8.00	£	454.83
27/06/24	CASH	TODDLER TUCK		£14.00	£	468.83
02/07/24	CASH	TODDLERS FEES		£21.00	£	489.83
02/07/24	CASH	TUCK		£35.00	£	524.83
03/07/24	CASH	AS FEES		£ 21.00	£	545.83
03/07/24	CASH	AS TUCK		£ 39.10	£	584.93
06/07/24	CASH	TODDLERS FES		£ 8.00	£	592.93
06/07/24	CASH	TODDLER TUCK		£ 12.50	£	605.43
06/07/24	CASH	BINGO/RAFFLE		£ 310.00	£	915.43

06/07/24	CASH	BINGO TUCK			£	52.85	£ 968.28
06/07/24	CASH	BINGO PRIZE	£	20.00			£ 948.28
13/07/24	CASH	AS FEES			£	18.00	£ 966.28
13/07/24	CASH	AS TUCK			£	52.10	£ 1,018.38
13/07/24	CASH	RICK BIKES			£	75.00	£ 1,093.38
13/07/24	CASH	RICK MOWER	£	75.00			£ 1,018.38
13/07/24	CASH	BANK	£	500.00			£ 518.38
13/07/24	CASH	50TH RAFFLE			£	269.00	£ 787.38
13/07/24	CASH	50TH DONATION			£	84.99	£ 872.37
13/07/24	CASH	50TH TOMBOLA			£	88.25	£ 960.62
13/07/24	CASH	50TH GAMES STALL			£	76.40	£ 1,037.02
13/07/24	CASH	50TH TUCK			£	165.95	£ 1,202.97
13/07/24	CASH	RHYME TIME BAG	£	35.00			£ 1,167.97
20/07/24	CASH	BANK	£	960.00			£ 207.97
29/07/24	CASH	TUCK			£	54.19	£ 262.16
01/08/24	CASH	PARTY			£	80.00	£ 342.16
05/08/24	CASH	BINGO TUCK			£	70.00	£ 412.16
50824	CASH	BINGO PRIZE	£	20.00			£ 392.16
05/08/24	CASH	BINGO			£	320.30	£ 712.46
27/08/24	CASH	TUCK			£	41.60	£ 754.06
27/08/24	CASH	EPIC GAMES DAY			£	34.10	£ 788.16
27/08/24	CASH	SUE AND MICHELLE EPIC PAYMENT	£	100.00			£ 688.16
29/08/24	CASH	EMMA MONEY FOR BINGO PRIZES	£	300.00			£ 388.16
31/08/24	CASH	TUCK			£	10.05	£ 398.21
24.09.24	CASH	TODDLERS FEES			£	10.00	£ 408.21
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Grants	Gift Aid	Group Proceeds	Company Donations	Personal Donations	Tuck Sales	Fundraising Proceeds	Sundry Sales Receipts	Party fees	Bank Interest	Fixed Asset Disposals	Other Revenue receipts	Grant	Training Courses
£ -	**£ -**	**###**	**£ -**	**£ 89.99**	**###**	**###**	**£ -**	**£ 130.00**	**£ -**	**£ -**	**£ -**	**£ -**	**£ -**
		£70.00											
					£ 13.92								
					£ 16.99								
						£355.00							
						£120.00							
					£ 63.00								
					£ 8.00								
		£21.00											
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		10											
					62.56								
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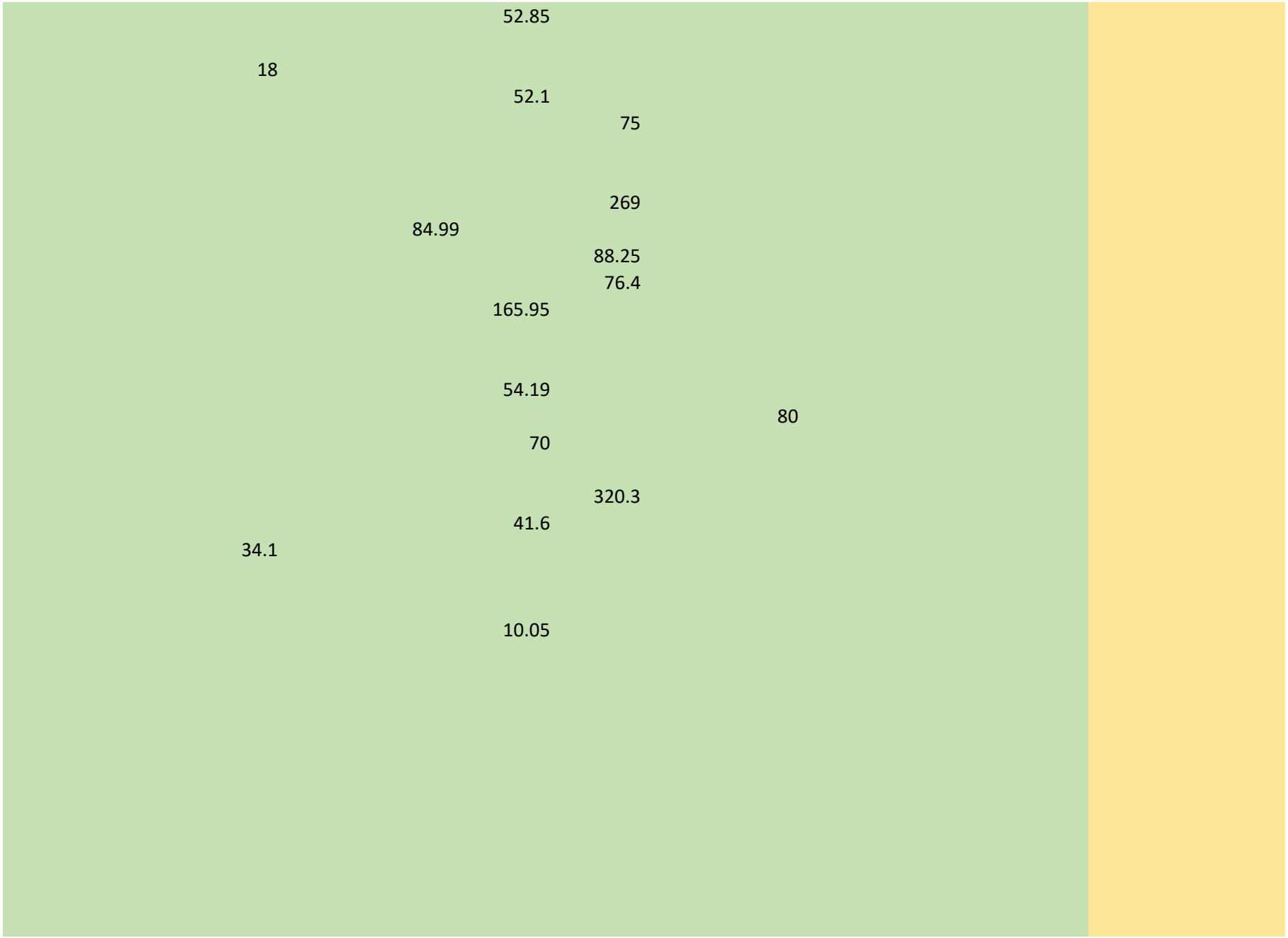
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Gas	Water	Electricity	Rental/ Leasehold Costs	Cleaning	Internet	Telephone	Printing and Stationery	tuck shop +caterring	Group External Costs	Refuse	Furniture and fittings
£ -	**£ -**	**£ -**	**£ -**	**£ -**	**£ -**	**£ -**	**£ -**	**£ 192.85**	**£ -**	**£ -**	**£ 168.51**
											£153.76

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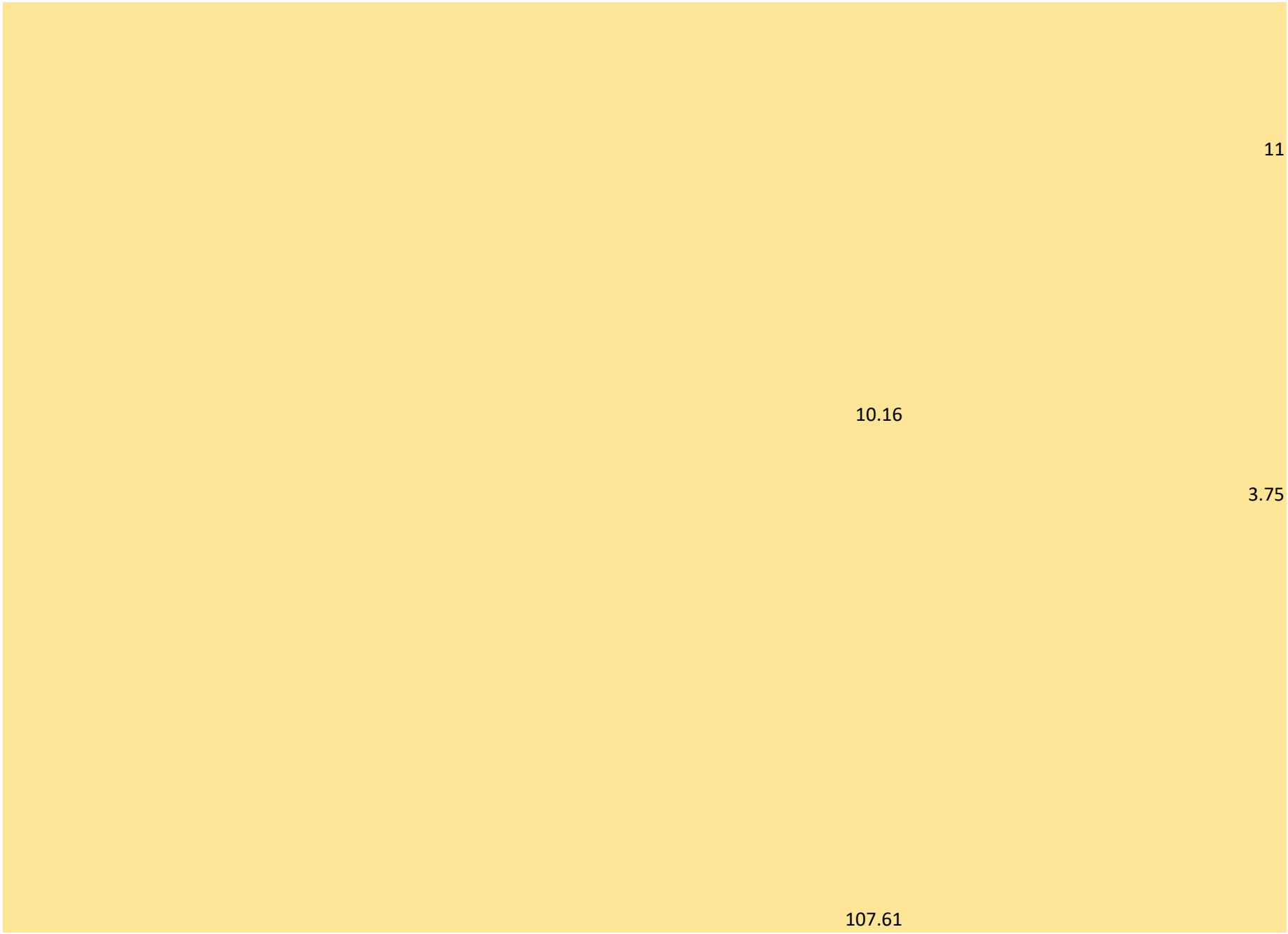
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Buildings Maintenance	Fund Rasing Costs	Insurance	Bank Fees	Legal Advice	Other Costs	Transfers from (to) other accounts	
£ 82.16	**£ 837.43**	**£ -**	**£ -**	**£ -**	**£ 188.00**	**-£ 4,463.00**	
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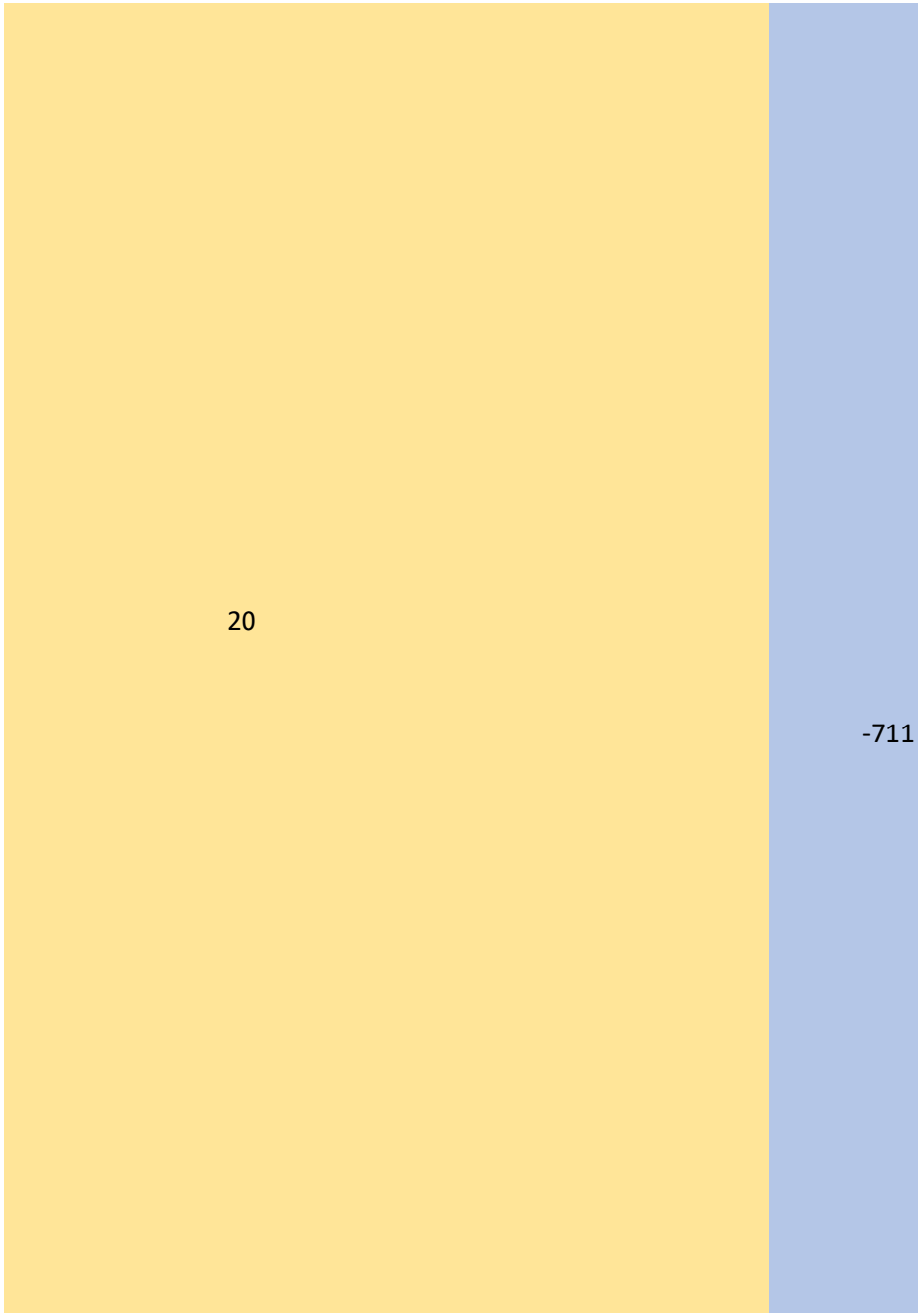

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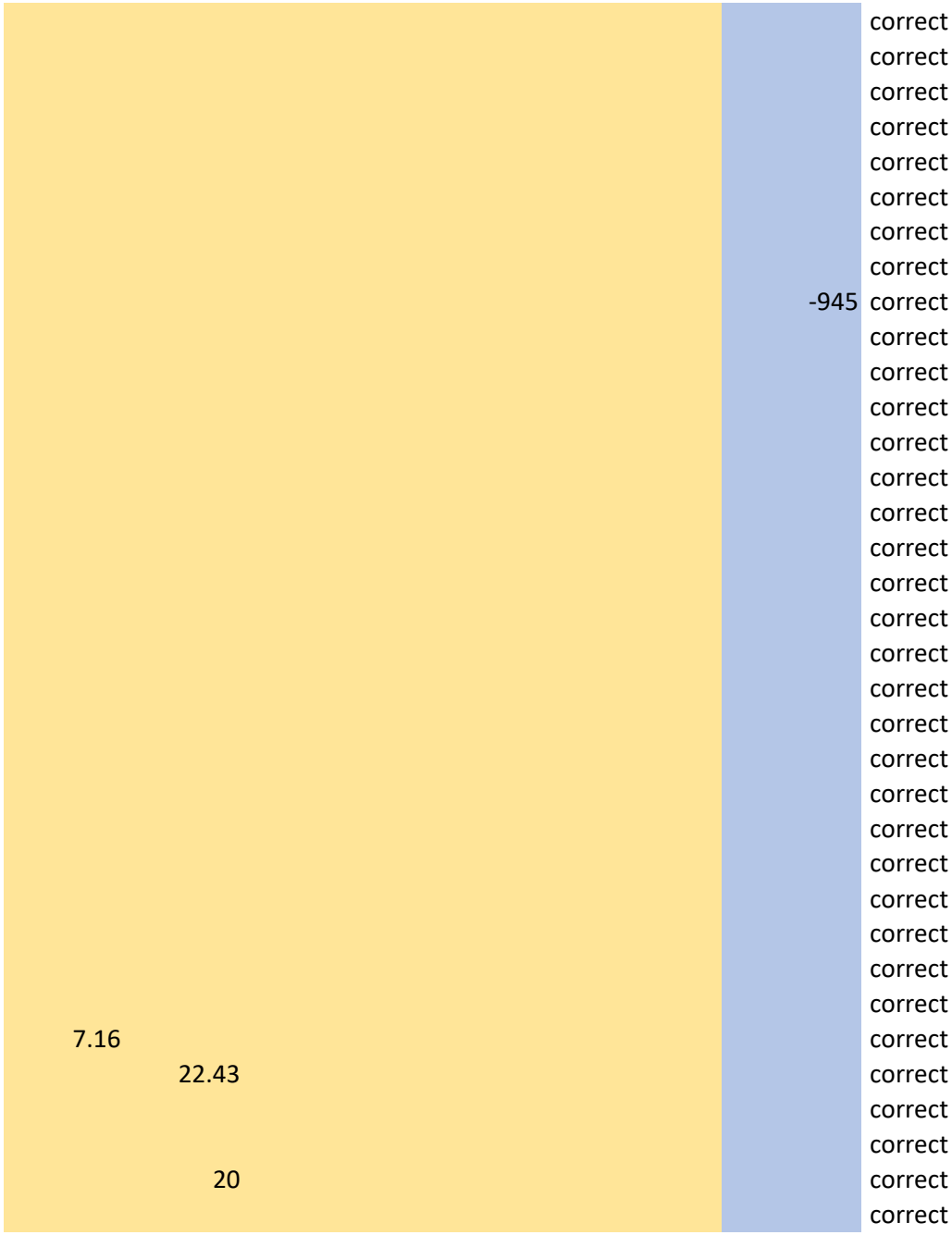

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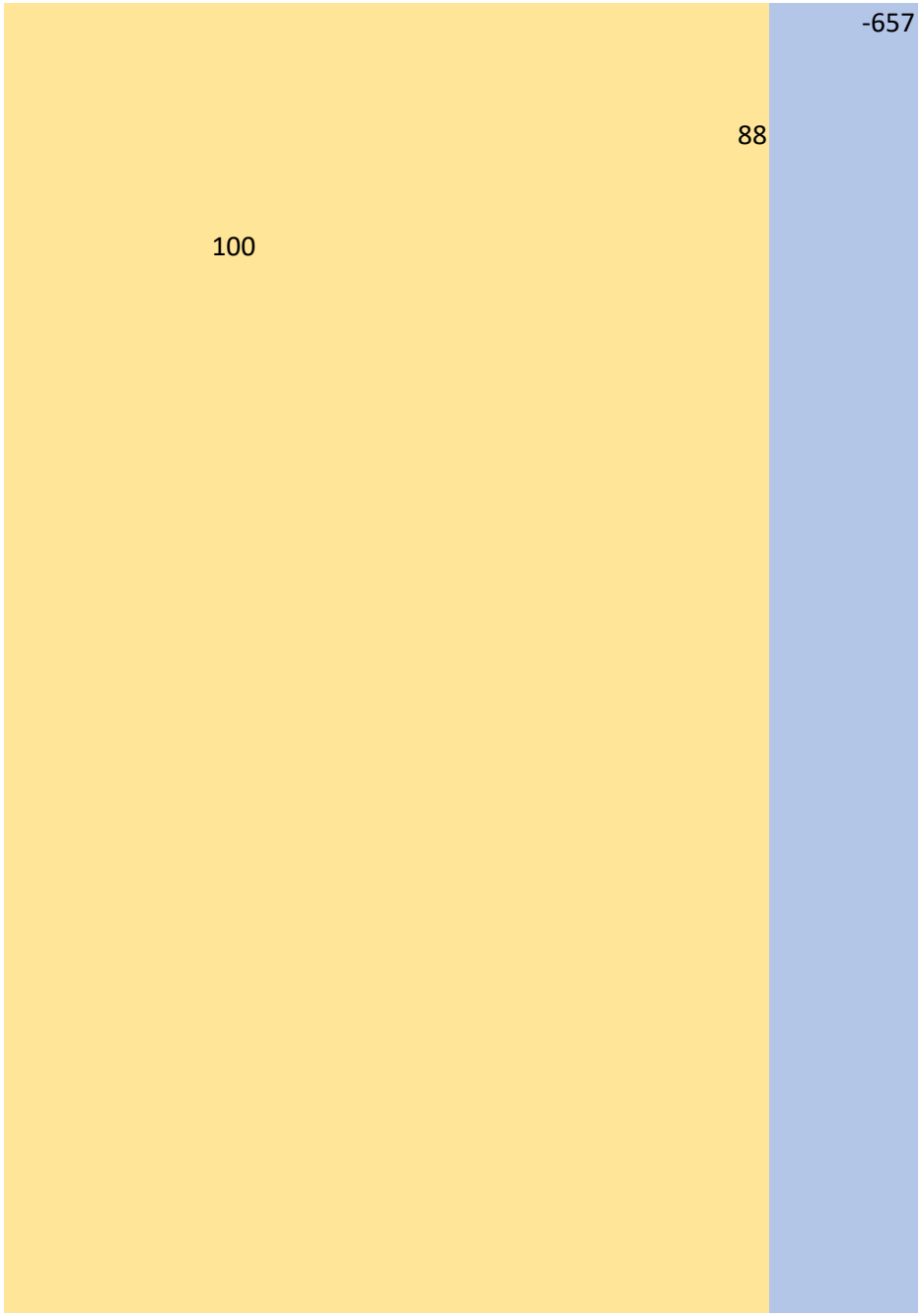

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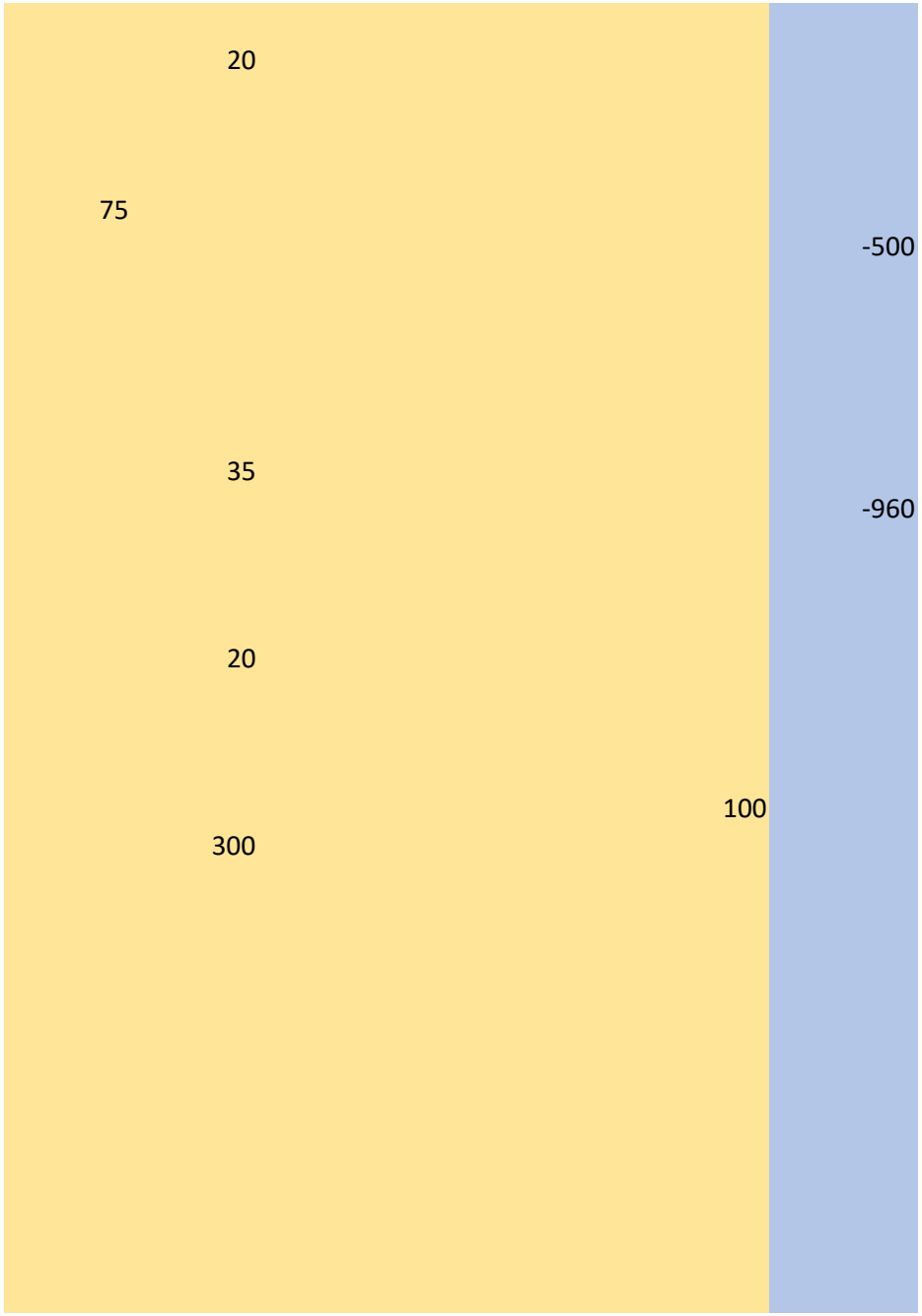

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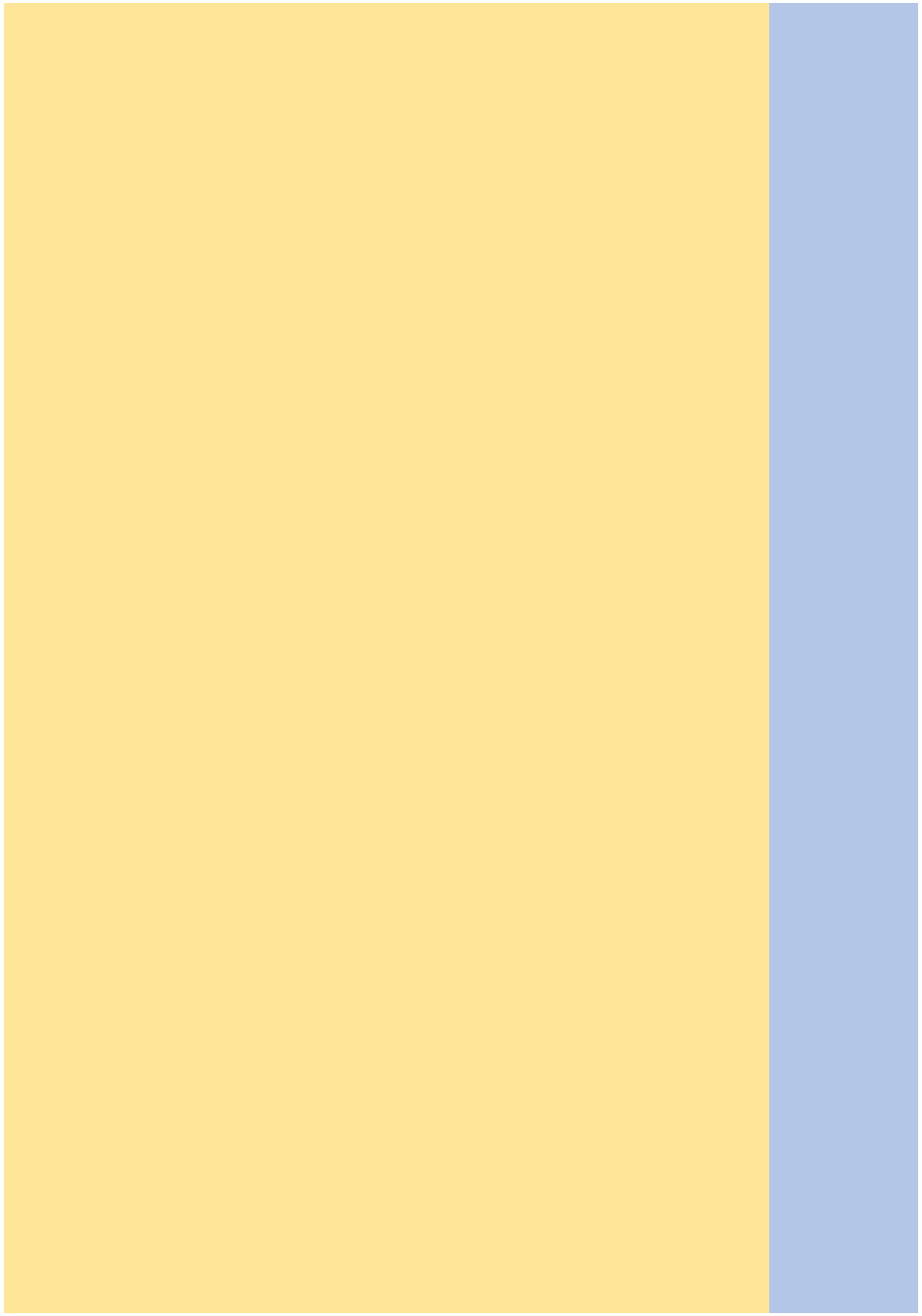

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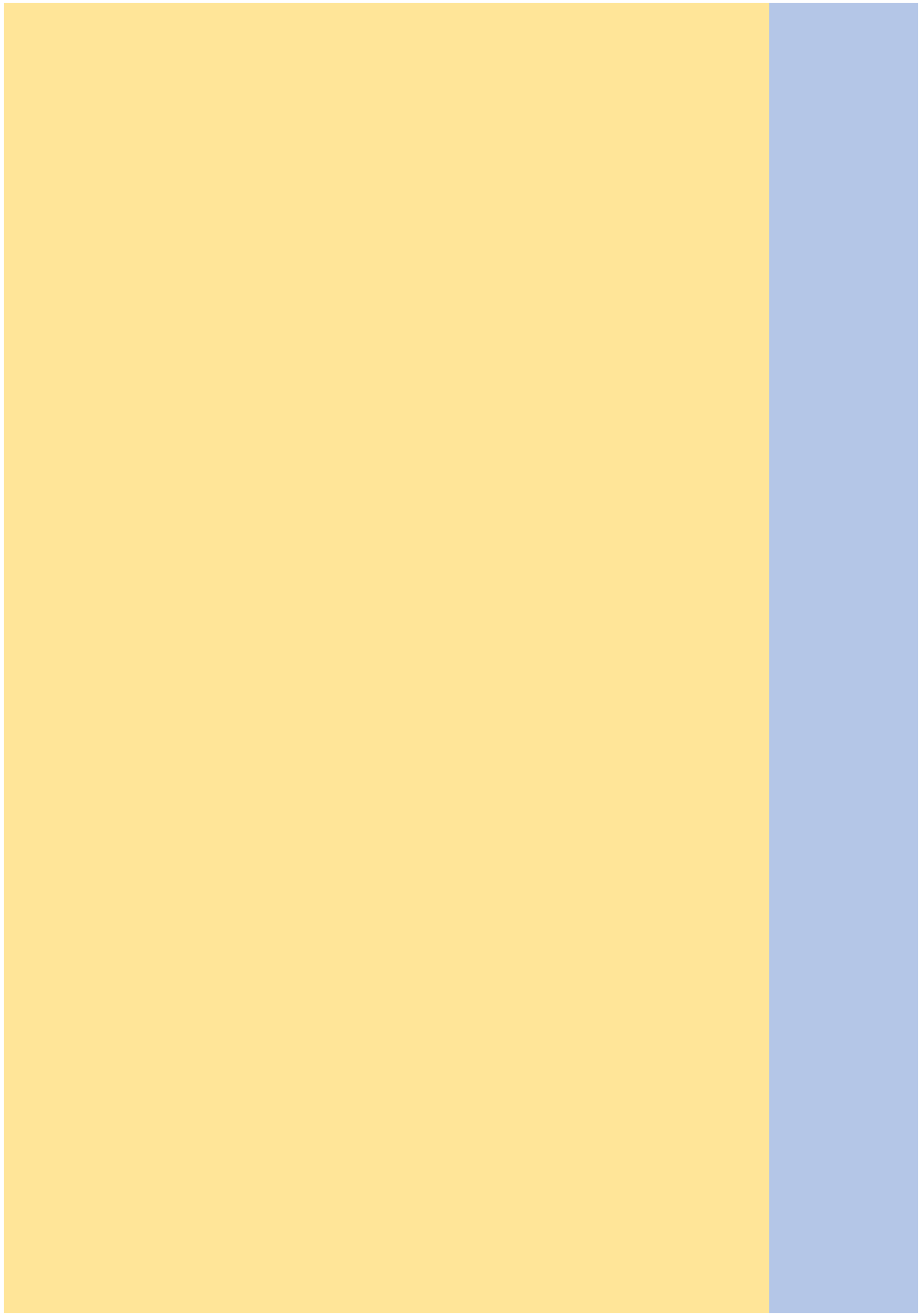

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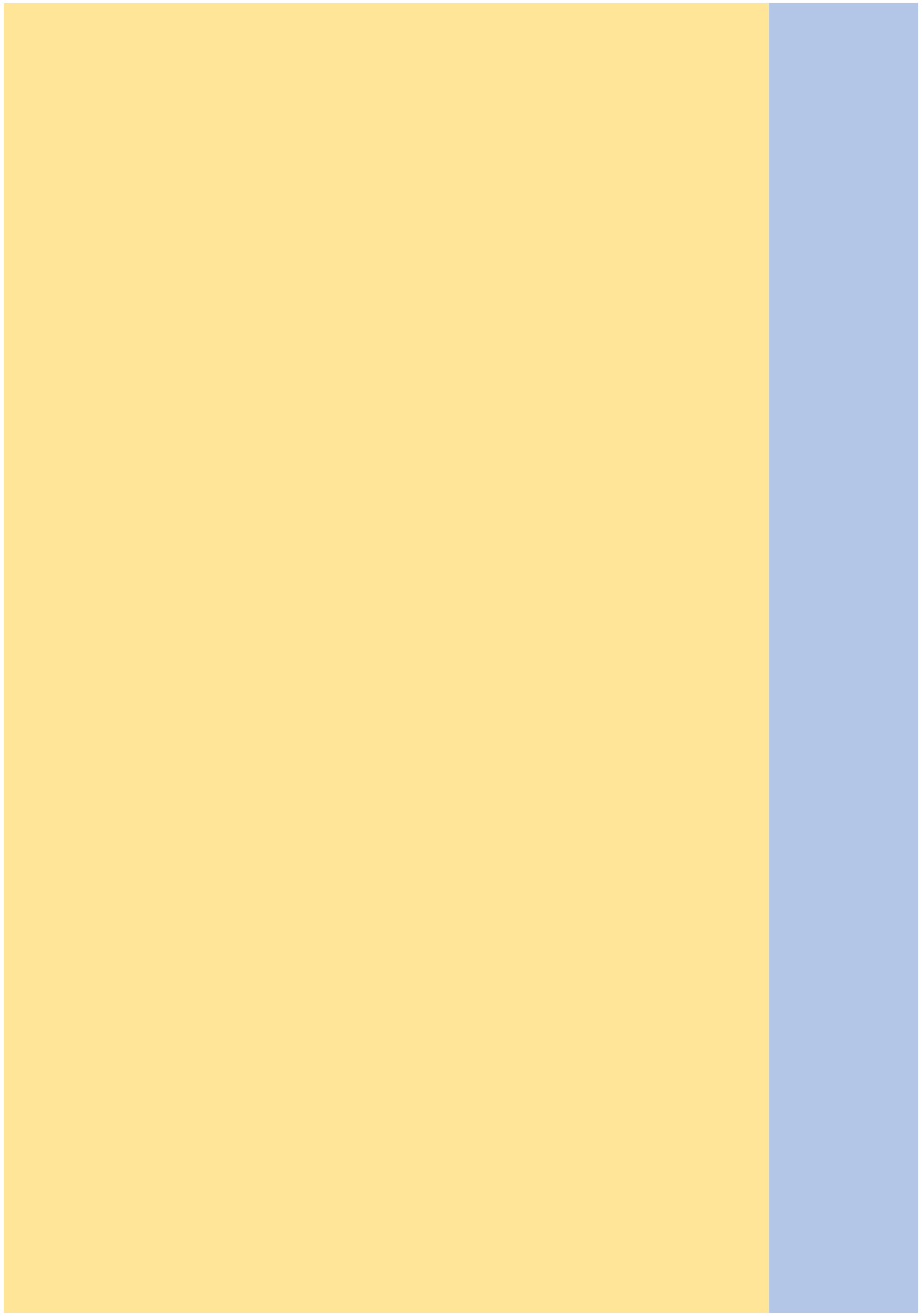

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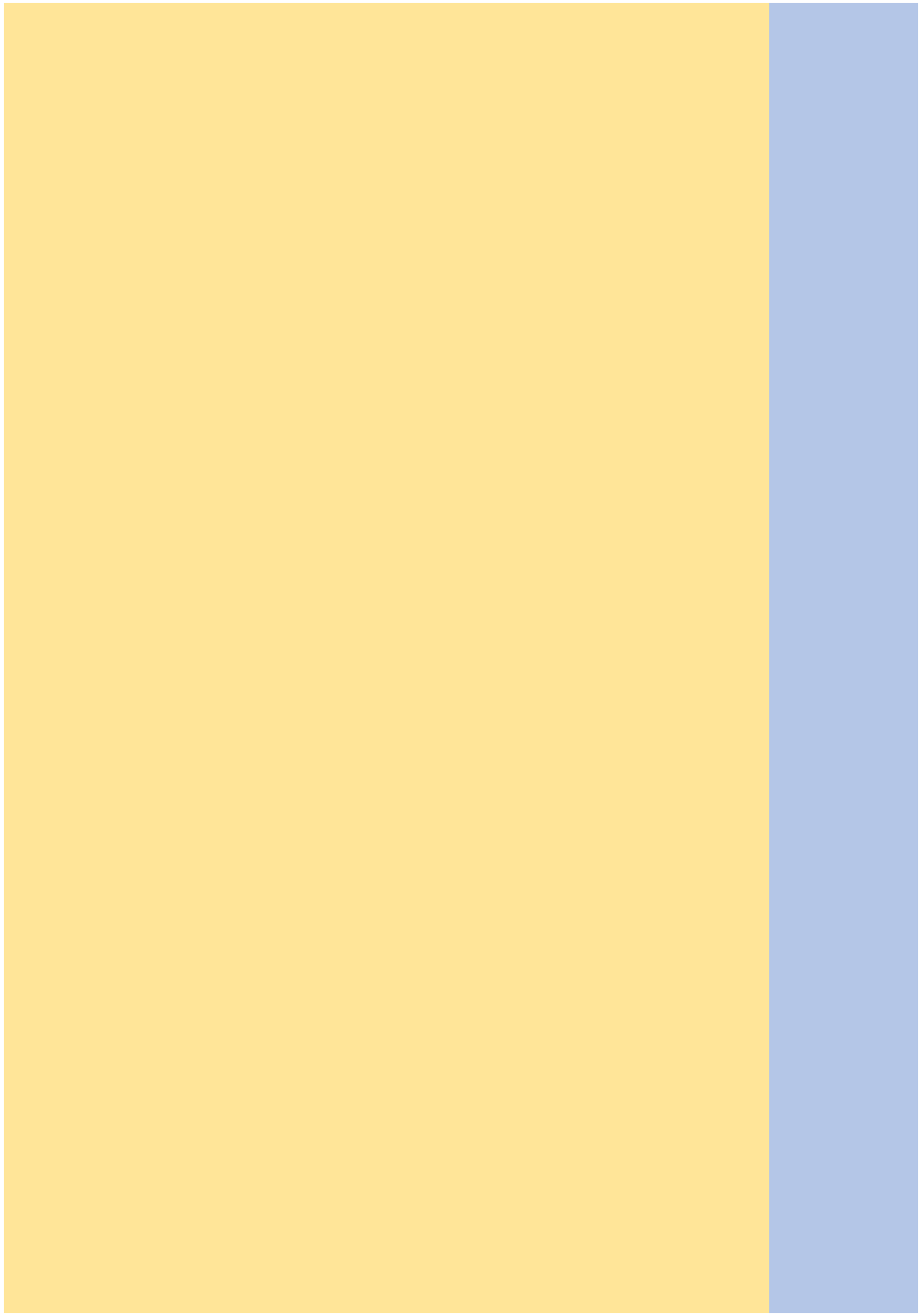

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Summary of Cash and Bank accounts

	Opening Balance	Closing Balance	Grants	Gift Aid	Group Proceeds	Company Donations	Personal Donations	Tuck Sales	Fundraising Proceeds	Sundry Sales Receipts	Party Fees
			£ 16,050.00	**£ -**	**£ 8,324.53**	**£ 1,534.07**	**£ 89.99**	**£ 5,809.61**	**£ 4,604.18**	**£ 2.00**	**£ 2,503.63**
CAF Current	£ 13,511.26	£ 25,984.39	£ 16,050.00	£ -	£ 7,386.23	£ 1,534.07	£ -	£ 4,003.71	£ 1,973.93	£ 2.00	£ 2,373.63
Cash Tin	£ 735.72	£ 576.43	£ -	£ -	£ 938.30	£ -	£ 89.99	£ 1,805.90	£ 2,630.25	£ -	£ 130.00
	£ 14,246.98	**£ 26,560.82**									

Bank Interest	Property Rents	Fixed Asset Disposals	Other Revenue receipts	Grant	Training Courses	Gas	Water	Electricity	Rental/ Leashold Costs	Cleaning	Internet	Telephone	Printing and Stationery
£ -	**£ 1,360.00**	**£ -**	**£ 2,364.90**	**£ 3,009.40**	**£ 24.00**	**£ 1,643.97**	**£ 590.50**	**£ 2,964.80**	**£ -**	**£ -**	**£ 570.59**	**£ -**	**£ 144.01**
£ -	£ 1,360.00	£ -	£ 2,364.90	£ 3,009.40	£ 24.00	£ 1,643.97	£ 590.50	£ 2,964.80	£ -	£ -	£ 570.59	£ -	£ 144.01
£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -

Tuck Shop + Catering	Group External Costs	Refuse	Furniture and fittings	Buildings Maintenance	Fund Rasing Costs	Insurance	Bank Fees	Legal Advice	Other Costs	Transfers from (to) other accounts
£ 7,903.20	**£ 230.97**	**£ 765.22**	**£ 1,175.72**	**£ 4,471.73**	**£ 3,242.18**	**£ 914.61**	**£ -**	**£ -**	**£ 6,678.79**	**#REF!**
£ 7,710.35	£ 230.97	£ 765.22	£ 1,007.21	£ 4,389.57	£ 2,404.75	£ 914.61	£ -	£ -	£ 6,490.79	£ 6,443.00
£ 192.85	£ -	£ -	£ 168.51	£ 82.16	£ 837.43	£ -	£ -	£ -	£ 188.00	-£ 4,463.00

Gmail

The Islanders Youth and Community Centre <islandersyacc@gmail.com>

Financial records

Barbara Davis <barbara.dnew@gmail.com>
To: The Islanders Youth and Community Centre <islandersyacc@gmail.com>

9 March 2026 at 20:45

Good morning

I have looked over your finance sheets and am happy that they display that you keep clear and accurate records. Should you need anything else please do not hesitate to ask.

Kind regards

Barbara Davis

ISLANDERS YOUTH AND COMMUNITY CENTRE

England & Wales - Charity number 271221

Accounts

Islanders Youth & Community Centre: Trustees' Annual Report

Charity Number: 271221

Reporting Period: 1st April 2023 – 31st March 2024

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1. Reference and Administrative Details

Charity Name: Islanders Youth & Community Centre

Registered Address: 53 East Weare Road, Portland, Dorset, DT5 1ES

Charity Number: 271221

Trustees:

Susan Beacock (Chair)

Claire Devine (Treasurer)

Jemma Phelps (Secretary)

Sandra West (Trustee)

Independent Examiner: Barbara Davis

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2. Structure, Governance & Management

The Islanders YACC is a registered non-profit charity to build a better community with an inclusive environment for all.

The trustees meet quarterly to oversee operations and ensure compliance with Charity Commission regulations and the constitution.

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3. Objectives and Activities

Charity's Aims

Our aim is to create opportunities for self-development and growth at all ages and abilities, in order to improve the quality of life and prospects for the people of Portland.

Main Activities in 2023-24

Youth Programmes: Weekly drop-in sessions, and extra curricular workshops for all ages.

Community Engagement: Monthly family events, support groups, and volunteering opportunities. Fundraising events such as craft fayres with local sellers.

Well-being & Support: A hub for support and signposting.

All activities are delivered by trained staff and dedicated volunteers, supported by grants and donations.

---

4. Achievements and Performance

Key Highlights in 2023-24:

- Served 100 young people through our youth programmes.
- Hosted 5 community events with over 500 attendees.
- Built relationships with two local businesses (The Hayloft and Agincare)
- Secured grants to renovate our building.
- Grew our social media presence and following.
- Welcomed some new volunteers.
- Feedback from beneficiaries has been overwhelmingly positive.

---

5. Financial Review

Income & Expenditure Summary

Total Income: £44,411 (Grants: £24,851)

Total Expenditure: £48,071

Our financial position remains strong, allowing us to expand services in 2024-25.

---

6. Future Plans

For 2024-25, our goals include:

- Continue to renovate the building (sports hall, toilets and main hall)
- Expanding youth programmes to reach more young people (11-18 yr olds).
- Increasing partnerships with local schools and businesses for opportunities to engage the community.
- Launching a social media campaign to bring in more volunteers (our biggest risk to delivery).

---

7. Statement of Responsibilities

The trustees confirm they have complied with their duty under the Charities Act 2011 to prepare an annual report and accounts. The financial statements have been independently examined, and the charity remains committed to transparency and good governance.

Signed on behalf of the trustees,

Jemma Phelps

Secretary

Date: 14th February 2025

ISLANDERS CLUB FOR YOUNG PEOPLE - Charity Number 271221
Annual Statement of Accounts
Treasurers Report for the year ended 31 March 2024

	This Year £	Last Year £	Notes
Receipts			
Grants	24,851		
Gift Aid	0		
Other Donations	2,729		
Training Fees	330		
Catering Income	7,907		
Fundraising Proceeds	6,551		
Sundry Sales Receipts	32		
Bank Interest	1,645		
Property Rents	5		
Fixed Asset Disposals	361		
Other Revenue receipts			
Total Revenue Receipts	**44,411**	**0**	
Exceptional receipts			
Proceeds from sale of assets			
Total Receipts	**44,411**	**0**	

Payments			
Travel costs	0		
Training Courses	141		
Gas	3,292		
Water	610		
Electricity	2,492		
Building Service Charge	0		
Cleaning	50		
Internet	571		
Telephone	0		
Printing and Stationery	2,952		
Catering	7,500		
Cadet Days Out	42		
Buildings	11,583		
Insurance	954		
Bank Fees	0		
Legal Advice	0		
Other Costs	8,724		
Total Operating Payments	**38,909**	**0**	
Exceptional Payments:			
Bouncy Castle	728		
	4,761	0	
	3,673	0	
Total Payments	**48,071**	**0**	

Net Change for year in cash and bank balances		
Balance at start of year	6,712	
Excess of Receipts over Payments	(3,661)	0
Balance at end of year	**3,051**	**6,712**

Notes to Receipts and Payments Report

General Operating Costs:
The unit was on COVID lockdown for the entire financial year, so the comparison with the prior year is of limited value .

ISLANDERS CLUB FOR YOUNG PEOPLE - Charity Number 271221
Annual Statement of Accounts
Treasurers Report for the year ended 31 March 2022

	This Year £	Last Year £	Notes
Assets			
Fixtures and Fittings			
Cash and Bank deposits			
Total Assets	**0**	**0**	
Liabilities	0	0	
Net Assets	**0**	**0**	
Unrestricted Reserves			
Opening position			
Excess(Shortfall) of Receipts over Payments		0	
Other reserve movement			
Closing Position	**0**	**0**	

Accounting Policies:
The charity, because of its size, is permitted to produce a Statement of Receipts and Payments which reflects income and expenses paid in the year only, and does not accrue for costs or income due, but unpaid, at the begining or end of the year.
The Statement of Assets and Liabilites, except in the case of cash and bank balances, uses approximate values to give the reader an indication of the overall net asset position of the charity.

Tax:
The unit's exemption from tax is on the basis that the premises are used exclusively for the purposes of the charity.

Reserves Policy:
The charity trustees' policy aims to maintain unrestricted reserves to enable a financial income which supplements the income of the charity and minimise cadet subscription prices.

Signed as authorised by the Unit Management Committee on .....

Treasurer.....

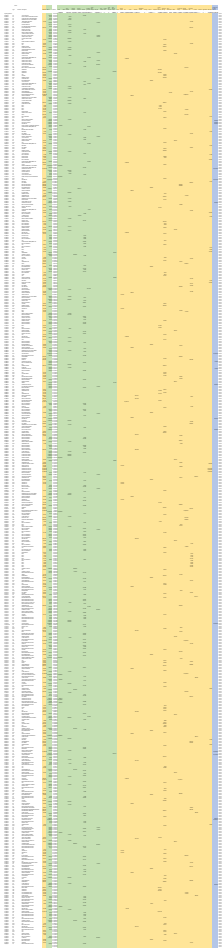
Chairman.....

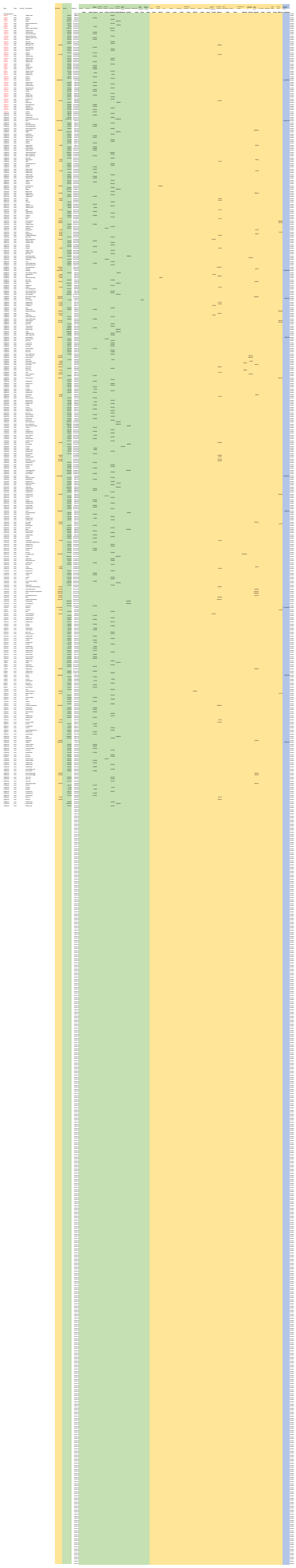
Independent Examiners Checklist

1 Check whether the charity is eligible to have an independent	Turnover less than £25,000 so no independent review is required by law.
2 Check for any conflict of interest that prevents the examiner from	None
3 Record your independent examination	[Maybe retain an offline copy of this spreadsheet and copies of any
4 Plan the independent examination	Briefing byJon Moore, Treasurer prior to review
5 Check that accounting records are kept to the required standard	
6 Check that the accounts are consistent with the accounting records	Accounting records link directly to final accounts statements within this
7 If the accounts are prepared on an accruals basis and one or more	Receipts and Payments basis
8 Check the reasonableness of the significant estimates and judgments	Receipts and Payments statement solely on transaction basis with no
9 The examiner must check whether the trustees have considered the	Charity is well funded, and no accruals estimates are required.
10 Check the form and content of the accounts	All linked within this spreadsheet.
11 Identify items from the analytical review of the accounts that need to	Notes to accounts explain major changes and balances
12 Compare the trustees' annual report with the accounts	Integrated within spreadsheet
13 Write and sign the independent examination report	Draft included

Islanders Receipts and Payments 2023/24

Opening Funds Position			**£ 7,532.49**
Receipts			
Grants	£ 24,851.10		
Gift Aid	#REF!		
Group Proceeds	£ 11,921.52		
Company Donations	£ 2,729.00		
Personal Donations	£ 330.12		
Tuck Sales	£ 7,906.54		
Fundraising Proceeds	£ 6,551.16		
Sundry Sales Receipts	£ 32.00		
Party Fees	£ 1,645.00		
Bank Interest	£ -		
Property Rents	£ -		
Fixed Asset Disposals	£ 5.00		
Other Revenue receipts	£ 360.81		
			#REF!
Payments			
Grant (protected spend)	£ -		
Training Courses	£ 141.00		
Gas	£ 3,291.85		
Water	£ 609.50		
Electricity	£ 2,491.51		
Leasehold/Rental Costs	£ -		
Cleaning	£ 50.00		
Internet	£ 570.59		
Telephone	£ -		
Printing and Stationery	£ 2,952.33		
Tuck Stock	£ 7,499.96		
Group external costs	£ 42.30		
Refuse	£ 728.20		
Furniture and fittings	£ 4,761.15		
Buildings Maintenance	£ 11,582.52		
Fundraising Costs	£ 3,673.16		
Insurance & Licenses	£ 953.75		
Bank Fees	£ -		
Legal Advice	£ -		
Other Costs	£ 8,723.50		
			£ 48,071.32
			Check
Closing Funds Position			#REF!
Current Account	£ -		
Cash Tin	£ -		
Acc 5289	£ -		





| £ | - | -£ | 0.00 | | |

Summary of Cash and Bank accounts

	Opening Balance	Closing Balance	Grants	Gift Aid	Group Proceeds	Company Donations	Personal Donations	Tuck Sales	Fundraising Proceeds	Sundry Sales Receipts	Party Fees	Bank Interest	Property Rents	Fixed Asset Disposals	Other Revenue receipts	Grant	Training Courses	Gas	Water	Electricity	Rental/Leasehold Costs	Cleaning	Internet	Telephone	Printing and Stationery	Tuck Shop + Catering	Group External Costs	Refuse	Furniture and fittings	Buildings Maintenance	Fund-Raising Costs	Insurance	Bank Fees	Legal Advice	Other Costs	Transfers from (to) other accounts
			£ 24,851.10	##EF!	£ 11,921.53	£ 2,729.00	£ 102.12	£ 7,906.54	£ 6,551.16	£ 32.00	£ 1,645.00	£ -	£ -	£ -	£ 5.00	£ 360.81	£ -	£ 141.00	£ 3,291.85	£ 609.50	£ 2,491.51	£ -	£ 50.00	£ 570.59	£ -	£ 2,952.33	£ 7,499.96	£ 42.30	£ 728.20	£ 4,701.15	£ 11,582.51	£ 3,073.16	£ 953.75	£ -	£ -	£ 8,723.50	£ 1,460.96
CAF Current	£ 6,711.92		£ 24,851.10	##EF!	£ 8,277.03	£ 2,729.00	£ 253.17	£ 2,121.30	£ 891.28	£ -	£ 1,095.00	£ -	£ -	£ -	£ -	£ 360.81	£ -	£ 96.00	£ 3,291.85	£ 609.50	£ 2,491.51	£ -	£ -	£ 570.59	£ -	£ 2,892.37	£ 6,518.31	£ 42.30	£ 728.20	£ 4,601.15	£ 11,203.01	£ 2,740.31	£ 953.75	£ -	£ -	£ 8,335.53	£ 11,295.04
Cash Tin	£ 820.17		£ -	£ -	£ 3,644.49	£ -	£ 76.95	£ 5,785.24	£ 5,659.88	£ 32.00	£ 550.00	£ -	£ -	£ -	£ 5.00	£ -	£ -	£ 45.00	£ -	£ -	£ -	£ -	£ 50.00	£ -	£ -	£ 59.96	£ 981.65	£ -	£ -	£ -	£ 142.00	£ 179.50	£ 932.85	£ -	£ -	£ -	£ -	£ 387.97	£ 12,956.00
CAF Gold	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ 200.00	£ -	£ -	£ -	£ -	£ -	£ -	£ 300.00
	£ 7,532.49	£ -																																		

Audit check

BD

Barbara Davis <bdavistraining2017@gmail.com>
To islandersyacc@gmail.com

Reply | Reply All | Forward | ...

Wed 19/03/2025 07:15

Good morning

I have looked over your finance sheets and am happy that they display that you keep clear and accurate records. Should you need anything else please do not hesitate to ask

Barbara Davis

ISLANDERS YOUTH AND COMMUNITY CENTRE

England & Wales - Charity number 271221

Accounts

ISLANDERS CLUB FOR YOUNG PEOPLE - Charity Number 271221
Annual Statement of Accounts
Treasurers Report for the year ended 31 March 2023

	This Year £	Last Year £	Notes
Receipts			
Grants	4,450.00		
Gift Aid	0.00		
Other Donations	1,263.41		
Group proceeds	10,887.22		
Catering Income	4,678.55		
Fundraising Proceeds	4,430.16		
Sundry Sales Receipts	0.00		
Party Fees	3,795.00		
Property Rents	0.00		
Fixed Asset Disposals	0.00		
Other Revenue receipts	1,357.79		
Total Revenue Receipts	**30,862.13**	**0**	
Exceptional receipts			
Proceeds from sale of assets			
Total Receipts	**30,862.13**	**0**	

Payments			
Travel costs	100.00		
Training Courses	212.80		
Gas	1,527.00		
Water	958.73		
Electricity	1,641.55		
Building Service Charge	0.00		
Cleaning	70.00		
Internet	561.60		
Telephone	0.00		
Printing and Stationery	618.99		
Catering	6,179.06		
Cadet Days Out	247.60		
Buildings	8,853.41		
Insurance	1,297.12		
Bank Fees	0.00		
Legal Advice	0.00		
Other Costs	3,116.18		
Total Operating Payments	**25,384.04**	**0**	
Exceptional Payments:			
Bouncy Castle	440.70		
	1,217.24	0	
	3,912.41	0	
Total Payments	**30,954.39**	**0**	

Net Change for year in cash and bank balances		
Balance at start of year	6,392.52	
Excess of Receipts over Payments	-92.26	0
Balance at end of year	**6,300.26**	**6,393**

Notes to Receipts and Payments Report

ISLANDERS CLUB FOR YOUNG PEOPLE - Charity Number 271221
Annual Statement of Accounts
Treasurers Report for the year ended 31 March 2023

	This Year £	Last Year £	Notes
Assets			
Fixtures and Fittings	30,862.13		
Cash and Bank deposits	0.00		
Total Assets	**30,862.13**	**0.00**	
Liabilities	30,954.39	0.00	
Net Assets	**-92.26**	**0.00**	
Unrestricted Reserves			
Opening position	7,816.00		
Excess(Shortfall) of Receipts over Payments	-92.26	0.00	
Other reserve movement			
Closing Position	**7,723.74**	**0.00**	

Accounting Policies:
The charity, because of its size, is permitted to produce a Statement of Receipts and Payments which reflects income and expenses paid in the year only, and does not accrue for costs or income due, but unpaid, at the begining or end of the year.
The Statement of Assets and Liabilites, except in the case of cash and bank balances, uses approximate values to give the reader an indication of the overall net asset position of the charity.

Tax:
The unit's exemption from tax is on the basis that the premises are used exclusively for the purposes of the charity.

Reserves Policy:
The charity trustees' policy aims to maintain unrestricted reserves to enable a financial income which supplements the income of the charity and minimise cadet subscription prices.

Signed as authorised by the Unit Management Committee on .....

Treasurer.....

Chairman.....

Independent Examiners Checklist

1 Check whether the charity is eligible to have an independent examination

2 Check for any conflict of interest that prevents the examiner from carrying out their independent examination

3 Record your independent examination

4 Plan the independent examination

5 Check that accounting records are kept to the required standard

6 Check that the accounts are consistent with the accounting records

7 If the accounts are prepared on an accruals basis and one or more related party transactions took place the examiner must check if these were properly disclosed in the notes to the accounts.

8 Check the reasonableness of the significant estimates and judgments and accounting policies used in accounting for the types of fund held and in the preparation of the accounts

9 The examiner must check whether the trustees have considered the financial circumstances of the charity at the end of the reporting period and, if the accounts are prepared on an accruals basis,

10 Check the form and content of the accounts

11 Identify items from the analytical review of the accounts that need to be followed up for further explanation or evidence

12 Compare the trustees' annual report with the accounts

13 Write and sign the independent examination report

Independent Examiners Report

(See Examiners Report Template in Docs - print and complete)

Islanders Receipts and Payments 2022/23

Monday, 23 September 2024

Opening Funds Position			**£ 7,816.00**
Receipts			
Grants		###	
Gift Aid	£	-	
Group Proceeds	£	10,887.22	
Company Donations	£	1,125.00	
Personal Donations	£	138.41	
Tuck Sales	£	4,678.55	
Fundraising Proceeds	£	4,430.16	
Sundry Sales Receipts	£	-	
Party Fees	£	3,795.00	
Bank Interest	£	-	
Property Rents	£	-	
Fixed Asset Disposals	£	-	
Other Revenue receipts	£	1,357.79	
			£ 30,862.13
Payments			
Grant (protected spend)	£	100.00	
Training Courses	£	212.80	
Gas	£	1,527.00	
Water	£	958.73	
Electricity	£	1,641.55	
Leasehold/Rental Costs	£	-	
Cleaning	£	70.00	
Internet	£	561.60	
Telephone	£	-	
Printing and Stationery	£	618.99	
Tuck Stock	£	6,179.06	
Group external costs	£	247.60	
Refuse	£	440.70	
Furniture and fittings	£	1,217.24	
Buildings Maintenance	£	8,853.41	
Fundraising Costs	£	3,912.41	
Insurance & Licenses	£	1,297.12	
Bank Fees	£	-	
Legal Advice	£	-	
Other Costs	£	3,116.18	
			£ 30,954.39
Closing Funds Position			**£ 7,723.74**
Cash Tin			£ 716.59
Lloyds Current			£ 7,007.15
Lloyds Savings			£ -

Check	
£	-

	Type	Voucher	Description	Paid out	Paid in	Balance	Grants	Gift Aid	Group Proceeds	Company Donations	Personal Donations	Tuck Sales	Fundraising Proceeds	Sundry Sales Receipts	Party Fees	Bank Interest	Property Rents	Fixed Asset Disposals	Other Revenue receipts	Grant	Training Courses	Gas	Water	Electricity	Rental/ Leashold Costs	Cleaning	Internet	Telephone	Printing and Stationery	Tuck Shop + Catering	Group External Costs	Refuse	Furniture and fittings	Buildings Maintenance	Fund Rasing Costs	Insurance	Bank Fees	Legal Advice	Other Costs	Transfers from (to) other accounts	
							£4,450.00	£ -	£ 7,886.32	£ 1,125.00	£ -	£ 451.85	£ 591.39	£ -	£ 3,085.00	£ -	£ -	£ -	£1,287.79	###	£172.80	£1,527.00	£ 958.73	£1,641.55	£ -	£ 15.00	£ 561.60	£ -	£605.49	£5,847.02	£ 247.60	£ 440.70	£ 1,090.02	£ 8,526.91	£3,323.73	£1,297.12	£ -	£ -	£2,906.19	£ 10,998.74	
Opening Balance						£6,392.52																																	correct
01/04/2022	DD		DORSET COUNCIL 810008561	£74.00		£6,318.52																															£74.00		correct
01/04/2022	FPO		ARTHUR J GALLGHER - INSURANCE	£127.61		£6,190.91																																	correct
01/04/2022	FPI		LISA MARIE HUNTER - APRIL		£70.00	£6,260.91									£70.00																								correct
04/04/2022	FPI		K HASKINS 220329 - PARTY		£100.00	£6,360.91									£100.00																								correct
04/04/2022	FPI		G ROY FINAL PAY 10.04.22 - PARTY		£70.00	£6,430.91									£70.00																								correct
04/04/2022	FPI		SYME H G - PARTY		£70.00	£6,500.91									£70.00																								correct
11/04/2022	FPO		PARROTT LOCKS	£107.75		£6,393.16																											£107.75						correct
20/04/2022	DD		DORSET COUNCIL DCC312313	£25.60		£6,367.56																									£25.60								correct
20/04/2022	DD		BG BUSINESS - GAS	£78.00		£6,289.56															£78.00																		correct
21/04/2022	FPI		A JARVIS AMJ-SLIMWORLD		£25.00	£6,314.56			£25.00																														correct
25/04/2022	FPI		HEPBURN PA & J FUN OUR WAY		£30.00	£6,344.56			£30.00																														correct
25/04/2022	FPI		L+P HARDWICKE 220425		£30.00	£6,374.56			£30.00																														correct
25/04/2022	FPO		WATER2BUSINESS LTD	£395.23		£5,979.33																£395.23																	correct
27/04/2022	DD		SKY CONNECT	£46.80		£5,932.53																				£46.80												correct
27/04/2022	FPI		T DOGGETT-HILL - PARTY		£70.00	£6,002.53			£70.00																														correct
28/04/2022	FPI		HOUSEWORKS DORSET EASTER		£135.00	£6,137.53			£135.00																														correct
29/04/2022	FPI		A JARVIS AMJ-SLIMWORLD		£25.00	£6,162.53			£25.00																														correct
03/05/2022	FPI		ROGERS & WIL MY PLACE DOR MARCH		£60.00	£6,222.53													£60.00																				correct
03/05/2022	DD		DORSET COUNCIL 810008561	£70.00		£6,152.53																															£70.00		correct
03/05/2022	FPI		P MACGREGOR INVOICE 023		£70.00	£6,222.53													£70.00																				correct
03/05/2022	FPI		HEPBURN PA & J FUN OUR WAY		£30.00	£6,252.53			£30.00																														correct
03/05/2022	FPI		THE ISLAND AND ROYAL COURT LEET JUBILEE		£250.00	£6,502.53	£250.00																																correct
06/05/2022	BGC		DORSET COUNCIL 1000 2002343137K		£84.00	£6,586.53													£84.00																				correct
06/05/2022	FPI		A JARVIS AMJ-SLIMWORLD		£25.00	£6,611.53			£25.00																														correct
09/05/2022	FPI		L+P HARDWICKE 220425		£30.00	£6,641.53			£30.00																														correct
09/05/2022	FPI		MR T J & MRS K E S - PARTY		£70.00	£6,711.53									£70.00																								correct
10/05/2022	FPI		HEPBURN PA & J FUN OUR WAY		£30.00	£6,741.53			£30.00																														correct
12/05/2022	FPI		A JARVIS AMJ-SLIMWORLD		£25.00	£6,766.53			£25.00																														correct
16/05/2022	FPI		L+P HARDWICKE 220425		£30.00	£6,796.53			£30.00																														correct
16/05/2022	FPI		HEPBURN PA & J FUN OUR WAY		£30.00	£6,826.53			£30.00																														correct
18/05/2022	DD		DORSET COUNCIL DCC312313	£26.54		£6,799.99																									£26.54								correct
20/05/2022	DD		BG BUSINESS - GAS	£78.00		£6,721.99															£78.00																		correct
20/05/2022	TFR		A/C 30995602221734 - CLOSED OLD ACC		£827.74	£7,549.73																																£827.74	correct
23/05/2022	FPI		R BRAUND DEPOSIT - MASON PARTY		£40.00	£7,589.73									£40.00																								correct
23/05/2022	FPI		L+P HARDWICKE 220425		£30.00	£7,619.73			£30.00																														correct
23/05/2022	FPI		BOARDD A 220403		£30.00	£7,649.73									£30.00																								correct
23/05/2022	FPI		A ROGERS 220403		£30.00	£7,679.73									£30.00																								correct
25/05/2022	FPI		SUMUP PAYMENTS ACC - CARD PAYMENTS		£0.98	£7,680.71						£0.98																											correct
27/05/2022	DD		SKY CONNECT	£46.80		£7,633.91																				£46.80												correct
27/05/2022	FPI		POWLS H A MICHELL PARTY		£30.00	£7,663.91									£30.00																								correct
27/05/2022	FPI		SUMUP PAYMENTS ACC - CARD PAYMENTS		£10.62	£7,674.53						£10.62																											correct
30/05/2022	FPI		MICHELLE POUNDS STALL FEE		£5.00	£7,679.53							£5.00																											correct
30/05/2022	FPI		CHRIS FORD KATH WEBB - STALL FEE		£5.00	£7,684.53							£5.00																											correct
30/05/2022	FPI		M FIGES - STALL FEE		£5.00	£7,689.53							£5.00																											correct
30/05/2022	FPI		JACOB T - STALL FEE X2		£10.00	£7,699.53							£10.00																											correct
30/05/2022	FPO		HELEN POWLS - REPAYMENT (JUBILEE)	£240.41		£7,459.12																						£18.05	£79.20			£40.00	£25.53	£37.63				£40.00		correct
30/05/2022	FPI		HEPBURN PA & J FUN OUR WAY		£30.00	£7,489.12			£30.00																														correct
30/05/2022	FPI		TRACY GOODYEAR - STALL FEE		£5.00	£7,494.12							£5.00																											correct
30/05/2022	FPI		COSTELLO D&J - STALL FEE		£5.00	£7,499.12							£5.00																											correct
30/05/2022	FPI		SCHOFIELD NC - STALL FEE		£5.00	£7,504.12							£5.00																											correct
31/05/2022	FPI		SUMUP PAYMENTS ACC - CARD PAYMENTS		£16.81	£7,520.93						£16.81																											correct
01/06/2022	DD		DORSET COUNCIL 810008561	£70.00		£7,450.93																															£70.00		correct
06/06/2022	FPI		S BIRD - HW APRIL TO 2 JUNE		£48.00	£7,498.93			£48.00																														correct
06/06/2022	FPI		ELLIE JONES		£30.00	£7,528.93									£30.00																								correct
06/06/2022	FPI		S BIRD - HW APRIL TO 2 JUNE		£77.00	£7,605.93			£77.00																														correct
06/06/2022	FPI		SUMUP PAYMENTS ACC - CARD PAYMENTS		£9.83	£7,615.76						£9.83																											correct
07/06/2022	FPI		GAYLARD AJ 06/08/22		£30.00	£7,645.76									£30.00																								correct
07/06/2022	FPI		A JARVIS AMJ-SLIMWORLD		£25.00	£7,670.76			£25.00																														correct
08/06/2022	FPO		HELEN POWLS - REPAYMENT (JUBILEE)	£321.32		£7,349.44															£30.00					£15.00				£117.56				£158.76					correct
08/06/2022	FPI		HEPBURN PA & J FUN OUR WAY		£20.00	£7,369.44			£20.00																														correct
08/06/2022	FPI		SUMUP PAYMENTS ACC - CARD PAYMENTS		£31.56	£7,401.00						£31.56																											correct
09/06/2022	DEP		WEYMOUTH - PETTY CASH BANKED		£480.00	£7,881.00																																£480.00	correct
09/06/2022	FPI		SUMUP PAYMENTS ACC - CARD PAYMENTS		£8.56	£7,889.56						£8.56																											correct
09/06/2022	FPI		BAYLIFF JD&AL		£30.00	£7,919.56									£30.00																								correct
10/06/2022	SO		S BIRD WEEKLY RENT		£25.00	£7,944.56			£25.00																														correct
13/06/2022	FPO		R G WINTERBURN - REPAYMENT (STRIMMER)	£223.38		£7,721.18																										£223.38							correct
13/06/2022	BGC		GROUNDWORKS UK - TE GWUK		£1,125.00	£8,846.18				£1,125.00																													correct
13/06/2022	FPI		GAVIN ROSS		£30.00	£8,876.18									£30.00																								correct
14/06/2022	FPI		K JAMESON		£30.00	£8,906.18									£30.00																								correct
15/06/2022	FPO		SOUTH COAST ALARMS	£635.40		£8,270.78																											£635.40						correct
17/06/2022	SO		S BIRD WEEKLY RENT		£25.00	£8,295.78			£25.00																														correct
17/06/2022	FPI		GARBUTT T		£30.00	£8,325.78									£30.00																								correct
20/06/2022	DD		DORSET COUNCIL DCC312313	£53.08		£8,272.70																									£53.08								correct
20/06/2022	DD		BG BUSINESS - GAS	£78.00		£8,194.70															£78.00																		correct
20/06/2022	FPI		HEPBURN PA & J FUN OUR WAY		£60.00	£8,254.70			£60.00																														correct
20/06/2022	FPO		R G WINTERBURN - REPAYMENT (NEW DOOR)	£625.11		£7,629.59																											£625.11						correct
21/06/2022	FPO		Helly powls repayment	£36.00		£7,593.59																							£36.00										correct
22/06/2022	FPI		Garbutt		£70.00	£7,663.59									£70.00																								correct
23/06/2022	FPO		SUSAN BEACOCK FOOD SAFTY	£12.00		£7,651.59															£12.00																		correct
23/06/2022	FPO		COLIN CLARKE BURGERS	£72.00		£7,579.59																							£72.00										correct
24/06/2022	SO		S BIRD SW RENT		£25.00	£7,604.59			£25.00																														correct
24/06/2022	FPI		ROGERS&WIL MPD MAY		£48.00	£7,652.59			£48.00																														correct
27/06/2022	FPI		H.BIGGS PARTY		£70.00	£7,722.59									£70.00																								correct
27/06/2022	FPI		CORNISH LAURA PARTY DEPOSIT		£30.00	£7,752.59									£30.00																								correct
27/06/2022	FPO		H POWLS WARMING CUPBOARD	£189.99		£7,562.60																							£189.99										correct
27/06/2022	FPI		A JARVIS AMJ-SLIMWORLD		£100.00	£7,662.60			£100.00																														correct
28/06/2022	FPO		HELEN POWLS TUCK SHOP	£142.17		£7,520.43																							£142.17										correct
28/06/2022	FPI		PA HEPBURN FUN OUR WAY		£20.00	£7,540.43			£20.00																														correct
29/06/2022	DD		SKY CONNECT	£46.80		£7,493.63																				£46.80												correct
29/06/2022	FPI		DANIELLE STEER PARTY DEP		£30.00	£7,523.63									£30.00																								correct
29/06/2022	FPI		SUMUP PAYMENTS ACC - CARD PAYMENTS		£4.92	£7,528.55						£4.92																											correct
30/06/2002	FPO		SUE BEACOCK FIRST AID	£12.00		£7,516.55															£12.00																		correct
01/07/2022	SO		SUE BIRD WEEKLY RENT		£25.00	£7,541.55			£25.00																														correct
01/07/2022	DD		DORSET COUNCIL	£70.00		£7,471.55																															£70.00		correct
04/07/2022	DEP		WEYMOUTH - PETTY CASH BANKED		£550.00	£8,021.55							£550.00																										£550.00	correct
04/07/2022	FPI		POWLS H ANNALEIGH PARTY		£70.00	£8,091.55									£70.00																								correct
04/07/2022	FPI		ROGERS & WIL MY PLACE DOR JUNE		£60.00	£8,151.55			£60.00																														correct
04/07/2022	FPI		A ROGERS 220403		£70.00	£8,221.55									£70.00																								correct
06/07/2022	FPI		GAVIN ROSS		£70.00	£8,291.55									£70.00																								correct
06/07/2022	FPI		A JARVIS AMJ-SLIMWORLD		£25.00	£8,316.55			£25.00																														correct
06/07/2022	DEB		FINDEL EDUCATION - PAINT	£127.60		£8,188.95																								£127.60									correct
07/07/2022	FPI		K JAMESON		£70.00	£8,258.95									£70.00																								correct
07/07/2022	FPO		R G WINTERBURN - HOSE	£10.00		£8,248.95																										£10.00							correct

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Date	Type	Voucher	Description	Paid out	Paid in	Balance	Grants	Gift Aid	Group Proceeds	Company Donations	Personal Donations	Tuck Sales	Fundraising Proceeds	Sales Receipts	Party fees	Bank Interest	Fixed Asset Disposals	Revenue receipts	Grant	Training Courses	Gas	Water	Electricity	Leasehold Costs	Cleaning	Internet	Telephone	Printing and Stationery	tuck shop +caterring	Group External Costs	Refuse	Furniture and fittings	Maintenance	Fund Rasing Costs	Insurance	Bank Fees	Legal Advice	Other Costs	(to) other accounts	
							£ -	£ -	###	£ -	£ 138.41	###	###	£ -	£ 710.00	£ -	£ -	£ -	£ 70.00	£ -	£ 40.00	£ -	£ -	£ -	£ -	£ 55.00	£ -	£ -	£ 13.50	£ 332.04	£ -	£ -	£ 127.22	£ 326.50	£ 588.68	£ -	£ -	£ -	£ 209.99	###	
Opening Balance						£ 595.74																																	
						£ 595.74																																	correct
26.4.22	Cash		1 Stationery	£3.00		£ 592.74																					£3.00											correct
05.05.22	Cash		2 Ricks petrol costs	£30.00		£ 562.74																															£30.00		correct
05.05.22	Cash		3 Bin bags	£5.00		£ 557.74																		£5.00														correct
10.5.22	Cash		4 Pool cue tips	£5.99		£ 551.75																									£5.99							correct
12.05.22	Cash		5 Replacement adapter for stereo	£13.00		£ 538.75																									£13.00							correct
14.05.22	Cash		6 Compost for veg beds	£18.50		£ 520.25																										£18.50						correct
16.05.22	Cash		7 Safeguarding course	£40.00		£ 480.25														£40.00																		correct
21.05.22	Cash		8 Kalliax unit	£50.00		£ 430.25																									£50.00							correct
21.05.22	Cash		9 Bingo prizes	£58.75		£ 371.50																											£58.75					correct
21.05.22	Cash		10 Jubilee decs	£20.95		£ 350.55																											£20.95					correct
21.05.22	Cash		11 Jubilee	£11.07		£ 339.48																											£11.07					correct
21.05.22	Cash		12 Bookers	£186.90		£ 152.58																						£186.90										correct
21.05.22	Cash		Tuck shop precedes		£ 55.00	£ 207.58						£55.00																											correct
24.05.22	Cash		13 Jubilee flag	£5.99		£ 201.59																											£5.99					correct
24.05.22	Cash		14 Balls for footy table	£8.99		£ 192.60																									£8.99							correct
25.05.22	Cash		15 Bookers - cream etc	£41.61		£ 150.99																											£41.61					correct
28.05.22	Cash		16 15kg gas bottle	£52.99		£ 98.00																											£52.99					correct
28.05.22	Cash		17 Tombola and raffle prizes	£43.28		£ 54.72																											£43.28					correct
01.06.22	Cash		Tuck shop		£ 42.00	£ 96.72						£42.00																											correct
03.05.22	Cash		Roller disco		£ 18.00	£ 114.72			£18.00																														correct
03.06.22	Cash		Bingo		£ 158.32	£ 273.04							£158.32																											correct
03.06.22	Cash		Tuck		£ 101.00	£ 374.04						£101.00																											correct
05.06.22	Cash		18 Bacon	£16.34		£ 357.70																											£16.34					correct
05.06.22	Cash		Jubilee takings		£ 200.25	£ 557.95							£200.25																											correct
05.06.22	Cash		Tuck		£ 111.00	£ 668.95						£111.00																											correct
08.06.22	Cash		Kids club		£ 30.00	£ 698.95			£30.00																														correct
08.06.22	Cash		Tuck		£ 33.35	£ 732.30						£33.35																											correct
09.06.22	Cash		19 Money banked	£480.00		£ 252.30																																-£480.00	correct
10.06.22	Cash		Louise cann party deposit		£ 30.00	£ 282.30									£30.00																									correct
10.06.22	Cash		Toni party balance		£ 70.00	£ 352.30									£70.00																									correct
13.06.22	Cash		Home Ed		£ 20.00	£ 372.30			£20.00																														correct
15.06.22	Cash		After school club		£ 32.00	£ 404.30			£32.00																														correct
15.06.22	Cash		Tuck		£ 60.00	£ 464.30						£60.00																											correct
19.06.22	Cash		Maceys party		£ 50.00	£ 514.30									£50.00																									correct
19.06.22	Cash		20 Food warehouse - tuck	£57.50		£ 456.80																						£57.50										correct
19.06.22	Cash		Roller disco		£ 14.00	£ 470.80			£14.00																														correct
21.06.22	Cash		**Home Ed**		£ 20.00	£ 490.80			£20.00																														correct
23.06.22	Cash		After school club		£ 23.00	£ 513.80			£23.00																														correct
23.06.22	Cash		Tuck		£ 47.00	£ 560.80						£47.00																											correct
23.06.22	Cash		21 Cleaner	£20.00		£ 540.80																															£20.00		correct
25.06.22	Cash		22 Bingo prizes - asda	£24.43		£ 516.37																											£24.43					correct
25.06.22	Cash		Bingo prizes - Poundland	£48.25		£ 468.12																											£48.25					correct
27.06.22	Cash		Home Ed		£20.00	£ 488.12			£20.00																														correct
27.06.22	Cash		Louise cann party payment		£70.00	£ 558.12									£70.00																									correct
29.06.22	Cash		Tuck		£49.66	£ 607.78						£49.66																											correct
29.06.22	Cash		Group proceeds		£30.00	£ 637.78			£30.00																														correct
29.06.22	Cash		23 Banked	£550.00		£ 87.78																																-£550.00	correct
01.07.22	Cash		Lisa cleaning	£10.00		£ 77.78																		£10.00														correct
01.07.22	Cash		Emma cleaning	£10.00		£ 67.78																		£10.00														correct
01.07.22	Cash		Roller disco		£22.00	£ 89.78			£22.00																														correct
01.07.22	Cash		Tuck proceeds		£22.00	£ 111.78						£22.00																											correct
06.07.22	Cash		Weds group proceeds		£29.00	£ 140.78			£29.00																														correct
06.07.22	Cash		Tuck		£26.50	£ 167.28						£26.50																											correct
9.07.22	Cash		Tuck on bingo night		£74.00	£ 241.28						£74.00																											correct
9.07.22	Cash		Neil's wages	£30.00		£ 211.28																											£30.00					correct
9.07.22	Cash		Bingo night		£276.72	£ 488.00							£276.72																											correct
09.07.22	Cash		Till float top up	£10.00		£ 478.00																						£10.00										correct
10.07.22	Cash		Glass bottle change		£22.00	£ 500.00							£22.00																											correct
10.07.22	Cash		Tuck		£15.00	£ 515.00						£15.00																											correct
10.07.22	Cash		Banked	£500.00		£ 15.00																																-£500.00	correct
13.07.22	Cash		Group proceeds		£26.00	£ 41.00			£26.00																														correct
13.07.22	Cash		Tuck		£36.00	£ 77.00						£36.00																											correct
15.07.22	Cash		Roller disco		£8.00	£ 85.00			£8.00																														correct
15.07.22	Cash		Cleaner	£20.00		£ 65.00																		£20.00														correct
22.07.22	Cash		Home Ed		£20.00	£ 85.00			£20.00																														correct
22.07.22	Cash		Groups		£32.00	£ 117.00			£32.00																														correct
22.07.22	Cash		Tuck		£36.00	£ 153.00			£36.00																														correct
27.07.22	Cash		Stay and play		£19.00	£ 172.00			£19.00																														correct
27.07.22	Cash		Tuck		£48.00	£ 220.00						£48.00																											correct
28.07.22	Cash		24 Cans from food warehouse	£34.70		£ 185.30																						£34.70										correct
28.07.22	Cash		25 Laminate pounces	£10.50		£ 174.80																					£10.50											correct
03.07.22	Cash		26 Toilet cleaner	£10.00		£ 164.80																		£10.00														correct
03.08.22	Cash		Stay and play		£30.00	£ 194.80			£30.00																														correct
03.08.22	Cash		Tuck shop		£69.00	£ 263.80						£69.00																											correct
06.08.22	Cash		Bingo proceeds		£209.00	£ 472.80							£209.00																											correct
09.08.22	Cash		Louise cann deposit		£20.00	£ 492.80									£20.00																									correct
09.08.22	Cash		Fete prizes	£20.00		£ 472.80																											£20.00					correct
10.08.22	Cash		Return deposit for party (Shannon Thorner)	£20.00		£ 452.80																															£20.00		correct
10.08.22	Cash		Key receipt back in July	£8.00		£ 444.80																									£8.00							correct
17.08.22	Cash		Stay and play		£15.00	£ 459.80			£15.00																														correct
17.08.22	Cash		28 Cat dbs	£12.00		£ 447.80																															£12.00		correct
17.08.22	Cash		29 Poundland	£17.50		£ 430.30																											£17.50					correct
17.08.22	Cash		30 Face painting	£11.99		£ 418.31																											£11.99					correct
17.08.22	Cash		Danielle steel party		£70.00	£ 488.31												£70.00																					correct
17.08.22	Cash		Tuck		£80.00	£ 568.31						£80.00																											correct
18.08.22	Cash		Home bargains fete	£27.35		£ 540.96																											£27.35					correct
20.08.22	Cash		Tuck		£13.64	£ 554.60						£13.64																											correct
24.08.22	Cash		Stay and play		£17.00	£ 571.60			£17.00																														correct
24.08.22	Cash		Tuck		£39.34	£ 610.94						£39.34																											correct
27.08.22	Cash		Face Painting	£60.00		£ 550.94																											£60.00					correct
27.08.22	Cash		Summer Fete		£615.59	£ 1,166.53							£615.59																											correct
31.08.22	Cash		Emma Train	£18.00		£ 1,148.53																															£18.00		correct
31.08.22	Cash		Emma Toys	£19.99		£ 1,128.54																															£19.99		correct
31.08.22	Cash		Laminate / Table Cloths	£26.24		£ 1,102.30																									£26.24							correct
31.08.22	Cash		Caterpillar	£10.00		£ 1,092.30																															£10.00		correct
31.08.22	Cash		Tuck		£82.00	£ 1,174.30						£82.00																											correct
01.09.22	Cash		Stay and play		£25.00	£ 1,199.30			£25.00																														correct
01.09.22	Cash		Tuck		£80.00	£ 1,279.30						£80.00																											correct
03.09.22	Cash		Bingo		£192.50	£ 1,471.80							£192.50																											correct
03.09.22	Cash		Party		£70.00	£ 1,541.80									£70.00																									correct

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Summary of Cash and Bank accounts

	Opening Balance	Closing Balance	Grants	Gift Aid	Group Proceeds	Company Donations	Personal Donations	Tuck Sales	Fundraising Proceeds	Sundry Sales Receipts	Party Fees	Bank Interest	Property Rents	Fixed Asset Disposals	Other Revenue receipts	Grant	Training Courses	Gas	Water	Electricity	Rental/ Leashold Costs	Cleaning	Internet	Telephone	Printing and Stationery	Tuck Shop + Catering	Group External Costs	Refuse	Furniture and fittings	Buildings Maintenance	Fund Rasing Costs	Insurance	Bank Fees	Legal Advice	Other Costs	Transfers from (to) other accounts
			£ 4,450.00	**£ -**	**£ 10,887.22**	**£ 1,125.00**	**£ 138.41**	**£ 4,678.55**	**£ 4,430.16**	**£ -**	**£ 3,795.00**	**£ -**	**£ -**	**£ -**	**£ 1,357.79**	**£ 100.00**	**£ 212.80**	**£ 1,527.00**	**£ 958.73**	**£ 1,641.55**	**£ -**	**£ 70.00**	**£ 561.60**	**£ -**	**£ 618.99**	**£ 6,179.06**	**£ 247.60**	**£ 440.70**	**£ 1,217.24**	**£ 8,853.41**	**£ 3,912.41**	**£ 1,297.12**	**£ -**	**£ -**	**£ 3,116.18**	**£ -**
CAF Current	£ 6,392.52	£ 7,007.15	£ 4,450.00	£ -	£ 7,886.32	£ 1,125.00	£ -	£ 451.85	£ 591.39	£ -	£ 3,085.00	£ -	£ -	£ -	£ 1,287.79	£ 100.00	£ 172.80	£ 1,527.00	£ 958.73	£ 1,641.55	£ -	£ 15.00	£ 561.60	£ -	£ 605.49	£ 5,847.02	£ 247.60	£ 440.70	£ 1,090.02	£ 8,526.91	£ 3,323.73	£ 1,297.12	£ -	£ -	£ 2,906.19	£ 10,998.74
Cash Tin	£ 595.74	£ 716.59	£ -	£ -	£ 3,000.90	£ -	£ 138.41	£ 4,226.70	£ 3,838.77	£ -	£ 710.00	£ -	£ -	£ -	£ 70.00	£ -	£ 40.00	£ -	£ -	£ -	£ -	£ 55.00	£ -	£ -	£ 13.50	£ 332.04	£ -	£ -	£ 127.22	£ 326.50	£ 588.68	£ -	£ -	£ -	£ 209.99	-£ 10,171.00
CAF Gold	£ 827.74	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	-£ 827.74
	£ 7,816.00	**£ 7,723.74**																																		

ISLANDERS CLUB FOR YOUNG PEOPLE - Charity Number 271221
Annual Statement of Accounts
Treasurers Report for the year ended 31 March 2023

	This Year £	Last Year £	Notes
Receipts			
Grants	4,450.00		
Gift Aid	0.00		
Other Donations	1,263.41		
Group proceeds	10,887.22		
Catering Income	4,678.55		
Fundraising Proceeds	4,430.16		
Sundry Sales Receipts	0.00		
Party Fees	3,795.00		
Property Rents	0.00		
Fixed Asset Disposals	0.00		
Other Revenue receipts	1,357.79		
Total Revenue Receipts	**30,862.13**	**0**	
Exceptional receipts			
Proceeds from sale of assets			
Total Receipts	**30,862.13**	**0**	

Payments			
Travel costs	100.00		
Training Courses	212.80		
Gas	1,527.00		
Water	958.73		
Electricity	1,641.55		
Building Service Charge	0.00		
Cleaning	70.00		
Internet	561.60		
Telephone	0.00		
Printing and Stationery	618.99		
Catering	6,179.06		
Cadet Days Out	247.60		
Buildings	8,853.41		
Insurance	1,297.12		
Bank Fees	0.00		
Legal Advice	0.00		
Other Costs	3,116.18		
Total Operating Payments	**25,384.04**	**0**	
Exceptional Payments:			
Bouncy Castle	440.70		
	1,217.24	0	
	3,912.41	0	
Total Payments	**30,954.39**	**0**	

Net Change for year in cash and bank balances		
Balance at start of year	6,392.52	
Excess of Receipts over Payments	-92.26	0
Balance at end of year	**6,300.26**	**6,393**

Notes to Receipts and Payments Report

ISLANDERS CLUB FOR YOUNG PEOPLE - Charity Number 271221
Annual Statement of Accounts
Treasurers Report for the year ended 31 March 2023

	This Year £	Last Year £	Notes
Assets			
Fixtures and Fittings	30,862.13		
Cash and Bank deposits	0.00		
Total Assets	**30,862.13**	**0.00**	
Liabilities	30,954.39	0.00	
Net Assets	**-92.26**	**0.00**	
Unrestricted Reserves			
Opening position	7,816.00		
Excess(Shortfall) of Receipts over Payments	-92.26	0.00	
Other reserve movement			
Closing Position	**7,723.74**	**0.00**	

Accounting Policies:
The charity, because of its size, is permitted to produce a Statement of Receipts and Payments which reflects income and expenses paid in the year only, and does not accrue for costs or income due, but unpaid, at the begining or end of the year.
The Statement of Assets and Liabilites, except in the case of cash and bank balances, uses approximate values to give the reader an indication of the overall net asset position of the charity.

Tax:
The unit's exemption from tax is on the basis that the premises are used exclusively for the purposes of the charity.

Reserves Policy:
The charity trustees' policy aims to maintain unrestricted reserves to enable a financial income which supplements the income of the charity and minimise cadet subscription prices.

Signed as authorised by the Unit Management Committee on .....

Treasurer.....

Chairman.....

Independent Examiners Checklist

1 Check whether the charity is eligible to have an independent examination

2 Check for any conflict of interest that prevents the examiner from carrying out their independent examination

3 Record your independent examination

4 Plan the independent examination

5 Check that accounting records are kept to the required standard

6 Check that the accounts are consistent with the accounting records

7 If the accounts are prepared on an accruals basis and one or more related party transactions took place the examiner must check if these were properly disclosed in the notes to the accounts.

8 Check the reasonableness of the significant estimates and judgments and accounting policies used in accounting for the types of fund held and in the preparation of the accounts

9 The examiner must check whether the trustees have considered the financial circumstances of the charity at the end of the reporting period and, if the accounts are prepared on an accruals basis,

10 Check the form and content of the accounts

11 Identify items from the analytical review of the accounts that need to be followed up for further explanation or evidence

12 Compare the trustees' annual report with the accounts

13 Write and sign the independent examination report

Independent Examiners Report

(See Examiners Report Template in Docs - print and complete)

Islanders Receipts and Payments 2022/23

Monday, 23 September 2024

Opening Funds Position			**£ 7,816.00**
Receipts			
Grants		###	
Gift Aid	£	-	
Group Proceeds	£	10,887.22	
Company Donations	£	1,125.00	
Personal Donations	£	138.41	
Tuck Sales	£	4,678.55	
Fundraising Proceeds	£	4,430.16	
Sundry Sales Receipts	£	-	
Party Fees	£	3,795.00	
Bank Interest	£	-	
Property Rents	£	-	
Fixed Asset Disposals	£	-	
Other Revenue receipts	£	1,357.79	
			£ 30,862.13
Payments			
Grant (protected spend)	£	100.00	
Training Courses	£	212.80	
Gas	£	1,527.00	
Water	£	958.73	
Electricity	£	1,641.55	
Leasehold/Rental Costs	£	-	
Cleaning	£	70.00	
Internet	£	561.60	
Telephone	£	-	
Printing and Stationery	£	618.99	
Tuck Stock	£	6,179.06	
Group external costs	£	247.60	
Refuse	£	440.70	
Furniture and fittings	£	1,217.24	
Buildings Maintenance	£	8,853.41	
Fundraising Costs	£	3,912.41	
Insurance & Licenses	£	1,297.12	
Bank Fees	£	-	
Legal Advice	£	-	
Other Costs	£	3,116.18	
			£ 30,954.39
Closing Funds Position			**£ 7,723.74**
Cash Tin			£ 716.59
Lloyds Current			£ 7,007.15
Lloyds Savings			£ -

Check	
£	-

	Type	Voucher	Description	Paid out	Paid in	Balance	Grants	Gift Aid	Group Proceeds	Company Donations	Personal Donations	Tuck Sales	Fundraising Proceeds	Sundry Sales Receipts	Party Fees	Bank Interest	Property Rents	Fixed Asset Disposals	Other Revenue receipts	Grant	Training Courses	Gas	Water	Electricity	Rental/ Leashold Costs	Cleaning	Internet	Telephone	Printing and Stationery	Tuck Shop + Catering	Group External Costs	Refuse	Furniture and fittings	Buildings Maintenance	Fund Rasing Costs	Insurance	Bank Fees	Legal Advice	Other Costs	Transfers from (to) other accounts	
							£4,450.00	£ -	£ 7,886.32	£ 1,125.00	£ -	£ 451.85	£ 591.39	£ -	£ 3,085.00	£ -	£ -	£ -	£1,287.79	###	£172.80	£1,527.00	£ 958.73	£1,641.55	£ -	£ 15.00	£ 561.60	£ -	£605.49	£5,847.02	£ 247.60	£ 440.70	£ 1,090.02	£ 8,526.91	£3,323.73	£1,297.12	£ -	£ -	£2,906.19	£ 10,998.74	
Opening Balance						£6,392.52																																	correct
01/04/2022	DD		DORSET COUNCIL 810008561	£74.00		£6,318.52																															£74.00		correct
01/04/2022	FPO		ARTHUR J GALLGHER - INSURANCE	£127.61		£6,190.91																																	correct
01/04/2022	FPI		LISA MARIE HUNTER - APRIL		£70.00	£6,260.91									£70.00																								correct
04/04/2022	FPI		K HASKINS 220329 - PARTY		£100.00	£6,360.91									£100.00																								correct
04/04/2022	FPI		G ROY FINAL PAY 10.04.22 - PARTY		£70.00	£6,430.91									£70.00																								correct
04/04/2022	FPI		SYME H G - PARTY		£70.00	£6,500.91									£70.00																								correct
11/04/2022	FPO		PARROTT LOCKS	£107.75		£6,393.16																											£107.75						correct
20/04/2022	DD		DORSET COUNCIL DCC312313	£25.60		£6,367.56																									£25.60								correct
20/04/2022	DD		BG BUSINESS - GAS	£78.00		£6,289.56															£78.00																		correct
21/04/2022	FPI		A JARVIS AMJ-SLIMWORLD		£25.00	£6,314.56			£25.00																														correct
25/04/2022	FPI		HEPBURN PA & J FUN OUR WAY		£30.00	£6,344.56			£30.00																														correct
25/04/2022	FPI		L+P HARDWICKE 220425		£30.00	£6,374.56			£30.00																														correct
25/04/2022	FPO		WATER2BUSINESS LTD	£395.23		£5,979.33																£395.23																	correct
27/04/2022	DD		SKY CONNECT	£46.80		£5,932.53																				£46.80												correct
27/04/2022	FPI		T DOGGETT-HILL - PARTY		£70.00	£6,002.53			£70.00																														correct
28/04/2022	FPI		HOUSEWORKS DORSET EASTER		£135.00	£6,137.53			£135.00																														correct
29/04/2022	FPI		A JARVIS AMJ-SLIMWORLD		£25.00	£6,162.53			£25.00																														correct
03/05/2022	FPI		ROGERS & WIL MY PLACE DOR MARCH		£60.00	£6,222.53													£60.00																				correct
03/05/2022	DD		DORSET COUNCIL 810008561	£70.00		£6,152.53																															£70.00		correct
03/05/2022	FPI		P MACGREGOR INVOICE 023		£70.00	£6,222.53													£70.00																				correct
03/05/2022	FPI		HEPBURN PA & J FUN OUR WAY		£30.00	£6,252.53			£30.00																														correct
03/05/2022	FPI		THE ISLAND AND ROYAL COURT LEET JUBILEE		£250.00	£6,502.53	£250.00																																correct
06/05/2022	BGC		DORSET COUNCIL 1000 2002343137K		£84.00	£6,586.53													£84.00																				correct
06/05/2022	FPI		A JARVIS AMJ-SLIMWORLD		£25.00	£6,611.53			£25.00																														correct
09/05/2022	FPI		L+P HARDWICKE 220425		£30.00	£6,641.53			£30.00																														correct
09/05/2022	FPI		MR T J & MRS K E S - PARTY		£70.00	£6,711.53									£70.00																								correct
10/05/2022	FPI		HEPBURN PA & J FUN OUR WAY		£30.00	£6,741.53			£30.00																														correct
12/05/2022	FPI		A JARVIS AMJ-SLIMWORLD		£25.00	£6,766.53			£25.00																														correct
16/05/2022	FPI		L+P HARDWICKE 220425		£30.00	£6,796.53			£30.00																														correct
16/05/2022	FPI		HEPBURN PA & J FUN OUR WAY		£30.00	£6,826.53			£30.00																														correct
18/05/2022	DD		DORSET COUNCIL DCC312313	£26.54		£6,799.99																									£26.54								correct
20/05/2022	DD		BG BUSINESS - GAS	£78.00		£6,721.99															£78.00																		correct
20/05/2022	TFR		A/C 30995602221734 - CLOSED OLD ACC		£827.74	£7,549.73																																£827.74	correct
23/05/2022	FPI		R BRAUND DEPOSIT - MASON PARTY		£40.00	£7,589.73									£40.00																								correct
23/05/2022	FPI		L+P HARDWICKE 220425		£30.00	£7,619.73			£30.00																														correct
23/05/2022	FPI		BOARDD A 220403		£30.00	£7,649.73									£30.00																								correct
23/05/2022	FPI		A ROGERS 220403		£30.00	£7,679.73									£30.00																								correct
25/05/2022	FPI		SUMUP PAYMENTS ACC - CARD PAYMENTS		£0.98	£7,680.71						£0.98																											correct
27/05/2022	DD		SKY CONNECT	£46.80		£7,633.91																				£46.80												correct
27/05/2022	FPI		POWLS H A MICHELL PARTY		£30.00	£7,663.91									£30.00																								correct
27/05/2022	FPI		SUMUP PAYMENTS ACC - CARD PAYMENTS		£10.62	£7,674.53						£10.62																											correct
30/05/2022	FPI		MICHELLE POUNDS STALL FEE		£5.00	£7,679.53							£5.00																											correct
30/05/2022	FPI		CHRIS FORD KATH WEBB - STALL FEE		£5.00	£7,684.53							£5.00																											correct
30/05/2022	FPI		M FIGES - STALL FEE		£5.00	£7,689.53							£5.00																											correct
30/05/2022	FPI		JACOB T - STALL FEE X2		£10.00	£7,699.53							£10.00																											correct
30/05/2022	FPO		HELEN POWLS - REPAYMENT (JUBILEE)	£240.41		£7,459.12																						£18.05	£79.20			£40.00	£25.53	£37.63				£40.00		correct
30/05/2022	FPI		HEPBURN PA & J FUN OUR WAY		£30.00	£7,489.12			£30.00																														correct
30/05/2022	FPI		TRACY GOODYEAR - STALL FEE		£5.00	£7,494.12							£5.00																											correct
30/05/2022	FPI		COSTELLO D&J - STALL FEE		£5.00	£7,499.12							£5.00																											correct
30/05/2022	FPI		SCHOFIELD NC - STALL FEE		£5.00	£7,504.12							£5.00																											correct
31/05/2022	FPI		SUMUP PAYMENTS ACC - CARD PAYMENTS		£16.81	£7,520.93						£16.81																											correct
01/06/2022	DD		DORSET COUNCIL 810008561	£70.00		£7,450.93																															£70.00		correct
06/06/2022	FPI		S BIRD - HW APRIL TO 2 JUNE		£48.00	£7,498.93			£48.00																														correct
06/06/2022	FPI		ELLIE JONES		£30.00	£7,528.93									£30.00																								correct
06/06/2022	FPI		S BIRD - HW APRIL TO 2 JUNE		£77.00	£7,605.93			£77.00																														correct
06/06/2022	FPI		SUMUP PAYMENTS ACC - CARD PAYMENTS		£9.83	£7,615.76						£9.83																											correct
07/06/2022	FPI		GAYLARD AJ 06/08/22		£30.00	£7,645.76									£30.00																								correct
07/06/2022	FPI		A JARVIS AMJ-SLIMWORLD		£25.00	£7,670.76			£25.00																														correct
08/06/2022	FPO		HELEN POWLS - REPAYMENT (JUBILEE)	£321.32		£7,349.44															£30.00					£15.00				£117.56				£158.76					correct
08/06/2022	FPI		HEPBURN PA & J FUN OUR WAY		£20.00	£7,369.44			£20.00																														correct
08/06/2022	FPI		SUMUP PAYMENTS ACC - CARD PAYMENTS		£31.56	£7,401.00						£31.56																											correct
09/06/2022	DEP		WEYMOUTH - PETTY CASH BANKED		£480.00	£7,881.00																																£480.00	correct
09/06/2022	FPI		SUMUP PAYMENTS ACC - CARD PAYMENTS		£8.56	£7,889.56						£8.56																											correct
09/06/2022	FPI		BAYLIFF JD&AL		£30.00	£7,919.56									£30.00																								correct
10/06/2022	SO		S BIRD WEEKLY RENT		£25.00	£7,944.56			£25.00																														correct
13/06/2022	FPO		R G WINTERBURN - REPAYMENT (STRIMMER)	£223.38		£7,721.18																										£223.38							correct
13/06/2022	BGC		GROUNDWORKS UK - TE GWUK		£1,125.00	£8,846.18				£1,125.00																													correct
13/06/2022	FPI		GAVIN ROSS		£30.00	£8,876.18									£30.00																								correct
14/06/2022	FPI		K JAMESON		£30.00	£8,906.18									£30.00																								correct
15/06/2022	FPO		SOUTH COAST ALARMS	£635.40		£8,270.78																											£635.40						correct
17/06/2022	SO		S BIRD WEEKLY RENT		£25.00	£8,295.78			£25.00																														correct
17/06/2022	FPI		GARBUTT T		£30.00	£8,325.78									£30.00																								correct
20/06/2022	DD		DORSET COUNCIL DCC312313	£53.08		£8,272.70																									£53.08								correct
20/06/2022	DD		BG BUSINESS - GAS	£78.00		£8,194.70															£78.00																		correct
20/06/2022	FPI		HEPBURN PA & J FUN OUR WAY		£60.00	£8,254.70			£60.00																														correct
20/06/2022	FPO		R G WINTERBURN - REPAYMENT (NEW DOOR)	£625.11		£7,629.59																											£625.11						correct
21/06/2022	FPO		Helly powls repayment	£36.00		£7,593.59																							£36.00										correct
22/06/2022	FPI		Garbutt		£70.00	£7,663.59									£70.00																								correct
23/06/2022	FPO		SUSAN BEACOCK FOOD SAFTY	£12.00		£7,651.59															£12.00																		correct
23/06/2022	FPO		COLIN CLARKE BURGERS	£72.00		£7,579.59																							£72.00										correct
24/06/2022	SO		S BIRD SW RENT		£25.00	£7,604.59			£25.00																														correct
24/06/2022	FPI		ROGERS&WIL MPD MAY		£48.00	£7,652.59			£48.00																														correct
27/06/2022	FPI		H.BIGGS PARTY		£70.00	£7,722.59									£70.00																								correct
27/06/2022	FPI		CORNISH LAURA PARTY DEPOSIT		£30.00	£7,752.59									£30.00																								correct
27/06/2022	FPO		H POWLS WARMING CUPBOARD	£189.99		£7,562.60																							£189.99										correct
27/06/2022	FPI		A JARVIS AMJ-SLIMWORLD		£100.00	£7,662.60			£100.00																														correct
28/06/2022	FPO		HELEN POWLS TUCK SHOP	£142.17		£7,520.43																							£142.17										correct
28/06/2022	FPI		PA HEPBURN FUN OUR WAY		£20.00	£7,540.43			£20.00																														correct
29/06/2022	DD		SKY CONNECT	£46.80		£7,493.63																				£46.80												correct
29/06/2022	FPI		DANIELLE STEER PARTY DEP		£30.00	£7,523.63									£30.00																								correct
29/06/2022	FPI		SUMUP PAYMENTS ACC - CARD PAYMENTS		£4.92	£7,528.55						£4.92																											correct
30/06/2002	FPO		SUE BEACOCK FIRST AID	£12.00		£7,516.55															£12.00																		correct
01/07/2022	SO		SUE BIRD WEEKLY RENT		£25.00	£7,541.55			£25.00																														correct
01/07/2022	DD		DORSET COUNCIL	£70.00		£7,471.55																															£70.00		correct
04/07/2022	DEP		WEYMOUTH - PETTY CASH BANKED		£550.00	£8,021.55							£550.00																										£550.00	correct
04/07/2022	FPI		POWLS H ANNALEIGH PARTY		£70.00	£8,091.55									£70.00																								correct
04/07/2022	FPI		ROGERS & WIL MY PLACE DOR JUNE		£60.00	£8,151.55			£60.00																														correct
04/07/2022	FPI		A ROGERS 220403		£70.00	£8,221.55									£70.00																								correct
06/07/2022	FPI		GAVIN ROSS		£70.00	£8,291.55									£70.00																								correct
06/07/2022	FPI		A JARVIS AMJ-SLIMWORLD		£25.00	£8,316.55			£25.00																														correct
06/07/2022	DEB		FINDEL EDUCATION - PAINT	£127.60		£8,188.95																								£127.60									correct
07/07/2022	FPI		K JAMESON		£70.00	£8,258.95									£70.00																								correct
07/07/2022	FPO		R G WINTERBURN - HOSE	£10.00		£8,248.95																										£10.00							correct

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Date	Type	Voucher	Description	Paid out	Paid in	Balance	Grants	Gift Aid	Group Proceeds	Company Donations	Personal Donations	Tuck Sales	Fundraising Proceeds	Sales Receipts	Party fees	Bank Interest	Fixed Asset Disposals	Revenue receipts	Grant	Training Courses	Gas	Water	Electricity	Leasehold Costs	Cleaning	Internet	Telephone	Printing and Stationery	tuck shop +caterring	Group External Costs	Refuse	Furniture and fittings	Maintenance	Fund Rasing Costs	Insurance	Bank Fees	Legal Advice	Other Costs	(to) other accounts	
							£ -	£ -	###	£ -	£ 138.41	###	###	£ -	£ 710.00	£ -	£ -	£ -	£ 70.00	£ -	£ 40.00	£ -	£ -	£ -	£ -	£ 55.00	£ -	£ -	£ 13.50	£ 332.04	£ -	£ -	£ 127.22	£ 326.50	£ 588.68	£ -	£ -	£ -	£ 209.99	###	
Opening Balance						£ 595.74																																	
						£ 595.74																																	correct
26.4.22	Cash		1 Stationery	£3.00		£ 592.74																					£3.00											correct
05.05.22	Cash		2 Ricks petrol costs	£30.00		£ 562.74																															£30.00		correct
05.05.22	Cash		3 Bin bags	£5.00		£ 557.74																		£5.00														correct
10.5.22	Cash		4 Pool cue tips	£5.99		£ 551.75																									£5.99							correct
12.05.22	Cash		5 Replacement adapter for stereo	£13.00		£ 538.75																									£13.00							correct
14.05.22	Cash		6 Compost for veg beds	£18.50		£ 520.25																										£18.50						correct
16.05.22	Cash		7 Safeguarding course	£40.00		£ 480.25														£40.00																		correct
21.05.22	Cash		8 Kalliax unit	£50.00		£ 430.25																									£50.00							correct
21.05.22	Cash		9 Bingo prizes	£58.75		£ 371.50																											£58.75					correct
21.05.22	Cash		10 Jubilee decs	£20.95		£ 350.55																											£20.95					correct
21.05.22	Cash		11 Jubilee	£11.07		£ 339.48																											£11.07					correct
21.05.22	Cash		12 Bookers	£186.90		£ 152.58																						£186.90										correct
21.05.22	Cash		Tuck shop precedes		£ 55.00	£ 207.58						£55.00																											correct
24.05.22	Cash		13 Jubilee flag	£5.99		£ 201.59																											£5.99					correct
24.05.22	Cash		14 Balls for footy table	£8.99		£ 192.60																									£8.99							correct
25.05.22	Cash		15 Bookers - cream etc	£41.61		£ 150.99																											£41.61					correct
28.05.22	Cash		16 15kg gas bottle	£52.99		£ 98.00																											£52.99					correct
28.05.22	Cash		17 Tombola and raffle prizes	£43.28		£ 54.72																											£43.28					correct
01.06.22	Cash		Tuck shop		£ 42.00	£ 96.72						£42.00																											correct
03.05.22	Cash		Roller disco		£ 18.00	£ 114.72			£18.00																														correct
03.06.22	Cash		Bingo		£ 158.32	£ 273.04							£158.32																											correct
03.06.22	Cash		Tuck		£ 101.00	£ 374.04						£101.00																											correct
05.06.22	Cash		18 Bacon	£16.34		£ 357.70																											£16.34					correct
05.06.22	Cash		Jubilee takings		£ 200.25	£ 557.95							£200.25																											correct
05.06.22	Cash		Tuck		£ 111.00	£ 668.95						£111.00																											correct
08.06.22	Cash		Kids club		£ 30.00	£ 698.95			£30.00																														correct
08.06.22	Cash		Tuck		£ 33.35	£ 732.30						£33.35																											correct
09.06.22	Cash		19 Money banked	£480.00		£ 252.30																																-£480.00	correct
10.06.22	Cash		Louise cann party deposit		£ 30.00	£ 282.30									£30.00																									correct
10.06.22	Cash		Toni party balance		£ 70.00	£ 352.30									£70.00																									correct
13.06.22	Cash		Home Ed		£ 20.00	£ 372.30			£20.00																														correct
15.06.22	Cash		After school club		£ 32.00	£ 404.30			£32.00																														correct
15.06.22	Cash		Tuck		£ 60.00	£ 464.30						£60.00																											correct
19.06.22	Cash		Maceys party		£ 50.00	£ 514.30									£50.00																									correct
19.06.22	Cash		20 Food warehouse - tuck	£57.50		£ 456.80																						£57.50										correct
19.06.22	Cash		Roller disco		£ 14.00	£ 470.80			£14.00																														correct
21.06.22	Cash		**Home Ed**		£ 20.00	£ 490.80			£20.00																														correct
23.06.22	Cash		After school club		£ 23.00	£ 513.80			£23.00																														correct
23.06.22	Cash		Tuck		£ 47.00	£ 560.80						£47.00																											correct
23.06.22	Cash		21 Cleaner	£20.00		£ 540.80																															£20.00		correct
25.06.22	Cash		22 Bingo prizes - asda	£24.43		£ 516.37																											£24.43					correct
25.06.22	Cash		Bingo prizes - Poundland	£48.25		£ 468.12																											£48.25					correct
27.06.22	Cash		Home Ed		£20.00	£ 488.12			£20.00																														correct
27.06.22	Cash		Louise cann party payment		£70.00	£ 558.12									£70.00																									correct
29.06.22	Cash		Tuck		£49.66	£ 607.78						£49.66																											correct
29.06.22	Cash		Group proceeds		£30.00	£ 637.78			£30.00																														correct
29.06.22	Cash		23 Banked	£550.00		£ 87.78																																-£550.00	correct
01.07.22	Cash		Lisa cleaning	£10.00		£ 77.78																		£10.00														correct
01.07.22	Cash		Emma cleaning	£10.00		£ 67.78																		£10.00														correct
01.07.22	Cash		Roller disco		£22.00	£ 89.78			£22.00																														correct
01.07.22	Cash		Tuck proceeds		£22.00	£ 111.78						£22.00																											correct
06.07.22	Cash		Weds group proceeds		£29.00	£ 140.78			£29.00																														correct
06.07.22	Cash		Tuck		£26.50	£ 167.28						£26.50																											correct
9.07.22	Cash		Tuck on bingo night		£74.00	£ 241.28						£74.00																											correct
9.07.22	Cash		Neil's wages	£30.00		£ 211.28																											£30.00					correct
9.07.22	Cash		Bingo night		£276.72	£ 488.00							£276.72																											correct
09.07.22	Cash		Till float top up	£10.00		£ 478.00																						£10.00										correct
10.07.22	Cash		Glass bottle change		£22.00	£ 500.00							£22.00																											correct
10.07.22	Cash		Tuck		£15.00	£ 515.00						£15.00																											correct
10.07.22	Cash		Banked	£500.00		£ 15.00																																-£500.00	correct
13.07.22	Cash		Group proceeds		£26.00	£ 41.00			£26.00																														correct
13.07.22	Cash		Tuck		£36.00	£ 77.00						£36.00																											correct
15.07.22	Cash		Roller disco		£8.00	£ 85.00			£8.00																														correct
15.07.22	Cash		Cleaner	£20.00		£ 65.00																		£20.00														correct
22.07.22	Cash		Home Ed		£20.00	£ 85.00			£20.00																														correct
22.07.22	Cash		Groups		£32.00	£ 117.00			£32.00																														correct
22.07.22	Cash		Tuck		£36.00	£ 153.00			£36.00																														correct
27.07.22	Cash		Stay and play		£19.00	£ 172.00			£19.00																														correct
27.07.22	Cash		Tuck		£48.00	£ 220.00						£48.00																											correct
28.07.22	Cash		24 Cans from food warehouse	£34.70		£ 185.30																						£34.70										correct
28.07.22	Cash		25 Laminate pounces	£10.50		£ 174.80																					£10.50											correct
03.07.22	Cash		26 Toilet cleaner	£10.00		£ 164.80																		£10.00														correct
03.08.22	Cash		Stay and play		£30.00	£ 194.80			£30.00																														correct
03.08.22	Cash		Tuck shop		£69.00	£ 263.80						£69.00																											correct
06.08.22	Cash		Bingo proceeds		£209.00	£ 472.80							£209.00																											correct
09.08.22	Cash		Louise cann deposit		£20.00	£ 492.80									£20.00																									correct
09.08.22	Cash		Fete prizes	£20.00		£ 472.80																											£20.00					correct
10.08.22	Cash		Return deposit for party (Shannon Thorner)	£20.00		£ 452.80																															£20.00		correct
10.08.22	Cash		Key receipt back in July	£8.00		£ 444.80																									£8.00							correct
17.08.22	Cash		Stay and play		£15.00	£ 459.80			£15.00																														correct
17.08.22	Cash		28 Cat dbs	£12.00		£ 447.80																															£12.00		correct
17.08.22	Cash		29 Poundland	£17.50		£ 430.30																											£17.50					correct
17.08.22	Cash		30 Face painting	£11.99		£ 418.31																											£11.99					correct
17.08.22	Cash		Danielle steel party		£70.00	£ 488.31												£70.00																					correct
17.08.22	Cash		Tuck		£80.00	£ 568.31						£80.00																											correct
18.08.22	Cash		Home bargains fete	£27.35		£ 540.96																											£27.35					correct
20.08.22	Cash		Tuck		£13.64	£ 554.60						£13.64																											correct
24.08.22	Cash		Stay and play		£17.00	£ 571.60			£17.00																														correct
24.08.22	Cash		Tuck		£39.34	£ 610.94						£39.34																											correct
27.08.22	Cash		Face Painting	£60.00		£ 550.94																											£60.00					correct
27.08.22	Cash		Summer Fete		£615.59	£ 1,166.53							£615.59																											correct
31.08.22	Cash		Emma Train	£18.00		£ 1,148.53																															£18.00		correct
31.08.22	Cash		Emma Toys	£19.99		£ 1,128.54																															£19.99		correct
31.08.22	Cash		Laminate / Table Cloths	£26.24		£ 1,102.30																									£26.24							correct
31.08.22	Cash		Caterpillar	£10.00		£ 1,092.30																															£10.00		correct
31.08.22	Cash		Tuck		£82.00	£ 1,174.30						£82.00																											correct
01.09.22	Cash		Stay and play		£25.00	£ 1,199.30			£25.00																														correct
01.09.22	Cash		Tuck		£80.00	£ 1,279.30						£80.00																											correct
03.09.22	Cash		Bingo		£192.50	£ 1,471.80							£192.50																											correct
03.09.22	Cash		Party		£70.00	£ 1,541.80									£70.00																									correct

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Summary of Cash and Bank accounts

	Opening Balance	Closing Balance	Grants	Gift Aid	Group Proceeds	Company Donations	Personal Donations	Tuck Sales	Fundraising Proceeds	Sundry Sales Receipts	Party Fees	Bank Interest	Property Rents	Fixed Asset Disposals	Other Revenue receipts	Grant	Training Courses	Gas	Water	Electricity	Rental/ Leashold Costs	Cleaning	Internet	Telephone	Printing and Stationery	Tuck Shop + Catering	Group External Costs	Refuse	Furniture and fittings	Buildings Maintenance	Fund Rasing Costs	Insurance	Bank Fees	Legal Advice	Other Costs	Transfers from (to) other accounts
			£ 4,450.00	**£ -**	**£ 10,887.22**	**£ 1,125.00**	**£ 138.41**	**£ 4,678.55**	**£ 4,430.16**	**£ -**	**£ 3,795.00**	**£ -**	**£ -**	**£ -**	**£ 1,357.79**	**£ 100.00**	**£ 212.80**	**£ 1,527.00**	**£ 958.73**	**£ 1,641.55**	**£ -**	**£ 70.00**	**£ 561.60**	**£ -**	**£ 618.99**	**£ 6,179.06**	**£ 247.60**	**£ 440.70**	**£ 1,217.24**	**£ 8,853.41**	**£ 3,912.41**	**£ 1,297.12**	**£ -**	**£ -**	**£ 3,116.18**	**£ -**
CAF Current	£ 6,392.52	£ 7,007.15	£ 4,450.00	£ -	£ 7,886.32	£ 1,125.00	£ -	£ 451.85	£ 591.39	£ -	£ 3,085.00	£ -	£ -	£ -	£ 1,287.79	£ 100.00	£ 172.80	£ 1,527.00	£ 958.73	£ 1,641.55	£ -	£ 15.00	£ 561.60	£ -	£ 605.49	£ 5,847.02	£ 247.60	£ 440.70	£ 1,090.02	£ 8,526.91	£ 3,323.73	£ 1,297.12	£ -	£ -	£ 2,906.19	£ 10,998.74
Cash Tin	£ 595.74	£ 716.59	£ -	£ -	£ 3,000.90	£ -	£ 138.41	£ 4,226.70	£ 3,838.77	£ -	£ 710.00	£ -	£ -	£ -	£ 70.00	£ -	£ 40.00	£ -	£ -	£ -	£ -	£ 55.00	£ -	£ -	£ 13.50	£ 332.04	£ -	£ -	£ 127.22	£ 326.50	£ 588.68	£ -	£ -	£ -	£ 209.99	-£ 10,171.00
CAF Gold	£ 827.74	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	-£ 827.74
	£ 7,816.00	**£ 7,723.74**																																		

BD

Barbara Davis <bdavistraining2017@gmail.com>
To islandersyacc@gmail.com

Reply | Reply All | Forward | ...

Mon 26/08/2024 16:56

Good morning

I have looked over your finance sheets and am happy that they display that you keep clear and accurate records. Should you need anything else please do not hesitate to ask

Barbara Davis

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Barbara Davis

BD training and support
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07961868952