



Windmill Hill Nursery
Norton Hill
Windmill Hill
Runcorn
WA7 6QE
TEL:01928759384
Charity Number1018587
Date 28/03/2023

To whom it may Concern,

Audit of Windmill Hill Nursery Accounts Annual Return 2021/2022

Independent examiner's statement

In connection with my examination, no matter has come to my attention:

(1) Which gives me reasonable cause to believe that in any material respect the requirements:

- to keep accounting records in accordance with section 130 of the 2011 Act and section 44(1)(a) of the 2005 Act and Regulation 4 of the 2006 Accounts Regulations and
- to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 Act and section 44(1)(b) of the 2005 Act and Regulation 9 of the 2006 Regulations
- have not been met or (2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached

Name: Gill Gleave

Relevant professional qualification or body: Business Manager

Address: Windmill Hill Primary School, Windmill Hill South, Runcorn, Cheshire WA7 2BL

Date: 28/03/23

Yours Faithfully



Section A

Independent Examiner's Report

Report to the trustees/ members of	Charity Name Windmill Hill Nursery		
On accounts for the year ended	31-03-22	Charity no (if any)	1018587
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 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.

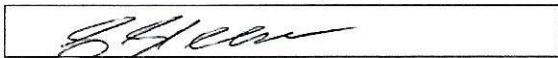
**Independent
examiner's statement**

I have completed my examination. I confirm that no material matters have come to my attention 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:  **Date:** 28.03.23

Name: Gill Gleave

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

Address: Windmill Hill Primary School
Windmill Hill South
Runcorn WA76QE

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

A large, empty rectangular box with a thin black border, occupying the majority of the page. It is intended for the user to provide details as requested in the text to the left.

Windmill Hill Day Care - Bank Cash-flow April 2021 - March 2022

	APRIL		MAY		JUNE		JULY		AUGUST		SEPTEMBER		OCTOBER		NOVEMBER		DECEMBER		JANUARY		FEBRUARY		MARCH		Total Budge	Total Actual
	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL		
Income																										
Fees (Nursery & Afterschool)		£379.60		£1,521.16		£1,555.50		£666.36		£683.50		£481.80		£1,418.30		£803.00		£2,197.40		£1,100.00		£1,142.50		£1,787.00		£13,736.12
Halton BC		£9,753.19		£9,947.20		£9,959.18		£9,753.19		£12,090.68		£2,178.44		£2,381.63		£23,381.63		£12,450.57		£11,877.24		£11,877.24		£14,880.57		£130,530.76
Other income																										
Strictly HMRC				£382.21		£351.90		£437.80		£444.50		£379.48		£296.60		£441.23				£448.56				£433.50		£3,615.78
Purchase refunds												£8.95								£19.38		£77.52		£3.47		£109.32
bank cash payment																										
Bank Interest		£0.35		£0.33		£0.41		£0.34		£0.39		£0.35		£0.28		£0.37		£0.39		£0.38		£0.34		£0.39		£4.32
Total income	0	£10,133.14	£0.00	£11,850.90	£0.00	£11,866.99	£0.00	£10,857.69	£0.00	£13,219.07	£0.00	£3,049.02	£0.00	£4,096.81	£0.00	£24,626.23	£0.00	£14,648.36	£0.00	£13,445.56	£0.00	£13,097.60	£0.00	£17,104.93	£0.00	£147,996.30
Expenditure																										
Nursery Staff Salaries		£9,733.06		£9,797.96		£10,056.95		£10,462.39		£10,227.30		£9,207.99		£9,679.00		£9,959.28		£10,224.68		£9,517.62		£10,727.55		£10,684.63		£120,278.41
Cheque Expenditure		£1,092.26		£1,098.06		£135.36		£2,571.98		£532.80		£721.14		£211.62		£3,343.82		£1,667.98						£1,936.16		£13,311.16
Nursery Resources Bank card POS		£97.97		£9.98		£43.20		£14.95		£262.53		£248.12		£110.36		£439.24		£527.63		£1,172.32		£677.47		£564.44		£4,168.21
Siemens		£571.20				£368.40						£368.40						£368.40						£368.40		£2,044.80
Croner Group		£228.86		£228.86		£228.86		£228.86		£228.86		£228.86		£228.86		£228.86		£244.88		£244.88		£244.88		£244.88		£2,810.40
Bank Charges		£14.00		£7.35		£10.85		£9.10		£9.45		£5.60				£12.60		£11.90		£14.35		£16.10		£11.20		£133.70
Ofsted										£50.00																£50.00
Total Expenditure	0	£11,737.35	£0.00	£11,142.21	£0.00	£10,843.62	£0.00	£13,287.28	£0.00	£10,778.14	£0.00	£10,591.77	£0.00	£10,750.56	£0.00	£10,851.60	£0.00	£14,721.31	£0.00	£12,617.13	£0.00	£11,666.00	£0.00	£13,809.71	£0.00	£142,796.68
Opening Balance		£45,305.54		£43,701.33	£0.00	£44,410.02	£0.00	£45,433.39	£0.00	£43,003.80	£0.00	£45,444.73	£0.00	£37,901.98	£0.00	£31,248.23	£0.00	£45,022.86	£0.00	£44,949.91	£0.00	£45,778.34	£0.00	£47,209.94		
Income		£10,133.14	£0.00	£11,850.90	£0.00	£11,866.99	£0.00	£10,857.69	£0.00	£13,219.07	£0.00	£3,049.02	£0.00	£4,096.81	£0.00	£24,626.23	£0.00	£14,648.36	£0.00	£13,445.56	£0.00	£13,097.60	£0.00	£17,104.93		
Expenditure		£11,737.35	£0.00	£11,142.21	£0.00	£10,843.62	£0.00	£13,287.28	£0.00	£10,778.14	£0.00	£10,591.77	£0.00	£10,750.56	£0.00	£10,851.60	£0.00	£14,721.31	£0.00	£12,617.13	£0.00	£11,666.00	£0.00	£13,809.71		
Balance		£43,701.33	£0.00	£44,410.02	£0.00	£45,433.39	£0.00	£43,003.80	£0.00	£45,444.73	£0.00	£37,901.98	£0.00	£31,248.23	£0.00	£45,022.86	£0.00	£44,949.91	£0.00	£45,778.34	£0.00	£47,209.94	£0.00	£50,505.16		Actual

Balanced with Bank Statements

Recharge from school

Bank Income April 2021 - March 2022

From	Date	Bank
E Olinska	01.04.21	£38.00
Kerry Courtney	06.04.21	£40.00
G Randles	19.04.21	£8.00
Pattison JL	20.04.21	£153.00
Davies A	22.04.21	£97.50
E Olinska	26.04.21	£12.50
HALTON BC	26.04.21	£812.76
G Randles	27.04.21	£8.00
HALTON BC	27.04.21	£8,940.43
Mark Cooke-Mc	30.04.21	£5.20
Mark Cooke-Mc	30.04.21	£17.40
Kerry Courtney	04.05.21	£40.00
G Burton	04.05.21	£376.50
G Randles	05.05.21	£6.00
Davies A	06.05.21	£45.00
G Burton	07.05.21	£249.00
Pattison JL	07.05.21	£64.00
Feast Alexandra	07.05.21	£216.00
Kerry Courtney	10.05.21	£40.00
E Olinska	10.05.21	£12.50
Mark Cooke-Mc	11.05.21	£17.40
HALTON BC	11.05.21	£400.00
Stephen Hillan	12.05.21	£30.00
E Olinska	14.05.21	£4.00
Edenred	18.05.21	£248.00
Kerry Courtney	21.05.21	£40.00
HALTON BC	21.05.21	£9,547.20
Strictly Education	24.05.21	£382.21
G Randles	24.05.21	£18.00
SLC loans CCG339	27.05.21	£114.76
HALTON BC	01.06.21	£205.99
National Savings A GG	04.06.21	£350.00
Kerry Courtney	07.06.21	£80.00
Pattison JL	08.06.21	£136.00
G Randles	09.06.21	£6.00

£22,761.35

From	Date	Bank
G Burton	09.06.21	£448.50
Feast Alexandra	10.06.21	£144.00
National Saving A GG	10.06.21	£198.00
Davies A	10.06.21	£77.00
E Olinska	11.06.21	£4.00
G Randles	16.06.21	£8.00
E Olinska	18.06.21	£4.00
Halton BC	18.06.21	£8,940.43
Halton BC	21.06.21	£812.76
G Randles	23.06.21	£8.00
Strictly Education	24.06.21	£351.90
E Olinska	25.06.21	£4.00
G Randles	28.06.21	£8.00
Kerry Courtney	29.06.21	£80.00
E Olinska	02.07.21	£4.00
Davies A	07.07.21	£142.50
Feast Alexandra	09.07.21	£144.00
E Olinska	09.07.21	£4.00
Danielle Astbury	09.07.21	£22.00
G Randles	13.07.21	£14.00
Pattison JL	13.07.21	£136.00
SLC Loans CCG339	13.07.21	£89.26
Danielle Astbury	16.07.21	£22.60
G Randles	21.07.21	£8.00
Kerry Courtney	23.07.21	£80.00
Halton BC	26.07.21	£9,753.19
Strictly Education	28.07.21	£437.80
G Burton	02.08.21	£601.00
Halton BC	09.08.21	£1,600.00
Halton BC	20.08.21	£8,734.44
Strictly Education	25.08.21	£444.50
National Savings A TDV	25.08.21	£82.50
Halton BC	25.08.21	£205.99

£33,614.37

From	Date	Bank
Halton BC	26.08.21	£1,550.25
G Burton	01.09.21	£373.00
Davies A	08.09.21	£6.00
E Olinska	10.09.21	£10.00
Davies A	13.09.21	£10.00
E Olinska	17.09.21	£10.00
Danielle Astbury	17.09.21	£34.80
Turner L/CA	17.09.21	£10.00
Amazon Refund	17.09.21	£8.95
Davies A	20.09.21	£8.00
Halton BC	20.09.21	£2,178.44
E Olinska	24.09.21	£10.00
Turner L/CA	24.09.21	£10.00
Strictly Education	27.09.21	£379.48
D Vellino	01.10.21	£16.00
G Burton	01.10.21	£665.50
E Olinska	01.10.21	£10.00
Denbraber R& J	04.10.21	£32.00
Turner L/CA	04.10.21	£10.00
Davies A	06.10.21	£20.00
Danielle Astbury	06.10.21	£17.40
Pattison JL	06.10.21	£62.00
E Olinska	08.10.21	£10.00
Turner L/CA	08.10.21	£10.00
Stephen Hillan	13.10.21	£366.50
Stephen Hillan	13.10.21	£30.00
James Parry	14.10.21	£37.50
E Olinska	15.10.21	£10.00
Danielle Astbury	18.10.21	£17.40
D Vellino	19.10.21	£25.00
Amy Ryder	20.10.21	£46.50
E Olinska	22.10.21	£10.00
Strictly Education	25.10.21	£296.60

£6,291.32

From	Date	Bank
Halton BC	25.10.21	£2,381.63
Comp Voucher Serv	26.10.21	£22.50
Halton BC	01.11.21	£14,000.00
Davies A	04.11.21	£30.00
Cheung D/ADGD	04.11.21	£37.50
G Burton	05.11.21	£400.50
E Olinska	05.11.21	£10.00
Pattison JL	09.11.21	£46.50
D Vellino	10.11.21	£30.00
James Parry	11.11.21	£30.00
E Olinska	12.11.21	£10.00
GR T/A CARE4 LINCOLN	12.11.21	£72.00
DENBRABER R&J	15.11.21	£91.50
D Vellino	17.11.21	£25.00
E Olinska	19.11.21	£10.00
Strictly Education	22.11.21	£441.23
Halton BC	22.11.21	£9,104.34
Halton BC	23.11.21	£277.29
E Olinska	26.11.21	£10.00
National Savings A GGRE	01.12.21	£1,014.90
Morrall FJ	03.12.21	£104.00
E Olinska	03.12.21	£10.00
G Burton	07.12.21	£608.50
D Vellino	08.12.21	£60.00
Davies A	09.12.21	£25.00
GR T/A CARE4 LINCOLN	09.12.21	£127.00
E Olinska	10.12.21	£10.00
Pattison JL	13.12.21	£113.00
James Parry	15.12.21	£45.00
E Olinska	17.12.21	£10.00
D Vellino	17.12.21	£25.00
Halton BC	17.12.21	£12,450.57
Comp Voucher Serv	21.12.21	£45.00

£41,677.96

From	Date	Bank
Strictly Education	04.01.22	£398.33
E Olinska	07.01.22	£10.00
Danielle Astbury	07.01.22	£4.00
Davies A	10.01.22	£30.00
G Burton	11.01.22	£463.50
National Savings A MM	13.01.22	£88.00
GR T/A CARE4 LINCOLN	13.01.22	£91.00
E Olinska	14.01.22	£10.00
Power Claire	14.01.22	£41.50
Danielle Astbury	17.01.22	£13.50
Pattison JL	18.01.22	£97.50
James Parry	19.01.22	£15.00
E Olinska	21.01.22	£12.00
Halton BC	21.01.22	£11,877.24
Strictly Education	24.01.22	£50.23
Danielle Astbury	25.01.22	£13.50
Denbraber R&J	26.01.22	£61.00
Denbraber R&J	26.01.22	£74.50
Amazon Refund	27.01.22	£19.38
E Olinska	28.01.22	£10.00
Pattison JL	31.01.22	£65.00
National Savings AJC	01.02.22	£30.50
National Savings A MM	01.02.22	£79.50
G Burton	02.02.22	£314.00
Ryder AE	03.02.22	£46.50
Danielle Astbury	04.02.22	£13.50
E Olinska	04.02.22	£10.00
GR T/A CARE4 LINCOLN	09.02.22	£92.00
E Olinska	11.02.22	£10.00
Danielle Astbury	11.02.22	£13.50
Denbraber R&J	11.02.22	£87.50
J Batty	15.02.22	£31.50
Power Claire	15.02.22	£90.50

£14,264.18

From	Date	Bank
E Olinska	18.02.22	£10.00
Amazon Refund	21.02.22	£9.69
Amazon Refund	21.02.22	£9.69
Amazon Refund	21.02.22	£9.69
Amazon Refund	21.02.22	£9.69
Amazon Refund	21.02.22	£9.69
Amazon Refund	21.02.22	£9.69
Amazon Refund	21.02.22	£9.69
Halton BC	21.02.22	£11,877.24
Danielle Astbury	22.02.22	£13.50
Amazon Refund	22.02.22	£9.69
Quinn C	24.02.22	£300.00
E Olinska	04.03.22	£10.00
Danielle Astbury	07.02.22	£13.50
Danielle Astbury	07.02.22	£1.00
National Savings AJC	08.03.22	£104.50
G Burton	09.03.22	£301.00
National Savings AM	10.03.22	£97.50
National Savings PL	10.03.22	£87.00
E Olinska	11.03.22	£10.00
Danielle Astbury	14.03.22	£13.50
Patterson JL	15.03.22	£140.00
National Savings PL	17.03.22	£87.00
GR Care4	17.03.22	£145.00
Denbrabre	17.03.22	£122.00
Asda Refund	17.03.22	£3.47
Davies A	18.03.22	£38.00
E Olinska	18.03.22	£10.00
Power Clare	21.03.22	£98.00
Halton BC	21.03.22	£14,880.57
National Savings PL	24.03.22	£87.00
Strickle education	25.03.22	£433.50
E Olinska	25.03.22	£10.00

£28,970.80

From	Date	Bank
S McLoughlin	28.03.22	£67.00
National Savings Pl	29.03.22	£87.00
J Parry	30.03.22	£62.00
Pattison JL	30.03.22	£133.50
National Savings Pl	30.03.22	£62.50
Bank Interest		£4.32

£416.32

Total £147,996.30

Cheque Expenditure April 2021 March 2022

CHQ No	Date	Amount
455	07.04.21	£64.76
456	26.04.21	£1,027.50
459	10.05.21	£152.42
457	11.05.21	£195.03
460	17.05.21	£165.77
458	19.05.21	£584.84
462	15.06.21	£135.36
463	01.07.21	£76.91
461	06.07.21	£64.76
464	13.07.21	£2,180.00
465	20.07.21	£66.20
466	22.07.21	£184.11
467	13.09.21	£123.60
468	28.09.21	£24.00
472	28.09.21	£385.20
470	01.10.21	£122.74
473	04.10.21	£64.76
469	05.10.21	£514.39
471	11.10.21	£19.25
475	01.11.21	£61.37
478	02.11.21	£32.36
476	08.11.21	£61.22
477	08.11.21	£48.87
474	29.11.21	£7.80
481	06.12.21	£61.37
482	06.12.21	£5.82
483	07.12.21	£1,090.00
484	14.12.21	£201.36

£7,721.77

CHQ No	Date	Amount
485	14.12.21	£29.70
487	17.12.21	£1,733.57
486	22.12.21	£222.00
488	04.01.22	£61.37
490	18.01.22	£1,090.15
491	18.01.22	£74.89
492	20.01.22	£173.00
494	20.01.22	£46.73
489	24.01.22	£68.22
493	24.01.22	£153.60
499	08.03.21	£1,090.16
496	14.03.22	£170.42
497	15.03.22	£298.82
495	17.03.22	£312.00
498	17.03.22	£64.76

£5,589.39

Uncashed Cheques

CHQ No	Date	Amount
479	17.11.21	£13.56

£13.56

Void Cheques

CHQ No	Date	Amount
480	17.11.21	£80.00

£80.00

Total Cheque Expenditure

£13,311.16

Uncashed Cheques

£93.56

Total

£13,404.72

Bank Expenditure April 21- March 22

#NAME?		Date	Amount
POS	AMAZON	06.04.21	£17.98
D/D	SIEMENS	06.04.21	£571.20
D/D	CRONER	08.04.21	£228.86
D/D	STRICTLY EDUCATION	09.04.21	£869.12
POS	MICROSOFT	19.04.21	£79.99
D/D	STRICTLY EDUCATION	20.04.21	£8,863.94
CHG	RBS	21.04.21	£14.00
D/D	CRONER	07.05.21	£228.86
POS	AMAZON	11.05.21	£9.98
D/D	STRICTLY EDUCATION	12.05.21	£987.37
D/D	STRICTLY EDUCATION	20.05.21	£8,810.59
CHG	RBS	21.05.21	£7.35
D/D	CRONER	04.06.21	£228.86
POS	COSTCO	09.06.21	£43.20
D/D	STRICTLY EDUCATION	11.06.21	£894.17
CHG	RBS	18.06.21	£10.85
D/D	STRICTLY EDUCATION	18.06.21	£9,162.78
D/D	SIEMENS	22.06.21	£368.40
POS	AMAZON	06.07.21	£14.95
D/D	CRONER	06.07.21	£228.86
D/D	STRICTLY EDUCATION	09.07.21	£1,165.46
D/D	STRICTLY EDUCATION	20.07.21	£9,296.93
CHG	RBS	21.07.21	£9.10
D/D	CRONER	05.08.21	£228.86
D/D	STRICTLY EDUCATION	12.08.21	£1,144.48
POS	AMAZON	17.08.21	£54.00
POS	AMAZON	19.08.21	£36.73
CHG	RBS	20.08.21	£9.45
POS	AMAZON	20.08.21	£5.30
POS	AMAZON	20.08.21	£110.11

#NAME?		Date	Amount
D/D	STRICTLY EDUCATION	20.08.21	£9,082.82
POS	B&M	26.08.21	£56.39
POS	OFSTED	31.08.21	£50.00
POS	B&M	01.09.21	£29.00
POS	BT	06.09.21	£118.94
D/D	CRONER	06.09.21	£228.86
POS	AMAZON	07.09.21	£14.52
D/D	STRICTLY EDUCATION	10.09.21	£963.95
POS	AMAZON	16.09.21	£13.98
POS	AMAZON	16.09.21	£14.98
POS	AMAZON	17.09.21	£31.99
POS	AMAZON	20.09.21	£5.99
POS	AMAZON	20.09.21	£8.72
D/D	STRICTLY EDUCATION	20.09.21	£8,244.04
CHG	RBS	21.09.21	£5.60
D/D	SIEMENS	22.09.21	£368.40
POS	PRESCHOOL.ORG	23.09.21	£10.00
POS	AMAZON	04.10.21	£44.99
POS	AMAZON	05.10.21	£26.98
D/D	CRONER	06.10.21	£228.86
POS	AMAZON	11.10.21	£11.98
D/D	STRICTLY EDUCATION	12.10.21	£717.92
POS	AMAZON	18.10.21	£26.41
D/D	STRICTLY EDUCATION	20.10.21	£8,961.08
CHG	RBS	21.10.21	£11.20
D/D	CRONER	05.11.21	£228.86
POS	STRICTLY EDUCATION	12.11.21	£1,190.52
POS	ASL	18.11.21	£288.00
CHG	RBS	19.11.21	£12.60
D/D	STRICTLY EDUCATION	19.11.21	£8,768.76
POS	BT	23.11.21	£76.37

#NAME?		Date	Amount
POS	AMAZON	25.11.21	£29.58
POS	AMAZON	29.11.21	£45.29
POS	HALTON BC	06.12.21	£80.00
POS	NOODLE NOW	06.12.21	£162.00
D/D	CRONER	07.12.21	£244.88
POS	ALDI	08.12.21	£8.54
D/D	STRICTLY EDUCATION	10.12.21	£1,046.32
POS	ETSY	16.12.21	£2.30
POS	COSTCO	17.12.21	£193.18
POS	COSTCO	17.12.21	£17.70
POS	AMAZON	20.12.21	£32.97
POS	AMAZON	20.12.21	£7.95
D/D	STRICTLY EDUCATION	20.12.21	£9,178.36
CHG	RBS	21.12.21	£11.90
D/D	SIEMENS	22.12.21	£368.40
POS	AMAZON	31.12.21	£22.99
POS	IKEA	06.01.22	£120.00
POS	ARGOS	07.01.22	£719.92
D/D	CRONER	07.01.22	£244.88
POS	ASDA	10.01.22	£29.60
D/D	STRICTLY EDUCATION	12.01.22	£837.75
POS	ASDA	14.01.22	£35.00
D/D	STRICTLY EDUCATION	20.01.22	£8,679.87
CHG	RBS	21.01.22	£14.35
POS	NORTON	25.01.22	£24.99
POS	AMAZON	25.01.22	£96.90
POS	AMAZON	27.01.22	£137.92
POS	AMAZON	31.01.22	£7.99
D/D	CRONER	04.02.22	£244.88
POS	PHS	08.02.22	£564.85
D/D	STRICTLY EDUCATION	11.02.22	£999.54

#NAME?		Date	Amount
POS	AMAZON	14.02.22	£20.37
D/D	STRICTLY EDUCATION	18.02.22	£9,728.01
CHG	RBS	21.02.22	£16.10
POS	B&M	21.02.22	£21.00
POS	AMAZON	24.02.22	£20.37
POS	AMAZON	24.02.22	£50.88
POS	AMAZON	01.03.22	£7.99
D/D	CRONER	04.03.22	£244.88
POS	ASDA	07.03.22	£10.20
POS	ASDA	08.03.22	£30.19
POS	B&M	08.03.22	£64.94
POS	AMAZON	09.03.22	£14.98
POS	AMAZON	10.03.22	£13.98
D/D	STRICTLY EDUCATION	10.03.22	£1,800.54
POS	AMAZON	16.03.22	£5.85
POS	AMAZON	16.03.22	£7.98
POS	ASDA	17.03.22	£85.36
POS	ASDA	17.03.22	£5.25
POS	AMAZON	17.03.22	£11.97
D/D	STRICTLY EDUCATION	18.03.22	£8,884.09
CHG	RBS	21.03.22	£11.20
POS	TK MAXX	21.03.22	£37.98
D/D	SIEMENS	22.03.22	£368.40
POS	AMAZON	25.03.22	£8.98
POS	ASDA	28.03.22	£109.05
POS	ASDA	28.03.22	£3.50
POS	AMAZON	29.03.22	£7.99
POS	EARLY IMPACT	30.03.22	£66.00
POS	BT	30.03.22	£72.25

TOTAL EXPENDATURE

£129,485.52