

**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
<b>Receipts</b>			
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		
<b>Total Revenue Receipts</b>	<b>37,048.47</b>	<b>0</b>	
<b>Exceptional receipts</b>			
Cash deposit	6,443.00		
<b>Total Receipts</b>	<b>43,491.47</b>	<b>0</b>	
<b>Payments</b>			
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		
<b>Total Operating Payments</b>	<b>32,629.77</b>	<b>0</b>	
<b>Exceptional Payments:</b>			
		0	
		0	
<b>Total Payments</b>	<b>32,629.77</b>	<b>0</b>	
<b>Net Change for year in cash and bank balances</b>			
Balance at start of year	14,246.98		
Excess of Receipts over Payments	10,861.70	0	
Cash balance	576.43		
<b>Balance at end of year</b>	<b>25,685.11</b>	<b>14,247</b>	

# 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
<b>Receipts</b>			
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		
<b>Total Revenue Receipts</b>	<b>37,048.47</b>	<b>0</b>	
<b>Exceptional receipts</b>			
Cash deposit	6,443.00		
<b>Total Receipts</b>	<b>43,491.47</b>	<b>0</b>	

<b>Payments</b>			
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		
<b>Total Operating Payments</b>	<b>32,629.77</b>	<b>0</b>	
<b>Exceptional Payments:</b>			
		0	
		0	
<b>Total Payments</b>	<b>32,629.77</b>	<b>0</b>	

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

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
<b>Assets</b>			
Fixtures and Fittings		0.00	
Cash and Bank deposits	0.00	0.00	
<b>Total Assets</b>	<b>0.00</b>	<b>0.00</b>	
<b>Liabilities</b>		0.00	
<b>Net Assets</b>	<b>0.00</b>	<b>0.00</b>	
<b>Unrestricted Reserves</b>			
Opening position	0.00	0.00	
Excess(Shortfall) of Receipts over Payments	0.00	0.00	
Other reserve movement	0.00	0.00	
<b>Closing Position</b>	<b>0.00</b>	<b>0.00</b>	

**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 beginning or end of the year.

The Statement of Assets and Liabilities, 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
		<b>£ 42,642.91</b>

### 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
		<b>£ 34,329.69</b>

### 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)













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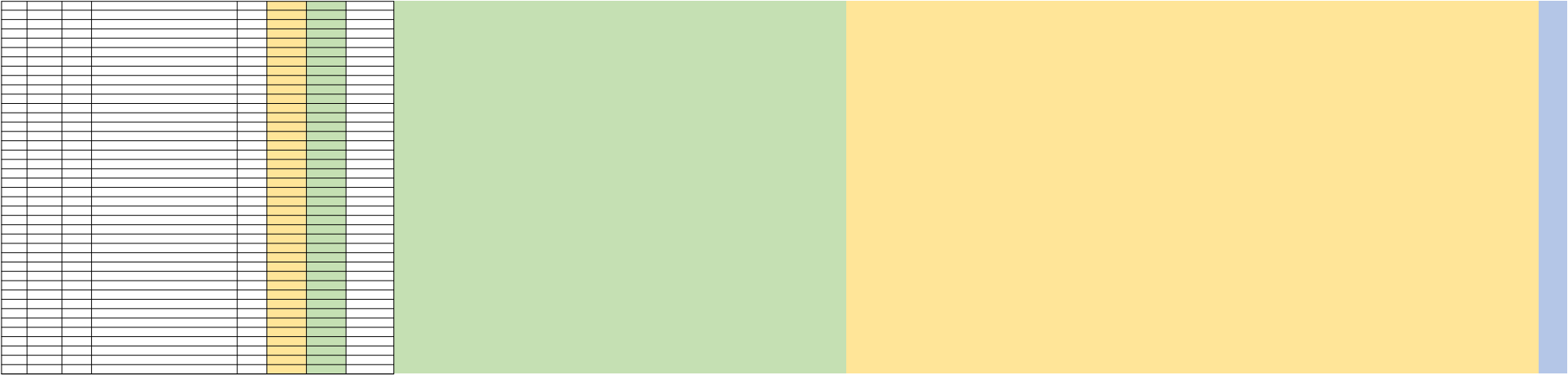
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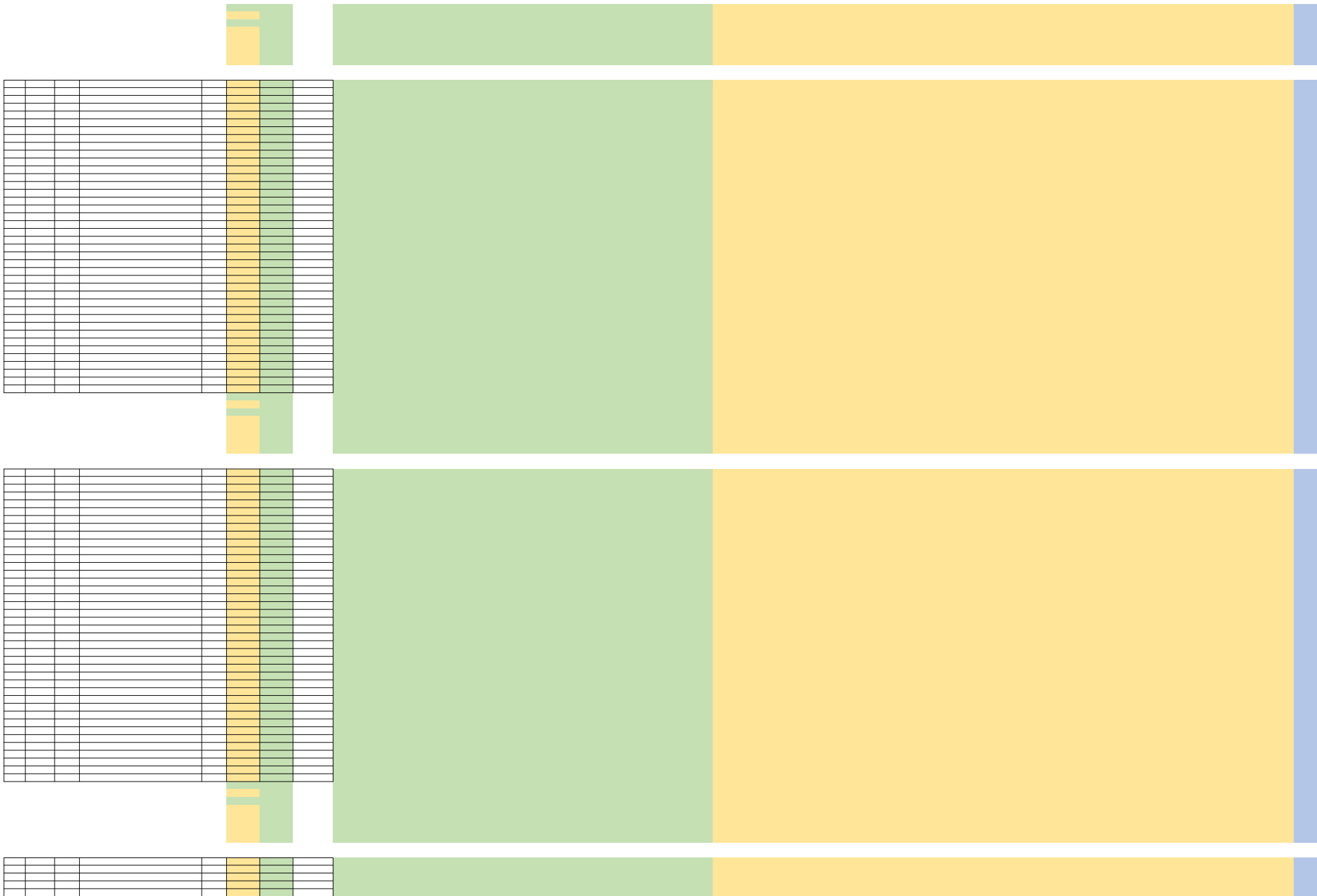


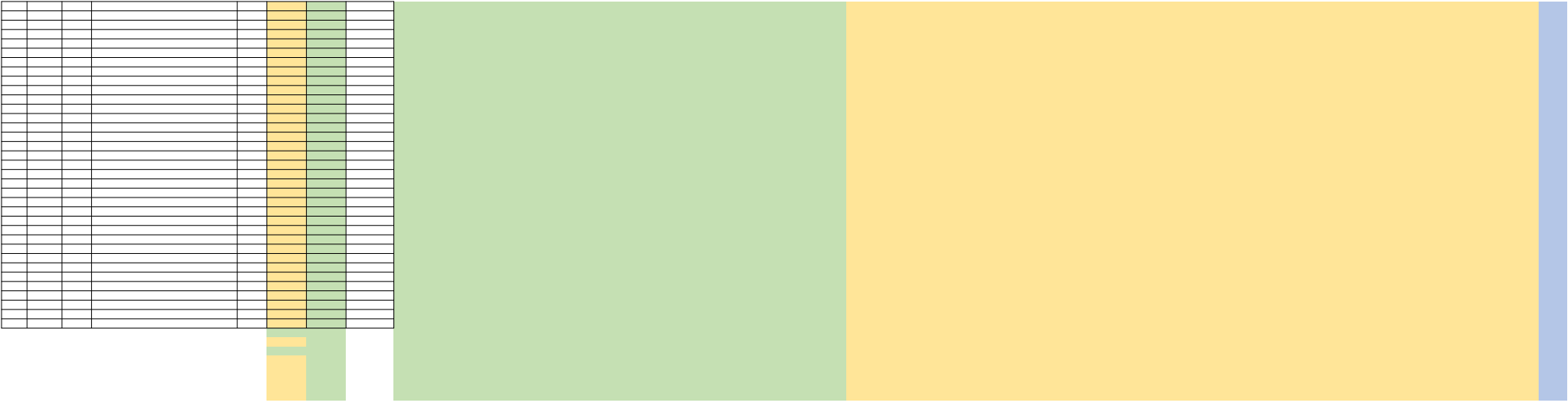


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Date	Type	Invoice/Ref No.	Description	Paid out	Paid in	Balance	Grants	Aid Gift	Group Proceeds	Company Donations	Personal Donations	Tuck Sales	Fundraising Proceeds	Sundry Sales Receipts	Party Fees	Bank Interest	Property Rents	Fixed Asset Disposals	Other 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								
INDEX NO.				Opening balance		£23,743.50																																										
130.01.25	PFI		SUMUP		£18.79								£18.79																																correct			
231.01.25	PFI		SUMUP		£10.03								£10.03																																correct			
303.02.25	PFI		EPIC		£350.00								£350.00																																correct			
403.02.25	PFI		EPIC		£350.00								£350.00																																correct			
503.02.25	DEB		ALDI		£21.39																																									correct		
603.02.25	DEB		LIDL		£34.32																																									correct		
703.02.25	DEB		HOME BARGAINS		£86.33																																									correct		
803.02.25	DEB		BMJ		£215.42																																									correct		
903.02.25	DO		WATER		£51.50																																									correct		
1003.02.25	DEP		WESTON POST OFFICE		£1,000.00																																											correct
1103.02.25	PFI		SUMUP		£121.55																																									correct		
1204.02.25	PFI		SUMUP		£7.37																																									correct		
1304.02.25	PFI		A HUTCHINGS PARTY		£100.00																																									correct		
1405.02.25	DO		RIKING		£98.85																																									correct		
1505.02.25	PFI		SUMUP		£43.06																																									correct		
1605.02.25	DEB		CD OP		£8.64																																									correct		
1706.02.25	PFI		SUMUP		£59.08																																											



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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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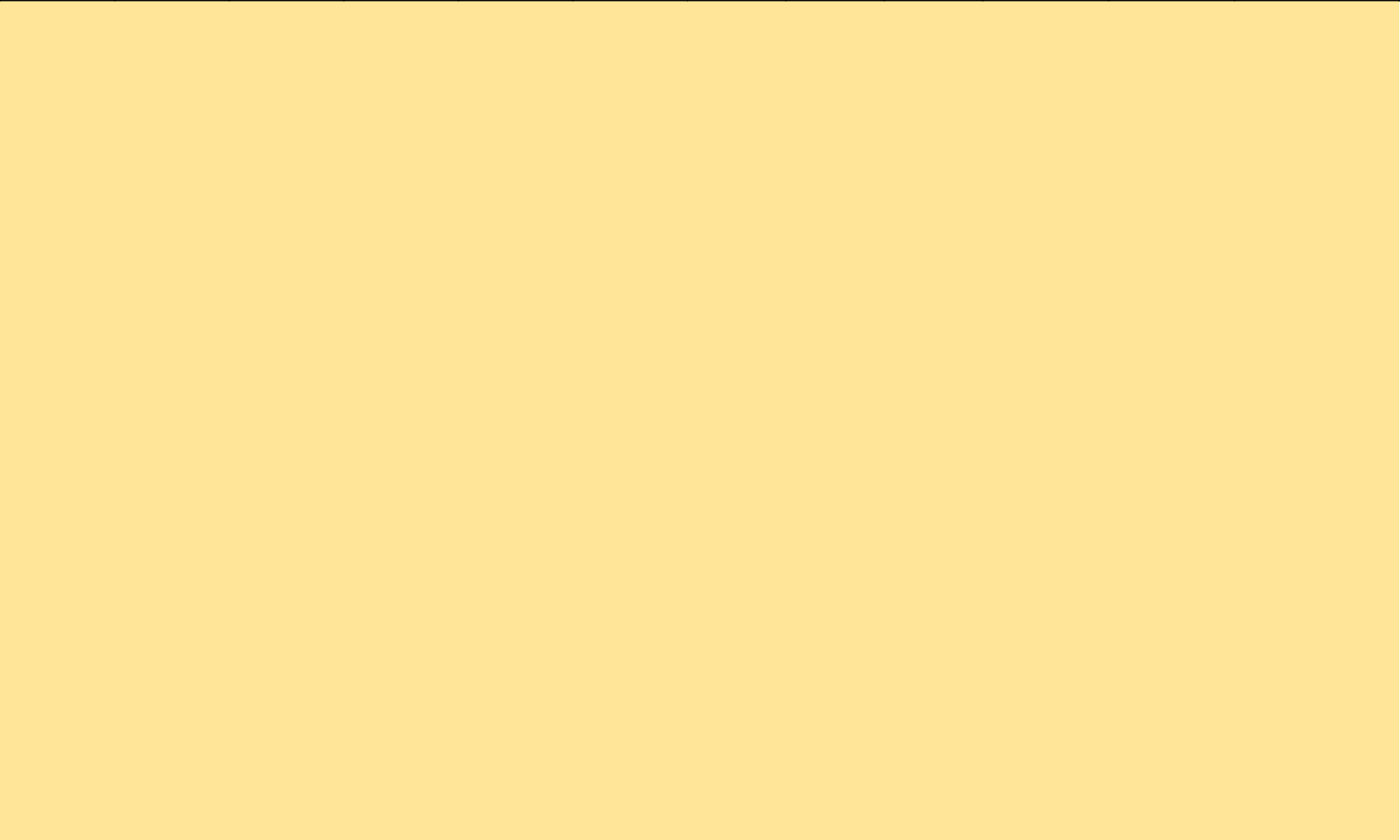
Grants	Gift Aid	Group Proceeds	Company Donations	Personal Donations	Tuck Sales	Fundraising Proceeds	Sundry Sales Receipts	Party fees	Bank Interest	Fixed Asset Disposals	Other Revenue receipts	Grant	Training Courses					
£	-	£	-	###	£	-	£	5.00	£ 421.17	£ 475.00	£	-	£	50.00	£	-	£	-
		£70.00																
					£ 13.92													
					£ 16.99													
						£355.00												
						£120.00												
					£ 63.00													
					£ 8.00													
		£21.00																
					£ 9.46													
		£30.00																
					£ 91.55													
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					10.75													
		£30.00																
					48.1													

		£14.00											
					11.6								
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					25.6								
					19.25								
		£10.00											

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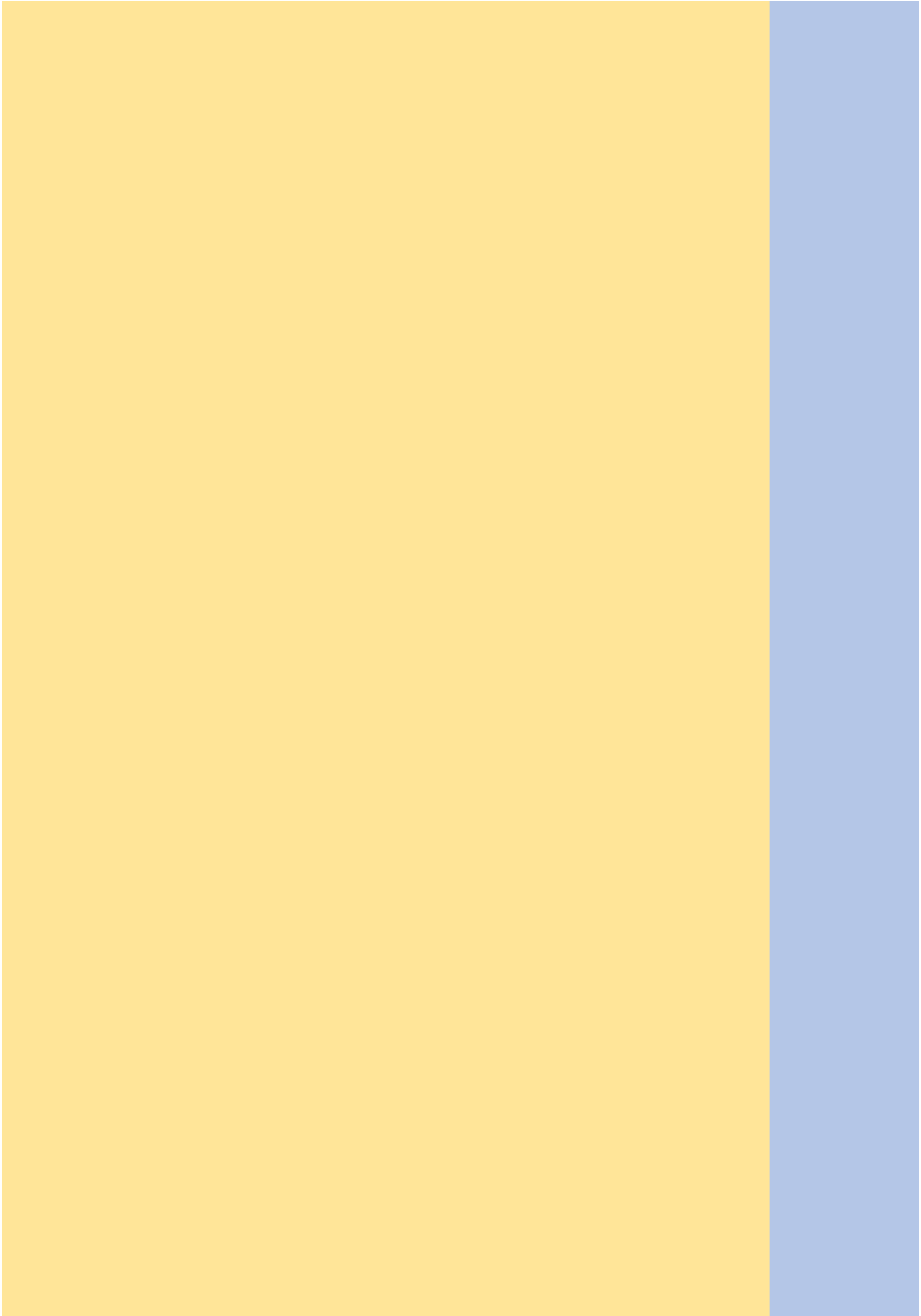


Category	Amount
Buildings Maintenance	100
Fund Raising Costs	100
Insurance	100
Bank Fees	100
Legal Advice	100
Other Costs	100
Transfers from (to) other accounts	100

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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		<b>BINGO RAFFLE</b>		£ 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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						416.3							
		25											
					18.5								
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		5											
					67.15								
		4											
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					14.4								
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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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			12.8										
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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
							#REF!
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A diagram illustrating a vertical stack of 12 rectangular blocks, each labeled '#REF!' in black text. The blocks are arranged in two columns of six, with a light green block on the left and a light orange block on the right. The blocks are separated by thin white lines, and the entire stack is set against a white background.

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	£ -	£ -	£ -	£ -	£ -	£ -	£ -
		21											
					35								
		21											
					39.1								
		8											
					12.5								
						310							
					52.85								
		18											
					52.1								
						75							
						269							
				84.99									
						88.25							
						76.4							
					165.95								
					54.19								







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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	£ -	£ -	£ -	£ -	£ -
								80					
					70								
						320.3							
					41.6								
		34.1											
					10.05								



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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							

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



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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	HOME BARGAINS	£65.91		£ 948.01

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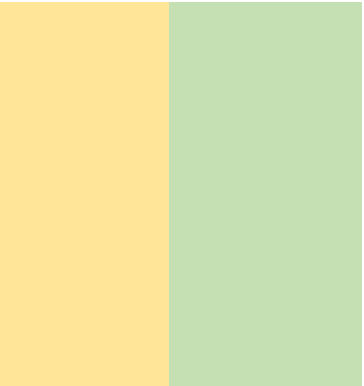




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Category	Amount
Furniture and fittings	100
Buildings	100
Maintenance	100
Fund Raising Costs	100
Insurance	100
Bank Fees	100
Legal Advice	100
Other Costs	100
Transfers from (to) other accounts	100

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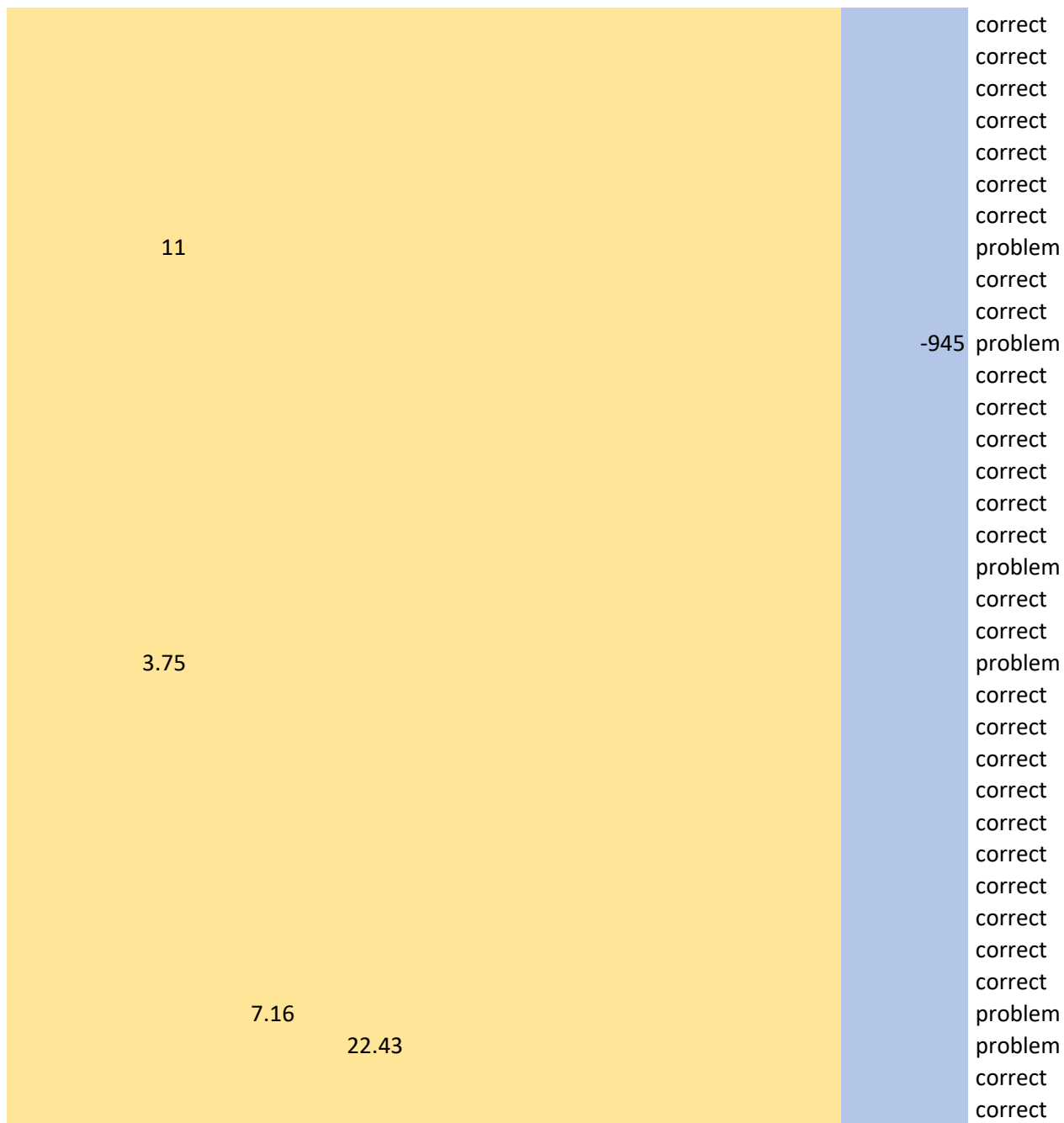
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Date	Type	RECEIPT NO.	Description	Paid out	Paid in	Balance
					£1,613.46	£ 1,346.96
Opening Balance						
05.11.24	CASH		TODDLERS FEES		£ 17.00	£ 1,363.96
05.11.24	CASH		TUCK SHOP		£ 18.90	£ 1,382.86
05.11.24	CASH		TESCO BOOK SALE		£ 317.33	£ 1,700.19
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
				<b>£364.33</b>	<b>£ 3,088.68</b>	
					<b>£ 1,798.68</b>	







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£ 21.65

19.63

Category	Amount
Furniture and fittings	100
Maintenance	100
Buildings	100
Fund Raising Costs	100
Insurance	100
Bank Fees	100
Legal Advice	100
Other Costs	100
Transfers from (to) other accounts	100

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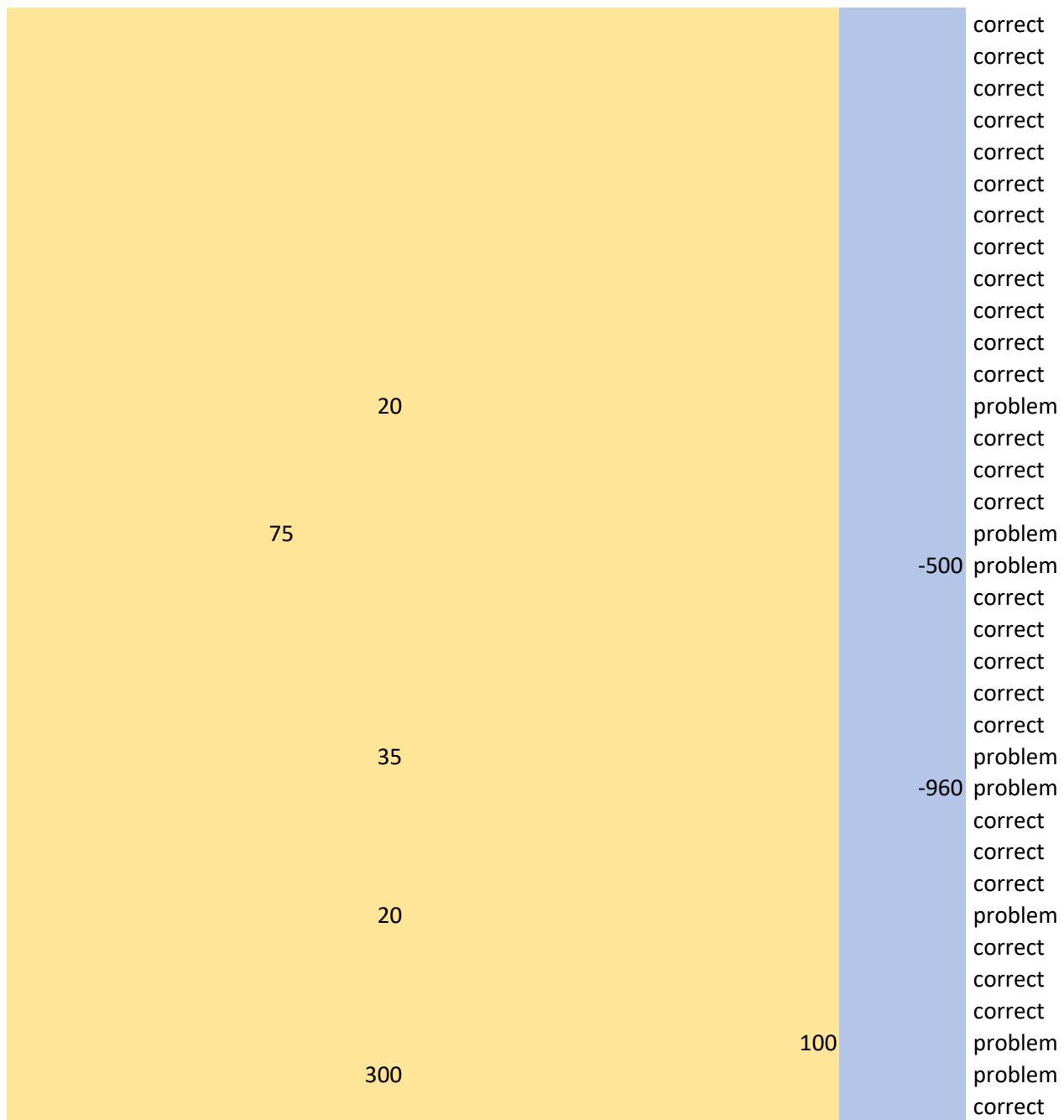
Category	Count	Percentage	Label
Correct	11	94.5%	correct
Problem	3.75	3.25%	problem

Category	Count	Percentage	Label
Correct	11	94.5%	correct
Problem	3.75	3.25%	problem

Category	Count	Percentage	Label
Correct	11	94.5%	correct
Problem	3.75	3.25%	problem

Category	Count	Percentage	Label
Correct	11	94.5%	correct
Problem	3.75	3.25%	problem















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Category	Amount
Furniture and fittings	100
Buildings	100
Maintenance	100
Fund Raising Costs	100
Insurance	100
Bank Fees	100
Legal Advice	100
Other Costs	100
Transfers from (to) other accounts	100

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2019							2020	
Furniture and fittings	Buildings	Maintenance	Fund Raising Costs	Insurance	Bank Fees	Legal Advice	Other Costs	Transfers from (to) other accounts

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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			<b>£1,033.17</b>	<b>£ 880.32</b>	<b>£ 486.52</b>
	CASH					
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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								



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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	<b>BINGO RAFFLE</b>		£	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	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

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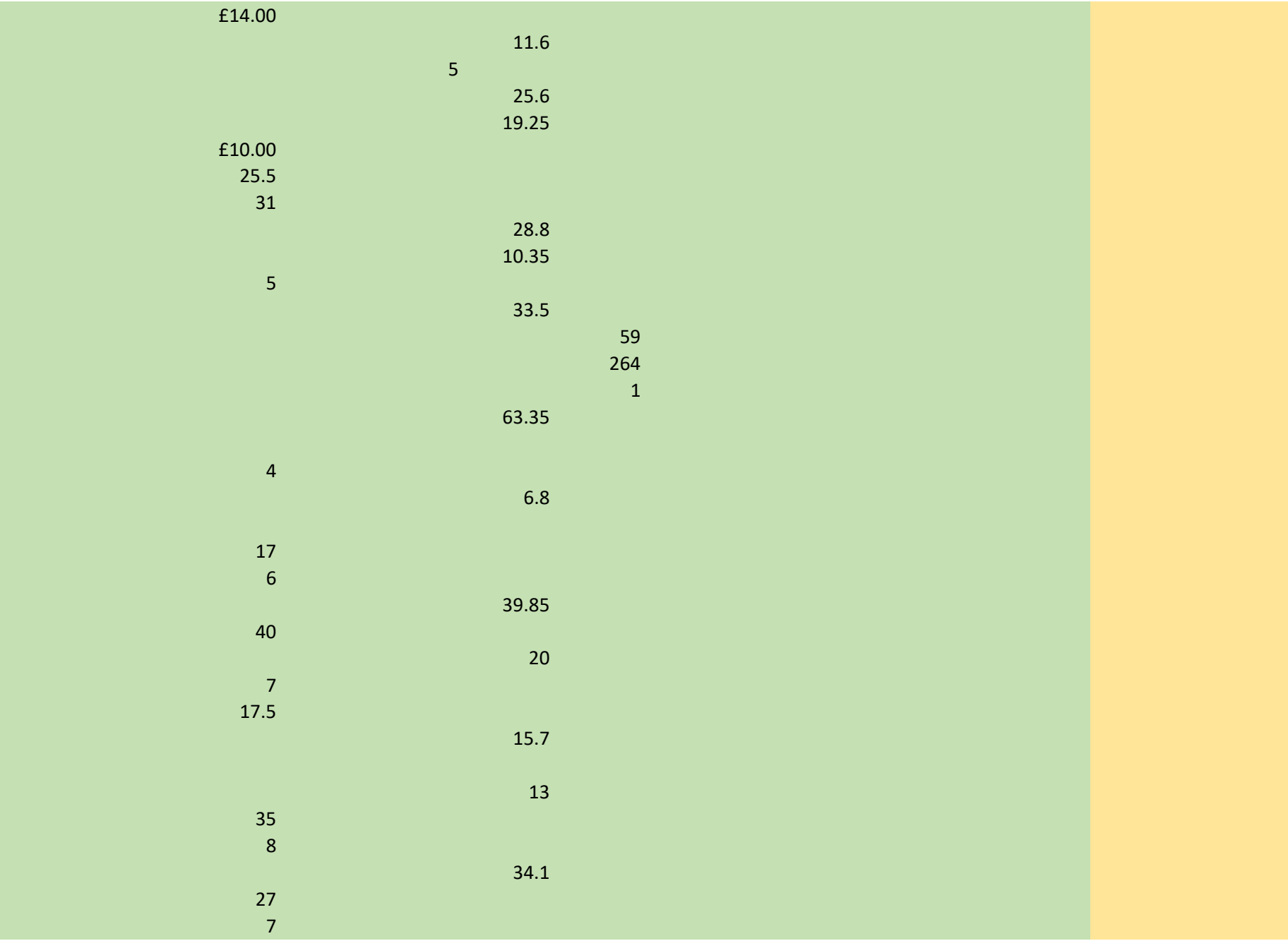
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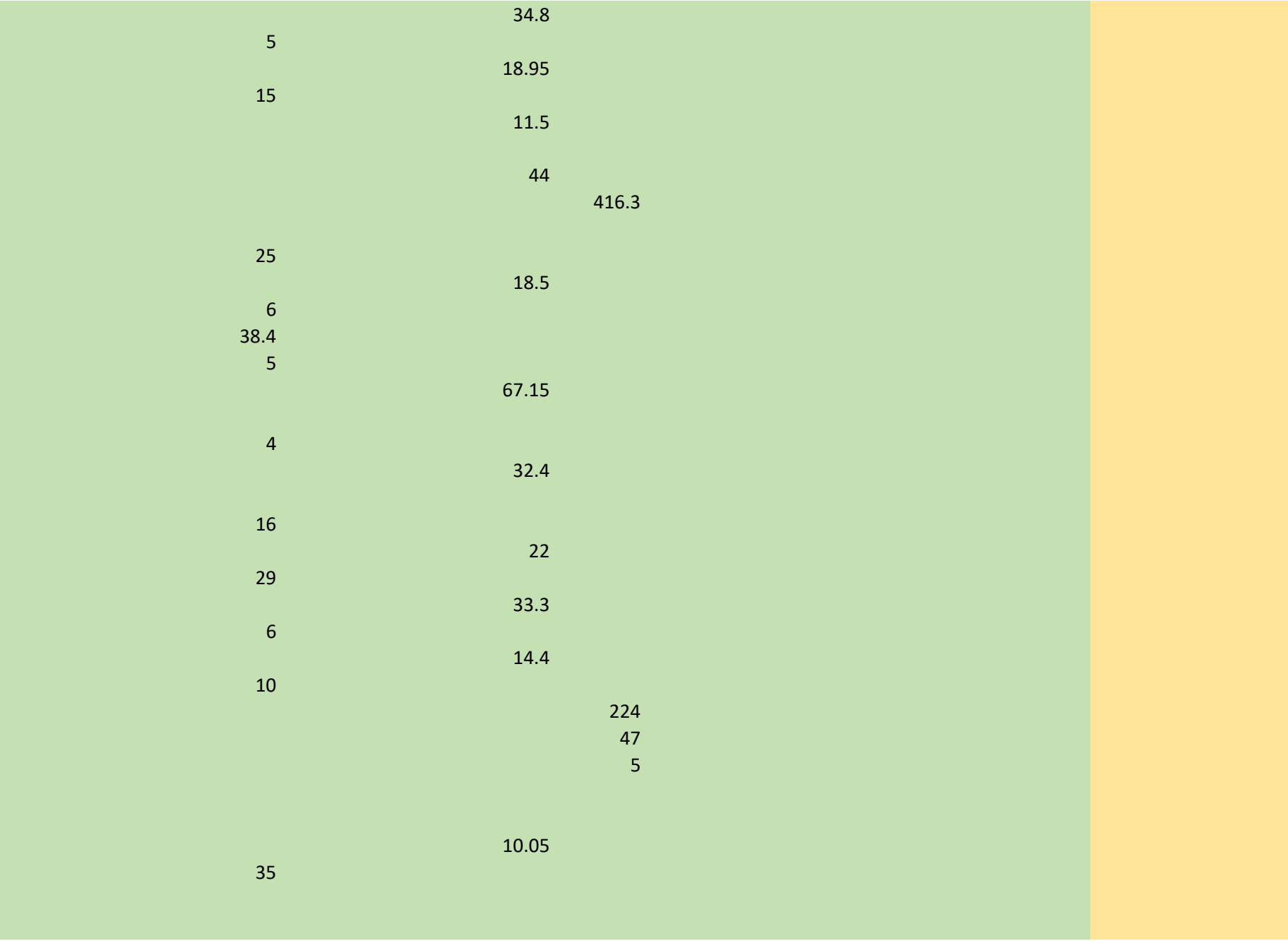
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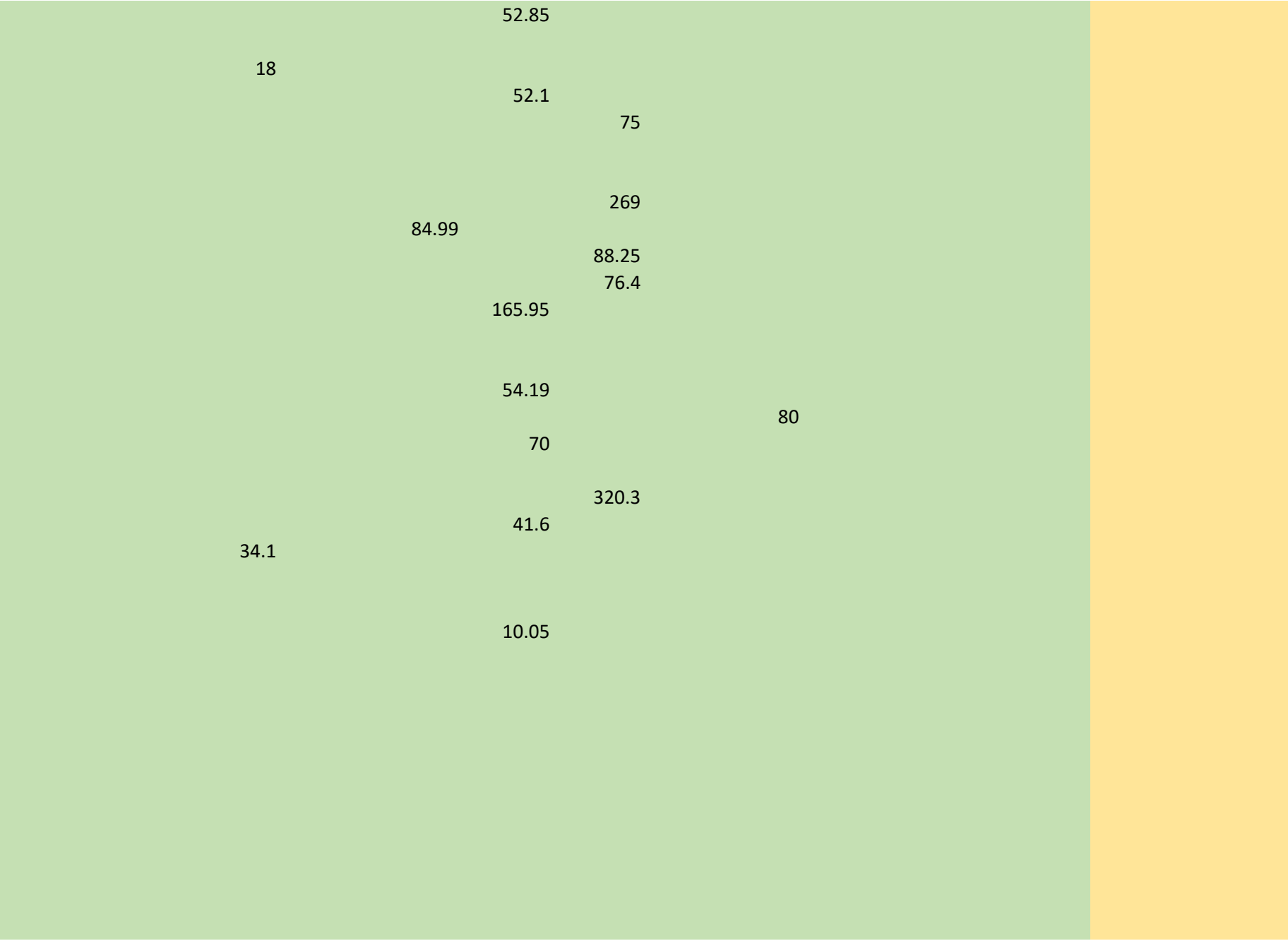
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Gas	Water	Electricity	Rental/ Leasehold Costs	Cleaning	Internet	Telephone	Printing and Stationery	tuck shop +caterring	Group External Costs	Refuse	Furniture and fittings
£	- £	- £	- £	- £	- £	- £	- £	- £	192.85 £	- £	- £
											168.51

£153.76

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£ 21.65

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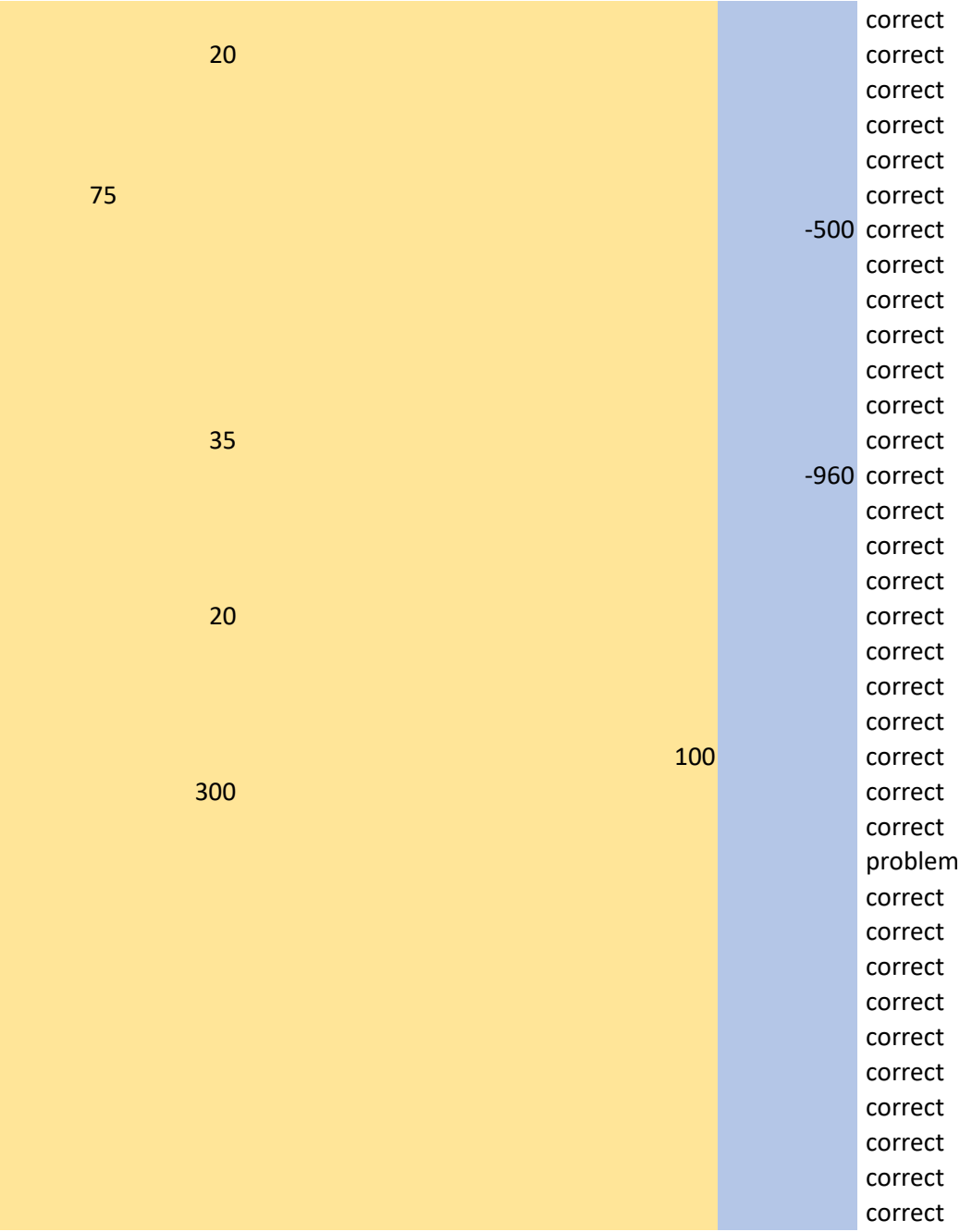
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## Summary of Cash and Bank accounts

	Opening Balance	Closing Balance
CAF Current	£ 13,511.26	£ 25,984.39
Cash Tin	£ 735.72	£ 576.43
	<b>£ 14,246.98</b>	<b>£ 26,560.82</b>

Grants	Gift Aid	Group Proceeds	Company Donations	Personal Donations	Tuck Sales	Fundraising Proceeds	Sundry Sales Receipts	Party Fees
<b>£ 16,050.00</b>	<b>£ -</b>	<b>£ 8,324.53</b>	<b>£ 1,534.07</b>	<b>£ 89.99</b>	<b>£ 5,809.61</b>	<b>£ 4,604.18</b>	<b>£ 2.00</b>	<b>£ 2,503.63</b>
£ 16,050.00	£ -	£ 7,386.23	£ 1,534.07	£ -	£ 4,003.71	£ 1,973.93	£ 2.00	£ 2,373.63
£ -	£ -	£ 938.30	£ -	£ 89.99	£ 1,805.90	£ 2,630.25	£ -	£ 130.00

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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
£ 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



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

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## Financial records

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**Barbara Davis** <barbara.dnew@gmail.com>

9 March 2026 at 20:45

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

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