



North Cave Preschool 2024 AGM

Friday 13th October 3:45pm

Attendees:

Liz Gibson
Julie Tooke
Sally Hodges
Rebecca Van Rossum
Annabell Morris
Carly Burn

Apologises:

Katy Holmes

Agenda

1. Chair's report –
2. Treasurer's report – given by Elizabeth Gibson
3. Managers' report - given by Julie Tooke
4. Fundraising
5. Christmas
6. Committee
7. AOB

1. Chair's report - No issues have been raised and this meeting we will hold a vote for the committee team for the next year. The main focus at present as always is income and expenditure and the sustainability of the preschool, especially with the potential increase in minimum wage in April 24.

We will hand over to Liz to go through the details.

2. Treasurer's report

This year's accounts are continuing to be accounted for under the Cash Receipts, Accounting regulations.

Although we have paid for 24-25 Insurance in this financial year, this is acceptable as this year's cover was paid in last financial year.

I have made a note that the Local Authority have paid the September Income a couple of days early so will adjust the figures as seen below.

23-24 income was £68133.66

23-24 expenditure was £63295.89

Underspent by £4837.77.

So, to confirm the profit made this year is £4837.77. This is a fantastic result as the last year was a £39 profit and a loss of £1447 the year prior. This is a true reflection of the careful spending and budgeting by both Julie and Gemma. Both Julie and Gemma did not receive a pay rise in line with the national minimum wage in April 24, so they received a minimal bonus.

I want to pass my thanks on to all involved for the successful fundraising and also to Sally and the Committee who have also ran some great events. A total of £3922.58 was raised and this by far is a massive personal best as average is approx. £1200 pa.

This coming financial year may be slightly different as funding is being paid monthly and I will reassess the finances in another couple of months' time.

There will be a slight pay increase for Julie and Gemma and we wait for the Autumn Budget to see if there are any increases in NMW. If so a revisit will need to be done.

Thanks

Liz Gibson

Treasurer

3. Manager's Report

From September we have continued to take on children from 9-month-old, as this income has helped with the increase in the bank account.

Julie stated that she the school's insurance cost remained at the new lower cost.

The numbers of children continue to look good at present, but we need to maintain advertising and potentially look at extended hours.

The focus will be to continue the great increase in fund raising that has happened in the last 2 years. Which leads on to the next area of the meeting.

4. Fundraising

Raffle - for Christmas, letters to be sent to local businesses for donation of prizes.

Quiz Night - Julie has booked quiz night for beginning of December, Vicar to be the quiz master. Local people to be invited as well.

Looking to book another Bingo as this brought the greatest amount of income in.

Continue to advertise for parents to use easy fundraising as we have got some money from that.

Liz to order Christmas raffle tickets that can be used for future years.

Need to ask for tombola presents

Sally is organising a Halloween party and will look at when the hall is available and then will have a meeting specifically for the party

5. Christmas

Julie has put the Party in the diary in December at the preschool, and will look at dates and again a meeting closer to the time to arrange the details.

Staff have been making Christmas gifts again with children to sell to parents

6. Committee

Votes held on the Committee, all nominated and agreed as required.

- Carly Burn – Chair 2 votes received
- Liz Gibson - to stay as Treasurer 2 votes min received
- Julie Tooke – Manager Trustee 2 votes min received
- Katy Holmes - to stay as Secretary 2 votes min received
- Korina Hinchey - Trustee votes min 2 received
- Sally Hodges - Trustee min 2 votes received

Annabell Morris – Friends of North Cave Pre School

7. AOB

Another meeting to be set up for the Halloween/Christmas Party

Next committee meeting 17/11/2024

North Cave Pre School 2023 - 2024

Cash Position	Pre-Startup	Sep-23	Oct-23	Nov-23	Dec-23	Jan-24	Feb-24	Mar-24	Apr-24	May-24	Jun-24	Jul-24	Aug-24	TOTAL
INCOME/RECIPTS (at start of month)	575.39	575.39	6579.09	4185.58	2758.46	556.50	4921.51	852.02	1846.79	17665.92	13193.26	9507.43	8099.43	575.39
1- ERYC FUNDING		9376.38	0.00	1643.62	0.00	6832.25	0.00	3236.10	17219.01	0.00	0.00	1913.22	1748.25	41968.83
PRIVATE BILLS		1581.00	1610.00	768.50	2019.00	1594.00	887.75	1535.50	963.25	713.75	1472.75	2208.75	370.48	15724.73
FUND RAISING		678.00	35.00	71.00	824.50	25.00	45.00	50.00	2265.60	0.00	0.00	0.00	0.00	3994.10
GYM INCOME (net nil)		301.00	473.00	473.00	602.00	516.00	476.00	615.00	614.00	616.00	484.00	707.00	569.00	6446.00
Total Cash Receipts for Month	0.00	11936.38	2118.00	2956.12	3445.50	8967.25	1408.75	5436.60	21061.86	1329.75	1956.75	4828.97	2687.73	68133.66
Total Cash Available	575.39	12511.77	8697.09	7141.70	6203.96	9523.75	6330.26	6288.62	22908.65	18995.67	15150.01	14336.40	10787.16	138875.04
2-PAYMENTS														
RENT		1391.00	0.00	0.00	1210.00	0.00	1115.00	0.00	0.00	870.00	0.00	1170.00	0.00	5756.00
TRUSTEE/ MANAGER Wages		1140.60	1127.69	1127.69	1127.89	1130.65	1130.65	1130.65	1154.14	1154.14	1154.14	1154.14	1297.94	13830.32
STAFF WAGES		2577.22	2513.95	2623.35	2534.97	2577.75	2553.15	2505.44	2695.09	2932.66	3018.28	2866.61	2790.73	32189.20
HMRC Tax & NI		234.97	220.55	124.21	118.61	166.85	191.45	228.74	211.52	249.96	305.08	246.24	306.72	2604.90
SUNDRIES/PETTY CASH - see comment		59.90	14.88	0.00	125.00	146.00	0.00	0.00	453.00	0.00	588.08	80.00	0.00	1466.86
TRAINING COSTS		170.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	170.00
INSURANCE		0.00	115.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	294.16	410.07
SUBSCRIPTIONS		0.00	0.00	20.00	0.00	50.00	0.00	0.00	132.00	0.00	0.00	35.00	0.00	237.00
ADVERTISING		0.00	40.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40.00
PHONE		9.99	9.99	9.99	9.99	9.99	9.99	9.99	19.98	9.99	0.00	19.98	9.99	119.88
BANK CHARGES		5.00	5.00	5.00	5.00	5.00	5.00	5.00	5.00	13.66	5.00	5.00	5.00	68.66
GYM MEMBERSHIP - net nil		344.00	473.00	473.00	516.00	516.00	473.00	572.00	572.00	572.00	572.00	660.00	660.00	6403.00
(r) Subtotal	0.00	5932.68	4520.97	4383.24	5647.46	4602.24	5478.24	4441.83	5242.73	5802.41	5642.58	6236.97	5364.54	63295.89
6. TOTAL CASH PAID OUT	0.00	5932.68	4520.97	4383.24	5647.46	4602.24	5478.24	4441.83	5242.73	5802.41	5642.58	6236.97	5364.54	63295.89
Cash EOM	575.39	6579.09	4176.12	2758.46	556.50	4921.51	852.02	1846.79	17665.92	13193.26	9507.43	8099.43	5422.62	5422.62
														4837.77

KEY	DR	CR
ERYC FUNDING		41968.83
PRIVATE BILLS		15724.73
FUND RAISING		3994.10
GYM INCOME (net nil)		6446.00
RENT	5756.00	
TRUSTEE/ MANAGER Wages	13830.32	
STAFF WAGES	32189.20	
HMRC Tax & NI	2604.90	
SUNDRIES/PETTY CASH - see comment	1466.86	
TRAINING COSTS	170.00	
INSURANCE	410.07	
SUBSCRIPTIONS	237.00	
ADVERTISING	40.00	
PHONE	119.88	
BANK CHARGES	68.66	
GYM MEMBERSHIP (net nil)	6403.00	
Totals	63295.89	68133.66
Grand Total	4837.77	

cash in bank at end of Financial year
 Profit at end of 2024 (minus cash at start of year)



Receipts and payments accounts

For the period from	9/1/2023	To	8/31/2024
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Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £
A1 Receipts				
Funding from Local Authority	41,969	-	-	41,969
Private Billing & Gym Income	22,171	-	-	22,171
Fund Raising	3,994	-	-	3,994
Loan	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
Sub total(Gross income for AR)	68,134	-	-	68,134
A2 Asset and investment sales, (see table).				
Cash in Bank at start of year	575	-	-	575
Interest from Savings Account	9	-	-	9
Sub total	585	-	-	585
Total receipts	68,719	-	-	68,719
A3 Payments				
Rent	5,756	-	-	5,756
Trustees Salary	13,830	-	-	13,830
Salaries	32,189	-	-	32,189
HMRC	2,605	-	-	2,605
Sundries	1,467	-	-	1,467
Training	170	-	-	170
Insurance	410	-	-	410
Subscriptions	237	-	-	237
Advertising	40	-	-	40
Phone	120	-	-	120
Bank Charges	69	-	-	69
Gym Membership	6,403	-	-	6,403
Sub total	63,296	-	-	63,296
A4 Asset and investment purchases, (see table)				
None	-	-	-	-
	-	-	-	-
Sub total	-	-	-	-
Total payments	63,296	-	-	63,296
Net of receipts/(payments)	5,423	-	-	5,423
A5 Transfers between funds	-	-	-	-
A6 Cash funds last year end	-	-	-	-
Cash funds this year end	5,423	-	-	5,423

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £
B1 Cash funds	Current Account	5,423	-
	Savings Account	-	-
		-	-
	Total cash funds	5,423	-
	(agree balances with receipts and payments account(s))	OK	OK
		Unrestricted funds	Restricted funds
B2 Other monetary assets	Details	to nearest £	to nearest £
	N/A	-	-
		-	-

	-	-
	-	-
	-	-
	-	-

B3 Investment assets

Details	Fund to which asset belongs	Cost (optional)
N/A		-
		-
		-
		-
		-

B4 Assets retained for the charity's own use

Details	Fund to which asset belongs	Cost (optional)
N/A		-
		-
		-
		-
		-
		-
		-
		-
		-

B5 Liabilities

Details	Fund to which liability relates	Amount due (optional)
N/A		-
		-
		-
		-
		-

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name
E Gibson	Elizabeth Gibson

CC16a

Last year

to the nearest £

33,663
20,669
1,219
550
-
-
-
-
56,101

536
-
536

56,637

5,455
14,631
28,941
3,735
1,028
1,286
40
120
60
550
204
12
56,062

-
-
-

56,062

575
-
-
575

Endowment funds

to nearest £

-
-
-
-

Endowment funds

to nearest £

-
-

KEY

	Type
ERYC FUNDING	A1 Receipts
PRIVATE BILLS	A1 Receipts
FUND RAISING	A1 Receipts
GYM INCOME (net nil)	A1 Receipts
RENT	A3 Payments
TRUSTEE/ MANAGER Wages	A3 Payments
STAFF WAGES	A3 Payments
HMRC Tax & NI	A3 Payments
SUNDRIES/PETTY CASH - see comme	A3 Payments
TRAINING COSTS	A3 Payments
INSURANCE	A3 Payments
SUBSCRIPTIONS	A3 Payments
ADVERTISING	A3 Payments
PHONE	A3 Payments
BANK CHARGES	A3 Payments
GYM MEMBERSHIP (net nil)	A3 Payments

-
-
-
-

**Current value
(optional)**

-
-
-
-
-

**Current value
(optional)**

-
-
-
-
-
-
-
-
-

When due (optional)

Date of approval

1/4/2025

North Cave Pre School
Annual Accounts
Year Ending 2024

I have referenced accounting requirements from:

[Charity reporting and accounting: the essentials November 2016 - GOV.UK](#)

Due to the nature of the service, we are using the Cash Accounting rather than accruals accounting. (we are not a company charity and below £250,000 annual income)

This is due to the accruals accounting procedure not being required and as we have only a small number of items such as toys and materials that are under £1000 for an item.

The requirements state that after 1st November 2016:

- An annual report
- A set of accounts
- Submit an annual return to the Charity Commission (within 10 months if annual income exceeds £10,000)
- Independent review of accounts undertaken by

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Notes to the Accounts

North Cave [Pre School Year Ending 31 August 2024](#)

Table A1:

The income that the Pre School receives is set out in 4 [areas](#):

- Income funding from East Riding Local Authority
- Private Billing (includes Gym money)
- Fund Raising (LA Licence held)
- Loan (this would be a personal loan from myself or Julie Tooke the cashflow issue) there are no written agreements, interest or any other terms **APPLICABLE** this financial year)

Table A2:

- Assets: we only have cash/ interest received, in the bank at the start of the year. No investments or fixed assets are held. The Pre School rents the local authority premises which includes Gas, Electric and Water.

Table A3:

Expenditure all paid on receipt and Insurance paid within the year, so no arrears under £1000 so not material. Bank statements have been downloaded and reviewed for any unusual expense.

Table A4:

Assets purchased

- Not applicable this financial year

Section B:

Only has the cash at the end of the financial year as we hold no other investments. Nature of the Pre School and the current financial climate would not allow for the purchase of fixed assets or investments.

This balances to the Bank Statement at year end. No cash was held in the bank at the end of the year.

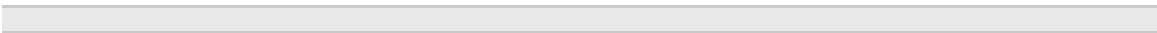
Summary:

This year there is a residual profit of £4,848 (£5,423 - £575 cash at start of year). Expenditure. This is a great improvement from the previous year of £39 or less.

This is due to the increased number of children this financial year and a slight increase from the Local Authority.

We are wanting to hold some funds as the nature of the setting means that the future can not be predicted. Also to build up some funds for a potential increase in April 2025. We will also need to increase the Wages of the Trustee/ Manager as the gap between their wages and staff on minimum wage is decreasing.

The main aim of the Pre School is to deliver a great experience and set the standard for early education. Whilst being able to sustain at present level.



I would like to be able to see the next year ending with £4000+ in the Bank being managed by the Committee in the meetings.

I look forward to seeing what next financial year brings

Signed...Elizabeth Gibson, Treasurer Date...04/01/2025.....

www.gov.uk

than the Accruals
(some).

; we have no capital assets
; our Material amount of

months of year end, as

: manager if there is a
rules set out. (NOT

start and end of the year. No
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accrual required. [Plus](#) it is
d colour coded for type of

payments or liabilities. The
us to invest or have any

savings account at year

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and -£1,447 the year

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: Children up for Primary

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Date	Type	Description	Paid Out	Paid In
29-Dec-23	TFR	402507 410851	1009.49	

Balance

0

Date	Type	Description	Paid Out	Paid In
1-Sep-23	DD	CAVE CASTLE HOTEL	344.00	
1-Sep-23	CR	HAIGH L L HAIGH GYM		43.00
1-Sep-23	CR	Maria Caravaca-Law GYM MARIA		43.00
1-Sep-23	CR	GIBSON E & R RAFFLE J QUINLAN		43.00
2-Sep-23	BP	TOOKE J A Bingo		600.00
2-Sep-23	BP	The professional f Invoice 3669	170.00	
3-Sep-23	CR	STEVE REEVE Stephen Reeve Gym		43.00
5-Sep-23	CR	E. RIDING OF YORKS		9250.38
7-Sep-23	BP	ITS4UK- COMP Victor Giermanski		33.00
8-Sep-23	BP	Dust Busters NC Preschool 001	35.00	
8-Sep-23	BP	N.CAVE VILLAGE HAL 046	1391.00	
17-Sep-23	DR	TOTAL CHARGES TO 26AUG2023	5.00	
18-Sep-23	CR	E. RIDING OF YORKS		126.00
18-Sep-23	CR	Elena Sporykhina Eva Elliott		38.00
21-Sep-23	CR	A Dawson Naomi Arthur		110.00
25-Sep-23	CR	Amber Fisher REGGIE MOATE		190.00
27-Sep-23	BP	GOLDSMITH A Quiz		30.00
27-Sep-23	BP	Deeley C E C Deeley Quiz		25.00
28-Sep-23	CR	James Brown JAMES BROWN - GYM		43.00
28-Sep-23	BP	GEMMA WALTERS WAGES	1120.76	
28-Sep-23	BP	JULIE TOOKE N.CAVE PRESCHOOL	1140.60	
28-Sep-23	BP	JULIE TOOKE RECIEPTS	24.90	
28-Sep-23	BP	Sally Hodges NCave PreS wages	247.82	
28-Sep-23	BP	Anna V Towse NC Wages	840.87	
28-Sep-23	BP	HMRC PAYE/NIC CUMB 391PV00114365	234.97	
28-Sep-23	TFR	402507 41085115 INTERNET TRANSFER	3000.00	
29-Sep-23	CR	NATIONAL SAVINGS A ECOT21509		320.00
29-Sep-23	SO	TOOKE J A MOBILE BILL	9.99	
29-Sep-23	CR	S DORSEY GYM S DORSEY		43.00
29-Sep-23	BP	GEMMA WALTERS WAGES	367.77	
29-Sep-23	CR	NATIONAL SAVINGS A GTAY49751		320.00
29-Sep-23	CR	NATIONAL SAVINGS A HBUR39783		570.00
29-Sep-23	CR	Michael Vessey-Bai THEAVESSEY-BAITSON		23.00
30-Sep-23	CR	Kathryn Holmes GYM K HOLMES		43.00
		check	8932.68	11936.38

ERYC FUNDING	9376.38
PRIVATE BILLS	1581.00
FUND RAISING	678.00
GYM INCOME (net nil)	301.00
RENT	1391.00
TRUSTEE/ MANAGER Wages	1140.60
STAFF WAGES	2577.22
HMRC Tax & NI	234.97
SUNDRIES/PETTY CASH - se	59.90
TRAINING COSTS	170.00
INSURANCE	
SUBSCRIPTIONS	
ADVERTISING	
PHONE	9.99
BANK CHARGES	5.00
GYM MEMBERSHIP (net nil)	344.00
Transfer from savings	3000.00
Check to Bank Statemen	20869.06

Balance

360.36

790.36

833.36

10083.74

10116.74

8690.74

8685.74

8849.74

8959.74

9149.74

9204.74

2637.82

3536.06

3579.06

20869.06

Date	Type	Description	Paid Out	Paid In
1-Oct-23	CR	R Forster Rebecca Quiz		20
2-Oct-23	DD	EARLY YEARS ALLIAN FIRST PAYMENT	115.91	
2-Oct-23	DD	CAVE CASTLE HOTEL	473	
2-Oct-23	CR	CLARE GYM PARKER C L		43
2-Oct-23	CR	GYM C MILLARD MILLARD C		43
2-Oct-23	CR	GIBSON E & R RAFFLE J QUINLAN		43
2-Oct-23	CR	Maria Caravaca-Law GYM MARIA		43
2-Oct-23	CR	HAIGH L L HAIGH GYM		43
2-Oct-23	CR	Hopkin Alan GYM G HOPKIN		43
2-Oct-23	CR	SALLY HODGES MAX MORRIS		225
2-Oct-23	CR	SALLY HODGES QUIZ		5
5-Oct-23	BP	Walters G L Gemma quiz night		5
6-Oct-23	BP	TOOKE J A Gym		43
9-Oct-23	CR	WILLIAM HEATH Elijah Marrazza		38
9-Oct-23	BP	ITS4UK- COMP Victor Giermanski		5
10-Oct-23	CR	R Forster evie vanrossum		16
16-Oct-23	CR	NATIONAL SAVINGS A HBUR39783		570
18-Oct-23	DR	TOTAL CHARGES TO 26SEP2023	5	
23-Oct-23	CR	J Marrison ARCHIE PASCALL		26
26-Oct-23	CR	Amber Fisher REGGIE MOATE		190
26-Oct-23	BP	Anna V Towse NC Wages	929.47	
26-Oct-23	BP	GEMMA WALTERS WAGES	1373.8	
26-Oct-23	BP	JULIE TOOKE N.CAVE PRESCHOOL	1127.69	
26-Oct-23	BP	Sally Hodges NCave PreS wages	210.68	
26-Oct-23	BP	HMRC PAYE/NIC CUMB 391PV00114365	220.55	
27-Oct-23	CR	SALLY HODGES MAX MORRIS		225
30-Oct-23	SO	TOOKE J A MOBILE BILL	9.99	
30-Oct-23	CR	NATIONAL SAVINGS A GTAY49751		320
30-Oct-23	CR	James Brown JAMES BROWN - GYM		43
30-Oct-23	CR	S DORSEY GYM S DORSEY		43
30-Oct-23	CR	Kathryn Holmes GYM K HOLMES		43
31-Oct-23	CR	CLARE GYM PARKER C L		43
31-Oct-23	BP	The Village Link North Cave Prescho	40	
31-Oct-23	BP	EAST RIDING C/TAX L392	14.88	

check 4520.97 2118

ERYC FUNDING	
PRIVATE BILLS	1610
FUND RAISING	35
GYM INCOME (net nil)	473
RENT	
TRUSTEE/ MANAGER Wages	1127.69
STAFF WAGES	2513.95
HMRC Tax & NI	220.55
SUNDRIES/PETTY CASH - see comment	14.88
TRAINING COSTS	
INSURANCE	115.91
SUBSCRIPTIONS	
ADVERTISING	40
PHONE	9.99
BANK CHARGES	5
GYM MEMBERSHIP (net nil)	473

Check to Bank Statement above 6638.97

Balance

3599.06

3498.15

3503.15

3546.15

3589.15

3605.15

4175.15

4170.15

4196.15

523.96

748.96

1187.97

1176.09

6638.97

Date	Type	Description	Paid Out	Paid In
1-Nov-23	DD	CAVE CASTLE HOTEL	473	
1-Nov-23	CR	HAIGH L L HAIGH GYM		43
1-Nov-23	CR	GYM C MILLARD MILLARD C		43
1-Nov-23	CR	GIBSON E & R RAFFLE J QUINLAN		43
1-Nov-23	CR	Maria Caravaca-Law GYM MARIA		43
1-Nov-23	CR	Hopkin Alan GYM G HOPKIN		43
3-Nov-23	CR	STEVE REEVE Stephen Reeve Gym		43
6-Nov-23	CR	GYM TOOKE J A		43
8-Nov-23	CR	Elena Sporykhina Eva Elliott		35
9-Nov-23	CR	Michael Vessey-Bai THEAVESSEY-BAITSON		28.5
14-Nov-23	BP	ITS4UK- COMP Victor Giermanski		35
15-Nov-23	CR	Adkinson Suzanne PARTY ADKINSON		3
15-Nov-23	CR	SIMPSON KJ & H HEATHER SIMPSON		25
15-Nov-23	CR	LYONS CL C Lyons Raffle		10
16-Nov-23	BP	GOLDSMITH A Rosie Goldsmith		6
17-Nov-23	DR	TOTAL CHARGES TO 26OCT2023	5	
20-Nov-23	CR	E. RIDING OF YORKS		1643.62
21-Nov-23	CR	HINCHEY K HINCHEY 2tix 4raff		10
21-Nov-23	CR	Joanna Borecka & C Party BrunoBorecki		3
22-Nov-23	CR	T Jackson TRACEY raffle		10
22-Nov-23	BP	Walters G L Gem raffle ticket		20
22-Nov-23	BP	Walters G L Gemma party		3
24-Nov-23	TFR	402507 41085115 INTERNET TRANSFER		2000
24-Nov-23	BP	Anna V Towse NC Wages	986.59	
24-Nov-23	BP	GEMMA WALTERS WAGES	1417.94	
24-Nov-23	BP	JULIE TOOKE N.CAVE PRESCHOOL	1127.69	
24-Nov-23	BP	Sally Hodges NCave PreS wages	218.82	
24-Nov-23	BP	HMRC PAYE/NIC CUMB 391PV00114365	124.21	
24-Nov-23	BP	LIZ OWEN GAMBLING LICENCE	20	
27-Nov-23	CR	NATIONAL SAVINGS A NART68955		70
27-Nov-23	CR	NATIONAL SAVINGS A NART68955		70
27-Nov-23	CR	BURN SC +CM CHRISTMAS PARTY		6
28-Nov-23	CR	James Brown JAMES BROWN - GYM		86
29-Nov-23	CR	NATIONAL SAVINGS A GTAY49751		280
29-Nov-23	SO	TOOKE J A MOBILE BILL	9.99	
29-Nov-23	CR	S DORSEY GYM S DORSEY		43
30-Nov-23	CR	Kathryn Holmes GYM K HOLMES		43
30-Nov-23	CR	SALLY HODGES MAX MORRIS		210
30-Nov-23	CR	SALLY HODGES MAX YOGA		15

4383.24 4956.12

ERYC FUNDING	1643.62
PRIVATE BILLS	768.5
FUND RAISING	71
GYM INCOME (net nil)	473
RENT	
TRUSTEE/ MANAGER Wages	1127.69
STAFF WAGES	2623.35
HMRC Tax & NI	124.21
SUNDRIES/PETTY CASH - see comment	
TRAINING COSTS	
INSURANCE	
SUBSCRIPTIONS	20
ADVERTISING	
PHONE	9.99
BANK CHARGES	5
GYM MEMBERSHIP (net nil)	473
internet transfer from savings	2000

Check to Bank Statement above 9339.36

Balance

918.09
961.09
1004.09
1039.09
1067.59
1102.59

1140.59
1146.59
1141.59
2785.21

2798.21

2831.21

935.96

1081.96
1167.96

1480.97

1748.97

9339.36

Date	Type	Description	Paid Out	Paid In	Balance
1-Dec-23	CR	NATIONAL SAVINGS A HBUR39783		525	
1-Dec-23	DD	CAVE CASTLE HOTEL	516		
1-Dec-23	CR	GYM C MILLARD MILLARD C		43	
1-Dec-23	CR	CLARE GYM PARKER C L		43	
1-Dec-23	CR	GIBSON E & R RAFFLE J QUINLAN		43	
1-Dec-23	CR	Hopkin Alan GYM G HOPKIN		43	
1-Dec-23	CR	HAIGH L L HAIGH GYM		43	
1-Dec-23	CR	Maria Caravaca-Law GYM MARIA		43	
1-Dec-23	CR	Elena Sporykhina Eva Elliott Yoga		12	
1-Dec-23	CR	Amber Fisher REGGIE MOATE		225	2252.97
3-Dec-23	BP	N.CAVE VILLAGE HAL sept - oct 23	1210		1042.97
4-Dec-23	CR	J Marrison ARCHIE PASCALL		43	
4-Dec-23	BP	GOLDSMITH A Rosie Goldsmith		3	1088.97
5-Dec-23	CR	STEVE REEVE Stephen Reeve Gym		43	1131.97
6-Dec-23	CR	NATIONAL SAVINGS A ECOT21509		280	
6-Dec-23	CR	GYM TOOKE J A		43	
6-Dec-23	CR	Kathryn Holmes Katy xmasparty		6	1460.97
7-Dec-23	CR	J Marrison Christmas party		6	
7-Dec-23	CR	SWANBOROUGH PH H SWANY xmas		5	1471.97
8-Dec-23	CR	BURN SC +CM RAFFLE HOLLY BURN		30	
8-Dec-23	CR	R Forster EVIE VANROSSUM		14	
8-Dec-23	CR	WILLIAM HEATH Elijah Marrazza		38	1553.97
10-Dec-23	CR	James Ferguson & C Alby F Xmas Party		3	
10-Dec-23	CR	R Forster Party		6	
10-Dec-23	CR	Elena Sporykhina Eva, Sofia Xmas		6	
10-Dec-23	CR	Kathryn Holmes Katy tombola		3	
10-Dec-23	CR	Kathryn Holmes Katy hotdog		2	1573.97
13-Dec-23	CR	SALLY HODGES RAFFLE TICKETS		30	
13-Dec-23	BP	Walters G L Gemma party day		4	1607.97
15-Dec-23	BP	TOOKE J A Xmas Raffle		45	
15-Dec-23	BP	Cassie Huckle North Cave Pre Sch	75		1577.97
17-Dec-23	BP	TOOKE J A Quiz		200	1777.97
18-Dec-23	DR	TOTAL CHARGES TO 26NOV2023	5		
18-Dec-23	CR	Debra Mortimer Lilah Miah		135	1907.97
19-Dec-23	BP	Cassie Huckle North Cave Pre Sch	50		1857.97
20-Dec-23	CR	Elena Sporykhina Otppravleno iz Revo		10	
20-Dec-23	CR	NATIONAL SAVINGS A HBUR39783		525	2392.97
21-Dec-23	CR	GIBSON E & R Xmas P raffle		460.5	
21-Dec-23	CR	Michael Vessey-Bai THEAVESSEY-BAITSON		25	2878.47
22-Dec-23	CR	J Marrison CHRISTMAS craft		10	2888.47
28-Dec-23	CR	James Brown JAMES BROWN - GYM		86	
28-Dec-23	CR	BURN SC +CM YOGA AN XMAS HOLLY		25	
28-Dec-23	CR	SALLY HODGES MAX MORRIS		210	3209.47
29-Dec-23	SO	TOOKE J A MOBILE BILL	9.99		
29-Dec-23	CR	S DORSEY GYM S DORSEY		43	
29-Dec-23	TFR	402507 41085115 INTERNET TRANSFER		1009.49	
29-Dec-23	BP	Anna V Towse NC Wages	929.47		
29-Dec-23	BP	GEMMA WALTERS WAGES	1417.94		
29-Dec-23	BP	JULIE TOOKE N.CAVE PRESCHOOL	1127.89		
29-Dec-23	BP	Sally Hodges NCave PreS wages	187.56		
29-Dec-23	BP	HMRC PAYE/NIC CUMB 391PV00114365	118.61		470.5
12/30/2023	CR	Kathryn Holmes GYM K HOLMES		43	513.5
12/31/2023	CR	STEVE REEVE Stephen Reeve Gym		43	556.5
		check	5647.46	4454.99	10102.45
		ERYC FUNDING			
		PRIVATE BILLS	2019		
		FUND RAISING	824.5		
		GYM INCOME (net nil)	602		
		RENT	1210		
		TRUSTEE/ MANAGER Wages	1127.89		
		STAFF WAGES	2534.97		
		HMRC Tax & NI	118.61		
		SUNDRIES/PETTY CASH - see comment	125		
		TRAINING COSTS			
		INSURANCE			
		SUBSCRIPTIONS			
		ADVERTISING			
		PHONE	9.99		
		BANK CHARGES	5		
		GYM MEMBERSHIP (net nil)	516		
		internet transfer	1009.49		
		Check to Bank Statement above	10102.45		

ERYC FUNDING	
PRIVATE BILLS	
FUND RAISING	
GYM INCOME (net nil)	602
RENT	1210
TRUSTEE/ MANAGER Wages	1127.89
STAFF WAGES	
HMRC Tax & NI	118.61
SUNDRIES/PETTY CASH - see corr	125
TRAINING COSTS	
INSURANCE	
SUBSCRIPTIONS	
ADVERTISING	
PHONE	9.99
BANK CHARGES	5
GYM MEMBERSHIP (net nil)	516
internet transfer	1009.49
	4723.98

Date	Type	Description	Paid Out	Paid In	Balance
1/2/2024	DD	CAVE CASTLE HOTEL	516		
1/2/2024	CR	NATIONAL SAVINGS A GTAY49751		280	
1/2/2024	CR	GYM C MILLARD MILLARD C		43	
1/2/2024	CR	CLARE GYM PARKER C L		43	
1/2/2024	CR	HAIGH L L HAIGH GYM		43	
1/2/2024	CR	GIBSON E & R RAFFLE J QUINLAN		43	
1/2/2024	CR	Maria Caravaca-Law GYM MARIA		43	
1/2/2024	CR	Hopkin Alan GYM G HOPKIN		43	578.5
1/8/2024	CR	E. RIDING OF YORKS		49.5	
1/8/2024	CR	GYM TOOKE J A		43	671
1/12/2024	CR	E. RIDING OF YORKS		6782.75	
1/12/2024	DD	GBS RE OFSTED	50		7403.75
1/17/2024	DR	TOTAL CHARGES TO 26DEC2023	5		
1/17/2024	CR	Elena Sporykhina Sofia Elliott Dec		90	7488.75
1/18/2024	CR	NATIONAL SAVINGS A GTAY49751		22	7510.75
1/19/2024	BP	ITS4UK- COMP Victor Giermanski		36	7546.75
1/22/2024	CR	Michael Vessey-Bai THEAVESSEY-BAITSON		36	
1/22/2024	BP	JULIE TOOKE RECIEPTS	36		
1/22/2024	BP	Daragon Fitting Preschool Carpets	60		7486.75
1/24/2024	CR	NATIONAL SAVINGS A NART68955		280	
1/24/2024	CR	BURN SC +CM YOGA HOLLY BURN		12	
1/24/2024	BP	Cassie Huckle North Cave Pre Sch	50		
1/24/2024	BP	HMRC PAYE/NIC CUMB 391PV00114365	166.85		7561.9
1/25/2024	CR	HARDING R & R willow minnie		6	7567.9
1/26/2024	BP	Anna V Towse NC Wages	960.73		
1/26/2024	BP	GEMMA WALTERS WAGES	1366.94		
1/26/2024	BP	JULIE TOOKE RECIEPTS	1130.65		
1/26/2024	BP	Sally Hodges NCave PreS wages	250.08		
1/26/2024	CR	NATIONAL SAVINGS A HBUR39783		480	4339.5
1/28/2024	CR	Kathryn Holmes Quiz		25	4364.5
1/29/2024	SO	TOOKE J A MOBILE BILL	9.99		
1/29/2024	CR	James Brown JAMES BROWN - GYM		86	
1/29/2024	CR	S DORSEY GYM S DORSEY		43	4483.51
1/30/2024	CR	Kathryn Holmes GYM K HOLMES		43	
1/30/2024	CR	Elena Sporykhina Sofia Elliott		140	4666.51
1/31/2024	CR	CLARE GYM PARKER C L		43	
1/31/2024	CR	SALLY HODGES MAX MORRIS		200	
1/31/2024	CR	SALLY HODGES MAX YOGA		12	4921.51

check **4602.24** **8967.25** **13569.49**

ERYC FUNDING	6832.25
PRIVATE BILLS	1594
FUND RAISING	25
GYM INCOME (net nil)	516
RENT	
TRUSTEE/ MANAGER Wages	1130.65
STAFF WAGES	2577.75
HMRC Tax & NI	166.85
SUNDRIES/PETTY CASH - see comment	146
TRAINING COSTS	
INSURANCE	
SUBSCRIPTIONS	50
ADVERTISING	
PHONE	9.99
BANK CHARGES	5
GYM MEMBERSHIP (net nil)	516

Check to Bank Statement above **13569.49**

Date	Type	Description	Paid Out
1-Feb-24	DD	CAVE CASTLE HOTEL	473
1-Feb-24	CR	HAIGH L L HAIGH GYM	
1-Feb-24	CR	Maria Caravaca-Law GYM MARIA	
1-Feb-24	CR	GIBSON E & R RAFFLE J QUINLAN	
1-Feb-24	CR	Hopkin Alan GYM G HOPKIN	
1-Feb-24	CR	Debra Mortimer Lilah Miah	
1-Feb-24	CR	Debra Mortimer Lilah miah yoga	
2-Feb-24	BP	Walters G L Quiz night	
5-Feb-24	CR	STEVE REEVE Stephen Reeve Gym	
5-Feb-24	BP	TOOKE J A Quiz	
5-Feb-24	CR	J Marrison Archie	
6-Feb-24	CR	GYM TOOKE J A	
10-Feb-24	CR	SIMPSON KJ & H HEATHER SIMPSON	
14-Feb-24	CR	GIBSON E & R Bingo	
17-Feb-24	DR	TOTAL CHARGES TO 26JAN2024	5
17-Feb-24	CR	Barbara Young B Young raffle x 3	
20-Feb-24	CR	D Tomlinson Rabbits - Dawn	
21-Feb-24	BP	ITS4UK- COMP Victor Giermanski	
22-Feb-24	CR	NATIONAL SAVINGS A GTAY49751	
22-Feb-24	CR	BURN SC +CM YOGA HOLLY BURN	
22-Feb-24	BP	Anna V Towse NC Wages	929.47
22-Feb-24	BP	GEMMA WALTERS WAGES	1342.34
22-Feb-24	BP	HMRC PAYE/NIC CUMB 391PV00114365	191.45
22-Feb-24	BP	JULIE TOOKE N.CAVE PRESCHOOL	1130.65
22-Feb-24	BP	Sally Hodges NCave PreS wages	187.56
24-Feb-24	CR	Debra Mortimer Lilah Miah	
24-Feb-24	BP	Anna V Towse NC Wages	93.78
24-Feb-24	BP	N.CAVE VILLAGE HAL 046	1115
28-Feb-24	CR	James Brown JAMES BROWN - GYM	
28-Feb-24	CR	Elena Sporykhina Sofia Elliott	
28-Feb-24	CR	Elena Sporykhina Eva Elliott	
29-Feb-24	SO	TOOKE J A MOBILE BILL	9.99
29-Feb-24	CR	S DORSEY GYM S DORSEY	
29-Feb-24	CR	Kathryn Holmes GYM K HOLMES	
29-Feb-24	CR	SALLY HODGES MAX MORRIS	
29-Feb-24	BP	Toes K M Kelly Toes Gym	
29-Feb-24	CR	WILLIAM HEATH ava newman	
		check	5478.24

Paid In Balance

43	
43	
43	
43	
130	
12	4762.51
7	4769.51
43	
15	
32	4859.51
43	4902.51
25	4927.51
10	4937.51
3	4935.51
10	4945.51
67.75	5013.26
25	
15	

1271.79

130

193.01

88
140
24

445.01

43
44
215
43
72

852.02

1408.75

6886.99

- ERYC FUNDING
- PRIVATE BILLS
- FUND RAISING
- GYM INCOME (net nil)
- RENT
- TRUSTEE/ MANAGER Wages
- STAFF WAGES
- HMRC Tax & NI
- SUNDRIES/PETTY CASH - see c
- TRAINING COSTS
- INSURANCE
- SUBSCRIPTIONS
- ADVERTISING
- PHONE
- BANK CHARGES

GYM MEMBERSHIP (net nil)

887.75
45
476
1115
1130.65
2553.15
191.45

omment

9.99
5

473

6886.99

Date	Type	Description
1-Mar-24	DD	CAVE CASTLE HOTEL
1-Mar-24	CR	CLARE GYM PARKER C L
1-Mar-24	CR	HAIGH L LHAIGHGYM
1-Mar-24	CR	Maria Caravaca-Law GYM MARIA
1-Mar-24	CR	GIBSON E & R RAFFLE J QUINLAN
1-Mar-24	CR	Hopkin Alan GYM G HOPKIN
1-Mar-24	CR	NATIONAL SAVINGS A HBUR39783
2-Mar-24	CR	STEVE REEVE Stephen Reeve Gym
2-Mar-24	BP	PARKER C L Extra 1 for gym
2-Mar-24	CR	SIMPSON KJ & H HEATHER SIMPSON
4-Mar-24	CR	E. RIDING OF YORKS
4-Mar-24	CR	NATIONAL SAVINGS A SGAD90050
4-Mar-24	CR	Kelly Paula KELLY&JONES GYM
6-Mar-24	CR	GYM TOOKE J A
10-Mar-24	CR	J Marrison ARCHIE
13-Mar-24	CR	S Dorsey GYM S DORSEY
13-Mar-24	CR	NATIONAL SAVINGS A HBUR39783
13-Mar-24	CR	D Cobb Party
15-Mar-24	BP	Toes K M Kelly Toes Gym
16-Mar-24	CR	Maria Caravaca-Law Ria 2 pound paid
19-Mar-24	DR	TOTAL CHARGES TO 26FEB2024
19-Mar-24	CR	G Wilson Easter Party
20-Mar-24	CR	Michael Vessey-Bai THEAVESSEY-BAITSON
20-Mar-24	CR	R Forster Evie Van Rossum
20-Mar-24	CR	SALLY HODGES EASTER PARTY
20-Mar-24	CR	BURN SC +CM PARTY HOLLY BURN
21-Mar-24	CR	Kathryn Holmes Easter party
22-Mar-24	CR	Debra Mortimer lilah miah yoga
24-Mar-24	CR	Michael Vessey-Bai easter party
24-Mar-24	CR	Elena Sporykhina Eva and Sofia
25-Mar-24	CR	Kathryn Holmes Buns
28-Mar-24	CR	James Brown JAMES BROWN - GYM
28-Mar-24	CR	KELLY TOES GYM Toes K M
28-Mar-24	CR	Elena Sporykhina Sofia Elliott
28-Mar-24	BP	Anna V Towse NC Wages
28-Mar-24	BP	GEMMA WALTERS WAGES
28-Mar-24	BP	HMRC PAYE/NIC CUMB 391PV00114365
28-Mar-24	BP	JULIE TOOKE N.CAVE PRESCHOOL
28-Mar-24	BP	Sally Hodges NCave PreS wages
29-Mar-24	CR	Kathryn Holmes GYM K HOLMES
31-Mar-24	CR	Debra Mortimer lilah miah
31-Mar-24	CR	SALLY HODGES MAX MORRIS

Paid Out	Paid In	Balance
572		
	43	
	44	
	43	
	43	
	44	
	480	977.02
	44	
	1	
	10	1032.02
	3236.1	
	46.5	
	86	4400.62
	43	4443.62
	34	4477.62
	1	
	480	
	6	4964.62
	1	4965.62
	2	4967.62
5		
	3	4965.62
	44	
	10	
	9	
	10	5038.62
	6	5044.62
	15	5059.62
	5	
	6	5070.62
	5	5075.62
	88	
	44	
	140	
985.95		
1342.35		
228.74		
1130.65		
177.14		1482.79
	44	1526.79
	120	
	200	1846.79
4441.83	5436.6	9878.43

ERYC FUNDING	3236.1
PRIVATE BILLS	1535.5
FUND RAISING	50
GYM INCOME (net nil)	615
RENT	
TRUSTEE/ MANAGER Wages	1130.65
STAFF WAGES	2505.44
HMRC Tax & NI	228.74
SUNDRIES/PETTY CASH - see comment	
TRAINING COSTS	
INSURANCE	
SUBSCRIPTIONS	
ADVERTISING	
PHONE	
BANK CHARGES	5

GYM MEMBERSHIP (net nil)

572

9878.43

Date	Type	Description	Paid Out
2-Apr-24	SO	TOOKE J A MOBILE BILL	9.99
2-Apr-24	CR	S DORSEY GYM S DORSEY	
2-Apr-24	CR	HAIGH L LHAIGHGYM	
2-Apr-24	CR	CLARE GYM PARKER C L	
2-Apr-24	CR	GIBSON E & R RAFFLE J QUINLAN	
2-Apr-24	CR	Hopkin Alan GYM G HOPKIN	
3-Apr-24	DD	CAVE CASTLE HOTEL	572
5-Apr-24	CR	STEVE REEVE Stephen Reeve Gym	
8-Apr-24	CR	E. RIDING OF YORKS	
8-Apr-24	CR	GYM TOOKE J A	
10-Apr-24	CR	CASH IN AT HSBC BANK PLC BEVERLEY	
10-Apr-24	BP	ITS4UK- COMP Victor Giermanski	
11-Apr-24	CR	Kelly Paula KELLY&JONES GYM	
11-Apr-24	CR	WILLIAM HEATH ava newman	
11-Apr-24	BP	Cassie Huckle North Cave Pre Sch	175
11-Apr-24	BP	JULIE TOOKE RECIEPTS	40
12-Apr-24	CR	A Dawson Naomi Arthur	
12-Apr-24	CR	NATIONAL SAVINGS A SGAD90050	
16-Apr-24	BP	The Foundation Sta INV1152733	132
17-Apr-24	DR	TOTAL CHARGES TO 26MAR2024	5
17-Apr-24	BP	Morrison S J Isabelle Morrison	
19-Apr-24	CR	NATIONAL SAVINGS A GTAY49751	
20-Apr-24	BP	JULIE TOOKE RECIEPTS tombola	163
25-Apr-24	CR	CHQ IN AT 401012	
25-Apr-24	CR	CASH IN AT HSBC BANK PLC BEVERLEY	
26-Apr-24	BP	Anna V Towse NC Wages	814.2
26-Apr-24	BP	GEMMA WALTERS WAGES	1411.85
26-Apr-24	BP	JULIE TOOKE N.CAVE PRESCHOOL	1154.14
26-Apr-24	BP	Sally Hodges NCave PreS wages	469.04
26-Apr-24	BP	HMRC PAYE/NIC CUMB 391PV00114365	211.52
26-Apr-24	BP	Cassie Huckle North Cave Pre Sch	75
29-Apr-24	SO	TOOKE J A MOBILE BILL	9.99
29-Apr-24	CR	James Brown JAMES BROWN - GYM	
29-Apr-24	CR	S DORSEY GYM S DORSEY	
29-Apr-24	CR	Kathryn Holmes GYM K HOLMES	
29-Apr-24	CR	KELLY TOES GYM Toes K M	
30-Apr-24	CR	NATIONAL SAVINGS A HBUR39783	
30-Apr-24	BP	MORRIS A M Thea Vessey-baitso	
30-Apr-24	CR	Elena Sporykhina Sofia Elliott	
30-Apr-24	CR	Elena Sporykhina Eva Elliott	
		check	5242.73

Paid In	Balance
44	
44	
44	
43	
44	2055.8
	1483.8
44	1527.8
17219.01	
43	18789.81
202.6	
72	19064.41
88	
72	
	19009.41
40.5	
427	19476.91
	19344.91
30	19369.91
63	19432.91
	19269.91
500	
1563	21332.91
	17197.16
88	
44	
44	
44	17407.17
72	
17	
152.5	
17.25	17665.92
21061.86	26304.59

ERYC FUNDING	17219.01
PRIVATE BILLS	963.25
FUND RAISING	2265.6
GYM INCOME (net nil)	614
RENT	
TRUSTEE/ MANAGER Wages	1154.14
STAFF WAGES	2695.09
HMRC Tax & NI	211.52
SUNDRIES/PETTY CASH - see con	453
TRAINING COSTS	
INSURANCE	
SUBSCRIPTIONS	132
ADVERTISING	
PHONE	19.98
BANK CHARGES	5

GYM MEMBERSHIP (net nil)

572

26304.59

Date	Type	Description	Paid Out
1-May-24	DD	CAVE CASTLE HOTEL	572
1-May-24	CR	HAIGH L LHAIGHGYM	
1-May-24	CR	CLARE GYM PARKER C L	
1-May-24	CR	Hopkin Alan GYM G HOPKIN	
1-May-24	CR	GIBSON E & R RAFFLE J QUINLAN	
3-May-24	CR	SALLY HODGES MAX MORRIS	
3-May-24	CR	SALLY HODGES MAX YOGA	
4-May-24	CR	STEVE REEVE Stephen Reeve Gym	
7-May-24	CR	GYM TOOKE J A	
9-May-24	CR	Kelly Paula KELLY&JONES GYM	
16-May-24	CR	J Marrison ARCHIE PASCALL	
18-May-24	DR	TOTAL CHARGES TO 26APR2024	13.66
22-May-24	BP	N.CAVE VILLAGE HAL 17	870
26-May-24	CR	WILLIAM HEATH ava newman	
28-May-24	CR	James Brown JAMES BROWN - GYM	
28-May-24	CR	KELLY TOES GYM Toes K M	
29-May-24	SO	TOOKE J A MOBILE BILL	9.99
29-May-24	CR	Kathryn Holmes GYM K HOLMES	
29-May-24	CR	S DORSEY GYM S DORSEY	
29-May-24	CR	Elena Sporykhina Sofia Elliott	
29-May-24	CR	Elena Sporykhina Eva Elliott	
30-May-24	BP	Anna V Towse NC Wages	1126.99
30-May-24	BP	GEMMA WALTERS WAGES	1342.35
30-May-24	BP	HMRC PAYE/NIC CUMB 391PV00114365	249.96
30-May-24	BP	JULIE TOOKE N.CAVE PRESCHOOL	1154.14
30-May-24	BP	Sally Hodges NCave PreS wages	463.32
31-May-24	CR	CLARE GYM PARKER C L	
31-May-24	CR	R Van Rossum EVIE VAN ROSSUM	
		check	5802.41

Paid In	Balance
	44
	44
	44
	43 17268.92
	355
	21 17644.92
	44 17688.92
	45 17733.92
	88 17821.92
	63 17884.92
	17871.26
	17001.26
	84 17085.26
	88
	44 17217.26
	44
	44
	152.5
	17.25 17465.02
	13128.26
	44
	21 13193.26
	1329.75 7132.16

- ERYC FUNDING
- PRIVATE BILLS
- FUND RAISING
- GYM INCOME (net nil)
- RENT
- TRUSTEE/ MANAGER Wages
- STAFF WAGES
- HMRC Tax & NI
- SUNDRIES/PETTY CASH - see comm
- TRAINING COSTS
- INSURANCE
- SUBSCRIPTIONS
- ADVERTISING
- PHONE
- BANK CHARGES

GYM MEMBERSHIP (net nil)

713.75

616

870

1154.14

2932.66

249.96

rent

9.99

13.66

572

7132.16

Date	Type	Description	Paid Out	Paid In
3-Jun-24	DD	CAVE CASTLE HOTEL	572	
3-Jun-24	CR	GIBSON E & R RAFFLE J QUINLAN		43
3-Jun-24	CR	HAIGH L LHAIGHGYM		44
3-Jun-24	CR	Hopkin Alan GYM G HOPKIN		44
3-Jun-24	CR	STEVE REEVE Stephen Reeve Gym		44
6-Jun-24	CR	GYM TOOKE J A		45
7-Jun-24	BP	WOOD T violet wood		120
8-Jun-24	CR	SALLY HODGES MAX MORRIS		350
12-Jun-24	BP	JULIE TOOKE RECIEPTS	45.7	
12-Jun-24	BP	Cassie Huckle North Cave Pre Sch	75	
13-Jun-24	BP	ITS4UK- COMP Victor Giermanski		60
14-Jun-24	CR	NATIONAL SAVINGS A GTAY49751		12
17-Jun-24	CR	NATIONAL SAVINGS A SGAD90050		60
17-Jun-24	DR	TOTAL CHARGES TO 26MAY2024	5	
17-Jun-24	BP	JULIE TOOKE RECIEPTS	101.88	
18-Jun-24	CR	E Rojahn Delilah Green		12
20-Jun-24	CR	Kelly Paula KELLY&JONES GYM		88
20-Jun-24	BP	Morrison S J Isabelle Morrison		27
20-Jun-24	CR	A Dawson NAOMI ARTHUR		36
25-Jun-24	BP	LIZ OWEN Julies Laptop refr	135	
26-Jun-24	BP	JULIE TOOKE RECIEPTS party	130.5	
26-Jun-24	BP	Cassie Huckle North Cave Pre Sch	100	
27-Jun-24	CR	NATIONAL SAVINGS A HBUR39783		60
28-Jun-24	CR	James Brown JAMES BROWN - GYM		88
28-Jun-24	CR	KELLY TOES GYM Toes K M		44
28-Jun-24	CR	SALLY HODGES MAX YOGA		15
28-Jun-24	BP	Anna V Towse NC Wages	1168.22	
28-Jun-24	BP	GEMMA WALTERS WAGES	1472.54	
28-Jun-24	BP	HMRC PAYE/NIC CUMB 391PV001143	305.08	
28-Jun-24	BP	JULIE TOOKE N.CAVE PRESCHOOL	1154.14	
28-Jun-24	BP	Sally Hodges NCave PreS wages	377.52	
28-Jun-24	CR	WILLIAM HEATH ava newman		84
28-Jun-24	CR	Elena Sporykhina Sofia Elliott		152.5
28-Jun-24	CR	Elena Sporykhina Eva Elliott		17.25
28-Jun-24	CR	Debra Mortimer Lilah Miah		42
28-Jun-24	CR	Debra Mortimer Lilah Miah		75
29-Jun-24	CR	Kathryn Holmes GYM K HOLMES		44
30-Jun-24	CR	SALLY HODGES MAX MORRIS		350
		check	5642.58	1956.75

Balance

12796.26
12841.26
12961.26
13311.26

13190.56
13250.56
13262.56

13215.68
13227.68

13378.68
13243.68

13013.18
13073.18

9113.43	ERYC FUNDING	
9157.43	PRIVATE BILLS	1472.75
9507.43	FUND RAISING	
	GYM INCOME (net nil)	484
	RENT	
7599.33	TRUSTEE/ MANAGER Wages	1154.14
	STAFF WAGES	3018.28
	HMRC Tax & NI	305.08
	SUNDRIES/PETTY CASH - see comment	588.08
	TRAINING COSTS	
	INSURANCE	
	SUBSCRIPTIONS	
	ADVERTISING	
	PHONE	
	BANK CHARGES	

GYM MEMBERSHIP (net nil)

572

7599.33

Date	Type	Description
1-Jul-24	DD	CAVE CASTLE HOTEL
1-Jul-24	SO	TOOKE J A MOBILE BILL
1-Jul-24	CR	S DORSEY GYM S DORSEY
1-Jul-24	CR	CLARE GYM PARKER C L
1-Jul-24	CR	GIBSON E & R RAFFLE J QUINLAN
1-Jul-24	CR	HAIGH L LHAIGHGYM
1-Jul-24	CR	Hopkin Alan GYM G HOPKIN
1-Jul-24	CR	STEVE REEVE Stephen Reeve Gym
2-Jul-24	CR	A Dawson NAOMI ARTHUR
3-Jul-24	BP	TOOKE J A RB fees
3-Jul-24	BP	TOOKE J A TVB
4-Jul-24	CR	E. RIDING OF YORKS
4-Jul-24	BP	RUSSELL J John Russell
4-Jul-24	BP	GEMMA WALTERS Receipts
4-Jul-24	BP	N.CAVE VILLAGE HAL 023
4-Jul-24	BP	RUSSELL J John Russell
5-Jul-24	CR	SCRUTON B ISOBEL PARRY
7-Jul-24	BP	WOOD T violet wood
8-Jul-24	CR	NATIONAL SAVINGS A AGOT49658
8-Jul-24	CR	NATIONAL SAVINGS A SGAD90050
8-Jul-24	CR	GYM TOOKE J A
10-Jul-24	BP	Cassie Huckle North Cave Pre Sch
15-Jul-24	DD	ICO
15-Jul-24	CR	R Van Rossum EVIE VAN ROSSUM
18-Jul-24	CR	NATIONAL SAVINGS A HBUR39783
18-Jul-24	DR	TOTAL CHARGES TO 26JUN2024
18-Jul-24	CR	J Marrison ARCHIE
19-Jul-24	CR	Elena Sporykhina Eva Elliott
20-Jul-24	CR	VAN ROSSUM JG EVIE VAN ROSSUM
24-Jul-24	CR	THE CONSORTIUM ACA
24-Jul-24	CR	Elena Sporykhina Eva Elliott
24-Jul-24	CR	Elena Sporykhina & Sofia Elliott
26-Jul-24	BP	GEMMA WALTERS WAGES
26-Jul-24	BP	Anna V Towse NC Wages
26-Jul-24	BP	HMRC PAYE/NIC CUMB 391PV00114365
26-Jul-24	BP	JULIE TOOKE N.CAVE PRESCHOOL
26-Jul-24	BP	Sally Hodges NCave PreS wages
28-Jul-24	CR	GIBSON E & R Rich Gym correctio
29-Jul-24	SO	TOOKE J A MOBILE BILL
29-Jul-24	CR	James Brown JAMES BROWN - GYM
29-Jul-24	CR	S DORSEY GYM S DORSEY
29-Jul-24	CR	Kathryn Holmes GYM K HOLMES
29-Jul-24	CR	KELLY TOES GYM Toes K M
30-Jul-24	CR	STEVE REEVE Stephen Reeve Gym
31-Jul-24	CR	CLARE GYM PARKER C L

Paid Out	Paid In	Balance
660		
9.99		
	44	
	44	
	43	
	44	
	44	
	43	9099.44
	55	9154.44
	68	
	55	9277.44
	1913.22	
	1	
30		
1170		
	87	10078.66
	260	10338.66
	120	10458.66
	408	
	150	
	44	11060.66
50		11010.66
35		
	27	11002.66
	150	
5		
	171	11318.66
	60	11378.66
	65	11443.66
	450	
	17.25	
	152.5	12063.41
1411.65		
1077.44		
246.24		
1154.14		
377.52		7796.42
	5	7801.42
9.99		
	88	
	44	
	44	
	44	8011.43
	44	8055.43
	44	8099.43
6236.97	4828.97	11065.94

ERYC FUNDING	1913.22
PRIVATE BILLS	2208.75
FUND RAISING	
GYM INCOME (net nil)	707
RENT	1170
TRUSTEE/ MANAGER Wages	1154.14
STAFF WAGES	2866.61
HMRC Tax & NI	246.24
SUNDRIES/PETTY CASH - see commer	80
TRAINING COSTS	
INSURANCE	
SUBSCRIPTIONS	35
ADVERTISING	
PHONE	19.98
BANK CHARGES	5

GYM MEMBERSHIP (net nil)

660

11065.94

Date	Type	Description	Paid Out
1-Aug-24	DD	CAVE CASTLE HOTEL	660
1-Aug-24	CR	JOHN RUSSELL RUSSELL J	
1-Aug-24	CR	HAIGH L LHAIGHGYM	
1-Aug-24	CR	GIBSON E & R R GIBSON GYM	
1-Aug-24	CR	Hopkin Alan GYM G HOPKIN	
2-Aug-24	BP	Morton Michel Ltd PGP2017163	294.16
2-Aug-24	BP	WOOD T violet wood	
6-Aug-24	CR	GYM TOOKE J A	
12-Aug-24	CR	Kelly Paula KELLY&JONES GYM	
13-Aug-24	CR	EASY FUNDRAISING	
17-Aug-24	DR	TOTAL CHARGES TO 26JUL2024	5
27-Aug-24	CR	STEVE REEVE Stephen Reeve Gym	
28-Aug-24	CR	James Brown JAMES BROWN - GYM	
28-Aug-24	CR	KELLY TOES GYM Toes K M	
29-Aug-24	SO	TOOKE J A MOBILE BILL	9.99
29-Aug-24	CR	Kathryn Holmes GYM K HOLMES	
29-Aug-24	CR	S DORSEY GYM S DORSEY	
29-Aug-24	CR	WILLIAM HEATH ava newman	
30-Aug-24	CR	E. RIDING OF YORKS	
30-Aug-24	BP	Anna V Towse NC Wages	1009.44
30-Aug-24	BP	GEMMA WALTERS WAGES	1483.85
30-Aug-24	BP	JULIE TOOKE N.CAVE PRESCHOOL	1297.94
30-Aug-24	BP	Sally Hodges NCave PreS wages	297.44
30-Aug-24	BP	HMRC PAYE/NIC CUMB 391PV00114	306.72
		check	5364.54

Paid In Balance

88	
44	
44	
44	7659.43

120	7485.27
44	7529.27
176	7705.27
30.48	7735.75

7730.75

45	7775.75
88	
44	7907.75

44	
44	
84	8069.76
1748.25	

5422.62

2687.73 8052.27

ERYC FUNDING	1748.25
PRIVATE BILLS	370.48
FUND RAISING	
GYM INCOME (net nil)	569
RENT	
TRUSTEE/ MANAGER Wages	1297.94
STAFF WAGES	2790.73
HMRC Tax & NI	306.72
SUNDRIES/PETTY CASH - see comment	
TRAINING COSTS	
INSURANCE	294.16
SUBSCRIPTIONS	
ADVERTISING	
PHONE	9.99
BANK CHARGES	5

GYM MEMBERSHIP (net nil)

660

8052.27

North Cave Pre School 2023 - 2024

Cash Position	Pre-Startup	Sep-23	Oct-23	Nov-23	Dec-23	Jan-24	Feb-24	Mar-24	Apr-24	May-24	Jun-24	Jul-24	Aug-24	TOTAL
INCOME/RECIPTS (at start of month)	575.39	575.39	6579.09	4185.58	2758.46	556.50	4921.51	852.02	1846.79	17665.92	13193.26	9507.43	8099.43	575.39
1- ERYC FUNDING		9376.38	0.00	1643.62	0.00	6832.25	0.00	3236.10	17219.01	0.00	0.00	1913.22	1748.25	41968.83
PRIVATE BILLS		1581.00	1610.00	768.50	2019.00	1594.00	887.75	1535.50	963.25	713.75	1472.75	2208.75	370.48	15724.73
FUND RAISING		678.00	35.00	71.00	824.50	25.00	45.00	50.00	2265.60	0.00	0.00	0.00	0.00	3994.10
GYM INCOME (net nil)		301.00	473.00	473.00	602.00	516.00	476.00	615.00	614.00	616.00	484.00	707.00	569.00	6446.00
Total Cash Receipts for Month	0.00	11936.38	2118.00	2956.12	3445.50	8967.25	1408.75	5436.60	21061.86	1329.75	1956.75	4828.97	2687.73	68133.66
Total Cash Available	575.39	12511.77	8697.09	7141.70	6203.96	9523.75	6330.26	6288.62	22908.65	18995.67	15150.01	14336.40	10787.16	138875.04
2-PAYMENTS														
RENT		1391.00	0.00	0.00	1210.00	0.00	1115.00	0.00	0.00	870.00	0.00	1170.00	0.00	5756.00
TRUSTEE/ MANAGER Wages		1140.60	1127.69	1127.69	1127.89	1130.65	1130.65	1130.65	1154.14	1154.14	1154.14	1154.14	1297.94	13830.32
STAFF WAGES		2577.22	2513.95	2623.35	2534.97	2577.75	2553.15	2505.44	2695.09	2932.66	3018.28	2866.61	2790.73	32189.20
HMRC Tax & NI		234.97	220.55	124.21	118.61	166.85	191.45	228.74	211.52	249.96	305.08	246.24	306.72	2604.90
SUNDRIES/PETTY CASH - see comment		59.90	14.88	0.00	125.00	146.00	0.00	0.00	453.00	0.00	588.08	80.00	0.00	1466.86
TRAINING COSTS		170.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	170.00
INSURANCE		0.00	115.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	294.16	410.07
SUBSCRIPTIONS		0.00	0.00	20.00	0.00	50.00	0.00	0.00	132.00	0.00	0.00	35.00	0.00	237.00
ADVERTISING		0.00	40.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40.00
PHONE		9.99	9.99	9.99	9.99	9.99	9.99	0.00	19.98	9.99	0.00	19.98	9.99	119.88
BANK CHARGES		5.00	5.00	5.00	5.00	5.00	5.00	5.00	5.00	13.66	5.00	5.00	5.00	68.66
GYM MEMBERSHIP - net nil		344.00	473.00	473.00	516.00	516.00	473.00	572.00	572.00	572.00	572.00	660.00	660.00	6403.00
(r) Subtotal	0.00	5932.68	4520.97	4383.24	5647.46	4602.24	5478.24	4441.83	5242.73	5802.41	5642.58	6236.97	5364.54	63295.89
6. TOTAL CASH PAID OUT	0.00	5932.68	4520.97	4383.24	5647.46	4602.24	5478.24	4441.83	5242.73	5802.41	5642.58	6236.97	5364.54	63295.89
Cash EOM	575.39	6579.09	4176.12	2758.46	556.50	4921.51	852.02	1846.79	17665.92	13193.26	9507.43	8099.43	5422.62	5422.62
														4837.77

KEY	DR	CR
ERYC FUNDING		41968.83
PRIVATE BILLS		15724.73
FUND RAISING		3994.10
GYM INCOME (net nil)		6446.00
RENT	5756.00	
TRUSTEE/ MANAGER		
Wages	13830.32	
STAFF WAGES	32189.20	
HMRC Tax & NI	2604.90	
SUNDRIES/PETTY CASH - see comment	1466.86	
TRAINING COSTS	170.00	
INSURANCE	410.07	
SUBSCRIPTIONS	237.00	
ADVERTISING	40.00	
PHONE	119.88	
BANK CHARGES	68.66	
GYM MEMBERSHIP (net nil)	6403.00	
Totals	63295.89	68133.66
Grand Total	4837.77	

cash in bank at end of Financial year
 Profit at end of 2024 (minus cash at start of year)