

COALWAY EARLY YEARS

England & Wales - Charity number 900365

Details

Other names	BROADWELL AND COALWAY PLAYGROUP, BROADWELL AND COALWAY PLAYGROUP, MOTHER AND TODDLER GROUP, BROADWELL PLAYGROUP AND MOTHER AND TODDLERS GROUP
Status	Registered
Legal form	Other
Registered	1990-03-08
Register	View on the Charity Commission register

Contact

Address Coalway Early Years
63 Coalway Road
Coalway
Coleford
Gloucestershire
GL16 7HL

Phone 01594 839436

Email bcplaygroup@btinternet.com

Website coalwayearlyyears.co.uk

Activities

Objects: THE AIM OF THE GROUP IS TO EMBODY THE VISION OF PATA THROUGH THE ENHANCEMENT OF THE DEVELOPMENT, CARE AND EDUCATION OF CHILDREN PRIMARILY UNDER STATUTORY SCHOOL AGE AND ALSO OF CHILDREN AND YOUNG PEOPLE OF SCHOOL AGE BY ENCOURAGING PARENTS TO UNDERSTAND AND PROVIDE FOR THE NEEDS OF THEIR CHILDREN THROUGH COMMUNITY (VOLUNTARY MANAGED) GROUPS AND BY: (A) OFFERING APPROPRIATE PLAY FACILITIES AND TRAINING COURSES, TOGETHER WITH THE RIGHT OF PARENTS TO TAKE RESPONSIBILITY FOR AND TO BECOME INVOLVED IN THE ACTIVITIES OF SUCH GROUPS, ENSURING THAT SUCH GROUPS OFFER OPPORTUNITIES FOR ALL CHILDREN AND YOUNG PEOPLE, WHATEVER THEIR RACE, CULTURE, RELIGION, MEANS OR ABILITY (B) ENCOURAGING THE STUDY OF THE NEEDS OF SUCH CHILDREN AND THEIR FAMILIES AND PROMOTING PUBLIC INTEREST IN AND RECOGNITION OF SUCH NEEDS IN THE LOCAL AREA

Activities: Community Playgroup

Classification

- **How:** Provides Services
- **What:** Education/training
- **Who:** Children/young People

Geography

- Gloucestershire

Finances

Period end	Income	Expenditure	Assets	Employees
2024-08-31	£136,571	£140,277	-	-
2023-08-31	£131,480	£129,986	-	-
2022-08-31	£120,422	£115,493	-	-
2021-08-31	£140,352	£129,405	-	-
2020-08-31	£156,099	£149,078	-	-

Trustees

Name	Role	Appointed
Hannah Barnard	Chair	2024-10-01
Abigail Williams		2025-03-14
Jade Jones		2026-02-04
Jessica Heath		2023-05-15
Kayleigh Hoskings		2025-06-13

COALWAY EARLY YEARS

England & Wales - Charity number 900365

Accounts

Balance Sheet

Coalway Early Years

As at 31 August 2024

Account **31 Aug 2024**

Current Assets

Cash at bank and in hand	
COALWAY EARLY YEARS	73,689.19
Petty Cash	204.15
Total Cash at bank and in hand	73,893.34
Accounts Receivable	653.71
Total Current Assets	74,547.05

Creditors: amounts falling due within one year

Accounts Payable	461.42
Total Creditors: amounts falling due withi	461.42

Net Current Assets (Liabilities) **74,085.63**

Total Assets less Current Liabilities **74,085.63**

Net Assets **74,085.63**

Capital and Reserves

Current Year Earnings	(4,551.15)
Retained Earnings	78,636.78
Total Capital and Reserves	74,085.63

Trial Balance

Coalway Early Years

As at 31 August 2024

Account Code	Account	Account Type	Debit - Year to date
200	Sales - Child Placement	Revenue	
202	EYPP	Revenue	
203	Forest Lottery	Revenue	
204	GCC T.Funding (Gloucester County Coucil)	Revenue	
205	GCC EHCP (Gloucester County Council)	Revenue	
206	GCC - DAF Payment	Revenue	732.57
207	Fundraising	Revenue	
208	Grant from Monmouthshire	Revenue	
209	Donations	Revenue	
210	Tots Group	Revenue	
211	Raffle	Revenue	
212	GCC - Grants	Revenue	
213	Child Placement - Consumables	Revenue	
214	GCC Deprivation	Revenue	
215	Grants (other)	Revenue	
216	Late Pymt Fee	Revenue	
217	School trip	Revenue	112.50
260	Other Revenue	Revenue	
311	GCC - DAF Expenditure	Overhead	0.00
401	Audit & Accountancy fees	Overhead	4,375.00
402	Payroll services	Overhead	855.00
404	Bank Fees	Overhead	90.79
408	Cleaning	Overhead	808.35
409	Waste Collection	Overhead	1,691.59
425	Postage, Freight & Courier	Overhead	13.00
426	Gifts	Expense	90.00
429	General Expenses - Toys & Equipment	Overhead	752.47
430	General Expenses - Administration Costs	Expense	59.45
433	Insurance	Overhead	1,841.40
441	Legal Expenses	Overhead	300.00
445	Utilities	Overhead	2,169.33
461	Printing & Stationery	Overhead	485.06
463	IT Software and Consumables	Overhead	374.40
465	Rates - FDDC	Overhead	680.09
473	Repairs, Maintenance & Servicing	Overhead	1,137.63
474	Premises costs	Overhead	2,513.05
477	Salaries	Overhead	101,980.82
479	Employers National Insurance	Overhead	8,018.78
480	Staff Training	Overhead	386.16
481	Bonus	Overhead	0.00
482	Pensions Costs	Overhead	4,248.01
484	Health & Safety	Overhead	79.52
485	Subscriptions / Licenses	Overhead	2,108.54
489	Telephone & Internet	Overhead	1,081.84
493	Travel - National	Overhead	110.00
501	shopping	Expense	136.81
502	Weekly Shopping - Consumables	Expense	1,022.16
503	Weekly Shopping - Activity	Expense	151.13
504	Weekly Shopping - Cleaning Exp	Expense	177.66
505	Thrft	Expense	2,360.00
506	Educational Resources	Expense	111.83
507	Weekly Shopping - Other Expenses	Expense	17.32
508	Nursery Expense/Resources	Expense	49.91
	COALWAY EARLY YEARS	Bank	73,689.19
	Petty Cash	Bank	204.15
610	Accounts Receivable	Current Asset	653.71
800	Accounts Payable	Current Liability	
960	Retained Earnings	Equity	
Total			215,669.22

Credit - Year to date 31 Aug 2023

16,675.23	(15,572.79)
2,363.85	0.00
136.00	(225.50)
101,662.99	(98,293.04)
5,054.00	(5,792.00)
	(2,456.00)
613.65	(1,572.65)
60.00	(935.90)
210.00	(181.39)
0.00	(13.50)
129.00	(12.50)
1,540.41	0.00
1,696.80	(495.00)
4,828.09	(5,813.89)
1,500.00	0.00
40.00	(20.00)
	0.00
61.00	(95.00)
	98.46
	2,255.52
	1,134.80
	100.94
	871.55
	1,642.08
	0.00
	0.00
	3,045.46
	29.60
	1,475.77
	0.00
	1,186.39
	8.99
	1,260.20
	938.54
	6,062.83
	2,295.76
	91,838.22
	6,168.07
	441.29
	140.00
	3,493.76
	41.25
	751.58
	878.45
	0.00
	637.36
	0.00
	695.46
	26.45
	20.00
	2,269.19
	10.95
	(13.25)
	79,923.70
	204.15
	(1,043.99)
461.42	(447.08)
78,636.78	(76,963.29)
215,669.22	0.00



Section A Independent Examiner's Report

Report to the trustees/ members of

Charity Name: COALWAY EARLY YEARS

On accounts for the year ended

31st August 2024 Charity no (if any) 900365

Set out on pages

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/08/2024.

Responsibilities and basis of report

As the charity trustees of the Trust, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention (other than that disclosed below *) in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
• the accounts do not accord with the accounting records

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.

* Please delete the words in the brackets if they do not apply.

Signed: Stephen Humphreys

Date: 22 May 2025

Name: STEPHEN HUMPHREYS

Relevant professional qualification(s) or body (if any):

ICAEW

Address: Griffiths Marshall, 4th Floor, Llanthony Warehouse, The Docks, Gloucester, GL1 2EH

Only complete if the examiner needs to highlight matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.

COALWAY EARLY YEARS

England & Wales - Charity number 900365

Accounts

Coalway Early Years
For the year ended 31 August 2023

Account **2023**

Turnover

Child Placement - Consumables	495.00
Donations	181.39
Forest Lottery	225.50
Fundraising	1,572.65
GCC - DAF Payment	2,456.00
GCC Deprivation	5,813.89
GCC EHCP (Gloucester County Council)	5,792.00
GCC T.Funding (Gloucester County Coucil)	98,293.04
Grant from Monmouthshire	935.90
Late Pymt Fee	20.00
Other Revenue	95.00
Raffle	12.50
Sales - Child Placement	15,572.79
Tots Group	13.50
Total Turnover	131,479.16

Gross Profit **131,479.16**

Administrative Costs

Audit & Accountancy fees	2,255.52
Bank Fees	100.94
Bonus	140.00
Cleaning	871.55
Educational Resources	2,269.19
Employers National Insurance	6,168.07
GCC - DAF Expenditure	98.46
General Expenses - Administration Costs	29.60
General Expenses - Toys & Equipment	3,045.46
Health & Safety	41.25
Insurance	1,475.77
IT Software and Consumables	1,260.20
Nursery Expense/Resources	(13.25)
Payroll services	1,134.80
Pensions Costs	3,493.76
Premises costs	2,295.76
Printing & Stationery	8.99
Rates - FDDC	938.54
Repairs, Maintenance & Servicing	6,062.83
Salaries	91,838.22
shopping	637.36
Staff Training	441.29
Subscriptions / Licenses	751.58
Telephone & Internet	878.45
Thrift	20.00
Utilities	1,366.40
Waste Collection	1,642.08
Weekly Shopping - Activity	695.46
Weekly Shopping - Cleaning Exp	26.45
Weekly Shopping - Other Expenses	10.95
Total Administrative Costs	129,985.68

Operating Profit **1,493.48**

Profit on Ordinary Activities Before Taxation	1,493.48
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Profit after Taxation	1,493.48
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COALWAY EARLY YEARS Reconciliation Summary

Coalway Early Years

As at 31 August 2023

COALWAY EARLY YEARS

Date	Description	Reference	Amount
Totals Summary			
31 Aug 2023	Balance in Xero		79,923.70
	Plus outstanding payments		1,791.52
	Less outstanding receipts		0.00
	Plus unreconciled statement lines		0.00
31 Aug 2023	Statement balance (calculated)		81,715.22
	No imported statement balance available		0.00
Balance in Xero			
31 Aug 2023			79,923.70
Plus Outstanding Payments			
31 Aug 2023	Certus Accounting Limited		1,791.52
Total Outstanding Payments			1,791.52
Statement Balances			
31 Aug 2023	Statement balance (calculated)		81,715.22
	No imported statement balance available		0.00

Bank Statement

Coalway Early Years

For the period 1 September 2022 to 31 August 2023

COALWAY EARLY YEARS

<u>Date</u>	<u>Description</u>	<u>Date imported into Xero</u>
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Opening Balance

01 Sep 2022

Statement Lines

01 Sep 2022		07 Mar 2023
01 Sep 2022		07 Mar 2023
02 Sep 2022		07 Mar 2023
02 Sep 2022		07 Mar 2023
05 Sep 2022		07 Mar 2023
05 Sep 2022		07 Mar 2023
07 Sep 2022		07 Mar 2023
08 Sep 2022		07 Mar 2023
08 Sep 2022		07 Mar 2023
09 Sep 2022		07 Mar 2023
09 Sep 2022		07 Mar 2023
12 Sep 2022		07 Mar 2023
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08 Nov 2022	07 Mar 2023
09 Nov 2022	07 Mar 2023
10 Nov 2022	07 Mar 2023
11 Nov 2022	07 Mar 2023
14 Nov 2022	07 Mar 2023
14 Nov 2022	07 Mar 2023
14 Nov 2022	07 Mar 2023

24 Aug 2023	24 Aug 2023
24 Aug 2023	24 Aug 2023
24 Aug 2023	24 Aug 2023
24 Aug 2023	25 Aug 2023
25 Aug 2023	25 Aug 2023
29 Aug 2023	29 Aug 2023
29 Aug 2023	29 Aug 2023
29 Aug 2023	29 Aug 2023
30 Aug 2023	30 Aug 2023
30 Aug 2023	30 Aug 2023
30 Aug 2023	31 Aug 2023
30 Aug 2023	31 Aug 2023
31 Aug 2023	31 Aug 2023

Closing Balance

31 Aug 2023

Reference

S HANCOCK EVA ANDREU HANCOCK 600000000991515535 306677 10 01SEP22 10:41 FPI
VAN DER WALT J NOVA-LEE VDWALT RP4679965323847400 206182 10 01SEP22 23:30 FPI
J PHELPS RUBY WILLIAMS 300000000995724663 309348 10 02SEP22 07:33 FPI
D MORGAN RAYA MORGAN 600000000992215441 306677 10 02SEP22 10:00 FPI
A PHELPS HUDSON-JACE FEES 600000000993670365 111551 10 05SEP22 10:19 FPI
LAUREN JONES ROBYN JONES FEES 00153425632FBPMGBL 090129 10 05SEP22 11:11 FPI
LOUISE A EDWARDS 500000000994955657 SHOPPING 309529 10 07SEP22 10:22 FPO
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M HAVENS O.HAVENS 400000001000831516 111320 10 09SEP22 12:15 FPI
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L DOCHERTY JAKE DOCHERTY 500000000997461369 775008 10 12SEP22 15:49 FPI
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BIFFA WASTE SERVIC C55844 DD
BT GROUP PLC GP00541413-000041 DD
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MOBILE CHEQUE PATA DEP
LOUISE A EDWARDS BP
ROCKZANNA ENGLAND BP
MISS K M HOSKINGS BP
P&V MALSOM BP
MRS J YOUNG BP
MRS J WATKINS BP
KELVIN J BARNETT BP
PAULINE WILLIAMS BP
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J PHELPS RUBY WILLIAMS 200000001000852546 309348 10 27SEP22 16:45 FPI
SEBASTIAN MODLEY 300000001008620020 INV0142 050005 10 28SEP22 13:16 FPO
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GLOUCESTERSHIRE CC 1000 2002419974 K BGC
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LOUISE A EDWARDS 300000001016108538 SHOPPING 309529 10 11OCT22 09:59 FPO
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P&V MALSOM 300000001017698158 EXPENSES 401805 10 14OCT22 11:01 FPO
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A PHELPS HUDSON-JACE FEES 200000001015687739 111551 10 25OCT22 08:07 FPI
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MRS J WATKINS BP
MRS J YOUNG BP
PAULINE WILLIAMS BP
LOUISE A EDWARDS BP
CHLOE HANCOCK BP
P&V MALSOM BP
KELVIN J BARNETT BP
ROCKZANNA ENGLAND BP
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MISS K M HOSKINGS 400000001030876984 AMAZON EYPP 206064 10 04NOV22 11:37 FPO
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WINTER B M THEA-MAE ESSON RP4679965320422400 203383 10 14NOV22 08:45 FPI
C HALE C.H PAYMENT 200000001027503337 110906 10 14NOV22 21:21 FPI
L DOCHERTY JAKE DOCHERTY 200000001027471011 775008 10 14NOV22 20:05 FPI

MRS J WATKINS 600000001030811179 RESOURCCES 401724 10 14NOV22 09:24 FPO
J PHELPS RUBY WILLIAMS 600000001030854518 309348 10 14NOV22 10:45 FPI
LOUISE A EDWARDS 500000001031078060 NURSERY FOOD 309529 10 14NOV22 09:24 FPO
AMAZON EUROPE CORE 4553783678456694 BGC
MRS O PURVIS PURVIS 000000000251532303 089066 10 15NOV22 07:15 FPI
PATA UK 100000001029422074 22/0092/PPS 600902 10 17NOV22 10:26 FPO
MONMOUTHSHIRE BSOC MBS CHARITABLE FOU 7409493010617129NC 400530 40 17NOV22 16:01 FPI
BT GROUP PLC GP00541413-000043 DD
MRS O PURVIS PURVIS 000000000251767741 089066 10 17NOV22 11:07 FPI
HMRC - ACCOUNTS OF 600000001032416897 214 PR00002391 083210 10 17NOV22 10:32 FPO
MISS K M HOSKINGS 500000001033421755 AMAZON ORDER 206064 10 18NOV22 13:29 FPO
M HAVENS O.HAVENS DEC 400000001038211123 111320 10 18NOV22 13:50 FPI
CHURCHES FIRE SECU 500000001033321657 CU001884 401160 10 18NOV22 10:57 FPO
DJB CLEANING SUPPL 100000001030059381 COALWAY EARLY YEAR 306677 10 18NOV22 10:54 FPO
S HANCOCK EVA ANDREU HANCOCK 600000001034127530 306677 10 20NOV22 18:11 FPI
SERVICE CHARGES REF : 382609341 PAY
A PHELPS HUDSON-JACE FEES 300000001037970359 111551 10 21NOV22 06:52 FPI
BIFFA WASTE SERVIC C55844 DD
LOUISE A EDWARDS 600000001035007577 NURSERY FOOD 309529 10 22NOV22 11:37 FPO
MISS K M HOSKINGS 100000001032598224 AMAZON XMAS 206064 10 23NOV22 14:44 FPO
HOSKINGS K M RTN AMAZON SPEND RP4659982174828900 206064 10 23NOV22 14:46 FPI
MISS K M HOSKINGS 600000001035592239 BAKER ROSS 206064 10 23NOV22 14:49 FPO
VAN DER WALT J NOVA-LEE VDWALT RP4679966761215900 206182 10 24NOV22 20:27 FPI
MRS J YOUNG BP
MISS K M HOSKINGS BP
KELVIN J BARNETT BP
MRS J WATKINS BP
PAULINE WILLIAMS BP
CHLOE HANCOCK BP
ROCKZANNA C ENGLAN BP
P&V MALSOM BP
LOUISE A EDWARDS BP
PAULINE WILLIAMS 200000001033050053 RESOURCES 306677 10 25NOV22 10:36 FPO
MORA JOHN FREDDIE MORA FP22331016795419 070116 10 27NOV22 21:43 FPI
D MORGAN RAYA MORGAN 300000001041882551 306677 10 28NOV22 07:24 FPI
STUART JONES ROBYN JONES FEES 00153425632FHBPHWJ 090129 10 30NOV22 11:49 FPI
S DAWSON CUBA DAWSON 200000001036137108 306677 10 30NOV22 13:10 FPI
MISS K M HOSKINGS 100000001036744430 AMAZON RESOURCES 206064 10 30NOV22 11:11 FPO
LOUISE A EDWARDS 600000001039722879 NURSERY FOOD 309529 10 30NOV22 10:58 FPO
HOSKINGS K M RETURN NURS SPEND RP4659983083033000 206064 10 30NOV22 11:14 FPI
LOUISE A EDWARDS 400000001044772927 PARTY FOOD 309529 10 30NOV22 10:58 FPO
CHURCHES FIRE SECU 500000001039994855 CU001884 401160 10 30NOV22 11:01 FPO
MISS K M HOSKINGS 400000001046671204 CHRISTMAS MEAL 206064 10 02DEC22 13:06 FPO
DONATIONS DEP
ROCKZANNA C ENGLAN 600000001041621194 CHRISTMAS MEAL 306677 10 02DEC22 13:08 FPO
CHLOE HANCOCK 400000001046673291 CHRISTMAS MEAL 833000 10 02DEC22 13:09 FPO
TODDLER CLUB DEP
MRS J WATKINS 600000001041621460 CHRISTMAS MEAL 401724 10 02DEC22 13:08 FPO
PAULINE WILLIAMS 200000001037939157 CHRISTMAS MEAL 306677 10 02DEC22 13:07 FPO
BRIDEY WINTER DEP
LOUISE A EDWARDS 600000001041623475 PARTY FOOD 309529 10 02DEC22 13:11 FPO
P&V MALSOM 200000001037938916 CHRISTMAS MEAL 401805 10 02DEC22 13:06 FPO
LOUISE A EDWARDS 400000001046672097 CHRISTMAS MEAL 309529 10 02DEC22 13:07 FPO
ANDREWS&YOUNG DARCI-RAI 072476959011502101 401805 10 05DEC22 11:10 FPI
CLIENTS DEPOSIT FORESTLOTTERY MF19274C635F389600 204071 40 06DEC22 03:22 FPI
LOUISE A EDWARDS 200000001040448855 PARTY FOOD 309529 10 07DEC22 09:26 FPO
EASTERN SHIRES PUR 300000001047712456 123828 001 606006 10 07DEC22 09:30 FPO
PATA UK 200000001040506087 22/0092/PPS 600902 10 07DEC22 11:20 FPO
FOREST OF DEAN COU 600000001044129773 30071704 309187 10 07DEC22 09:28 FPO
PRINTWASTE 600000001044662814 346857 309572 10 08DEC22 09:49 FPO
DJB CLEANING SUPPL 600000001044666438 COALWAY EARLY YEAR 306677 10 08DEC22 09:57 FPO

CONSORTIUM 40000001049719506 C10000219 206526 10 08DEC22 09:55 FPO
NEST IT000004449238 DD
J PRITCHARD BRODY CRAFT BAG 300000001050522217 306677 10 12DEC22 15:48 FPI
L DAVIS ROWAN DODSWORTH 400000001052619099 306677 10 13DEC22 19:44 FPI
L DOCHERTY JAKE DOCHERTY 500000001047591787 775008 10 13DEC22 12:16 FPI
J PHELPS RUBY WILLIAMS 100000001044330089 309348 10 13DEC22 12:08 FPI
C HALE C RAFFLE 500000001048071389 110906 10 14DEC22 11:39 FPI
GLOUCESTERSHIRE CC 1000 2002453118 K BGC
S HANCOCK EVA ANDREU HANCOCK 300000001052041668 306677 10 15DEC22 13:47 FPI
LOUISE A EDWARDS 600000001048978685 NURSERY FOOD 309529 10 16DEC22 09:45 FPO
BIFFA WASTE SERVIC C55844 DD
BT GROUP PLC GP00541413-000044 DD
SERVICE CHARGES REF : 384992343 PAY
MRS J WATKINS BP
ROCKZANNA C ENGLAN BP
LOUISE A EDWARDS BP
P&V MALSOM BP
KELVIN J BARNETT BP
PAULINE WILLIAMS BP
MISS K M HOSKINGS BP
CHLOE HANCOCK BP
GLOUCESTERSHIRE CC 1000 2002456282 K BGC
M HAVENS O.HAVENS JAN 400000001057773558 111320 10 22DEC22 23:52 FPI
A PHELPS HUDSON-JACE FEES 400000001058108187 111551 10 23DEC22 10:41 FPI
D MORGAN RAYA MORGAN 500000001054816339 306677 10 27DEC22 11:22 FPI
LEANNE PFLUG EVIE-MAE PFLUG 00153425632FJQCFLV 090129 10 30DEC22 09:01 FPI
C HALE C.H 300000001060887503 110906 10 01JAN23 18:12 FPI
STUART JONES ROBYN JONES FEES 00153425632FJTFLK 090129 10 02JAN23 16:54 FPI
LEANNE PFLUG EVIE-MAE PFLUG 00153425632FJWZJMF 090129 10 04JAN23 11:50 FPI
LOUISE A EDWARDS 200000001055338443 NURSERY FOOD 309529 10 04JAN23 13:30 FPO
CLIENTS DEPOSIT FORESTLOTTERY MF198007B38479B600 204071 40 05JAN23 03:33 FPI
INFORMATION COMMIS 300000001064985655 Z2475042 163424 10 09JAN23 10:43 FPO
LJP & CO LIMITED CHRISTMAS PHOTOS 400000001065773290 306677 10 07JAN23 16:44 FPI
NEST IT000004449238 DD
MISS K M HOSKINGS 200000001058203991 DBS PAYMENT 206064 10 10JAN23 09:28 FPO
MORA JOHN FREDDIE MORA FP23010016029448 070116 10 10JAN23 22:45 FPI
PAULINE WILLIAMS 100000001059036871 SHAVING FOAM 306677 10 10JAN23 14:01 FPO
LOUISE A EDWARDS 300000001065608863 NURSERY FOOD 309529 10 10JAN23 14:00 FPO
WINTER B M THEA-MAE ESSON RP4679963312013100 203383 10 10JAN23 19:08 FPI
LYDNEY DEP
MISS K M HOSKINGS 600000001062463700 RESOURCES 206064 10 11JAN23 13:18 FPO
L DOCHERTY JAKE DOCHERTY 600000001063542430 775008 10 13JAN23 12:42 FPI
J PHELPS RUBY WILLIAMS 200000001059969692 309348 10 13JAN23 15:29 FPI
L DAVIS ROWAN DODSWORTH 100000001060518216 306677 10 13JAN23 11:32 FPI
WINTER B M THEA-MAE ESSON RP4679963764101500 203383 10 14JAN23 04:48 FPI
S HANCOCK EVA ANDREU HANCOCK 600000001064241264 306677 10 14JAN23 20:38 FPI
SERVICE CHARGES REF : 387433199 PAY
BT GROUP PLC GP00541413-000045 DD
PATA UK 400000001070515373 22/0092/PPS 600902 10 17JAN23 14:10 FPO
A PHELPS HUDSON-JACE FEES 500000001065549014 111551 10 17JAN23 07:09 FPI
HMRC - ACCOUNTS OF 100000001062480456 214 PR00002391 083210 10 17JAN23 14:13 FPO
LOUISE A EDWARDS 100000001062920552 NURSERY FOOD 309529 10 18JAN23 13:33 FPO
GCC COUNTY FUND 400000001070955657 107620 LM93309 772709 10 18JAN23 13:31 FPO
P&R HEATING 400000001071448412 INV 77762 203383 10 19JAN23 14:16 FPO
PATA UK 300000001069889382 16816 600902 10 19JAN23 11:00 FPO
CHURCHES FIRE SECU 400000001071358044 CU001884 401160 10 19JAN23 11:08 FPO
DJB CLEANING SUPPL 300000001069891986 COALWAY EARLY YEAR 306677 10 19JAN23 11:06 FPC
PHS GROUP 500000001066647267 784896 521040 10 19JAN23 13:56 FPO
CHURCHES FIRE SECU 100000001063921722 CU001884 401160 10 20JAN23 10:28 FPO
CHURCHES FIRE SECU 300000001070491763 CU001884 401160 10 20JAN23 10:27 FPO
HMRC - ACCOUNTS OF 600000001066861228 214 PR00002391 083210 10 20JAN23 09:31 FPO

MORA JOHN FREDDIE MORA FP23022015234650 070116 10 22JAN23 23:42 FPI
S DAWSON CUBA DAWSON 600000001068527112 306677 10 23JAN23 18:36 FPI
M HAVENS O.HAVENS FEB 200000001064334818 111320 10 22JAN23 20:20 FPI
BIFFA WASTE SERVIC C55844 DD
STUART JONES ROBYN JONES FEES 00153425632FKVJLGN 090129 10 23JAN23 13:29 FPI
MISS K M HOSKINGS BP
KELVIN J BARNETT BP
CHLOE HANCOCK BP
J+K JAMIE JACKSON RP4659989574504200 206058 10 25JAN23 10:05 FPI
LOUISE A EDWARDS BP
PAULINE WILLIAMS BP
ROCKZANNA C ENGLAN BP
P&V MALSOM BP
MRS J WATKINS BP
MISS K M HOSKINGS 400000001074388422 AMAZON WALKIE TALK 206064 10 25JAN23 10:40 FPO
LEWIS KJ GRACIEMAEMORRISLEW 990425716531621001 401805 10 26JAN23 13:56 FPI
D MORGAN RAYA MORGAN 200000001066186662 306677 10 26JAN23 10:03 FPI
LOUISE A EDWARDS 300000001074152521 WEEKLY SHOP 309529 10 27JAN23 09:31 FPO
LOUISE A EDWARDS 200000001066884549 ASDA FOOD 309529 10 27JAN23 09:31 FPO
LEANNE PFLUG EVIE-MAE PFLUG 00153425632FLCXNVG 090129 10 29JAN23 09:28 FPI
C HALE C.H 600000001072649557 110906 10 30JAN23 23:47 FPI
AMAZON EUROPE CORE 6349577769334498 BGC
GLOUCESTERSHIRE CC 1000 2002473349 K BGC
MISS K M HOSKINGS 500000001074812167 POSTAGE 206064 10 02FEB23 09:53 FPO
MRS J WATKINS 500000001074812786 RESOURCES 401724 10 02FEB23 09:54 FPO
LOUISE A EDWARDS 300000001078137110 WEEKLY SHOP 309529 10 02FEB23 09:53 FPO
EASTERN SHIRES PUR 400000001081888285 123828 001 606006 10 06FEB23 14:12 FPO
WINTER B M THEA-MAE ESSON RP4679966826403000 203383 10 04FEB23 11:04 FPI
HOSKINGS K M VIKING INK RP4659981277205500 206064 10 07FEB23 11:25 FPI
J HEATH CHARLIE HEATH 600000001077207751 306677 10 07FEB23 09:52 FPI
MISS K M HOSKINGS 400000001082316992 VIKING INK 206064 10 07FEB23 11:23 FPO
NEST IT000004449238 DD
NATIONAL SAVINGS A LPUR19757 46012407029916000N 608980 10 09FEB23 01:24 FPI
CLIENTS DEPOSIT FORESTLOTTERY MF11290DF3B9EA0000 204071 40 09FEB23 03:22 FPI
LOUISE A EDWARDS 400000001083867486 WEEKLY SHOP 309529 10 10FEB23 09:47 FPO
LOUISE A EDWARDS 200000001075129966 WEEKLY SHOP 309529 10 10FEB23 09:47 FPO
WINTER B M THEA-MAE ESSON RP4679967979983800 203383 10 13FEB23 10:48 FPI
L DOCHERTY JAKE DOCHERTY 200000001077018916 775008 10 14FEB23 10:37 FPI
J PHELPS RUBY WILLIAMS 200000001077029965 309348 10 14FEB23 11:00 FPI
CONSORTIUM 100000001077698905 C10000219 206526 10 14FEB23 09:33 FPO
NATIONAL SAVINGS A RDOD21678 29112132415969000N 608980 10 14FEB23 11:21 FPI
MISS K M HOSKINGS 500000001081069403 AMAZON ORDER 206064 10 14FEB23 14:15 FPO
VIKING 300000001084256177 5836235 406384 10 14FEB23 09:39 FPO
LOUISE A EDWARDS 300000001084253187 WEEKLY SHOP 309529 10 14FEB23 09:32 FPO
NATIONAL SAVINGS A LPUR19757 48012336562566000N 608980 10 15FEB23 01:23 FPI
A PHELPS HUDSON-JACE FEES 400000001086369356 111551 10 15FEB23 13:15 FPI
PATA UK 500000001082631822 16816 600902 10 17FEB23 11:08 FPO
J HEATH DONATION 300000001085880764 306677 10 17FEB23 09:19 FPI
J HEATH CHARLIE HEATH 100000001079329459 306677 10 17FEB23 09:21 FPI
HMRC - ACCOUNTS OF 400000001087420521 214 PR00002391 083210 10 17FEB23 11:06 FPO
PIERCE GREEN 500000001083215094 00001 ROOF REPAIRS 070436 10 18FEB23 13:56 FPO
BIFFA WASTE SERVIC C55844 DD
BT GROUP PLC GP00541413-000046 DD
SERVICE CHARGES REF : 389758611 PAY
A PHELPS HUDSON-JACE FEES 600000001083652336 111551 10 20FEB23 08:02 FPI
M HAVENS O.HAVENS MARCH 300000001087914933 111320 10 21FEB23 13:15 FPI
ROCKZANNA C ENGLAN BP
PAULINE WILLIAMS BP
MRS J WATKINS BP
S HANCOCK EVA ANDREU HANCOCK 400000001091337982 306677 10 24FEB23 18:46 FPI
KELVIN J BARNETT BP

MISS K M HOSKINGS BP
CHLOE HANCOCK BP
P&V MALSOM BP
MR DP TURNER & MRS BP
LOUISE A EDWARDS BP
PATA UK 400000001092590363 16816 600902 10 27FEB23 11:02 FPO
MISS K M HOSKINGS 600000001087651953 ARGOS ORDER 206064 10 27FEB23 14:24 FPO
C HALE C.H 400000001092918716 110906 10 27FEB23 20:05 FPI
J+K JAMIE JACKSON RP4659983592411100 206058 10 27FEB23 11:05 FPI
P&V MALSOM 100000001084601654 RUG FOR ROOM 401805 10 27FEB23 11:46 FPO
D MORGAN RAYA MORGAN 200000001084063208 306677 10 27FEB23 16:45 FPI
LEWIS KJ GRACIEMAEMORRISLEW 831187603570722001 401805 10 27FEB23 07:53 FPI
MORA HUIHUI FREDDIE MORA FP23059000689895 070116 10 28FEB23 00:10 FPI
CHURCHES FIRE SECU 300000001092106842 CU001884 401160 10 28FEB23 13:37 FPO
LOUISE A EDWARDS 600000001088517625 WEEKLY SHOP 309529 10 28FEB23 13:37 FPO
STUART JONES ROBYN JONES FEES 00153425632FMXFSVP 090129 10 01MAR23 12:22 FPI
MRS J YOUNG 500000001089788066 REIMBURSEMENT WIX 090127 10 01MAR23 11:43 FPO
MISS K M HOSKINGS 100000001086584935 BAKER ROSS ORDER 206064 10 01MAR23 12:14 FPO
GLOUCESTERSHIRE CC 1000 2002486975 K BGC
LEANNE PFLUG EVIE-MAE PFLUG 00153425632FMZHMQH 090129 10 02MAR23 22:25 FPI
MISS K M HOSKINGS 100000001087196010 TWINKL MEMBERSHIP 206064 10 02MAR23 10:33 FPO
HOPE EDUCATION 300000001093756674 4760113843 200771 10 02MAR23 11:04 FPO
S DAWSON CUBA DAWSON 500000001090563630 306677 10 02MAR23 14:40 FPI
DJB CLEANING SUPPL 300000001094423665 COALWAY EARLY YEAR 306677 10 03MAR23 10:12 FPI
S DAWSON CUBA DAWSON 500000001091170622 306677 10 03MAR23 11:43 FPI
P&V MALSOM 400000001097936536 RUG FOR ROOM 401805 10 07MAR23 09:21 FPO
NATIONAL SAVINGS A BJAM36569 47012402823331000N 608980 10 08MAR23 01:24 FPI
NEST IT000004449238 DD
WINTER B M THEA-MAE ESSON RP4679961616504900 203383 10 10MAR23 07:56 FPI
LOUISE A EDWARDS 600000001096106615 WEEKLY SHOP 309529 10 13MAR23 14:59 FPO
MISS K M HOSKINGS 500000001096414880 TRAVIS PERKINS 206064 10 13MAR23 14:58 FPO
CLIENTS DEPOSIT FORESTLOTTERY MF02421433EBF5A700 204071 40 14MAR23 03:11 FPI
L DOCHERTY JAKE DOCHERTY 200000001092949253 775008 10 14MAR23 15:19 FPI
COLEFORD ELECTRICA 200000001092803517 2919 COALWAY 203383 10 14MAR23 10:25 FPO
J PHELPS RUBY WILLIAMS 600000001096582330 309348 10 14MAR23 13:53 FPI
CONSORTIUM 300000001100105541 C10000219 206526 10 14MAR23 10:26 FPO
NATIONAL SAVINGS A RDOD21678 51012300524278000N 608980 10 15MAR23 01:23 FPI
BT GROUP PLC GP00541413-000047 DD
LOUISE A EDWARDS 400000001104718617 WEEKLY SHOP 309529 10 20MAR23 09:48 FPO
A PHELPS HUDSON-JACE SONSOR 100000001096701440 111551 10 20MAR23 08:59 FPI
MISS K M HOSKINGS 400000001104718391 LIGHT FANTASTIC 206064 10 20MAR23 09:48 FPO
PATA UK 200000001095979423 17008 600902 10 20MAR23 09:49 FPO
SERVICE CHARGES REF : 392155145 PAY
NATIONAL SAVINGS A BJAM36569 29012316784903000N 608980 10 21MAR23 01:23 FPI
STUART JONES ROBYN JONES FEES 00153425632FNYGHZJ 090129 10 21MAR23 07:44 FPI
ROCKZANNA C ENGLAN 500000001101010956 WAGES 306677 10 22MAR23 10:35 FPO
M HAVENS O.HAVENS APRIL 600000001100980878 111320 10 22MAR23 19:49 FPI
PATA UK 600000001101198601 22/0845/PPS 600902 10 23MAR23 10:02 FPO
NATIONAL SAVINGS A LPUR19757 09112205873888000N 608980 10 23MAR23 11:22 FPI
HMRC - ACCOUNTS OF 300000001104818810 214 PR00002391 083210 10 23MAR23 10:03 FPO
HYGIENE SERVICES L 100000001098277659 2066 COALWAY 309348 10 23MAR23 10:10 FPO
S DAWSON CUBA DAWSON 200000001097769541 306677 10 23MAR23 18:03 FPI
LOUISE A EDWARDS BP
PAULINE WILLIAMS BP
MISS K M HOSKINGS BP
CHLOE HANCOCK BP
P&V MALSOM BP
MRS J WATKINS BP
KELVIN J BARNETT BP
MR DP TURNER & MRS BP
LOUISE A EDWARDS 100000001098922397 WEEKLY SHOP 309529 10 24MAR23 09:27 FPO

J+K JAMIE JACKSON RP4659986694391000 206058 10 24MAR23 09:14 FPI
MORA HUIHUI FREDDIE MORA FP23085009412881 070116 10 26MAR23 11:56 FPI
BIFFA WASTE SERVIC C55844 DD
LEWIS KJ GRACIEMAEMORRISLEW 806041234470723001 401805 10 27MAR23 07:44 FPI
GLOUCESTERSHIRE CC 1000 2002500383 K BGC
D MORGAN RAYA MORGAN 300000001108298350 306677 10 29MAR23 11:50 FPI
J HEATH CHARLIE HEATH 400000001110070889 306677 10 29MAR23 22:56 FPI
J PRITCHARD BRODY EASTER TICKS 500000001105280403 306677 10 29MAR23 21:34 FPI
PATA UK 100000001102340845 17098 600902 10 30MAR23 11:49 FPO
PATA UK 200000001101593471 17101 600902 10 30MAR23 11:57 FPO
PATA UK 600000001105266830 17099 600902 10 30MAR23 11:52 FPO
PATA UK 400000001110330801 17100 600902 10 30MAR23 11:55 FPO
PATA UK 200000001101597322 17103 600902 10 30MAR23 12:04 FPO
DJB CLEANING SUPPL 600000001105196868 COALWAY EARLY YEAR 306677 10 30MAR23 09:52 FPI
LOUISE A EDWARDS 100000001102272598 WEEKLY SHOP 309529 10 30MAR23 09:52 FPO
VIKING 600000001105197323 5836235 406384 10 30MAR23 09:53 FPO
PATA UK 200000001101585253 17097 600902 10 30MAR23 11:44 FPO
PATA UK 400000001110332742 17102 600902 10 30MAR23 11:59 FPO
GLOUCESTERSHIRE CC 1000 2002502312 K BGC
C HALE C.H 600000001106285447 110906 10 31MAR23 14:31 FPI
WATKINS J L EASTER RAFFLE JO.W 336449312380133001 401724 10 31MAR23 08:32 FPI
A PHELPS HUDSON-JACE 400000001113240877 111551 10 03APR23 09:59 FPI
MISS K M HOSKINGS 100000001105875565 PAINT 206064 10 04APR23 09:50 FPO
NEST IT000004449238 DD
CLIENTS DEPOSIT FORESTLOTTERY MF05131A74164D9C00 204071 40 12APR23 03:16 FPI
BT GROUP PLC GP00541413-000048 DD
LOUISE A EDWARDS 200000001112037909 WEEKLY SHOP 309529 10 17APR23 13:47 FPO
FOREST OF DEAN COU 600000001115718603 30071704 309187 10 17APR23 13:46 FPO
J PHELPS RUBY WILLIAMS 600000001116215885 309348 10 18APR23 12:45 FPI
L DOCHERTY JAKE DOCHERTY 300000001119828687 775008 10 18APR23 12:42 FPI
MRS J WATKINS 300000001119740169 CORONATION 401724 10 18APR23 09:42 FPO
J PHELPS ROMANY WILLIAMS 300000001119830766 309348 10 18APR23 12:46 FPI
HMRC - ACCOUNTS OF 400000001121282375 214 PR00002391 083210 10 18APR23 12:59 FPO
PATA UK 400000001121311490 22/1001/PPS 600902 10 18APR23 13:59 FPO
S HANCOCK EVA ANDREU HANCOCK 400000001121240913 306677 10 18APR23 11:35 FPI
SERVICE CHARGES REF : 394538093 PAY
F MADDOCK LENNY GRAINGER 400000001121784229 111551 10 19APR23 13:07 FPI
BUNDY SOPHIE GEORGE BUNDY FP23109015034041 070246 10 19APR23 19:37 FPI
NATIONAL SAVINGS A ESAV24262 31012305988031000N 608980 10 20APR23 01:23 FPI
NATIONAL SAVINGS A RDOD21678 33012306029460000N 608980 10 20APR23 01:23 FPI
MISS K M HOSKINGS 600000001117318780 COSY GARDEN FURN 206064 10 20APR23 14:17 FPO
MISS K M HOSKINGS 100000001114381902 COSY GARDEN FURN 206064 10 20APR23 13:56 FPO
STUART JONES ROBYN JONES FEES 00153425632FQRPSTC 090129 10 21APR23 12:46 FPI
500051 DEP
DJB CLEANING SUPPL 300000001121434967 COALWAY EARLY YEAR 306677 10 21APR23 09:39 FPO
CONSORTIUM 600000001117821307 C10000219 206526 10 21APR23 09:40 FPO
CONSORTIUM 500000001118109067 C10000219 206526 10 21APR23 09:37 FPO
LEANNE PFLUG EVIE-MAE PFLUG 00153425632FQRGLFP 090129 10 21APR23 07:43 FPI
MRS J WATKINS BP
KELVIN J BARNETT BP
CHLOE HANCOCK BP
LOUISE A EDWARDS BP
MR DP TURNER & MRS BP
AMAZON EUROPE CORE 4395433775833938 BGC
ROCKZANNA C ENGLAN BP
P&V MALSOM BP
MISS K M HOSKINGS BP
PAULINE WILLIAMS BP
MISS K M HOSKINGS 500000001119630921 AMAZON FOODHYGIENE 206064 10 24APR23 11:39 FPO
MISS K M HOSKINGS 500000001119614870 SKIP HIRE 206064 10 24APR23 11:11 FPO
S DAWSON CUBA DAWSON 300000001123259055 306677 10 24APR23 21:19 FPI

NATIONAL SAVINGS A BJAM36569 37012358601644000N 608980	10 25APR23 01:23 FPI
NATIONAL SAVINGS A LPUR19757 28012402293155000N 608980	10 25APR23 01:24 FPI
SEBASTIAN MODLEY 300000001123521463 INV0207 050005	10 25APR23 10:25 FPO
NATIONAL SAVINGS A JJAC17080 14142124418400000N 608980	10 25APR23 14:21 FPI
MISS K M HOSKINGS 400000001125112019 BAKER R CORONATION 206064	10 25APR23 14:41 FPO
MORA HUIHUI FREDDIE MORA FP23115006290385 070116	10 25APR23 23:10 FPI
LEWIS KJ GRACIEMAEMORRISLEW 933085623211624001 401805	10 26APR23 11:23 FPI
GLOUCESTERSHIRE CC 1000 2002514555 K BGC	
WINTER B M THEA-MAE ESSON RP4679968544995500 203383	10 27APR23 15:25 FPI
J PRITCHARD BRODY MAY INVOICE 100000001119077699 306677	10 28APR23 13:01 FPI
LEANNE PFLUG EVIE-MAE PFLUG 00153425632FRCKGHP 090129	10 28APR23 11:53 FPI
WHITE VICKI PRE SCHOOL FP23118013134972 074456	10 28APR23 14:50 FPI
M KEIGHLEY HENRY GORDON 100000001119086624 309529	10 28APR23 13:09 FPI
A PHELPS HUDSON-JACE 600000001122206671 111551	10 28APR23 12:38 FPI
LOUISE A EDWARDS 500000001122417802 WEEKLY SHOP 309529	10 28APR23 11:27 FPO
PAULINE WILLIAMS 100000001118974260 ACTIVITY RESOURCES 306677	10 28APR23 11:27 FPO
R PRICE EADIEPADDOCK 600000001121928801 306677	10 28APR23 07:45 FPI
E HOWARD 200000001118471477 306677	10 28APR23 11:49 FPI
C HALE C.H 400000001127342736 110906	10 28APR23 13:48 FPI
D MORGAN RAYA MORGAN 400000001127218073 306677	10 28APR23 11:53 FPI
J HEATH CHARLIE HEATH 100000001119022504 306677	10 28APR23 12:11 FPI
WINTER B M THEA-MAE ESSON RP4679968958019100 203383	10 29APR23 12:19 FPI
PAYPAL PAYMENT 5FEJ2229Z6K32 DD	
BIFFA WASTE SERVIC C55844 DD	
M HAVENS O.HAVENS MAY 600000001124909165 111320	10 02MAY23 12:55 FPI
BUNDY SOPHIE GEORGE BUNDY FP23122002059262 070246	10 02MAY23 19:29 FPI
M DAVIES ROMAN SKUSE FEES 200000001121578414 306677	10 02MAY23 22:22 FPI
OFSTED 100000001122364707 EZ101701 607080	10 03MAY23 11:35 FPO
LOUISE A EDWARDS 100000001122359500 WEEKLY SHOP 309529	10 03MAY23 11:25 FPO
EASTERN SHIRES PUR 600000001126723665 123828 001 606006	10 05MAY23 09:18 FPO
NEST IT000004449238 DD	
CLIENTS DEPOSIT FORESTLOTTERY MF054420B43E547F00 204071	40 10MAY23 03:23 FPI
S DAWSON CUBA DAWSON 400000001134840562 306677	10 11MAY23 11:44 FPI
L DOCHERTY JAKE DOCHERTY 400000001134947990 775008	10 11MAY23 15:07 FPI
M HAVENS O.HAVENS JUNE 400000001134873328 111320	10 11MAY23 12:47 FPI
S HANCOCK EVA ANDREU HANCOCK 300000001133709068 306677	10 11MAY23 21:53 FPI
JOHN JACKSON 500000001130668841 WEED KILLER 404507	10 12MAY23 10:35 FPO
NATIONAL SAVINGS A ESAV24262 59012243851656000N 608980	10 12MAY23 01:22 FPI
LOUISE A EDWARDS 600000001130421133 WEEKLY SHOP 309529	10 12MAY23 11:42 FPO
CONSORTIUM 400000001135436146 C10000219 206526	10 12MAY23 10:31 FPO
NATIONAL SAVINGS A RDOD21678 52012243575473000N 608980	10 12MAY23 01:22 FPI
CERTUS ACCOUNTING 600000001131985268 INV-0001 309626	10 15MAY23 14:39 FPO
J PRITCHARD BRODY JUNE INVOICE 500000001132343442 306677	10 15MAY23 16:45 FPI
PATA UK 200000001128125487 22/1001/PPS 600902	10 15MAY23 09:37 FPO
HMRC - ACCOUNTS OF 500000001132230966 214 PR00002391 083210	10 15MAY23 13:19 FPO
FOREST OF DEAN COU 600000001131939648 30071704 309187	10 15MAY23 13:16 FPO
GLOUCESTERSHIRE CC 1000 2002523305 K BGC	
SERVICE CHARGES REF : 396948158 PAY	
J PHELPS ROMANY WILLIAMS 100000001129202733 309348	10 16MAY23 08:53 FPI
A WALKER AXEL HOWARD 500000001132992911 306677	10 16MAY23 20:52 FPI
J PHELPS RUBY WILLIAMS 600000001132336629 309348	10 16MAY23 08:17 FPI
LITTLE STARS LITTLE STARS 00156521632BMHZKPH 090666	10 16MAY23 14:15 FPI
BT GROUP PLC GP00541413-000049 DD	
MISS K M HOSKINGS 200000001129256508 SCREWFIX 206064	10 17MAY23 11:59 FPO
MISS K M HOSKINGS 300000001136546746 BAKER ROSS 206064	10 17MAY23 11:39 FPO
LOUISE A EDWARDS 400000001138038853 WEEKLY SHOP 309529	10 17MAY23 13:11 FPO
GCC COUNTY FUND 200000001129830271 107620 LM93311 772709	10 18MAY23 14:10 FPO
JW MAINTENANCE LTD 400000001138576329 INV -7090 309529	10 18MAY23 14:07 FPO
AMAZON EUROPE CORE 4847763443686775 BGC	
STUART JONES ROBYN JONES FEES 00153425632FSGYZRM 090129	10 19MAY23 07:16 FPI
MISS K M HOSKINGS 100000001132452230 AMAZON TOYS 206064	10 22MAY23 13:52 FPO

MISS K M HOSKINGS 300000001139217277 WAGES 206064 10 22MAY23 13:53 FPO
CONSORTIUM 300000001139199439 C10000219 206526 10 22MAY23 13:19 FPO
DJB CLEANING SUPPL 400000001140649650 COALWAY EARLY YEAR 306677 10 22MAY23 13:20 FPO
VIKING 300000001139198557 5836235 INK 406384 10 22MAY23 13:17 FPO
CONSORTIUM 100000001132436191 C10000219 206526 10 22MAY23 13:22 FPO
HOPE EDUCATION 100000001132439872 4760113843 200771 10 22MAY23 13:29 FPO
MORA HUIHUI FREDDIE MORA FP23142016853583 070116 10 23MAY23 00:47 FPI
MISS K M HOSKINGS 200000001132344478 GRASS SEED 206064 10 23MAY23 10:48 FPO
MISS K M HOSKINGS 300000001139645393 DBS PAYMENT 206064 10 23MAY23 10:48 FPO
HOSKINGS K M BAKER ROSS ERROR RP4659984184879000 206064 10 23MAY23 13:08 FPI
PAULINE WILLIAMS BP
LOUISE A EDWARDS BP
ROCKZANNA C ENGLAN BP
MR DP TURNER & MRS BP
P&V MALSOM BP
CHLOE HANCOCK BP
KELVIN J BARNETT BP
MRS J WATKINS BP
LEWIS KJ GRACIEMAEMORRISLEW 805197721331425001 401805 10 24MAY23 13:31 FPI
LOUISE A EDWARDS 400000001141577354 WEEKLY SHOP 309529 10 24MAY23 09:45 FPO
NATIONAL SAVINGS A LPUR19757 35012340308672000N 608980 10 25MAY23 01:23 FPI
NATIONAL SAVINGS A BJAM36569 45012431345974000N 608980 10 26MAY23 01:24 FPI
C HALE C.H 100000001134994705 110906 10 26MAY23 14:35 FPI
NATIONAL SAVINGS A JJAC17080 17102138680983000N 608980 10 26MAY23 10:21 FPI
D MORGAN RAYA MORGAN 300000001141591919 306677 10 26MAY23 11:07 FPI
A PHELPS HUDSON-JACE 200000001134298751 111551 10 26MAY23 11:20 FPI
J HEATH CHARLIE HEATH 300000001141522914 306677 10 26MAY23 09:51 FPI
A GORDON HENRY GORDON 600000001138069522 306677 10 26MAY23 13:04 FPI
WHITE VICKI PRE SCHOOL FP23146003692989 074456 10 26MAY23 09:59 FPI
MISS K M HOSKINGS 200000001134406456 INSECT LORRE 206064 10 26MAY23 13:31 FPO
BIFFA WASTE SERVIC C55844 DD
VIKING 400000001145817509 5836235 INK 406384 10 31MAY23 10:58 FPO
JOHN JACKSON 200000001138083866 LANDSCAPING 404507 10 01JUN23 10:14 FPO
LEANNE PFLUG EVIE-MAE PFLUG 00153425632FTCFPJH 090129 10 01JUN23 21:30 FPI
CHURCHES FIRE SECU 300000001147732378 CU001884 401160 10 05JUN23 09:48 FPO
R PRICE EADIEPADDOCK 200000001140561733 306677 10 05JUN23 13:19 FPI
CHURCHES FIRE SECU 200000001140431447 CU001884 401160 10 05JUN23 09:48 FPO
M DAVIES ROMAN SKUSE FEES 100000001141555250 306677 10 06JUN23 10:02 FPI
LOUISE A EDWARDS 100000001142137644 WEEKLY SHOP 309529 10 07JUN23 11:22 FPO
MISS K M HOSKINGS 100000001142147062 LYDNEY SKIP HIRE 206064 10 07JUN23 11:39 FPO
LOUISE A EDWARDS 100000001142137983 WEEKLY SHOP 309529 10 07JUN23 11:22 FPO
VAN DER WALT J NOVA-LEE VDWALT RP4679964676158800 206182 10 07JUN23 10:18 FPI
E HOWARD WILLOW MCKENZIE SO
NEST IT000004449238 DD
WINTER B M THEA-MAE ESSON RP4679964966145100 203383 10 09JUN23 09:35 FPI
M KEIGHLEY HENRY GORDON 200000001144398041 309529 10 12JUN23 15:39 FPI
J PRITCHARD BRODY JULY INVOICE 300000001151522023 306677 10 12JUN23 10:56 FPI
NATIONAL SAVINGS A RDOD21678 48122114810125000N 608980 10 12JUN23 12:21 FPI
S HANCOCK EVA ANDREU HANCOCK 400000001153125669 306677 10 12JUN23 14:54 FPI
L DOCHERTY JAKE DOCHERTY 400000001153003016 775008 10 12JUN23 11:15 FPI
M HAVENS O.HAVENS JULY 100000001145032808 111320 10 12JUN23 19:26 FPI
CLIENTS DEPOSIT FORESTLOTTERY MF063726F46F5BCD00 204071 40 13JUN23 03:25 FPI
CONSORTIUM 500000001148686647 C10000219 206526 10 13JUN23 09:27 FPO
J PHELPS RUBY WILLIAMS 100000001145167492 309348 10 13JUN23 07:37 FPI
LOUISE A EDWARDS 600000001148420175 WEEKLY SHOP 309529 10 13JUN23 09:29 FPO
J PHELPS ROMANY WILLIAMS 200000001144690298 309348 10 13JUN23 07:37 FPI
FOREST OF DEAN COU 400000001153596296 30071704 309187 10 13JUN23 13:06 FPO
THEA ESSON FEES DEP
PATA UK 500000001149854847 22/1001/PPS 600902 10 15JUN23 11:15 FPO
HMRC - ACCOUNTS OF 200000001145873539 214 PR00002391 083210 10 15JUN23 11:15 FPO
GLOUCESTERSHIRE CC 1000 2002538255 K BGC

BT GROUP PLC GP00541413-000050 DD
MORA HUIHUI FREDDIE MORA FP23169007863315 070116 10 18JUN23 23:32 FPI
SERVICE CHARGES REF : 399348406 PAY
STUART JONES ROBYN JONES FEES 00153425632FVBQPZT 090129 10 20JUN23 09:16 FPI
NATIONAL SAVINGS A ESAV24262 34012257493916000N 608980 10 21JUN23 01:22 FPI
NATIONAL SAVINGS A LPUR19757 4801225776473000N 608980 10 21JUN23 01:22 FPI
TOOLSTATION UK CD 2416 DEB
C DAWSON CUBA DAWSON 500000001153549899 309638 10 22JUN23 11:19 FPI
DJB CLEANING SUPPL 600000001153264719 COALWAY EARLY YEAR 306677 10 22JUN23 10:39 FPC
F MADDOCK LENNY GRAINGER 400000001158585107 111551 10 22JUN23 18:05 FPI
GLOUCESTERSHIRE CC 1000 2002541669 K BGC
MR DP TURNER & MRS BP
P&V MALSOM BP
MRS J WATKINS BP
CHLOE HANCOCK BP
LOUISE A EDWARDS BP
ROCKZANNA C ENGLAN BP
MISS K M HOSKINGS BP
PAULINE WILLIAMS BP
KELVIN J BARNETT BP
LOUISE A EDWARDS 200000001150438957 WEEKLY SHOP 309529 10 23JUN23 13:25 FPO
P&V MALSOM 300000001157699418 NURSERY RESOURCES 401805 10 23JUN23 13:29 FPO
LEWIS KJ GRACIEMAEMORRISLEW 698632144141326001 401805 10 23JUN23 14:14 FPI
D MORGAN RAYA MORGAN 500000001155329897 306677 10 25JUN23 15:56 FPI
BIFFA WASTE SERVIC C55844 DD
NATIONAL SAVINGS A JJAC17080 25012441298657000N 608980 10 26JUN23 01:24 FPI
VAN DER WALT J NOVA-LEE VDWALT RP4679967372098200 206182 10 26JUN23 10:23 FPI
DJB CLEANING SUPPL 600000001155626384 COALWAY EARLY YEAR 306677 10 26JUN23 13:48 FPC
R PRICE EADIEPADDOCK 600000001155897161 306677 10 26JUN23 22:23 FPI
A PHELPS HUDSON-JACE 500000001156426912 111551 10 27JUN23 12:10 FPI
CURRYS ONLINE CD 2416 DEB
Microsoft*Store CD 2416 DEB
LOUISE A EDWARDS 500000001157117996 WEEKLY SHOP 309529 10 28JUN23 12:41 FPO
LOUISE A EDWARDS 400000001161937595 WEEKLY SHOP 309529 10 28JUN23 12:41 FPO
BUNDY SOPHIE GEORGE BUNDY FP23179005586348 070246 10 28JUN23 09:34 FPI
WHITE VICKI PRE SCHOOL FP23179006010390 074456 10 28JUN23 12:59 FPI
WINTER B M THEA-MAE ESSON RP4679967726962000 203383 10 28JUN23 13:36 FPI
CONSORTIUM 400000001161937039 C10000219 206526 10 28JUN23 12:40 FPO
C HALE C.H 500000001157264325 110906 10 28JUN23 16:51 FPI
NATIONAL SAVINGS A BJAM36569 44012523634397000N 608980 10 29JUN23 01:25 FPI
M HAVENS O.HAVENS JULY 3RD 400000001162523566 111320 10 29JUN23 11:58 FPI
PARENTA GROUP LTD 200000001153882748 1735328B 0003 309537 10 29JUN23 14:26 FPO
CONSORTIUM 400000001162463929 C10000219 206526 10 29JUN23 10:18 FPO
MISS K M HOSKINGS 600000001157527338 AMAZON 206064 10 29JUN23 14:23 FPO
McAfee.com CS32999 CD 2416 DEB
J HEATH CHARLIE HEATH 400000001163353476 306677 10 30JUN23 10:17 FPI
SEVERN C PRODUCTS 100000001157336237 COA004 301888 10 03JUL23 11:00 FPO
LEANNE PFLUG EVIE-MAE PFLUG 00153425632FVXPDTD 090129 10 03JUL23 22:48 FPI
LOUISE A EDWARDS 200000001158012420 WEEKLY SHOP 309529 10 05JUL23 09:56 FPO
CONSORTIUM 200000001158012880 C10000219 206526 10 05JUL23 09:57 FPO
MISS K M HOSKINGS 500000001162637002 AMAZON 206064 10 06JUL23 14:27 FPO
NEST IT000004449238 DD
E HOWARD WILLOW MCKENZIE SO
A PHELPS HUDSON-JACE PARTY 200000001161069147 111551 10 10JUL23 19:55 FPI
CLIENTS DEPOSIT FORESTLOTTERY MF01002D34995F5100 204071 40 11JUL23 03:16 FPI
CHURCHES FIRE SECU 300000001168658642 CU001884 401160 10 11JUL23 14:05 FPO
DJB CLEANING SUPPL 300000001169135955 COALWAY EARLY YEAR 306677 10 12JUL23 12:36 FPC
PATA UK 400000001170609591 22/1001/PPS 600902 10 12JUL23 12:11 FPO
LOUISE A EDWARDS 500000001166841726 WEEKLY SHOP 309529 10 14JUL23 09:26 FPO
FOREST OF DEAN COU 400000001171798731 30071704 309187 10 14JUL23 12:11 FPO
MISS K M HOSKINGS 500000001166841470 SCREWFIX 206064 10 14JUL23 09:26 FPO

GLOUCESTERSHIRE CC 1000 2002551693 K BGC
BT GROUP PLC GP00541413-000051 DD
MISS K M HOSKINGS 400000001173346591 AMAZON 206064 10 17JUL23 14:31 FPO
MISS K M HOSKINGS 300000001171886811 ARGOS 206064 10 17JUL23 14:08 FPO
NATIONAL SAVINGS A ESAV77568 43092201954709000N 608980 10 18JUL23 09:22 FPI
SERVICE CHARGES REF : 401818381 PAY
MORA HUIHUI FREDDIE MORA FP23199005517174 070116 10 18JUL23 22:35 FPI
PATA UK 500000001169533210 17255 600902 10 19JUL23 13:16 FPO
PATA UK 500000001169532565 17253 600902 10 19JUL23 13:15 FPO
PATA UK 100000001166121207 17257 600902 10 19JUL23 13:18 FPO
PATA UK 600000001169256768 17251 600902 10 19JUL23 13:13 FPO
PATA UK 200000001165597342 17252 600902 10 19JUL23 13:14 FPO
PATA UK 500000001169533502 17256 600902 10 19JUL23 13:17 FPO
PATA UK 200000001165599367 17258 600902 10 19JUL23 13:18 FPO
PATA UK 200000001165598015 17254 600902 10 19JUL23 13:16 FPO
GLOUCESTERSHIRE CC 1000 2002555522 K BGC
LOUISE A EDWARDS 200000001166756140 WEEKLY SHOP 309529 10 21JUL23 11:15 FPO
LOUISE A EDWARDS BP
MISS K M HOSKINGS BP
MR DP TURNER & MRS BP
CHLOE HANCOCK BP
P&V MALSOM BP
ROCKZANNA C ENGLAN BP
C HALE C.H GRAD PARTY 300000001174948140 110906 10 23JUL23 10:41 FPI
PAULINE WILLIAMS BP
E HOWARD PARTY 600000001171370937 306677 10 23JUL23 12:58 FPI
MRS J WATKINS BP
KELVIN J BARNETT BP
MISS K M HOSKINGS 600000001171922846 TRAINING FOOD 206064 10 24JUL23 13:22 FPO
MRS J WATKINS 200000001168729650 RESOURCES 401724 10 25JUL23 09:32 FPO
TOWERGATE NST A/C 500000001172670802 COAL01KC01 151000 10 25JUL23 09:46 FPO
DJB CLEANING SUPPL 300000001176018952 COALWAY EARLY YEAR 306677 10 25JUL23 09:30 FPC
MRS J WATKINS 600000001172388479 RESOURCES 401724 10 25JUL23 09:31 FPO
BIFFA WASTE SERVIC C55844 DD
HMRC - ACCOUNTS OF BP
PATA UK 300000001182820453 17265 600902 10 04AUG23 11:41 FPO
PATA UK 500000001179465763 17264 600902 10 04AUG23 11:41 FPO
CLIENTS DEPOSIT FORESTLOTTERY MF21783374C5721900 204071 40 08AUG23 03:25 FPI
EE LIMITED CD 2416 DEB
EE TOPUP VESTA CD 2416 DEB
S DAWSON CUBA DAWSON 300000001185161024 306677 10 08AUG23 22:28 FPI
NEST IT000004449238 DD
NATIONAL SAVINGS A RDOD21678 18092201087152000N 608980 10 09AUG23 09:22 FPI
M HAVENS O.HAVENS SEP 300000001185830048 111320 10 10AUG23 09:47 FPI
S HANCOCK EVA ANDREU HANCOCK 300000001186130182 306677 10 10AUG23 19:11 FPI
WINTER B M ANAYIA-MAE ESSON RP4679964359757100 203383 10 11AUG23 09:09 FPI
MRS J WATKINS 300000001189119256 NURSERY PAINT 401724 10 16AUG23 15:13 FPO
MRS J WATKINS 200000001181850236 IKEA BLIND 401724 10 16AUG23 15:14 FPO
FOREST OF DEAN COU 200000001181848712 30071704 309187 10 16AUG23 15:11 FPO
BT GROUP PLC GP00541413-000052 DD
VIKING 400000001191693380 5836235 INK 406384 10 18AUG23 13:07 FPO
C CECIL ISAAC JONES SEPT23 100000001183461713 306677 10 18AUG23 12:45 FPI
VIKING 400000001191693747 5836235 INK 406384 10 18AUG23 13:08 FPO
EE TOPUP VESTA CD 2416 19AUG23 DEB
SERVICE CHARGES REF : 404309476 PAY
MISS K M HOSKINGS BP
ROCKZANNA C ENGLAN BP
CHLOE HANCOCK BP
LOUISE A EDWARDS BP
PAULINE WILLIAMS BP
MR DP TURNER & MRS BP

P&V MALSOM BP

MRS J WATKINS BP

KELVIN J BARNETT BP

M KEIGHLEY HENRY GORDON 100000001186733291 309529 10 24AUG23 22:40 FPI

C HALE THEO HALE NURSERY 100000001187041724 306677 10 25AUG23 08:19 FPI

BIFFA WASTE SERVIC C55844 DD

NATIONAL SAVINGS A LPUR19757 55005831171848000N 608980 10 29AUG23 00:58 FPI

JAMES N BELLA JAMES 703057839191828001 404765 10 28AUG23 19:19 FPI

VAN DER WALT J NOVA-LEE VDWALT RP4679967011709500 206182 10 30AUG23 11:23 FPI

J HEATH MAX HEATH 100000001189933686 306677 10 30AUG23 12:51 FPI

D MORGAN RAYA MORGAN 300000001196943644 306677 10 30AUG23 20:16 FPI

LEWIS KJ GRACIEMAEMORRISLEW 137247432502038001 401805 10 30AUG23 20:52 FPI

ANDREWS&YOUNG DARCI-RAI 682590459151138001 401805 10 31AUG23 15:19 FPI

Reconciled	Source	Amount	Balance
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		0.00	76,798.31
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Yes	Bank Feed	121.20	76,919.51
Yes	Bank Feed	121.20	77,040.71
Yes	Bank Feed	48.96	77,089.67
Yes	Bank Feed	45.45	77,135.12
Yes	Bank Feed	48.96	77,184.08
Yes	Bank Feed	57.60	77,241.68
Yes	Bank Feed	(24.26)	77,217.42
Yes	Bank Feed	57.60	77,275.02
Yes	Bank Feed	215.25	77,490.27
Yes	Bank Feed	(255.13)	77,235.14
Yes	Bank Feed	90.90	77,326.04
Yes	Bank Feed	(14.36)	77,311.68
Yes	Bank Feed	15.15	77,326.83
Yes	Bank Feed	34.56	77,361.39
Yes	Bank Feed	32.50	77,393.89
Yes	Bank Feed	121.20	77,515.09
Yes	Bank Feed	(2.96)	77,512.13
Yes	Bank Feed	(60.00)	77,452.13
Yes	Bank Feed	60.60	77,512.73
Yes	Bank Feed	228.00	77,740.73
Yes	Bank Feed	249.67	77,990.40
Yes	Bank Feed	(7.00)	77,983.40
Yes	Bank Feed	(351.36)	77,632.04
Yes	Bank Feed	(73.14)	77,558.90
Yes	Bank Feed	1.23	77,560.13
Yes	Bank Feed	175.00	77,735.13
Yes	Bank Feed	(933.39)	76,801.74
Yes	Bank Feed	(506.17)	76,295.57
Yes	Bank Feed	(1,436.28)	74,859.29
Yes	Bank Feed	(1,053.70)	73,805.59
Yes	Bank Feed	(267.75)	73,537.84
Yes	Bank Feed	(953.64)	72,584.20
Yes	Bank Feed	(279.31)	72,304.89
Yes	Bank Feed	(752.35)	71,552.54
Yes	Bank Feed	(20.00)	71,532.54
Yes	Bank Feed	17.28	71,549.82
Yes	Bank Feed	34.56	71,584.38
Yes	Bank Feed	17.28	71,601.66
Yes	Bank Feed	(200.00)	71,401.66
Yes	Bank Feed	(37.31)	71,364.35
Yes	Bank Feed	(56.10)	71,308.25
Yes	Bank Feed	31.68	71,339.93
Yes	Bank Feed	75.75	71,415.68
Yes	Bank Feed	60.60	71,476.28
Yes	Bank Feed	(40.72)	71,435.56
Yes	Bank Feed	51.21	71,486.77
Yes	Bank Feed	90.90	71,577.67
Yes	Bank Feed	30.30	71,607.97

Yes	Bank Feed	75.75	71,683.72
Yes	Bank Feed	(430.10)	71,253.62
Yes	Bank Feed	31.68	71,285.30
Yes	Bank Feed	28,808.25	100,093.55
Yes	Bank Feed	152.00	100,245.55
Yes	Bank Feed	5,792.00	106,037.55
Yes	Bank Feed	30.30	106,067.85
Yes	Bank Feed	(222.64)	105,845.21
Yes	Bank Feed	(31.82)	105,813.39
Yes	Bank Feed	22.00	105,835.39
Yes	Bank Feed	69.12	105,904.51
Yes	Bank Feed	(60.00)	105,844.51
Yes	Bank Feed	(29.50)	105,815.01
Yes	Bank Feed	(73.14)	105,741.87
Yes	Bank Feed	(7.00)	105,734.87
Yes	Bank Feed	48.96	105,783.83
Yes	Bank Feed	188.85	105,972.68
Yes	Bank Feed	51.51	106,024.19
Yes	Bank Feed	48.96	106,073.15
Yes	Bank Feed	(17.02)	106,056.13
Yes	Bank Feed	(377.16)	105,678.97
Yes	Bank Feed	(61.13)	105,617.84
Yes	Bank Feed	800.00	106,417.84
Yes	Bank Feed	121.20	106,539.04
Yes	Bank Feed	(63.50)	106,475.54
Yes	Bank Feed	57.60	106,533.14
Yes	Bank Feed	(72.30)	106,460.84
Yes	Bank Feed	57.60	106,518.44
Yes	Bank Feed	(1,492.19)	105,026.25
Yes	Bank Feed	(1,375.44)	103,650.81
Yes	Bank Feed	(257.25)	103,393.56
Yes	Bank Feed	(1,045.42)	102,348.14
Yes	Bank Feed	(2,105.36)	100,242.78
Yes	Bank Feed	(798.48)	99,444.30
Yes	Bank Feed	(1,310.25)	98,134.05
Yes	Bank Feed	(263.91)	97,870.14
Yes	Bank Feed	(769.67)	97,100.47
Yes	Bank Feed	75.75	97,176.22
Yes	Bank Feed	136.35	97,312.57
Yes	Bank Feed	60.60	97,373.17
Yes	Bank Feed	(484.45)	96,888.72
Yes	Bank Feed	(44.00)	96,844.72
Yes	Bank Feed	(94.00)	96,750.72
Yes	Bank Feed	(235.28)	96,515.44
Yes	Bank Feed	272.70	96,788.14
Yes	Bank Feed	(59.59)	96,728.55
Yes	Bank Feed	(22.28)	96,706.27
Yes	Bank Feed	57.60	96,763.87
Yes	Bank Feed	(42.41)	96,721.46
Yes	Bank Feed	(73.94)	96,647.52
Yes	Bank Feed	48.96	96,696.48
Yes	Bank Feed	27.50	96,723.98
Yes	Bank Feed	(4.78)	96,719.20
Yes	Bank Feed	(13.87)	96,705.33
Yes	Bank Feed	(2.00)	96,703.33
Yes	Bank Feed	(214.40)	96,488.93
Yes	Bank Feed	250.00	96,738.93
Yes	Bank Feed	100.00	96,838.93
Yes	Bank Feed	16.00	96,854.93
Yes	Bank Feed	43.20	96,898.13
Yes	Bank Feed	43.20	96,941.33

Yes	Bank Feed	(6.93)	96,934.40
Yes	Bank Feed	43.20	96,977.60
Yes	Bank Feed	(11.27)	96,966.33
Yes	Bank Feed	12.76	96,979.09
Yes	Bank Feed	106.05	97,085.14
Yes	Bank Feed	(63.50)	97,021.64
Yes	Bank Feed	935.90	97,957.54
Yes	Bank Feed	(73.25)	97,884.29
Yes	Bank Feed	5.00	97,889.29
Yes	Bank Feed	(334.94)	97,554.35
Yes	Bank Feed	(40.79)	97,513.56
Yes	Bank Feed	65.60	97,579.16
Yes	Bank Feed	(48.00)	97,531.16
Yes	Bank Feed	(27.00)	97,504.16
Yes	Bank Feed	136.35	97,640.51
Yes	Bank Feed	(7.85)	97,632.66
Yes	Bank Feed	43.20	97,675.86
Yes	Bank Feed	(57.84)	97,618.02
Yes	Bank Feed	(14.72)	97,603.30
Yes	Bank Feed	(39.06)	97,564.24
Yes	Bank Feed	8.49	97,572.73
Yes	Bank Feed	(61.05)	97,511.68
Yes	Bank Feed	75.75	97,587.43
Yes	Bank Feed	(123.42)	97,464.01
Yes	Bank Feed	(1,356.87)	96,107.14
Yes	Bank Feed	(263.91)	95,843.23
Yes	Bank Feed	(885.24)	94,957.99
Yes	Bank Feed	(683.85)	94,274.14
Yes	Bank Feed	(851.17)	93,422.97
Yes	Bank Feed	(430.17)	92,992.80
Yes	Bank Feed	(951.11)	92,041.69
Yes	Bank Feed	(836.51)	91,205.18
Yes	Bank Feed	(19.95)	91,185.23
Yes	Bank Feed	48.20	91,233.43
Yes	Bank Feed	30.30	91,263.73
Yes	Bank Feed	43.20	91,306.93
Yes	Bank Feed	45.45	91,352.38
Yes	Bank Feed	(36.46)	91,315.92
Yes	Bank Feed	(20.96)	91,294.96
Yes	Bank Feed	8.49	91,303.45
Yes	Bank Feed	(1.77)	91,301.68
Yes	Bank Feed	(264.54)	91,037.14
Yes	Bank Feed	(20.00)	91,017.14
Yes	Bank Feed	120.00	91,137.14
Yes	Bank Feed	(20.00)	91,117.14
Yes	Bank Feed	(20.00)	91,097.14
Yes	Bank Feed	13.50	91,110.64
Yes	Bank Feed	(20.00)	91,090.64
Yes	Bank Feed	(20.00)	91,070.64
Yes	Bank Feed	7.00	91,077.64
Yes	Bank Feed	(6.64)	91,071.00
Yes	Bank Feed	(20.00)	91,051.00
Yes	Bank Feed	(20.00)	91,031.00
Yes	Bank Feed	60.60	91,091.60
Yes	Bank Feed	20.00	91,111.60
Yes	Bank Feed	(15.28)	91,096.32
Yes	Bank Feed	(101.33)	90,994.99
Yes	Bank Feed	(56.10)	90,938.89
Yes	Bank Feed	(180.00)	90,758.89
Yes	Bank Feed	(41.41)	90,717.48
Yes	Bank Feed	(66.11)	90,651.37

Yes	Bank Feed	(1,045.30)	89,606.07
Yes	Bank Feed	(212.63)	89,393.44
Yes	Bank Feed	1.50	89,394.94
Yes	Bank Feed	121.20	89,516.14
Yes	Bank Feed	43.20	89,559.34
Yes	Bank Feed	43.20	89,602.54
Yes	Bank Feed	4.00	89,606.54
Yes	Bank Feed	1,223.28	90,829.82
Yes	Bank Feed	242.40	91,072.22
Yes	Bank Feed	(19.15)	91,053.07
Yes	Bank Feed	(57.84)	90,995.23
Yes	Bank Feed	(73.25)	90,921.98
Yes	Bank Feed	(7.00)	90,914.98
Yes	Bank Feed	(890.83)	90,024.15
Yes	Bank Feed	(458.67)	89,565.48
Yes	Bank Feed	(843.72)	88,721.76
Yes	Bank Feed	(958.67)	87,763.09
Yes	Bank Feed	(263.91)	87,499.18
Yes	Bank Feed	(689.78)	86,809.40
Yes	Bank Feed	(1,602.35)	85,207.05
Yes	Bank Feed	(822.10)	84,384.95
Yes	Bank Feed	2,129.15	86,514.10
Yes	Bank Feed	121.20	86,635.30
Yes	Bank Feed	43.20	86,678.50
Yes	Bank Feed	60.60	86,739.10
Yes	Bank Feed	150.00	86,889.10
Yes	Bank Feed	43.20	86,932.30
Yes	Bank Feed	57.60	86,989.90
Yes	Bank Feed	245.00	87,234.90
Yes	Bank Feed	(10.26)	87,224.64
Yes	Bank Feed	24.00	87,248.64
Yes	Bank Feed	(40.00)	87,208.64
Yes	Bank Feed	95.00	87,303.64
Yes	Bank Feed	(239.13)	87,064.51
Yes	Bank Feed	(46.89)	87,017.62
Yes	Bank Feed	43.20	87,060.82
Yes	Bank Feed	(5.10)	87,055.72
Yes	Bank Feed	(8.05)	87,047.67
Yes	Bank Feed	125.00	87,172.67
Yes	Bank Feed	222.00	87,394.67
Yes	Bank Feed	(8.15)	87,386.52
Yes	Bank Feed	43.20	87,429.72
Yes	Bank Feed	43.20	87,472.92
Yes	Bank Feed	90.90	87,563.82
Yes	Bank Feed	20.15	87,583.97
Yes	Bank Feed	181.80	87,765.77
Yes	Bank Feed	(10.95)	87,754.82
Yes	Bank Feed	(73.25)	87,681.57
Yes	Bank Feed	(56.10)	87,625.47
Yes	Bank Feed	43.20	87,668.67
Yes	Bank Feed	(450.44)	87,218.23
Yes	Bank Feed	(14.97)	87,203.26
Yes	Bank Feed	(956.38)	86,246.88
Yes	Bank Feed	(211.49)	86,035.39
Yes	Bank Feed	(25.00)	86,010.39
Yes	Bank Feed	(132.00)	85,878.39
Yes	Bank Feed	(57.48)	85,820.91
Yes	Bank Feed	(387.59)	85,433.32
Yes	Bank Feed	(224.34)	85,208.98
Yes	Bank Feed	(114.00)	85,094.98
Yes	Bank Feed	(460.81)	84,634.17

Yes	Bank Feed	43.20	84,677.37
Yes	Bank Feed	60.60	84,737.97
Yes	Bank Feed	90.90	84,828.87
Yes	Bank Feed	(72.30)	84,756.57
Yes	Bank Feed	43.20	84,799.77
Yes	Bank Feed	(1,599.59)	83,200.18
Yes	Bank Feed	(203.11)	82,997.07
Yes	Bank Feed	(793.45)	82,203.62
Yes	Bank Feed	181.80	82,385.42
Yes	Bank Feed	(860.17)	81,525.25
Yes	Bank Feed	(702.66)	80,822.59
Yes	Bank Feed	(469.67)	80,352.92
Yes	Bank Feed	(975.95)	79,376.97
Yes	Bank Feed	(904.10)	78,472.87
Yes	Bank Feed	(61.98)	78,410.89
Yes	Bank Feed	45.15	78,456.04
Yes	Bank Feed	45.45	78,501.49
Yes	Bank Feed	(16.38)	78,485.11
Yes	Bank Feed	(5.90)	78,479.21
Yes	Bank Feed	175.00	78,654.21
Yes	Bank Feed	43.20	78,697.41
Yes	Bank Feed	15.63	78,713.04
Yes	Bank Feed	29,882.88	108,595.92
Yes	Bank Feed	(11.10)	108,584.82
Yes	Bank Feed	(3.87)	108,580.95
Yes	Bank Feed	(13.40)	108,567.55
Yes	Bank Feed	(244.20)	108,323.35
Yes	Bank Feed	15.00	108,338.35
Yes	Bank Feed	172.80	108,511.15
Yes	Bank Feed	43.20	108,554.35
Yes	Bank Feed	(172.80)	108,381.55
Yes	Bank Feed	(241.51)	108,140.04
Yes	Bank Feed	75.75	108,215.79
Yes	Bank Feed	27.00	108,242.79
Yes	Bank Feed	(1.44)	108,241.35
Yes	Bank Feed	(19.96)	108,221.39
Yes	Bank Feed	20.00	108,241.39
Yes	Bank Feed	72.00	108,313.39
Yes	Bank Feed	72.00	108,385.39
Yes	Bank Feed	(396.21)	107,989.18
Yes	Bank Feed	121.20	108,110.38
Yes	Bank Feed	(42.97)	108,067.41
Yes	Bank Feed	(176.35)	107,891.06
Yes	Bank Feed	(7.58)	107,883.48
Yes	Bank Feed	287.85	108,171.33
Yes	Bank Feed	36.00	108,207.33
Yes	Bank Feed	(123.50)	108,083.83
Yes	Bank Feed	500.00	108,583.83
Yes	Bank Feed	129.60	108,713.43
Yes	Bank Feed	(1,304.44)	107,408.99
Yes	Bank Feed	(2,300.00)	105,108.99
Yes	Bank Feed	(65.42)	105,043.57
Yes	Bank Feed	(73.36)	104,970.21
Yes	Bank Feed	(7.00)	104,963.21
Yes	Bank Feed	36.00	104,999.21
Yes	Bank Feed	136.35	105,135.56
Yes	Bank Feed	(415.27)	104,720.29
Yes	Bank Feed	(1,054.21)	103,666.08
Yes	Bank Feed	(1,161.95)	102,504.13
Yes	Bank Feed	272.70	102,776.83
Yes	Bank Feed	(339.45)	102,437.38

Yes	Bank Feed	(1,996.35)	100,441.03
Yes	Bank Feed	(1,090.62)	99,350.41
Yes	Bank Feed	(1,150.63)	98,199.78
Yes	Bank Feed	(1,245.51)	96,954.27
Yes	Bank Feed	(1,099.52)	95,854.75
Yes	Bank Feed	(55.00)	95,799.75
Yes	Bank Feed	(95.94)	95,703.81
Yes	Bank Feed	72.00	95,775.81
Yes	Bank Feed	151.50	95,927.31
Yes	Bank Feed	(35.00)	95,892.31
Yes	Bank Feed	60.60	95,952.91
Yes	Bank Feed	75.75	96,028.66
Yes	Bank Feed	72.00	96,100.66
Yes	Bank Feed	(1,593.68)	94,506.98
Yes	Bank Feed	(11.08)	94,495.90
Yes	Bank Feed	72.00	94,567.90
Yes	Bank Feed	(86.40)	94,481.50
Yes	Bank Feed	(62.18)	94,419.32
Yes	Bank Feed	2,509.31	96,928.63
Yes	Bank Feed	265.00	97,193.63
Yes	Bank Feed	(74.88)	97,118.75
Yes	Bank Feed	(43.61)	97,075.14
Yes	Bank Feed	20.00	97,095.14
Yes	Bank Feed	(72.53)	97,022.61
Yes	Bank Feed	55.75	97,078.36
Yes	Bank Feed	(22.94)	97,055.42
Yes	Bank Feed	121.20	97,176.62
Yes	Bank Feed	(491.88)	96,684.74
Yes	Bank Feed	40.00	96,724.74
Yes	Bank Feed	(20.57)	96,704.17
Yes	Bank Feed	(49.89)	96,654.28
Yes	Bank Feed	18.00	96,672.28
Yes	Bank Feed	28.80	96,701.08
Yes	Bank Feed	(120.00)	96,581.08
Yes	Bank Feed	28.80	96,609.88
Yes	Bank Feed	(162.12)	96,447.76
Yes	Bank Feed	60.60	96,508.36
Yes	Bank Feed	(73.14)	96,435.22
Yes	Bank Feed	(28.88)	96,406.34
Yes	Bank Feed	30.00	96,436.34
Yes	Bank Feed	(14.62)	96,421.72
Yes	Bank Feed	(110.00)	96,311.72
Yes	Bank Feed	(10.07)	96,301.65
Yes	Bank Feed	60.60	96,362.25
Yes	Bank Feed	28.80	96,391.05
Yes	Bank Feed	(604.36)	95,786.69
Yes	Bank Feed	60.60	95,847.29
Yes	Bank Feed	(148.50)	95,698.79
Yes	Bank Feed	90.90	95,789.69
Yes	Bank Feed	(369.04)	95,420.65
Yes	Bank Feed	(72.00)	95,348.65
Yes	Bank Feed	30.30	95,378.95
Yes	Bank Feed	(862.56)	94,516.39
Yes	Bank Feed	(724.59)	93,791.80
Yes	Bank Feed	(1,604.97)	92,186.83
Yes	Bank Feed	(772.35)	91,414.48
Yes	Bank Feed	(848.49)	90,565.99
Yes	Bank Feed	(895.16)	89,670.83
Yes	Bank Feed	(276.17)	89,394.66
Yes	Bank Feed	(920.18)	88,474.48
Yes	Bank Feed	(25.30)	88,449.18

Yes	Bank Feed	60.60	88,509.78
Yes	Bank Feed	28.80	88,538.58
Yes	Bank Feed	(81.78)	88,456.80
Yes	Bank Feed	30.30	88,487.10
Yes	Bank Feed	338.40	88,825.50
Yes	Bank Feed	30.30	88,855.80
Yes	Bank Feed	57.60	88,913.40
Yes	Bank Feed	4.50	88,917.90
Yes	Bank Feed	(25.00)	88,892.90
Yes	Bank Feed	(25.00)	88,867.90
Yes	Bank Feed	(25.00)	88,842.90
Yes	Bank Feed	(25.00)	88,817.90
Yes	Bank Feed	(25.00)	88,792.90
Yes	Bank Feed	(54.35)	88,738.55
Yes	Bank Feed	(6.12)	88,732.43
Yes	Bank Feed	(177.98)	88,554.45
Yes	Bank Feed	(25.00)	88,529.45
Yes	Bank Feed	(25.00)	88,504.45
Yes	Bank Feed	1,814.11	90,318.56
Yes	Bank Feed	28.80	90,347.36
Yes	Bank Feed	4.00	90,351.36
Yes	Bank Feed	28.80	90,380.16
Yes	Bank Feed	(50.00)	90,330.16
Yes	Bank Feed	(281.94)	90,048.22
Yes	Bank Feed	18.00	90,066.22
Yes	Bank Feed	(73.14)	89,993.08
Yes	Bank Feed	(31.21)	89,961.87
Yes	Bank Feed	(62.54)	89,899.33
Yes	Bank Feed	28.80	89,928.13
Yes	Bank Feed	38.80	89,966.93
Yes	Bank Feed	(9.00)	89,957.93
Yes	Bank Feed	90.90	90,048.83
Yes	Bank Feed	(458.59)	89,590.24
Yes	Bank Feed	(63.50)	89,526.74
Yes	Bank Feed	10.00	89,536.74
Yes	Bank Feed	(7.00)	89,529.74
Yes	Bank Feed	15.00	89,544.74
Yes	Bank Feed	10.00	89,554.74
Yes	Bank Feed	15.00	89,569.74
Yes	Bank Feed	121.20	89,690.94
Yes	Bank Feed	(555.60)	89,135.34
Yes	Bank Feed	(1,594.91)	87,540.43
Yes	Bank Feed	67.60	87,608.03
Yes	Bank Feed	637.00	88,245.03
Yes	Bank Feed	(93.88)	88,151.15
Yes	Bank Feed	(130.13)	88,021.02
Yes	Bank Feed	(19.50)	88,001.52
Yes	Bank Feed	200.00	88,201.52
Yes	Bank Feed	(988.49)	87,213.03
Yes	Bank Feed	(293.26)	86,919.77
Yes	Bank Feed	(815.07)	86,104.70
Yes	Bank Feed	(944.49)	85,160.21
Yes	Bank Feed	(668.39)	84,491.82
Yes	Bank Feed	5.00	84,496.82
Yes	Bank Feed	(535.22)	83,961.60
Yes	Bank Feed	(1,025.93)	82,935.67
Yes	Bank Feed	(1,499.33)	81,436.34
Yes	Bank Feed	(569.32)	80,867.02
Yes	Bank Feed	(66.88)	80,800.14
Yes	Bank Feed	(453.60)	80,346.54
Yes	Bank Feed	106.05	80,452.59

Yes	Bank Feed	121.20	80,573.79
Yes	Bank Feed	131.20	80,704.99
Yes	Bank Feed	(200.00)	80,504.99
Yes	Bank Feed	121.20	80,626.19
Yes	Bank Feed	(88.66)	80,537.53
Yes	Bank Feed	38.80	80,576.33
Yes	Bank Feed	30.30	80,606.63
Yes	Bank Feed	1,527.00	82,133.63
Yes	Bank Feed	25.00	82,158.63
Yes	Bank Feed	10.00	82,168.63
Yes	Bank Feed	72.00	82,240.63
Yes	Bank Feed	10.00	82,250.63
Yes	Bank Feed	90.90	82,341.53
Yes	Bank Feed	57.60	82,399.13
Yes	Bank Feed	(21.09)	82,378.04
Yes	Bank Feed	(1.92)	82,376.12
Yes	Bank Feed	15.00	82,391.12
Yes	Bank Feed	15.00	82,406.12
Yes	Bank Feed	67.60	82,473.72
Yes	Bank Feed	30.30	82,504.02
Yes	Bank Feed	57.60	82,561.62
Yes	Bank Feed	29.00	82,590.62
Yes	Bank Feed	(79.99)	82,510.63
Yes	Bank Feed	(81.78)	82,428.85
Yes	Bank Feed	75.75	82,504.60
Yes	Bank Feed	10.00	82,514.60
Yes	Bank Feed	10.00	82,524.60
Yes	Bank Feed	(50.00)	82,474.60
Yes	Bank Feed	(22.11)	82,452.49
Yes	Bank Feed	(225.90)	82,226.59
Yes	Bank Feed	(276.43)	81,950.16
Yes	Bank Feed	16.50	81,966.66
Yes	Bank Feed	121.20	82,087.86
Yes	Bank Feed	67.60	82,155.46
Yes	Bank Feed	121.20	82,276.66
Yes	Bank Feed	10.00	82,286.66
Yes	Bank Feed	(20.75)	82,265.91
Yes	Bank Feed	15.00	82,280.91
Yes	Bank Feed	(16.74)	82,264.17
Yes	Bank Feed	(45.56)	82,218.61
Yes	Bank Feed	121.20	82,339.81
Yes	Bank Feed	(464.00)	81,875.81
Yes	Bank Feed	10.00	81,885.81
Yes	Bank Feed	(63.50)	81,822.31
Yes	Bank Feed	(755.11)	81,067.20
Yes	Bank Feed	(64.00)	81,003.20
Yes	Bank Feed	33,400.80	114,404.00
Yes	Bank Feed	(7.00)	114,397.00
Yes	Bank Feed	121.20	114,518.20
Yes	Bank Feed	30.00	114,548.20
Yes	Bank Feed	57.60	114,605.80
Yes	Bank Feed	115.00	114,720.80
Yes	Bank Feed	(73.25)	114,647.55
Yes	Bank Feed	(51.95)	114,595.60
Yes	Bank Feed	(36.45)	114,559.15
Yes	Bank Feed	(13.62)	114,545.53
Yes	Bank Feed	(180.01)	114,365.52
Yes	Bank Feed	(201.07)	114,164.45
Yes	Bank Feed	28.00	114,192.45
Yes	Bank Feed	82.00	114,274.45
Yes	Bank Feed	(26.25)	114,248.20

Yes	Bank Feed	(1,777.06)	112,471.14
Yes	Bank Feed	(39.59)	112,431.55
Yes	Bank Feed	(41.24)	112,390.31
Yes	Bank Feed	(178.01)	112,212.30
Yes	Bank Feed	(38.44)	112,173.86
Yes	Bank Feed	(15.52)	112,158.34
Yes	Bank Feed	67.60	112,225.94
Yes	Bank Feed	(34.99)	112,190.95
Yes	Bank Feed	(46.10)	112,144.85
Yes	Bank Feed	2.00	112,146.85
Yes	Bank Feed	(778.70)	111,368.15
Yes	Bank Feed	(1,013.49)	110,354.66
Yes	Bank Feed	(618.04)	109,736.62
Yes	Bank Feed	(817.32)	108,919.30
Yes	Bank Feed	(1,064.80)	107,854.50
Yes	Bank Feed	(1,057.11)	106,797.39
Yes	Bank Feed	(308.46)	106,488.93
Yes	Bank Feed	(1,057.49)	105,431.44
Yes	Bank Feed	57.60	105,489.04
Yes	Bank Feed	(28.67)	105,460.37
Yes	Bank Feed	252.40	105,712.77
Yes	Bank Feed	121.20	105,833.97
Yes	Bank Feed	67.60	105,901.57
Yes	Bank Feed	121.20	106,022.77
Yes	Bank Feed	60.60	106,083.37
Yes	Bank Feed	57.60	106,140.97
Yes	Bank Feed	115.20	106,256.17
Yes	Bank Feed	121.20	106,377.37
Yes	Bank Feed	10.00	106,387.37
Yes	Bank Feed	(40.93)	106,346.44
Yes	Bank Feed	(65.42)	106,281.02
Yes	Bank Feed	(182.76)	106,098.26
Yes	Bank Feed	(395.00)	105,703.26
Yes	Bank Feed	243.00	105,946.26
Yes	Bank Feed	(45.12)	105,901.14
Yes	Bank Feed	15.00	105,916.14
Yes	Bank Feed	(144.00)	105,772.14
Yes	Bank Feed	30.00	105,802.14
Yes	Bank Feed	(12.64)	105,789.50
Yes	Bank Feed	(60.00)	105,729.50
Yes	Bank Feed	(19.41)	105,710.09
Yes	Bank Feed	57.60	105,767.69
Yes	Bank Feed	25.00	105,792.69
Yes	Bank Feed	(377.93)	105,414.76
Yes	Bank Feed	60.00	105,474.76
Yes	Bank Feed	106.05	105,580.81
Yes	Bank Feed	10.00	105,590.81
Yes	Bank Feed	121.20	105,712.01
Yes	Bank Feed	10.00	105,722.01
Yes	Bank Feed	53.20	105,775.21
Yes	Bank Feed	136.35	105,911.56
Yes	Bank Feed	20.00	105,931.56
Yes	Bank Feed	(56.44)	105,875.12
Yes	Bank Feed	43.20	105,918.32
Yes	Bank Feed	(18.61)	105,899.71
Yes	Bank Feed	121.20	106,020.91
Yes	Bank Feed	(64.00)	105,956.91
Yes	Bank Feed	100.00	106,056.91
Yes	Bank Feed	(63.50)	105,993.41
Yes	Bank Feed	(591.12)	105,402.29
Yes	Bank Feed	828.00	106,230.29

Yes	Bank Feed	(73.14)	106,157.15
Yes	Bank Feed	67.60	106,224.75
Yes	Bank Feed	(14.22)	106,210.53
Yes	Bank Feed	67.60	106,278.13
Yes	Bank Feed	15.00	106,293.13
Yes	Bank Feed	206.95	106,500.08
Yes	Bank Feed	(179.98)	106,320.10
Yes	Bank Feed	318.15	106,638.25
Yes	Bank Feed	(49.31)	106,588.94
Yes	Bank Feed	40.00	106,628.94
Yes	Bank Feed	828.00	107,456.94
Yes	Bank Feed	(788.63)	106,668.31
Yes	Bank Feed	(973.26)	105,695.05
Yes	Bank Feed	(993.29)	104,701.76
Yes	Bank Feed	(981.09)	103,720.67
Yes	Bank Feed	(949.29)	102,771.38
Yes	Bank Feed	(480.55)	102,290.83
Yes	Bank Feed	(1,674.09)	100,616.74
Yes	Bank Feed	(795.91)	99,820.83
Yes	Bank Feed	(289.35)	99,531.48
Yes	Bank Feed	(10.79)	99,520.69
Yes	Bank Feed	(6.30)	99,514.39
Yes	Bank Feed	57.60	99,571.99
Yes	Bank Feed	60.60	99,632.59
Yes	Bank Feed	(65.42)	99,567.17
Yes	Bank Feed	90.90	99,658.07
Yes	Bank Feed	43.20	99,701.27
Yes	Bank Feed	(12.94)	99,688.33
Yes	Bank Feed	15.00	99,703.33
Yes	Bank Feed	43.20	99,746.53
Yes	Bank Feed	(92.99)	99,653.54
Yes	Bank Feed	(59.99)	99,593.55
Yes	Bank Feed	(1.89)	99,591.66
Yes	Bank Feed	(15.38)	99,576.28
Yes	Bank Feed	10.00	99,586.28
Yes	Bank Feed	10.00	99,596.28
Yes	Bank Feed	79.00	99,675.28
Yes	Bank Feed	(9.00)	99,666.28
Yes	Bank Feed	53.20	99,719.48
Yes	Bank Feed	121.20	99,840.68
Yes	Bank Feed	15.15	99,855.83
Yes	Bank Feed	(1,140.48)	98,715.35
Yes	Bank Feed	(53.95)	98,661.40
Yes	Bank Feed	(28.24)	98,633.16
Yes	Bank Feed	(31.49)	98,601.67
Yes	Bank Feed	86.60	98,688.27
Yes	Bank Feed	(142.42)	98,545.85
Yes	Bank Feed	213.00	98,758.85
Yes	Bank Feed	(21.53)	98,737.32
Yes	Bank Feed	(13.19)	98,724.13
Yes	Bank Feed	(125.89)	98,598.24
Yes	Bank Feed	(332.25)	98,265.99
Yes	Bank Feed	15.00	98,280.99
Yes	Bank Feed	2.00	98,282.99
Yes	Bank Feed	12.00	98,294.99
Yes	Bank Feed	(114.00)	98,180.99
Yes	Bank Feed	(53.51)	98,127.48
Yes	Bank Feed	(127.00)	98,000.48
Yes	Bank Feed	(32.70)	97,967.78
Yes	Bank Feed	(64.00)	97,903.78
Yes	Bank Feed	(15.49)	97,888.29

Yes	Bank Feed	603.12	98,491.41
Yes	Bank Feed	(73.25)	98,418.16
Yes	Bank Feed	(60.52)	98,357.64
Yes	Bank Feed	(85.95)	98,271.69
Yes	Bank Feed	2.00	98,273.69
Yes	Bank Feed	(7.00)	98,266.69
Yes	Bank Feed	2.00	98,268.69
Yes	Bank Feed	(15.00)	98,253.69
Yes	Bank Feed	(15.00)	98,238.69
Yes	Bank Feed	(15.00)	98,223.69
Yes	Bank Feed	(15.00)	98,208.69
Yes	Bank Feed	(15.00)	98,193.69
Yes	Bank Feed	(15.00)	98,178.69
Yes	Bank Feed	(15.00)	98,163.69
Yes	Bank Feed	(15.00)	98,148.69
Yes	Bank Feed	1,870.63	100,019.32
Yes	Bank Feed	(11.99)	100,007.33
Yes	Bank Feed	(953.09)	99,054.24
Yes	Bank Feed	(1,643.93)	97,410.31
Yes	Bank Feed	(820.18)	96,590.13
Yes	Bank Feed	(945.68)	95,644.45
Yes	Bank Feed	(1,047.97)	94,596.48
Yes	Bank Feed	(540.66)	94,055.82
Yes	Bank Feed	2.00	94,057.82
Yes	Bank Feed	(834.28)	93,223.54
Yes	Bank Feed	2.00	93,225.54
Yes	Bank Feed	(1,009.34)	92,216.20
Yes	Bank Feed	(308.46)	91,907.74
Yes	Bank Feed	(28.30)	91,879.44
Yes	Bank Feed	(15.00)	91,864.44
Yes	Bank Feed	(1,475.77)	90,388.67
Yes	Bank Feed	(46.79)	90,341.88
Yes	Bank Feed	(9.50)	90,332.38
Yes	Bank Feed	(81.78)	90,250.60
Yes	Bank Feed	(636.32)	89,614.28
Yes	Bank Feed	(30.00)	89,584.28
Yes	Bank Feed	(30.00)	89,554.28
Yes	Bank Feed	15.00	89,569.28
Yes	Bank Feed	(20.00)	89,549.28
Yes	Bank Feed	(10.00)	89,539.28
Yes	Bank Feed	73.50	89,612.78
Yes	Bank Feed	(347.89)	89,264.89
Yes	Bank Feed	15.00	89,279.89
Yes	Bank Feed	54.10	89,333.99
Yes	Bank Feed	10.00	89,343.99
Yes	Bank Feed	25.00	89,368.99
Yes	Bank Feed	(9.99)	89,359.00
Yes	Bank Feed	(22.00)	89,337.00
Yes	Bank Feed	(64.00)	89,273.00
Yes	Bank Feed	(73.14)	89,199.86
Yes	Bank Feed	(180.54)	89,019.32
Yes	Bank Feed	68.80	89,088.12
Yes	Bank Feed	(102.61)	88,985.51
Yes	Bank Feed	(20.00)	88,965.51
Yes	Bank Feed	(8.85)	88,956.66
Yes	Bank Feed	(1,619.73)	87,336.93
Yes	Bank Feed	(707.76)	86,629.17
Yes	Bank Feed	(1,027.19)	85,601.98
Yes	Bank Feed	(949.29)	84,652.69
Yes	Bank Feed	(795.91)	83,856.78
Yes	Bank Feed	(711.39)	83,145.39

Yes	Bank Feed	(1,031.17)	82,114.22
Yes	Bank Feed	(970.62)	81,143.60
Yes	Bank Feed	(308.26)	80,835.34
Yes	Bank Feed	247.20	81,082.54
Yes	Bank Feed	61.80	81,144.34
Yes	Bank Feed	(79.92)	81,064.42
Yes	Bank Feed	354.90	81,419.32
Yes	Bank Feed	123.60	81,542.92
Yes	Bank Feed	54.10	81,597.02
Yes	Bank Feed	44.10	81,641.12
Yes	Bank Feed	10.00	81,651.12
Yes	Bank Feed	54.10	81,705.22
Yes	Bank Feed	10.00	81,715.22

		0.00	81,715.22
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Statement Exceptions

Coalway Early Years

For the period 1 September 2022 to 31 August 2023

COALWAY EARLY YEARS

Date	Description	Reference
02 May 2023		WINTER B M THEA-MAE ESSON RP4679968958019100 203383 10 29APR23 12:19 FI

Reconciled	Source	Reason	Amount
No	Bank Feed	Deleted (Duplicate)	29.00



Section A

Independent Examiner's Report

**Report to the trustees/
members of**

Charity Name
COALWAY EARLY YEARS

**On accounts for the year
ended**

31st AUGUST 2023 **Charity no
(if any)** **900365**

Set out on pages

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended **31 / 08 / 2023**

**Responsibilities and
basis of report**

As the charity trustees of the Trust, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

**Independent
examiner's statement**

I have completed my examination. I confirm that no material matters have come to my attention (other than that disclosed below *) in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.

** Please delete the words in the brackets if they do not apply.*

Signed: **Alyssa Adams**

Date: **05.02.2024**

Name: **ALYSSA ADAMS**

**Relevant professional
qualification(s) or body
(if any):**

ACA - ICAEW

Address: **GRIFFITHS MARSHALL, BEAUMONT HOUSE
172 SOUTHGATE STREET, GLOUCESTER
GL1 2EZ**

Only complete if the examiner needs to highlight matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.

COALWAY EARLY YEARS

England & Wales - Charity number 900365

Accounts

AGM
Finance Report 2021/22

Bank/Cash Total Balance	£ 77,002.46
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Current Account - Breakdown

	£ 30,618.43	Operating funds
	£ 35,000.00	Reserve (Contingency) Fund
	£ 557.07	EYPP <i>Unspent - C/F</i>
	£ 7,135.96	Fundraising
	£ 1,646.00	Grants
	£ 2,045.00	Thrift club <i>** Paid out in October **</i>
	<u>£ 77,002.46</u>	
<i>Petty Cash</i>	<i>£ 204.15</i>	

Summary

Budgets have been managed effectively. In comparison with the previous year end Income was down by 14.2% and expenditure was down by 10.8% before year end.

Income

Funding & Fees

The majority of our income is received from Gloucestershire County Council. This year totalled 101k, 18.7% decrease from previous year. Our non funded (children's fees) income totalled 14.7k, 72.4% increase from previous year however 2020/21 income was extremely low due to the covid-19 closures in place during last academic year.

A one off funding payment was received in June, in respect of local authority budgeted, funding underspend - 3.7k

EYPP

EYPP is received termly from Gloucestershire County Council, for children from low income families. The money received from EYPP is allocated to children in receipt of this funding, based on their individual needs. This year EYPP funding was spent as follows;

Intervention and resources for fine motor skills, maths and small world.

A balance of £557.07 was C/f to 22/23 for unspent funding due to the change in management.

Fundraising

INCOME

B/F from 20/21	£	1,681.15
Amazon Smile	£	52.47
Christmas Fundraising	£	391.00
Donation from June Ball Trust	£	5,000.00
Easter Fundraising	£	573.30
Forest Lottery	£	524.00
Photos Commission	£	128.00

£7,135.96 has been c/f to 2022/23. Due to the change in management and healthy year end profit the majority of fundraising income remains unspent.

Grants

B/F from 20/21	£	646.00	C/F 2022 / 23
FOD District Council	£	236.34	Jubilee celebrations - Spent on jubilee activities and jubilee party
Arnold Clark	£	1,000.00	C/F 2022 / 23

£1,646 has been c/f to 2022/23. Projects to be considered for the unspent grants and fundraising funds in 2022/23.

Expenditure

AGM
Finance Report 2021/22

Payroll **16.8% decrease from last year**

National Living and Minimum wage increased in April 2019 by 6.6% for 25 years and older

Expenditure

Budgets were well managed during the financial year. Cost centres reported minimal inflation rises, as budgeted.

7k of the year end forecast profit was allocated to re-invest back into the playgroup of which £6,528.29 was spent to improve the setting.
individual purchases costing in excess of £200 were as follows

Parenta	£	1,140.48	New Management System
Lydney Skips	£	730.00	2 Skips
Currys	£	598.00	2 I pads for rooms
Currys	£	534.98	Printer and Cartridges
TTS	£	509.97	Outdoor Pirate Ship
ESPO	£	299.59	Resources for rooms
Ikea	£	280.00	Storage, lightinga and Cutlery
Jackson	£	250.00	Maintenance Odd Jobs
TTS	£	227.99	Sand and Water Play

Charity name: **Coalway Early Years**

Charity number: **900365**

Receipts and payments accounts for the period

Period start date **1st September 2021**

Period end date **31st August 2022**

RECEIPTS	Previous year		Current year	
	£	p	£	p
Nursery Education Funding (Free for 3&4)	104,135.09		76,423.06	
Nursery Education Funding (New for 2)	20,316.38		24,706.92	
Children's fees	8,548.83		14,740.97	
EYPP	4,625.41		2,018.48	
Toddlers	0.00		840.66	
GRANTS:				
Forest of Dean District Council			236.34	
B/F 21/22	520.00			
Arnold Clark				
Fundraising	88.04		1,255.76	
Donations - CAF - June Ball Trust	149.12			
	135.00			
Interest				
Other receipts	1,833.93		200.00	
Sub total	140,351.80		120,422.19	
Income from the sale of equipment	-		-	
TOTAL RECEIPTS	(A) £140,351.80		£120,422.19	

PAYMENTS	Current year		Current year	
	£	p	£	p
Employment costs (gross pay + employer's NIC + Pensions)	105,429.11		87,760.78	
Training costs	350.94		1,488.95	
Grant Expenditure	520.00		236.34	
Premises (rent, heat etc) inc cleaning	8,735.55		9,103.62	
Subscriptions	807.15		797.32	
Insurance	1,263.43		1,306.90	
Administration	2,521.28		3,397.93	
Refreshments	319.13		388.94	
Consumables (paint, paper etc)	2,003.59		2,078.36	
Room Toys /Equipment & Furnishings	1,402.48		4,263.25	
Fundraising costs	372.16		1,255.76	
Other Expenditure:				
EYPP	4,625.41		2,018.48	
Toddler			385.37	
Misc	1,054.42		1,010.61	
Sub total	129,404.65		115,492.61	
Purchases of equipment and other assets				
TOTAL PAYMENTS	(B) £129,404.65		£115,492.61	

NET OF RECEIPTS AND PAYMENTS	(A-B=C) £10,947.15	£4,929.58
Cash funds* incl. deposit a/c last year end	(D) 49,741.70	60,688.85
Cash funds* incl. deposit a/c this year end	(C+D) £60,688.85	£65,618.43

STATEMENT OF ASSETS AND LIABILITIES

		Current value
Bank Balance - Current Account		£76,798.31
Petty Cash/Float		£204.15
		<u>£77,002.46</u>
Thrift club - Paid out October	C/F 2022/23	-£ 2,045.00
Fundraising	C/F 2022/23	-£ 7,135.96
EYPP	C/F 2022/23	-£ 557.07
Grants	C/F 2022/23	-£ 1,646.00
		<u><u>£65,618.43</u></u>

Signed for the committee Role..... Date.....



Section A

Independent Examiner's Report

**Report to the trustees/
members of**

Charity Name

COALWAY EARLY YEARS

**On accounts for the year
ended**

31st AUGUST 2022

**Charity no
(if any)**

900365

Set out on pages

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31 / 08 / 2022.

**Responsibilities and
basis of report**

As the charity trustees of the Trust, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

**Independent
examiner's statement**

I have completed my examination. I confirm that no material matters have come to my attention (other than that disclosed below *) in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.

* Please delete the words in the brackets if they do not apply.

Signed:

A Adams

Date:

24.11.2022

Name:

ALYSSA ADAMS

**Relevant professional
qualification(s) or body
(if any):**

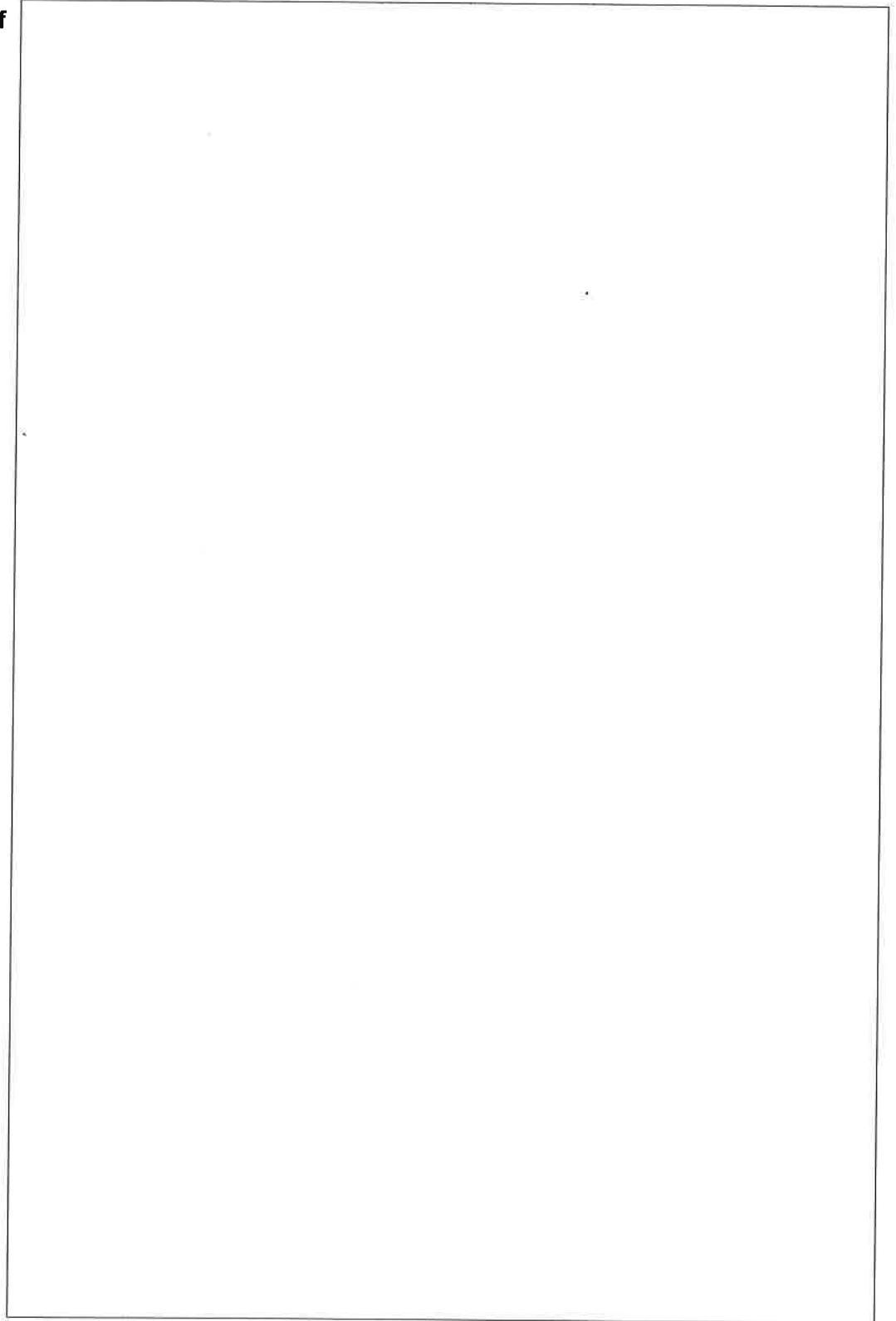
ACA - ICAEW

Address:

20 NEWERNE STREET, LYDNEY,
GLOUCESTERSHIRE
GL15 5RA

Only complete if the examiner needs to highlight matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.



COALWAY EARLY YEARS

England & Wales - Charity number 900365

Accounts

AGM FINANCE REPORT 2020/21

Bank/Cash Total Balance	£ 66,769.49
--------------------------------	--------------------

Current Account - Breakdown

	£	25,449.82	Operating funds	
	£	35,000.00	Reserve (Contingency) Fund	
	£	853.49	EYPP	
	£	1,681.15	Fundraising	
	£	646.00	Grants	
	£	2,900.00	Thrift club	<i>** Paid out in October **</i>
Petty Cash	£	204.03		
Float	£	35.00		

Summary

A Year end profit of £10,947. The pandemic continued to contribute to our low occupancy resulting in a decrease in income. To help market the setting, a stay and play session for babies and toddlers has been reintroduced and we hope this will help boost our occupancy for the new academic year and market the setting. Expenditure is predominately payroll at 81.5% of our costs.

Income

Funding & Fees

The majority of our income is received from Gloucestershire County Council. This year totalled 124k - 7% decrease from previous year. Our non funded (children's fees) income totalled 8.5k - 38% decrease from previous year.

The government closed schools in January 2021 and although, early years could remain open, many families decided not to send their children during the closure period or reduced their sessions. Initially we were informed we could not claim for any funding for unattended session but, this decision was retracted by government. We were not able to charge for non funded hours not accessed during the school closure period or any absense due to isolating or the setting closures.

A one off funding payment was received in February, in respect of local authority budgeted, funding underspend - 1.2k

EYPP

EYPP is received termly from Gloucestershire County Council, for children from low income families. The money received from EYPP is allocated to children in receipt of this funding, based on their individual needs. This year EYPP funding was spent as follows;

Intervention, Story sacks, nature area resources, training (Cultural capital & New EYFS, Home corners for Penguins and squirrels room, new nappy changing station & 2 Ipad.

Marketing

With the government easing restrictions for group face-to-face gatherings, a baby and toddler stay and play session was re-introduced in April, with the hope that the session will promote the setting and help boost occupancy.

Fundraising

Unfortunately, due to limitations and concerns with covid no events were organised during this financial year.

CH signed up for the Forest Lottery which is bring in on average £53 per month.

Kate's Reindeer Run	£	317.00
Photo Commission	£	139.00

Grants & Donations

Parent Donations	£	149.00	
Together We Can	£	135.00	
Inner Wheel	£	200.00	Flooring
Shoe & Spike's Circuit Training	£	500.00	Purchased gym set - This has been c/f to 21/22 as we have not yet received the invoice from Cosy.

Expenditure

Payroll **19% decrease from last year.**

National Living and Minimum wage increased in April 2019 by 2% for 25 years and older

MR (Manager) left in May 2021

RA left at the end of the academic year (July)

The funding claim to reclaim CH SMP was outstanding at the end of 19/20 - This was received in September 2020

Expenditure

Budgets were well managed during the financial year. Cost centres reported minimal inflation rises, as budgeted.

With a profit forecast at year end, money was allocated to redecorate and refurbish the rooms. The staff all voluntary worked over the holidays to revamp the outdoor area and rooms - Massive thankyou to everyone for all your hard work.

A new management system (Blossom) was introduced in April however, the decision was made to terminate this as the new management were finding it difficult to find the time to train on the system and with 21/22 occupancy low and forecasting a loss, felt the system was an area to cut back on costs. The contract was cancelled in May with a 3 month notice period which ended in August.

Charity name: **Coalway Early Years**

Charity number: **900365**

Receipts and payments accounts for the period

Period start date **1st September 2020**

Period end date **31st August 2021**

RECEIPTS	Previous year		Current year	
	£	p	£	p
Nursery Education Funding (Free for 3&4)	107,273.07		104,135.09	
Nursery Education Funding (New for 2)	26,457.87		20,316.38	
Children's fees	13,708.61		8,548.83	
EYPP	1,570.02		4,625.41	
Toddlers	111.15		0.00	
GRANTS:				
B/F 17/18				
Tesco			520.00	
Fundraising	2,496.36		88.04	
Donations - Inner Wheel				
Donations - Parent Donations			149.12	
Donation - Together we Can			135.00	
Interest	3.99			
EYTS				
Other receipts	4,477.80		1,833.93	
Sub total	156,098.87		140,351.80	
Income from the sale of equipment	-		-	
TOTAL RECEIPTS	(A) £156,098.87		£140,351.80	

PAYMENTS	Current year		Current year	
	£	p	£	p
Employment costs (gross pay + employer's NIC + Pensions)	129,848.26		105,429.11	
Training costs	405.50		350.94	
Grant Expenditure	0.00		520.00	
Premises (rent, heat etc) inc cleaning	7,601.97		8,735.55	
Subscriptions	800.32		807.15	
Insurance	1,115.56		1,263.43	
Administration	1,506.68		2,521.28	
Refreshments	364.15		319.13	
Consumables (paint, paper etc)	1,911.11		2,003.59	
Room Toys /Equipment & Furnishings	869.63		1,402.48	
Fundraising costs	2,496.36		372.16	
Other Expenditure:				
EYPP	1,570.02		4,625.41	
Toddler	0.00			
Misc	588.58		1,054.42	
Sub total	149,078.14		129,404.65	
Purchases of of equipment and other assets				
TOTAL PAYMENTS	(B) £149,078.14		£129,404.65	

NET OF RECEIPTS AND PAYMENTS	(A-B=C) £7,020.73	£10,947.15
Cash funds* incl. deposit a/c last year end	(D) 42,720.97	49,741.70
Cash funds* incl. deposit a/c this year end	(C+D) £49,741.70	£60,688.85

STATEMENT OF ASSETS AND LIABILITIES

		Current value
Bank Balance - Current Account		£66,530.46
Petty Cash/Float		£239.03
		£66,769.49
Thrift club - Paid out October	C/F 2021/22	-£ 2,900.00
Fundraising	C/F 2021/22	-£ 1,681.15
EYPP	C/F 2021/22	-£ 853.49
Grants	C/F 2021/22	-£ 646.00
		£60,688.85

Signed for the committee Role..... Date.....



Section A Independent Examiner's Report

Report to the trustees/ members of

COALWAM EARLY YEARS

On accounts for the year ended

31 August 2021

Charity no (if any)

900365

Set out on pages

[Empty box for page numbers]

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended

Responsibilities and basis of report

As the charity trustees, you are responsible for the preparation of the accounts in accordance with the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

[The charity's gross income exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of [insert name of applicable listed body]]. Delete [] if not applicable.

I have completed my examination. I confirm that no material matters have come to my attention (other than that disclosed below *) in connection with the examination which gives me cause to believe that in, any material respect,:

- the accounting records were not kept in accordance with section 130 of the Act; or
• the accounts did not accord with the accounting records; or
• the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

* Please delete the words in the brackets if they do not apply.

Signed:

[Signature]

Date:

16/11/2021

Name:

IAN PRICE

Relevant professional qualification(s) or body (if any):

FCA - ICAEW

Address:

GRIFFITHS MARSHALL
<i>Chartered Accountants</i>
BEAUMONT HOUSE
172 SOUTHGATE STREET
GLOUCESTER GL1 2EZ

Section B

Disclosure

Only complete if the examiner needs to highlight matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here details of any items that the examiner wishes to disclose.

COALWAY EARLY YEARS

England & Wales - Charity number 900365

Accounts

AGM
Finance Report 2019/20

Bank/Cash Total Balance	£ 54,822.60
--------------------------------	--------------------

Current Account - Breakdown

	£	13,216.70	Operating funds	
	£	35,000.00	Reserve (Contingency) Fund	
	£	1,653.38	EYPP	<i>C/f due to Covid-19 closure</i>
	£	401.72	Fundraising	
	£	1,166.00	Grants	<i>Tesco Bags for Life</i>
	£	3,250.00	Thrift club	<i>** Paid out in October **</i>
Petty Cash	£	99.80		
Float	£	35.00		

Summary

Historically, Coalway Early Year's face financial challenges, to provide outstanding provision under stringent budget controls. This year was no different in terms of budgeting, which on the whole were well managed. We also encountered the unprecedented and ever changing restrictions, guidance and requirements imposed by the global pandemic, 'covid-19'. In March 2020 government put the UK into 'lockdown' including the closure of early year settings and schools (with the exception of key worker and vulnerable children). This triggered a lot of uncertainty and many difficult decisions, regarding staffing in particular. Coalway Early Years also entered a consultation period to proceed with 2 redundancies which had associated notice and redundancy pay costs. I am relieved to report that despite the financial challenges faced, Coalway Early Years made a 7k profit at year end.

CASH: A decision was made by office management, to become a cashless office during the peak of the Covid-19 pandemic, to minimise the risk of the virus spread, with money handling and face-to-face contact with parents/carers. Coalway Early Years will now be a cashless office, for all future payments, with the exception of fundraising events where cash is permitted. Should parents be able to pay via online banking for fundraising this method is still preferred but will be under review due to the processing/administrative time as well as predicted loss if we do not accept cash, for the minimal donations we request for fundraising events.

Income

Funding & Fees

The majority of our income is received from Gloucestershire County Council. This year totalled 134k, 11% increase from previous year. Our non funded (children's fees) income totalled 14k, 22% loss from previous year. A loss of £5,600 was recorded following the closure of the Playgroup, due to the compulsory early years/school closure and partial closure from March - July 2020. During this period no fees were charged to parents. A predicted increase of 9% would have been reported had we not incurred the 5.6k loss.

Funding was unaffected, during the global pandemic. Our Local Authority, Gloucestershire County Council, continued to pay AY20, 3 year and EYPP funding for all eligible children registered with Coalway Early Years

A one off funding payment was received in February, in respect of local authority budgeted, funding underspend - 3.4k

£615 received for a child in receipt of Disability Access Fund (DAF) - As the child has not been attending the setting due to Covid-19, resources and/or equipment will be purchased in 20/21 based on the child's individual needs.

EYPP

EYPP is received termly from Gloucestershire County Council, for children from low income families. The money received from EYPP is allocated to children in receipt of this funding, based on their individual needs. This year EYPP funding was spent as follows;

Intervention, feelings and emotions and small world resources.

A balance of £1,166 was C/f to 20/21 for unspent funding due to the children not accessing the setting during the pandemic.

Fundraising

Fundraising was sadly been placed on hold due to the pandemic. A b/f balance of 2,058 from 18/19 reporting a dismal £839 raised this financial year with £401 being c/f to 20/21. Covid-19 pandemic meant we were not able to hold any fundraising events or activities from March!

Grants

We usually receive grants from inner wheel and Rotary but again due to Covid-19 they were unable to support all communities this year. Tesco Bag for Life £1,166 received - This has been carried forward to 20/21

***** Fundraising is paramount to helping the playgroup purchase new equipment and resources for the children. We will be looking into how we can generate fundraising, through the current restrictions for 20/21. *****

Expenditure

Payroll **3% Increase from last year**

Facing another year where we were unable to offer contracted hours to staff from September 2020 and with low intake for bookings for 20/21 a management decision was made to enter a consultation period for redundancies. At risk were 1 Admin role and 1 Early Years Educator role. At the end of the consultation period a decision was made to make 1 Admin role redundant and accept voluntary redundancy for 1 Early Years Educator role..

Associated costs to these redundancies (Notice and Redundancy Pay) totalled - £4,897.65

National Living and Minimum wage increased in April 2019 by 6.2% for 25 years and older

In August VM (Early Years Educator) handed in her notice, A contract end date of 31st August 2020 was mutually agreed.

CH started maternity leave April 2020 - Coalway Early Years are able to recover the SMP paid, with a credit of £2,224.34 on our PAYE account for April - August. We have applied for £4,365.51 funding from HMRC to assist with the SMP payments, covering CH full SMP period, this has not yet been received, as at 31/08/20.

Expenditure

Budgets were well managed during the financial year. Cost centres reported minimal inflation rises, as budgeted. Unexpected costs were incurred as a result of the Covid-19 pandemic, such as increased cleaning supplies, PPE, a laptop was purchased to permit the Finance Officer to work from home, as per the government 'work from home' ruling and insurance premium inflation.

Business rates have been retracted from April 2020 - March 2021 as part of the government's response to help small businesses and charities - This rates relief saved £304.16 in 19/20 accounts.

Bank Account

Following the unfair closure of our bank account and subsequent HSBC processing issues in September/October we now have a new bank account set up with Lloyds Bank. Thankyou to everyone who supported me, during the stressful times and the patience and understanding from all the staff, whilst the banking was resolved!

Lloyds Bank

Account Name:	Coalway Early Years
Account Number:	50498160
Sort Code:	30-90-89

Charity name: **Coalway Early Years**

Charity number: **900365**

Receipts and payments accounts for the period

Period start date **1st September 2019**

Period end date **31st August 2020**

RECEIPTS		Previous year		Current year	
		£	p	£	p
Nursery Education Funding (Free for 3&4)	£615 c/f 2020/21 (DAF)	99,963.61		107,273.07	
Nursery Education Funding (New for 2)		20,408.49		26,457.87	
Children's fees		17,661.43		13,708.61	
EYPP	£1,653.38 c/f 2020/21 (EYPP)	2,747.08		1,570.02	
Toddlers		232.00		111.15	
GRANTS:					
B/F 17/18		2,685.00			
Tesco	£1,166 c/f 2020/21 (Grants)				
Fundraising	£401.72 c/f 2020/21 (fundraising)	1,045.87		2,496.36	
Donations - Inner Wheel		200.00			
Donations - Rotary		350.00			
Donations - Activity Donation		313.25			
Interest		69.88		3.99	
EYTS					
Other receipts		1,888.88		4,477.80	
Sub total		147,565.49		156,098.87	
Income from the sale of equipment		-		-	
TOTAL RECEIPTS	(A)	£147,565.49		£156,098.87	

PAYMENTS		Previous year		Current year	
		£	p	£	p
Employment costs (gross pay + employer's NIC + Pensions)	£3,250 Thrift c/f 2020/21	125,983.18		129,848.26	
Training costs		537.78		405.50	
Grant Expenditure		0.00		0.00	
Premises (rent, heat etc) inc cleaning		8,475.79		7,601.97	
Subscriptions		669.43		800.32	
Insurance		996.65		1,115.56	
Administration		1,459.40		1,506.68	
Refreshments		645.24		364.15	
Consumables (paint, paper etc)		1,881.58		1,911.11	
Room Toys /Equipment & Furnishings		383.02		869.63	
Fundraising costs		1,909.12		2,496.36	
Other Expenditure:					
EYPP		2,747.08		1,570.02	
Toddler		180.00		0.00	
Misc		2,476.55		588.58	
Sub total		148,344.81		149,078.14	
Purchases of of equipment and other assets					
TOTAL PAYMENTS	(B)	£148,344.81		£149,078.14	

NET OF RECEIPTS AND PAYMENTS	(A-B=C)	-£779.32		£7,020.73	
Cash funds* incl. deposit a/c last year end	(D)	43,500.29		42,720.97	
Cash funds* incl. deposit a/c this year end	(C+D)	£42,720.97		£49,741.70	

STATEMENT OF ASSETS AND LIABILITIES

		Current value
Bank Balance - Current Account		£54,687.80
Petty Cash/Float		£134.80
HMRC Credit pending		£2,005.20
		£56,827.80
Thrift club - Paid out November	C/F 2020/21	-£ 3,250.00
Fundraising	C/F 2020/21	-£ 401.72
EYPP	C/F 2020/21	-£ 1,653.38
Grants	C/F 2020/21	-£ 1,166.00
DAF	C/F 2020/21	-£ 615.00
		£49,741.70

Signed for the committee Role..... Date.....



Section A Independent Examiner's Report

Report to the trustees/ members of Charity Name
COALWAM EARLY YEARS

On accounts for the year ended 31 AUGUST 2020 **Charity no (if any)** 900365

Set out on pages
(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended DD / MM / YYYY.

Responsibilities and basis of report As the charity trustees, you are responsible for the preparation of the accounts in accordance with the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement [The charity's gross income exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of [insert name of applicable listed body]]. *Delete [] if not applicable.*

I have completed my examination. I confirm that no material matters have come to my attention (other than that disclosed below *) in connection with the examination which gives me cause to believe that in, any material respect,:

- the accounting records were not kept in accordance with section 130 of the Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

** Please delete the words in the brackets if they do not apply.*

Signed: **Date:** 16/11/2020

Name: IAN PRICE

Relevant professional qualification(s) or body (if any): FCA - ICAEW

Address:

GRIFFITHS MARSHALL
<i>Chartered Accountants</i>
BEAUMONT HOUSE
172 SOUTHGATE STREET
GLOUCESTER GL1 2EZ

Section B

Disclosure

Only complete if the examiner needs to highlight matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here details of any items that the examiner wishes to disclose.