



**Registered Charity Number: 1027104**

**AGM: Wednesday 7<sup>th</sup> December 2022 at 19.30**

**Via Zoom**

### **Committee / Trustee Report**

2021-22 has been another challenging but successful year at Acorn Preschool. This report highlights some of the key areas to note and also documents any changes that have happened over the course of the year.

### **Current Committee Members: (Handing over their roles as part of the AGM)**

- Chair - Bekkie Loades
- Treasurer - Gemma Jarvis
- Secretary - Sarah Harrison
- Fundraising - Tracey Russell and Laura Bailey

### **New Committee Members: (Taking on their roles following this AGM)**

- Chair - Emma Parsons
- Treasurer - Chelsea Raby
- Secretary - Laura Bailey
- Fundraising - Laura Hogger

### **Current Staff:**

- Manager - Zoe Cramer - Level 6
- Deputy Manager - Bev Newstead - Level 3
- Level 3 - Tracey Abbs, Janine Myhill, Rhia Mayes
- Unqualified Apprentice: Natalie Webster

### **Planned Staffing Changes - we are taking on 2 more apprentices in January 2023**

- Chloe Morton
- Jasmine Okubanjo

### **Other Staffing:**

- Sarah Bird - Payroll Processing and support with more complex bookkeeping tasks

### **Marketing:**

The setting is still in partnership with Sainsbury's via an advertising board outside the main entrance. There is 1 more year left to run on this arrangement and then we will be given first refusal on whether or not we wish to renew.

We still have our banner on the school fence which pulls in passing trade although the one at the Sainsbury's junction has been removed due to other seasonal advertising taking over.

Also, in light of so many other Preschool closures, we are organically getting more enquires as parents / carers are trying to get spaces for their children as far as ahead as January 2024!

### **Fund-raising 2021/2022:**

We were thankful to be able to return to our normal fundraising calendar this year following a couple of more restricted years during the pandemic.

- Our Autumn Scavenger Hunt got the year off to a good start by bringing in **£439.10**
- This was followed by our Christmas Raffle which generated another **£333.33**.
- In April 2022 we ran a stall at the St Georges Day event at the Fitzmaurice Pavilion and raised **£222.50** from that.
- Our biggest fundraiser of the year was the Queens Jubilee event at Thorpe Rec. Again we had a stall there and managed to bring in a whopping **£760.00!!**
- Obviously there was some expenditure against these events to get them up and running and we also spent some money running events for the children in setting here to celebrate things like the Jubilee etc but the net value to Acorn Preschool is **£1373.12** which is fantastic

We continue to ask parents for donations when paying their termly invoices across and last year, their generosity brought in an additional **£237.21**

### **Profit & Loss Information 2021/2022**

Current Account 24<sup>th</sup> November 2022: **£54,265.43**

Reserve Account 24<sup>th</sup> November 2022: **£27,059.19**

Our staff costs this year total **£101,357.78** including Salaries, PAYE / NIC and Pension Costs.

- **Total Income: £132,271.71**
- **Total Expenditure: £127,493.30**
- **Profit of £4778.41.**

Overall we remain in a strong financial position and both our current and reserve account balances remain healthy.

However, committee do need to look to ensure that the reserve account now meets the requirements of our policy as we have not transferred any money across in the last 2 financial years

## Financial Report and Update: See accounts spreadsheet attached

Profit and Loss												
Acorn Preschool												
	31 Aug 22	31 Jul 22	30 Jun 22	31 May 22	30 Apr 22	31 Mar 22	28 Feb 22	31 Jan 22	31 Dec 21	30 Nov 21	31 Oct 21	30 Sep 21
Income												
2 Year Old Funding	£1,288.50	£0.00	£4,305.00	£423.00	£0.00	£2,303.18	£2,949.00	£656.00	£952.76	£2,374.00	£243.00	£243.00
3 & 4 Year Old Funding	£6,320.89	£0.00	£21,099.00	£2,091.00	£0.00	£10,448.04	£13,722.00	£2,761.00	£7,665.56	£14,485.00	£2,199.00	£2,199.00
3 hour session	£0.00	£140.00	£0.00	£-14.00	£3,388.00	£14.00	£168.00	£3,466.00	£0.00	£-412.72	£1,092.00	£4,690.00
Lunch Club	£0.00	£0.00	£0.00	£40.00	£4,696.00	£0.00	£72.00	£3,974.50	£45.50	£-294.78	£0.00	£3,412.50
<b>Total Income</b>	<b>£7,609.39</b>	<b>£140.00</b>	<b>£25,404.00</b>	<b>£2,540.00</b>	<b>£8,084.00</b>	<b>£12,765.22</b>	<b>£16,911.00</b>	<b>£10,857.50</b>	<b>£8,663.82</b>	<b>£16,151.50</b>	<b>£3,534.00</b>	<b>£10,544.50</b>
<b>Gross Profit</b>	<b>£7,609.39</b>	<b>£140.00</b>	<b>£25,404.00</b>	<b>£2,540.00</b>	<b>£8,084.00</b>	<b>£12,765.22</b>	<b>£16,911.00</b>	<b>£10,857.50</b>	<b>£8,663.82</b>	<b>£16,151.50</b>	<b>£3,534.00</b>	<b>£10,544.50</b>
Plus Other Income												
Donations	£0.00	£3.00	£0.00	£59.01	£0.00	£126.50	£0.00	£3.00	£0.00	£0.00	£18.00	£27.70
EYPP	£0.40	£0.00	£0.00	£0.00	£0.00	£107.86	£0.00	£91.00	£-111.70	£0.00	£0.00	£223.00
Fundraising	£0.00	£-147.41	£778.00	£-252.51	£222.50	£0.00	£0.00	£0.00	£382.66	£334.88	£55.00	£0.00
Late Collection Charge	£0.00	£10.00	£5.00	£0.00	£0.00	£0.00	£0.00	£10.00	£0.00	£0.00	£5.00	£5.00
SEN Funding	£0.00	£0.00	£3,199.83	£0.00	£0.00	£1,380.56	£0.00	£0.00	£0.00	£2,530.50	£0.00	£0.00
<b>Total Other Income</b>	<b>£0.40</b>	<b>£-134.41</b>	<b>£3,982.83</b>	<b>£-193.50</b>	<b>£222.50</b>	<b>£1,614.92</b>	<b>£0.00</b>	<b>£104.00</b>	<b>£270.96</b>	<b>£2,865.38</b>	<b>£78.00</b>	<b>£255.70</b>
Less Operating Expenses												
Advertising & Marketing	£0.00	£51.64	£118.86	£0.00	£1,214.13	£0.00	£99.44	£0.00	£0.00	£0.00	£0.00	£0.00
Agency Staff	£0.00	£0.00	£373.59	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
Arts and Crafts Materials (inc materials for activities)	£0.00	£364.62	£128.50	£138.49	£11.34	£180.32	£29.01	£85.10	£188.53	£138.06	£104.25	£136.94
Audit & Accountancy fees	£0.00	£410.00	£450.00	£380.00	£110.00	£340.00	£80.00	£100.00	£100.00	£60.00	£125.00	£100.00
Bank Fees	£10.18	£5.00	£5.00	£7.36	£5.00	£5.00	£7.30	£0.00	£0.00	£0.00	£0.00	£0.00
Consumables for the Setting	£0.00	£316.49	£85.65	£353.47	£4.12	£193.65	£27.36	£297.85	£32.39	£385.93	£131.93	£154.92
Educational Visits	£0.00	£0.00	£145.00	£0.00	£70.00	£0.00	£0.00	£0.00	£0.00	£85.00	£0.00	£0.00
Employers National Insurance	£535.81	£515.68	£406.98	£421.81	£496.96	£351.49	£403.66	£300.01	£369.78	£316.52	£397.32	£411.28
Equipment for the business	£0.00	£9.84	£353.33	£0.00	£40.47	£225.35	£0.00	£79.99	£3.33	£24.16	£0.00	£44.60
Fundraising Expenses	£0.00	£0.00	£0.00	£8.52	£0.00	£0.00	£0.00	£0.00	£65.53	£0.00	£0.00	£0.00
Insurance	£0.00	£0.00	£0.00	£0.00	£0.00	£1,030.79	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
IT Software and Consumables	£32.00	£32.00	£33.00	£36.00	£177.00	£36.00	£36.00	£196.00	£36.00	£35.00	£35.00	£29.00
Memberships & Subscriptions	£7.99	£104.88	£54.88	£61.58	£103.82	£85.78	£39.99	£24.48	£29.65	£134.79	£6.66	£53.65
Pensions Costs	£151.82	£161.76	£131.23	£112.66	£125.33	£105.24	£120.33	£98.42	£115.88	£104.16	£124.62	£126.18
Postage, Freight & Courier	£0.00	£26.36	£0.00	£0.00	£0.00	£3.71	£-0.20	£-0.46	£1.53	£21.03	£0.00	£10.11
Printing & Stationery	£0.00	£103.22	£27.36	£160.00	£28.35	£9.94	£0.00	£0.00	£0.00	£0.00	£0.00	£95.93
Professional Services	£29.50	£0.00	£0.00	£29.50	£0.00	£29.50	£0.00	£29.50	£287.31	£29.50	£0.00	£30.00
Rent	£0.00	£0.00	£1,337.87	£0.00	£0.00	£0.00	£0.00	£1,337.87	£0.00	£0.00	£0.00	£1,337.87
Repairs & Maintenance	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£844.00	£0.00	£0.00
Salaries	£7,824.00	£8,612.16	£7,594.40	£8,090.54	£8,890.24	£7,293.94	£8,325.75	£7,246.77	£7,878.03	£7,271.60	£7,876.30	£8,049.03
SEN Spend	£0.00	£1,708.91	£84.94	£0.00	£0.00	£0.00	£147.15	£766.69	£0.00	£0.00	£0.00	£196.98
Staff Consumables	£0.00	£60.97	£-0.57	£65.36	£0.00	£8.55	£4.15	£1.10	£8.46	£6.83	£0.00	£0.00

Staff Training	£0.00	£0.00	£0.00	£0.00	£0.00	£215.00	£33.33	£630.00	£0.00	£0.00	£0.00	£300.00	
Staff Uniform	£0.00	£87.00	£0.00	£0.00	£0.00	£366.00	£0.00	£0.00	£0.00	£52.00	£0.00	£0.00	
Telephone & Internet	£9.99	£9.99	£69.99	£9.99	£9.99	£19.98	£0.00	£69.99	£9.99	£9.99	£9.99	£79.98	
Toys, Books, Equipment, Electrical items for the room	£45.35	-£4.60	£30.90	£118.43	£61.39	£131.69	£47.11	£63.10	£12.48	£164.00	£57.43	£86.02	
VAT	£23.37	£542.40	£159.63	£160.18	£284.70	£288.09	£71.91	£430.43	£151.73	£355.85	£234.62	£503.81	
Total Operating Expenses	£8,670.01	£13,118.32	£11,590.54	£10,153.89	£11,632.84	£10,920.02	£9,472.29	£11,756.84	£9,290.68	£10,038.45	£9,103.12	£11,746.30	£127,493.30
Net Profit	-£1,060.22	-£13,112.73	£17,796.29	-£7,807.39	-£3,326.34	£3,460.12	£7,438.71	-£795.34	-£355.90	£8,978.43	-£5,491.12	-£946.10	£4,778.41

**30 Sep 21                      31 Oct 21                      30 Nov 21**

**Income**

2 Year Old Funding	£243.00	£243.00	£2,374.00
3 & 4 Year Old Funding	£2,199.00	£2,199.00	£14,485.00
3 hour session	£4,690.00	£1,092.00	-£377.30
Lunch Club	£3,412.50	£0.00	-£244.70
<b>Total Income</b>	<b>£10,544.50</b>	<b>£3,534.00</b>	<b>£16,237.00</b>

<b>Gross Profit</b>	<b>£10,544.50</b>	<b>£3,534.00</b>	<b>£16,237.00</b>
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**Plus Other Income**

Donations	£28.70	£18.00	£0.00
EYPP	£223.00	£0.00	£0.00
Fundraising	£0.00	£55.00	£334.88
Late Collection Charge	£5.00	£5.00	£0.00
SEN Funding	£0.00	£0.00	£2,530.50
<b>Total Other Income</b>	<b>£256.70</b>	<b>£78.00</b>	<b>£2,865.38</b>

**Less Operating Expenses**

Advertising & Marketing	£0.00	£0.00	£0.00
Agency Staff	£0.00	£0.00	£0.00
Arts and Crafts Materials ( inc ma	£136.94	£104.25	£138.06
Audit & Accountancy fees	£100.00	£125.00	£60.00
Bank Fees	£0.00	£0.00	£0.00
Consumables for the Setting	£154.92	£131.93	£385.93
Educational Visits	£0.00	£0.00	£85.00
Employers National Insurance	£411.28	£397.32	£316.52
Equipment for the business	£44.60	£0.00	£24.16
Fundraising Expenses	£0.00	£0.00	£0.00
Insurance	£0.00	£0.00	£0.00
IT Software and Consumables	£29.00	£35.00	£35.00
Memberships & Subscriptions	£53.65	£6.66	£134.79
Pensions Costs	£126.18	£124.62	£104.16
Postage, Freight & Courier	£10.11	£0.00	£21.03
Printing & Stationery	£95.93	£0.00	£0.00
Professional Services	£30.00	£0.00	£29.50
Rent	£1,337.87	£0.00	£0.00
Repairs & Maintenance	£0.00	£0.00	£844.00
Salaries	£8,049.03	£7,876.30	£7,271.63
SEN Spend	£196.98	£0.00	£0.00
Staff Consumables	£0.00	£0.00	£6.83
Staff Training	£300.00	£0.00	£0.00
Staff Uniform	£0.00	£0.00	£52.00
Telephone & Internet	£79.98	£9.99	£9.99
Toys, Books, Equipment, Electrica	£86.02	£57.43	£164.00
VAT	£503.81	£234.62	£355.85
<b>Total Operating Expenses</b>	<b>£11,746.30</b>	<b>£9,103.12</b>	<b>£10,038.45</b>

<b>Net Profit</b>	<b>-£945.10</b>	<b>-£5,491.12</b>	<b>£9,063.93</b>
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**Profit and Loss**  
**Acorn Preschool**  
**1 September 2021 to 31 August 2022**

31 Dec 21	31 Jan 22	28 Feb 22	31 Mar 22	30 Apr 22
£952.76	£656.00	£2,949.00	£2,303.18	£0.00
£7,665.56	£2,761.00	£13,722.00	£10,448.04	£0.00
£0.00	£3,466.00	£168.00	£14.00	£3,388.00
£45.50	£3,974.50	£72.00	£0.00	£4,648.00
<b>£8,663.82</b>	<b>£10,857.50</b>	<b>£16,911.00</b>	<b>£12,765.22</b>	<b>£8,036.00</b>
<b>£8,663.82</b>	<b>£10,857.50</b>	<b>£16,911.00</b>	<b>£12,765.22</b>	<b>£8,036.00</b>
£0.00	£3.00	£0.00	£126.50	£0.00
-£111.70	£91.00	£0.00	£107.86	£0.00
£382.66	£0.00	£0.00	£0.00	£222.50
£0.00	£10.00	£0.00	£0.00	£0.00
£0.00	£0.00	£0.00	£1,380.56	£0.00
<b>£270.96</b>	<b>£104.00</b>	<b>£0.00</b>	<b>£1,614.92</b>	<b>£222.50</b>
£0.00	£0.00	£99.44	£0.00	£1,214.13
£0.00	£0.00	£0.00	£0.00	£0.00
£188.53	£85.10	£29.01	£180.32	£11.34
£100.00	£100.00	£80.00	£340.00	£110.00
£0.00	£0.00	£7.30	£5.00	£5.00
£32.39	£297.85	£27.36	£193.65	£4.12
£0.00	£0.00	£0.00	£0.00	£70.00
£369.78	£300.01	£403.66	£351.49	£496.96
£3.33	£79.99	£0.00	£225.35	£40.47
£65.53	£0.00	£0.00	£0.00	£0.00
£0.00	£0.00	£0.00	£1,030.79	£0.00
£36.00	£196.00	£36.00	£36.00	£177.00
£29.65	£24.48	£39.99	£85.78	£103.82
£115.88	£98.42	£120.33	£105.24	£125.33
£1.53	-£0.46	-£0.20	£3.71	£0.00
£0.00	£0.00	£0.00	£9.94	£28.35
£287.31	£29.50	£0.00	£29.50	£0.00
£0.00	£1,337.87	£0.00	£0.00	£0.00
£0.00	£0.00	£0.00	£0.00	£0.00
£7,878.09	£7,246.77	£8,325.75	£7,293.94	£8,890.24
£0.00	£648.11	£147.15	£0.00	£0.00
£8.46	£1.10	£4.15	£8.55	£0.00
£0.00	£630.00	£33.33	£215.00	£0.00
£0.00	£0.00	£0.00	£366.00	£0.00
£9.99	£69.99	£0.00	£19.98	£9.99
£12.48	£63.10	£47.11	£131.69	£61.39
£151.73	£401.43	£71.91	£288.09	£284.70
<b>£9,290.68</b>	<b>£11,609.26</b>	<b>£9,472.29</b>	<b>£10,920.02</b>	<b>£11,632.84</b>
<b>-£355.90</b>	<b>-£647.76</b>	<b>£7,438.71</b>	<b>£3,460.12</b>	<b>-£3,374.34</b>

31 May 22	30 Jun 22	31 Jul 22	31 Aug 22	
£423.00	£4,305.00	£0.00	£1,288.50	
£2,091.00	£21,099.00	£0.00	£6,320.89	
-£14.00	£0.00	£140.00	£0.00	
£40.00	£0.00	£0.00	£0.00	
<b>£2,540.00</b>	<b>£25,404.00</b>	<b>£140.00</b>	<b>£7,609.39</b>	<b>£123,242.43</b>
<b>£2,540.00</b>	<b>£25,404.00</b>	<b>£140.00</b>	<b>£7,609.39</b>	
£59.01	£0.00	£3.00	£0.00	
£0.00	£0.00	£0.00	£0.40	
-£252.51	£778.00	-£147.41	£0.00	
£0.00	£5.00	£10.00	£0.00	
£0.00	£3,199.83	£0.00	£0.00	
<b>-£193.50</b>	<b>£3,982.83</b>	<b>-£134.41</b>	<b>£0.40</b>	<b>£9,067.78</b>
£0.00	£118.86	£51.64	£0.00	
£0.00	£373.59	£0.00	£0.00	
£138.49	£128.50	£362.13	£0.00	
£380.00	£450.00	£410.00	£0.00	
£7.36	£5.00	£5.00	£10.18	
£353.47	£85.65	£316.49	£0.00	
£0.00	£145.00	£0.00	£0.00	
£421.81	£406.98	£515.68	£535.81	<b>£4,927.30</b>
£0.00	£353.33	£9.84	£0.00	
£8.52	£0.00	£0.00	£0.00	
£0.00	£0.00	£0.00	£0.00	
£36.00	£33.00	£32.00	£32.00	
£61.58	£54.88	£104.88	£7.99	
£112.66	£131.23	£161.76	£151.82	<b>£1,477.63</b>
£0.00	£0.00	£26.36	£0.00	
£160.00	£27.36	£103.22	£0.00	
£29.50	£0.00	£0.00	£29.50	
£0.00	£1,337.87	£0.00	£0.00	
£0.00	£0.00	£0.00	£0.00	
£8,090.54	£7,594.40	£8,612.16	£7,824.00	<b>£94,952.85</b>
£0.00	£84.94	£1,708.91	£0.00	
£65.36	-£0.57	£60.97	£0.00	
£0.00	£0.00	£0.00	£0.00	
£0.00	£0.00	£87.00	£0.00	
£9.99	£69.99	£9.99	£9.99	
£118.43	£30.90	-£4.60	£45.35	
£160.18	£159.63	£541.90	£23.37	
<b>£10,153.89</b>	<b>£11,590.54</b>	<b>£13,115.33</b>	<b>£8,670.01</b>	<b>£127,342.73</b>
<b>-£7,807.39</b>	<b>£17,796.29</b>	<b>-£13,109.74</b>	<b>-£1,060.22</b>	

**£4,967.48**

1 September

30 Sep 21 31 Oct 21 30 Nov 21

	30 Sep 21	31 Oct 21	30 Nov 21
<b>Income</b>			
2 Year Old Funding	£243.00	£243.00	£2,374.00
3 & 4 Year Old Funding	£2,199.00	£2,199.00	£14,485.00
3 hour session	£4,690.00	£1,092.00	-£377.30
Lunch Club	£3,412.50	£0.00	-£244.70
<b>Total Income</b>	<b>£10,544.50</b>	<b>£3,534.00</b>	<b>£16,237.00</b>
<b>Gross Profit</b>	<b>£10,544.50</b>	<b>£3,534.00</b>	<b>£16,237.00</b>
<b>Plus Other Income</b>			
Donations	£28.70	£18.00	£0.00
EYPP	£223.00	£0.00	£0.00
Fundraising	£0.00	£55.00	£334.88
Late Collection Charge	£5.00	£5.00	£0.00
SEN Funding	£0.00	£0.00	£2,530.50
<b>Total Other Income</b>	<b>£256.70</b>	<b>£78.00</b>	<b>£2,865.38</b>
<b>Less Operating Expenses</b>			
Advertising & Marketing	£0.00	£0.00	£0.00
Agency Staff	£0.00	£0.00	£0.00
Arts and Crafts Materials ( inc materials for activities)	£136.94	£104.25	£138.06
Audit & Accountancy fees	£100.00	£125.00	£60.00
Bank Fees	£0.00	£0.00	£0.00
Consumables for the Setting	£154.92	£131.93	£385.93
Educational Visits	£0.00	£0.00	£85.00
Employers National Insurance	£411.28	£397.32	£316.52
Equipment for the business	£44.60	£0.00	£24.16
Fundraising Expenses	£0.00	£0.00	£0.00
Insurance	£0.00	£0.00	£0.00
IT Software and Consumables	£29.00	£35.00	£35.00
Memberships & Subscriptions	£53.65	£6.66	£134.79
Pensions Costs	£126.18	£124.62	£104.16
Postage, Freight & Courier	£10.11	£0.00	£21.03
Printing & Stationery	£95.93	£0.00	£0.00
Professional Services	£30.00	£0.00	£29.50
Rent	£1,337.87	£0.00	£0.00
Repairs & Maintenance	£0.00	£0.00	£844.00
Salaries	£8,049.03	£7,876.30	£7,271.63
SEN Spend	£196.98	£0.00	£0.00
Staff Consumables	£0.00	£0.00	£6.83
Staff Training	£300.00	£0.00	£0.00
Staff Uniform	£0.00	£0.00	£52.00
Telephone & Internet	£79.98	£9.99	£9.99
Toys, Books, Equipment, Electrical items for the room	£86.02	£57.43	£164.00
VAT	£503.81	£234.62	£355.85
<b>Total Operating Expenses</b>	<b>£11,746.30</b>	<b>£9,103.12</b>	<b>£10,038.45</b>
<b>Net Profit</b>	<b>-£945.10</b>	<b>-£5,491.12</b>	<b>£9,063.93</b>

**I can confirm that I have independently verified these accounts. Whilst I have not**

**06/29/2023**

**Peadar Langan**

**CGMA**

**peadarlangan@hotmail.com**

**07733136963**

**Profit and Loss**  
**Acorn Preschool**  
**Period 2021 to 31 August 2022**

**31 Dec 21 31 Jan 22 28 Feb 22 31 Mar 22 30 Apr 22 31 May 22 30 Jun 22 31 Jul 22**

£952.76	£656.00	£2,949.00	£2,303.18	£0.00	£423.00	£4,305.00	£0.00
£7,665.56	£2,761.00	£13,722.00	£10,448.04	£0.00	£2,091.00	£21,099.00	£0.00
£0.00	£3,466.00	£168.00	£14.00	£3,388.00	£-14.00	£0.00	£140.00
£45.50	£3,974.50	£72.00	£0.00	£4,648.00	£40.00	£0.00	£0.00
<b>£8,663.82</b>	<b>£10,857.50</b>	<b>£16,911.00</b>	<b>£12,765.22</b>	<b>£8,036.00</b>	<b>£2,540.00</b>	<b>£25,404.00</b>	<b>£140.00</b>

**£8,663.82 £10,857.50 £16,911.00 £12,765.22 £8,036.00 £2,540.00 £25,404.00 £140.00**

£0.00	£3.00	£0.00	£126.50	£0.00	£59.01	£0.00	£3.00
-£111.70	£91.00	£0.00	£107.86	£0.00	£0.00	£0.00	£0.00
£382.66	£0.00	£0.00	£0.00	£222.50	£-252.51	£778.00	£-147.41
£0.00	£10.00	£0.00	£0.00	£0.00	£0.00	£5.00	£10.00
£0.00	£0.00	£0.00	£1,380.56	£0.00	£0.00	£3,199.83	£0.00
<b>£270.96</b>	<b>£104.00</b>	<b>£0.00</b>	<b>£1,614.92</b>	<b>£222.50</b>	<b>£-193.50</b>	<b>£3,982.83</b>	<b>£-134.41</b>

£0.00	£0.00	£99.44	£0.00	£1,214.13	£0.00	£118.86	£51.64
£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£373.59	£0.00
£188.53	£85.10	£29.01	£180.32	£11.34	£138.49	£128.50	£362.13
£100.00	£100.00	£80.00	£340.00	£110.00	£380.00	£450.00	£410.00
£0.00	£0.00	£7.30	£5.00	£5.00	£7.36	£5.00	£5.00
£32.39	£297.85	£27.36	£193.65	£4.12	£353.47	£85.65	£316.49
£0.00	£0.00	£0.00	£0.00	£70.00	£0.00	£145.00	£0.00
£369.78	£300.01	£403.66	£351.49	£496.96	£421.81	£406.98	£515.68
£3.33	£79.99	£0.00	£225.35	£40.47	£0.00	£353.33	£9.84
£65.53	£0.00	£0.00	£0.00	£0.00	£8.52	£0.00	£0.00
£0.00	£0.00	£0.00	£1,030.79	£0.00	£0.00	£0.00	£0.00
£36.00	£196.00	£36.00	£36.00	£177.00	£36.00	£33.00	£32.00
£29.65	£24.48	£39.99	£85.78	£103.82	£61.58	£54.88	£104.88
£115.88	£98.42	£120.33	£105.24	£125.33	£112.66	£131.23	£161.76
£1.53	£-0.46	£-0.20	£3.71	£0.00	£0.00	£0.00	£26.36
£0.00	£0.00	£0.00	£9.94	£28.35	£160.00	£27.36	£103.22
£287.31	£29.50	£0.00	£29.50	£0.00	£29.50	£0.00	£0.00
£0.00	£1,337.87	£0.00	£0.00	£0.00	£0.00	£1,337.87	£0.00
£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
£7,878.09	£7,246.77	£8,325.75	£7,293.94	£8,890.24	£8,090.54	£7,594.40	£8,612.16
£0.00	£648.11	£147.15	£0.00	£0.00	£0.00	£84.94	£1,708.91
£8.46	£1.10	£4.15	£8.55	£0.00	£65.36	£-0.57	£60.97
£0.00	£630.00	£33.33	£215.00	£0.00	£0.00	£0.00	£0.00
£0.00	£0.00	£0.00	£366.00	£0.00	£0.00	£0.00	£87.00
£9.99	£69.99	£0.00	£19.98	£9.99	£9.99	£69.99	£9.99
£12.48	£63.10	£47.11	£131.69	£61.39	£118.43	£30.90	£-4.60
£151.73	£401.43	£71.91	£288.09	£284.70	£160.18	£159.63	£541.90
<b>£9,290.68</b>	<b>£11,609.26</b>	<b>£9,472.29</b>	<b>£10,920.02</b>	<b>£11,632.84</b>	<b>£10,153.89</b>	<b>£11,590.54</b>	<b>£13,115.33</b>

**-£355.90 -£647.76 £7,438.71 £3,460.12 -£3,374.34 -£7,807.39 £17,796.29 -£13,109.74**

**t seen the individual transaction details or payslips I have seen copies of the bank stat**

**31 Aug 22**

£1,288.50

£6,320.89

£0.00

£0.00

**£7,609.39**

**£123,242.43**

**£7,609.39**

£0.00

£0.40

£0.00

£0.00

£0.00

**£0.40**

**£9,067.78**

**### Total Income**

£0.00

£0.00

£0.00

£0.00

£10.18

£0.00

£0.00

£535.81

£0.00

£0.00

£0.00

£32.00

£7.99

£151.82

£0.00

£0.00

£29.50

£0.00

£0.00

£7,824.00

£0.00

£0.00

£0.00

£0.00

£9.99

£45.35

£23.37

**£8,670.01**

**£127,342.73**

**### Total Expenses**

**-£1,060.22**

**£4,967.48**

**£4,967.48**

**ements and all looks in order.**

	<b>Current ac</b>	<b>Reserve ac</b>
30th Jul 2019	£29,841.82	£22,108.74
30th Jul 2020	£43,931.29	£27,027.41
1st Sept 2021	£36,563.68	£27,027.87
11th Jan 2022	£40,953.61	£27,028.77
11th Feb 2022	£50,722.23	£27,029.00
31st Aug 2022	£46,336.09	£27,040.85