



Receipts and payments accounts

For the period from	Period start date 3.9.2021	To	Period end date 2.9.2022
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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 £	Last year to the nearest £
<b>A1 Receipts</b>					
Grant	56,998	-	-	56,998	39,731
Fees	16,790	-	-	16,790	29,334
Deposit	-	-	-	-	-
Interest	-	-	-	-	-
Fundraising	2,284	-	-	2,284	4,129
Other	501	-	-	501	685
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b> (Gross income for AR)	<b>76,573</b>	<b>-</b>	<b>-</b>	<b>76,573</b>	<b>73,879</b>
<b>A2 Asset and investment sales, (see table).</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total receipts</b>	<b>76,573</b>	<b>-</b>	<b>-</b>	<b>76,573</b>	<b>73,879</b>
<b>A3 Payments</b>					
Wages	53,655	-	-	53,655	48,764
Pension	4,253	-	-	4,253	3,695
Rent	5,610	-	-	5,610	5,700
Running Costs	104	-	-	104	281
Stationery	922	-	-	922	588
Trips / Activities	669	-	-	669	13
Other	1,277	-	-	1,277	828
Rising 5's	108	-	-	108	113
Insurance	660	-	-	660	646
Fees	147	-	-	147	250
HMRC	9,033	-	-	9,033	5,372
Training	174	-	-	174	375
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>76,611</b>	<b>-</b>	<b>-</b>	<b>76,611</b>	<b>66,625</b>
<b>A4 Asset and investment purchases, (see table)</b>					
Assets	1,679	-	-	1,679	3,024
	-	-	-	-	-
<b>Sub total</b>	<b>1,679</b>	<b>-</b>	<b>-</b>	<b>1,679</b>	<b>3,024</b>
<b>Total payments</b>	<b>78,289</b>	<b>-</b>	<b>-</b>	<b>78,289</b>	<b>69,649</b>
<b>Net of receipts/(payments)</b>	<b>- 1,717</b>	<b>-</b>	<b>-</b>	<b>- 1,717</b>	<b>4,230</b>
<b>A5 Transfers between funds</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>A6 Cash funds last year end</b>	<b>15,801</b>	<b>-</b>	<b>-</b>	<b>15,801</b>	<b>11,571</b>

Cash funds this year end 

14,084	-	-	14,084	15,801
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## Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B1 Cash funds</b>	Main Account	9,710	-	-
	Fundraising Account	3,951	-	-
	SEND Account	424	-	-
	<b>Total cash funds</b>	<b>14,084</b>	<b>-</b>	<b>-</b>
	(agree balances with receipts and payments account(s))	OK	OK	OK
		<b>Unrestricted funds to nearest £</b>	<b>Restricted funds to nearest £</b>	<b>Endowment funds to nearest £</b>
<b>B2 Other monetary assets</b>	Details	-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
<b>B3 Investment assets</b>	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
<b>B4 Assets retained for the charity's own use</b>	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
<b>B5 Liabilities</b>	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
			-	
			-	
			-	
			-	

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

Signature	Print Name	Date of approval
C Burrows	C BURROWS	Jun-23
M Lowe	MIKE LOWE	<b>Jun-23</b>

**2020/2021****Main Account**

Date	BANK	Running	Ref	Description	Grant
		TOTALS			£ 56,998.02
9/2/2021		12,451.65	Balance Brought Forward		
9/2/2021	-35.89	12,415.76	Trans/MA001	Pension	
9/6/2021	-16.49	12,399.27	Trans/MA002	Ink	
9/6/2021	-4.00	12,395.27	Trans/MA003	Val	
9/6/2021	-2.00	12,393.27	Trans/MA004	Charlotte - Folder - NVQ	
9/7/2021	16.49	12,409.76	Trans	BC reimburse ink	
9/7/2021	210.00	12,619.76	Trans	FEES Noah	
9/7/2021	24.50	12,644.26	Trans	FEES Jasper	
9/7/2021	-35.34	12,608.92	Trans/MA005	Pension	
9/7/2021	-60.00	12,548.92	Trans/MA006	Admin - New EYFS	
9/7/2021	-94.95	12,453.97	Trans/MA007	Hospital - Assets	
9/7/2021	445.00	12,898.97	Trans	FEES Annabelle	
9/8/2021	112.00	13,010.97	Trans	FEES Killian	
9/8/2021	-19.93	12,991.04	Trans/MA008	Val	
9/8/2021	94.95	13,085.99	Trans	Trans from Fund - Assets	
9/8/2021	-7.99	13,078.00	Trans/MA009	Amazon Prime	
9/8/2021	-22.97	13,055.03	Trans/MA010	Amazon	
9/8/2021	281.25	13,336.28	Trans	FEES Tommy	
9/9/2021	-6.45	13,329.83	Trans/MA011	Folders - Admin	
9/9/2021	-95.88	13,233.95	Trans/MA012	Pension	
9/10/2021	225.00	13,458.95	Trans	FEES Jacob	
9/10/2021	-96.52	13,362.43	Trans/MA013	HMRC	
9/13/2021	52.50	13,414.93	Trans	FEES Kaedon	
9/14/2021	259.00	13,673.93	Trans	FEES Alfie	
9/14/2021	126.00	13,799.93	Trans	FEES Nellie	
9/14/2021	-7.32	13,792.61	Trans/MA014	Maths FS books	
9/14/2021	-89.92	13,702.69	Trans/MA015	Pension	
9/14/2021	-210.20	13,492.49	Trans/MA016	HMRC	
9/17/2021	-119.99	13,372.50	Trans/MA017	Multicultural Dressing Up	
9/20/2021	119.99	13,492.49	Trans	Trans from Fund - Assets MA	
9/20/2021	114.00	13,606.49	Trans	Panton Tickets (will trans to FUND)	
9/20/2021	-12.98	13,593.51	Trans/MA018	Multicultural Dressing Up (Asset)	
9/21/2021	-114.00	13,479.51	Trans to fund	Trand to FUND - Panto Tickets	
9/21/2021	-87.45	13,392.06	Trans/MA019	Pension	
9/21/2021	-191.65	13,200.41	Trans/MA020	HMRC	
9/22/2021	-6.66	13,193.75	Trans/MA021	£4.60 stationary - £2.06 Tea bags	
9/22/2021	-7.53	13,186.22	Trans/MA022	Items	
9/22/2021	-62.52	13,123.70	Trans/MA023	Halloween	
9/24/2021	3,375.17	16,498.87	Trans	Grant	£ 3,375.17
9/24/2021	-22.02	16,476.85	Trans/MA024	£5.07 Snacks, £3.96 Bday Books, £12.99 Asset	
9/24/2021	-147.09	16,329.76	Trans	WK22 S Boughey	
9/24/2021	-154.45	16,175.31	Trans	WK22 C Burrows	

9/24/2021	-159.20	16,016.11	Trans	WK22 V Lyden	
9/24/2021	-100.61	15,915.50	Trans	WK22 C Brown	
9/24/2021	-255.51	15,659.99	Trans	WK23 C Burrows	
9/24/2021	-324.23	15,335.76	Trans	WK23 V Lyden	
9/24/2021	-284.98	15,050.78	Trans	WK23 S Boughey	
9/24/2021	-307.51	14,743.27	Trans	WK23 C Brown	
9/24/2021	-28.50	14,714.77	Trans	WK23 C Nicholls	
9/24/2021	-279.00	14,435.77	Trans	WK24 S Boughey	
9/24/2021	-313.27	14,122.50	Trans	WK24 V Lyden	
9/24/2021	-303.93	13,818.57	Trans	WK24 C Brown	
9/24/2021	-210.45	13,608.12	Trans	WK24 C Burrows	
9/24/2021	-28.50	13,579.62	Trans	WK24 C Nicholls	
9/24/2021	-316.78	13,262.84	Trans	WK25 V Lyden	
9/24/2021	-28.50	13,234.34	Trans	WK25 C Nicholls	
9/24/2021	-276.61	12,957.73	Trans	WK25 S Boughey	
9/24/2021	-270.24	12,687.49	Trans	WK25 C Brown	
9/24/2021	-222.75	12,464.74	Trans	WK25 C Burrows	
9/24/2021	-57.60	12,407.14	Trans/MA025	Autumn Craft order	
9/27/2021	313.00	12,720.14	Trans	FEES Jack	
9/28/2021	-4.99	12,715.15	Trans/MA026	Sip cup and Moon Light (Asset)	
9/28/2021	-183.90	12,531.25	Trans/MA027	Rug (Asset)	
9/28/2021	183.90	12,715.15	Trans	Trans from FUND (Rug) Asset	
9/28/2021	9.00	12,724.15	Trans	Jumper - Alfie	
9/28/2021	80.00	12,804.15	Trans	BC part Insurance paid	
9/28/2021	-89.17	12,714.98	Trans/MA028	Pension	
9/28/2021	-205.20	12,509.78	Trans/MA029	HMRC	
9/29/2021	26.00	12,535.78	Trans	FEES Laila	
9/30/2021	105.00	12,640.78	Trans	FEES Winnie	
10/1/2021	-12.73	12,628.05	Trans/MA030	Asset - Music	
10/4/2021	65.50	12,693.55	Trans	FEES Ellie	
10/4/2021	16.49	12,710.04	Trans	Ink (BC Reimbursed)	
10/5/2021	-3.39	12,706.65	Trans/MA031	Glue	
10/5/2021	-16.49	12,690.16	Trans/MA032	Ink (BC Reimburse)	
10/5/2021	-92.08	12,598.08	Trans/MA033	Pension	
10/5/2021	-227.99	12,370.09	Trans/MA034	HMRC	
10/6/2021	45.00	12,415.09	Trans	FEES Ruben	
10/8/2021	-7.99	12,407.10	Trans/MA035	Amazon Prime	
10/12/2021	-90.32	12,316.78	Trans/MA036	Pension	
10/12/2021	-216.51	12,100.27	Trans/MA037	HMRC	
10/15/2021	86.00	12,186.27	Trans	FEES Hunter	
10/15/2021	-135.00	12,051.27	Trans/MA038	3 x Training - Safeguarding	
10/19/2021	-50.00	12,001.27	Trans/MA039	Trans - Halloween Float	
1/19/2021	50.00	12,051.27	Trans	Trans - FUND - Halloween Float	
10/19/2021	-77.74	11,973.53	Trans/MA040	Pension	
10/19/2021	-225.54	11,747.99	Trans/MA041	Book Shelf (ASSET)	
10/21/2021	-279.00	11,468.99	Trans	WK26 S Boughey	
10/21/2021	-210.45	11,258.54	Trans	WK26 C Burrows	
10/21/2021	-309.53	10,949.01	Trans	WK26 V Lyden	

10/21/2021	-300.73	10,648.28	Trans	WK26 C Brown	
10/21/2021	-28.50	10,619.78	Trans	WK26 C Nicholls	
10/21/2021	-22.90	10,596.88	Trans	WK27 C Nicholls	
10/21/2021	-324.03	10,272.85	Trans	WK27 V Lyden	
10/21/2021	-284.98	9,987.87	Trans	WK27 S Boughey	
10/21/2021	-218.64	9,769.23	Trans	WK27 C Burrows	
10/21/2021	-300.73	9,468.50	Trans	WK27 C Brown	
10/21/2021	-272.82	9,195.68	Trans	WK28 S Boughey	
10/21/2021	-316.78	8,878.90	Trans	WK28 V Lyden	
10/21/2021	-304.13	8,574.77	Trans	WK28 C Brown	
10/21/2021	-218.64	8,356.13	Trans	WK28 C Burrows	
10/21/2021	-22.90	8,333.23	Trans	WK28 C Nicholls	
10/21/2021	-22.90	8,310.33	Trans	WK29 C Nicholls	
10/21/2021	-287.78	8,022.55	Trans	WK29 V Lyden	
10/21/2021	-194.07	7,828.48	Trans	WK29 C Burrows	
10/21/2021	-263.46	7,565.02	Trans	WK29 C Brown	
10/21/2021	-244.91	7,320.11	Trans	WK29 S Boughey	
10/21/2021	-4.00	7,316.11	Trans/MA042	Clay	
10/21/2021	-5.49	7,310.62	Trans/MA043	2022 Calendars	
10/21/2021	-8.58	7,302.04	Trans/MA044	Battery Candles	
10/21/2021	-10.99	7,291.05	Trans/MA045	Salad Spinner (Asset) Craft	
11/21/2021	-27.92	7,263.13	Trans/MA046	Coloured Paper	
10/22/2021	4,902.33	12,165.46	Trans	Grant	£ 4,902.33
11/3/2021	16.49	12,181.95	Trans	BC ink	
11/3/2021	372.20	12,554.15	Trans	Paid in Halloween Fundraisier	
11/3/2021	-16.49	12,537.66	Trans/MA047	Ink	
11/8/2021	122.50	12,660.16	Trans	FEES Nellie	
11/8/2021	-73.55	12,586.61	Trans/MA048	HMRC	
11/8/2021	-90.57	12,496.04	Trans/MA049	Pension	
11/8/2021	-7.99	12,488.05	Trans/MA050	Amazon Prime	
11/9/2021	-372.20	12,115.85	Trans	Trans to FUND - Halloween	
11/9/2021	-1,080.00	11,035.85	Trans/MA051	Rent T1	
11/9/2021	24.50	11,060.35	Trans	FEES Jasper	
11/10/2021	112.00	11,172.35	Trans	FEES Killian	
11/10/2021	210.00	11,382.35	Trans	FEES Noah	
11/10/2021	-3.49	11,378.86	Trans/MA052	Paper	
11/10/2021	-18.03	11,360.83	Trans/MA053	s/c £7.99 snacks £10.04	
11/10/2021	-7.94	11,352.89	Trans/MA054	s/c £1.25 snacks £6.69	
11/10/2021	-22.08	11,330.81	Trans/MA055	Shop tab	
11/10/2021	-92.00	11,238.81	Trans/MA056	Pension	
11/11/2021	-222.69	11,016.12	Trans/MA057	HMRC	
11/12/2021	130.50	11,146.62	Trans	FEES Rose - Uniform Ruben - Uniform	
11/15/2021	527.00	11,673.62	Trans	FEES Jack	
11/15/2021	199.50	11,873.12	Trans	FEES Hunter	
11/15/2021	393.00	12,266.12	Trans	FEES Annabelle	
11/15/2021	28.00	12,294.12	Trans	FEES Laila	
11/16/2021	-3.00	12,291.12	Trans/MA058	Elf on the shelf	
11/16/2021	-2.00	12,289.12	Trans/MA059	Tissues	

11/16/2021	-90.53	12,198.59	Trans/MA060	Pension	
11/16/2021	-141.27	12,057.32	Trans/MA061	HMRC	
11/16/2021	-215.84	11,841.48	Trans/MA062	HMRC	
11/17/2021	-3.70	11,837.78	Trans/MA063	Split pins	
11/17/2021	-54.25	11,783.53	Trans/MA064	Blue glue	
11/17/2021	35.00	11,818.53	Trans	FEES Annabelle	
11/18/2021	-10.00	11,808.53	Trans	Sarah for open & close party	
11/18/2021	-10.00	11,798.53	Trans	BC party	
11/18/2021	-15.00	11,783.53	Trans	FUND - party	
11/19/2021	-3.96	11,779.57	Trans/MA065	Stationary/Craft	
11/19/2021	10.60	11,790.17	Trans	From FUND	
11/19/2021	56.97	11,847.14	Trans	From FUND	
11/19/2021	210.00	12,057.14	Trans	FEES Jacob	
11/19/2021	259.00	12,316.14	Trans	FEES Alfie	
11/22/2021	-10.60	12,305.54	Trans/MA066	Amazon	
11/22/2021	-56.97	12,248.57	Trans/MA067	Amazon	
11/23/2021	8.10	12,256.67	Trans	Children in Need	
11/23/2021	105.00	12,361.67	Trans	FEES Ruben	
11/24/2021	5,614.02	17,975.69	Trans	Grant	£ 5,614.02
11/24/2021	-2.99	17,972.70	Trans/MA068	Stationary/Craft	
11/24/2021	-22.90	17,949.80	Trans	WK31 C Nicholls	
11/24/2021	-342.36	17,607.44	Trans	WK31 C Brown	
11/24/2021	-326.40	17,281.04	Trans	WK31 S Boughey	
11/24/2021	-363.58	16,917.46	Trans	WK31 V Lyden	
11/24/2021	-226.83	16,690.63	Trans	WK31 C Burrows	
11/24/2021	-316.98	16,373.65	Trans	WK32 V Lyden	
11/24/2021	-22.90	16,350.75	Trans	WK32 C Nicholls	
11/24/2021	-275.81	16,074.94	Trans	WK32 S Boughey	
11/24/2021	-300.53	15,774.41	Trans	WK32 C Brown	
11/24/2021	-239.13	15,535.28	Trans	WK32 C Burrows	
11/24/2021	-279.00	15,256.28	Trans	WK33 S Boughey	
11/24/2021	-309.53	14,946.75	Trans	WK33 S Boughey	
11/24/2021	-22.90	14,923.85	Trans	WK33 C Nicholls	
11/24/2021	-300.73	14,623.12	Trans	WK33 C Brown	
11/24/2021	-226.83	14,396.29	Trans	WK33 C Burrows	
11/24/2021	-300.73	14,095.56	Trans	WK34 C Brown	
11/24/2021	-278.80	13,816.76	Trans	WK34 S Boughey	
11/24/2021	-316.78	13,499.98	Trans	WK34 V Lyden	
11/24/2021	-214.56	13,285.42	Trans	WK34 C Burrows	
11/24/2021	-90.28	13,195.14	Trans/MA069	Pension	
11/24/2021	-211.76	12,983.38	Trans/MA070	HMRC	
11/25/2021	262.50	13,245.88	Trans	FEES Tommy	
11/25/2021	-8.10	13,237.78	Trans/MA071	Children in Need	
11/25/2021	87.50	13,325.28	Trans	FEES Annabelle	
11/29/2021	-1.70	13,323.58	Trans/MA072	Stamps	
11/29/2021	-34.49	13,289.09	Trans/MA073	Fairies	
11/30/2021	-29.99	13,259.10	Trans/MA074	Flo	
11/30/2021	-29.99	13,229.11	Trans/MA075	Shredder	

11/30/2021	67.18	13,296.29	Trans	FEES Wini	
12/1/2021	-94.17	13,202.12	Trans/MA076	Pension	
12/1/2021	-237.71	12,964.41	Trans/MA077	HMRC	
12/3/2021	37.82	13,002.23	Trans	FEES Wini	
12/6/2021	-16.49	12,985.74	Trans/MA078	Ink	
12/6/2021	323.00	13,308.74	Trans	Theatre Ticket Fundraiser	
12/7/2021	-323.00	12,985.74	Trans	Trans to Fund	
12/8/2021	-10.00	12,975.74	Trans/MA079	Val - printing at home	
12/8/2021	-7.99	12,967.75	Trans/MA080	Amazon Prime Contract	
12/8/2001	-86.65	12,881.10	Trans/MA081	Pension	
12/8/2021	-191.72	12,689.38	Trans/MA082	HMRC	
12/10/2021	-15.26	12,674.12	Trans/MA083	St/Craft - Covid - Food	
12/13/2021	16.49	12,690.61	Trans	BC Ink	
12/13/2021	-19.09	12,671.52	Trans/MA084	Paper for printing - bulk order	
12/13/2021	5.93	12,677.45	Trans	Amazon	
12/13/2021	8.00	12,685.45	Trans	Christmas Jumper Day	
12/13/2021	291.00	12,976.45	Trans	Christmas Party Fundraiser	
12/13/2021	-291.00	12,685.45	Trans	Trans to Fund	
12/13/2021	-8.97	12,676.48	Trans/MA085	Christmas Crackers for the party	
12/13/2021	-7.99	12,668.49	Trans/MA086	Accident Book	
12/14/2021	8.97	12,677.46	Trans	Trans from Fund MA	
12/14/2021	-22.99	12,654.47	Trans/MA087	Envelopes	
12/14/2021	-3.78	12,650.69	Trans/MA088	Gift Bags for Reindeer Food	
12/14/2021	-8.00	12,642.69	Trans/MA089	Christmas Jumper Day - Save the Children	
12/14/2021	-91.65	12,551.04	Trans/MA090	Pension	
12/14/2021	-222.39	12,328.65	Trans/MA091	HMRC	
1/14/1900	35.99	12,364.64	Trans	Christmas Party Fundraising	
12/15/2021	-35.99	12,328.65	Trans	Trans to Fund	
12/15/2021	-1,050.00	11,278.65	Trans/MA092	Rent - Term 2	
12/15/2021	-91.31	11,187.34	Trans/MA093	Pension	
12/15/2021	-215.54	10,971.80	Trans/MA094	HMRC	
12/17/2021	5,614.02	16,585.82	Trans	Grant	£ 5,614.02
12/17/2021	14.00	16,599.82	Trans	Christmas Glasses	
12/17/2021	-120.00	16,479.82	Trans/MA095	Christmas Entertainer	
12/17/2021	-307.51	16,172.31	Trans	WK35 C rown	
12/17/2021	-235.02	15,937.29	Trans	WK35 C Burrows	
12/17/2021	-284.98	15,652.31	Trans	WK35 S Boughey	
12/17/2021	-22.90	15,629.41	Trans	WK35 C Nicholls	
12/17/2021	-324.03	15,305.38	Trans	WK35 V Lyden	
12/17/2021	120.00	15,425.38	Trans	Christmas Party Entertainer	
12/17/2021	-300.73	15,124.65	Trans	WK36 C Brown	
12/17/2021	-222.75	14,901.90	Trans	WK36 C Burrows	
12/17/2021	-316.98	14,584.92	Trans	WK36 V Lyden	
12/17/2021	-238.93	14,345.99	Trans	WK36 S Boughey	
12/17/2021	-22.90	14,323.09	Trans	WK36 C Nicholls	
12/17/2021	-316.78	14,006.31	Trans	WK37 V Lyden	
12/17/2021	-300.73	13,705.58	Trans	WK37 C Brown	
12/17/2021	-278.80	13,426.78	Trans	WK37 S Boughey	

12/17/2021	-230.94	13,195.84	Trans	WK37 C Burrows	
12/17/2021	-22.90	13,172.94	Trans	WK37 C Nicholls	
12/17/2021	-316.78	12,856.16	Trans	WK38 V Lyden	
12/17/2021	-279.00	12,577.16	Trans	WK38 S Boughey	
12/17/2021	-300.53	12,276.63	Trans	WK38 C Brown	
12/17/2021	-226.83	12,049.80	Trans	WK38 C Burrows	
12/20/2021	-12.36	12,037.44	Trans/MA096	Shop / Tab	
1/4/2022	22.00	12,059.44	Trans	FEES Ruben	
1/4/2022	70.00	12,129.44	Trans	FEES Ellie	
1/4/2022	-16.49	12,112.95	Trans/MA097	Ink / Printer	
1/5/2022	-10.72	12,102.23	Trans/MA098	Assets 6.99 S/C 3.73	
1/7/2022	-34.99	12,067.24	Trans/MA099	Accident Books	
1/7/2022	-49.99	12,017.25	Trans/MA100	Tuff Tray Stand	
1/10/2022	29.99	12,047.24	Trans	Amazon refund	
1/10/2022	-7.99	12,039.25	Trans/MA101	Amazon Prime (Monthly)	
1/10/2022	-5.77	12,033.48	Trans/MA102	Snacks	
1/10/2022	180.00	12,213.48	Trans	FEES Jacob	
1/10/2022	16.49	12,229.97	Trans	Ink BC	
1/10/2022	111.25	12,341.22	Trans	FEES Tommy D	
1/10/2022	-69.06	12,272.16	Trans/MA103	Pension	
1/11/2022	-95.27	12,176.89	Trans/MA104	Pension	
1/11/2022	-184.16	11,992.73	Trans/MA105	HMRC	
1/12/2022	96.00	12,088.73	Trans	FEES Killian	
1/12/2022	-50.00	12,038.73	Trans/MA106	Ofsted	
1/13/2022	137.50	12,176.23	Trans	FEES Noah	
1/17/2022	98.00	12,274.23	Trans	FEES Nellie	
1/17/2022	267.00	12,541.23	Trans	FEES Alfie	
1/17/2022	-2.58	12,538.65	Trans/MA107	Snacks	
1/18/2022	31.44	12,570.09	Trans	Trans from Fund to new asset	
1/18/2022	-31.44	12,538.65	Trans/MA108	Asset - new toy	
1/20/2022	-96.06	12,442.59	Trans/MA109	Pension	
1/20/2022	-245.49	12,197.10	Trans/MA110	HMRC	
1/21/2022	306.00	12,503.10	Trans	FEES Annabelle	
1/21/2022	476.00	12,979.10	Trans	FEES Jack	
1/21/2022	24.00	13,003.10	Trans	FEES Laila	
1/24/2022	-5.99	12,997.11	Trans/MA111	Asset - Dental play set	
1/24/2022	-36.55	12,960.56	Trans/MA112	Ear Thermometer	
1/25/2022	5,171.49	18,132.05	Trans	Grant	£ 5,171.49
1/25/2022	-8.61	18,123.44	Trans/MA113	Snacks	
1/25/2022	-305.38	17,818.06	Trans	WK40 V Lyden	
1/25/2022	-168.48	17,649.58	Trans	WK40 C Burrows	
1/25/2022	-277.16	17,372.42	Trans	WK40 S Boughey	
1/25/2022	-294.91	17,077.51	Trans	WK40 C Brown	
1/25/2022	-24.30	17,053.21	Trans	WK41 C Nicholls	
1/25/2022	-299.73	16,753.48	Trans	WK41 S Boughey	
1/25/2022	-300.73	16,452.75	Trans	WK41 C Brown	
1/25/2022	-316.78	16,135.97	Trans	WK41 V Lyden	
1/25/2022	-247.32	15,888.65	Trans	WK41 C Burrows	

1/25/2022	-324.23	15,564.42	Trans	WK42 V Lyden	
1/25/2022	-299.73	15,264.69	Trans	WK42 S Boughey	
1/25/2022	-300.73	14,963.96	Trans	WK42 C Brown	
1/25/2022	-247.32	14,716.64	Trans	WK42 C Burrowws	
1/25/2022	-24.30	14,692.34	Trans	WK42 C Nicholls	
1/25/2022	165.00	14,857.34	Trans	FEES Hunter	
1/25/2022	-222.75	14,634.59	Trans	WK43 C Burrows	
1/25/2022	-331.28	14,303.31	Trans	WK43 V Lyden	
1/25/2022	-24.30	14,279.01	Trans	WK43 C Nicholls	
1/25/2022	-300.73	13,978.28	Trans	WK43 C Brown	
1/25/2022	-275.02	13,703.26	Trans	WK43 S Boughey	
1/25/2022	-92.11	13,611.15	Trans/MA114	Pension	
1/25/2022	-225.70	13,385.45	Trans/MA115	HMRC	
1/27/2022	18.00	13,403.45	Trans	Uniform	
1/27/2022	105.00	13,508.45	Trans	FEES Birdie	
1/27/2022	-5.49	13,502.96	Trans/MA116	Assets	
1/28/2022	-10.00	13,492.96	Trans/MA117	Sand - Cathy	
1/28/2022	-9.34	13,483.62	Trans/MA118	Stationary 4.95 Snacks 4.39	
1/28/2022	-1.95	13,481.67	Trans/MA119	Diary	
1/28/2022	-36.07	13,445.60	Trans/MA120	Chinese New Year craft	
1/31/2022	300.00	13,745.60	Trans	FEES Alfie	
1/31/2022	80.00	13,825.60	Trans	FEES Wini	
2/2/2022	46.00	13,871.60	Trans	FEES Ellie	
2/2/2022	-91.63	13,779.97	Trans/MA121	Pension	
2/2/2022	-222.52	13,557.45	Trans/MA122	HMRC	
2/3/2022	16.49	13,573.94		Ink BC	
2/3/2022	-840.00	12,733.94	Trans/MA123	Rent - Term 3	
2/3/2022	-48.10	12,685.84	Trans/MA124	DBS - Sarah	
2/4/2022	35.00	12,720.84	Trans	Party - Hire	
2/4/2022	-16.49	12,704.35	Trans/MA125	Ink	
2/7/2022	-8.10	12,696.25	Trans/MA126	DBS	
2/7/2022	-10.00	12,686.25	Trans	BC	
2/7/2022	-10.00	12,676.25	Trans	Val (Open and close party)	
2/7/2022	-15.00	12,661.25	Trans	Fund	
2/7/2022	-38.78	12,622.47	Trans/MA127	Assets - New Toys	
2/8/2022	-7.99	12,614.48	Trans/MA128	Amazon Prime	
2/8/2022	-92.42	12,522.06	Trans/MA129	Pension	
2/8/2022	-227.84	12,294.22	Trans/MA130	HMRC	
2/10/2022	-8.10	12,286.12	Trans/MA131	DBS - Beki	
2/10/2022	-17.99	12,268.13	Trans/MA132	Mothers Day Canvas	
2/11/2022	90.50	12,358.63	Trans	FEES Rose - Uniform - Fees Charlie	
2/11/2022	-8.10	12,350.53	Trans/MA133	DBS	
2/15/2022	90.00	12,440.53	Trans	FEES - Xander	
2/22/2022	-3.00	12,437.53	Trans/MA134	Tea Towel for The Centre	
2/22/2022	-8.00	12,429.53	Trans/MA135	Mirror for The Centre	
2/22/2022	-92.17	12,337.36	Trans/MA136	HMRC	
2/22/2022	-93.83	12,243.53	Trans/MA137	Pension	
2/23/2022	7.57	12,251.10	Trans	Amazon Fundraising (will Trans to FUND)	

2/23/2022	60.00	12,311.10	Trans	FEES Ellie	
2/23/2022	-7.57	12,303.53	Trans	Amazon Fundraising	
2/23/2022	-76.80	12,226.73	Trans/MA138	Baker Ross - Mothers Day	
2/23/2022	-121.20	12,105.53	Trans/MA139	Tapestry	
2/25/2022	4,951.83	17,057.36	Trans	Grant	£ 4,951.83
2/25/2022	-24.30	17,033.06	Trans	WK44 C Nicholls	
2/25/2022	-316.98	16,716.08	Trans	WK44 V Lyden	
2/25/2022	-222.75	16,493.33	Trans	WK44 C Burrows	
2/25/2022	-284.98	16,208.35	Trans	WK44 S Boughey	
2/25/2022	-300.73	15,907.62	Trans	WK44 C Brown	
2/25/2022	-300.73	15,606.89	Trans	WK45 C Brown	
2/25/2022	-324.03	15,282.86	Trans	WK45 V Lyden	
2/25/2022	-284.98	14,997.88	Trans	WK45 S Boughey	
2/25/2022	-222.75	14,775.13	Trans	WK45 C Burrows	
2/25/2022	-24.30	14,750.83	Trans	WK45 C Nicholls	
2/25/2022	-230.94	14,519.89	Trans	WK47 C Burrows	
2/25/2022	-24.30	14,495.59	Trans	WK47 C Nciholls	
2/25/2022	-355.71	14,139.88	Trans	WK47 C Brown	
2/25/2022	-332.58	13,807.30	Trans	WK47 S Boughey	
2/25/2022	-371.03	13,436.27	Trans	WK47 V Lyden	
2/25/2022	-9.86	13,426.41	Trans/MA140	Val- Snacks	
2/25/2022	-3.98	13,422.43	Trans/MA141	Val - Craft	
2/28/2022	30.00	13,452.43	Trans	FEES Laila	
2/28/2022	-8.10	13,444.33	Trans/MA142	DBS	
2/28/2022	105.00	13,549.33	Trans	FEES Nellie	
3/1/2022	180.00	13,729.33	Trans	FEES Xander	
3/2/2022	96.00	13,825.33	Trans	FEES Killian	
3/2/2022	150.00	13,975.33	Trans	FEES Birdie	
3/2/2022	-8.10	13,967.23	Trans/MA143	DBS	
3/2/2022	-8.10	13,959.13	Trans/MA144	DBS	
3/2/2022	-90.19	13,868.94	Trans/MA145	Pension	
3/2/2022	-213.17	13,655.77	Trans/MA146	HMRC	
3/3/2022	-10.52	13,645.25	Trans/MA147	Snacks	
3/3/2022	369.00	14,014.25	Trans	FEES Alfie	
3/4/2022	-38.49	13,975.76	Trans/MA148	Ink	
3/7/2022	150.00	14,125.76	Trans	FEES Noah	
3/7/2022	38.49	14,164.25	Trans	BC Ink	
3/8/2022	180.00	14,344.25	Trans	FEES Jacob	
3/8/2022	510.00	14,854.25	Trans	FEES Jack	
3/8/2022	-7.99	14,846.26	Trans/MA149	Amazon Prime	
3/10/2022	-90.23	14,756.03	Trans/MA150	Pension	
3/10/2022	-213.77	14,542.26	Trans/MA151	HMRC	
3/15/2022	78.00	14,620.26	Trans	Fees and Fund	
3/15/2022	-22.00	14,598.26	Trans/MA152	Keys and items	
3/15/2022	-93.17	14,505.09	Trans/MA153	Pension	
3/15/2022	-230.80	14,274.29	Trans/MA154	HMRC	
3/15/2022	-10.22	14,264.07	Trans/MA155	Stationary / Craft	
3/17/2022	2.00	14,266.07	Trans	Fees Laila	

3/18/2022	432.00	14,698.07	Trans	Fees Annabelle	
3/21/2022	-3.95	14,694.12	Trans/MA156	Snacks	
3/22/2022	22.20	14,716.32	Trans	Red Nose Day 18.70 Lunch 3.50	
3/22/2022	-9.55	14,706.77	Trans/MA157	Val	
3/23/2022	-90.78	14,615.99	Trans/MA158	Pension	
3/22/2022	-216.97	14,399.02	Trans/MA159	HMRC	
3/22/2022	120.00	14,519.02	Trans	FEES Phoenix	
3/23/2022	-18.70	14,500.32	Trans/MA160	Red Nose Day	
3/24/2022	65.00	14,565.32	Trans	Fees	
3/25/2022	5,257.61	19,822.93	Trans	Grant	£ 5,257.61
3/25/2022	-309.53	19,513.40	Trans	WK48 V Lyden	
3/25/2022	-300.73	19,212.67	Trans	WK48 C Brown	
3/25/2022	-222.75	18,989.92	Trans	WK48 C Burrows	
3/25/2022	-279.00	18,710.92	Trans	WK48 S Boughey	
3/25/2022	-24.30	18,686.62	Trans	WK48 C Nicholls	
3/25/2022	-24.30	18,662.32	Trans	WK49 C Nicholls	
3/25/2022	-293.96	18,368.36	Trans	WK49 C Brown	
3/25/2022	-316.78	18,051.58	Trans	WK49 V Lyden	
3/25/2022	-278.80	17,772.78	Trans	WK49 S Boughey	
3/25/2022	-222.75	17,550.03	Trans	WK49 C Burrows	
3/25/2022	-230.94	17,319.09	Trans	WK50 C Burrows	
3/25/2022	-324.03	16,995.06	Trans	WK50 V Lyden	
3/25/2022	-307.51	16,687.55	Trans	WK50 C Brown	
3/25/2022	-24.30	16,663.25	Trans	WK50 C Nicholls	
3/25/2022	-278.80	16,384.45	Trans	WK50 S Boughey	
3/25/2022	-222.75	16,161.70	Trans	WK51 C Burrows	
3/25/2022	-24.30	16,137.40	Trans	WK51 C Nicholls	
3/25/2022	-309.53	15,827.87	Trans	WK51 V Lyden	
3/25/2022	-284.54	15,543.33	Trans	WK51 S Boughey	
3/25/2022	-300.73	15,242.60	Trans	WK51 C Brown	
3/25/2022	-33.68	15,208.92	Trans/MA161	Eggs £26.74	
3/25/2022	26.74	15,235.66	Trans	Fund (Childrens Easter Eggs)	
3/29/2022	37.00	15,272.66	Trans	FEES Jacob	
3/29/2022	-15.97	15,256.69	Trans/MA162	Caterpillars	
3/29/2022	-91.50	15,165.19	Trans/MA163	Pension	
3/29/2022	-104.42	15,060.77	Trans/MA164	Pension	
3/29/2022	-230.14	14,830.63	Trans/MA165	HMRC	
3/30/2022	-900.00	13,930.63	Trans/MA166	Rent Term 4	
3/31/2022	2.00	13,932.63	Trans	Fees Ruben	
3/31/2022	171.00	14,103.63	Trans	Fees Hunter	
3/31/2022	-2.99	14,100.64	Trans/MA167	First Aid Box	
3/31/2022	-6.00	14,094.64	Trans/MA168	First Aid Box	
3/31/2022	-2.74	14,091.90	Trans/MA169	First Aid Box	
3/31/2022	-4.95	14,086.95	Trans/MA170	First Aid Box	
3/31/2022	-5.54	14,081.41	Trans/MA171	First Aid Box	
3/31/2022	-6.30	14,075.11	Trans/MA172	First Aid Box	
3/31/2022	-10.95	14,064.16	Trans/MA173	First Aid Box	
4/1/2022	75.00	14,139.16	Trans	FEES	

4/4/2022	-7.81	14,131.35	Trans/MA174	First Aid Box	
4/5/2022	-52.49	14,078.86	Trans/MA175	Ink	
4/8/2022	-7.99	14,070.87	Trans/MA176	Amazon Prime	
4/19/2022	-24.00	14,046.87	Trans/MA177	Training - Food Hygiene - Charlotte	
4/19/2022	14.50	14,061.37	Trans	Uniform - Phoenix	
4/21/2022	60.00	14,121.37	Trans	£36 Easter - £4 Charlie - £20 Snack	donation
4/22/2022	4,416.03	18,537.40	Trans	Grant	£ 4,416.03
4/22/2022	-14.35	18,523.05	Trans/MA178	Val	
4/22/2022	-14.99	18,508.06	Trans/MA179	Rs stationary	
4/22/2022	-67.81	18,440.25	Trans/MA180	Pension	
4/22/2022	-284.42	18,155.83	Trans/MA181	HMRC	
4/25/2022	-1.60	18,154.23	Trans/MA182	Snack	
4/25/2022	-230.94	17,923.29	Trans	WK52 C Burrows	
4/25/2022	-293.76	17,629.53	Trans	WK52 C Burrows	
4/25/2022	-284.34	17,345.19	Trans	WK52 S Boughey	
4/25/2022	-316.98	17,028.21	Trans	WK52 V Lyden	
4/25/2022	-251.89	16,776.32	Trans	WK1 Hol Pay C Burrows	
4/25/2022	-348.93	16,427.39	Trans	WK1 Hol Pay V Lyden	
4/25/2022	-329.44	16,097.95	Trans	WK1 Hol Pay C Brown	
4/25/2022	-312.35	15,785.60	Trans	WK1 Hol Pay S Boughey	
4/25/2022	-253.82	15,531.78	Trans	WK3 C Brown	
4/25/2022	-275.11	15,256.67	Trans	WK3 V Lyden	
4/25/2022	-230.83	15,025.84	Trans	WK3 C Burrows	
4/25/2022	-235.24	14,790.60	Trans	WK3 S Boughey	
4/25/2022	-343.73	14,446.87	Trans	WK4 C Brown	
4/25/2022	-353.28	14,093.59	Trans	WK4 V Lyden	
4/25/2022	-327.07	13,766.52	Trans	WK4 S Boughey	
4/25/2022	-261.84	13,504.68	Trans	WK4 C Burrows	
4/25/2022	-92.23	13,412.45	Trans	April 2022 FE Send - (3rd Account SEND)	
4/25/2022	-48.59	13,363.86	Trans	April 2022 Ext Send - (3rd Account SEND)	
4/25/2022	9.55	13,373.41	Trans	Trans for FUND	
4/25/2022	203.50	13,576.91	Trans	FEES Birdie	
4/25/2022	-102.39	13,474.52	Trans/MA183	Pension	
4/25/2022	-233.24	13,241.28	Trans/MA184	HMRC	
4/27/2022	131.05	13,372.33	Trans	FEES Killian	
4/27/2022	-5.16	13,367.17	Trans/MA185	Stationary	
4/28/2022	206.40	13,573.57	Trans	FEES Jacob	
4/29/2022	-3.16	13,570.41	Trans/MA186	Items £1.87 Books/Candals	
4/29/2022	1.87	13,572.28	Trans	Trans from FUND (for above)	
4/29/2022	232.15	13,804.43	Trans	FEES Digby	
5/3/2022	176.00	13,980.43	Trans	FEES Xander	
5/3/2022	252.70	14,233.13	Trans	FEES Alfie	
5/4/2022	22.49	14,255.62	Trans	BC Ink payment	
5/4/2022	-2.75	14,252.87	Trans/MA187	Craft	
5/4/2022	-107.12	14,145.75	Trans/MA188	Penson	
5/4/2022	-320.19	13,825.56	Trans/MA189	HMRC	
5/4/2022	-22.49	13,803.07	Trans/MA190	Ink	
5/5/2022	180.85	13,983.92	Trans	FEES Hunter	

5/5/2022	98.00	14,081.92	Trans	FEES Nellie	
5/5/2022	-7.00	14,074.92	Trans/MA191	Books (Assets)	
5/5/2022	-18.66	14,056.26	Trans/MA192	Jubilee Craft/Stationary	
5/5/2022	-217.67	13,838.59	Trans/MA193	Baker Ross	
5/6/2022	32.10	13,870.69	Trans	FEES Wini	
5/6/2022	132.00	14,002.69	Trans	Jubilee Teddies (Fund expense)	
5/9/2022	14.50	14,017.19	Trans	Uniform - KODY	
5/9/2022	-7.99	14,009.20	Trans	Prime	
5/9/2022	5.39	14,014.59	Trans	Amazon FUND	
5/9/2022	-7.35	14,007.24	Trans/MA194	Snacks	
5/9/2022	-5.39	14,001.85	Trans	Fund Account - Amazon FUND	
5/9/2022	510.00	14,511.85	Trans	FEES Jack	
5/10/2022	176.00	14,687.85	Trans	FEES Phoenix	
5/10/2022	-32.39	14,655.46	Trans/MA195	Asset - Toy	
5/10/2022	32.39	14,687.85	Trans	Asset - Toy (FUND)	
5/10/2022	27.80	14,715.65	Trans	FEES Robyn	
5/10/2022	-7.00	14,708.65	Trans/MA196	Books	
5/10/2022	-49.58	14,659.07	Trans/MA197	Assets	
5/10/2022	-103.16	14,555.91	Trans/MA198	Pension	
5/10/2022	-303.18	14,252.73	Trans/MA199	HMRC	
5/12/2022	-9.50	14,243.23	Trans/MA200	BC Fridge Temp	
5/13/2022	450.00	14,693.23	Trans	FEES Annabelle	
5/16/2022	-10.00	14,683.23	Trans/MA201	Jubilee cutters	
5/16/2022	-2.50	14,680.73	Trans/MA202	Snacks	
5/17/2022	-29.95	14,650.78	Trans/MA203	Baker Ross	
5/17/2022	-102.00	14,548.78	Trans/MA204	Penson	
5/17/2022	-295.18	14,253.60	Trans/MA205	HMRC	
5/18/2022	9.50	14,263.10	Trans	BC Fridge Temp	
5/19/2022	2.00	14,265.10	Trans	Charity	
5/20/2022	33.00	14,298.10	Trans	Shop	
5/20/2022	21.00	14,319.10	Trans	Shop	
5/20/2022	-35.00	14,284.10	Trans/MA206	Crackerjacks	
5/20/2022	-27.99	14,256.11	Trans/MA207	Sweeper	
5/23/2022	-23.10	14,233.01	Trans/MA208	Shop tab	
5/25/2022	4,423.88	18,656.89	Trans	Grant	£ 4,423.88
5/25/2022	-26.55	18,630.34	Trans	WK5 C Nicholls	
5/25/2022	-348.73	18,281.61	Trans	WK5 V Lyden	
5/25/2022	-289.15	17,992.46	Trans	WK5 C Burrows	
5/25/2022	-329.24	17,663.22	Trans	WK5 C Brown	
5/25/2022	-320.35	17,342.87	Trans	WK5 S Boughey	
5/25/2022	-322.13	17,020.74	Trans	WK6 C Brown	
5/25/2022	-270.94	16,749.80	Trans	WK6 C Burrows	
5/25/2022	-25.35	16,724.45	Trans	WK6 C Nicholls	
5/25/2022	-300.27	16,424.18	Trans	WK6 S Boughey	
5/25/2022	-341.08	16,083.10	Trans	WK6 V Lyden	
5/25/2022	-321.93	15,761.17	Trans	WK7 C Brown	
5/25/2022	-257.29	15,503.88	Trans	WK7 C Burrows	
5/25/2022	-304.47	15,199.41	Trans	WK7 S Boughey	

5/25/2022	-341.08	14,858.33	Trans	WK7 V Lyden	
5/25/2022	-25.35	14,832.98	Trans	WK7 C Nicholls	
5/25/2022	-322.13	14,510.85	Trans	WK8 C Brown	
5/25/2022	-207.23	14,303.62	Trans	WK8 C Burrows	
5/25/2022	-25.35	14,278.27	Trans	WK8 C Nicholls	
5/25/2022	-304.47	13,973.80	Trans	WK8 S Boughey	
5/25/2022	-341.08	13,632.72	Trans	WK8 V Lyden	
5/25/2022	-1.70	13,631.02	Trans/MA209	Snacks	
5/25/2022	-92.44	13,538.58	Trans	May 2022 FE Send (3rd Account)	
5/25/2022	-48.65	13,489.93	Trans	May 2022 EXT Send (3rd Account)	
5/25/2022	-87.10	13,402.83	Trans/MA210	Board	
5/26/2022	24.00	13,426.83	Trans	FEES Laila	
5/26/2022	-34.99	13,391.84	Trans/MA211	Printing paper	
5/26/2022	-97.77	13,294.07	Trans/MA212	Pension	
5/26/2022	-260.16	13,033.91	Trans/MA213	HMRC	
5/27/2022	8.00	13,041.91	Trans/MA	Jasper TRIP	
5/27/2022	87.10	13,129.01	Trans	Refund	
5/30/2022	-20.59	13,108.42	Trans/MA214	Amazon	
5/30/2022	-27.88	13,080.54	Trans/MA215	Ebay	
5/30/2022	-23.98	13,056.56	Trans/MA216	Amazon	
5/30/2022	8.00	13,064.56	Trans	Laila TRIP	
5/30/2022	8.00	13,072.56	Trans	Rory TRIP	
7/6/2022	-24.49	13,048.07	Trans/MA217	Ink	
6/7/2022	-3.83	13,044.24	Trans/MA218	Snacks	
6/7/2022	8.00	13,052.24	Trans	Ruben TRIP	
6/8/2022	-7.68	13,044.56	Trans/MA219	Amazon	
6/8/2022	-7.99	13,036.57	Trans	Amazon Prime - ROLLING CONTRACT	
6/9/2022	8.00	13,044.57	Trans	Indiana TRIP	
6/9/2022	57.00	13,101.57	Trans	£49 Sponsor £8 Bethany TRIP	
6/9/2022	-49.00	13,052.57	Trans	Trans to FUND - Sponsor	
6/9/2022	-40.02	13,012.55	Trans/MA220	HMRC	
6/9/2022	-83.94	12,928.61	Trans/MA221	Pension	
6/10/2022	29.00	12,957.61	Trans	£16 Xander TRIP £8 Wini TRIP £5 sponsor	
6/10/2022	-7.27	12,950.34	Trans/MA222	Val	
6/10/2022	208.00	13,158.34	Trans	FEES Phoenix	
6/13/2022	8.00	13,166.34	Trans	Phoenix TRIP	
6/13/2022	48.65	13,214.99	Trans	FEES Robyn	
6/13/2022	8.00	13,222.99	Trans	Robyn TRIP	
6/13/2022	8.00	13,230.99	Trans	Flo TRIP	
6/13/2022	16.00	13,246.99	Trans	Cora TRIP	
6/13/2022	8.00	13,254.99	Trans	Lilly TRIP	
6/13/2022	115.50	13,370.49	Trans	FEES Nellie	
6/13/2022	16.00	13,386.49	Trans	Ellie TRIP	
6/13/2022	8.00	13,394.49	Trans	Jacob TRIP	
6/13/2022	8.00	13,402.49	Trans	Annabelle TRIP	
6/14/2022	144.95	13,547.44	Trans	FEES Killian	
6/14/2022	24.00	13,571.44	Trans	TRIP Melody and Zachary	
6/14/2022	70.35	13,641.79	Trans	Fundraising	

6/14/2022	-70.35	13,571.44	Trans	Moved to Fundraising Account	
6/14/2022	8.00	13,579.44	Trans	TRIP Alfie	
6/15/2022	10.00	13,589.44	Trans	Laila	
6/15/2022	24.00	13,613.44	Trans	TRIP Kody - Philip - Jack	
6/15/2022	-4.00	13,609.44	Trans/MA223	Flowers / garden	
6/15/2022	-102.00	13,507.44	Trans/MA224	Pension	
6/15/2022	-300.18	13,207.26	Trans/MA225	HMRC	
6/16/2022	208.65	13,415.91	Trans	FEES Jacob	
6/16/2022	8.00	13,423.91	Trans	Nellie TRIP	
6/16/2022	13.90	13,437.81	Trans	FEES Jacob	
6/16/2022	208.00	13,645.81	Trans	FEES Birdie	
6/16/2022	192.00	13,837.81	Trans	FEES Xander	
6/17/2022	7.00	13,844.81	Trans	FEES Phoenix	
6/17/2022	234.65	14,079.46	Trans	FEES Alfie	
6/17/2022	-72.50	14,006.96	Trans/MA226	Part - Adventure Toys	
6/17/2022	-659.53	13,347.43	Trans/MA227	Insurance	
6/21/2022	567.05	13,914.48	Trans	FEES Jack	
6/21/2022	-105.19	13,809.29	Trans/MA228	Pension	
6/22/2022	-419.00	13,390.29	Trans/MA229	Thrift Farm SUMMER TRIP	
6/24/2022	4,423.88	17,814.17	Trans	Grant	£ 4,423.88
6/24/2022	-9.76	17,804.41	Trans/MA230	Val	
6/24/2022	-25.55	17,778.86	Trans	WK10 C Nicholls	
6/24/2022	-229.98	17,548.88	Trans	WK10 C Burrows	
6/24/2022	-322.87	17,226.01	Trans	WK10 C Brown	
6/24/2022	-307.76	16,918.25	Trans	WK10 S Boughey	
6/24/2022	-338.30	16,579.95	Trans	WK10 V Lyden	
6/24/2022	-257.29	16,322.66	Trans	WK11 C Burrows	
6/24/2022	-322.13	16,000.53	Trans	WK11 C Brown	
6/24/2022	-304.47	15,696.06	Trans	WK11 S Boughey	
6/24/2022	-341.08	15,354.98	Trans	WK11 V Lyden	
6/24/2022	-25.35	15,329.63	Trans	WK11 C Nicholls	
6/24/2022	-25.35	15,304.28	Trans	WK12 C Nicholls	
6/24/2022	-266.39	15,037.89	Trans	WK12 C Burrows	
6/24/2022	-329.24	14,708.65	Trans	WK12 C Brown	
6/24/2022	-348.93	14,359.72	Trans	WK12 V Lyden	
6/24/2022	-311.35	14,048.37	Trans	WK12 S Boughey	
6/24/2022	7.00	14,055.37	Trans	FEES Phoenix	
6/24/2022	-17.55	14,037.82	Trans/MA231	Drinks PS staff TRIP	
6/27/2022	-20.00	14,017.82	Trans/MA232	Books (Bday and leavers)	
6/27/2022	500.00	14,517.82	Trans	FEES Annabelle	
6/27/2022	-320.19	14,197.63	Trans/MA233	HMRC	
6/28/2022	-8.25	14,189.38	Trans/MA234	Snacks	
6/28/2022	212.15	14,401.53	Trans	FEES Hunter	
6/28/2022	-97.92	14,303.61	Trans/MA235	Pension	
6/28/2022	-280.17	14,023.44	Trans/MA236	HMRC	
6/30/2022	-2.69	14,020.75	Trans/MA237	Stationary/Craft	
7/1/2022	-9.49	14,011.26	Trans/MA238	Amazon - Rising 5s	
7/1/2022	-9.90	14,001.36	Trans/MA239	Zachary bookbag LEAVER	

7/1/2022	-21.92	13,979.44	Trans/MA240	Bookbag LEAVERS	
7/4/2022	-17.97	13,961.47	Trans/MA241	Bookbag LEAVERS	
7/4/2022	22.49	13,983.96	Trans	Ink BC	
7/5/2022	-7.84	13,976.12	Trans/MA242	Cathy	
7/5/2022	-22.49	13,953.63	Trans/MA243	Ink	
7/5/2022	-99.69	13,853.94	Trans/MA244	Pension	
7/6/2022	-8.00	13,845.94	Trans/MA245	Bookbag LEAVER	
7/6/2022	-9.50	13,836.44	Trans/MA246	Bookbag LEAVER	
7/6/2022	-300.18	13,536.26	Trans/MA247	HMRC	
7/6/2022	-4.44	13,531.82	Trans/MA248	Blue paper	
7/7/2022	-6.00	13,525.82	Trans/MA249	Bookbag LEAVER	
7/7/2022	-2.90	13,522.92	Trans/MA250	Transition letters to schools	
7/7/2022	-20.95	13,501.97	Trans/MA251	Baker Ross	
7/8/2022	-7.99	13,493.98	Trans	Amazon Prime ASSET Monthly	
7/11/2022	-5.70	13,488.28	Trans/MA252	Snacks	
7/12/2022	-92.44	13,395.84	Trans	June 2022 FE Send	
7/12/2022	-48.65	13,347.19	Trans	June 2022 EXT Send	
7/12/2022	-103.16	13,244.03	Trans/MA253	Pension	
7/13/2022	-300.18	12,943.85	Trans/MA254	HMRC	
7/3/2022	293.16	13,237.01	Trans	Fees	
7/13/2022	12.00	13,249.01	Trans	Bubble wands FUND	
7/13/2022	-12.00	13,237.01	Trans	Tran to FUND	
7/15/2022	14.50	13,251.51	Trans	Uniform	
7/19/2022	-10.95	13,240.56	Trans/MA255	Book Bag LEAVER	
7/19/2022	-13.52	13,227.04	Trans/MA256	Items	
7/19/2022	-960.00	12,267.04	Trans/MA257	Rent T6	
7/19/2022	-780.00	11,487.04	Trans/MA258	Rent T5	
7/19/2022	500.00	11,987.04	Trans	FEES (over payment) Annabelle	
7/20/2022	-103.59	11,883.45	Trans/MA259	Pension	
7/20/2022	-277.17	11,606.28	Trans/MA260	HMRC	
7/21/2022	3.99	11,610.27	Trans	BC (diary)	
7/21/2022	-3.99	11,606.28	Trans/MA261	Diary	
7/22/2022	4,423.88	16,030.16	Trans	Grant	£ 4,423.88
7/22/2022	-4.40	16,025.76	Trans/MA262	Amazon	
7/22/2022	-12.94	16,012.82	Trans/MA263	Shop	
7/25/2022	-71.43	15,941.39	Trans	WK13 C Nicholls	
7/25/2022	-289.90	15,651.49	Trans	WK13 V Lyden	
7/25/2022	-261.84	15,389.65	Trans	WK13 C Burrows	
7/25/2022	-327.63	15,062.02	Trans	WK13 C Brown	
7/25/2022	-309.58	14,752.44	Trans	WK13 S Boughey	
7/25/2022	-304.47	14,447.97	Trans	WK14 S Boughey	
7/25/2022	-341.08	14,106.89	Trans	WK14 V Lyden	
7/25/2022	-322.13	13,784.76	Trans	WK14 C Brown	
7/25/2022	-229.98	13,554.78	Trans	WK14 C Burrows	
7/25/2022	-50.30	13,504.48	Trans	WK14 C Nicholls	
7/25/2022	-321.93	13,182.55	Trans	WK15 C Brown	
7/25/2022	-304.47	12,878.08	Trans	WK15 S Boughey	
7/25/2022	-341.08	12,537.00	Trans	WK15 V Lyden	

7/25/2022	-270.94	12,266.06	Trans	WK15 C Burrows	
7/25/2022	-332.58	11,933.48	Trans	WK16 C Brown	
7/25/2022	-268.73	11,664.75	Trans	WK16 C Burrows	
7/25/2022	-315.00	11,349.75	Trans	WK16 S Boughey	
7/25/2022	-351.70	10,998.05	Trans	WK16 V Lyden	
7/25/2022	-25.55	10,972.50	Trans	WK16 C Nicholls	
8/4/2022	-22.49	10,950.01	Trans/MA264	Ink	
8/8/2022	-7.99	10,942.02	Trans	Amazon - PRIME - Asset/Monthly	
8/10/2022	24.49	10,966.51	Trans	BC Ink	
8/12/2022	-102.39	10,864.12	Trans/MA265	Pension	
8/12/2022	-102.39	10,761.73	Trans/MA266	Pension	
8/12/2022	-120.07	10,641.66	Trans/MA267	HMRC	
8/12/2022	-265.16	10,376.50	Trans/MA268	HMRC	
8/16/2022	22.49	10,398.99	Trans	BC Ink	
8/24/2022	4,423.88	14,822.87	Trans	Grant	£ 4,423.88
8/24/2022	-268.73	14,554.14	Trans	WK18 C Burrows	
8/24/2022	-358.76	14,195.38	Trans	WK18 S Boughey	
8/24/2022	-396.37	13,799.01	Trans	WK18 V Lyden	
8/24/2022	-377.42	13,421.59	Trans	WK18 C Brown	
8/24/2022	-268.73	13,152.86	Trans	WK19 C Burrows	
8/24/2022	-328.82	12,824.04	Trans	WK19 C Brown	
8/24/2022	-311.56	12,512.48	Trans	WK19 S Boughey	
8/24/2022	-347.97	12,164.51	Trans	WK19 V Lyden	
8/24/2022	-268.73	11,895.78	Trans	WK20 C Burrows	
8/24/2022	-347.97	11,547.81	Trans	WK20 V Lyden	
8/24/2022	-329.02	11,218.79	Trans	WK20 C Brown	
8/24/2022	-311.36	10,907.43	Trans	WK20 S Boughey	
8/24/2022	-216.16	10,691.27	Trans	WK21 C Brown	
8/24/2022	-212.22	10,479.05	Trans	WK21 S Boughey	
8/24/2022	-147.84	10,331.21	Trans	WK21 C Burrows	
8/24/2022	-229.01	10,102.20	Trans	WK21 V Lyden	
8/25/2022	-57.56	10,044.64	Trans/MA269	Pension	
8/25/2022	-102.39	9,942.25	Trans/MA270	Pension	
8/25/2022	-270.16	9,672.09	Trans/MA271	HMRC	
8/30/2022	37.50	9,709.59	Trans	Party - Hire	
9/2/2022		9,709.59	Balance Carried Forward		





				£	16.49
			£	372.20	
£	122.50				
£	24.50				
£	112.00				
£	210.00				
£	105.00		£	25.50	
£	527.00				
£	199.50				
£	393.00				
£	28.00				

£	35.00				
£	210.00				
£	259.00				
				£	8.10
£	105.00				
£	262.50				
£	87.50				





£	165.00				
			£	18.00	
£	105.00				
£	300.00				
£	80.00				
£	46.00				
				£	16.49
			£	35.00	
£	90.50				
£	90.00				
			£	7.57	

£ 60.00					
£ 30.00					
£ 105.00					
£ 180.00					
£ 96.00					
£ 150.00					
£ 369.00					
£ 150.00					
				£ 38.49	
£ 180.00					
£ 510.00					
£ 52.00			£ 26.00		
£ 2.00					

£	432.00				
£	3.50			£	18.70
£	120.00				
£	65.00				
£	37.00				
£	2.00				
£	171.00				
£	75.00				





£	24.00				
			£	8.00	
					£ 87.10
			£	8.00	
			£	8.00	
			£	8.00	
			£	8.00	
			£	57.00	
			£	29.00	
£	208.00				
			£	8.00	
£	48.65				
			£	8.00	
			£	8.00	
			£	16.00	
			£	8.00	
£	115.50				
			£	16.00	
			£	8.00	
			£	8.00	
£	144.95				
			£	24.00	
			£	70.35	







rs from							
Fundraising Account	Total		Wages	Pension	Rent	Running Costs	Stationery
£ 879.37	£ 76,090.93		£ 53,654.64	£ 4,252.63	£ 5,610.00	£ 104.48	£ 921.50
	£ -			£ 35.89			
	£ -						
	£ -						£ 2.00
	£ -						£ 2.00
	£ 16.49						
	£ 210.00						
	£ 24.50						
	£ -			£ 35.34			
	£ -						
	£ -						
	£ 445.00						
	£ 112.00						
	£ -						£ 19.93
£ 94.95	£ -						
	£ -						
	£ -						£ 22.97
	£ 281.25						
	£ -						£ 6.45
	£ -			£ 95.88			
	£ 225.00						
	£ -						
	£ 52.50						
	£ 259.00						
	£ 126.00						
	£ -						
	£ -			£ 89.92			
	£ -						
	£ -						
£ 119.99	£ -						
	£ 114.00						
	£ -						
	£ -						
	£ -			£ 87.45			
	£ -						
	£ -						£ 4.60
	£ -						£ 3.60
	£ -						
	£ 3,375.17						
	£ -						
	£ -		£ 147.09				
	£ -		£ 154.45				

	£	-	£	159.20				
	£	-	£	100.61				
	£	-	£	255.51				
	£	-	£	324.23				
	£	-	£	284.98				
	£	-	£	307.51				
	£	-	£	28.50				
	£	-	£	279.00				
	£	-	£	313.27				
	£	-	£	303.93				
	£	-	£	210.45				
	£	-	£	28.50				
	£	-	£	316.78				
	£	-	£	28.50				
	£	-	£	276.61				
	£	-	£	270.24				
	£	-	£	222.75				
	£	-						£ 57.60
	£	313.00						
	£	-						
	£	-						
£ 183.90	£	-						
	£	9.00						
	£	80.00						
	£	-			£ 89.17			
	£	-						
	£	26.00						
	£	105.00						
	£	-						
	£	65.50						
	£	16.49						
	£	-						£ 3.39
	£	-						
	£	-			£ 92.08			
	£	-						
	£	45.00						
	£	-						
	£	-			£ 90.32			
	£	-						
	£	86.00						
	£	-						
	£	-						
£ 50.00	£	-						
	£	-			£ 77.74			
	£	-						
	£	-	£	279.00				
	£	-	£	210.45				
	£	-	£	309.53				

£	-	£	300.73						
£	-	£	28.50						
£	-	£	22.90						
£	-	£	324.03						
£	-	£	284.98						
£	-	£	218.64						
£	-	£	300.73						
£	-	£	272.82						
£	-	£	316.78						
£	-	£	304.13						
£	-	£	218.64						
£	-	£	22.90						
£	-	£	22.90						
£	-	£	287.78						
£	-	£	194.07						
£	-	£	263.46						
£	-	£	244.91						
£	-					£	4.00		
£	-					£	5.49		
£	-					£	8.58		
£	-								
£	-					£	27.92		
£	4,902.33								
£	16.49								
£	372.20								
£	-								
£	122.50								
£	-								
£	-			£	90.57				
£	-								
£	-								
£	-				£	1,080.00			
£	24.50								
£	112.00								
£	210.00								
£	-						£	3.49	
£	-							£	7.99
£	-							£	1.25
£	-						£	22.08	
£	-			£	92.00				
£	-								
£	130.50								
£	527.00								
£	199.50								
£	393.00								
£	28.00								
£	-								
£	-								

	£	-		£	90.53		
	£	-					
	£	-					
	£	-					£ 3.70
	£	-					£ 54.25
	£	35.00					
	£	-					
	£	-					
	£	-					
	£	-					£ 3.96
£	10.60	£	-				
£	56.97	£	-				
	£	210.00					
	£	259.00					
	£	-					
	£	-					
	£	8.10					
	£	105.00					
	£	5,614.02					
	£	-					£ 2.99
	£	-	£	22.90			
	£	-	£	342.36			
	£	-	£	326.40			
	£	-	£	363.58			
	£	-	£	226.83			
	£	-	£	316.98			
	£	-	£	22.90			
	£	-	£	275.81			
	£	-	£	300.53			
	£	-	£	239.13			
	£	-	£	279.00			
	£	-	£	309.53			
	£	-	£	22.90			
	£	-	£	300.73			
	£	-	£	226.83			
	£	-	£	300.73			
	£	-	£	278.80			
	£	-	£	316.78			
	£	-	£	214.56			
	£	-			£	90.28	
	£	-					
	£	262.50					
	£	-					
	£	87.50					
	£	-					£ 1.70
	£	-					
	£	-					
	£	-					

	£	67.18					
	£	-		£	94.17		
	£	-					
	£	37.82					
	£	-					£ 16.49
	£	323.00					
	£	-					
	£	-					£ 10.00
	£	-					
	£	-		£	86.65		
	£	-					
	£	-					£ 2.99
	£	16.49					
	£	-					£ 19.09
	£	5.93					
	£	8.00					
	£	291.00					
	£	-					
	£	-					
	£	-					
£ 8.97	£	-					
	£	-					£ 22.99
	£	-					£ 3.78
	£	-					
	£	-		£	91.65		
	£	-					
	£	35.99					
	£	-					
	£	-				£ 1,050.00	
	£	-		£	91.31		
	£	-					
	£	5,614.02					
	£	14.00					
	£	-					
	£	-	£	307.51			
	£	-	£	235.02			
	£	-	£	284.98			
	£	-	£	22.90			
	£	-	£	324.03			
£ 120.00	£	-					
	£	-	£	300.73			
	£	-	£	222.75			
	£	-	£	316.98			
	£	-	£	238.93			
	£	-	£	22.90			
	£	-	£	316.78			
	£	-	£	300.73			
	£	-	£	278.80			

	£ -	£ 230.94			
	£ -	£ 22.90			
	£ -	£ 316.78			
	£ -	£ 279.00			
	£ -	£ 300.53			
	£ -	£ 226.83			
	£ -			£ 12.36	
	£ 22.00				
	£ 70.00				
	£ -				
	£ -				£ 3.73
	£ -				£ 34.99
	£ -				
	£ 29.99				
	£ -				
	£ -				
	£ 180.00				
	£ 16.49				
	£ 111.25				
	£ -		£ 69.06		
	£ -		£ 95.27		
	£ -				
	£ 96.00				
	£ -				
	£ 137.50				
	£ 98.00				
	£ 267.00				
	£ -				
£ 31.44	£ -				
	£ -				
	£ -		£ 96.60		
	£ -				
	£ 306.00				
	£ 476.00				
	£ 24.00				
	£ -				
	£ -				
	£ 5,171.49				
	£ -				
	£ -	£ 305.38			
	£ -	£ 168.48			
	£ -	£ 277.16			
	£ -	£ 294.91			
	£ -	£ 24.30			
	£ -	£ 299.73			
	£ -	£ 300.73			
	£ -	£ 316.78			
	£ -	£ 247.32			

£ -	£ 324.23			
£ -	£ 299.73			
£ -	£ 300.73			
£ -	£ 247.32			
£ -	£ 24.30			
£ 165.00				
£ -	£ 222.75			
£ -	£ 331.28			
£ -	£ 24.30			
£ -	£ 300.73			
£ -	£ 275.02			
£ -		£ 92.11		
£ -				
£ 18.00				
£ 105.00				
£ -				
£ -				
£ -				£ 4.95
£ -				£ 1.95
£ -				£ 36.07
£ 300.00				
£ 80.00				
£ 46.00				
£ -		£ 91.63		
£ -				
£ 16.49				
£ -			£ 840.00	
£ -				
£ 35.00				
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£ -				
£ -		£ 92.42		
£ -				
£ -				
£ -				£ 17.99
£ 90.50				
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£ 90.00				
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£ -				
£ -				
£ -		£ 93.83		
£ 7.57				

£	60.00					
£	-					
£	-					£ 76.80
£	-					
£	4,951.83					
£	-	£	24.30			
£	-	£	316.98			
£	-	£	222.75			
£	-	£	284.98			
£	-	£	300.73			
£	-	£	300.73			
£	-	£	324.03			
£	-	£	284.98			
£	-	£	222.75			
£	-	£	24.30			
£	-	£	230.94			
£	-	£	24.30			
£	-	£	355.71			
£	-	£	332.58			
£	-	£	371.03			
£	-					
£	-					£ 3.98
£	30.00					
£	-					
£	105.00					
£	180.00					
£	96.00					
£	150.00					
£	-					
£	-					
£	-			£	90.19	
£	-					
£	-					
£	369.00					
£	-					
£	150.00					
£	38.49					
£	180.00					
£	510.00					
£	-					
£	-			£	90.23	
£	-					
£	78.00					
£	-					
£	-			£	93.17	
£	-					
£	-					£ 10.22
£	2.00					

	£ 432.00					
	£ -					
	£ 22.20					
	£ -					
	£ -			£ 90.78		
	£ -					
	£ 120.00					
	£ -					
	£ 65.00					
	£ 5,257.61					
	£ -	£ 309.53				
	£ -	£ 300.73				
	£ -	£ 222.75				
	£ -	£ 279.00				
	£ -	£ 24.30				
	£ -	£ 24.30				
	£ -	£ 293.96				
	£ -	£ 316.78				
	£ -	£ 278.80				
	£ -	£ 222.75				
	£ -	£ 230.94				
	£ -	£ 324.03				
	£ -	£ 307.51				
	£ -	£ 24.30				
	£ -	£ 278.80				
	£ -	£ 222.75				
	£ -	£ 24.30				
	£ -	£ 309.53				
	£ -	£ 284.54				
	£ -	£ 300.73				
	£ -					£ 3.40
£ 26.74	£ -					
	£ 37.00					
	£ -					
	£ -			£ 91.50		
	£ -			£ 104.42		
	£ -					
	£ -				£ 900.00	
	£ 2.00					
	£ 171.00					
	£ -					
	£ -					
	£ -					
	£ -					
	£ -					
	£ -					
	£ -					
	£ -					
	£ -					
	£ 75.00					

	£	-							
	£	-							
	£	-							
	£	-							
	£	14.50							
	£	60.00							
	£	4,416.03							
	£	-				£	3.97		
	£	-					£	14.99	
	£	-			£	67.81			
	£	-							
	£	-							
	£	-	£	230.94					
	£	-	£	293.76					
	£	-	£	284.34					
	£	-	£	316.98					
	£	-	£	251.89					
	£	-	£	348.93					
	£	-	£	329.44					
	£	-	£	312.35					
	£	-	£	253.82					
	£	-	£	275.11					
	£	-	£	230.83					
	£	-	£	235.24					
	£	-	£	343.73					
	£	-	£	353.28					
	£	-	£	327.07					
	£	-	£	261.84					
	£	-							
	£	-							
£	9.55	£	-						
	£	203.50							
	£	-			£	102.39			
	£	-							
	£	131.05							
	£	-						£	5.16
	£	206.40							
	£	-						£	3.16
£	1.87	£	-						
	£	232.15							
	£	176.00							
	£	252.70							
	£	22.49							
	£	-						£	2.75
	£	-			£	107.12			
	£	-							
	£	-							
	£	180.85							

	£ 98.00					
	£ -					
	£ -					£ 18.66
	£ -					£ 217.67
	£ 32.10					
£ 132.00	£ -					
	£ 14.50					
	£ -					
	£ 5.39					
	£ -					
	£ -					
	£ 510.00					
	£ 176.00					
	£ -					
£ 32.39	£ -					
	£ 27.80					
	£ -					
	£ -					
	£ -			£ 103.16		
	£ -					
	£ -					
	£ 450.00					
	£ -					£ 10.00
	£ -					
	£ -					£ 29.95
	£ -			£ 102.00		
	£ -					
	£ 9.50					
	£ 2.00					
	£ 33.00					
	£ 21.00					
	£ -					
	£ -					
	£ -					£ 23.10
	£ 4,423.88					
	£ -	£ 26.55				
	£ -	£ 348.73				
	£ -	£ 289.15				
	£ -	£ 329.24				
	£ -	£ 320.35				
	£ -	£ 322.13				
	£ -	£ 270.94				
	£ -	£ 25.35				
	£ -	£ 300.27				
	£ -	£ 341.08				
	£ -	£ 321.93				
	£ -	£ 257.29				
	£ -	£ 304.47				

£	-	£	341.08				
£	-	£	25.35				
£	-	£	322.13				
£	-	£	207.23				
£	-	£	25.35				
£	-	£	304.47				
£	-	£	341.08				
£	-						
£	-						
£	-						
£	-						
£	24.00						
£	-						£ 34.99
£	-			£ 97.77			
£	-						
£	8.00						
£	87.10						
£	-						
£	-						
£	-						
£	8.00						
£	8.00						
£	-						
£	-						
£	8.00						
£	-						
£	-						
£	8.00						
£	57.00						
£	-						
£	-						
£	-			£ 83.94			
£	29.00						
£	-						
£	208.00						
£	8.00						
£	48.65						
£	8.00						
£	8.00						
£	16.00						
£	8.00						
£	115.50						
£	16.00						
£	8.00						
£	8.00						
£	144.95						
£	24.00						
£	70.35						

£	-						
£	8.00						
£	10.00						
£	24.00						
£	-						
£	-			£	102.00		
£	-						
£	208.65						
£	8.00						
£	13.90						
£	208.00						
£	192.00						
£	7.00						
£	234.65						
£	-						
£	-						
£	567.05						
£	-			£	105.19		
£	-						
£	4,423.88						
£	-						
£	-	£	25.55				
£	-	£	229.98				
£	-	£	322.87				
£	-	£	307.76				
£	-	£	338.30				
£	-	£	257.29				
£	-	£	322.13				
£	-	£	304.47				
£	-	£	341.08				
£	-	£	25.35				
£	-	£	25.35				
£	-	£	266.39				
£	-	£	329.24				
£	-	£	348.93				
£	-	£	311.35				
£	7.00						
£	-						
£	-					£	20.00
£	500.00						
£	-						
£	-						
£	212.15						
£	-			£	97.92		
£	-						
£	-					£	2.69
£	-						
£	-						

£	-					
£	-					
£	22.49					
£	-					£ 7.84
£	-					
£	-			£ 99.69		
£	-					
£	-					
£	-					£ 4.44
£	-					
£	-					£ 20.95
£	-					
£	-					
£	-					
£	-					
£	-			£ 103.16		
£	-					
£	293.16					
£	12.00					
£	-					
£	14.50					
£	-					
£	-					£ 2.58
£	-				£ 960.00	
£	-				£ 780.00	
£	500.00					
£	-			£ 103.59		
£	-					
£	3.99					
£	-					£ 3.99
£	4,423.88					
£	-					£ 4.40
£	-					£ 12.49
£	-	£ 71.43				
£	-	£ 289.90				
£	-	£ 261.84				
£	-	£ 327.63				
£	-	£ 309.58				
£	-	£ 304.47				
£	-	£ 341.08				
£	-	£ 322.13				
£	-	£ 229.98				
£	-	£ 50.30				
£	-	£ 321.93				
£	-	£ 304.47				
£	-	£ 341.08				

£	-	£	270.94				
£	-	£	332.58				
£	-	£	268.73				
£	-	£	315.00				
£	-	£	351.70				
£	-	£	25.55				
£	-					£	22.49
£	-					£	7.99
£	24.49						
£	-			£	102.39		
£	-			£	102.39		
£	-						
£	-						
£	22.49						
£	4,423.88						
£	-	£	268.73				
£	-	£	358.76				
£	-	£	396.37				
£	-	£	377.42				
£	-	£	268.73				
£	-	£	328.82				
£	-	£	311.56				
£	-	£	347.97				
£	-	£	268.73				
£	-	£	347.97				
£	-	£	329.02				
£	-	£	311.36				
£	-	£	216.16				
£	-	£	212.22				
£	-	£	147.84				
£	-	£	229.01				
£	-			£	57.56		
£	-			£	102.39		
£	-						
£	37.50						
£	-						
£	-						
£	-						

EXPENDITURE						
Trips / Activities	Other	Rising 5's	Insurance	Fees	HMRC	Training
£ 669.07	£ 1,006.99	£ 107.57	£ 659.53	£ 146.70	£ 9,032.93	£ 174.00
	£ 16.49					
					£ 96.52	
						£ 7.32
					£ 210.20	
					£ 191.65	
	£ 2.06					
	£ 1.93					
£ 62.52						
	£ 5.07					





					£ 141.27	
					£ 215.84	
	£ 10.00					
	£ 10.00					
	£ 10.60					
	£ 56.97					
					£ 211.76	
	£ 8.10					





					£	225.70
	£	4.39				
					£	222.52
				£	48.10	
	£	16.49				
				£	8.10	
	£	10.00				
	£	10.00				
	£	15.00				
					£	227.84
				£	8.10	
				£	8.10	
					£	92.17















					£ 120.07	
					£ 265.16	
					£ 270.16	

Assets	Transfers to		Total
	SEND Account	Fundraising Account	
£ 1,653.91	£ 423.00	£ 1,295.50	£ 77,993.95
			£ 35.89
			£ 16.49
£ 2.00			£ 4.00
			£ 2.00
			£ -
			£ -
			£ -
			£ 35.34
£ 60.00			£ 60.00
£ 94.95			£ 94.95
			£ -
			£ -
			£ 19.93
			£ -
£ 7.99			£ 7.99
			£ 22.97
			£ -
			£ 6.45
			£ 95.88
			£ -
			£ 96.52
			£ -
			£ -
			£ -
			£ 7.32
			£ 89.92
			£ 210.20
£ 119.99			£ 119.99
			£ -
			£ -
£ 12.98			£ 12.98
		£ 114.00	£ -
			£ 87.45
			£ 191.65
			£ 6.66
£ 2.00			£ 7.53
			£ 62.52
			£ -
£ 16.95			£ 22.02
			£ 147.09
			£ 154.45

			£	159.20
			£	100.61
			£	255.51
			£	324.23
			£	284.98
			£	307.51
			£	28.50
			£	279.00
			£	313.27
			£	303.93
			£	210.45
			£	28.50
			£	316.78
			£	28.50
			£	276.61
			£	270.24
			£	222.75
			£	57.60
			£	-
£	4.99		£	4.99
£	183.90		£	183.90
			£	-
			£	-
			£	-
			£	89.17
			£	205.20
			£	-
			£	-
£	12.73		£	12.73
			£	-
			£	-
			£	3.39
			£	16.49
			£	92.08
			£	227.99
			£	-
£	7.99		£	7.99
			£	90.32
			£	216.51
			£	-
			£	135.00
			£	50.00
			£	-
			£	77.74
£	225.54		£	225.54
			£	279.00
			£	210.45
			£	309.53

			£	300.73	
			£	28.50	
			£	22.90	
			£	324.03	
			£	284.98	
			£	218.64	
			£	300.73	
			£	272.82	
			£	316.78	
			£	304.13	
			£	218.64	
			£	22.90	
			£	22.90	
			£	287.78	
			£	194.07	
			£	263.46	
			£	244.91	
			£	4.00	
			£	5.49	
			£	8.58	
£	10.99		£	10.99	
			£	27.92	
			£	-	
			£	-	
			£	-	
			£	16.49	
			£	-	
			£	73.55	
			£	90.57	
£	7.99		£	7.99	
		£	372.20	£	-
			£	1,080.00	
			£	-	
			£	-	
			£	-	
			£	3.49	
			£	18.03	
			£	7.94	
			£	22.08	
			£	92.00	
			£	222.69	
			£	-	
			£	-	
			£	-	
			£	-	
£	3.00		£	3.00	
			£	2.00	

			£	90.53
			£	141.27
			£	215.84
			£	3.70
			£	54.25
			£	-
			£	10.00
			£	10.00
		£ 15.00	£	-
			£	3.96
			£	-
			£	-
			£	-
			£	-
			£	10.60
			£	56.97
			£	-
			£	-
			£	-
			£	2.99
			£	22.90
			£	342.36
			£	326.40
			£	363.58
			£	226.83
			£	316.98
			£	22.90
			£	275.81
			£	300.53
			£	239.13
			£	279.00
			£	309.53
			£	22.90
			£	300.73
			£	226.83
			£	300.73
			£	278.80
			£	316.78
			£	214.56
			£	90.28
			£	211.76
			£	-
			£	8.10
			£	-
			£	1.70
£ 34.49			£	34.49
£ 29.99			£	29.99
£ 29.99			£	29.99

			£	-
			£	94.17
			£	237.71
			£	-
			£	16.49
			£	-
		£ 323.00	£	-
			£	10.00
£ 7.99			£	7.99
			£	86.65
			£	191.72
			£	15.26
			£	-
			£	19.09
			£	-
			£	-
			£	-
		£ 291.00	£	-
			£	8.97
£ 7.99			£	7.99
			£	-
			£	22.99
			£	3.78
			£	8.00
			£	91.65
			£	222.39
			£	-
		£ 35.99	£	-
			£	1,050.00
			£	91.31
			£	215.54
			£	-
			£	-
			£	120.00
			£	307.51
			£	235.02
			£	284.98
			£	22.90
			£	324.03
			£	-
			£	300.73
			£	222.75
			£	316.98
			£	238.93
			£	22.90
			£	316.78
			£	300.73
			£	278.80

			£	230.94
			£	22.90
			£	316.78
			£	279.00
			£	300.53
			£	226.83
			£	12.36
			£	-
			£	-
			£	16.49
£	6.99		£	10.72
			£	34.99
£	49.99		£	49.99
			£	-
£	7.99		£	7.99
			£	5.77
			£	-
			£	-
			£	-
			£	69.06
			£	95.27
			£	184.16
			£	-
			£	50.00
			£	-
			£	-
			£	-
			£	2.58
			£	-
£	31.44		£	31.44
			£	96.60
			£	245.49
			£	-
			£	-
			£	-
£	5.99		£	5.99
£	36.55		£	36.55
			£	-
			£	8.61
			£	305.38
			£	168.48
			£	277.16
			£	294.91
			£	24.30
			£	299.73
			£	300.73
			£	316.78
			£	247.32

			£	324.23
			£	299.73
			£	300.73
			£	247.32
			£	24.30
			£	-
			£	222.75
			£	331.28
			£	24.30
			£	300.73
			£	275.02
			£	92.11
			£	225.70
			£	-
			£	-
£	5.49		£	5.49
£	10.00		£	10.00
			£	9.34
			£	1.95
			£	36.07
			£	-
			£	-
			£	-
			£	91.63
			£	222.52
			£	-
			£	840.00
			£	48.10
			£	-
			£	16.49
			£	8.10
			£	10.00
			£	10.00
			£	15.00
£	38.78		£	38.78
£	7.99		£	7.99
			£	92.42
			£	227.84
			£	8.10
			£	17.99
			£	-
			£	8.10
			£	-
£	3.00		£	3.00
£	8.00		£	8.00
			£	92.17
			£	93.83
			£	-

			£	-	
		£	7.57	£	-
			£	76.80	
£	121.20		£	121.20	
			£	-	
			£	24.30	
			£	316.98	
			£	222.75	
			£	284.98	
			£	300.73	
			£	300.73	
			£	324.03	
			£	284.98	
			£	222.75	
			£	24.30	
			£	230.94	
			£	24.30	
			£	355.71	
			£	332.58	
			£	371.03	
			£	9.86	
			£	3.98	
			£	-	
			£	8.10	
			£	-	
			£	-	
			£	-	
			£	-	
			£	8.10	
			£	8.10	
			£	90.19	
			£	213.17	
			£	10.52	
			£	-	
			£	38.49	
			£	-	
			£	-	
			£	-	
			£	-	
£	7.99		£	7.99	
			£	90.23	
			£	213.77	
			£	-	
£	22.00		£	22.00	
			£	93.17	
			£	230.80	
			£	10.22	
			£	-	

			£	-
			£	3.95
			£	-
			£	9.55
			£	90.78
			£	216.97
			£	-
			£	18.70
			£	-
			£	-
			£	309.53
			£	300.73
			£	222.75
			£	279.00
			£	24.30
			£	24.30
			£	293.96
			£	316.78
			£	278.80
			£	222.75
			£	230.94
			£	324.03
			£	307.51
			£	24.30
			£	278.80
			£	222.75
			£	24.30
			£	309.53
			£	284.54
			£	300.73
			£	33.68
			£	-
			£	-
£	15.97		£	15.97
			£	91.50
			£	104.42
			£	230.14
			£	900.00
			£	-
			£	-
£	2.99		£	2.99
£	6.00		£	6.00
£	2.74		£	2.74
£	4.95		£	4.95
£	5.54		£	5.54
£	6.30		£	6.30
£	10.95		£	10.95
			£	-

£	7.81		£	7.81
			£	52.49
£	7.99		£	7.99
			£	24.00
			£	-
			£	-
			£	-
£	5.82		£	14.35
			£	14.99
			£	67.81
			£	284.42
			£	1.60
			£	230.94
			£	293.76
			£	284.34
			£	316.98
			£	251.89
			£	348.93
			£	329.44
			£	312.35
			£	253.82
			£	275.11
			£	230.83
			£	235.24
			£	343.73
			£	353.28
			£	327.07
			£	261.84
	£	92.23	£	-
	£	48.59	£	-
			£	-
			£	-
			£	102.39
			£	233.24
			£	-
			£	5.16
			£	-
			£	3.16
			£	-
			£	-
			£	-
			£	-
			£	-
			£	2.75
			£	107.12
			£	320.19
			£	22.49
			£	-

			£	-	
£	7.00		£	7.00	
			£	18.66	
			£	217.67	
			£	-	
			£	-	
			£	-	
£	7.99		£	7.99	
			£	-	
			£	7.35	
		£	5.39	£	-
			£	-	
			£	-	
£	32.39		£	32.39	
			£	-	
			£	-	
£	7.00		£	7.00	
£	49.58		£	49.58	
			£	103.16	
			£	303.18	
£	9.50		£	9.50	
			£	-	
			£	10.00	
			£	2.50	
			£	29.95	
			£	102.00	
			£	295.18	
			£	-	
			£	-	
			£	-	
			£	-	
			£	35.00	
£	27.99		£	27.99	
			£	23.10	
			£	-	
			£	26.55	
			£	348.73	
			£	289.15	
			£	329.24	
			£	320.35	
			£	322.13	
			£	270.94	
			£	25.35	
			£	300.27	
			£	341.08	
			£	321.93	
			£	257.29	
			£	304.47	



		£ 70.35	£ -
			£ -
			£ -
			£ -
£ 4.00			£ 4.00
			£ 102.00
			£ 300.18
			£ -
			£ -
			£ -
			£ -
			£ -
			£ -
£ 72.50			£ 72.50
			£ 659.53
			£ -
			£ 105.19
			£ 419.00
			£ -
£ 7.98			£ 9.76
			£ 25.55
			£ 229.98
			£ 322.87
			£ 307.76
			£ 338.30
			£ 257.29
			£ 322.13
			£ 304.47
			£ 341.08
			£ 25.35
			£ 25.35
			£ 266.39
			£ 329.24
			£ 348.93
			£ 311.35
			£ -
			£ 17.55
			£ 20.00
			£ -
			£ 320.19
			£ 8.25
			£ -
			£ 97.92
			£ 280.17
			£ 2.69
			£ 9.49
			£ 9.90

			£	21.92	
			£	17.97	
			£	-	
			£	7.84	
			£	22.49	
			£	99.69	
			£	8.00	
			£	9.50	
			£	300.18	
			£	4.44	
			£	6.00	
			£	2.90	
			£	20.95	
£	7.99		£	7.99	
			£	5.70	
	£	92.44	£	-	
	£	48.65	£	-	
			£	103.16	
			£	300.18	
			£	-	
			£	-	
		£	12.00	£	-
			£	-	
			£	10.95	
			£	13.52	
			£	960.00	
			£	780.00	
			£	-	
			£	103.59	
			£	277.17	
			£	-	
			£	3.99	
			£	-	
			£	4.40	
			£	12.49	
			£	71.43	
			£	289.90	
			£	261.84	
			£	327.63	
			£	309.58	
			£	304.47	
			£	341.08	
			£	322.13	
			£	229.98	
			£	50.30	
			£	321.93	
			£	304.47	
			£	341.08	

			£	270.94
			£	332.58
			£	268.73
			£	315.00
			£	351.70
			£	25.55
			£	22.49
			£	7.99
			£	-
			£	102.39
			£	102.39
			£	120.07
			£	265.16
			£	-
			£	-
			£	268.73
			£	358.76
			£	396.37
			£	377.42
			£	268.73
			£	328.82
			£	311.56
			£	347.97
			£	268.73
			£	347.97
			£	329.02
			£	311.36
			£	216.16
			£	212.22
			£	147.84
			£	229.01
			£	57.56
			£	102.39
			£	270.16
			£	-
			£	-
			£	-
			£	-

## 2020/2021 Fundraising Account

Date	BANK	Running	Ref	Description
		Total		
9/2/2021		£ 3,348.49	Balance Brought Forward	
9/8/2021	-94.95	3253.54	Trans	Trans to Main - Assets - Hospital
9/20/2021	-119.99	3133.55	Trans	Multicultural Dressing Up - Trans to MAIN
9/20/2021	-67.60	3065.95	Trans/FRA001	Trans to Natalie for Halloween fundraising
9/21/2021	114.00	3179.95	Trans	Panto
9/21/2021	-114.00	3065.95	Trans/FRA002	Trans to Natalie - Panto
9/28/2021	-183.90	2882.05	Trans	Trans to Main - Assets
9/30/2021	2.00	2884.05	Trans	Charities Trust
10/19/2021	-50.00	2834.05	Trans	Transfer to main - Float for Halloween part
10/29/2021	2.00	2836.05	Trans	Charities Trust
11/4/2021	31.54	2867.59	Trans	Easy Fundraising
11/9/2021	372.20	3239.79	Trans	Main
11/10/2021	-25.00	3214.79	Trans/FRA003	Selection Boxes
11/18/2021	15.00	3229.79	Trans	Main
11/19/2021	81.29	3311.08	Trans	Little Urchins
11/19/2021	-7.89	3303.19	Trans/FRA004	FUNDRAISING - Glitter Tattoos
11/19/2021	-10.60	3292.59	Trans	Transfer to main
11/19/2021	-56.97	3235.62	Trans	Transfer to main
11/22/2021	-20.00	3215.62	Trans/FRA005	Val - ASSETS
11/22/2021	-10.00	3205.62	Trans	Sarah - Fuel
11/30/2021	2.00	3207.62	Trans	Charities Trust
12/7/2021	323.00	3530.62	Trans	Transfer from main - Theatre Ticket Fundra
12/10/2021	-4.00	3526.62	Trans	Selection Boxes
12/13/2021	291.00	3817.62	Trans	Transfer from main - Christmas Party Fund
12/14/2021	-8.97	3808.65	Trans	Trans to Main for Cmas Party crackers MA
12/15/2021	35.99	3844.64	Trans	Main
12/17/2021	-120.00	3724.64	Trans	Entertainer - TRANS TO MAIN
12/31/2021	2.00	3726.64	Trans	Charities Trust
1/17/2022	4.00	3730.64	Trans	Charities Trust
1/18/2022	-31.44	3699.20	Trans	Main - TRANS - Asset
1/31/2022	2.00	3701.20	Trans	Charities Trust
2/7/2022	-5.00	3696.20	Trans	Assets - Holistic
2/7/2022	15.00	3711.20	Trans	Party Hire
2/18/2022	40.20	3751.40	Trans	Easyfundraising
2/23/2022	7.57	3758.97	Trans	Main
2/28/2022	2.00	3760.97	Trans	Charities Trust
3/17/2022	-35.00	3725.97	Trans	Easter Fundraising expence
3/25/2022	-26.74	3699.23	Trans	Main - EASTER EGGS
3/31/2022	2.00	3701.23	Trans	Charities Trust
4/19/2022	118.50	3819.73	Trans	Easter Fundraising
4/25/2022	-9.55	3810.18	Trans	Main

4/29/2022	2.00	3812.18	Trans	Charities Trust
4/29/2022	-1.87	3810.31	Trans	Bday books and candals
5/6/2022	-132.00	3678.31	Trans	Jubilee Teddies
5/9/2022	-7.00	3671.31	Trans	Books
5/9/2022	5.39	3676.70	Trans	Main
5/10/2022	-32.39	3644.31	Trans	Main
5/31/2022	2.00	3646.31	Trans	Charities Trust
6/7/2022	68.35	3714.66	Trans	Easyfundraising
6/9/2022	49.00	3763.66	Trans	Main
6/14/2022	70.35	3834.01	Trans	Main
6/30/2022	2.00	3836.01	Trans	Charities Trust
7/13/2022	12.00	3848.01	Trans	Main
7/29/2022	2.00	3850.01	Trans	Charities Trust
8/23/2022	98.79	3948.80	Trans	Easyfundraising
8/31/2022	2.00	3950.80	Trans	Charities Trust
9/2/2022		£ 3,950.80	Balance Carried Forward	

INCOME				Transfers from		
Fundraising Income	Trip Money	Party money	Other	Main Account	Deposit Account	Total
£ 438.67	£ -	£ 15.00	£ 28.00	£ 1,295.50	£ -	£ 481.67
						£ -
						£ -
				£ 114.00		£ -
						£ -
			£ 2.00			£ 2.00
y						£ -
			£ 2.00			£ 2.00
£ 31.54						£ 31.54
				£ 372.20		£ -
						£ -
				£ 15.00		£ -
£ 81.29						£ 81.29
						£ -
						£ -
						£ -
						£ -
			£ 2.00			£ 2.00
iser				£ 323.00		£ -
						£ -
raiser				£ 291.00		£ -
						£ -
				£ 35.99		£ -
						£ -
			£ 2.00			£ 2.00
			£ 4.00			£ 4.00
						£ -
			£ 2.00			£ 2.00
						£ -
		£ 15.00				£ 15.00
£ 40.20						£ 40.20
				£ 7.57		£ -
			£ 2.00			£ 2.00
						£ -
						£ -
			£ 2.00			£ 2.00
£ 118.50						£ 118.50
						£ -

			£ 2.00			£ 2.00
						£ -
						£ -
						£ -
				£ 5.39		£ -
						£ -
			£ 2.00			£ 2.00
£ 68.35						£ 68.35
				£ 49.00		£ -
				£ 70.35		£ -
			£ 2.00			£ 2.00
				£ 12.00		£ -
			£ 2.00			£ 2.00
£ 98.79						£ 98.79
			£ 2.00			£ 2.00

EXPENDITURE						Transf
Rent	Assets (New Toys)	Stationery	Craft Materials	Other	Events / Fundraising	Main Account
£ -	£ 25.00	£ -	£ -	£ 135.00	£ 135.49	£ 879.37
						£ 94.95
						£ 119.99
					£ 67.60	
				£ 114.00		
						£ 183.90
						£ 50.00
					£ 25.00	
					£ 7.89	
						£ 10.60
						£ 56.97
	£ 20.00					
				£ 10.00		
				£ 4.00		
						£ 8.97
						£ 120.00
						£ 31.44
	£ 5.00					
					£ 35.00	
						£ 26.74
						£ 9.55



ers to	
Deposit Account	Total
£ -	£ 295.49
£ -	£ -
£ -	£ -
£ 67.60	£ 67.60
£ -	£ -
£ 114.00	£ 114.00
£ -	£ -
£ -	£ -
£ -	£ -
£ -	£ -
£ -	£ -
£ 25.00	£ 25.00
£ -	£ -
£ -	£ -
£ 7.89	£ 7.89
£ -	£ -
£ -	£ -
£ 20.00	£ 20.00
£ 10.00	£ 10.00
£ -	£ -
£ -	£ -
£ 4.00	£ 4.00
£ -	£ -
£ -	£ -
£ -	£ -
£ -	£ -
£ -	£ -
£ -	£ -
£ -	£ -
£ -	£ -
£ 5.00	£ 5.00
£ -	£ -
£ -	£ -
£ -	£ -
£ -	£ -
£ 35.00	£ 35.00
£ -	£ -
£ -	£ -
£ -	£ -
£ -	£ -







Receipts and payments accounts

For the period from	Period start date 3.9.2021	To	Period end date 2.9.2022
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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 £	Last year to the nearest £
<b>A1 Receipts</b>					
Grant	56,998	-	-	56,998	39,731
Fees	16,790	-	-	16,790	29,334
Deposit	-	-	-	-	-
Interest	-	-	-	-	-
Fundraising	2,284	-	-	2,284	4,129
Other	501	-	-	501	685
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b> (Gross income for AR)	<b>76,573</b>	<b>-</b>	<b>-</b>	<b>76,573</b>	<b>73,879</b>
<b>A2 Asset and investment sales, (see table).</b>					
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total receipts</b>	<b>76,573</b>	<b>-</b>	<b>-</b>	<b>76,573</b>	<b>73,879</b>
<b>A3 Payments</b>					
Wages	53,655	-	-	53,655	48,764
Pension	4,253	-	-	4,253	3,695
Rent	5,610	-	-	5,610	5,700
Running Costs	104	-	-	104	281
Stationery	922	-	-	922	588
Trips / Activities	669	-	-	669	13
Other	1,277	-	-	1,277	828
Rising 5's	108	-	-	108	113
Insurance	660	-	-	660	646
Fees	147	-	-	147	250
HMRC	9,033	-	-	9,033	5,372
Training	174	-	-	174	375
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>76,611</b>	<b>-</b>	<b>-</b>	<b>76,611</b>	<b>66,625</b>
<b>A4 Asset and investment purchases, (see table)</b>					
Assets	1,679	-	-	1,679	3,024
	-	-	-	-	-
<b>Sub total</b>	<b>1,679</b>	<b>-</b>	<b>-</b>	<b>1,679</b>	<b>3,024</b>
<b>Total payments</b>	<b>78,289</b>	<b>-</b>	<b>-</b>	<b>78,289</b>	<b>69,649</b>
<b>Net of receipts/(payments)</b>	<b>- 1,717</b>	<b>-</b>	<b>-</b>	<b>- 1,717</b>	<b>4,230</b>
<b>A5 Transfers between funds</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>A6 Cash funds last year end</b>	<b>15,801</b>	<b>-</b>	<b>-</b>	<b>15,801</b>	<b>11,571</b>

Cash funds this year end 

14,084	-	-	14,084	15,801
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## Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
<b>B1 Cash funds</b>	Main Account	9,710	-	-
	Fundraising Account	3,951	-	-
	SEND Account	424	-	-
	<b>Total cash funds</b>	<b>14,084</b>	<b>-</b>	<b>-</b>
	(agree balances with receipts and payments account(s))	OK	OK	OK
		<b>Unrestricted funds to nearest £</b>	<b>Restricted funds to nearest £</b>	<b>Endowment funds to nearest £</b>
<b>B2 Other monetary assets</b>	Details	to nearest £	to nearest £	to nearest £
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
<b>B3 Investment assets</b>	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
<b>B4 Assets retained for the charity's own use</b>	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
<b>B5 Liabilities</b>	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
			-	
			-	
			-	
			-	

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

Signature	Print Name	Date of approval
C Burrows	C BURROWS	Jun-23
M Lowe	MIKE LOWE	<b>Jun-23</b>

2020/2021

## Main Account

Date	BANK	Running	Ref	Description	Grant
		TOTALS			£ 56,998.02
9/2/2021		12,451.65	Balance Brought Forward		
9/2/2021	-35.89	12,415.76	Trans/MA001	Pension	
9/6/2021	-16.49	12,399.27	Trans/MA002	Ink	
9/6/2021	-4.00	12,395.27	Trans/MA003	Val	
9/6/2021	-2.00	12,393.27	Trans/MA004	Charlotte - Folder - NVQ	
9/7/2021	16.49	12,409.76	Trans	BC reimburse ink	
9/7/2021	210.00	12,619.76	Trans	FEES Noah	
9/7/2021	24.50	12,644.26	Trans	FEES Jasper	
9/7/2021	-35.34	12,608.92	Trans/MA005	Pension	
9/7/2021	-60.00	12,548.92	Trans/MA006	Admin - New EYFS	
9/7/2021	-94.95	12,453.97	Trans/MA007	Hospital - Assets	
9/7/2021	445.00	12,898.97	Trans	FEES Annabelle	
9/8/2021	112.00	13,010.97	Trans	FEES Killian	
9/8/2021	-19.93	12,991.04	Trans/MA008	Val	
9/8/2021	94.95	13,085.99	Trans	Trans from Fund - Assets	
9/8/2021	-7.99	13,078.00	Trans/MA009	Amazon Prime	
9/8/2021	-22.97	13,055.03	Trans/MA010	Amazon	
9/8/2021	281.25	13,336.28	Trans	FEES Tommy	
9/9/2021	-6.45	13,329.83	Trans/MA011	Folders - Admin	
9/9/2021	-95.88	13,233.95	Trans/MA012	Pension	
9/10/2021	225.00	13,458.95	Trans	FEES Jacob	
9/10/2021	-96.52	13,362.43	Trans/MA013	HMRC	
9/13/2021	52.50	13,414.93	Trans	FEES Kaedon	
9/14/2021	259.00	13,673.93	Trans	FEES Alfie	
9/14/2021	126.00	13,799.93	Trans	FEES Nellie	
9/14/2021	-7.32	13,792.61	Trans/MA014	Maths FS books	
9/14/2021	-89.92	13,702.69	Trans/MA015	Pension	
9/14/2021	-210.20	13,492.49	Trans/MA016	HMRC	
9/17/2021	-119.99	13,372.50	Trans/MA017	Multicultural Dressing Up	
9/20/2021	119.99	13,492.49	Trans	Trans from Fund - Assets MA	
9/20/2021	114.00	13,606.49	Trans	Panton Tickets (will trans to FUND)	
9/20/2021	-12.98	13,593.51	Trans/MA018	Multicultural Dressing Up (Asset)	
9/21/2021	-114.00	13,479.51	Trans to fund	Trand to FUND - Panto Tickets	
9/21/2021	-87.45	13,392.06	Trans/MA019	Pension	
9/21/2021	-191.65	13,200.41	Trans/MA020	HMRC	
9/22/2021	-6.66	13,193.75	Trans/MA021	£4.60 stationary - £2.06 Tea bags	
9/22/2021	-7.53	13,186.22	Trans/MA022	Items	
9/22/2021	-62.52	13,123.70	Trans/MA023	Halloween	
9/24/2021	3,375.17	16,498.87	Trans	Grant	£ 3,375.17
9/24/2021	-22.02	16,476.85	Trans/MA024	£5.07 Snacks, £3.96 Bday Books, £12.99 Asset	
9/24/2021	-147.09	16,329.76	Trans	WK22 S Boughey	
9/24/2021	-154.45	16,175.31	Trans	WK22 C Burrows	

9/24/2021	-159.20	16,016.11	Trans	WK22 V Lyden	
9/24/2021	-100.61	15,915.50	Trans	WK22 C Brown	
9/24/2021	-255.51	15,659.99	Trans	WK23 C Burrows	
9/24/2021	-324.23	15,335.76	Trans	WK23 V Lyden	
9/24/2021	-284.98	15,050.78	Trans	WK23 S Boughey	
9/24/2021	-307.51	14,743.27	Trans	WK23 C Brown	
9/24/2021	-28.50	14,714.77	Trans	WK23 C Nicholls	
9/24/2021	-279.00	14,435.77	Trans	WK24 S Boughey	
9/24/2021	-313.27	14,122.50	Trans	WK24 V Lyden	
9/24/2021	-303.93	13,818.57	Trans	WK24 C Brown	
9/24/2021	-210.45	13,608.12	Trans	WK24 C Burrows	
9/24/2021	-28.50	13,579.62	Trans	WK24 C Nicholls	
9/24/2021	-316.78	13,262.84	Trans	WK25 V Lyden	
9/24/2021	-28.50	13,234.34	Trans	WK25 C Nicholls	
9/24/2021	-276.61	12,957.73	Trans	WK25 S Boughey	
9/24/2021	-270.24	12,687.49	Trans	WK25 C Brown	
9/24/2021	-222.75	12,464.74	Trans	WK25 C Burrows	
9/24/2021	-57.60	12,407.14	Trans/MA025	Autumn Craft order	
9/27/2021	313.00	12,720.14	Trans	FEES Jack	
9/28/2021	-4.99	12,715.15	Trans/MA026	Sip cup and Moon Light (Asset)	
9/28/2021	-183.90	12,531.25	Trans/MA027	Rug (Asset)	
9/28/2021	183.90	12,715.15	Trans	Trans from FUND (Rug) Asset	
9/28/2021	9.00	12,724.15	Trans	Jumper - Alfie	
9/28/2021	80.00	12,804.15	Trans	BC part Insurance paid	
9/28/2021	-89.17	12,714.98	Trans/MA028	Pension	
9/28/2021	-205.20	12,509.78	Trans/MA029	HMRC	
9/29/2021	26.00	12,535.78	Trans	FEES Laila	
9/30/2021	105.00	12,640.78	Trans	FEES Winnie	
10/1/2021	-12.73	12,628.05	Trans/MA030	Asset - Music	
10/4/2021	65.50	12,693.55	Trans	FEES Ellie	
10/4/2021	16.49	12,710.04	Trans	Ink (BC Reimbursed)	
10/5/2021	-3.39	12,706.65	Trans/MA031	Glue	
10/5/2021	-16.49	12,690.16	Trans/MA032	Ink (BC Reimburse)	
10/5/2021	-92.08	12,598.08	Trans/MA033	Pension	
10/5/2021	-227.99	12,370.09	Trans/MA034	HMRC	
10/6/2021	45.00	12,415.09	Trans	FEES Ruben	
10/8/2021	-7.99	12,407.10	Trans/MA035	Amazon Prime	
10/12/2021	-90.32	12,316.78	Trans/MA036	Pension	
10/12/2021	-216.51	12,100.27	Trans/MA037	HMRC	
10/15/2021	86.00	12,186.27	Trans	FEES Hunter	
10/15/2021	-135.00	12,051.27	Trans/MA038	3 x Training - Safeguarding	
10/19/2021	-50.00	12,001.27	Trans/MA039	Trans - Halloween Float	
1/19/2021	50.00	12,051.27	Trans	Trans - FUND - Halloween Float	
10/19/2021	-77.74	11,973.53	Trans/MA040	Pension	
10/19/2021	-225.54	11,747.99	Trans/MA041	Book Shelf (ASSET)	
10/21/2021	-279.00	11,468.99	Trans	WK26 S Boughey	
10/21/2021	-210.45	11,258.54	Trans	WK26 C Burrows	
10/21/2021	-309.53	10,949.01	Trans	WK26 V Lyden	

10/21/2021	-300.73	10,648.28	Trans	WK26 C Brown	
10/21/2021	-28.50	10,619.78	Trans	WK26 C Nicholls	
10/21/2021	-22.90	10,596.88	Trans	WK27 C Nicholls	
10/21/2021	-324.03	10,272.85	Trans	WK27 V Lyden	
10/21/2021	-284.98	9,987.87	Trans	WK27 S Boughey	
10/21/2021	-218.64	9,769.23	Trans	WK27 C Burrows	
10/21/2021	-300.73	9,468.50	Trans	WK27 C Brown	
10/21/2021	-272.82	9,195.68	Trans	WK28 S Boughey	
10/21/2021	-316.78	8,878.90	Trans	WK28 V Lyden	
10/21/2021	-304.13	8,574.77	Trans	WK28 C Brown	
10/21/2021	-218.64	8,356.13	Trans	WK28 C Burrows	
10/21/2021	-22.90	8,333.23	Trans	WK28 C Nicholls	
10/21/2021	-22.90	8,310.33	Trans	WK29 C Nicholls	
10/21/2021	-287.78	8,022.55	Trans	WK29 V Lyden	
10/21/2021	-194.07	7,828.48	Trans	WK29 C Burrows	
10/21/2021	-263.46	7,565.02	Trans	WK29 C Brown	
10/21/2021	-244.91	7,320.11	Trans	WK29 S Boughey	
10/21/2021	-4.00	7,316.11	Trans/MA042	Clay	
10/21/2021	-5.49	7,310.62	Trans/MA043	2022 Calendars	
10/21/2021	-8.58	7,302.04	Trans/MA044	Battery Candles	
10/21/2021	-10.99	7,291.05	Trans/MA045	Salad Spinner (Asset) Craft	
11/21/2021	-27.92	7,263.13	Trans/MA046	Coloured Paper	
10/22/2021	4,902.33	12,165.46	Trans	Grant	£ 4,902.33
11/3/2021	16.49	12,181.95	Trans	BC ink	
11/3/2021	372.20	12,554.15	Trans	Paid in Halloween Fundraisier	
11/3/2021	-16.49	12,537.66	Trans/MA047	Ink	
11/8/2021	122.50	12,660.16	Trans	FEES Nellie	
11/8/2021	-73.55	12,586.61	Trans/MA048	HMRC	
11/8/2021	-90.57	12,496.04	Trans/MA049	Pension	
11/8/2021	-7.99	12,488.05	Trans/MA050	Amazon Prime	
11/9/2021	-372.20	12,115.85	Trans	Trans to FUND - Halloween	
11/9/2021	-1,080.00	11,035.85	Trans/MA051	Rent T1	
11/9/2021	24.50	11,060.35	Trans	FEES Jasper	
11/10/2021	112.00	11,172.35	Trans	FEES Killian	
11/10/2021	210.00	11,382.35	Trans	FEES Noah	
11/10/2021	-3.49	11,378.86	Trans/MA052	Paper	
11/10/2021	-18.03	11,360.83	Trans/MA053	s/c £7.99 snacks £10.04	
11/10/2021	-7.94	11,352.89	Trans/MA054	s/c £1.25 snacks £6.69	
11/10/2021	-22.08	11,330.81	Trans/MA055	Shop tab	
11/10/2021	-92.00	11,238.81	Trans/MA056	Pension	
11/11/2021	-222.69	11,016.12	Trans/MA057	HMRC	
11/12/2021	130.50	11,146.62	Trans	FEES Rose - Uniform Ruben - Uniform	
11/15/2021	527.00	11,673.62	Trans	FEES Jack	
11/15/2021	199.50	11,873.12	Trans	FEES Hunter	
11/15/2021	393.00	12,266.12	Trans	FEES Annabelle	
11/15/2021	28.00	12,294.12	Trans	FEES Laila	
11/16/2021	-3.00	12,291.12	Trans/MA058	Elf on the shelf	
11/16/2021	-2.00	12,289.12	Trans/MA059	Tissues	

11/16/2021	-90.53	12,198.59	Trans/MA060	Pension	
11/16/2021	-141.27	12,057.32	Trans/MA061	HMRC	
11/16/2021	-215.84	11,841.48	Trans/MA062	HMRC	
11/17/2021	-3.70	11,837.78	Trans/MA063	Split pins	
11/17/2021	-54.25	11,783.53	Trans/MA064	Blue glue	
11/17/2021	35.00	11,818.53	Trans	FEES Annabelle	
11/18/2021	-10.00	11,808.53	Trans	Sarah for open & close party	
11/18/2021	-10.00	11,798.53	Trans	BC party	
11/18/2021	-15.00	11,783.53	Trans	FUND - party	
11/19/2021	-3.96	11,779.57	Trans/MA065	Stationary/Craft	
11/19/2021	10.60	11,790.17	Trans	From FUND	
11/19/2021	56.97	11,847.14	Trans	From FUND	
11/19/2021	210.00	12,057.14	Trans	FEES Jacob	
11/19/2021	259.00	12,316.14	Trans	FEES Alfie	
11/22/2021	-10.60	12,305.54	Trans/MA066	Amazon	
11/22/2021	-56.97	12,248.57	Trans/MA067	Amazon	
11/23/2021	8.10	12,256.67	Trans	Children in Need	
11/23/2021	105.00	12,361.67	Trans	FEES Ruben	
11/24/2021	5,614.02	17,975.69	Trans	Grant	£ 5,614.02
11/24/2021	-2.99	17,972.70	Trans/MA068	Stationary/Craft	
11/24/2021	-22.90	17,949.80	Trans	WK31 C Nicholls	
11/24/2021	-342.36	17,607.44	Trans	WK31 C Brown	
11/24/2021	-326.40	17,281.04	Trans	WK31 S Boughey	
11/24/2021	-363.58	16,917.46	Trans	WK31 V Lyden	
11/24/2021	-226.83	16,690.63	Trans	WK31 C Burrows	
11/24/2021	-316.98	16,373.65	Trans	WK32 V Lyden	
11/24/2021	-22.90	16,350.75	Trans	WK32 C Nicholls	
11/24/2021	-275.81	16,074.94	Trans	WK32 S Boughey	
11/24/2021	-300.53	15,774.41	Trans	WK32 C Brown	
11/24/2021	-239.13	15,535.28	Trans	WK32 C Burrows	
11/24/2021	-279.00	15,256.28	Trans	WK33 S Boughey	
11/24/2021	-309.53	14,946.75	Trans	WK33 S Boughey	
11/24/2021	-22.90	14,923.85	Trans	WK33 C Nicholls	
11/24/2021	-300.73	14,623.12	Trans	WK33 C Brown	
11/24/2021	-226.83	14,396.29	Trans	WK33 C Burrows	
11/24/2021	-300.73	14,095.56	Trans	WK34 C Brown	
11/24/2021	-278.80	13,816.76	Trans	WK34 S Boughey	
11/24/2021	-316.78	13,499.98	Trans	WK34 V Lyden	
11/24/2021	-214.56	13,285.42	Trans	WK34 C Burrows	
11/24/2021	-90.28	13,195.14	Trans/MA069	Pension	
11/24/2021	-211.76	12,983.38	Trans/MA070	HMRC	
11/25/2021	262.50	13,245.88	Trans	FEES Tommy	
11/25/2021	-8.10	13,237.78	Trans/MA071	Children in Need	
11/25/2021	87.50	13,325.28	Trans	FEES Annabelle	
11/29/2021	-1.70	13,323.58	Trans/MA072	Stamps	
11/29/2021	-34.49	13,289.09	Trans/MA073	Fairies	
11/30/2021	-29.99	13,259.10	Trans/MA074	Flo	
11/30/2021	-29.99	13,229.11	Trans/MA075	Shredder	

11/30/2021	67.18	13,296.29	Trans	FEES Wini	
12/1/2021	-94.17	13,202.12	Trans/MA076	Pension	
12/1/2021	-237.71	12,964.41	Trans/MA077	HMRC	
12/3/2021	37.82	13,002.23	Trans	FEES Wini	
12/6/2021	-16.49	12,985.74	Trans/MA078	Ink	
12/6/2021	323.00	13,308.74	Trans	Theatre Ticket Fundraiser	
12/7/2021	-323.00	12,985.74	Trans	Trans to Fund	
12/8/2021	-10.00	12,975.74	Trans/MA079	Val - printing at home	
12/8/2021	-7.99	12,967.75	Trans/MA080	Amazon Prime Contract	
12/8/2001	-86.65	12,881.10	Trans/MA081	Pension	
12/8/2021	-191.72	12,689.38	Trans/MA082	HMRC	
12/10/2021	-15.26	12,674.12	Trans/MA083	St/Craft - Covid - Food	
12/13/2021	16.49	12,690.61	Trans	BC Ink	
12/13/2021	-19.09	12,671.52	Trans/MA084	Paper for printing - bulk order	
12/13/2021	5.93	12,677.45	Trans	Amazon	
12/13/2021	8.00	12,685.45	Trans	Christmas Jumper Day	
12/13/2021	291.00	12,976.45	Trans	Christmas Party Fundraiser	
12/13/2021	-291.00	12,685.45	Trans	Trans to Fund	
12/13/2021	-8.97	12,676.48	Trans/MA085	Christmas Crackers for the party	
12/13/2021	-7.99	12,668.49	Trans/MA086	Accident Book	
12/14/2021	8.97	12,677.46	Trans	Trans from Fund MA	
12/14/2021	-22.99	12,654.47	Trans/MA087	Envelopes	
12/14/2021	-3.78	12,650.69	Trans/MA088	Gift Bags for Reindeer Food	
12/14/2021	-8.00	12,642.69	Trans/MA089	Christmas Jumper Day - Save the Children	
12/14/2021	-91.65	12,551.04	Trans/MA090	Pension	
12/14/2021	-222.39	12,328.65	Trans/MA091	HMRC	
1/14/1900	35.99	12,364.64	Trans	Christmas Party Fundraising	
12/15/2021	-35.99	12,328.65	Trans	Trans to Fund	
12/15/2021	-1,050.00	11,278.65	Trans/MA092	Rent - Term 2	
12/15/2021	-91.31	11,187.34	Trans/MA093	Pension	
12/15/2021	-215.54	10,971.80	Trans/MA094	HMRC	
12/17/2021	5,614.02	16,585.82	Trans	Grant	£ 5,614.02
12/17/2021	14.00	16,599.82	Trans	Christmas Glasses	
12/17/2021	-120.00	16,479.82	Trans/MA095	Christmas Entertainer	
12/17/2021	-307.51	16,172.31	Trans	WK35 C rown	
12/17/2021	-235.02	15,937.29	Trans	WK35 C Burrows	
12/17/2021	-284.98	15,652.31	Trans	WK35 S Boughey	
12/17/2021	-22.90	15,629.41	Trans	WK35 C Nicholls	
12/17/2021	-324.03	15,305.38	Trans	WK35 V Lyden	
12/17/2021	120.00	15,425.38	Trans	Christmas Party Entertainer	
12/17/2021	-300.73	15,124.65	Trans	WK36 C Brown	
12/17/2021	-222.75	14,901.90	Trans	WK36 C Burrows	
12/17/2021	-316.98	14,584.92	Trans	WK36 V Lyden	
12/17/2021	-238.93	14,345.99	Trans	WK36 S Boughey	
12/17/2021	-22.90	14,323.09	Trans	WK36 C Nicholls	
12/17/2021	-316.78	14,006.31	Trans	WK37 V Lyden	
12/17/2021	-300.73	13,705.58	Trans	WK37 C Brown	
12/17/2021	-278.80	13,426.78	Trans	WK37 S Boughey	

12/17/2021	-230.94	13,195.84	Trans	WK37 C Burrows	
12/17/2021	-22.90	13,172.94	Trans	WK37 C Nicholls	
12/17/2021	-316.78	12,856.16	Trans	WK38 V Lyden	
12/17/2021	-279.00	12,577.16	Trans	WK38 S Boughey	
12/17/2021	-300.53	12,276.63	Trans	WK38 C Brown	
12/17/2021	-226.83	12,049.80	Trans	WK38 C Burrows	
12/20/2021	-12.36	12,037.44	Trans/MA096	Shop / Tab	
1/4/2022	22.00	12,059.44	Trans	FEES Ruben	
1/4/2022	70.00	12,129.44	Trans	FEES Ellie	
1/4/2022	-16.49	12,112.95	Trans/MA097	Ink / Printer	
1/5/2022	-10.72	12,102.23	Trans/MA098	Assets 6.99 S/C 3.73	
1/7/2022	-34.99	12,067.24	Trans/MA099	Accident Books	
1/7/2022	-49.99	12,017.25	Trans/MA100	Tuff Tray Stand	
1/10/2022	29.99	12,047.24	Trans	Amazon refund	
1/10/2022	-7.99	12,039.25	Trans/MA101	Amazon Prime (Monthly)	
1/10/2022	-5.77	12,033.48	Trans/MA102	Snacks	
1/10/2022	180.00	12,213.48	Trans	FEES Jacob	
1/10/2022	16.49	12,229.97	Trans	Ink BC	
1/10/2022	111.25	12,341.22	Trans	FEES Tommy D	
1/10/2022	-69.06	12,272.16	Trans/MA103	Pension	
1/11/2022	-95.27	12,176.89	Trans/MA104	Pension	
1/11/2022	-184.16	11,992.73	Trans/MA105	HMRC	
1/12/2022	96.00	12,088.73	Trans	FEES Killian	
1/12/2022	-50.00	12,038.73	Trans/MA106	Ofsted	
1/13/2022	137.50	12,176.23	Trans	FEES Noah	
1/17/2022	98.00	12,274.23	Trans	FEES Nellie	
1/17/2022	267.00	12,541.23	Trans	FEES Alfie	
1/17/2022	-2.58	12,538.65	Trans/MA107	Snacks	
1/18/2022	31.44	12,570.09	Trans	Trans from Fund to new asset	
1/18/2022	-31.44	12,538.65	Trans/MA108	Asset - new toy	
1/20/2022	-96.06	12,442.59	Trans/MA109	Pension	
1/20/2022	-245.49	12,197.10	Trans/MA110	HMRC	
1/21/2022	306.00	12,503.10	Trans	FEES Annabelle	
1/21/2022	476.00	12,979.10	Trans	FEES Jack	
1/21/2022	24.00	13,003.10	Trans	FEES Laila	
1/24/2022	-5.99	12,997.11	Trans/MA111	Asset - Dental play set	
1/24/2022	-36.55	12,960.56	Trans/MA112	Ear Thermometer	
1/25/2022	5,171.49	18,132.05	Trans	Grant	£ 5,171.49
1/25/2022	-8.61	18,123.44	Trans/MA113	Snacks	
1/25/2022	-305.38	17,818.06	Trans	WK40 V Lyden	
1/25/2022	-168.48	17,649.58	Trans	WK40 C Burrows	
1/25/2022	-277.16	17,372.42	Trans	WK40 S Boughey	
1/25/2022	-294.91	17,077.51	Trans	WK40 C Brown	
1/25/2022	-24.30	17,053.21	Trans	WK41 C Nicholls	
1/25/2022	-299.73	16,753.48	Trans	WK41 S Boughey	
1/25/2022	-300.73	16,452.75	Trans	WK41 C Brown	
1/25/2022	-316.78	16,135.97	Trans	WK41 V Lyden	
1/25/2022	-247.32	15,888.65	Trans	WK41 C Burrows	

1/25/2022	-324.23	15,564.42	Trans	WK42 V Lyden	
1/25/2022	-299.73	15,264.69	Trans	WK42 S Boughey	
1/25/2022	-300.73	14,963.96	Trans	WK42 C Brown	
1/25/2022	-247.32	14,716.64	Trans	WK42 C Burrowws	
1/25/2022	-24.30	14,692.34	Trans	WK42 C Nicholls	
1/25/2022	165.00	14,857.34	Trans	FEES Hunter	
1/25/2022	-222.75	14,634.59	Trans	WK43 C Burrows	
1/25/2022	-331.28	14,303.31	Trans	WK43 V Lyden	
1/25/2022	-24.30	14,279.01	Trans	WK43 C Nicholls	
1/25/2022	-300.73	13,978.28	Trans	WK43 C Brown	
1/25/2022	-275.02	13,703.26	Trans	WK43 S Boughey	
1/25/2022	-92.11	13,611.15	Trans/MA114	Pension	
1/25/2022	-225.70	13,385.45	Trans/MA115	HMRC	
1/27/2022	18.00	13,403.45	Trans	Uniform	
1/27/2022	105.00	13,508.45	Trans	FEES Birdie	
1/27/2022	-5.49	13,502.96	Trans/MA116	Assets	
1/28/2022	-10.00	13,492.96	Trans/MA117	Sand - Cathy	
1/28/2022	-9.34	13,483.62	Trans/MA118	Stationary 4.95 Snacks 4.39	
1/28/2022	-1.95	13,481.67	Trans/MA119	Diary	
1/28/2022	-36.07	13,445.60	Trans/MA120	Chinese New Year craft	
1/31/2022	300.00	13,745.60	Trans	FEES Alfie	
1/31/2022	80.00	13,825.60	Trans	FEES Wini	
2/2/2022	46.00	13,871.60	Trans	FEES Ellie	
2/2/2022	-91.63	13,779.97	Trans/MA121	Pension	
2/2/2022	-222.52	13,557.45	Trans/MA122	HMRC	
2/3/2022	16.49	13,573.94		Ink BC	
2/3/2022	-840.00	12,733.94	Trans/MA123	Rent - Term 3	
2/3/2022	-48.10	12,685.84	Trans/MA124	DBS - Sarah	
2/4/2022	35.00	12,720.84	Trans	Party - Hire	
2/4/2022	-16.49	12,704.35	Trans/MA125	Ink	
2/7/2022	-8.10	12,696.25	Trans/MA126	DBS	
2/7/2022	-10.00	12,686.25	Trans	BC	
2/7/2022	-10.00	12,676.25	Trans	Val (Open and close party)	
2/7/2022	-15.00	12,661.25	Trans	Fund	
2/7/2022	-38.78	12,622.47	Trans/MA127	Assets - New Toys	
2/8/2022	-7.99	12,614.48	Trans/MA128	Amazon Prime	
2/8/2022	-92.42	12,522.06	Trans/MA129	Pension	
2/8/2022	-227.84	12,294.22	Trans/MA130	HMRC	
2/10/2022	-8.10	12,286.12	Trans/MA131	DBS - Beki	
2/10/2022	-17.99	12,268.13	Trans/MA132	Mothers Day Canvas	
2/11/2022	90.50	12,358.63	Trans	FEES Rose - Uniform - Fees Charlie	
2/11/2022	-8.10	12,350.53	Trans/MA133	DBS	
2/15/2022	90.00	12,440.53	Trans	FEES - Xander	
2/22/2022	-3.00	12,437.53	Trans/MA134	Tea Towel for The Centre	
2/22/2022	-8.00	12,429.53	Trans/MA135	Mirror for The Centre	
2/22/2022	-92.17	12,337.36	Trans/MA136	HMRC	
2/22/2022	-93.83	12,243.53	Trans/MA137	Pension	
2/23/2022	7.57	12,251.10	Trans	Amazon Fundraising (will Trans to FUND)	

2/23/2022	60.00	12,311.10	Trans	FEES Ellie	
2/23/2022	-7.57	12,303.53	Trans	Amazon Fundraising	
2/23/2022	-76.80	12,226.73	Trans/MA138	Baker Ross - Mothers Day	
2/23/2022	-121.20	12,105.53	Trans/MA139	Tapestry	
2/25/2022	4,951.83	17,057.36	Trans	Grant	£ 4,951.83
2/25/2022	-24.30	17,033.06	Trans	WK44 C Nicholls	
2/25/2022	-316.98	16,716.08	Trans	WK44 V Lyden	
2/25/2022	-222.75	16,493.33	Trans	WK44 C Burrows	
2/25/2022	-284.98	16,208.35	Trans	WK44 S Boughey	
2/25/2022	-300.73	15,907.62	Trans	WK44 C Brown	
2/25/2022	-300.73	15,606.89	Trans	WK45 C Brown	
2/25/2022	-324.03	15,282.86	Trans	WK45 V Lyden	
2/25/2022	-284.98	14,997.88	Trans	WK45 S Boughey	
2/25/2022	-222.75	14,775.13	Trans	WK45 C Burrows	
2/25/2022	-24.30	14,750.83	Trans	WK45 C Nicholls	
2/25/2022	-230.94	14,519.89	Trans	WK47 C Burrows	
2/25/2022	-24.30	14,495.59	Trans	WK47 C Nciholls	
2/25/2022	-355.71	14,139.88	Trans	WK47 C Brown	
2/25/2022	-332.58	13,807.30	Trans	WK47 S Boughey	
2/25/2022	-371.03	13,436.27	Trans	WK47 V Lyden	
2/25/2022	-9.86	13,426.41	Trans/MA140	Val- Snacks	
2/25/2022	-3.98	13,422.43	Trans/MA141	Val - Craft	
2/28/2022	30.00	13,452.43	Trans	FEES Laila	
2/28/2022	-8.10	13,444.33	Trans/MA142	DBS	
2/28/2022	105.00	13,549.33	Trans	FEES Nellie	
3/1/2022	180.00	13,729.33	Trans	FEES Xander	
3/2/2022	96.00	13,825.33	Trans	FEES Killian	
3/2/2022	150.00	13,975.33	Trans	FEES Birdie	
3/2/2022	-8.10	13,967.23	Trans/MA143	DBS	
3/2/2022	-8.10	13,959.13	Trans/MA144	DBS	
3/2/2022	-90.19	13,868.94	Trans/MA145	Pension	
3/2/2022	-213.17	13,655.77	Trans/MA146	HMRC	
3/3/2022	-10.52	13,645.25	Trans/MA147	Snacks	
3/3/2022	369.00	14,014.25	Trans	FEES Alfie	
3/4/2022	-38.49	13,975.76	Trans/MA148	Ink	
3/7/2022	150.00	14,125.76	Trans	FEES Noah	
3/7/2022	38.49	14,164.25	Trans	BC Ink	
3/8/2022	180.00	14,344.25	Trans	FEES Jacob	
3/8/2022	510.00	14,854.25	Trans	FEES Jack	
3/8/2022	-7.99	14,846.26	Trans/MA149	Amazon Prime	
3/10/2022	-90.23	14,756.03	Trans/MA150	Pension	
3/10/2022	-213.77	14,542.26	Trans/MA151	HMRC	
3/15/2022	78.00	14,620.26	Trans	Fees and Fund	
3/15/2022	-22.00	14,598.26	Trans/MA152	Keys and items	
3/15/2022	-93.17	14,505.09	Trans/MA153	Pension	
3/15/2022	-230.80	14,274.29	Trans/MA154	HMRC	
3/15/2022	-10.22	14,264.07	Trans/MA155	Stationary / Craft	
3/17/2022	2.00	14,266.07	Trans	Fees Laila	

3/18/2022	432.00	14,698.07	Trans	Fees Annabelle	
3/21/2022	-3.95	14,694.12	Trans/MA156	Snacks	
3/22/2022	22.20	14,716.32	Trans	Red Nose Day 18.70 Lunch 3.50	
3/22/2022	-9.55	14,706.77	Trans/MA157	Val	
3/23/2022	-90.78	14,615.99	Trans/MA158	Pension	
3/22/2022	-216.97	14,399.02	Trans/MA159	HMRC	
3/22/2022	120.00	14,519.02	Trans	FEES Phoenix	
3/23/2022	-18.70	14,500.32	Trans/MA160	Red Nose Day	
3/24/2022	65.00	14,565.32	Trans	Fees	
3/25/2022	5,257.61	19,822.93	Trans	Grant	£ 5,257.61
3/25/2022	-309.53	19,513.40	Trans	WK48 V Lyden	
3/25/2022	-300.73	19,212.67	Trans	WK48 C Brown	
3/25/2022	-222.75	18,989.92	Trans	WK48 C Burrows	
3/25/2022	-279.00	18,710.92	Trans	WK48 S Boughey	
3/25/2022	-24.30	18,686.62	Trans	WK48 C Nicholls	
3/25/2022	-24.30	18,662.32	Trans	WK49 C Nicholls	
3/25/2022	-293.96	18,368.36	Trans	WK49 C Brown	
3/25/2022	-316.78	18,051.58	Trans	WK49 V Lyden	
3/25/2022	-278.80	17,772.78	Trans	WK49 S Boughey	
3/25/2022	-222.75	17,550.03	Trans	WK49 C Burrows	
3/25/2022	-230.94	17,319.09	Trans	WK50 C Burrows	
3/25/2022	-324.03	16,995.06	Trans	WK50 V Lyden	
3/25/2022	-307.51	16,687.55	Trans	WK50 C Brown	
3/25/2022	-24.30	16,663.25	Trans	WK50 C Nicholls	
3/25/2022	-278.80	16,384.45	Trans	WK50 S Boughey	
3/25/2022	-222.75	16,161.70	Trans	WK51 C Burrows	
3/25/2022	-24.30	16,137.40	Trans	WK51 C Nicholls	
3/25/2022	-309.53	15,827.87	Trans	WK51 V Lyden	
3/25/2022	-284.54	15,543.33	Trans	WK51 S Boughey	
3/25/2022	-300.73	15,242.60	Trans	WK51 C Brown	
3/25/2022	-33.68	15,208.92	Trans/MA161	Eggs £26.74	
3/25/2022	26.74	15,235.66	Trans	Fund (Childrens Easter Eggs)	
3/29/2022	37.00	15,272.66	Trans	FEES Jacob	
3/29/2022	-15.97	15,256.69	Trans/MA162	Caterpillars	
3/29/2022	-91.50	15,165.19	Trans/MA163	Pension	
3/29/2022	-104.42	15,060.77	Trans/MA164	Pension	
3/29/2022	-230.14	14,830.63	Trans/MA165	HMRC	
3/30/2022	-900.00	13,930.63	Trans/MA166	Rent Term 4	
3/31/2022	2.00	13,932.63	Trans	Fees Ruben	
3/31/2022	171.00	14,103.63	Trans	Fees Hunter	
3/31/2022	-2.99	14,100.64	Trans/MA167	First Aid Box	
3/31/2022	-6.00	14,094.64	Trans/MA168	First Aid Box	
3/31/2022	-2.74	14,091.90	Trans/MA169	First Aid Box	
3/31/2022	-4.95	14,086.95	Trans/MA170	First Aid Box	
3/31/2022	-5.54	14,081.41	Trans/MA171	First Aid Box	
3/31/2022	-6.30	14,075.11	Trans/MA172	First Aid Box	
3/31/2022	-10.95	14,064.16	Trans/MA173	First Aid Box	
4/1/2022	75.00	14,139.16	Trans	FEES	

4/4/2022	-7.81	14,131.35	Trans/MA174	First Aid Box	
4/5/2022	-52.49	14,078.86	Trans/MA175	Ink	
4/8/2022	-7.99	14,070.87	Trans/MA176	Amazon Prime	
4/19/2022	-24.00	14,046.87	Trans/MA177	Training - Food Hygiene - Charlotte	
4/19/2022	14.50	14,061.37	Trans	Uniform - Phoenix	
4/21/2022	60.00	14,121.37	Trans	£36 Easter - £4 Charlie - £20 Snack	donation
4/22/2022	4,416.03	18,537.40	Trans	Grant	£ 4,416.03
4/22/2022	-14.35	18,523.05	Trans/MA178	Val	
4/22/2022	-14.99	18,508.06	Trans/MA179	Rs stationary	
4/22/2022	-67.81	18,440.25	Trans/MA180	Pension	
4/22/2022	-284.42	18,155.83	Trans/MA181	HMRC	
4/25/2022	-1.60	18,154.23	Trans/MA182	Snack	
4/25/2022	-230.94	17,923.29	Trans	WK52 C Burrows	
4/25/2022	-293.76	17,629.53	Trans	WK52 C Burrows	
4/25/2022	-284.34	17,345.19	Trans	WK52 S Boughey	
4/25/2022	-316.98	17,028.21	Trans	WK52 V Lyden	
4/25/2022	-251.89	16,776.32	Trans	WK1 Hol Pay C Burrows	
4/25/2022	-348.93	16,427.39	Trans	WK1 Hol Pay V Lyden	
4/25/2022	-329.44	16,097.95	Trans	WK1 Hol Pay C Brown	
4/25/2022	-312.35	15,785.60	Trans	WK1 Hol Pay S Boughey	
4/25/2022	-253.82	15,531.78	Trans	WK3 C Brown	
4/25/2022	-275.11	15,256.67	Trans	WK3 V Lyden	
4/25/2022	-230.83	15,025.84	Trans	WK3 C Burrows	
4/25/2022	-235.24	14,790.60	Trans	WK3 S Boughey	
4/25/2022	-343.73	14,446.87	Trans	WK4 C Brown	
4/25/2022	-353.28	14,093.59	Trans	WK4 V Lyden	
4/25/2022	-327.07	13,766.52	Trans	WK4 S Boughey	
4/25/2022	-261.84	13,504.68	Trans	WK4 C Burrows	
4/25/2022	-92.23	13,412.45	Trans	April 2022 FE Send - (3rd Account SEND)	
4/25/2022	-48.59	13,363.86	Trans	April 2022 Ext Send - (3rd Account SEND)	
4/25/2022	9.55	13,373.41	Trans	Trans for FUND	
4/25/2022	203.50	13,576.91	Trans	FEES Birdie	
4/25/2022	-102.39	13,474.52	Trans/MA183	Pension	
4/25/2022	-233.24	13,241.28	Trans/MA184	HMRC	
4/27/2022	131.05	13,372.33	Trans	FEES Killian	
4/27/2022	-5.16	13,367.17	Trans/MA185	Stationary	
4/28/2022	206.40	13,573.57	Trans	FEES Jacob	
4/29/2022	-3.16	13,570.41	Trans/MA186	Items £1.87 Books/Candals	
4/29/2022	1.87	13,572.28	Trans	Trans from FUND (for above)	
4/29/2022	232.15	13,804.43	Trans	FEES Digby	
5/3/2022	176.00	13,980.43	Trans	FEES Xander	
5/3/2022	252.70	14,233.13	Trans	FEES Alfie	
5/4/2022	22.49	14,255.62	Trans	BC Ink payment	
5/4/2022	-2.75	14,252.87	Trans/MA187	Craft	
5/4/2022	-107.12	14,145.75	Trans/MA188	Penson	
5/4/2022	-320.19	13,825.56	Trans/MA189	HMRC	
5/4/2022	-22.49	13,803.07	Trans/MA190	Ink	
5/5/2022	180.85	13,983.92	Trans	FEES Hunter	

5/5/2022	98.00	14,081.92	Trans	FEES Nellie	
5/5/2022	-7.00	14,074.92	Trans/MA191	Books (Assets)	
5/5/2022	-18.66	14,056.26	Trans/MA192	Jubilee Craft/Stationary	
5/5/2022	-217.67	13,838.59	Trans/MA193	Baker Ross	
5/6/2022	32.10	13,870.69	Trans	FEES Wini	
5/6/2022	132.00	14,002.69	Trans	Jubilee Teddies (Fund expense)	
5/9/2022	14.50	14,017.19	Trans	Uniform - KODY	
5/9/2022	-7.99	14,009.20	Trans	Prime	
5/9/2022	5.39	14,014.59	Trans	Amazon FUND	
5/9/2022	-7.35	14,007.24	Trans/MA194	Snacks	
5/9/2022	-5.39	14,001.85	Trans	Fund Account - Amazon FUND	
5/9/2022	510.00	14,511.85	Trans	FEES Jack	
5/10/2022	176.00	14,687.85	Trans	FEES Phoenix	
5/10/2022	-32.39	14,655.46	Trans/MA195	Asset - Toy	
5/10/2022	32.39	14,687.85	Trans	Asset - Toy (FUND)	
5/10/2022	27.80	14,715.65	Trans	FEES Robyn	
5/10/2022	-7.00	14,708.65	Trans/MA196	Books	
5/10/2022	-49.58	14,659.07	Trans/MA197	Assets	
5/10/2022	-103.16	14,555.91	Trans/MA198	Pension	
5/10/2022	-303.18	14,252.73	Trans/MA199	HMRC	
5/12/2022	-9.50	14,243.23	Trans/MA200	BC Fridge Temp	
5/13/2022	450.00	14,693.23	Trans	FEES Annabelle	
5/16/2022	-10.00	14,683.23	Trans/MA201	Jubilee cutters	
5/16/2022	-2.50	14,680.73	Trans/MA202	Snacks	
5/17/2022	-29.95	14,650.78	Trans/MA203	Baker Ross	
5/17/2022	-102.00	14,548.78	Trans/MA204	Penson	
5/17/2022	-295.18	14,253.60	Trans/MA205	HMRC	
5/18/2022	9.50	14,263.10	Trans	BC Fridge Temp	
5/19/2022	2.00	14,265.10	Trans	Charity	
5/20/2022	33.00	14,298.10	Trans	Shop	
5/20/2022	21.00	14,319.10	Trans	Shop	
5/20/2022	-35.00	14,284.10	Trans/MA206	Crackerjacks	
5/20/2022	-27.99	14,256.11	Trans/MA207	Sweeper	
5/23/2022	-23.10	14,233.01	Trans/MA208	Shop tab	
5/25/2022	4,423.88	18,656.89	Trans	Grant	£ 4,423.88
5/25/2022	-26.55	18,630.34	Trans	WK5 C Nicholls	
5/25/2022	-348.73	18,281.61	Trans	WK5 V Lyden	
5/25/2022	-289.15	17,992.46	Trans	WK5 C Burrows	
5/25/2022	-329.24	17,663.22	Trans	WK5 C Brown	
5/25/2022	-320.35	17,342.87	Trans	WK5 S Boughey	
5/25/2022	-322.13	17,020.74	Trans	WK6 C Brown	
5/25/2022	-270.94	16,749.80	Trans	WK6 C Burrows	
5/25/2022	-25.35	16,724.45	Trans	WK6 C Nicholls	
5/25/2022	-300.27	16,424.18	Trans	WK6 S Boughey	
5/25/2022	-341.08	16,083.10	Trans	WK6 V Lyden	
5/25/2022	-321.93	15,761.17	Trans	WK7 C Brown	
5/25/2022	-257.29	15,503.88	Trans	WK7 C Burrows	
5/25/2022	-304.47	15,199.41	Trans	WK7 S Boughey	

5/25/2022	-341.08	14,858.33	Trans	WK7 V Lyden	
5/25/2022	-25.35	14,832.98	Trans	WK7 C Nicholls	
5/25/2022	-322.13	14,510.85	Trans	WK8 C Brown	
5/25/2022	-207.23	14,303.62	Trans	WK8 C Burrows	
5/25/2022	-25.35	14,278.27	Trans	WK8 C Nicholls	
5/25/2022	-304.47	13,973.80	Trans	WK8 S Boughey	
5/25/2022	-341.08	13,632.72	Trans	WK8 V Lyden	
5/25/2022	-1.70	13,631.02	Trans/MA209	Snacks	
5/25/2022	-92.44	13,538.58	Trans	May 2022 FE Send (3rd Account)	
5/25/2022	-48.65	13,489.93	Trans	May 2022 EXT Send (3rd Account)	
5/25/2022	-87.10	13,402.83	Trans/MA210	Board	
5/26/2022	24.00	13,426.83	Trans	FEES Laila	
5/26/2022	-34.99	13,391.84	Trans/MA211	Printing paper	
5/26/2022	-97.77	13,294.07	Trans/MA212	Pension	
5/26/2022	-260.16	13,033.91	Trans/MA213	HMRC	
5/27/2022	8.00	13,041.91	Trans/MA	Jasper TRIP	
5/27/2022	87.10	13,129.01	Trans	Refund	
5/30/2022	-20.59	13,108.42	Trans/MA214	Amazon	
5/30/2022	-27.88	13,080.54	Trans/MA215	Ebay	
5/30/2022	-23.98	13,056.56	Trans/MA216	Amazon	
5/30/2022	8.00	13,064.56	Trans	Laila TRIP	
5/30/2022	8.00	13,072.56	Trans	Rory TRIP	
7/6/2022	-24.49	13,048.07	Trans/MA217	Ink	
6/7/2022	-3.83	13,044.24	Trans/MA218	Snacks	
6/7/2022	8.00	13,052.24	Trans	Ruben TRIP	
6/8/2022	-7.68	13,044.56	Trans/MA219	Amazon	
6/8/2022	-7.99	13,036.57	Trans	Amazon Prime - ROLLING CONTRACT	
6/9/2022	8.00	13,044.57	Trans	Indiana TRIP	
6/9/2022	57.00	13,101.57	Trans	£49 Sponsor £8 Bethany TRIP	
6/9/2022	-49.00	13,052.57	Trans	Trans to FUND - Sponsor	
6/9/2022	-40.02	13,012.55	Trans/MA220	HMRC	
6/9/2022	-83.94	12,928.61	Trans/MA221	Pension	
6/10/2022	29.00	12,957.61	Trans	£16 Xander TRIP £8 Wini TRIP £5 sponsor	
6/10/2022	-7.27	12,950.34	Trans/MA222	Val	
6/10/2022	208.00	13,158.34	Trans	FEES Phoenix	
6/13/2022	8.00	13,166.34	Trans	Phoenix TRIP	
6/13/2022	48.65	13,214.99	Trans	FEES Robyn	
6/13/2022	8.00	13,222.99	Trans	Robyn TRIP	
6/13/2022	8.00	13,230.99	Trans	Flo TRIP	
6/13/2022	16.00	13,246.99	Trans	Cora TRIP	
6/13/2022	8.00	13,254.99	Trans	Lilly TRIP	
6/13/2022	115.50	13,370.49	Trans	FEES Nellie	
6/13/2022	16.00	13,386.49	Trans	Ellie TRIP	
6/13/2022	8.00	13,394.49	Trans	Jacob TRIP	
6/13/2022	8.00	13,402.49	Trans	Annabelle TRIP	
6/14/2022	144.95	13,547.44	Trans	FEES Killian	
6/14/2022	24.00	13,571.44	Trans	TRIP Melody and Zachary	
6/14/2022	70.35	13,641.79	Trans	Fundraising	

6/14/2022	-70.35	13,571.44	Trans	Moved to Fundraising Account	
6/14/2022	8.00	13,579.44	Trans	TRIP Alfie	
6/15/2022	10.00	13,589.44	Trans	Laila	
6/15/2022	24.00	13,613.44	Trans	TRIP Kody - Philip - Jack	
6/15/2022	-4.00	13,609.44	Trans/MA223	Flowers / garden	
6/15/2022	-102.00	13,507.44	Trans/MA224	Pension	
6/15/2022	-300.18	13,207.26	Trans/MA225	HMRC	
6/16/2022	208.65	13,415.91	Trans	FEES Jacob	
6/16/2022	8.00	13,423.91	Trans	Nellie TRIP	
6/16/2022	13.90	13,437.81	Trans	FEES Jacob	
6/16/2022	208.00	13,645.81	Trans	FEES Birdie	
6/16/2022	192.00	13,837.81	Trans	FEES Xander	
6/17/2022	7.00	13,844.81	Trans	FEES Phoenix	
6/17/2022	234.65	14,079.46	Trans	FEES Alfie	
6/17/2022	-72.50	14,006.96	Trans/MA226	Part - Adventure Toys	
6/17/2022	-659.53	13,347.43	Trans/MA227	Insurance	
6/21/2022	567.05	13,914.48	Trans	FEES Jack	
6/21/2022	-105.19	13,809.29	Trans/MA228	Pension	
6/22/2022	-419.00	13,390.29	Trans/MA229	Thrift Farm SUMMER TRIP	
6/24/2022	4,423.88	17,814.17	Trans	Grant	£ 4,423.88
6/24/2022	-9.76	17,804.41	Trans/MA230	Val	
6/24/2022	-25.55	17,778.86	Trans	WK10 C Nicholls	
6/24/2022	-229.98	17,548.88	Trans	WK10 C Burrows	
6/24/2022	-322.87	17,226.01	Trans	WK10 C Brown	
6/24/2022	-307.76	16,918.25	Trans	WK10 S Boughey	
6/24/2022	-338.30	16,579.95	Trans	WK10 V Lyden	
6/24/2022	-257.29	16,322.66	Trans	WK11 C Burrows	
6/24/2022	-322.13	16,000.53	Trans	WK11 C Brown	
6/24/2022	-304.47	15,696.06	Trans	WK11 S Boughey	
6/24/2022	-341.08	15,354.98	Trans	WK11 V Lyden	
6/24/2022	-25.35	15,329.63	Trans	WK11 C Nicholls	
6/24/2022	-25.35	15,304.28	Trans	WK12 C Nicholls	
6/24/2022	-266.39	15,037.89	Trans	WK12 C Burrows	
6/24/2022	-329.24	14,708.65	Trans	WK12 C Brown	
6/24/2022	-348.93	14,359.72	Trans	WK12 V Lyden	
6/24/2022	-311.35	14,048.37	Trans	WK12 S Boughey	
6/24/2022	7.00	14,055.37	Trans	FEES Phoenix	
6/24/2022	-17.55	14,037.82	Trans/MA231	Drinks PS staff TRIP	
6/27/2022	-20.00	14,017.82	Trans/MA232	Books (Bday and leavers)	
6/27/2022	500.00	14,517.82	Trans	FEES Annabelle	
6/27/2022	-320.19	14,197.63	Trans/MA233	HMRC	
6/28/2022	-8.25	14,189.38	Trans/MA234	Snacks	
6/28/2022	212.15	14,401.53	Trans	FEES Hunter	
6/28/2022	-97.92	14,303.61	Trans/MA235	Pension	
6/28/2022	-280.17	14,023.44	Trans/MA236	HMRC	
6/30/2022	-2.69	14,020.75	Trans/MA237	Stationary/Craft	
7/1/2022	-9.49	14,011.26	Trans/MA238	Amazon - Rising 5s	
7/1/2022	-9.90	14,001.36	Trans/MA239	Zachary bookbag LEAVER	

7/1/2022	-21.92	13,979.44	Trans/MA240	Bookbag LEAVERS	
7/4/2022	-17.97	13,961.47	Trans/MA241	Bookbag LEAVERS	
7/4/2022	22.49	13,983.96	Trans	Ink BC	
7/5/2022	-7.84	13,976.12	Trans/MA242	Cathy	
7/5/2022	-22.49	13,953.63	Trans/MA243	Ink	
7/5/2022	-99.69	13,853.94	Trans/MA244	Pension	
7/6/2022	-8.00	13,845.94	Trans/MA245	Bookbag LEAVER	
7/6/2022	-9.50	13,836.44	Trans/MA246	Bookbag LEAVER	
7/6/2022	-300.18	13,536.26	Trans/MA247	HMRC	
7/6/2022	-4.44	13,531.82	Trans/MA248	Blue paper	
7/7/2022	-6.00	13,525.82	Trans/MA249	Bookbag LEAVER	
7/7/2022	-2.90	13,522.92	Trans/MA250	Transition letters to schools	
7/7/2022	-20.95	13,501.97	Trans/MA251	Baker Ross	
7/8/2022	-7.99	13,493.98	Trans	Amazon Prime ASSET Monthly	
7/11/2022	-5.70	13,488.28	Trans/MA252	Snacks	
7/12/2022	-92.44	13,395.84	Trans	June 2022 FE Send	
7/12/2022	-48.65	13,347.19	Trans	June 2022 EXT Send	
7/12/2022	-103.16	13,244.03	Trans/MA253	Pension	
7/13/2022	-300.18	12,943.85	Trans/MA254	HMRC	
7/3/2022	293.16	13,237.01	Trans	Fees	
7/13/2022	12.00	13,249.01	Trans	Bubble wands FUND	
7/13/2022	-12.00	13,237.01	Trans	Tran to FUND	
7/15/2022	14.50	13,251.51	Trans	Uniform	
7/19/2022	-10.95	13,240.56	Trans/MA255	Book Bag LEAVER	
7/19/2022	-13.52	13,227.04	Trans/MA256	Items	
7/19/2022	-960.00	12,267.04	Trans/MA257	Rent T6	
7/19/2022	-780.00	11,487.04	Trans/MA258	Rent T5	
7/19/2022	500.00	11,987.04	Trans	FEES (over payment) Annabelle	
7/20/2022	-103.59	11,883.45	Trans/MA259	Pension	
7/20/2022	-277.17	11,606.28	Trans/MA260	HMRC	
7/21/2022	3.99	11,610.27	Trans	BC (diary)	
7/21/2022	-3.99	11,606.28	Trans/MA261	Diary	
7/22/2022	4,423.88	16,030.16	Trans	Grant	£ 4,423.88
7/22/2022	-4.40	16,025.76	Trans/MA262	Amazon	
7/22/2022	-12.94	16,012.82	Trans/MA263	Shop	
7/25/2022	-71.43	15,941.39	Trans	WK13 C Nicholls	
7/25/2022	-289.90	15,651.49	Trans	WK13 V Lyden	
7/25/2022	-261.84	15,389.65	Trans	WK13 C Burrows	
7/25/2022	-327.63	15,062.02	Trans	WK13 C Brown	
7/25/2022	-309.58	14,752.44	Trans	WK13 S Boughey	
7/25/2022	-304.47	14,447.97	Trans	WK14 S Boughey	
7/25/2022	-341.08	14,106.89	Trans	WK14 V Lyden	
7/25/2022	-322.13	13,784.76	Trans	WK14 C Brown	
7/25/2022	-229.98	13,554.78	Trans	WK14 C Burrows	
7/25/2022	-50.30	13,504.48	Trans	WK14 C Nicholls	
7/25/2022	-321.93	13,182.55	Trans	WK15 C Brown	
7/25/2022	-304.47	12,878.08	Trans	WK15 S Boughey	
7/25/2022	-341.08	12,537.00	Trans	WK15 V Lyden	

7/25/2022	-270.94	12,266.06	Trans	WK15 C Burrows	
7/25/2022	-332.58	11,933.48	Trans	WK16 C Brown	
7/25/2022	-268.73	11,664.75	Trans	WK16 C Burrows	
7/25/2022	-315.00	11,349.75	Trans	WK16 S Boughey	
7/25/2022	-351.70	10,998.05	Trans	WK16 V Lyden	
7/25/2022	-25.55	10,972.50	Trans	WK16 C Nicholls	
8/4/2022	-22.49	10,950.01	Trans/MA264	Ink	
8/8/2022	-7.99	10,942.02	Trans	Amazon - PRIME - Asset/Monthly	
8/10/2022	24.49	10,966.51	Trans	BC Ink	
8/12/2022	-102.39	10,864.12	Trans/MA265	Pension	
8/12/2022	-102.39	10,761.73	Trans/MA266	Pension	
8/12/2022	-120.07	10,641.66	Trans/MA267	HMRC	
8/12/2022	-265.16	10,376.50	Trans/MA268	HMRC	
8/16/2022	22.49	10,398.99	Trans	BC Ink	
8/24/2022	4,423.88	14,822.87	Trans	Grant	£ 4,423.88
8/24/2022	-268.73	14,554.14	Trans	WK18 C Burrows	
8/24/2022	-358.76	14,195.38	Trans	WK18 S Boughey	
8/24/2022	-396.37	13,799.01	Trans	WK18 V Lyden	
8/24/2022	-377.42	13,421.59	Trans	WK18 C Brown	
8/24/2022	-268.73	13,152.86	Trans	WK19 C Burrows	
8/24/2022	-328.82	12,824.04	Trans	WK19 C Brown	
8/24/2022	-311.56	12,512.48	Trans	WK19 S Boughey	
8/24/2022	-347.97	12,164.51	Trans	WK19 V Lyden	
8/24/2022	-268.73	11,895.78	Trans	WK20 C Burrows	
8/24/2022	-347.97	11,547.81	Trans	WK20 V Lyden	
8/24/2022	-329.02	11,218.79	Trans	WK20 C Brown	
8/24/2022	-311.36	10,907.43	Trans	WK20 S Boughey	
8/24/2022	-216.16	10,691.27	Trans	WK21 C Brown	
8/24/2022	-212.22	10,479.05	Trans	WK21 S Boughey	
8/24/2022	-147.84	10,331.21	Trans	WK21 C Burrows	
8/24/2022	-229.01	10,102.20	Trans	WK21 V Lyden	
8/25/2022	-57.56	10,044.64	Trans/MA269	Pension	
8/25/2022	-102.39	9,942.25	Trans/MA270	Pension	
8/25/2022	-270.16	9,672.09	Trans/MA271	HMRC	
8/30/2022	37.50	9,709.59	Trans	Party - Hire	
9/2/2022		9,709.59	Balance Carried Forward		





				£	16.49
				£	372.20
£	122.50				
£	24.50				
£	112.00				
£	210.00				
£	105.00			£	25.50
£	527.00				
£	199.50				
£	393.00				
£	28.00				

£	35.00				
£	210.00				
£	259.00				
				£	8.10
£	105.00				
£	262.50				
£	87.50				





£	165.00				
			£	18.00	
£	105.00				
£	300.00				
£	80.00				
£	46.00				
				£	16.49
			£	35.00	
£	90.50				
£	90.00				
			£	7.57	

£	60.00				
£	30.00				
£	105.00				
£	180.00				
£	96.00				
£	150.00				
£	369.00				
£	150.00				
				£	38.49
£	180.00				
£	510.00				
£	52.00			£	26.00
£	2.00				

£	432.00				
£	3.50			£	18.70
£	120.00				
£	65.00				
£	37.00				
£	2.00				
£	171.00				
£	75.00				





£	24.00				
			£	8.00	
				£	87.10
			£	8.00	
			£	8.00	
			£	8.00	
			£	8.00	
			£	57.00	
			£	29.00	
£	208.00				
			£	8.00	
£	48.65				
			£	8.00	
			£	8.00	
			£	16.00	
			£	8.00	
£	115.50				
			£	16.00	
			£	8.00	
			£	8.00	
£	144.95				
			£	24.00	
			£	70.35	







rs from						
Fundraising Account	Total	Wages	Pension	Rent	Running Costs	Stationery
£ 879.37	£ 76,090.93	£ 53,654.64	£ 4,252.63	£ 5,610.00	£ 104.48	£ 921.50
	£ -		£ 35.89			
	£ -					
	£ -					£ 2.00
	£ -					£ 2.00
	£ 16.49					
	£ 210.00					
	£ 24.50					
	£ -		£ 35.34			
	£ -					
	£ -					
	£ 445.00					
	£ 112.00					
	£ -					£ 19.93
£ 94.95	£ -					
	£ -					
	£ -					£ 22.97
	£ 281.25					
	£ -					£ 6.45
	£ -		£ 95.88			
	£ 225.00					
	£ -					
	£ 52.50					
	£ 259.00					
	£ 126.00					
	£ -					
	£ -		£ 89.92			
	£ -					
	£ -					
£ 119.99	£ -					
	£ 114.00					
	£ -					
	£ -					
	£ -		£ 87.45			
	£ -					
	£ -					£ 4.60
	£ -					£ 3.60
	£ -					
	£ 3,375.17					
	£ -					
	£ -	£ 147.09				
	£ -	£ 154.45				

	£	-	£	159.20				
	£	-	£	100.61				
	£	-	£	255.51				
	£	-	£	324.23				
	£	-	£	284.98				
	£	-	£	307.51				
	£	-	£	28.50				
	£	-	£	279.00				
	£	-	£	313.27				
	£	-	£	303.93				
	£	-	£	210.45				
	£	-	£	28.50				
	£	-	£	316.78				
	£	-	£	28.50				
	£	-	£	276.61				
	£	-	£	270.24				
	£	-	£	222.75				
	£	-						£ 57.60
	£	313.00						
	£	-						
	£	-						
£ 183.90	£	-						
	£	9.00						
	£	80.00						
	£	-			£ 89.17			
	£	-						
	£	26.00						
	£	105.00						
	£	-						
	£	65.50						
	£	16.49						
	£	-						£ 3.39
	£	-						
	£	-			£ 92.08			
	£	-						
	£	45.00						
	£	-						
	£	-			£ 90.32			
	£	-						
	£	86.00						
	£	-						
	£	-						
£ 50.00	£	-						
	£	-			£ 77.74			
	£	-						
	£	-	£	279.00				
	£	-	£	210.45				
	£	-	£	309.53				

£ -	£ 300.73				
£ -	£ 28.50				
£ -	£ 22.90				
£ -	£ 324.03				
£ -	£ 284.98				
£ -	£ 218.64				
£ -	£ 300.73				
£ -	£ 272.82				
£ -	£ 316.78				
£ -	£ 304.13				
£ -	£ 218.64				
£ -	£ 22.90				
£ -	£ 22.90				
£ -	£ 287.78				
£ -	£ 194.07				
£ -	£ 263.46				
£ -	£ 244.91				
£ -					£ 4.00
£ -					£ 5.49
£ -					£ 8.58
£ -					
£ -					£ 27.92
£ 4,902.33					
£ 16.49					
£ 372.20					
£ -					
£ 122.50					
£ -					
£ -			£ 90.57		
£ -					
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£ -				£ 1,080.00	
£ 24.50					
£ 112.00					
£ 210.00					
£ -					£ 3.49
£ -					£ 7.99
£ -					£ 1.25
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£ 130.50					
£ 527.00					
£ 199.50					
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	£	-		£	90.53		
	£	-					
	£	-					
	£	-					£ 3.70
	£	-					£ 54.25
	£	35.00					
	£	-					
	£	-					
	£	-					
	£	-					£ 3.96
£	10.60	£	-				
£	56.97	£	-				
	£	210.00					
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	£	-					
	£	8.10					
	£	105.00					
	£	5,614.02					
	£	-					£ 2.99
	£	-	£	22.90			
	£	-	£	342.36			
	£	-	£	326.40			
	£	-	£	363.58			
	£	-	£	226.83			
	£	-	£	316.98			
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	£	-	£	300.73			
	£	-	£	226.83			
	£	-	£	300.73			
	£	-	£	278.80			
	£	-	£	316.78			
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	£	-			£	90.28	
	£	-					
	£	262.50					
	£	-					
	£	87.50					
	£	-					£ 1.70
	£	-					
	£	-					
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	£	67.18					
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	£	-					
	£	37.82					
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	£	323.00					
	£	-					
	£	-					£ 10.00
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	£	-		£	86.65		
	£	-					
	£	-					£ 2.99
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	£	-					£ 19.09
	£	5.93					
	£	8.00					
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	£	-				£ 1,050.00	
	£	-		£	91.31		
	£	-					
	£	5,614.02					
	£	14.00					
	£	-					
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	£	-	£	235.02			
	£	-	£	284.98			
	£	-	£	22.90			
	£	-	£	324.03			
£ 120.00	£	-					
	£	-	£	300.73			
	£	-	£	222.75			
	£	-	£	316.98			
	£	-	£	238.93			
	£	-	£	22.90			
	£	-	£	316.78			
	£	-	£	300.73			
	£	-	£	278.80			

	£ -	£ 230.94			
	£ -	£ 22.90			
	£ -	£ 316.78			
	£ -	£ 279.00			
	£ -	£ 300.53			
	£ -	£ 226.83			
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	£ 22.00				
	£ 70.00				
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	£ -				£ 34.99
	£ -				
	£ 29.99				
	£ -				
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	£ 180.00				
	£ 16.49				
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£ 165.00				
£ -	£ 222.75			
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£	60.00					
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	£ -	£ 222.75				
	£ -	£ 24.30				
	£ -	£ 309.53				
	£ -	£ 284.54				
	£ -	£ 300.73				
	£ -					£ 3.40
£ 26.74	£ -					
	£ 37.00					
	£ -					
	£ -			£ 91.50		
	£ -			£ 104.42		
	£ -					
	£ -				£ 900.00	
	£ 2.00					
	£ 171.00					
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	£	-							
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	£	14.50							
	£	60.00							
	£	4,416.03							
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	£	-							
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	£	-	£	293.76					
	£	-	£	284.34					
	£	-	£	316.98					
	£	-	£	251.89					
	£	-	£	348.93					
	£	-	£	329.44					
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	£	-	£	343.73					
	£	-	£	353.28					
	£	-	£	327.07					
	£	-	£	261.84					
	£	-							
	£	-							
£	9.55	£	-						
	£	203.50							
	£	-			£	102.39			
	£	-							
	£	131.05							
	£	-						£	5.16
	£	206.40							
	£	-						£	3.16
£	1.87	£	-						
	£	232.15							
	£	176.00							
	£	252.70							
	£	22.49							
	£	-						£	2.75
	£	-			£	107.12			
	£	-							
	£	-							
	£	180.85							

	£ 98.00					
	£ -					
	£ -					£ 18.66
	£ -					£ 217.67
	£ 32.10					
£ 132.00	£ -					
	£ 14.50					
	£ -					
	£ 5.39					
	£ -					
	£ -					
	£ 510.00					
	£ 176.00					
	£ -					
£ 32.39	£ -					
	£ 27.80					
	£ -					
	£ -					
	£ -			£ 103.16		
	£ -					
	£ -					
	£ 450.00					
	£ -					£ 10.00
	£ -					
	£ -					£ 29.95
	£ -			£ 102.00		
	£ -					
	£ 9.50					
	£ 2.00					
	£ 33.00					
	£ 21.00					
	£ -					
	£ -					
	£ -					£ 23.10
	£ 4,423.88					
	£ -	£ 26.55				
	£ -	£ 348.73				
	£ -	£ 289.15				
	£ -	£ 329.24				
	£ -	£ 320.35				
	£ -	£ 322.13				
	£ -	£ 270.94				
	£ -	£ 25.35				
	£ -	£ 300.27				
	£ -	£ 341.08				
	£ -	£ 321.93				
	£ -	£ 257.29				
	£ -	£ 304.47				

£	-	£	341.08				
£	-	£	25.35				
£	-	£	322.13				
£	-	£	207.23				
£	-	£	25.35				
£	-	£	304.47				
£	-	£	341.08				
£	-						
£	-						
£	-						
£	-						
£	24.00						
£	-						£ 34.99
£	-			£ 97.77			
£	-						
£	8.00						
£	87.10						
£	-						
£	-						
£	-						
£	8.00						
£	8.00						
£	-						
£	-						
£	8.00						
£	-						
£	-						
£	8.00						
£	57.00						
£	-						
£	-						
£	-			£ 83.94			
£	29.00						
£	-						
£	208.00						
£	8.00						
£	48.65						
£	8.00						
£	8.00						
£	16.00						
£	8.00						
£	115.50						
£	16.00						
£	8.00						
£	8.00						
£	144.95						
£	24.00						
£	70.35						

£	-						
£	8.00						
£	10.00						
£	24.00						
£	-						
£	-			£	102.00		
£	-						
£	208.65						
£	8.00						
£	13.90						
£	208.00						
£	192.00						
£	7.00						
£	234.65						
£	-						
£	-						
£	567.05						
£	-			£	105.19		
£	-						
£	4,423.88						
£	-						
£	-	£	25.55				
£	-	£	229.98				
£	-	£	322.87				
£	-	£	307.76				
£	-	£	338.30				
£	-	£	257.29				
£	-	£	322.13				
£	-	£	304.47				
£	-	£	341.08				
£	-	£	25.35				
£	-	£	25.35				
£	-	£	266.39				
£	-	£	329.24				
£	-	£	348.93				
£	-	£	311.35				
£	7.00						
£	-						
£	-					£	20.00
£	500.00						
£	-						
£	-						
£	212.15						
£	-			£	97.92		
£	-						
£	-					£	2.69
£	-						
£	-						

£	-					
£	-					
£	22.49					
£	-					£ 7.84
£	-					
£	-			£ 99.69		
£	-					
£	-					
£	-					£ 4.44
£	-					
£	-					£ 20.95
£	-					
£	-					
£	-					
£	-					
£	-			£ 103.16		
£	-					
£	293.16					
£	12.00					
£	-					
£	14.50					
£	-					
£	-					£ 2.58
£	-				£ 960.00	
£	-				£ 780.00	
£	500.00					
£	-			£ 103.59		
£	-					
£	3.99					
£	-					£ 3.99
£	4,423.88					
£	-					£ 4.40
£	-					£ 12.49
£	-	£ 71.43				
£	-	£ 289.90				
£	-	£ 261.84				
£	-	£ 327.63				
£	-	£ 309.58				
£	-	£ 304.47				
£	-	£ 341.08				
£	-	£ 322.13				
£	-	£ 229.98				
£	-	£ 50.30				
£	-	£ 321.93				
£	-	£ 304.47				
£	-	£ 341.08				

£	-	£	270.94				
£	-	£	332.58				
£	-	£	268.73				
£	-	£	315.00				
£	-	£	351.70				
£	-	£	25.55				
£	-					£	22.49
£	-					£	7.99
£	24.49						
£	-			£	102.39		
£	-			£	102.39		
£	-						
£	-						
£	22.49						
£	4,423.88						
£	-	£	268.73				
£	-	£	358.76				
£	-	£	396.37				
£	-	£	377.42				
£	-	£	268.73				
£	-	£	328.82				
£	-	£	311.56				
£	-	£	347.97				
£	-	£	268.73				
£	-	£	347.97				
£	-	£	329.02				
£	-	£	311.36				
£	-	£	216.16				
£	-	£	212.22				
£	-	£	147.84				
£	-	£	229.01				
£	-			£	57.56		
£	-			£	102.39		
£	-						
£	37.50						
£	-						
£	-						
£	-						







					£ 141.27	
					£ 215.84	
	£ 10.00					
	£ 10.00					
	£ 10.60					
	£ 56.97					
					£ 211.76	
	£ 8.10					























Assets	Transfers to		Total
	SEND Account	Fundraising Account	
£ 1,653.91	£ 423.00	£ 1,295.50	£ 77,993.95
			£ 35.89
			£ 16.49
£ 2.00			£ 4.00
			£ 2.00
			£ -
			£ -
			£ -
			£ 35.34
£ 60.00			£ 60.00
£ 94.95			£ 94.95
			£ -
			£ -
			£ 19.93
			£ -
£ 7.99			£ 7.99
			£ 22.97
			£ -
			£ 6.45
			£ 95.88
			£ -
			£ 96.52
			£ -
			£ -
			£ -
			£ 7.32
			£ 89.92
			£ 210.20
£ 119.99			£ 119.99
			£ -
			£ -
£ 12.98			£ 12.98
		£ 114.00	£ -
			£ 87.45
			£ 191.65
			£ 6.66
£ 2.00			£ 7.53
			£ 62.52
			£ -
£ 16.95			£ 22.02
			£ 147.09
			£ 154.45

			£	159.20
			£	100.61
			£	255.51
			£	324.23
			£	284.98
			£	307.51
			£	28.50
			£	279.00
			£	313.27
			£	303.93
			£	210.45
			£	28.50
			£	316.78
			£	28.50
			£	276.61
			£	270.24
			£	222.75
			£	57.60
			£	-
£	4.99		£	4.99
£	183.90		£	183.90
			£	-
			£	-
			£	-
			£	89.17
			£	205.20
			£	-
			£	-
£	12.73		£	12.73
			£	-
			£	-
			£	3.39
			£	16.49
			£	92.08
			£	227.99
			£	-
£	7.99		£	7.99
			£	90.32
			£	216.51
			£	-
			£	135.00
			£	50.00
			£	-
			£	77.74
£	225.54		£	225.54
			£	279.00
			£	210.45
			£	309.53

			£	300.73	
			£	28.50	
			£	22.90	
			£	324.03	
			£	284.98	
			£	218.64	
			£	300.73	
			£	272.82	
			£	316.78	
			£	304.13	
			£	218.64	
			£	22.90	
			£	22.90	
			£	287.78	
			£	194.07	
			£	263.46	
			£	244.91	
			£	4.00	
			£	5.49	
			£	8.58	
£	10.99		£	10.99	
			£	27.92	
			£	-	
			£	-	
			£	-	
			£	16.49	
			£	-	
			£	73.55	
			£	90.57	
£	7.99		£	7.99	
		£	372.20	£	-
			£	1,080.00	
			£	-	
			£	-	
			£	-	
			£	3.49	
			£	18.03	
			£	7.94	
			£	22.08	
			£	92.00	
			£	222.69	
			£	-	
			£	-	
			£	-	
			£	-	
£	3.00		£	3.00	
			£	2.00	

			£	90.53
			£	141.27
			£	215.84
			£	3.70
			£	54.25
			£	-
			£	10.00
			£	10.00
		£ 15.00	£	-
			£	3.96
			£	-
			£	-
			£	-
			£	-
			£	10.60
			£	56.97
			£	-
			£	-
			£	-
			£	2.99
			£	22.90
			£	342.36
			£	326.40
			£	363.58
			£	226.83
			£	316.98
			£	22.90
			£	275.81
			£	300.53
			£	239.13
			£	279.00
			£	309.53
			£	22.90
			£	300.73
			£	226.83
			£	300.73
			£	278.80
			£	316.78
			£	214.56
			£	90.28
			£	211.76
			£	-
			£	8.10
			£	-
			£	1.70
£ 34.49			£	34.49
£ 29.99			£	29.99
£ 29.99			£	29.99

			£	-
			£	94.17
			£	237.71
			£	-
			£	16.49
			£	-
		£ 323.00	£	-
			£	10.00
£ 7.99			£	7.99
			£	86.65
			£	191.72
			£	15.26
			£	-
			£	19.09
			£	-
			£	-
			£	-
		£ 291.00	£	-
			£	8.97
£ 7.99			£	7.99
			£	-
			£	22.99
			£	3.78
			£	8.00
			£	91.65
			£	222.39
			£	-
		£ 35.99	£	-
			£	1,050.00
			£	91.31
			£	215.54
			£	-
			£	-
			£	120.00
			£	307.51
			£	235.02
			£	284.98
			£	22.90
			£	324.03
			£	-
			£	300.73
			£	222.75
			£	316.98
			£	238.93
			£	22.90
			£	316.78
			£	300.73
			£	278.80

			£	230.94
			£	22.90
			£	316.78
			£	279.00
			£	300.53
			£	226.83
			£	12.36
			£	-
			£	-
			£	16.49
£	6.99		£	10.72
			£	34.99
£	49.99		£	49.99
			£	-
£	7.99		£	7.99
			£	5.77
			£	-
			£	-
			£	-
			£	69.06
			£	95.27
			£	184.16
			£	-
			£	50.00
			£	-
			£	-
			£	-
			£	2.58
			£	-
£	31.44		£	31.44
			£	96.60
			£	245.49
			£	-
			£	-
			£	-
£	5.99		£	5.99
£	36.55		£	36.55
			£	-
			£	8.61
			£	305.38
			£	168.48
			£	277.16
			£	294.91
			£	24.30
			£	299.73
			£	300.73
			£	316.78
			£	247.32

			£	324.23
			£	299.73
			£	300.73
			£	247.32
			£	24.30
			£	-
			£	222.75
			£	331.28
			£	24.30
			£	300.73
			£	275.02
			£	92.11
			£	225.70
			£	-
			£	-
£	5.49		£	5.49
£	10.00		£	10.00
			£	9.34
			£	1.95
			£	36.07
			£	-
			£	-
			£	-
			£	91.63
			£	222.52
			£	-
			£	840.00
			£	48.10
			£	-
			£	16.49
			£	8.10
			£	10.00
			£	10.00
			£	15.00
£	38.78		£	38.78
£	7.99		£	7.99
			£	92.42
			£	227.84
			£	8.10
			£	17.99
			£	-
			£	8.10
			£	-
£	3.00		£	3.00
£	8.00		£	8.00
			£	92.17
			£	93.83
			£	-

			£	-	
		£	7.57	£	-
			£	76.80	
£	121.20		£	121.20	
			£	-	
			£	24.30	
			£	316.98	
			£	222.75	
			£	284.98	
			£	300.73	
			£	300.73	
			£	324.03	
			£	284.98	
			£	222.75	
			£	24.30	
			£	230.94	
			£	24.30	
			£	355.71	
			£	332.58	
			£	371.03	
			£	9.86	
			£	3.98	
			£	-	
			£	8.10	
			£	-	
			£	-	
			£	-	
			£	-	
			£	8.10	
			£	8.10	
			£	90.19	
			£	213.17	
			£	10.52	
			£	-	
			£	38.49	
			£	-	
			£	-	
			£	-	
			£	-	
£	7.99		£	7.99	
			£	90.23	
			£	213.77	
			£	-	
£	22.00		£	22.00	
			£	93.17	
			£	230.80	
			£	10.22	
			£	-	

			£	-
			£	3.95
			£	-
			£	9.55
			£	90.78
			£	216.97
			£	-
			£	18.70
			£	-
			£	-
			£	309.53
			£	300.73
			£	222.75
			£	279.00
			£	24.30
			£	24.30
			£	293.96
			£	316.78
			£	278.80
			£	222.75
			£	230.94
			£	324.03
			£	307.51
			£	24.30
			£	278.80
			£	222.75
			£	24.30
			£	309.53
			£	284.54
			£	300.73
			£	33.68
			£	-
			£	-
£	15.97		£	15.97
			£	91.50
			£	104.42
			£	230.14
			£	900.00
			£	-
			£	-
£	2.99		£	2.99
£	6.00		£	6.00
£	2.74		£	2.74
£	4.95		£	4.95
£	5.54		£	5.54
£	6.30		£	6.30
£	10.95		£	10.95
			£	-

£	7.81		£	7.81
			£	52.49
£	7.99		£	7.99
			£	24.00
			£	-
			£	-
			£	-
£	5.82		£	14.35
			£	14.99
			£	67.81
			£	284.42
			£	1.60
			£	230.94
			£	293.76
			£	284.34
			£	316.98
			£	251.89
			£	348.93
			£	329.44
			£	312.35
			£	253.82
			£	275.11
			£	230.83
			£	235.24
			£	343.73
			£	353.28
			£	327.07
			£	261.84
	£	92.23	£	-
	£	48.59	£	-
			£	-
			£	-
			£	102.39
			£	233.24
			£	-
			£	5.16
			£	-
			£	3.16
			£	-
			£	-
			£	-
			£	-
			£	-
			£	2.75
			£	107.12
			£	320.19
			£	22.49
			£	-

			£	-	
£	7.00		£	7.00	
			£	18.66	
			£	217.67	
			£	-	
			£	-	
			£	-	
£	7.99		£	7.99	
			£	-	
			£	7.35	
		£	5.39	£	-
			£	-	
			£	-	
£	32.39		£	32.39	
			£	-	
			£	-	
£	7.00		£	7.00	
£	49.58		£	49.58	
			£	103.16	
			£	303.18	
£	9.50		£	9.50	
			£	-	
			£	10.00	
			£	2.50	
			£	29.95	
			£	102.00	
			£	295.18	
			£	-	
			£	-	
			£	-	
			£	-	
			£	35.00	
£	27.99		£	27.99	
			£	23.10	
			£	-	
			£	26.55	
			£	348.73	
			£	289.15	
			£	329.24	
			£	320.35	
			£	322.13	
			£	270.94	
			£	25.35	
			£	300.27	
			£	341.08	
			£	321.93	
			£	257.29	
			£	304.47	



		£ 70.35	£ -
			£ -
			£ -
			£ -
£ 4.00			£ 4.00
			£ 102.00
			£ 300.18
			£ -
			£ -
			£ -
			£ -
			£ -
			£ -
£ 72.50			£ 72.50
			£ 659.53
			£ -
			£ 105.19
			£ 419.00
			£ -
£ 7.98			£ 9.76
			£ 25.55
			£ 229.98
			£ 322.87
			£ 307.76
			£ 338.30
			£ 257.29
			£ 322.13
			£ 304.47
			£ 341.08
			£ 25.35
			£ 25.35
			£ 266.39
			£ 329.24
			£ 348.93
			£ 311.35
			£ -
			£ 17.55
			£ 20.00
			£ -
			£ 320.19
			£ 8.25
			£ -
			£ 97.92
			£ 280.17
			£ 2.69
			£ 9.49
			£ 9.90

			£	21.92	
			£	17.97	
			£	-	
			£	7.84	
			£	22.49	
			£	99.69	
			£	8.00	
			£	9.50	
			£	300.18	
			£	4.44	
			£	6.00	
			£	2.90	
			£	20.95	
£	7.99		£	7.99	
			£	5.70	
	£	92.44	£	-	
	£	48.65	£	-	
			£	103.16	
			£	300.18	
			£	-	
			£	-	
		£	12.00	£	-
			£	-	
			£	10.95	
			£	13.52	
			£	960.00	
			£	780.00	
			£	-	
			£	103.59	
			£	277.17	
			£	-	
			£	3.99	
			£	-	
			£	4.40	
			£	12.49	
			£	71.43	
			£	289.90	
			£	261.84	
			£	327.63	
			£	309.58	
			£	304.47	
			£	341.08	
			£	322.13	
			£	229.98	
			£	50.30	
			£	321.93	
			£	304.47	
			£	341.08	

			£	270.94
			£	332.58
			£	268.73
			£	315.00
			£	351.70
			£	25.55
			£	22.49
			£	7.99
			£	-
			£	102.39
			£	102.39
			£	120.07
			£	265.16
			£	-
			£	-
			£	268.73
			£	358.76
			£	396.37
			£	377.42
			£	268.73
			£	328.82
			£	311.56
			£	347.97
			£	268.73
			£	347.97
			£	329.02
			£	311.36
			£	216.16
			£	212.22
			£	147.84
			£	229.01
			£	57.56
			£	102.39
			£	270.16
			£	-
			£	-
			£	-
			£	-

## 2020/2021 Fundraising Account

Date	BANK	Running	Ref	Description
		Total		
9/2/2021		£ 3,348.49	Balance Brought Forward	
9/8/2021	-94.95	3253.54	Trans	Trans to Main - Assets - Hospital
9/20/2021	-119.99	3133.55	Trans	Multicultural Dressing Up - Trans to MAIN
9/20/2021	-67.60	3065.95	Trans/FRA001	Trans to Natalie for Halloween fundraising
9/21/2021	114.00	3179.95	Trans	Panto
9/21/2021	-114.00	3065.95	Trans/FRA002	Trans to Natalie - Panto
9/28/2021	-183.90	2882.05	Trans	Trans to Main - Assets
9/30/2021	2.00	2884.05	Trans	Charities Trust
10/19/2021	-50.00	2834.05	Trans	Transfer to main - Float for Halloween part
10/29/2021	2.00	2836.05	Trans	Charities Trust
11/4/2021	31.54	2867.59	Trans	Easy Fundraising
11/9/2021	372.20	3239.79	Trans	Main
11/10/2021	-25.00	3214.79	Trans/FRA003	Selection Boxes
11/18/2021	15.00	3229.79	Trans	Main
11/19/2021	81.29	3311.08	Trans	Little Urchins
11/19/2021	-7.89	3303.19	Trans/FRA004	FUNDRAISING - Glitter Tattoos
11/19/2021	-10.60	3292.59	Trans	Transfer to main
11/19/2021	-56.97	3235.62	Trans	Transfer to main
11/22/2021	-20.00	3215.62	Trans/FRA005	Val - ASSETS
11/22/2021	-10.00	3205.62	Trans	Sarah - Fuel
11/30/2021	2.00	3207.62	Trans	Charities Trust
12/7/2021	323.00	3530.62	Trans	Transfer from main - Theatre Ticket Fundra
12/10/2021	-4.00	3526.62	Trans	Selection Boxes
12/13/2021	291.00	3817.62	Trans	Transfer from main - Christmas Party Fund
12/14/2021	-8.97	3808.65	Trans	Trans to Main for Cmas Party crackers MA
12/15/2021	35.99	3844.64	Trans	Main
12/17/2021	-120.00	3724.64	Trans	Entertainer - TRANS TO MAIN
12/31/2021	2.00	3726.64	Trans	Charities Trust
1/17/2022	4.00	3730.64	Trans	Charities Trust
1/18/2022	-31.44	3699.20	Trans	Main - TRANS - Asset
1/31/2022	2.00	3701.20	Trans	Charities Trust
2/7/2022	-5.00	3696.20	Trans	Assets - Holistic
2/7/2022	15.00	3711.20	Trans	Party Hire
2/18/2022	40.20	3751.40	Trans	Easyfundraising
2/23/2022	7.57	3758.97	Trans	Main
2/28/2022	2.00	3760.97	Trans	Charities Trust
3/17/2022	-35.00	3725.97	Trans	Easter Fundraising expence
3/25/2022	-26.74	3699.23	Trans	Main - EASTER EGGS
3/31/2022	2.00	3701.23	Trans	Charities Trust
4/19/2022	118.50	3819.73	Trans	Easter Fundraising
4/25/2022	-9.55	3810.18	Trans	Main

4/29/2022	2.00	3812.18	Trans	Charities Trust
4/29/2022	-1.87	3810.31	Trans	Bday books and candals
5/6/2022	-132.00	3678.31	Trans	Jubilee Teddies
5/9/2022	-7.00	3671.31	Trans	Books
5/9/2022	5.39	3676.70	Trans	Main
5/10/2022	-32.39	3644.31	Trans	Main
5/31/2022	2.00	3646.31	Trans	Charities Trust
6/7/2022	68.35	3714.66	Trans	Easyfundraising
6/9/2022	49.00	3763.66	Trans	Main
6/14/2022	70.35	3834.01	Trans	Main
6/30/2022	2.00	3836.01	Trans	Charities Trust
7/13/2022	12.00	3848.01	Trans	Main
7/29/2022	2.00	3850.01	Trans	Charities Trust
8/23/2022	98.79	3948.80	Trans	Easyfundraising
8/31/2022	2.00	3950.80	Trans	Charities Trust
9/2/2022		£ 3,950.80	Balance Carried Forward	

INCOME				Transfers from		
Fundraising Income	Trip Money	Party money	Other	Main Account	Deposit Account	Total
£ 438.67	£ -	£ 15.00	£ 28.00	£ 1,295.50	£ -	£ 481.67
						£ -
						£ -
						£ -
				£ 114.00		£ -
						£ -
						£ -
			£ 2.00			£ 2.00
y						£ -
			£ 2.00			£ 2.00
£ 31.54						£ 31.54
				£ 372.20		£ -
						£ -
				£ 15.00		£ -
£ 81.29						£ 81.29
						£ -
						£ -
						£ -
						£ -
			£ 2.00			£ 2.00
iser				£ 323.00		£ -
						£ -
raiser				£ 291.00		£ -
						£ -
				£ 35.99		£ -
						£ -
			£ 2.00			£ 2.00
			£ 4.00			£ 4.00
						£ -
			£ 2.00			£ 2.00
						£ -
		£ 15.00				£ 15.00
£ 40.20						£ 40.20
				£ 7.57		£ -
			£ 2.00			£ 2.00
						£ -
						£ -
			£ 2.00			£ 2.00
£ 118.50						£ 118.50
						£ -

			£ 2.00			£ 2.00
						£ -
						£ -
						£ -
				£ 5.39		£ -
						£ -
			£ 2.00			£ 2.00
£ 68.35						£ 68.35
				£ 49.00		£ -
				£ 70.35		£ -
			£ 2.00			£ 2.00
				£ 12.00		£ -
			£ 2.00			£ 2.00
£ 98.79						£ 98.79
			£ 2.00			£ 2.00

EXPENDITURE						Transf
Rent	Assets (New Toys)	Stationery	Craft Materials	Other	Events / Fundraising	Main Account
£ -	£ 25.00	£ -	£ -	£ 135.00	£ 135.49	£ 879.37
						£ 94.95
						£ 119.99
					£ 67.60	
				£ 114.00		
						£ 183.90
						£ 50.00
					£ 25.00	
					£ 7.89	
						£ 10.60
						£ 56.97
	£ 20.00					
				£ 10.00		
				£ 4.00		
						£ 8.97
						£ 120.00
						£ 31.44
	£ 5.00					
					£ 35.00	
						£ 26.74
						£ 9.55



ers to	
Deposit Account	Total
£ -	£ 295.49
	£ -
	£ -
	£ 67.60
	£ -
	£ 114.00
	£ -
	£ -
	£ -
	£ -
	£ -
	£ 25.00
	£ -
	£ -
	£ 7.89
	£ -
	£ -
	£ 20.00
	£ 10.00
	£ -
	£ -
	£ 4.00
	£ -
	£ -
	£ -
	£ -
	£ -
	£ -
	£ -
	£ -
	£ 5.00
	£ -
	£ -
	£ -
	£ -
	£ 35.00
	£ -
	£ -
	£ -
	£ -







**CHARITY COMMISSION  
FOR ENGLAND AND WALES**

**Independent examiner's  
report on the accounts**

**Section A**

**Independent Examiner's Report**

**Report to the trustees/  
members of**

Yardley  
Gobion Pre  
school

**On accounts for the year  
ended**

2021 - 2022

**Charity no  
(if any)**

1038629

**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 02 / 09 / 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.*

<b>Signed:</b>		<b>Date:</b>	28/06/2023
<b>Name:</b>	Sharon Wylde		

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

AAT  
Entity Accountant at Santander

**Address:**

81 Hesketh Road

Yardley Gobion,

Northamptonshire, NN12 &TS

IER

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October 2018

**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.**

NA