

121.20	475 Info. CD	121.20	475 Info. CD
10.24	Smart Energy Print	10.24	Smart Energy Print
54.00	Virgin Copyscan	54.00	Virgin Copyscan
68.10	Media	68.10	Media
3914.94	Wages	3914.94	Wages
127.65	HMS 2054	127.65	HMS 2054
5.66	The Strike	5.66	The Strike
20.32	Striker	20.32	Striker
130.00	Go Outdoors	130.00	Go Outdoors
213.00	Franklin 2055	213.00	Franklin 2055
26.50	Hobbycraft	26.50	Hobbycraft
62.98	Amazon	62.98	Amazon
35.00	Matalan	35.00	Matalan
12.50	Matalan	12.50	Matalan
31.15	The Works	31.15	The Works
4.99	Amazon	4.99	Amazon
17.29	Royal Mail	17.29	Royal Mail
32.09	Smartest Energybus	32.09	Smartest Energybus
5.00	Matalan	5.00	Matalan
54.00	Print Copyscan	54.00	Print Copyscan
24.80	Amazon	24.80	Amazon
68.10	Virgin	68.10	Virgin
3726.07	Wages	3726.07	Wages
5.00	Amazon	5.00	Amazon
1.85	Ebay Commerce	1.85	Ebay Commerce
13.98	Waterford	13.98	Waterford
53.56	Amazon resources	53.56	Amazon resources
2.48	Ebay resources	2.48	Ebay resources
4.20	Ebay resources	4.20	Ebay resources
2.85	Ebay resources	2.85	Ebay resources
4.99	Amazon resources	4.99	Amazon resources
3.50	Ebay resources	3.50	Ebay resources
66.93	Waterstones	66.93	Waterstones
14.13	Amazon resources	14.13	Amazon resources
4.31	Ebay resources	4.31	Ebay resources

3726.07

3914.94

2021				Training resources	Details	CH/No	Total
Date	Sundries	Insurance Bills	Rent rate repairs	Wages	stores		
15 th Nov					13.99	Amazon resources	13.99
15 th Nov		173.09				Smart Energy	173.09
16 th Nov	167.27					Asda	167.27
18 th Nov					54.01	Print copy, scan	54.01
22 nd Nov		68.10				Virgin Media	68.10
30 th Nov				3726.07		Wages	3726.07
30 th Nov					139.97	Amazon resources	139.97
13 th Dec	5.30					Applejack barnfruit	5.30
15 th Dec		190.14				Smarterenergy	190.14
17 th Dec				3762.12		Wages	3762.12
20 th Dec					53.99	Print, copy scan	53.99
20 th Dec			350.00			Multi Academy	350.00
22 nd Dec		66.00				Virgin Media	66.00
							17713.14
355.07		1016.51	350.00	15129.20	862.63		

Autumn Income 2021

Date	Details	Total
15 th Nov	Plymouth C.C	111.30
16 th Nov	Asda	3.00
18 th Nov	Plymouth C.C	8130.51
23 rd Dec	Plymouth C.C	12428.35
		20673.16

open
store
close
end
Dec
(bottom)

Bank open 55477.78
Bank close 58437.53

31/5/22
 30/5/22
 27/5/22
 27/5/22
 26/5/22
 26/5/22
 24/5/22
 3/5/22
 9/5/22
 9/5/22
 19/5/22
 6/5/22
 6/5/22
 16/5/22
 3/5/22
 3/5/22
 3/5/22
 3/5/22
 29/4/22
 29/4/22
 29/4/22
 28/4/22
 27/4/22
 26/4/22
 26/4/22
 19/4/22
 9/4/22
 5/4/22
 5/4/22
 4/4/22
 4/4/22
 4/4/22

50.00

54.00

87.23

213.00

53.00

350.00

149.94

378.06

53.99

144.00

129.15

3,658.39

3,627.89

3,658.39

7.99

36.77

14.98

50.00 ✓

6.89 ✓

30.91 ✓

10.08

19.02

7.70 ✓

54.00

87.23

64.80

46.89

213.00

53.00

80.46

2.99

176.05

350.00 ✓

3627.89

30.31 ✓

53.41 ✓

149.94 ✓

43.00 ✓

378.06 ✓

53.99 ✓

144.00

129.15

36.58

24.98

2.99 ✓

TOTAL

no: details

wages repairs

Sundries Bills

wages

Amazon prime

Amazon

Amazon

ORSTED

royal mail

insect love

Amazon

Amazon

Amazon

Smurfit energy

Virgin media

capita recruitment

Franklin's 2061

Pyramid council

Westfield

Amazon

Bauer ross

Discovery multi academy 0260

Amazon .co.uk

Amazon marketplace

Apple

Wilko

Smurfit energy

Print copy scan

Ryan Reynolds 2059

Tim Rev 2058

Amazon marketplace

Amazon .co.uk

Amazon marketplace

Amazon

repairs

wages

Sundries Bills

no: details

TOTAL

2.99 ✓

24.98

36.58

129.15

144.00

53.99

378.06

43.00 ✓

149.94 ✓

53.41 ✓

30.31 ✓

3627.89

350.00 ✓

176.05

2.99

80.46

53.00

213.00

46.89

64.80

87.23

54.00

7.70 ✓

19.02

10.08

30.91 ✓

6.89 ✓

50.00 ✓

14.98

36.77

7.99

3,658.39

Date	Sundries	Insurance Bills	Rent rate Repairs	Wages	Trainers resources	Details	chg no	Total
1/6/22		53.00				Plymouth City Council		53.00
10/6/22					77.64	Amazon		77.64 ✓
15/6/22		64.80				Virgin media		64.80
15/6/22		88.79				Smart energy		88.79
15/6/22	89.06					ASDA		89.06
20/6/22					5.76	Amazon		5.76 ✓
20/6/22		54.00				Print Copy Scan		54.00 ✓
21/6/22					122.28	complete business solutions	2062	122.28 ✓
21/6/22					5.70	Apple Juice Barn		5.70
22/6/22					17.14	Amazon		17.14 ✓
27/6/22					3.85	Amazon		3.85 ✓
30/6/22				3,781.73		wages		3,781.73
30/6/22					46.89	capita p.c.c		46.89
1/7/22		53.00						53.00
5/7/22		507.70				HmRC	2063	507.70
5/7/22		5.70				Tamar Fresh		5.70
12/7/22		13.00				DISCLOSURE + BANKING DBS		13.00
12/7/22		46.89				capita recruitment		46.89
14/7/22		222.00				Franklins	2065	222.00
15/7/22		64.80				Virgin media		64.80
15/7/22					30.59	Tool Station		30.59
18/7/22		58.67				Smart energy		58.67
19/7/22	93.51					ASDA		93.51
20/7/22		54.00				Print Copy Scan		54.00
21/7/22		5.70				Tamar fresh		5.70
29/7/22				3,974.23		wages		3,974.23
1/8/22		53.00				PCC		53.00
15/8/22		64.80				Virgin Media		64.80
15/8/22		64.98				Smart energy		64.98
22/8/22		54.00				Print Copy, Scan		54.00
31/8/22				3,750.29		wages		3,750.29
1/9/22		53.00				PCC		53.00

1332.51 13094.26

118792.53 11006.65

123225.93

Summer Income 2022

Date	Details	Amount
14/4/22	PCC fund	£18,580.63
9/5/22	Elizabeth Davis fees	£146.00
23/5/22	Rose Fuson fees	£126.00
7/7/22	PCC	434.80
18/7/22	Elizabeth Davis fee	169.00
19/7/22	ASDA	6.74
28/7/22	PCC	103.50
15/8/22	PCC	205.73
01/9/22	PCC fund	£7,193.48
	total	£26,965.73

Bank open £47,910.76

Bank close £51,650.54

2021 / 2022

Date	Summer	Spring	Autumn
Sundries	£355.07	£770.53	£17713.41
Insur	£1016.51	£1689.11	£14261.73
Bill	£3094.26	£18792.53	£23225.93
repairs			
wages			
rent			
Training/resources			

£1458.11 £5799.88 £350 £45458.46 ~~£2134.64~~ £55201.09

Income 2021 / 2022
 PCC 2/3/14 yr old funding.

Autumn	Spring	Summer
£20673.16	£4664.20	£26965.73
£20670.16	£3650.20	£26517.99

52303.09 50838.35



Charity name

Charity number (if any)

For the period from (start date)

to (end date)

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 £
A1 Receipts					
Early Years Grants					50888.35
Other income					1464.74
<i>Sub total</i>					
A2 Asset and investment sales, etc					
<i>Total receipts</i>					52353.09
A3 Payments					
Sundries					1458.11
Bills					5799.88
repairs/rent					350.00
Wages					45218.46
Training/resources					2134.16
<i>Sub total</i>					55201.09
A4 Asset and investment purchases, etc					
<i>Total payments</i>					
<i>Net of receipts/(payments)</i>					
A5 Transfers between funds					
A6 Cash funds last year end					
<i>Cash funds this year end</i>					

Section B

Statement of assets and liabilities at the end of the period

B1 Cash funds

Details	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £
<i>Total cash funds</i> <i>(agree balances with receipts and payments account(s))</i>			

B2 Other monetary assets

Details	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £

B3 Investment assets

Details	Fund to which asset belongs	Cost (optional)	Current value (optional)

B4 Assets retained for the charity's own use

Details	Fund to which asset belongs	Cost (optional)	Current value (optional)

B5 Liabilities

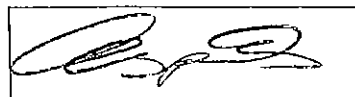
Details	Fund to which liability relates	Amount due (optional)	When due (optional)

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

Signature

Print name

Date of approval



TRACY Podley

17-4-23