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| Kingston Park Community Association Ltd |
| Financial year covering the period 01/04/20> |
| INCOME |
| 20XX/XX |

| Ordinary Income | Property | Playgroup |
|----------------------------|-----------------|------------------|
| <u>Centre Groups</u> | | |
| Childminders | | |
| Dancing | | |
| Scouts | | |
| Total Centre Groups | | |

| | | |
|-------------------------------|--|--|
| <u>Centre Hires</u> | | |
| Art Group | | |
| Bootcamp | | |
| Church of Christ | | |
| Election | | |
| First aid | | |
| Flower Arranger | | |
| Karate | | |
| Other Hirers | | |
| Parties (inc. Equipment hire) | | |
| Slimming World | | |
| Yoga | | |
| Zumba | | |
| Total Centre Hires | | |

| | | |
|------------------------|--|--|
| <u>Playgroup</u> | | |
| Playgroup Grants | | |
| Sales: Events | | |
| Sales: Fees | | |
| Sales: T-Shirts | | |
| Sales: Training | | |
| Total Playgroup | | |

| | | |
|----------------------|--|--|
| <u>Sales</u> | | |
| Advertising | | |
| Baby & Toddler Group | | |
| Car Parking | | |
| Coffee Shop | | |
| Events | | |
| Feed in Tariff | | |
| Membership | | |
| Miscellaneous | | |
| Sweets | | |
| Total Sales | | |

| | | |
|-------------------|--|--|
| Taxi Rental | | |
| Investment Income | | |

| | | |
|------------------------------|--|--|
| Ordinary Income total | | |
|------------------------------|--|--|

Extraordinary Income

Donations

Grants

Total Donations & Grants

| | |
|---------|--|
| | |
| | |
| | |

TOTAL INCOME

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Building
Equipment
Grounds & Gardens
Total Renewals Investment

TOTAL EXPENDITURE

Ordinary surplus/ (deficit)
RENT RESERVE TRANSFER
SURPLUS/(DEFICIT)
CLOSING BALANCES

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| Kingston Park Community Association I&E account | | | |
| Financial year covering the period 01/04/2020 to 31/03/21 | | | |
| INCOME | | | |
| 2020/21 | | | |

| Ordinary Income | Property | Playgroup | Total |
|----------------------------|-----------------|------------------|--------------|
| <u>Centre Groups</u> | | | |
| Childminders | 0 | 0 | 0 |
| Dancing | 0 | 0 | 0 |
| Scouts | 45 | 0 | 0 |
| Total Centre Groups | 45 | 0 | 0 |

| | | | |
|-------------------------------|----------------|----------|----------|
| <u>Centre Hires</u> | | | |
| Art Group | 0 | 0 | 0 |
| Bootcamp | 0 | 0 | 0 |
| Church of Christ | 288 | 0 | 0 |
| Election | 0 | 0 | 0 |
| First aid | 0 | 0 | 0 |
| Flower Arranger | 238.58 | 0 | 0 |
| Hartbeeps | 378 | 0 | 0 |
| Karate | 0 | 0 | 0 |
| Other Hirers | 323 | 0 | 0 |
| Parties (inc. Equipment hire) | 0 | 0 | 0 |
| Slimming World | 2085 | 0 | 0 |
| Yoga | 393.75 | 0 | 0 |
| Zumba | 216 | 0 | 0 |
| Total Centre Hires | 3922.33 | 0 | 0 |

| | | | |
|------------------------|-------------|----------|----------|
| <u>Playgroup</u> | | | |
| Playgroup Grants | 4641 | 0 | 0 |
| Sales: Events | n/a | 0 | 0 |
| Sales: Fees | n/a | 0 | 0 |
| Sales: T-Shirts | n/a | 0 | 0 |
| Sales: Training | n/a | 0 | 0 |
| Total Playgroup | 4641 | 0 | 0 |

| | |
|--------------------|--|
| EXPENDITURE | |
| 2020/21 | |

| |
|------------------------------------|
| Ordinary Expenditure |
| <u>Bills</u> |
| Electricity |
| Entertainment Licence |
| Gas |
| Ground Rent |
| Liability Insurance |
| Maintenance |
| Rates |
| Security |
| Sewerage |
| Telephone (inc. Alarm & Broadband) |
| Water |

Total Bills

Cost of Sales

| |
|-------------|
| Event Costs |
| Pens/Sweets |
| T Shirts |

Total Cost of Sales

Employee Expenses

| |
|-----------------|
| Administrator |
| Cleaner |
| Keyholders |
| Playgroup Wages |

Total Expenses

Miscellaneous

| |
|-----------------------|
| Accounts Verification |
|-----------------------|

Sales

| | | | |
|----------------------|--------------|----------|----------|
| Advertising | 0 | 0 | 0 |
| Baby & Toddler Group | 0 | 0 | 0 |
| Car Parking | 0 | 0 | 0 |
| Coffee Shop | 0 | 0 | 0 |
| Events | 0 | 0 | 0 |
| Feed in Tariff | 0 | 0 | 0 |
| Membership | 0 | 0 | 0 |
| Miscellaneous | 255.5 | 0 | 0 |
| Sweets | 0 | 0 | 0 |
| Total Sales | 255.5 | 0 | 0 |

| | | | |
|-------------------|------|---|---|
| Taxi Rental | 5760 | 0 | 0 |
| Investment Income | 0 | 0 | 0 |

| | | | |
|------------------------------|-----------------|----------|----------|
| Ordinary Income total | 14623.83 | 0 | 0 |
|------------------------------|-----------------|----------|----------|

Extraordinary Income

| | | | |
|-------------------------------------|-----------------|----------|----------|
| Donations | 1319.32 | 0 | 0 |
| Grants | 44172.12 | 0 | 0 |
| Total Donations & Grants | 45491.44 | 0 | 0 |

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|---------------------|-----------------|----------|----------|
| TOTAL INCOME | 60115.27 | 0 | 0 |
|---------------------|-----------------|----------|----------|

HJJJ

- Christmas Presents
- Cleaning materials
- Consumables
- Discount card
- Employee related services
- Equipment (Minor)
- Food
- Fundraising costs
- Licence fee
- Stamps
- Training
- Other

Total Miscellaneous

Ordinary Expenditure total

Extra-ordinary Expenditure

Investment

- Building
- Equipment
- Grounds & Gardens

Total Renewals Investment

TOTAL EXPENDITURE

Ordinary surplus/ (deficit)

RENT RESERVE TRANSFER

SURPLUS/(DEFICIT)

CLOSING BALANCES

| |
|----|
| RE |
| |

Property Playgroup Total

| | | |
|----------|---|---|
| 5961 | 0 | 0 |
| 0 | 0 | 0 |
| 0 | 0 | 0 |
| 0 | 0 | 0 |
| 2757.16 | 0 | 0 |
| 10431.52 | 0 | 0 |
| 0 | 0 | 0 |
| 547.35 | 0 | 0 |
| 0 | 0 | 0 |
| 644.3 | 0 | 0 |
| 1086.43 | 0 | 0 |
| 21427.76 | 0 | 0 |

| | | |
|---|---|---|
| 0 | 0 | 0 |
| 0 | 0 | 0 |
| 0 | 0 | 0 |
| 0 | 0 | 0 |

| | | |
|----------|---|---|
| 5359.2 | 0 | 0 |
| 1871.5 | 0 | 0 |
| 0 | 0 | 0 |
| 24042.99 | 0 | 0 |
| 31273.69 | 0 | 0 |

| | | |
|---|---|---|
| 0 | 0 | 0 |
|---|---|---|

| | | |
|---------|---|---|
| 0 | 0 | 0 |
| 0 | 0 | 0 |
| 3209.26 | 0 | 0 |
| 0 | 0 | 0 |
| 0 | 0 | 0 |
| 0 | 0 | 0 |
| 0 | 0 | 0 |
| 780 | 0 | 0 |
| 50 | 0 | 0 |
| 11.49 | 0 | 0 |
| 0 | 0 | 0 |
| 30 | 0 | 0 |
| 4080.75 | 0 | 0 |

| |
|---------|
| 56782.2 |
|---------|

| | | |
|---|---|---|
| 0 | 0 | 0 |
| 0 | 0 | 0 |
| 0 | 0 | 0 |
| 0 | 0 | 0 |

| | | |
|---------|---|---|
| 56782.2 | 0 | 0 |
|---------|---|---|

| | | |
|---------|---|---|
| 0 | 0 | 0 |
| 0 | 0 | 0 |
| 3333.07 | 0 | 0 |
| ? | ? | ? |

Income

| APR | MAY | JUN | JUL |
|---------------|----------|-----------------|---------------------|
| Grant | 23595.68 | Taxi Rental 480 | Taxi Rental 480 |
| Miscellaneous | 90.99 | Flower Arr 110 | Donation 95 |
| Playgroup | 60 | | Miscellaneous 93.46 |
| Taxi Rental | 480 | | Taxi Rental 480 |
| Zumba | 54 | | |

Expenditure

| APR | MAY | JUN | JUL |
|----------------|---------|----------------------|---------------------|
| Administrative | 422.4 | Administrative 343.2 | Administrative 352 |
| Cleaner | 175 | Cleaner 170 | Cleaner 161.5 |
| Consumables | 476.04 | Consumables 401.81 | Consumables 381.42 |
| Electricity | 226 | Electricity 733 | Electricity 450 |
| Equipment | 96.38 | Liability I 241.16 | Liability I 241.16 |
| Liability I | 241.16 | Maintenance 4990.11 | Maintenance 1908.68 |
| Maintenance | 1754.48 | Playgroup 2451.2 | Playgroup 2028.44 |
| Playgroup | 2432 | Telephone 99.47 | Telephone 77.48 |
| Telephone | 67.48 | Water 546.82 | |

| AUG | SEP | OCT | NOV |
|-------------|-----------------|--------------------|------------------|
| Taxi Rental | 480 Donation | 365.16 Church of (| 288 Flower Arr |
| Grant | 9100 Miscellane | 20 Hartbeeps | 378 Grant |
| Slimming \ | 327 Playgroup | 726 Miscellane | 14.05 Other Hire |
| | Slimming \ | 1091 Playgroup | 1116 Playgroup |
| | Taxi Rental | 480 Scouts | 45 Slimming \ |
| | Yoga | 78.75 Slimming \ | 394 Taxi Rental |
| | Zumba | 72 Taxi Rental | 480 |
| | | Yoga | 315 |
| | | Zumba | 72 |

| AUG | SEP | OCT | NOV |
|-------------|-------------------|--------------------|--------------------|
| Administra | 422.4 Administra | 422.4 Administra | 528 Administra |
| Cleaner | 140 Cleaner | 175 Cleaner | 140 Cleaner |
| Consumab | 361.47 Consumab | 100.33 Consumab | 208.67 Consumab |
| Electricity | 450 Electricity | 450 Electricity | 450 Electricity |
| Equipment | 81.25 Liability I | 273.73 Employee | 150 Liability I |
| Maintenan | 292.14 Maintenanc | 14.48 Liability I | 248.73 Licence fee |
| Playgroup | 4130.56 Playgroup | 1861.31 Maintenanc | 14.48 Maintenanc |
| Security | 195.22 Telephone | 31.99 Playgroup | 1922.69 Playgroup |
| Telephone | 99.47 | Telephone | 34.08 Security |
| Water | 268.61 | | Telephone |
| | | | Water |

| DEC | JAN | FEB | MAR |
|-------------|------------------|-----------------|-------------------|
| Grant | 7843.35 Donation | 396 Donation | 347 Other hirer |
| Other Hire | 54 Other Hire | 119 Grant | 2711.13 Playgroup |
| Playgroup | 216 Playgroup | 158 Miscellane | 37 Taxi Rental |
| Slimming \ | 200 Slimming \ | 6 Playgroup | 72 |
| Taxi Rental | 480 Taxi Rental | 480 Taxi Rental | 480 |
| Zumba | 18 | | |

| DEC | JAN | FEB | MAR |
|-------------|--------------------|--------------------|--------------------|
| Administra | 492.8 Administra | 528 Administra | 422.4 Administra |
| Cleaner | 175 Cleaner | 140 Cleaner | 140 Cleaner |
| Consumab | 111.93 Consumab | 161.91 Consumab | 215.01 Consumab |
| Electricity | 449 Electricity | 449 Electricity | 449 Electricity |
| Liability i | 248.73 Liability I | 248.73 Fundraising | 180 Equipment |
| Maintenan | 504.48 Maintenanc | 584.48 Liability I | 248.73 Fundraising |
| Playgroup | 1772.05 Other | 30 Maintencn | 5.99 Liability I |
| Telephone | 32.19 Playgroup | 1296 Playgroup | 1036.8 Maintenanc |
| | Telephone | 31.99 Telephone | 31.99 Playgroup |
| | | | 1655.83 |
| | | | Stamps |
| | | | 11.49 |
| | | | Telephone |
| | | | 42.19 |

Totals

| | |
|-------------|----------|
| Flower Arr | 238.58 |
| Slimming \ | 2085 |
| Yoga | 393.75 |
| Zumba | 216 |
| Playgroup | 4641 |
| Taxi Rental | 5760 |
| Donation | 1319.32 |
| Grant | 44172.12 |
| Miscellane | 255.5 |
| Other Hire | 323 |

| | |
|-------------|----------|
| Administra | 5359.2 |
| Cleaner | 1871.5 |
| Consumab | 3209.26 |
| Electricity | 5961 |
| Liability I | 2757.16 |
| Maintenan | 10431.52 |
| Playgroup | 24042.99 |
| Telephone | 644.3 |
| Water | 1086.43 |
| Equipment | 522.64 |
| Fundraising | 780 |
| Security | 547.35 |

INCOME

| Date | Description | Type |
|------------|------------------------------------|---------------|
| 04/01/2020 | Council | Grant |
| 04/01/2020 | Council | Grant |
| 04/01/2020 | NEWCASTLE TA LTD TUDOR RENT | Taxi Rental |
| 04/01/2020 | ZUMBA | Zumba |
| 04/12/2020 | K Almqbel | Playgroup |
| 04/24/2020 | Newcastle City Council | Grant |
| 04/28/2020 | Screwfix Newcastle Newcastle Kings | Miscellaneous |
| 04/30/2020 | Homebase | Miscellaneous |

Grant
 Miscellaneous
 Playgroup
 Taxi Rental
 Zumba

| | | EXPENDITURE |
|------------|------------|----------------------------------|
| Amount | Date | Description |
| £13,154.68 | 04/02/2020 | N Power |
| £10,000.00 | 04/02/2020 | PC/BESTFORD |
| £480.00 | 04/03/2020 | B&M |
| £54.00 | 04/06/2020 | Currys (laptop) |
| £60.00 | 04/15/2020 | Homebase |
| £441.00 | 04/21/2020 | Currys (laptop) |
| £84.99 | 04/22/2020 | Saphire Environment Tank service |
| £6.00 | 04/23/2020 | Carole Hart Playgroup |
| | 04/23/2020 | Kyla Patterson Playgroup |
| | 04/23/2020 | Jennifer Purvis Playgroup |
| | 04/23/2020 | Megan Sedgewick Playgroup |
| | 04/23/2020 | Hannah Meynell Playgroup |
| | 04/23/2020 | Suzanne Woodhouse Playgroup |
| | 04/23/2020 | Alison Hall |
| | 04/23/2020 | Collette Hall KPCC |
| | 04/24/2020 | Paypal HP INK |
| | 04/29/2020 | Daisy comms (Telephone) |
| | 04/29/2020 | R Blackburn VRB Plumbing |
| | 04/29/2020 | Thomas Own & Sons KPCC supplies |

£23,595.68

£90.99

£60.00

£480.00

£54.00

| Type | Amount |
|--------------------------------------|-----------|
| Electricity | £226.00 |
| Liability Insurance | £241.16 |
| Consumables | £49.94 |
| Maintenance | £5.99 |
| Equipment (Minor) | £96.38 |
| Maintenance | £8.49 |
| Maintenance | £240.00 |
| Playgroup Wages | £422.40 |
| Playgroup Wages | £460.80 |
| Playgroup Wages | £422.40 |
| Playgroup Wages | £281.60 |
| Playgroup Wages | £422.40 |
| Playgroup Wages | £422.40 |
| Administrator | £422.40 |
| Cleaner | £175.00 |
| Consumables | £17.99 |
| Telephone (inc. Alarm & Maintenance) | £67.48 |
| Maintenance | £1,500.00 |
| Consumables | £408.11 |

| | |
|--------------------------------------|-----------|
| Administrator | £422.40 |
| Cleaner | £175.00 |
| Consumables | £476.04 |
| Electricity | £226.00 |
| Equipment (Minor) | £96.38 |
| Liability Insurance | £241.16 |
| Maintenance | £1,754.48 |
| Playgroup Wages | £2,432.00 |
| Telephone (inc. Alarm & Maintenance) | £67.48 |

| INCOME | | | |
|------------|-----------------------------|----------------|--------|
| Date | Description | Type | Amount |
| May 1, 20 | NEWCASTLE TA LTD TUDOR RENT | Taxi Rental | 480 |
| May 20, 20 | CHQ IN AT 407080 | Flower Arrang€ | 110 |

| | |
|----------------|-----|
| Taxi Rental | 480 |
| Flower Arrang€ | 110 |

| EXPENDITURE | |
|-------------|----------------------------------|
| Date | Description |
| May 21, 20 | ALISON HALL 8459405930 |
| May 21, 20 | COLLETTE HALL KPCC |
| May 4, 20 | THOMAS OWN & SONS KPCC SUPPLIES |
| May 7, 20 | AMZNMKTPLACE AMAZO AMAZON.CO.UK |
| May 11, 20 | PAYPAL PAYMENT |
| May 13, 20 | AMZNMktplace amazon.co.uk |
| May 26, 20 | B AND M RETAIL HS BRUNTON |
| May 28, 20 | PAYPAL PAYMENT |
| May 4, 20 | NPOWER |
| May 4, 20 | PC/BESTFORD |
| May 6, 20 | CURRYS 3307769491 |
| May 7, 20 | DENNIS HUSBAND JOINER |
| May 11, 20 | WICKES BUILDING WATFORD |
| May 12, 20 | WICKES BUILDING WATFORD |
| May 15, 20 | CITY ELECTRICAL FA NWCSTUPNTN131 |
| May 21, 20 | R BLACKBURN VRB PLUMBING |
| May 21, 20 | BELFLOORING LTD 2059 |
| May 22, 20 | CURRYS 3357231409 |
| May 26, 20 | KEVIN LONG ELECTRICIAN |
| May 28, 20 | CAROLE HART PLAYGROUP |
| May 28, 20 | HANNAH MEYNELL PLAYGROUP |
| May 28, 20 | JENNIFER PURVIS PLAYGROUP |
| May 28, 20 | KYLA PATTERSON PLAYGROUP |
| May 28, 20 | MEGAN SEDGWICK PLAYGROUP |
| May 28, 20 | SUZANNE WOODHOUSE PLAYGROUP |
| May 15, 20 | PLUSNET PLC 0845 1 SHEFFIELD |
| May 27, 20 | DAISY COMMS LTD |
| May 19, 20 | ANGLIAN WATER BUSI |

Administrator
 Cleaner
 Consumables
 Electricity
 Liability Insurance
 Maintenance
 Playgroup Wages
 Telephone (inc. Alarm & Broadband)
 Water

| Type | Amount |
|------------------------|--------|
| Administrator | 343.2 |
| Cleaner | 170 |
| Consumables | 100 |
| Consumables | 95.96 |
| Consumables | 89.96 |
| Consumables | 68.97 |
| Consumables | 28.93 |
| Consumables | 17.99 |
| Electricity | 733 |
| Liability Insurance | 241.16 |
| Maintenance | 5.99 |
| Maintenance | 800 |
| Maintenance | 16 |
| Maintenance | 34.5 |
| Maintenance | 55.13 |
| Maintenance | 1950 |
| Maintenance | 1920 |
| Maintenance | 8.49 |
| Maintenance | 200 |
| Playgroup Wages | 422.4 |
| Playgroup Wages | 422.4 |
| Playgroup Wages | 432 |
| Playgroup Wages | 460.8 |
| Playgroup Wages | 281.6 |
| Playgroup Wages | 432 |
| Telephone (inc. Alarm) | 31.99 |
| Telephone (inc. Alarm) | 67.48 |
| Water | 546.82 |

| |
|---------|
| 343.2 |
| 170 |
| 401.81 |
| 733 |
| 241.16 |
| 4990.11 |
| 2451.2 |
| 99.47 |
| 546.82 |

| INCOME | | | |
|------------|--------------------------------|-------------|--------|
| Date | Description | Type | Amount |
| Jun 1, 20 | NEWCASTLE TA LTD TUDOR RENT | Taxi Rental | 480 |
| Jun 1, 20 | COATES D A Refurb | Donation | 10 |
| Jun 2, 20 | NEWSHAM J&A Newsham | Donation | 11 |
| Jun 3, 20 | STEVENSON S SHEILA STEVENSON | Donation | 10 |
| Jun 12, 20 | THOMSON-HELEY LM DONATION | Donation | 10 |
| Jun 12, 20 | THOMSON-HELEY LM DONATION | Donation | 10 |
| Jun 26, 20 | ANGEL H E ADP DRAW | Donation | 10 |
| Jun 26, 20 | F Williams Raffle F Williams | Donation | 4 |
| Jun 28, 20 | ROSSING JL BBA A RAFFLE | Donation | 10 |
| Jun 29, 20 | RANCE MD&LM tickets matt R | Donation | 10 |
| Jun 30, 20 | Rutter Jean JEAN RUTTER DONATE | Donation | 10 |

| | |
|-------------|-----|
| Taxi Rental | 480 |
| Donation | 95 |

| EXPENDITURE | | |
|-------------|----------------------------------|---------------------|
| Date | Description | Type |
| Jun 19, 20 | ALISON HALL 8459405930 | Administrator |
| Jun 19, 20 | COLLETTE HALL KPCC | Cleaner |
| Jun 1, 20 | AMZNMKTPLACE AMAZO AMAZON.CO.UK | Consumables |
| Jun 4, 20 | AMZNMKTPLACE AMAZO AMAZON.CO.UK | Consumables |
| Jun 15, 20 | B AND M RETAIL HS BRUNTON | Consumables |
| Jun 15, 20 | AMZNMKTPLACE AMAZO AMAZON.CO.UK | Consumables |
| Jun 17, 20 | COSTCO WHOLESALE U GATESHEAD | Consumables |
| Jun 29, 20 | AMZNMktplace amazon.co.uk | Consumables |
| Jun 9, 20 | NPOWER | Electricity |
| Jun 2, 20 | PC/BESTFORD | Liability Insurance |
| Jun 5, 20 | CURRYS 3307769491 | Maintenance |
| Jun 5, 20 | ARP INVERTER REPLACEME | Maintenance |
| Jun 8, 20 | TIMBERLINE DIY LIM JARROW | Maintenance |
| Jun 15, 20 | CITY ELECTRICAL FA NWCSTUPNTN131 | Maintenance |
| Jun 19, 20 | CURRYS 3357231409 | Maintenance |
| Jun 30, 20 | WWW.SINCLAIR-RUSH. WWW | Maintenance |
| Jun 26, 20 | HANNAH MEYNELL PLAYGROUP | Playgroup Wages |
| Jun 26, 20 | CAROLE HART PLAYGROUP | Playgroup Wages |
| Jun 26, 20 | JENNIFER PURVIS PLAYGROUP | Playgroup Wages |
| Jun 26, 20 | KYLA PATTERSON PLAYGROUP | Playgroup Wages |
| Jun 26, 20 | MEGAN SEDGWICK PLAYGROUP | Playgroup Wages |
| Jun 26, 20 | SUZANNE WOODHOUSE PLAYGROUP | Playgroup Wages |
| Jun 27, 20 | HANNAH MEYNELL PLAYGROUP | Playgroup Wages |
| Jun 29, 20 | DAISY COMMS LTD | Telephone (inc. Al |

Administrator
 Cleaner
 Consumables
 Electricity
 Liability Insurance
 Maintenance
 Playgroup Wages

| |
|--------|
| |
| Amount |

352
161.5
78.75
77.84
69.46
33.52
96.86
24.99
450
241.16
5.99
1296
390
12.6
8.49
195.6
253.44
337.92
345.6
368.64
225.28
345.6
84.48
67.48

352
161.5
381.42
450
241.16
1908.68
2028.44

| INCOME | | | |
|------------|-------------------------------|---------------|--------|
| Date | Description | Type | Amount |
| Jul 1, 20 | NEWCASTLE TA LTD TUDOR RENT | Taxi Rental | 480 |
| Jul 1, 20 | TMC GARAGE LTD TMC GARAGE | Donation | 50 |
| Jul 1, 20 | MRS Z E WHEATLEY ZOE WHEATLEY | Donation | 10 |
| Jul 1, 20 | CAROLE HART Tickets | Donation | 8 |
| Jul 10, 20 | PAYPAL*PARK KINGST Richmond | Donation | 48.16 |
| Jul 15, 20 | WWW.ILESGROUP.CO.U WWW | Miscellaneous | 93.46 |

| | |
|---------------|--------|
| Donation | 116.16 |
| Miscellaneous | 93.46 |
| Taxi Rental | 480 |

EXPENDITURE

| Date | Description |
|------------|--------------------------------|
| Jul 27, 20 | ALISON HALL 8459405930 |
| Jul 27, 20 | COLLETTE HALL KPCC |
| Jul 13, 20 | B & Q 1007 NEWCASTLE UPO |
| Jul 23, 20 | B&M 482 - HS ST JA HS ST JAMES |
| Jul 23, 20 | THE RANGE GATESHEAD |
| Jul 29, 20 | PAYPAL PAYMENT |
| Jul 2, 20 | NPOWER |
| Jul 20, 20 | CURRYS NEWCASTLE/TYN |
| Jul 20, 20 | CURRYS ONLINE WWW |
| Jul 13, 20 | Cheque 101485 |
| Jul 6, 20 | CURRYS 3307769491 |
| Jul 24, 20 | CURRYS 3357231409 |
| Jul 6, 20 | WWW.THREE.CO.UK WWW.THREE.CO. |
| Jul 27, 20 | DAISY COMMS LTD |

| Type | Amount |
|-------------------------|--------|
| Administrator | 528 |
| Cleaner | 175 |
| Consumables | 35.02 |
| Consumables | 41 |
| Consumables | 30.19 |
| Consumables | 55.94 |
| Electricity | 450 |
| Equipment (minor) | 49.99 |
| Equipment (minor) | 135.02 |
| Fundraising costs | 550 |
| Maintenance | 5.99 |
| Maintenance | 8.49 |
| Telephone (inc. Alarm & | 10 |
| Telephone (inc. Alarm & | 67.48 |

| | |
|-------------------------|--------|
| Administrator | 528 |
| Cleaner | 175 |
| Consumables | 162.15 |
| Electricity | 450 |
| Equipment (minor) | 185.01 |
| Fundraising costs | 550 |
| Maintenance | 14.48 |
| Telephone (inc. Alarm & | 77.48 |

INCOME

| Date | Description | Type |
|------------|-----------------------------|----------------|
| Aug 3, 20 | NEWCASTLE TA LTD TUDOR RENT | Taxi Rental |
| Aug 10, 20 | COUNTY DURHAM COM | Grant |
| Aug 12, 20 | LING N SLIMMING WORLD | Slimming World |
| Aug 19, 20 | LING N SLIMMING WORLD | Slimming World |
| Aug 24, 20 | PUGH S & J SWORLD - SHARON | Slimming World |
| Aug 25, 20 | NEWCASTLE CITY COU | Grant |
| Aug 25, 20 | LING N SLIMMING WORLD | Slimming World |

Taxi Rental
Grant
Slimming World

| Amount | Date |
|--------|------------|
| 480 | Aug 24, 20 |
| 5500 | Aug 24, 20 |
| 67 | Aug 3, 20 |
| 67 | Aug 3, 20 |
| 126 | Aug 12, 20 |
| 3600 | Aug 26, 20 |
| 67 | Aug 3, 20 |
| | Aug 7, 20 |
| | Aug 21, 20 |
| | Aug 24, 20 |
| | Aug 24, 20 |
| | Aug 27, 20 |
| | Aug 13, 20 |
| | Aug 24, 20 |
| | Jul 31, 20 |
| | Jul 31, 20 |
| | Jul 31, 20 |
| | Jul 31, 20 |
| | Jul 31, 20 |
| | Jul 31, 20 |
| | Aug 28, 20 |
| | Aug 28, 20 |
| | Aug 28, 20 |
| | Aug 28, 20 |
| | Aug 12, 20 |
| | Aug 21, 20 |
| | Aug 27, 20 |
| | Aug 17, 20 |

480
9100
327

EXPENDITURE

Description

ALISON HALL 8459405930
COLLETTE HALL KPCC
B & Q 1007 NEWCASTLE UPO
INT'L 0065222678 Amazon.co.uk*IK9IK AMAZON.CO.UK
THOMAS OWN & SONS KPCC SUPPLIES
PAYPAL PAYMENT
NPOWER
CURRYS 3307769491
CURRYS 3357231409
IKEA LTD 143 GATES NEWCASTLE
B & Q 1007 NEWCASTLE UPO
IKEA LTD 143 GATES NEWCASTLE
FIREPOINT SERVICES CHOPPINGTON
KEVIN LONG ELECTRICIAN
SUZANNE WOODHOUSE PLAYGROUP
HANNAH MEYNELL PLAYGROUP
CAROLE HART PLAYGROUP
JENNIFER PURVIS PLAYGROUP
KYL A PATTERSON PLAYGROUP
MEGAN SEDGWICK PLAYGROUP
CAROLE HART PLAYGROUP
SUZANNE WOODHOUSE PLAYGROUP
JENNIFER PURVIS PLAYGROUP
KYL A PATTERSON PLAYGROUP
ADT ALARM 01
PNET4418598-1 FIRST PAYMENT
DAISY COMMS LTD
ANGLIAN WATER BUSI

| Type | Amount |
|-----------------------|--------|
| Administrator | 422.4 |
| Cleaner | 140 |
| Consumables | 22.74 |
| Consumables | 9.75 |
| Consumables | 283.98 |
| Consumables | 45 |
| Electricity | 450 |
| Equipment (minor) | 5.99 |
| Equipment (minor) | 8.49 |
| Equipment (minor) | 36 |
| Equipment (minor) | 17.37 |
| Equipment (minor) | 13.4 |
| Maintenance | 72.14 |
| Maintenance | 220 |
| Playgroup Wages | 432 |
| Playgroup Wages | 591.36 |
| Playgroup Wages | 422.4 |
| Playgroup Wages | 432 |
| Playgroup Wages | 460.8 |
| Playgroup Wages | 394.24 |
| Playgroup Wages | 337.92 |
| Playgroup Wages | 345.6 |
| Playgroup Wages | 345.6 |
| Playgroup Wages | 368.64 |
| Security | 195.22 |
| Telephone (inc. Alarm | 31.99 |
| Telephone (inc. Alarm | 67.48 |
| Water | 268.61 |

| | |
|-----------------------|---------|
| Administrator | 422.4 |
| Cleaner | 140 |
| Consumables | 361.47 |
| Electricity | 450 |
| Equipment (minor) | 81.25 |
| Maintenance | 292.14 |
| Playgroup Wages | 4130.56 |
| Security | 195.22 |
| Telephone (inc. Alarm | 99.47 |
| Water | 268.61 |

| INCOME | | | |
|------------|-------------------------------|---------------|--------|
| Date | Description | Type | Amount |
| Sep 30, 20 | CHQ IN AT 407080 | Donation | 365.16 |
| Sep 16, 20 | IKEA LTD 143 GATES NEWCASTLE | Miscellaneous | 20 |
| Sep 9, 20 | M Albishri Aws Albishri-1 | Playgroup | 30 |
| Sep 9, 20 | CLARK V JONAH CLARK | Playgroup | 60 |
| Sep 13, 20 | BOYKA BOYANOVA Koko | Playgroup | 36 |
| Sep 16, 20 | steven morton isabella morton | Playgroup | 72 |
| Sep 16, 20 | KYMBLY GRAHAM Thomas Graham | Playgroup | 24 |
| Sep 20, 20 | M Albishri AWS ALBISHRI-2 | Playgroup | 36 |
| Sep 20, 20 | BOYKA BOYANOVA Koko | Playgroup | 36 |
| Sep 21, 20 | N Winship Olivia Winship | Playgroup | 24 |
| Sep 22, 20 | F Kherd Mohammad | Playgroup | 144 |
| Sep 23, 20 | KYMBLY GRAHAM Thomas Graham | Playgroup | 24 |
| Sep 23, 20 | steven morton isabella morton | Playgroup | 36 |
| Sep 25, 20 | PEARSON J ARIA MONEY | Playgroup | 36 |
| Sep 27, 20 | BOYKA BOYANOVA Koko | Playgroup | 36 |
| Sep 28, 20 | N Winship OLIVIA WINSHIP | Playgroup | 24 |
| Sep 28, 20 | steven morton isabella morton | Playgroup | 36 |
| Sep 30, 20 | KYMBLY GRAHAM Thomas Graham | Playgroup | 24 |
| Sep 30, 20 | WILSON S HEIDI HESLOP | Playgroup | 48 |
| Sep 1, 20 | LING N SLIMMING WORLD | Slimming Worl | 67 |
| Sep 2, 20 | PUGH S SHARON S WORLD | Slimming Worl | 252 |
| Sep 9, 20 | LING N SLIMMING WORLD | Slimming Worl | 67 |
| Sep 15, 20 | LING N SLIMMING WORLD | Slimming Worl | 67 |
| Sep 17, 20 | PUGH S SWORLD | Slimming Worl | 252 |
| Sep 22, 20 | PUGH S SWORLD | Slimming Worl | 126 |
| Sep 22, 20 | LING N SLIMMING WORLD | Slimming Worl | 67 |
| Sep 28, 20 | LING N SLIMMING WORLD | Slimming Worl | 67 |
| Sep 29, 20 | PUGH S SWORLD | Slimming Worl | 126 |
| Sep 1, 20 | NEWCASTLE TA LTD TUDOR RENT | Taxi Rental | 480 |
| Sep 2, 20 | COWEN KM KATE COWEN YOGA | Yoga | 78.75 |
| Sep 1, 20 | THOMSON-HELEY LM ZUMBA | Zumba | 72 |
| | | Donation | 365.16 |
| | | Miscellaneous | 20 |
| | | Playgroup | 726 |
| | | Slimming Worl | 1091 |
| | | Taxi Rental | 480 |
| | | Yoga | 78.75 |
| | | Zumba | 72 |

EXPENDITURE

| Date | Description | Type |
|------------|---------------------------------|---------------|
| Sep 23, 20 | ALISON HALL 8459405930 | Administrato |
| Sep 23, 20 | COLLETTE HALL KPCC | Cleaner |
| Sep 7, 20 | AMZNMktplace amazon.co.uk | Consumable |
| Sep 14, 20 | AMZNMktplace amazon.co.uk | Consumable |
| Sep 16, 20 | B&M 651 - BRUNTON NEWCASTLE UPO | Consumable |
| Sep 17, 20 | AMZNMktplace amazon.co.uk | Consumable |
| Sep 17, 20 | B & Q 1007 NEWCASTLE UPO | Consumable |
| Sep 2, 20 | NPOWER | Electricity |
| Sep 11, 20 | PC/BESTFORD | Liability Ins |
| Sep 4, 20 | CURRYS 3307769491 | Maintenance |
| Sep 21, 20 | CURRYS 3357231409 | Maintenance |
| Sep 23, 20 | DIANE L HANCOCK PLAYGROUP COVER | Playgroup W |
| Sep 23, 20 | JULIE BOWMAN PLAYGROUP COVER | Playgroup W |
| Sep 25, 20 | CAROLE HART PLAYGROUP | Playgroup W |
| Sep 25, 20 | SUZANNE WOODHOUSE PLAYGROUP | Playgroup W |
| Sep 25, 20 | JENNIFER PURVIS PLAYGROUP | Playgroup W |
| Sep 25, 20 | KYLA PATTERSON PLAYGROUP | Playgroup W |
| Sep 21, 20 | PNET4418598-1 | Telephone (i |

Administrato
Cleaner
Consumable
Electricity
Liability Ins
Maintenance
Playgroup W
Telephone (i

| |
|--------|
| |
| Amount |

422.4
175
13.99
25.47
24.94
11.86
24.07
450
273.73
5.99
8.49
70.4
35.2
447.92
454.05
485.1
368.64
31.99

422.4
175
100.33
450
273.73
14.48
1861.31
31.99

| INCOME | | | |
|------------|---------------------------------|----------------|--------|
| Date | Description | Type | Amount |
| Oct 8, 20 | Church of Christ N COCNEWCASTLE | Church of Chri | 288 |
| Oct 23, 20 | Slater Amy HARTBEEPS | Hartbeeps | 378 |
| Oct 7, 20 | NEWCASTLE CITY COU | Miscellaneous | 14.05 |
| Oct 3, 20 | M Albishri AWS ALBISHRI-3 | Playgroup | 78 |
| Oct 4, 20 | PEARSON J ARIA MONEY | Playgroup | 24 |
| Oct 4, 20 | CAMPBELL L CharlotteCampbellp | Playgroup | 96 |
| Oct 4, 20 | N Winship OLIVIA WINSHIP | Playgroup | 24 |
| Oct 4, 20 | MISS E L V SMITH ESTHER SMITH | Playgroup | 110 |
| Oct 4, 20 | BOYKA BOYANOVA Koko | Playgroup | 36 |
| Oct 5, 20 | steven morton isabella morton | Playgroup | 66 |
| Oct 7, 20 | KYMBLY GRAHAM Thomas Graham | Playgroup | 24 |
| Oct 7, 20 | PEARSON J ARIA MONEY | Playgroup | 60 |
| Oct 12, 20 | N Winship OLIVIA WINSHIP | Playgroup | 24 |
| Oct 12, 20 | BOYKA BOYANOVA Koko | Playgroup | 36 |
| Oct 12, 20 | steven morton isabella morton | Playgroup | 36 |
| Oct 12, 20 | CLARK MATTHEW JONAH CLARK | Playgroup | 60 |
| Oct 14, 20 | KYMBLY GRAHAM Thomas Graham | Playgroup | 24 |
| Oct 15, 20 | BOYKA BOYANOVA KOKO wc 19/10 | Playgroup | 36 |
| Oct 18, 20 | N Winship OLIVIA WINSHIP | Playgroup | 24 |
| Oct 19, 20 | F KHERD MOHAMMAD | Playgroup | 144 |
| Oct 19, 20 | steven morton isabella morton | Playgroup | 36 |
| Oct 21, 20 | KYMBLY GRAHAM Thomas Graham | Playgroup | 24 |
| Oct 21, 20 | PEARSON J ARIA MONEY | Playgroup | 48 |
| Oct 24, 20 | MISS E L V SMITH ESTHER SMITH | Playgroup | 82 |
| Oct 30, 20 | N Winship OLIVIA WINSHIP | Playgroup | 24 |
| Oct 9, 20 | KING PK SCOUT GR RENT - SEPT 20 | Scouts | 45 |
| Oct 6, 20 | PUGH S SWORLD | Slimming Worl | 126 |
| Oct 6, 20 | LING N SLIMMING WORLD | Slimming Worl | 67 |
| Oct 13, 20 | LING N SLIMMING WORLD | Slimming Worl | 67 |
| Oct 20, 20 | LING N SLIMMING WORLD | Slimming Worl | 67 |
| Oct 27, 20 | LING N SLIMMING WORLD | Slimming Worl | 67 |
| Oct 1, 20 | NEWCASTLE TA LTD TUDOR RENT | Taxi Rental | 480 |
| Oct 1, 20 | COWEN KM KATE COWEN YOGA | Yoga | 126 |
| Oct 27, 20 | COWEN KM KATE COWEN YOGA | Yoga | 189 |
| Oct 1, 20 | THOMSON-HELEY LM ZUMBA | Zumba | 72 |

| | |
|----------------|-------|
| Church of Chri | 288 |
| Hartbeeps | 378 |
| Miscellaneous | 14.05 |
| Playgroup | 1116 |
| Scouts | 45 |
| Slimming Worl | 394 |
| Taxi Rental | 480 |
| Yoga | 315 |
| Zumba | 72 |

| EXPENDITURE | | | |
|-------------|----------------------------------|---------------|---------|
| Date | Description | Type | Amount |
| Oct 25, 20 | ALISON HALL ADMIN | Administrato | 528 |
| Oct 25, 20 | COLLETTE HALL KPCC | Cleaner | 140 |
| Oct 5, 20 | THE RANGE GATESHEAD | Consumable: | 16.55 |
| Oct 6, 20 | AMZNMktplace amazon.co.uk | Consumable: | 64.21 |
| Oct 14, 20 | AMZNMktplace amazon.co.uk | Consumable: | 7.29 |
| Oct 25, 20 | COLLETTE HALL KPCC RECEIPT 12814 | Consumable: | 30 |
| Oct 26, 20 | PAYPAL PAYMENT | Consumable: | 1.99 |
| Oct 26, 20 | AMZNMktplace amazon.co.uk | Consumable: | 64.95 |
| Oct 26, 20 | WH SMITH GOSFORTH | Consumable: | 23.68 |
| Oct 2, 20 | NPOWER | Electricity | 450 |
| Oct 20, 20 | CORE SKILLS FIRST AID P/GROUP | Employee re | 150 |
| Oct 2, 20 | PC/BESTFORD | Liability Ins | 248.73 |
| Oct 6, 20 | CURRYS 3307769491 | Maintenance | 5.99 |
| Oct 21, 20 | CURRYS 3357231409 | Maintenance | 8.49 |
| Oct 30, 20 | JENNIFER PURVIS PLAYGROUP | Playgroup W | 662.4 |
| Oct 30, 20 | SUZANNE WOODHOUSE PLAYGROUP | Playgroup W | 639.45 |
| Oct 30, 20 | CAROLE HART PLAYGROUP | Playgroup W | 620.84 |
| Oct 21, 20 | PNET4418598-1 | Telephone (i | 34.08 |
| | | Administrato | 528 |
| | | Cleaner | 140 |
| | | Consumable: | 208.67 |
| | | Electricity | 450 |
| | | Employee re | 150 |
| | | Liability Ins | 248.73 |
| | | Maintenance | 14.48 |
| | | Playgroup W | 1922.69 |
| | | Telephone (i | 34.08 |

| INCOME | | |
|------------|---------------------------------------|---------------|
| Date | Description | Type |
| Nov 25, 20 | CHQ IN AT 407080 | Flower Arrang |
| Nov 11, 20 | NEWCASTLE CITY COU | Grant |
| Nov 6, 20 | C Shanley Fee clare clubland | Other Hirers |
| Nov 21, 20 | Little Learners Ne ROOM HIRE 14/11/20 | Other Hirers |
| Nov 1, 20 | M Albishri AWS ALBISHRI-4 | Playgroup |
| Nov 1, 20 | CAMPBELL L CharlotteCampbellp | Playgroup |
| Nov 1, 20 | THOMSON-HELEY LM ZUMBA | Playgroup |
| Nov 1, 20 | BOYKA BOYANOVA KOKO WC 02/11 | Playgroup |
| Nov 2, 20 | steven morton isabella morton | Playgroup |
| Nov 2, 20 | WILSON S HEIDI HESLOP | Playgroup |
| Nov 2, 20 | DARYL WOODHOUSE harvey woodhouse | Playgroup |
| Nov 9, 20 | N Winship OLIVIA WINSHIP | Playgroup |
| Nov 9, 20 | KYMBLY GRAHAM Thomas Graham | Playgroup |
| Nov 9, 20 | steven morton Isabella morton | Playgroup |
| Nov 10, 20 | PEARSON J ARIA MONEY | Playgroup |
| Nov 13, 20 | N Winship OLIVIA WINSHIP | Playgroup |
| Nov 16, 20 | BOYKA BOYANOVA KOKO WC 16/11 | Playgroup |
| Nov 17, 20 | steven morton Isabella morton | Playgroup |
| Nov 18, 20 | PEARSON J ARIA MONEY | Playgroup |
| Nov 22, 20 | N Winship OLIVIA WINSHIP | Playgroup |
| Nov 22, 20 | BOYKA BOYANOVA KOKO WC 23/11 | Playgroup |
| Nov 23, 20 | F Kherd MOHAMMAD | Playgroup |
| Nov 24, 20 | CLARK V JONAH CLARK | Playgroup |
| Nov 27, 20 | N Winship OLIVIA WINSHIP | Playgroup |
| Nov 29, 20 | BOYKA BOYANOVA KOKO WC 30/11 | Playgroup |
| Nov 30, 20 | KYMBLY GRAHAM Thomas Graham | Playgroup |
| Nov 30, 20 | M Albishri AWS ALBISHRI-5 | Playgroup |
| Nov 30, 20 | MISS E L V SMITH ESTHER SMITH | Playgroup |
| Nov 2, 20 | LING N SLIMMING WORLD | Slimming Worl |
| Nov 2, 20 | NEWCASTLE TA LTD TUDOR RENT | Taxi Rental |

Flower Arrang
Grant
Other Hirers
Playgroup
Slimming Worl
Taxi Rental

| EXPENDITURE | | | |
|-------------|------------|---------------------------------|---------------|
| Amount | Date | Description | Type |
| 128.58 | Nov 23, 20 | ALISON HALL ADMIN | Administrato |
| 921.96 | Nov 23, 20 | COLLETTE HALL KPCC | Cleaner |
| 72 | Nov 4, 20 | THE RANGE GATESHEAD | Consumable: |
| 18 | Nov 13, 20 | AMZNMktplace amazon.co.uk | Consumable: |
| 109 | Nov 18, 20 | B & Q 1007 NEWCASTLE UPO | Consumable: |
| 96 | Nov 20, 20 | TESCO STORES 2917 NEWCASTLE U/T | Consumable: |
| 72 | Nov 23, 20 | TESCO PFS 3818 NEWCASTLE U/T | Consumable: |
| 36 | Nov 25, 20 | PAYPAL PAYMENT | Consumable: |
| 36 | Nov 25, 20 | TESCO STORES 2917 NEWCASTLE U/T | Consumable: |
| 36 | Nov 30, 20 | PAYPAL PAYMENT | Consumable: |
| 168 | Nov 30, 20 | PAYPAL PAYMENT | Consumable: |
| 24 | Nov 2, 20 | NPOWER | Electricity |
| 48 | Nov 2, 20 | PC/BESTFORD | Liability Ins |
| 36 | Nov 9, 20 | GBS RE OFSTED | Licence fee |
| 48 | Nov 6, 20 | CURRYS 3307769491 | Maintenance |
| 24 | Nov 20, 20 | CURRYS 3357231409 | Maintenance |
| 36 | Nov 27, 20 | CAROLE HART PLAYGROUP | Playgroup w |
| 36 | Nov 27, 20 | JENNIFER PURVIS PLAYGROUP | Playgroup w |
| 24 | Nov 27, 20 | SUZANNE WOODHOUSE PLAYGROUP | Playgroup w |
| 24 | Nov 4, 20 | ADT ALARM 01 | Security |
| 36 | Nov 23, 20 | PNET4418598-1 | Telephone (i |
| 144 | Nov 16, 20 | ANGLIAN WATER BUSI | Water |
| 24 | | | |
| 25 | | | |
| 36 | | | Administrato |
| 96 | | | Cleaner |
| 143 | | | Consumable: |
| 168 | | | Electricity |
| 67 | | | Liability Ins |
| 480 | | | Licence fee |
| | | | Maintenance |
| 128.58 | | | Playgroup w |
| 921.96 | | | Security |
| 90 | | | Telephone (i |
| 1525 | | | Water |
| 67 | | | |
| 480 | | | |

| |
|--------|
| |
| Amount |

422.4
140
30.98
170.63
12.94
29.43
39.15
1.99
22.5
1
45.89
956
248.73
50
5.99
8.49
525.6
551.25
517.95
352.13
31.99
271

422.4
140
354.51
956
248.73
50
14.48
1594.8
352.13
31.99
271

| INCOME | | |
|------------|---------------------------------------|---------------|
| Date | Description | Type |
| Dec 8, 20 | NEWCASTLE CITY COU | Grant |
| Dec 23, 20 | NEWCASTLE CITY COU | Grant |
| Dec 29, 20 | NEWCASTLE CITY COU | Grant |
| Dec 9, 20 | Little Learners Ne ROOM HIRE December | Other Hirers |
| Dec 1, 20 | PEARSON J ARIA MONEY | Playgroup |
| Dec 1, 20 | CAMPBELL L CharlotteCampbellp | Playgroup |
| Dec 2, 20 | steven morton Isabella morton | Playgroup |
| Dec 4, 20 | BOYKA BOYANOVA KOKO WC 07/12 | Playgroup |
| Dec 7, 20 | N Winship OLIVIA WINSHIP | Playgroup |
| Dec 7, 20 | steven morton Isabella morton | Playgroup |
| Dec 17, 20 | PEARSON J ARIA MONEY | Playgroup |
| Dec 2, 20 | LING N SLIMMING WORLD | Slimming Worl |
| Dec 8, 20 | LING N SLIMMING WORLD | Slimming Worl |
| Dec 15, 20 | LING N SLIMMING WORLD | Slimming Worl |
| Dec 22, 20 | LING N SLIMMING WORLD | Slimming Worl |
| Dec 29, 20 | LING N SLIMMING WORLD | Slimming Worl |
| Dec 1, 20 | NEWCASTLE TA LTD TUDOR RENT | Taxi Rental |
| Dec 1, 20 | THOMSON-HELEY LM ZUMBA | Zumba |

Grant
Other Hirers
Playgroup
Slimming Worl
Taxi Rental
Zumba

| Amount | Date |
|---------|------------|
| 4118.76 | Dec 15, 20 |
| 2924.59 | Dec 15, 20 |
| 800 | Dec 1, 20 |
| 54 | Dec 14, 20 |
| 36 | Dec 23, 20 |
| 24 | Dec 29, 20 |
| 36 | Dec 2, 20 |
| 36 | Dec 2, 20 |
| 24 | Dec 4, 20 |
| 36 | Dec 21, 20 |
| 24 | Dec 26, 20 |
| 40 | Dec 30, 20 |
| 40 | Dec 15, 20 |
| 40 | Dec 15, 20 |
| 40 | Dec 15, 20 |
| 40 | Dec 15, 20 |
| 480 | Dec 15, 20 |
| 18 | Dec 21, 20 |

7843.35
54
216
200
480
18

EXPENDITURE

| Description | Type | Amount |
|---------------------------------------|---------------|--------|
| ALISON HALL ADMIN | Administrato | 492.8 |
| COLLETTE HALL KPCC | Cleaner | 175 |
| COSTCO WHOLESALE # GATESHEAD | Consumable: | 29.97 |
| AMZNMktplace amazon.co.uk | Consumable: | 55.97 |
| PAYPAL PAYMENT | Consumable: | 1.99 |
| B & Q 1007 NEWCASTLE UPO | Consumable: | 24 |
| NPOWER | Electricity | 449 |
| PC/BESTFORD | Liability ins | 248.73 |
| CURRYS 3307769491 | Maintenance | 5.99 |
| CURRYS 3357231409 | Maintenance | 8.49 |
| CASH RB SCOT DEC26 TESCO NEWCAS@11:49 | Maintenance | 250 |
| CASH RB SCOT DEC30 TESCO NEWCAS@10:32 | Maintenance | 240 |
| MEGAN SEDGWICK PLAYGROUP | Playgroup w | 105.6 |
| DIANE L HANCOCK PLAYGROUP COVER | Playgroup w | 35.2 |
| CAROLE HART PLAYGROUP | Playgroup w | 470.25 |
| JENNIFER PURVIS PLAYGROUP | Playgroup w | 581.85 |
| SUZANNE WOODHOUSE PLAYGROUP | Playgroup w | 579.15 |
| PNET4418598-1 | Telephone (i | 32.19 |

| | |
|---------------|---------|
| Administrato | 492.8 |
| Cleaner | 175 |
| Consumable: | 111.93 |
| Electricity | 449 |
| Liability ins | 248.73 |
| Maintenance | 504.48 |
| Playgroup w | 1772.05 |
| Telephone (i | 32.19 |

| INCOME | | |
|------------|-------------------------------------|---------------|
| Date | Description | Type |
| Jan 10, 21 | L Burn Laura Burn. | Donation |
| Jan 11, 21 | Appleby D Danielle storey | Donation |
| Jan 25, 21 | ALISON O'NEILL Alison ONeill | Donation |
| Jan 25, 21 | AILEEN DUCK Stephen Aileen D | Donation |
| Jan 25, 21 | NEWSHAM J&A Newsham number | Donation |
| Jan 25, 21 | JENNIFER PURVIS Jennifer P | Donation |
| Jan 25, 21 | ALISON HALL number draw | Donation |
| Jan 25, 21 | CAROLE HART Draw | Donation |
| Jan 25, 21 | NEWSH L L Newsham | Donation |
| Jan 25, 21 | SUZANNE POTTER Suzi Raffle | Donation |
| Jan 25, 21 | MEGAN CHARLTON numbers | Donation |
| Jan 25, 21 | SIMMONDS EL BPO RAFFLE | Donation |
| Jan 25, 21 | THOMSON-HELEY LM KPCC DRAW | Donation |
| Jan 25, 21 | TROBRIDG HCHJM&H NUMBER 43 | Donation |
| Jan 25, 21 | Christine Hall | Donation |
| Jan 25, 21 | GARDINER L & M LINDA GARDINER | Donation |
| Jan 25, 21 | Claire Phillips Claire Phillips | Donation |
| Jan 25, 21 | COLLETTE HALL collette money | Donation |
| Jan 25, 21 | L Redpath Lynne 50 | Donation |
| Jan 25, 21 | M Sudworth L. Waldock Raffle | Donation |
| Jan 25, 21 | DEBORAH GRAHAM 19 AND 20 | Donation |
| Jan 25, 21 | MONK HL & DG Helen Monk | Donation |
| Jan 25, 21 | Cree Edward HSBC | Donation |
| Jan 25, 21 | GILHESPY GN+P MONTHLY DRAW 46+49 | Donation |
| Jan 25, 21 | ELIZABETH SUMMERSO Liz Summerson | Donation |
| Jan 25, 21 | STEVENSON S SHEILA STEVENSON | Donation |
| Jan 25, 21 | DENISE WOODHOUSE KP Community Assoc | Donation |
| Jan 25, 21 | A Bowman Julie Bowman draw | Donation |
| Jan 26, 21 | PARKER WB&S BRIAN | Donation |
| Jan 26, 21 | Tracy Dover Sent from Monzo | Donation |
| Jan 26, 21 | BOYKA BOYANOVA prize draw | Donation |
| Jan 27, 21 | J Cain | Donation |
| Jan 28, 21 | HOULT F M Raffle | Donation |
| Jan 28, 21 | IGGLEDEN FG&L LINDA IGGLEDEN | Donation |
| Jan 29, 21 | DUNCAN SELLERS Draw | Donation |
| Jan 31, 21 | Paul McGarrity Number draw | Donation |
| Jan 3, 21 | ROSEDALE K J Little Movers | Other Hirers |
| Jan 10, 21 | J Carr Hall hire wed 13th | Other Hirers |
| Jan 10, 21 | Edward&Wilso Soft Play 14 Jan | Other Hirers |
| Jan 1, 21 | CAMPBELL L CharlotteCampbellp | Playgroup |
| Jan 2, 21 | WILSON S HEIDI HESLOP | Playgroup |
| Jan 4, 21 | N Winship OLIVIA WINSHIP | Playgroup |
| Jan 9, 21 | CLAIRE MCKENZIE Claire McKenzie | Playgroup |
| Jan 25, 21 | KYMBLY GRAHAM Kymbly Graham | Playgroup |
| Jan 25, 21 | LING N SLIMMING WORLD | Slimming Worl |
| Jan 4, 21 | NEWCASTLE TA LTD TUDOR RENT | Taxi Rental |

Donation
 Other Hirers
 Playgroup
 Slimming Worl

| EXPENDITURE | | | |
|-------------|------------|-----------------------------------|---------------|
| Amount | Date | Description | Type |
| 10 | Jan 25, 21 | ALISON HALL ADMIN | Administrato |
| 10 | Jan 25, 21 | COLLETTE HALL KPCC | Cleaner |
| 12 | Jan 4, 21 | B&M 651 - BRUNTON NEWCASTLE UPO | Consumable: |
| 12 | Jan 12, 21 | AMZNMktplace amazon.co.uk | Consumable: |
| 18 | Jan 19, 21 | B & Q 1007 NEWCASTLE UPO | Consumable: |
| 18 | Jan 21, 21 | WWW.SINCLAIR-RUSH. INTERNET | Consumable: |
| 24 | Jan 25, 21 | PAYPAL PAYMENT | Consumable: |
| 6 | Jan 29, 21 | PAYPAL PAYMENT | Consumable: |
| 12 | Jan 29, 21 | COSTCO WHOLESALE # GATESHEAD | Consumable: |
| 12 | Jan 5, 21 | NPOWER | Electricity |
| 6 | Jan 4, 21 | PC/BESTFORD | Liability Ins |
| 12 | Jan 6, 21 | CURRYS 3307769491 | Maintenance |
| 6 | Jan 10, 21 | Geowarmth GW508172 | Maintenance |
| 6 | Jan 22, 21 | CURRYS 3357231409 | Maintenance |
| 12 | Jan 12, 21 | Danielle appleby refund soft play | Other |
| 12 | Jan 12, 21 | Laura burn refund soft play | Other |
| 12 | Jan 12, 21 | Claire McKenzie refund soft play | Other |
| 12 | Jan 29, 21 | CAROLE HART PLAYGROUP | Playgroup w |
| 6 | Jan 29, 21 | JENNIFER PURVIS PLAYGROUP | Playgroup w |
| 4 | Jan 29, 21 | SUZANNE WOODHOUSE PLAYGROUP | Playgroup w |
| 12 | Jan 21, 21 | PNET4418598-1 | Telephone (i |
| 12 | | | |
| 6 | | | Administrato |
| 12 | | | Cleaner |
| 12 | | | Consumable: |
| 12 | | | Electricity |
| 12 | | | Liability Ins |
| 12 | | | Maintenance |
| 12 | | | Other |
| 12 | | | Playgroup w |
| 6 | | | Telephone (i |
| 6 | | | |
| 12 | | | |
| 12 | | | |
| 12 | | | |
| 12 | | | |
| 12 | | | |
| 99 | | | |
| 10 | | | |
| 10 | | | |
| 96 | | | |
| 24 | | | |
| 24 | | | |
| 10 | | | |
| 4 | | | |
| 6 | | | |
| 480 | | | |

| |
|-----|
| 396 |
| 119 |
| 158 |
| 6 |

| |
|--------|
| |
| Amount |

528
140
6.49
11.85
16.8
30.3
1.99
64.99
29.49
449
248.73
5.99
570
8.49
10
10
10
432
432
432
31.99

528
140
161.91
449
248.73
584.48
30
1296
31.99

| INCOME | | |
|------------|------------------------------------|---------------|
| Date | Description | Type |
| Feb 2, 21 | Sara Clark MONTHLY DRAW-CLARK | Donation |
| Feb 2, 21 | S Denholm | Donation |
| Feb 2, 21 | N Nichol Raffle Draw | Donation |
| Feb 2, 21 | S Dotchin Suzanne Dotchin | Donation |
| Feb 2, 21 | MISS M ORANGE KINGSTON PARK COMM | Donation |
| Feb 2, 21 | SIMMONDS EL BPO RAFFLE | Donation |
| Feb 2, 21 | S Dotchin SUZANNE DOTCHIN | Donation |
| Feb 3, 21 | TMC GARAGE LTD TMC GARAGE | Donation |
| Feb 3, 21 | GARDENER J C R & L JGARDENERRAFFLE | Donation |
| Feb 4, 21 | ROBINSON&ROBINSO LROBINSON 2RAFFLE | Donation |
| Feb 4, 21 | BOWEN P+BELL A ALLI BELL | Donation |
| Feb 5, 21 | CHQ IN AT 407080 | Donation |
| Feb 5, 21 | S Dotchin SUZANNE DOTCHIN | Donation |
| Feb 5, 21 | ALISON HALL number draw | Donation |
| Feb 5, 21 | GARDENER J C R & L JGARDENER EXTRA | Donation |
| Feb 5, 21 | MEGAN CHARLTON zumba | Donation |
| Feb 6, 21 | LESLEY EWEN zumba kpca | Donation |
| Feb 6, 21 | P Tiffin Zumba KPCA | Donation |
| Feb 6, 21 | COX SE ZUMBA KPCA | Donation |
| Feb 7, 21 | GREEN NJ MITCHESON | Donation |
| Feb 9, 21 | HOWATT CA ZUMBA KPCA | Donation |
| Feb 10, 21 | G McKay | Donation |
| Feb 11, 21 | DAVID HAMILTON Zumba - KPCA | Donation |
| Feb 11, 21 | JOY ROBINSON zumba kpca | Donation |
| Feb 11, 21 | GIBSON A ZUMBA KPCC | Donation |
| Feb 12, 21 | TOVE WATSON kpca | Donation |
| Feb 12, 21 | MARCIA GREEN zumba | Donation |
| Feb 12, 21 | C Shanley Zumba kpca | Donation |
| Feb 12, 21 | D Gilmour Zumba kpca | Donation |
| Feb 12, 21 | MISS M GELA | Donation |
| Feb 12, 21 | MIRIAM MCCORMICK kpca | Donation |
| Feb 12, 21 | RILEY PA ZUMBA | Donation |
| Feb 12, 21 | MISS M REEVES | Donation |
| Feb 12, 21 | DONNELLY S ZUMBAKPCA | Donation |
| Feb 12, 21 | DALE C & A M Zumba - kpcc | Donation |
| Feb 13, 21 | S Dotchin Zumba S Dotchin | Donation |
| Feb 13, 21 | STEELE M M M STEELE | Donation |
| Feb 16, 21 | JANET COLLIS Zumba | Donation |
| Feb 17, 21 | COWEN KM KATE COWEN YOGA | Donation |
| Feb 24, 21 | C Shanley ZUMBA KPCA | Donation |
| Feb 23, 21 | NEWCASTLE CITY COU | Grant |
| Feb 25, 21 | NEWCASTLE CITY COU | Grant |
| Feb 26, 21 | NEWCASTLE CITY COU | Grant |
| Feb 23, 21 | DAISY PLC | Miscellaneous |
| Feb 28, 21 | KYMBLY GRAHAM Thomas Graham | Playgroup |
| Feb 28, 21 | BOYKA BOYANOVA Koko WC 01/03 | Playgroup |
| Feb 1, 21 | NEWCASTLE TA LTD TUDOR RENT | Taxi Rental |

Donation
Grant
Miscellaneous

Playgroup
Taxi Rental

72

480

EXPENDITURE

| Description | Type |
|---|---------------|
| ALISON HALL 8459405930 | Administrato |
| COLLETTE HALL KPCC | Cleaner |
| B&M 651 - BRUNTON NEWCASTLE UPO | Consumable |
| INT'L 0097810614 Amazon.co.uk*MF0CC AMAZON.CO.UK | Consumable |
| B&M 629 - CRAMLING CRAMLINGTON | Consumable |
| CURRYS 3357231409 | Consumable |
| AMZNMktplace amazon.co.uk | Consumable |
| B&M 651 - BRUNTON NEWCASTLE UPO | Consumable |
| AMZNMktplace amazon.co.uk | Consumable |
| PAYPAL PAYMENT | Consumable |
| B & Q 1007 NEWCASTLE UPO | Consumable |
| INT'L 0008483534 Amazon Prime*MM6BX amzn.co.uk/pm | Consumable |
| NPOWER | Electricity |
| CASH BNK IRE FEB24 PO KINGSTON @09:30 | Fundraising c |
| PC/BESTFORD | Liability Ins |
| CURRYS 3307769491 | Maintencnar |
| CAROLE HART PLAYGROUP | Playgroup w |
| JENNIFER PURVIS PLAYGROUP | Playgroup w |
| SUZANNE WOODHOUSE PLAYGROUP | Playgroup w |
| PNET4418598-1 | Telephone (i |

Administrato
Cleaner
Consumable
Electricity
Fundraising c
Liability Ins
Maintencnar
Playgroup w
Telephone (i

| |
|--------|
| |
| Amount |

422.4
140
67.41
21.5
3.77
8.49
34.99
15.49
18.99
1.99
34.39
7.99
449
180
248.73
5.99
345.6
345.6
345.6
31.99

| |
|--------|
| 422.4 |
| 140 |
| 215.01 |
| 449 |
| 180 |
| 248.73 |
| 5.99 |
| 1036.8 |
| 31.99 |

| INCOME | | | |
|------------|-------------------------------|--------------|--------|
| Date | Description | Type | Amount |
| Mar 1, 21 | Mr Daniel Jo Goodtimes Tacos | Other hirers | 20 |
| Mar 12, 21 | Hugo Silva Lucca Pizza co. | Other hirers | 20 |
| Mar 21, 21 | Hugo Silva Lucca Pizza | Other hirers | 20 |
| Mar 1, 21 | CAMPBELL L CharlotteCampbellp | Playgroup | 84 |
| Mar 2, 21 | WINSHIP L CHARLIE ARMSTRONG | Playgroup | 96 |
| Mar 7, 21 | N Winship OLIVIA WINSHIP | Playgroup | 24 |
| Mar 8, 21 | BOYKA BOYANOVA KOKO WC 08/03 | Playgroup | 36 |
| Mar 8, 21 | KYMBLY GRAHAM Thomas Graham | Playgroup | 36 |
| Mar 11, 21 | MISS E L V SMITH ESTHER SMITH | Playgroup | 72 |
| Mar 12, 21 | N Winship OLIVIA WINSHIP | Playgroup | 24 |
| Mar 14, 21 | BOYKA BOYANOVA KOKO WC 14/03 | Playgroup | 36 |
| Mar 15, 21 | KYMBLY GRAHAM Thomas Graham | Playgroup | 36 |
| Mar 15, 21 | M Albishri AWS ALBISHRI-6 | Playgroup | 72 |
| Mar 16, 21 | WILSON S HEIDI HESLOP | Playgroup | 48 |
| Mar 16, 21 | CLARK V JONAH CLARK | Playgroup | 12 |
| Mar 20, 21 | N Winship OLIVIA WINSHIP | Playgroup | 24 |
| Mar 21, 21 | BOYKA BOYANOVA KOKO WC 22/03 | Playgroup | 36 |
| Mar 22, 21 | KYMBLY GRAHAM Thomas Graham | Playgroup | 36 |
| Mar 22, 21 | steven morton Isabella morton | Playgroup | 36 |
| Mar 28, 21 | BOYKA BOYANOVA KOKO WC 29/03 | Playgroup | 36 |
| Mar 29, 21 | N Winship OLIVIA WINSHIP | Playgroup | 24 |
| Mar 1, 21 | NEWCASTLE TA LTD TUDOR RENT | Taxi Rental | 480 |

| | |
|--------------|-----|
| Other hirers | 60 |
| Playgroup | 768 |
| Taxi Rental | 480 |

EXPENDITURE

| Date | Description |
|------------|---|
| Mar 21, 21 | ALISON HALL ADMIN |
| Mar 21, 21 | COLLETTE HALL KPCC |
| Mar 3, 21 | B & Q 1007 NEWCASTLE UPO |
| Mar 5, 21 | CURRYS 3307769491 |
| Mar 9, 21 | AMZNMktplace amazon.co.uk |
| Mar 18, 21 | TESCO STORES 2917 NEWCASTLE U/T |
| Mar 22, 21 | AMZNMktplace amazon.co.uk |
| Mar 22, 21 | ALDI 36 774 NEWCASTLE |
| Mar 24, 21 | PAYPAL PAYMENT |
| Mar 25, 21 | B&M 651 - BRUNTON NEWCASTLE UPO |
| Mar 25, 21 | INT'L 0069416693 Amazon Prime*MU6QW amzn.co.uk/pm |
| Mar 30, 21 | PAYPAL PAYMENT |
| Mar 2, 21 | NPOWER |
| Mar 10, 21 | ST JOHN AMBULANCE SHEFFIELD |
| Mar 25, 21 | CASH RB SCOT MAR25 TESCO NEWCAS@09:01 |
| Mar 2, 21 | PC/BESTFORD |
| Mar 16, 21 | MORTONMICHEL INSUR 22173 |
| Mar 16, 21 | SAPHIRE ENVIROMENT TANK SERVICE |
| Mar 19, 21 | CURRYS 3357231409 |
| Mar 22, 21 | TIMPSON LTD KINGSTON PARK |
| Mar 26, 21 | CAROLE HART PLAYGROUP |
| Mar 26, 21 | JENNIFER PURVIS PLAYGROUP |
| Mar 26, 21 | MEGAN SEDGWICK PLAYGROUP |
| Mar 26, 21 | SUZANNE WOODHOUSE PLAYGROUP |
| Mar 1, 21 | POST OFFICE COUNTTE NEWCASTLE UPO |
| Mar 10, 21 | THREE-TOPUP(IVR) WWW.THREE.CO. |
| Mar 22, 21 | PNET4418598-1 |

| Type | Amount |
|---------------|--------|
| Administrato | 475.2 |
| Cleaner | 140 |
| Consumable: | 55 |
| Consumable: | 5.99 |
| Consumable: | 16.14 |
| Consumable: | 116.82 |
| Consumable: | 13.99 |
| Consumable: | 8.01 |
| Consumable: | 1.99 |
| Consumable: | 24.08 |
| Consumable: | 7.99 |
| Consumable: | 24 |
| Electricity | 449 |
| Equipment (i | 10 |
| Fundraising c | 50 |
| Liability Ins | 248.73 |
| Liability Ins | 267.57 |
| Maintenance | 312 |
| Maintenance | 8.49 |
| Maintenance | 12.75 |
| Playgroup w | 517.5 |
| Playgroup w | 523.35 |
| Playgroup w | 106.48 |
| Playgroup w | 508.5 |
| Stamps | 11.49 |
| Telephone (i | 10 |
| Telephone (i | 32.19 |

| | |
|---------------|---------|
| Administrato | 475.2 |
| Cleaner | 140 |
| Consumable: | 274.01 |
| Electricity | 449 |
| Equipment (i | 10 |
| Fundraising c | 50 |
| Liability Ins | 516.3 |
| Maintenance | 333.24 |
| Playgroup w | 1655.83 |
| Stamps | 11.49 |
| Telephone (i | 42.19 |