# OATLANDS COMMUNITY GROUP CHARITABLE INCORPORATED ORGANISATION



Coming together enriching our community

# **OATLANDS COMMUNITY GROUP CIO**

## **ANNUAL REPORT**

## AND

## FINANCIAL STATEMENTS

## FOR THE YEAR ENDED

## 31<sup>ST</sup> JULY 2023

**Charitable Incorporated Organisation number 1184148** 

### CHARITABLE INCORPORATED ORGANISATION

## **REFERENCE AND ADMINISTRATIVE DETAILS**

The trustees have pleasure in presenting their report and financial statement of the charity for the year ended 31 July 2023.

Name of the charity	- Oatlands Community Group CIO
	Incorporated in England and Wales on $28^{\rm th}$
June 2019	
Registered Charity Number	- 1184148
Registered Office -	29, Beech Road, Harrogate, HG2 8DZ
Bankers -	Natwest 3, Cambridge Crescent, Harrogate, HG1 1PB

## OATLANDS COMMUNITY GROUP CHARITABLE INCORPORATED ORGANISATION

## TRUSTEES

The trustees who served the charity were:

Mrs VA Smith-Dunn	-	Chair	-	Appointed 05.09.2023
Ms J Watson	-	Treasurer	-	Re-appointed 05.09.2023
Mrs E Wolff	-	Trustee	-	Re-appointed 05.09.2023
Mrs L Pedro	-	Trustee	-	Re-appointed 05.09.2023
Ms G E Smith-Dunn	-	Secretary	-	Re-appointed 05.09.2023
Ms N Bleasby	-	Trustee	-	Re-appointed 05.09.2023

### CHARITABLE INCORPORATED ORGANISATION

### STRUCTURE, GOVERNANCE AND MANAGEMENT

#### Governing Document

Oatlands Community Group (CIO) is a charitable incorporated organisation and a registered charity.

The charity is governed by the Charity Commission Foundation Model CIO Constitution which established its objects and powers.

#### Recruitment and appointment of Trustees

When recruiting trustees regard is given to skills, knowledge and experience of potential trustees to ensure the effective administration of the CIO.

Appointment of trustees is governed by the CIO Constitution. Trustees hold office for a period of one year after which they are required to retire but are eligible for re-appointment. Trustees are appointed by a resolution passed at a duly convened meeting of the charity trustees.

#### Custodian Trustees

The charity has no custodian trustees.

### External Appointed Trustees

There are no external persons or bodies entitled to appoint trustees.

### Trustees Induction and Training

New trustees undergo an induction process and receive comprehensive information which provides details about their duties and responsibilities. The charity has policies and procedures in place for new trustee induction including where to obtain relevant information. New Trustees are provided with a copy of the most recent CIO Constitution, a copy of the CIO most recent Accounts and Annual Return and signposting to the Charity Commission publication 'The Essential Trustee'. Policies in relation to Data Protection, Safeguarding, Whistleblowing, Health and Safety, Complaints and Confidentiality are also given to newly appointed Trustees.

### CHARITABLE INCORPORATED ORGANISATION

#### **Organisation Structure**

Trustees meet a minimum of four times each year and are responsible for the strategic direction and policy of the charity. Additionally, when required, sub-committees consider specific items. Each sub-committee is led by a charity trustee.

#### <u>Volunteers</u>

The charity values the help and support that is provided those members of the community who choose to support us. Volunteers are encouraged to participate in internal and external training programmes.

#### <u>Risk Management</u>

The trustees are aware of operational risks which the charity may face and ensure systems are in place to minimise such risks.

### **OBJECTIVES OF THE CHARITY**

#### Purposes and objects

Oatlands Community Group's purposes and aims as set out in the CIO Foundation Model Constitution are to :

- The objects of the CIO are to promote for the benefit of the inhabitants of Oatlands Ward and the surrounding area the provision of facilities for recreation or other leisure time occupation of individuals who have need of such facilities by reason of their youth, age, infirmity or disablement, financial hardship or social and economic circumstances or for the public at large in the interests of social welfare and with the object of improving the condition of life of the said inhabitants.
- To advance such charitable purposes (according to the law of England and Wales) as the trustees see fit from time to time.

<u>Vision</u>

### CHARITABLE INCORPORATED ORGANISATION

Support community welfare through enrichment and cross-generational group activities

Support activities which increase social inclusion

Facilitate community partnership working where shared objects align Strengthen community resilience and well-being through shared opportunities Be a respected organisation

### **REVIEW OF ACHIEVEMENTS FOR THE YEAR - CHAIR REPORT**

August 2022 to July 2023 brought Oatlands Community Group to the end of its third year operating as a CIO and it was another successful year.

Each year we go from strength to strength, and it's time once again to review our year and report on and celebrate our successes. Our goal for this year was to continue to run and develop our community services and fundraise in support of Oatlands Community Centre. The charity excelled in both areas. Through fundraising, events, and investments that we have made to improve the Community Centre, we have generated well over £9,000 that has gone to support the sustainability of this asset in our community.

Our regular community events have continued to run, such as Dementia Forward fundraiser, Christmas Trail, Annual Social Evening, Cuppa & Company, Seat at my Table and out newsletter continues to run on a regular basis. The charity is to report that in new developments, Tuki café has been able to reopen at the community centre with thanks to trustee Esther and her team of youth volunteers.

This coming year, our Christmas trail window displays have been taken on by our youth volunteer. Our Cuppa and Company team run Arts and Craft activities each month, which has been very well received. As always, volunteers have worked tirelessly to build on her Cuppa & Company event, which on most months runs at full capacity, we believe that this is testament to how needed this kind of group.

We have built on other community resources that we have established and been responsible for within the Community Centre. The Community Library is being cared for by volunteers and the community Garden also.

At the beginning of 2022 we recognised that many residents were struggling within the rising energy costs and social isolation during the winter months. We introduced Warm Wednesday's with thanks to Cllr Pat Marsh who provided £500 from her locality budget. We provided a weekly warm space and lunch, played a film, built links with HELP and the clothing bank who offered to support attendees. This event was so well received that one of the attendees who offered to run it monthly moving forward with support from other volunteers.

### CHARITABLE INCORPORATED ORGANISATION

The charity secured funding of just over £2,000 from the National Lottery for a community celebration for the Kings Coronation. This was a huge success and surprisingly well attended, especially given the disappointing weather conditions. At this event we introduced a quiet hour at the start, this gave an opportunity for our elderly beneficiaries and families of neurodiversity, to enjoy attending the event before it became too busy. This new inclusive approach to a larger community event worked well and was appreciated by those that attended.

With funding from Two Ridings Foundation, generous donation of Lego from members of our community and support from myLifePool and KD Fruiterers, we set up and ran an after-school Lego Club which was very well received.

We would like to acknowledge that we have received some very generous donations from family members of people in our community who have sadly passed away. We have received donations in memory of Audrey King, Jack Rushton and Dr Stone. We would also like to mention a couple of people who have made our outstanding financial contributions.

We have received some valuable contributions from our contributions from our volunteers this year who have used their time and skills to help save us money.

As a charity we are managed and run solely by volunteers, we are dependent on members of community donating their time and skills to continue our work. We want to acknowledge that behind these people, are an army of volunteers all donating their time and resources to our community through us at Oatlands Community Group. As always, huge thanks must go to everyone who has contributed in any way to help us deliver on our charities goal of enriching our community for generations to come.

Oatlands Community Group's goal for the coming year is to continue to use resources, funds, time and skills to benefit local residents where the charity is able, to build on relationships with other local organisations and to add value to the community.

### CHARITABLE INCORPORATED ORGANISATION

### FINANCIAL REVIEW FOR THE YEAR

The charity prepares accounts on a Receipts and Payments basis using the Charity Commission Receipts and Payments proforma template. Charities registered in England and Wales that are not companies, are allowed under Section 133 of the Charities Act 2011 ('the Charities Act') to prepare receipts and payments accounts provided the charity's gross income is not over £250,000.00 and that the charity governing document allows for this.

The charity relies on donations, fundraising and grants for its income. At the start of the financial year the charity had  $\pounds 2,384.16$  in unrestricted funds. Income for the year was  $\pounds 25,662.15$  and expenditure  $\pounds 17,824.76$ . At the year end, the charity had total funds remaining in the bank of  $\pounds 9,403.44$ .

The charity continues to adapt its activities to meet beneficiary needs in the Oatlands ward and surrounding area. Income from grant funding has been fiercely competitive in this financial year as funders focus on funding groups which reduce social and economic disadvantage - an area where many charities, all equally deserving, are competing for.

The trustees note that it is difficult to predict resilience for the next financial year. The unprecedented global economic crisis forecast for autumn / winter 2024 could present a whole new scale of challenges for many charities and the added impact of any resurgence of covid variants could also be problematical. Trustees remain resolute that Oatlands Community Group will continue to be there to support its beneficiaries and service users in what may become one of their greatest times of need.

#### Budget 2023-2024

Trustees discussed a budget assessment for the following financial year. Income forecasts are difficult to predict partly due the residual effects of the pandemic and partly due to the wider economic uncertainty and recession forecasts as global events weigh heavily on the UK economy.

Trustees have assessed that charity events will still be able to run if the hosting venues remain open, therefore continuing to generate income for the charity. Known overhead expenditure for the year to  $31^{st}$  July 2024 will be in the region of £2,500, which relate to costs for overheads and insurance. Trustees agreed to retain in unrestricted reserves sufficient funds to provide financial resilience over the coming financial year.

### CHARITABLE INCORPORATED ORGANISATION

#### OATLANDS COMMUNITY GROUP CIO (REGISTERED CHARITY NUMBER 1184148) RECEIPTS AND PAYMENT REPORT

#### Receipts and payments account for the year ended 31st July 2023

GENERAL ACCOUNT	2023	2022
	£	£
RECEIPTS		
Grants	£4,235.00	£0.00
Fundraising Income	£4,824.18	£625.62
Donations	£7,857.35	£3,088.79
Donations for OCC	£948.41	£2,745.89
Gift Aid	£633.80	£110.00
TUKI Café	£765.84	£0.00
Covid 19	£0.00	£2,660.85
Cuppa & Chat	£276.00	£388.50
Social Evenings	£1,215.47	£0.00
Warm Wednesdays	£1,785.00	£0.00
Seat at my Table	£1,893.70	£708.24
Community Telephone box	£0.00	£0.00
Miscellaneous	£1,227.40	£106.25
Total	£25,662.15	£10,434.14
PAYMENTS		
Advertising & Promotion £1,653.	74	£0.00
		1
Tuki Café £369.1		£0.00
Printing/ Stationery & Equipment £3,393.2		£1,402.30
Covid-19 £0.0		£1,716.67
Insurance £586.1		£545.18
Professional Fees £0.0 DBS and Trainng Costs £72.0		£0.00 £168.40
DBS and Trainng Costs £72.0 OCC Hall Hire £5,171.1		£1,641.14
Miscellaneous incl Warm Wednesday £2,252.1		£223.36
Social Evenings £440.2		£1,428.37
Seat at my Table £3,661.8		£920.46
Cuppa & Chat £171.1		£0.00
Community Telephone box £0.0		£0.00
Telephone £54.0		£97.00
		£0.00
Total	£17,824.76	£8,142.88
Surplus/ (Deficit) for the period	£7,837.39	£2,291.26

#### CHARITABLE INCORPORATED ORGANISATION

#### <u>Risk Management</u>

The Trustees examine the major risks which the charity faces in relation to external factors, governance and management as well as internal operations and business. Trustees consider the likelihood and the impact of risks and review what systems are in place to control and reduce identified risks.

#### **Reserves Policy**

The charity policy is to hold sufficient unrestricted reserves to cover administration and overhead costs for the following year (including but not limited to indemnity insurance, telephone and printing costs) as well as funds to cover any emergencies that may arise from time to time. Charity activities and events are planned on a self-financing basis to avoid putting pressure on the charity reserves. Where reserves exceed required levels, the Trustees will annually consider how to use any surplus funds to further the objects of the charity.

#### **Investment Policy**

The charity maintains its funds in a suitable and recognised UK registered and regulated bank account. Any deposits should not exceed £85,000.00 guaranteed under the Financial Services Compensation Act.

#### Grant Making

Oatlands Community Group CIO is not a grant making organisation.

### Approved by the Board of Trustees on 03/02/2024

Signed by the order of the Trustees

Mrs V. A. Smith-Dunn Chair – Board of Trustees

### CHARITABLE INCORPORATED ORGANISATION

#### **PUBLIC BENEFIT**

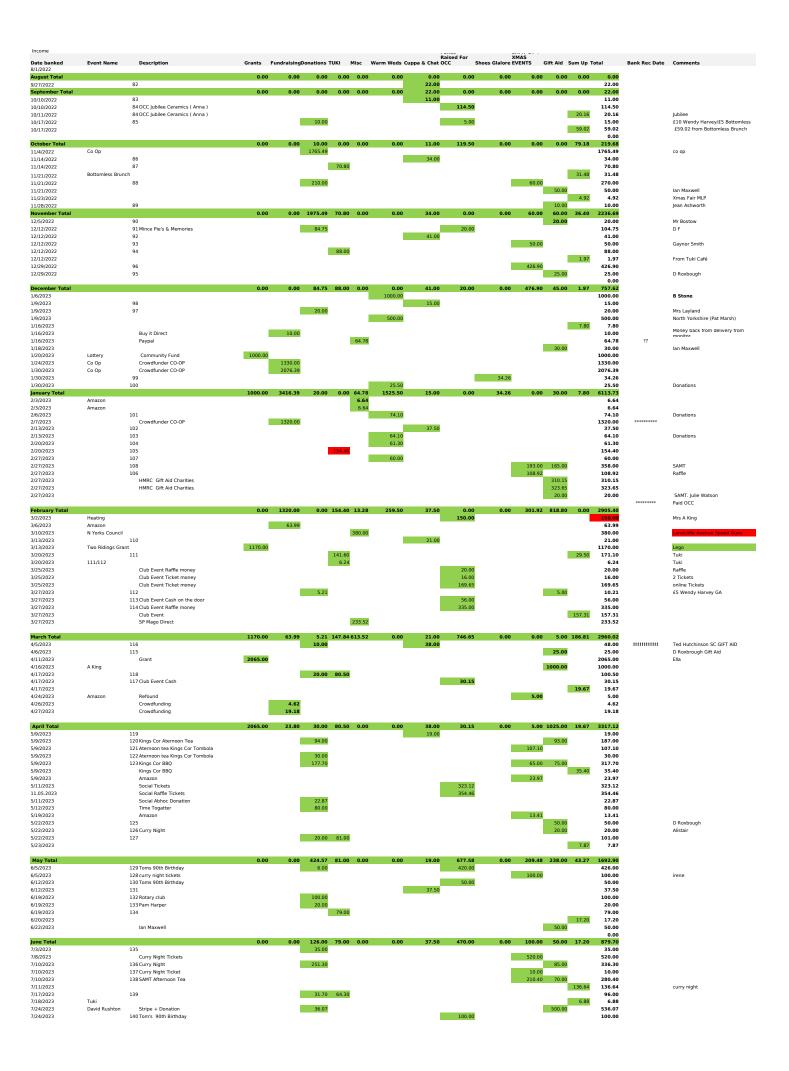
The charity services are widely available to those residing in the Oatlands Ward and surrounding ward areas. In setting the charity objectives and planning activities, the trustees have given consideration to the Charity Commission's general guidance on public benefit and in particular how to best support the charity to provide community connectivity, health and well-being benefits to those residents in the ward area where the charity operates.

### **GOING CONCERN**

The Trustees consider that there are no material uncertainties about Oatlands Community Group's ability to continue as a going concern.

01 08 2022 to 31 07 2023

01 08 2022 to 31 07 2023					_								Year
Income	August	Sept	Oct	Nov	Dec	Jan	Feb	Mar	April	May	June	July	Total
Grants	0.00	0.00	0.00	0.00	0.00	1,000.00		1,170.00	2,065.00	0.00	0.00	0.00	4,235.00
Fundraising Income/Stationery	0.00	0.00	0.00	0.00		3,416.39		63.99	23.80	0.00	0.00	0.00	4,824.18
Donations	0.00	0.00		1,975.49	84.75	20.00	0.00	5.21	30.00	424.57	126.00	354.07	3,030.09
	0.00	0.00	0.00	70.80	88.00	0.00	154.40	147.84	80.50	81.00	79.00	64.30	765.84
Misc	0.00	0.00	0.00	0.00	0.00	64.78	13.28	613.52	0.00	0.00	0.00	0.00	691.58 1.785.00
Warm Wednesdays	0.00	0.00	0.00	0.00	0.00		259.50	0.00	0.00	0.00	0.00	0.00	,
Cuppa & Chat	0.00	22.00	11.00	34.00	41.00	15.00	37.50	21.00	38.00	19.00	37.50	0.00	276.00
Funds For OCC	0.00	0.00	119.50	0.00	20.00	0.00	0.00	746.65	30.15	677.58	470.00	100.00	2,163.88
Shoes Galore	0.00	0.00	0.00	0.00	0.00	34.26	0.00	0.00	0.00	0.00	0.00	0.00	34.26
Samt / GT / XMAS T	0.00	0.00	0.00	60.00	476.90	0.00	301.92	0.00	5.00	209.48	100.00	740.40	1,893.70
Gift Aid	0.00	0.00	0.00	60.00	45.00	30.00	818.80	5.00	1,025.00	238.00		3,155.00	5,426.80
Sum UP	0.00	0.00	79.18	36.40	1.97	7.80	0.00	186.81	19.67 <b>3.317.12</b>	43.27	17.20	143.52	535.82
Total income	0.00	22.00	219.68	###	757.62	###	###	###	3,317.12	1,692.90	879.70	###	25,662.15
Expenditure													
Advertising & Promotion/Grants	0.00	0.00	0.00	0.00	0.00	0.00	0.00	99.64	1,511.95	42.15	0.00	0.00	1,653.74
Tuki Café	0.00	0.00	0.00	11.28	0.00	0.00	164.54	153.60	481.75	20.20	11.75	0.00	843.12
Printing & Stationery /Equipme	168.60	0.00	24.09	0.00	14.99	181.00	1,440.94	1,318.17	263.45	0.00	0.00	0.00	3,411.24
Mob Phone	0.00	0.00	6.00	6.00	6.00	6.00	6.00	6.00	6.00	6.00	6.00	6.00	60.00
Donations	364.94	0.00	0.00	35.40	268.78	0.00	0.00	12.00	0.00	99.00	17.99	20.00	818.11
Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	565.13	21.00	0.00	586.13
Professional Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Training & DBS	0.00	0.00	0.00	0.00	36.00	0.00	0.00	0.00	0.00	0.00	0.00	18.00	54.00
Misc /Warm Wednesdays	0.00	0.00	0.00	0.00	139.77	1,313.92	519.44	489.06	0.00	0.00	0.00	0.00	2,462.19
Cuppa & Chat	0.00	16.65	0.00	12.55	0.00	9.00	86.80	43.00	363.13	0.00	0.00	0.00	531.13
ladies Night	0.00	0.00	0.00	0.00	0.00	0.00	44.00	246.22	0.00	0.00	150.00	0.00	440.22
Seat at my tabel	0.00	21.00	7.72	155.07	248.16	8.00	210.14	395.18	1,110.49	921.23	160.00	424.89	3,661.88
Community Centre	0.00	21.00	0.00	249.22	20.00	245.00	433.18	1,838.89	112.31	864.91	158.10	178.50	4,121.11
Community Phone Box	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Expenditure	533.54	58.65	37.81	469.52	733.70	###	###	###	3,849.08	2,518.62	524.84	647.39	18,642.87
Surplus / <mark>(Deficit)</mark>	-533.54	-36.65	181.87	###	23.92	###	0.36	-1641.74	-531.96	-825.72	354.86	###	7,019.28



7/30/2023	Donation										2500.00		2500.00
													0.00
July Total		0.00	0.00	354.07	64.30	0.00	0.00	0.00	100.00		740.40 3155.00	143.52	4557.29
Grand Total		4,235.00	4,824.18	3,030.09	765.84 6	91.58	1,785.00	276.00	2,163.88	34.26	1,893.70 5,426.80	535.82	25,662.15

May Total 4235.00 4824.18 691.58 1785.00

Expenses						Ladies	St			
Date	Company Inv	Advertising & voice No Promotion/Gr ants	Printing & Tuki Café Stationery/Equi	Mob Donations Warm Phone Weds	Insurance Professiona Community Tr I Fees Centre Co	aining & DBS Night sts /Social SAMT C Evening	Cuppa & Chat Box Total	Bank Reconciliation Date	Comments / Notes	Comm General Garden Expense Fundralsing Exp s
02/08/2022 03/08/2022	Viking. Ink	1 2	168.60	349.99			349.99 168.60		Hoover	
09/08/2022 August Total	Hobby Craft	3		14.95 0.00 364.94 0.0	0.00 0.00 0.00	0.00 0.00 0.00	14.95 0.00 0.00 533.54			
05/09/2022		4			0.00 0.00 0.00		16.65 16.65		Baking	
9/28/2022 28/09/2022	Harrogate Borough Council Harrogate Borough Council	5			£21.00	21.00	21.00 21.00		Bottomless Brunch Xmas Trail	
September Tota		0.0	0 0.00 0.00	0.00 0.00 0.0	0.00 0.00 21.00	0.00 0.00 21.00	16.65 0.00 58.65			
07/10/2022 07/10/2022	Banners Paypal	7	24.09	6.00			24.09 6.00			
13/10/2022		8				7.72	! 0.00		Janet Brownbill	
October Total		9.0	0 24.09 0.00	6.00 0.00 0.00	0.00 0.00 0.00	0.00 0.00 7.72	0.00 0.00 37.81		Irene Baking	
07/11/2022 12/11/2022		10		6.00	64.00		6.00 64.00		Xmas Choc Boxz Vic	
12/11/2022		11	11.28	l	41.74		11.28		Esther Wolff wool	
17/11/2022 21/11/2022	North East Pottery Timpson	13 14		35.40	129.99		35.40 129.99		Pottery Plaques Nadine Bleasby	
21/11/2022 21/11/2022		15				93.76 39.76	93.76 39.76		Wine Grapes Flowers ect Chicken & Veg	
24/11/2022 27/11/2022		17			5.49	33.70	5.49		Whisks & Colan Spones & Oven Trays	
29/11/2022	Puddings	19			0.00	21.55	21.55		Annelise Williams	
November Total		0.0	0 0.00 11.28	6.00 35.40 0.0	0.00 0.00 249.22	0.00 0.00 155.07	12.55 0.00 469.52	0.0	00	
12/1/2022 06/12/2022	Asda DBS	20 21				150.47	150.47 18.00		Drink Nadine	
06/12/2022 08/12/2022		22		6.00		11.99	6.00		Knives	
10/12/2022		23 24				23.52	23.52		Pigs in blankets Knives	
11/12/2022 11/12/2022	Morrisons	25			_	11.99 21.70	21.70		Drink	
11/12/2022 11/12/2022	DBS Sum Up Machine	26 27	14.99			18.00	18.00 14.99		Ella Sum Up	
13/12/2022 16/12/2022	Dementia Forward	28		84.75 108.68			84.75 108.68		Food For SAMT & Xmas Trail	
16/12/2022 16/12/2022		29 30		26.35 49.00			26.35 49.00		Food For SAMT & Xmas Trail Food For SAMT & Xmas Trail	
19/12/2022 19/12/2022	Morrisons	31 32				13.00 6.99	13.00 6.99		Annelise Williams	
19/12/2022 21/12/2022	CO-op	33 34		74.9		8.50	8.50 74.99		Mike Hemsley Derplace items Vic	
22/12/2022 27/12/2022	Dementia Forward	35		64.7	20.00		64.78 20.00		Mike Hemsley Derplace items Vic D F, Mince Pies & Memories	
December Total		0.0	0 14.99 0.00	6.00 268.78 139.7		36.00 0.00 248.16	0.00 0.00 733.70			
06/01/2023 06/01/2023	PayPal	36	3.00	6.00 268.78 139.7			6.00 17.07		Vinyl Banner	
06/01/2023 1/9/2023 09/01/2023	PayPal Homebase Amazon	36 37 38		17.0 16.0 53.2			17.07 16.00 53.26		Vinyi Banner Blankets / Winter Warm Clothes Rail	
09/01/2023	Bookers	39		200.3			200.39		Napkins Plastic cups & containers	
10/01/2023 10/01/2023	Amazon /Lottery Aos	40 41		35.1 118.5			35.11 118.50		Lavender wheat filled heat & cool packs 5 Shelf Display Shand	
11/01/2023 12/01/2023	Amazon Amazon /Lottery	42 44		12.7			12.79 6.99		Hangers Stainless steel ladle	
11/01/1900 12/01/2023	Amazon /Lottery Amazon	45 46		122.4			122.45 9.99		soup kettle & soup bowls. £64.87 + £57.58 Book Folder	
12/01/2023 13/01/2023	Amazon /Lottery OCC pat Marsh	47 48		80.8			80.83		Broom / Suger/ Food Boxes/ Leaf grabbers Rent For Warm Weds. /Pat Marsh	
13/01/2023 13/01/2023	OCC Amazon	48 49		25.0 16.9			25.00 16.99		Rent For Warm Weds.	
13/01/2023 16/01/2023	Amazon Amazon	50 51	20.98	13.2			20.98		Beetle Drive £6.99 & Dice set £13.99 Hook & loop tape	
16/01/2023 18/01/2023	Buy It Direct Amazon	52 53	120.02	15.6			120.02		Monitor Hook & loop tape	
19/01/2023	Harrogate Licence /Lottery	54	40.00				40.00		Hook & loop tape	
20/01/2023 24/01/2023	Paypal Heating OCC	55 56		59.9	245.00		59.98 245.00			
27/01/2023 29/01/2023	Crackers/Quiz Prizes Tombola Prizes	57 58				8.00	9.00 9.00 8.00		janet	
31/01/2023 31/01/2023	Warm Wednesdays Warm Wednesdays	59 60		4.4			4.40		Milk/ Cheese	
							5.20		Giant Buttons /Fruit Pastills	
Janurary Total 01/02/2023	Amazon	61		6.00 0.00 1313.9 12.9	0.00 0.00 245.00	0.00 0.00 8.00	5.20 9.00 0.00 1762.92 12.99		Giant Buttons /Fruit Pastills	
01/02/2023 2/2/2023 2/2/2023	Stamps Prime Video	61 62 63	0 181.00 0.00 10.88	6.00 0.00 1313.9	0.00 0.00 245.00	0.00 0.00 8.00	5.20 9.00 0.00 1762.92 12.99 10.88 7.99		food containers	
01/02/2023 2/2/2023 2/2/2023 2/3/2023 2/5/2023	Stamps Prime Video B & M Clothing	61 62 63 64 65		6.00 0.00 1313.9 12.9 7.9	0.00 0.00 245.00 25.00	0.00 0.00 8.00	5.20 9.00 0.00 1762.92 12.99 10.88 7.99 25.00 42.00		food containers Kettle Mick	
01/02/2023 2/2/2023 2/2/2023 2/3/2023 2/5/2023 2/5/2023 2/5/2023 2/6/2023	Stamps Prime Video B & M Clothing Food	61 62 63 64 65 66		6.00 0.00 1313.9 12.9 7.9	0.00 0.00 245.00 25.00		5.20 9.00 0.00 1762.92 12.99 10.88 7.99 25.00 42.00 23.14		food containers Kettle	
01/02/2023 2/2/2023 2/2/2023 2/3/2023 2/5/2023 2/5/2023 2/5/2023 2/6/2023	Stamps Prime Video B & M Clothing Food Raffie Tickts Folding Displeay Board	61 62 63 64 65	10.88	6.00 0.00 133.9: 12.9: 7.9 42.0: 23.1:	0.00 0.00 245.00 25.00	0.00 0.00 0.00 44.00	5.20 9.00 0.00 1762.92 1.2.99 7.99 2.5.00 4.200 2.3.14 44.00 3.1.20		food containers Kettle Mick	
01/02/2023 2/2/2023 2/3/2023 2/5/2023 2/5/2023 2/5/2023 2/6/2023 2/6/2023 3/7/2023 2/7/2023	Stamps Prime Video B & M Clothing Food Raffle Tickets	61 62 63 64 65 66 67	10.88	6.00 0.00 1313.9 12.9 42.0 23.1 6.00	0.00 0.00 245.00 23.00		5.20 9.00 0.00 1765.32 12.99 10.88 7.99 25.00 42.00 23.14 44.00		food containers Kettle Mick	
01/02/2023 2/2/2023 2/2/2023 2/3/2023 2/5/2023 2/5/2023 2/6/2023 2/6/2023 3/7/2023 2/7/2023 2/7/2023 2/7/2023 2/8/2023	Stamos Picne Video Food Raffe Tickets Foliong Displeay Board Gilgat Warm Wednesdays Warm Wednesdays	61 63 64 65 66 67 68 69 70	10.88	6.00 0.00 1319.9 12.9 42.0 2311 6.00 1853 4.0	0.00 0.00 245.00 25.00 74.20		5.20 9.00 0.00 1762.82 1.2.99 2.5.00 2.3.14 4.2.00 3.1.20 6.00 1.6.55 4.24 8.480 4.440 4.440 4.440 4.440 4.4548 4.4548 4.4548 4.4548 4.4548 4.4548 4.4548 4.4548 4.4554 4.5554 4.4554 4.55544 4.55544 4.55544 4.55544 4.55544 4.55544 4.55544 4.55544 4.55544 4.55544 4.55544 4.55544 4.55544 4.55544 4.55544 4.55544 4.55544 4.55544 4.555444 4.555444 4.555444 4.555444 4.555444 4.55544444444		food containers Kattle Mick Mick Vic Food Innen Babag Monghy Lob CC from these events	
01/02/2023 2/2/2023 2/3/2023 2/3/2023 2/3/2023 2/5/2023 2/6/2023 3/7/2023 2/7/2023 2/7/2023 2/8/2023 2/8/2023 2/8/2023	Stamps Finer Vales E & M Coshing Food Fader Tickets Fader Tickets Fader Tickets Fader Tickets Fader Tickets Fader Tickets Marm Wicketabys Warm Wicketabys Marm Vicketabys Marmon (Hatatra)	61 62 63 64 65 66 67 68 69 70 70 71 72	10.88	6.00 0.00 1113.3 12.9 42.0 23.1 6.00 16.5 40.0 7.9	0.60 0.60 245.60 21.00 74.20	44.00	5200 9.00 9.00 176232 12.99 9.00 9.00 176232 7.99 9.2500 9.2500 9.2500 9.2500 9.2500 9.2500 9.2500 9.2500 9.2500 9.2500 9.500 9.500 9.500 9.500		food containers Kettie Mick Mick Vic Food Irene Baking	
01/02/2023 2/2/2023 2/2/2023 2/5/2023 2/5/2023 2/5/2023 2/6/2023 2/6/2023 2/7/2023 2/7/2023 2/8/2023 2/8/2023 2/8/2023 2/8/2023 2/8/2023 2/10/2023	Stamps Frine Vales B & M Coshing Food Oligat Vann Valesakays Wann Valesakays Price Vales Anazok (Hatatrs) TV Lonning 12 & Berchin	61 62 63 64 66 67 68 69 70 71 72 72 73 74	10.88 31.20 249.49 59.80	6.00 0.00 1319.9 12.9 42.0 2311 6.00 1853 4.0	0.60 0.60 245.60 21.00 74.20	44.00	5200 9.00 0.00 176232 12.99 9.00 0.00 7.50 9.50 9.50 9.50 9.50 9.50 9.50 9.50 9		food containers Kattle Mick Mick Vic Food Innen Babag Monghy Lob CC from these events	
01/02/2023 2//2/023 2//2/023 2//3/023 2//5/023 2//5/023 2//5/023 2//6/023 2//7/023 2//7/023 2//023 2//0/023 2//0/023 2//0/023 2/10/0203 2/10/023 2/11/0203 2/11/0203	Stamps Prince Video III & M Cuching Fold Rafter Trukts Folding Displays Board Cityat Warm Webenedays Warm Webenedays Warm Webenedays Prince Video Amasor (Hasters) Ty Lucning	61 62 63 64 65 66 60 70 71 72 73 73 73 74 75 76	10.88 31.70 149.49	0 0.00 1313.3 12.9 7.9 42.0 23.1 6.00 15.9	0.00 0.00 245.00 25.00 74.20 209.96	44.00	520 500 0.00 175282 12.99 13.98 43.90 44.00 44.00 44.00 44.00 44.00 44.00 44.00 44.00 45.05 40.0 40.0 13.00 40.0 13.00 40.0 13.00 40.0 13.00		food containers Kettie Mick Mick Mick Mick Mick Mick Mick Mick	
01/02/2023 2/2/2023 2/3/2023 2/3/2023 2/5/2023 2/5/2023 2/6/2023 2/6/2023 2/6/2023 2/7/2023 2/7/2023 2/8/2023 2/8/2023 2/8/2023 2/10/2023 2/10/2023 2/10/2023 2/11/2/023 2/15/2023 2/15/2023	Stamps Prime Valse B & M Cochring Food Rafter Tickles Falsing Displeay Board Gingat Warm Weindexidays Warm Weindexidays Price Valse Price Valse Amazark Mathematics Price Valse Price Valse Rafter Stamper panels	61 62 63 65 65 66 67 68 77 72 73 73 74 75 75 76 77 77 78	10.88 31.20 249.40 59.86	0 6.00 0.00 1313.3 12.9 7.9 6.00 16.00 16.00 7.9 10.00 10.00 7.9 10.00 10.00 10.00 10.00	0.60 0.00 245.00 21.00 74.20 209.88	44.00	520 500 0.00 17232 12.99 13.98 7.99 4.00 13.00 6.00 10.05 4.04 5.00 13.00 10.05		food containers Kattle Mick Mick Mick Mick Mick Mick Mick Mick	
0102/023 2/2/023 2/2/023 2/2/023 2/2/023 2/2/023 2/2/023 2/2/023 2/2/023 2/2/023 2/2/023 2/2/023 2/2/023 2/2/023 2/2/023 2/2/2/23 2/2/203 2/2/	Stamps Prime Vales B & M Cothing Food Rate Tickes Folding Displays Band Gingat Warm Weinedays Warm Weinedays Warm Weinedays Warm Weinedays Proteo Vales Proteo Vales Proteo Vales Amazon Plaphon & Stand for Projector. Prime Vales	61 62 63 64 65 66 67 70 71 71 73 73 73 73 73 75 75 75 76 77 77 78 80	10.88 31.20 249.49 59.80	0 0.00 1313.0 12.0 12.0 12.0 12.0 12.0 12.0 12.0 12.0 12.0 15.	0.00 0.00 245.00 25.00 74.20 209.95	44.00	520 500 0.00 172322 12.99 25.00 42.00 44.00 10.02 40.00 10.02 40.00 10.02 40.00 10.02 10.00 1		Food containers Katte Mick Mick Mick Kit Kit Kit Kit Koog Kit Kit Kit Kit Kit Kit Kit Kit Kit Kit	
01007023 27/023	Stamps Frinz Video B & M Cothing Fold Distrieury Board Gingat Warm Wednesdays Warm Wednesdays Warm Wednesdays Warm Wednesdays Warm Wednesdays Statistics Prime Video Amazon Klashen; Prime Video Amazon Fipchart & Stand for Projector. Prime Video Amazon Klashen; Prime Video Prime Vi	61 62 63 64 65 66 67 70 71 72 73 73 73 73 73 73 73 73 73 73 73 73 73	10.88 31.20 249.40 59.86	0 6.00 0.00 111.3 12.9 7.9 42.0 23.1 6.00 10.5	0.00 0.00 245.00 25.00 74.20 299.38	44.00	520 500 0.00 17232 12.99 25.00 42.00 42.00 40.00 600 10.05 500 10.05		Food containers Katte Mick Mick Mick Kit Kit Kit Kit Koog Kit Kit Kit Kit Kit Kit Kit Kit Kit Kit	
01007023 27/07	Samps Prine Video B & M Cothing Fodi Display Band Gingat Warm Wednesdays Warm Wednesdays Warm Wednesdays Warm Wednesdays Warm Wednesdays Warm Wednesdays Prine Video Amazon (Hasting) 2 X Bench S E Co Samper panels Amazon Sign Flipchart & Stand for Projector. Priner Video Amazon USB / Port	61 62 63 64 65 66 67 70 72 72 72 73 74 73 74 73 74 74 75 76 71 73 78 76 71 73 78 78 78 78 78 78 78 79 78 70 70 70 70 70 70 70 70 70 70 70 70 70	10.00 31.30 59.80 187.74 143.25 140.05	0 0.00 1313.0 12.0 12.0 12.0 12.0 12.0 12.0 12.0 12.0 12.0 15.	0.00 0.00 245.00 25.00 74.20 299.38	44.00	520 500 0.00 17232 12.99 12.99 25.00 4200 50.		food centainers Kettie Mick Mick Kettie Kettie Kettie Kenta Kettie Ketti	
01/02/023 2/2/023 2/2/023 2/2/023 2/2/023 2/2/023 2/2/023 2/2/023 2/2/023 2/2/023 2/2/023 2/2/023 2/2/023 2/2/023 2/2/023 2/2/023 2/2/023 2/2/023 2/2/023 2/2/2/2/3 2/2/2/2/3 2/2/2/2/3 2/2/2/2/	Samps Finer Vales E & M Cathing Food And Tables And Tables	61 62 63 65 65 67 70 71 71 73 73 73 73 73 75 76 76 76 77 78 80 80 81 82	10.88 31.20 59.86 187.76 343.25	0 6.00 0.00 111.3 12.9 7.9 42.0 23.1 6.00 10.5	0.00 0.00 245.00 25.00 74.20 299.38	44.00	5.00 5.00 0.00 172.32 1.29 1.29 1.08 1.08 1.08 1.08 1.08 1.08 1.08 1.08 1.08 1.08 1.09 1.00		food centainers Kettie Mick Mick Kettie Kettie Kettie Kenta Kettie Ketti	
01/07/023 2//023 2//02	Samps Fine Valoe B & M Cohing Food Food Food Cohing Food Cohing Food Cohing Food Cohing Warm Medicalays Warm Medicalays Warm Medicalays Warm Medicalays Warm Medicalays Fine Valoe Annasol (Matter)s TV Loning 2 & Berch Cohinger panels Manabol (Matter)s 2 & Berch Manabol (Matter)s	61 62 63 64 65 66 67 70 71 73 75 75 75 75 75 75 75 75 75 75 75 75 75	10.88 31.36 59.88 317.36 147.75 147.75 147.75 149.05 149.05 149.05 149.05 149.05 149.05 149.05	0 6.00 0.00 111.3 12.9 7.9 42.0 23.1 6.00 10.5	0.00 0.00 245.00 25.00 74.20 299.38	44.00	520 500 0.00 17232 12.99 13.90 4.00 4.00 13.00 6.00 10.00		food centainers Kettie Mick Mick Kettie Kettie Kettie Kenta Kettie Ketti	
0.102/022 21/2023 21/2	Samps Fine Valoe DE M Food Chanhag Food Food Food Food Chanhag Food Samps Food Food Samps Food Food Samps Food Food Samps Food Food Samps Food	61 62 63 64 65 66 60 70 71 72 73 73 73 73 73 73 73 73 73 73 73 73 73	10.88 11.30 148.48 149.38 149.39 149.39 149.39 149.39 149.39 149.39 149.39 149.39 149.39 149.49	0 6.00 0.00 111.3 12.9 7.9 42.0 23.1 6.00 10.5	0.60 0.60 245.60 71.00 74.70 209.98	4455 171.40	520 500 0.00 17232 12.99 12.99 12.90 12		food containers Kattie Mick Mick Mick Kattie Keel Bang Michaely Salo Koony Salo Contom Masse events Vic Het Dogs Vic Rult Wic Guart Buctons Maget Gene, Wine Guns Cash Esther for baking	
0.1027/023 2.07/032 2	Samps Fine Valoe E & M Cohing Food Food Food Food Food Cohing Food	61 62 63 64 65 66 66 71 72 72 73 73 74 75 75 75 75 75 75 75 75 75 75 75 75 75	10.84 31.36 598.86 1107.74 343.25 180.00 110.00 10.00 90.00 90.00 91.440	0 6.00 0.00 111.3 12.9 6.00 6.00 7.9 16.0 7.9 16.0 7.9 15.0 16.0 16.0 16.0 16.0 16.0 16.0 16.0 16	0.60 0.60 245.60 71.00 74.70 209.98	44.00	520 500 0.00 17232 12.99 12.90 42.00 42.00 42.00 40		food centainers Kettie Mick Mick Kettie Kettie Kettie Kenta Kettie Ketti	
0.1027/022 2.07/032 2.07/032 2.07/032 2.07/032 2.07/032 2.07/032 2.07/032 2.07/032 2.07/032 2.07/032 2.07/032 2.07/032 2.07/032 2.07/032 2.07/032 2.07/032 2.05/03 2.05/03 2.05/032 2.05/032 2.05/032 2.05/032 2.0	Sampo Finite Valor B & M Colombing Food Raffe Tickts Raffer Tickts Raffer Tickts Warm Nedensdays Warm Nedensdays Warm Nedensdays Warm Nedensdays Warm Nedensdays Warm Nedensdays Sampo Ramoon Raffer Sampo Sampo Sampo Ramoon Raffer Sampo Sampo Ramoon Raffer Sampo Ramoon Raffer Sampo Raffer Sampo Ramoon Raffer Raffer Sampo Raffer Sampo Raffer Raffer	61 62 63 65 66 67 71 72 72 73 74 73 73 73 73 73 73 73 73 73 73 73 73 73	10.00 11.36 500.00 1107.74 140.75 140.06 110.00 110.00 110.00 110.00 110.00 110.00 110.00 110.00 110.00 110.00 110.00 110.00 110.00 100000000	0 6.00 0.00 111.3 12.9 42.0 42.0 42.0 7.9 42.0 7.9 16.0 7.9 16.0 7.9 16.0 7.9 16.0 16.0 16.0 16.0 16.0 16.0 16.0 16.0	0.60 0.60 245.60 21.00 74.20 299.38	4455 171.40	520 500 0.00 17232 12.99 12.90 12.90 12.90 12.00 10.95 12.00 10.95 10		ford catalians: Katta Katta Katka Katka Katka Katha	
0.1027/022 2/27/023 2/27/023 2/27/023 2/27/023 2/27/023 2/27/023 2/27/023 2/27/023 2/27/023 2/27/023 2/27/023 2/27/023 2/27/023 2/27/023 2/27/023 2/27/023 2/25/023 2/25/023 2/25/023 2/25/023 2/25/023 2/25/023	Samps Finer Vales E & M Cohine G and Tool (Cohine) Fad Mark Tool (Cohine) Fad Mark Tool (Cohine) Cohine (Cohine) Wern Wolkessays Wern Wolkessays Wern Wolkessays Amazon (Hasters) TV Licronig 3 & Ecc Samper panels Amazon (Hasters) Amazon (Hasters) Amazon (Hasters) Amazon (Hasters) Markon (Cohine) Amazon (Hasters) Markon (Cohine) Amazon (Hasters) Markon (Cohine) Markon (Cohi	61 62 63 65 66 67 70 71 72 72 73 73 74 73 73 73 73 73 73 73 73 73 73 73 73 73	10.00 11.20 149.40 149.25 149.25 149.25 149.25 149.25 149.25 149.25 149.25 149.25 149.25 149.25 149.45	0 0.00 1113 12.9 0.00 13.9 13.9 13.9 13.9 13.9 13.9 15.5 16.0 15.5 16.0 15.5 16.0 15.5 16.0 15.5 16.0 15.5 16.0 15.5 16.0 15.9	0.60 0.60 245.60 21.00 74.20 299.38	4455 171.40	520 500 0.00 17232 12.99 12.99 25.00 42.00 600 600 600 600 600 600 600		Kod catalians: Katte Mck Mck Nack Katte Ka	
0.102/022 2/2/023 2/2/031 2/2/031 2/2/031 2/2/031 2/2/032 2/2/2/2/2 2/2/032 2/2/2/2/2/2/2/2/2/2/2/2/2/2/2/2/2/2/2	Sampi Fine Vales E & M Colline Roll Daphen Band Colline Warm Vederadys Warm Vederadys Anazon (Harts) 3 & Ec 3 aniger pants 2 & Ecc 10 Anazon (Epchart & Stand for Projector. Price Vales Anazon (Epchart & Stand for Projector. Price Vales Vales Projector (Epchart E (Exc) ) Price Vales Vales Price Vales Anazon (Exc) (Exc) (Exc) ) Anazon (Exc) (Exc) (Exc) ) Price Vales Anazon (Exc) (Exc) ) Anazon (Exc) (Exc) ) Friend (Exc) (Exc) (Exc) ) Friend (Exc) (Exc) (Exc) (Exc) ) Friend (Exc) (Exc) (Exc) (Exc) (Exc) ) Friend (Exc) (Exc) (Exc) (Exc) (Exc) ) Friend (Exc) (Exc) (Exc) (Exc) (Exc) (Exc) (Exc) (Exc) ) Friend (Exc) (Exc	61 62 63 64 65 66 67 70 70 70 70 70 70 70 70 70 73 73 73 73 73 73 73 73 73 73 73 73 73	10.00 11.00 10	0 0.00 1113 12.9 0.00 13.9 13.9 13.9 13.9 13.9 13.9 15.5 16.0 15.5 16.0 15.5 16.0 15.5 16.0 15.5 16.0 15.5 16.0 15.5 16.0 15.9	0.60 0.60 245.60 21.00 74.20 299.38	4455 171.40	520 500 0.00 17232 12.99 12.99 12.90 12.90 10.92 10		fod cotationers Kattie Mick Mick Mick Vice Vice Katting Ka	
0.102/022 20/0023 20/0	Sampi Fine Vales E & M Collining Faller Faller Marker Tekels Faller Marker Tekels Warm Wolkesdays Warm Wolkesdays Warm Wolkesdays Warm Wolkesdays TV Lursing 3. E & Sampige parts 3. E & Sampige parts	61 62 63 64 65 66 67 70 72 72 73 74 73 74 73 76 73 76 73 76 83 83 83 83 83 83 83 83 83 83 83 83 83	10.85 10.85 10.85 10.95 10	0 0.00 1113 12.9 0.00 13.9 13.9 13.9 13.9 13.9 13.9 15.5 16.0 15.5 16.0 15.5 16.0 15.5 16.0 15.5 16.0 15.5 16.0 15.5 16.0 15.9	0.60 0.60 245.60 21.00 74.20 299.38	400	5.00 5.00		ford containers Kattie Kattie Kattie Katti	
0.102/022 20/0023 20/0	Sampi Fine Value Cabing Cabing Tool Food Gigat Warm Neisseary Warm Neisseary Warm Neisseary The Neisseary Warm Neisseary Warm Neisseary Warm Neisseary The Neisseary Warm Neisseary The	61 62 63 64 65 66 67 70 71 72 72 73 74 73 74 83 83 83 83 83 83 83 83 83 83 83 83 83	10.88 31.36 39.88 39.84 39.87.35 39.75.35 39.87.35 39.75.35.35 39.75.35.35 39.75.35.35 39.75.35.35.35.35.35.35.35.35.35.35.35.35.35	0 0.00 1113.3 12.9 0.00 1.0	0.60 0.60 245.60 71.00 74.20 209.98	4455 171.40	5.00 5.00		ford containers Kattie Kattie Kattie Katti	
0.102/022 20/0023 20/0	Sampi Fine Valor I & M Cabing Tool Tool Tool Tool Tool Tool Tool Too	61 62 63 64 65 66 67 71 73 73 75 75 75 75 75 75 75 75 75 75 75 75 75	10.88 31.36 39.88 39.84 39.87.35 39.75.35 39.87.35 39.75.35.35 39.75.35.35 39.75.35.35 39.75.35.35.35.35.35.35.35.35.35.35.35.35.35	0 0.00 1113 12.9 0.00 13.9 13.9 13.9 13.9 13.9 13.9 15.5 16.0 15.5 16.0 15.5 16.0 15.5 16.0 15.5 16.0 15.5 16.0 15.5 16.0 15.9	0.60 0.60 245.60 71.00 74.20 209.98	400	520 500 0.00 17232 12.99 12.90 12.90 12.90 12.00 10		Kod containers Kottie	
0.1027/022 2/20/023 2	Sampi Fine Valor I & M Cohing Tool Tool Tool Tool Tool Tool Tool Too	61 62 63 64 65 66 67 71 72 72 73 74 73 73 74 73 73 73 73 73 73 73 73 73 73 73 73 73	10.88 31.36 39.88 39.84 39.87.35 39.75.35 39.87.35 39.75.35.35 39.75.35.35 39.75.35.35 39.75.35.35.35.35.35.35.35.35.35.35.35.35.35	0 0.00 1113.3 12.9 0.00 1.0	0.60 0.60 245.60 71.00 74.20 209.98	440 171.40 14.16	520 500 0.00 17222 12.99 12.90 12.90 12.00 14.00 14.00 14.00 14.00 14.00 14.00 14.00 14.00 14.00 14.00 14.00 10		Kod catalians Kate Kate Kate Kate Kate Kate Kate Kate	
0.1027/022 2/27/023 2	Sampi Fine Values E & M Coltaining Fault Fault Martin Toletti Carling Coltaining Warm Workeedays Warm Workeedays Warm Workeedays Warm Workeedays Annator (Hardens) 3 & E col Sampi 3 & E col Sampi 7 V Licronig 3 & E col Sampi 8 Col Sampi 7 V Licronig 3 & E col Sampi 8 Col Sam	61 62 63 65 66 67 70 71 72 73 74 73 76 73 76 73 78 80 81 81 83 85 84 85 85 86 85 85 86 80 90 90 91 92 92 94 93 94 94 95 95 96 94 95 96 96 96 96 96 96 96 96 96 96 96 96 96	10.00 11.00 10	0 6.00 0.00 111.3 12.9 6.00 6.00 15.5 4.0 7.9 15.9 1	0.60 0.60 245.60 21.03 74.22 299.38	440 137.40 1455	5.00 9.00		Kod catalians Kate Kate Kate Kate Kate Kate Kate Kate	
0.002/023 2.07/033 2.07/033 2.07/033 2.07/033 2.07/033 2.07/033 2.07/033 2.07/033 2.07/033 2.07/033 2.07/033 2.07/033 2.07/033 2.07/033 2.07/033 2.07/033 2.05/03 2.05	Sampi Fine Values E & M Coltaining Fault Fault Martin Toletti Carling Coltaining Warm Workeedays Warm Workeedays Warm Workeedays Warm Workeedays Annator (Hardens) 3 & E col Sampi 3 & E col Sampi 7 V Licronig 3 & E col Sampi 8 Col Sampi 7 V Licronig 3 & E col Sampi 8 Col Sam	61 62 63 64 65 66 67 71 72 72 73 74 73 74 81 81 82 83 83 83 83 83 83 83 83 83 83 83 83 83	10.00 10	0 6.00 0.00 111.3 12.9 6.00 6.00 15.5 4.0 7.9 15.9 1	0.60 0.60 245.60 21.00 74.20 799.35	4400 127.40 3434 3246	5.00 5.00		Kod catalians Katta Katt	
0.1027/022 2.17/023 2	Sampi Fine Value Cathing Cathing Rate Tuckes Failed Marte Tuckes Failed Marte Tuckes Failed Marte Tuckes Failed Marte Tuckes Marte Tuckes Marte Tuckes Marte Tuckes Failed Marte Tuckes Failed Mart Tuckes Failed	61 62 63 64 65 66 67 71 73 73 75 75 75 75 75 75 75 75 75 75 75 75 75	10.84 120.45	0 6.00 0.00 111.3 12.9 6.00 6.00 15.5 4.0 7.9 15.9 1	0.60 0.60 245.60 21.03 74.22 299.38	440 137.40 1455	5.00 5.00		Kod catalians Kate Kate Kate Kate Kate Kate Kate Kate	
0.1027/022 0.1027/022 1.07/033 1.	Sampi Shine video Sampi Shine	61 62 63 64 65 66 67 71 72 73 75 75 75 75 75 75 75 75 75 75 75 75 75		0 6.00 0.00 111.3 12.9 6.00 6.00 15.5 4.0 7.9 15.9 1	0.60 0.60 245.60 21.03 74.22 299.38	440 137.40 1455	530 500 0.00 17528 1.29 1.29 1.29 1.08 1.08 1.08 1.08 1.08 1.09 1.00 1.0		Rod containers       Ratter Rack Mack Mack Mack Mach Manapata Confort for Masse weets Not Confort for Masse Mach Confort for Masse Mach Confort for Masse Mach Confort Mach Co	
0.1027/022 0.1027/022 1.07/023 1.	Sampi	61 62 63 63 65 65 67 71 72 72 73 73 73 75 75 75 75 75 75 75 75 80 81 81 82 83 85 85 86 86 86 86 86 86 86 86 86 80 81 80 80 80 81 80 80 81 80 80 80 80 80 80 80 80 80 80 80 80 80	10.88 31.36 59.88 39.74 39.74 100.05 100	0 6.00 0.00 111.3 12.9 6.00 6.00 15.5 4.0 7.9 15.9 1	0.60 0.60 245.60 21.03 74.22 299.38	440 137.40 1455	5.00 5.00		Rod containers       Kattis Katk, Mack.       Vac Food Sinne approx Contom these events Voc       Rat Dago Voc Scale Extern for basing       Cash Extern for basing       Voc       Ela Ena Ena Ena Ena Ena Ena Ena Ena Ena       77       Voc Ena Ena Ena Ena Ena       70       Voc Ena Ena Ena Ena Ena	
0.1027/022 2.10/032 1.10	Sampi Shine video Shine Shine Video Shine	61 62 63 64 65 66 70 71 72 72 73 74 73 73 73 74 81 81 82 83 83 84 85 85 85 85 85 85 85 85 85 85 85 85 85	10.8 10.8 10.8 10.7	0 0.00 111.3 0 0.00 111.3 0 0.00 111.3 0 0.00 115.5 0	0.60 0.60 245.60 21.03 74.22 299.38	440 137.40 1455	530 500 0.00 17528 12,99 13,90 44,00 13,20 44,00 13,20 44,00 13,20 44,00 14,20 14		Rod catalians       Rate Rok Rok None Sand Sand Rok None Sand Rok Rok Sand Rok Rok Sand Rok Rok Rok Rok Rok Rok Rok Rok Rok Rok	11212
0.102/022 2.02/023 2.	Sampi Shere View Shere	61 62 63 64 65 66 67 71 72 72 73 73 74 73 75 75 75 75 75 75 75 75 75 75 75 75 75		0 6.00 0.00 111.3 12.9 6.00 6.00 15.5 4.0 7.9 15.9 1	0.60 0.60 245.60 21.03 74.22 299.38	440 137.40 1455	530 500 0.00 17232 12.99 13.98 7.99 4400 4500 4400 4500 4400 4000 4		Rod catalians       Rate Rock Rock Rock Rock Rock Rock Rock Rock	1822
0.002/022 2.00031 2.00031 2.00033 2.00	Sampi Shine Vales Shine Shine Shine Shine Vales Shine Vales Shine Vales Shine	61 62 63 64 65 69 71 72 72 73 74 73 74 80 81 81 83 85 85 85 85 85 85 85 85 85 85 85 85 85		6.00 0.00 1313.4 12.9 5.00	0.60 0.00 245.00 21.03 74.23 799.35 0.00 0.00 433.14	440 17.40 1436 1436 1436 1230 1230 1230 1230 1230	530 500 0.00 17232 129 129 129 129 129 129 120 120 120 120 120 120 120 120		Rod catalians       Rate Rock Rock Rock Rock Rock Rock Rock Rock	
0.1027/022 2.107/031 2.107/031 2.107/032	Sampi Shine Vales Carlos Shine Shine Vales Shine Vales Shine Vales Shine	61 62 63 64 65 66 67 77 72 72 73 74 73 73 74 81 82 83 84 85 85 86 86 90 91 92 94 85 88 80 90 91 92 94 94 95 95 94 95 95 95 94 95 95 95 95 95 95 95 95 95 95 95 95 95		6.00 0.00 1313.4 12.9 5.00 5.00 10.0	0.60 0.00 245.00 21.03 74.23 799.35 0.00 0.00 433.14	440 171.40 34.56 34.56 32.66 3	530 500 0.00 17322 129 129 129 129 129 129 120 120 120 120 120 120 120 120		Rod catalians       Rate Rock Rock Rock Rock Rock Rock Rock Rock	LET
bli02/023 pli02/023 pli02/023 pli02	Sampi Shine Vales Carlot Shine V	61 62 63 64 65 66 67 71 72 73 75 75 75 75 75 75 75 75 75 75 75 83 84 84 84 84 84 85 84 84 85 84 84 84 84 85 84 84 85 86 90 90 90 90 91 90 92 93 93 93 93 95 95 95 95 95 95 95 95 95 95 95 95 95		6.00 0.00 1313.4 12.9 5.00	0.60 0.00 245.00 21.03 74.23 799.35 0.00 0.00 433.14	440 17.40 1436 1436 1436 1230 1230 1230 1230 1230	530 500 0.00 17528 1.29 1.29 1.29 1.08 1.08 1.08 1.08 1.08 1.09 1.09 1.09 1.00 1.0		Root containers         Katter Mack Mack Mack Mack Mach Manapata Confort Manapata	1.82.22
blio2/2023 plio2/	Sampi Shine Value Shine Shine Shine Shine Value Shine Value Shine	61 62 63 64 65 66 67 70 71 72 72 73 74 75 75 75 75 75 75 80 81 81 82 83 84 85 85 85 85 85 85 85 85 85 85 85 85 85		6.00 0.00 1313.4 12.9 5.00	0.60 0.00 245.00 21.03 74.23 799.35 0.00 0.00 433.14	440 171.40 34.56 34.56 32.66 3	530 500 0.00 17522 1.29 1.29 1.29 1.29 1.20 1.2		Roth containers         Katter Mack Mack Mack Mack Mack Mach Manage Mag Manage Mag Manage Mag Market Mach Mach Mach Mach Mach Mach Mach Mach	
blio2/2023 plio2/	Sampi	61 62 63 64 65 66 67 71 72 72 73 74 75 75 76 77 79 81 82 83 84 85 86 86 86 86 86 86 86 86 86 86	31.36         10.85           31.36         10.45           31.37         10.95           31.37         10.95           31.37         10.95           31.37         10.95           31.37         10.95           31.37         10.95           31.38         10.95           31.39         10.95           31.39         10.95           31.39         10.95           31.39         10.95           31.39         10.95           31.39         10.95           31.39         10.95           31.39         10.95           31.30         10.95           31.30         10.95           31.30         10.36           31.30         10.36           31.30         10.36           31.30         10.36           31.30         10.36           31.30         10.36           31.30         10.36           31.30         10.36           31.30         10.36           31.30         10.36           31.30         10.36           31.30         10.36           31.30 <td>6.00 0.00 1313.4 12.9 5.00</td> <td>0.60 0.00 245.00 74.23 799.98 0.00 0.00 433.18 55.35</td> <td>440 171.40 34.56 34.56 32.66 3</td> <td>530 500 0.00 17232 12.9 12.</td> <td></td> <td>Kott existing         Katt e         <td< td=""><td></td></td<></td>	6.00 0.00 1313.4 12.9 5.00	0.60 0.00 245.00 74.23 799.98 0.00 0.00 433.18 55.35	440 171.40 34.56 34.56 32.66 3	530 500 0.00 17232 12.9 12.		Kott existing         Katt e         Katt e <td< td=""><td></td></td<>	
0.102/022 2.07/023 2.07/03 2.07/03 2.07/03 2.07/03 2.07/03 2.07/03 2	Sampi Shine Vales Sampi Shine	61       62       63       64       65       66       67       71       72       73       74       75       76       81       82       83       84       85       90       91       92       93       94       95       96       97       98       90       91       102       103       104       105       106       107       108       109       100       101       113       114       115       116       111       112       113       114       115       116       117       118       119       110       111       112       113       114       115       116       117       118       119       1110       1111       112	31.36         10.85           31.36         10.45           31.37         10.95           31.37         10.95           31.37         10.95           31.37         10.95           31.37         10.95           31.37         10.95           31.38         10.95           31.39         10.95           31.39         10.95           31.39         10.95           31.39         10.95           31.39         10.95           31.39         10.95           31.39         10.95           31.39         10.95           31.30         10.95           31.30         10.95           31.30         10.36           31.30         10.36           31.30         10.36           31.30         10.36           31.30         10.36           31.30         10.36           31.30         10.36           31.30         10.36           31.30         10.36           31.30         10.36           31.30         10.36           31.30         10.36           31.30 <td>6.00 0.00 1313.4 13.9 6.00 6.00 10.0</td> <td>0.60 0.00 245.00 774.23 778.23 799.35 0.00 0.00 433.13 0.63 0.00 433.13</td> <td>440 171.40 34.56 34.56 32.66 3</td> <td>530 500 0.00 17232 129 129 129 129 129 120 120 120 120 120 120 120 120</td> <td></td> <td>Red catalians:         Ratio         Ratio         Station from these weeks support         Ration from these weeks support         Catal Extern for basing         Vic         Estation for the basing         Ration for the basing         Vic         Estation for the basing         Provide for the basing         Vic         Estation for the basing         Provide for the basing         Vic         Estation for the basing         Provide for the basing         P</td> <td>1.02.2</td>	6.00 0.00 1313.4 13.9 6.00 6.00 10.0	0.60 0.00 245.00 774.23 778.23 799.35 0.00 0.00 433.13 0.63 0.00 433.13	440 171.40 34.56 34.56 32.66 3	530 500 0.00 17232 129 129 129 129 129 120 120 120 120 120 120 120 120		Red catalians:         Ratio         Ratio         Station from these weeks support         Ration from these weeks support         Catal Extern for basing         Vic         Estation for the basing         Ration for the basing         Vic         Estation for the basing         Provide for the basing         Vic         Estation for the basing         Provide for the basing         Vic         Estation for the basing         Provide for the basing         P	1.02.2
0.102/022 2.07/023 2.07/	Sampi Shine Vales Carlos Ant College Carlos	61       62       63       64       65       66       67       71       72       73       74       75       76       81       82       83       84       85       86       97       98       99       94       95       96       97       98       99       94       90       91       92       94       95       96       97       98       99       94       100       101       102       103       104       105       106       107       108       109       110       111       112       113       114       115       116       117       118       119       121       122       123       124       125       126 <td></td> <td>6.00 0.00 1313.4 12.9 5.00</td> <td>0.60 0.00 245.00 774.23 778.23 799.35 0.00 0.00 433.13 0.63 0.00 433.13</td> <td>440 17.40 2.66 2.00 2.00 2.00 2.00 2.00 2.00 2.0</td> <td>530 500 0.00 17322 129 120 120 120 120 120 120 120 120</td> <td></td> <td>Rod containers         Ratter Rek Rek Rek Rek Norme back         Vice Food Innea Bang Norme to Controm these events: Vice         Ref Dogs Vic Cash Taster for basing         Ref Dogs Vic Cash Taster for basing      <t< td=""><td>1.822</td></t<></td>		6.00 0.00 1313.4 12.9 5.00	0.60 0.00 245.00 774.23 778.23 799.35 0.00 0.00 433.13 0.63 0.00 433.13	440 17.40 2.66 2.00 2.00 2.00 2.00 2.00 2.00 2.0	530 500 0.00 17322 129 120 120 120 120 120 120 120 120		Rod containers         Ratter Rek Rek Rek Rek Norme back         Vice Food Innea Bang Norme to Controm these events: Vice         Ref Dogs Vic Cash Taster for basing         Ref Dogs Vic Cash Taster for basing <t< td=""><td>1.822</td></t<>	1.822
0100/2022 20/0021 20/0	Sampi Shine Valor Shine Shine Shine Shine Valor Shine Valor Shine Valor Shine	61 63 64 65 66 70 71 72 72 74 75 74 75 75 76 77 78 81 83 84 85 85 86 87 87 88 89 90 91 92 94 95 95 96 97 98 99 99 94 99 99 94 90 90 91 92 93 94 95 96 97 98 99 99 99 99 99 99 99 99 90 90		6.00 6.00	0.60 0.00 245.00 21.03 74.23 299.38 0.00 0.00 433.13 34.35	440 171.40 34.56 34.56 32.66 3	530 500 000 17232 129 120 120 120 120 120 120 120 120		Rott catalians         Katte Rock         Not Code         Statistic         Cath Ester for babing         Not Code	11212
01002/0221 2020/0231	Sampi	61 62 63 64 65 66 67 71 72 72 73 74 75 75 76 77 76 76 81 82 83 84 85 86 86 86 86 86 86 86 86 86 86	33.38         190.45           33.38         190.45           33.37         190.45           33.37         190.45           33.37         190.45           33.37         190.45           33.37         190.45           33.37         190.45           33.37         190.45           33.37         190.45           33.37         190.45           33.37         190.45           33.37         190.45           33.37         190.45           33.37         190.45           349.37         190.45           349.37         190.45           349.37         190.45           349.37         190.45           349.37         190.45           349.37         190.45           349.37         190.45           349.37         190.45           349.37         190.45           349.37         190.45           349.37         190.45           349.37         190.45	6.00 6.00	0.60 0.00 245.00 774.23 778.23 799.35 0.00 0.00 433.13 0.63 0.00 433.13	440 17.40 2.66 2.00 2.00 2.00 2.00 2.00 2.00 2.0	500 500 500 500 500 500 500 500		Rot catalians:         Rate:         Rate:         Not food         State:         Not object NC:         Cath Exter for basing         Not:         Not:         Not:         Not:         State:         Not:         State:         Not:         State:         Not:         State:         Not:	1.022

20/03/2023	Morrisons	132		109.00		109.00	Pop up Gazebos
20/03/2023	Robert Harris OCC	133		109.00 419.97		419.97	3 Benchs
21/03/2023	Amazon	134			10.57	10.57	Birthday Baloons & Hats
21/03/2023	Amazon	135			10.99	10.99	
26/03/2023	OCC Garden	136		51.74		51.74	Ella
26/03/2023 26/03/2023	Little Breads Food OCC Garden	137 138		05.34	150.00	150.00 95.34	
26/03/2023	OCC Garden	138		32.59		32.59	
28/03/2023	Amazon	140			21.00	21.00	
28/03/2023	Crimple	141		13.58		13.58	C Garden
28/03/2023	Morrisons	142		71.43		71.43	C Garden
28/03/2023	Crimple	143		183.90		183.90	C Garden
29/03/2023	Amazon	144			29.69	29.69	
March Total		99.64	1318.17 153.60 6.00 12.00 489.06 0.00	0.00 1838.89	0.00 246.22 395.18	43.00 0.00 4601.76	
02/04/2023	Invoice 261. Lego Hall Hire	99.64 145 840.00				840.00 !!!!!	
02/04/2023	Invoice 262. Cuppa & Chat Hall Hire	146 45.00				45.00	
02/04/2023	Invoice 263. Cuppa & Chat Hall Hire	147 45.00			_	45.00	
03/04/2023	Baking	148				3.13 3.13	Irene
03/04/2023	Amazon Amazon	149 150		20.23		15.99 20.23	
06/04/2023	Gif Gaf	150	6.00	20.23		6.00	
10/04/2023	Lego Food	151 11.96				11.96	Vic
10/04/2023	Garden	152		9.36		9.36	Vic
12/04/2023	Amazon	153		7.99		7.99	
12/04/2023	Amazon Amazon	154			11.15	11.15	
12/04/2023 12/04/2023		155			23.97 4.69	23.97	retured Ella
12/04/2023 12/04/2023	Kings Cor Kings Cor	156			4.69 9.26	4.69 9.26	Ella
12/04/2023	Amazon	158			10.99	10.99	EIM
12/04/2023	Amazon	159			29.02	29.02	
13/04/2023	Lego Food	160 8.24				8.24	Vic
13/04/2023	Engraving	161	25.00			25.00	Nadine
14/04/2023	Kings Cor BBQ	162			169.00	169.00	Sykes Farm Meat BBQ
14/04/2024 14/04/2023	Amazon Milk	163 164 1.75	238.45			238.45 3.50	New Cutlery/Trooley/Cake Servers Vic
14/04/2023 16/04/2023	Milk Invoice267 Kings Coronation	164 1.75 165 420.00	1.75			3.50	VIL
16/04/2023 17/04/2023	Invoice267 Kings Coronation Amazon	165 420.00 166		33.66		420.00 33.66	Light Bulbs OCC
17/04/2023	Kings Cor Etsy	165		00.00	19.80	19.80	
18/04/2023	Invoice 226 T/CC/CT&SAMT/SAMT	168	480.00		465.00	360.00 1305.00	Paid up to the end of dec 23
19/04/2023	Kings Coronation	169			10.00	10.00	
20/04/2023	Fruit Lego KD Fruiters	170 140.00				140.00	
21/04/2023	Amazon	171		25.08		25.08	
24/04/2023 27/04/2023	Bookers Food For Kings Coronation Amazon	172			325.68 10.98	325.68	
28/04/2023	Amazon SP Anilas	173			20.95	20.95	
10/04/2023	Ji Pilita	1/4			20.00	10.35	
April Total		1511.95	263.45 481.75 6.00 0.00 0.00 0.00	0.00 112.31	0.00 0.00 1110.49	363.13 0.00 <b>3849.08</b>	
01/05/2023	Baking	175	10.15		3.50	13.65	
02/05/2023 02/05/2023	Amazon Homebase	176	99.00		22.81	22.81 99.00	
03/05/2023	Insurance	178	565.13			565.13	
04/05/2023	Amazon	179		15.93		15.93	
04/05/2023	Amazon	180			3.99	3.99	
06/05/2023	Lego Food	181 7.65				7.65	
08/05/2023	Bread Buns Kings Cor	182			85.00	85.00	
08/05/2023 09/05/2023	Face Painting Bakeing	183 184			120.00 37.00	120.00 37.00	
09/05/2023	Food Kings Cor	185			26.80	26.80	
09/05/2023	Gif Gaf		6.00			6.00	
09/05/2023	Amazon	186			11.08	11.08	
09/05/2023	Aldi	187			49.31	49.31	
09/05/2023 09/05/2023	Lidi Sainsburys	188 189			56.17 79.70	56.17 79.70	
09/05/2023	Country Butchers	190			320.00	320.00	
09/05/2023	Bookers	190		98.44	320.00	98.44 !!	
09/05/2023	Sainsburys	192			44.47	44.47	
09/05/2023	M & S	193			11.00	11.00	
09/05/2023	Sainsburys	194			50.40	50.40	
17/05/2023	Amazon	195 196 34.50		88.93		88.93 34.50	
19/05/2023 22/05/2023	Lego Food Homebase	196 34.50 197		20.00		34.50	
22/05/2023 25/05/2023	Bakeing	197	10.05	20.00		10.05	Irene
30/05/2023	Amazon	199		41.61		41.61	
31/05/2023	Gordon Stewart/Door, Wall ect	200		580.00		580.00	
31/05/2023	Soup	201		20.00		20.00	A Ratcliffe
May Total		42.15	0.00 20.20 6.00 99.00 0.00 565.13	0.00 864.91	0.00 0.00 921.23	0.00	
May Total 6/2/2023	K D Fruiters	42.15	0.00 20.20 0.00 99.00 0.00 565.13	0.00 864.91	0.00 0.00 921.23	0.00 2518.62	Kings Cor all spent now ( £41.58 over )
05/06/2023	Country Baskets	203	17.99		- 41.00	17.99	Cellophane
06/06/2023	GifGaf		6.00			6.00	-
08/06/2023	Amazon	204		86.13		86.13	
09/06/2023	Bingo Pens	205			18.00	18.00	
12/06/2023 13/06/2023	Amazon Bakeing Tuki	206 207	11.75	29.97		29.97 11.75	Irene
15/06/2023	Colin Hart	207		42.00		42.00	
26/06/2023	HBC Curry Night	209	21.00			21.00	
30/06/2023	curry night Alister	210			150.00	150.00	
lune Total			0.00 11.75 6.00 17.99 0.00 21.00	0.00 158.10	0.00 150.00 160.00	0.00 0.00 524.84	
June Total 06/07/2023	Gif Gaf	0.00	6.00 17.99 0.00 21.00	0.00 158.10	0.00 150.00 160.00	0.00 0.00 524.84 6.00	
07/07/2023	B&M Bingo Pens	211			12.00	12.00	
07/07/2023	Curry Night	212			140.70	140.70	
10/07/2023	Drink Curry Night sainsbury	213			45.00	45.00	
10/07/2023	Presants For Alister Curry Night M & S lidi afternoon tea	214	20.00		30.98	20.00	
10/07/2023	lidi afternoon tea Annelise Williams afternoon tea	215 216			30.98 29.50	30.98	
10/07/2023 10/07/2023	Annelise Williams afternoon tea Morrisons aftenoon tea	216 217			29.50 6.52	29.50 6.52	
17/07/2023	Bookers	218		73.50	0.32	73.50	
18/07/2023	Coop Film Mon	219			2.93	2.93	
20/07/2023	Amazon	220		95.00		95.00	
23/07/2023	BBQ	221			9.04	9.04	
24/07/2023 24/07/2023	Bookers BBQ Sainsbury BBQ	222 223			66.92	66.92 81.30	
24/07/2023 31/07/2023	Sainsbury BBQ Plants. Aly	223 224		10.00	81.30	81.30	
31/07/2023	DBS Aly	224		10.00	18.00	18.00	
						0.00	
july Total		0.00	0.00 0.00 6.00 20.00 0.00 0.00	0.00 178.50	18.00 0.00 424.89	0.00 0.00 647.39	
		0.00	0.00         0.00         6.00         20.00         0.00         0.00           3,411.24         843.12         60.00         818.11         2,462.19         586.13	0.00 178.50 0.00 4,121.11	18.00 0.00 424.89 54.00 440.22 3,661.88		

0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00

0.00 0.00

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## **Events Overview**

1st August 2022 - 31st July 2023

Date	Event	Income (+)	Costs (-)	Net Profit (=)	Donations to
					осс

Date on Spreadsheet	Company	Invoice	Number ref	Amount
8/2/2022		0	1	349.99
11/21/2022 Tim	npson		14	129.99
12/1/2022 Asc	da		20	150.47
1/13/2023 OC	C pat Marsh		48	500.00
1/24/2023 Hea	ating OCC		56	245.00
2/8/2023		0	0	429.89
2/10/2023 2 X	Bench's		74	299.98
2/19/2023 Inv	oice 238 Hall Hire	W	83	210.00
3/3/2023 Am	azon		107	819.73
3/7/2023 Pai	d to OCC		0	672.09
3/10/2023 Rol	pert Harris OCC		0	445.00
3/16/2023 Am	azon		125	392.00
3/20/2023 Rol	pert Harris OCC		133	419.97
4/2/2023 Inv	oice 261. Lego Hal	LE CONTRACTOR	145	840.00
4/18/2023 Inv	oice 226 T/CC/CT&	S	168	1,305.00
5/3/2023 Ins	urance		178	565.13
5/9/2023 Cou	untry Butchers		190	320.00
5/31/2023 Goi	rdon Stewart/Door	, V	200	580.00
7/7/2023 Cui	rry Night		212	140.70
				8,814.94

Comments/Notes	]
Hoover	
Plaques Nadine Bleasby	
Drink	
Rent For Warm Weds. /Pat Marsh	
0.0	0
Money to OCC from these events	checked OCC bank statement
0.0	0
0.0	0
??	various invoices but where is all this equipr
0.0	0
OCC To Pay OCG Back	
Speed Guns Landcliffe Aue	
3 Benchs	
0.0	0
Paid up to the end of dec 23	
0.0	
	<mark>0</mark> what event was this for?
0.0	
0.0	0

nent stored?

Date	Event Name	Description		Amount
1/20/202	23 Lottery	Community	Fund	1,000.00
1/24/202	23 Co Op	Crowdfunder	CO-OP	1,330.00
1/30/202	23 Co Op	Crowdfunder	CO-OP	2,076.39
3/13/202	3 Two Ridings G	Grant	0.00	1,170.00
4/11/202	23	0.00 Grant		2,065.00
7/30/202	23	0.00 Donation		2,500.00
1/9/202	23	0.00	0.00	500.00
				10,641.39

Comments	
	0.00
	0.00
	0.00
Lego	
Ella	
	0.00
North Yorkshire (Pat Marsh	ı)

#### Registered Charity No. 1184148

#### Oatlands Community Group Centre Charitable Incorporated Organisation - Financial Year Ending 31 July 2023:

#### Independent Examiner's Report to the Trustees of Oatlands Preschool:

I report on the Financial Statements of Oatlands Community Group CIO, for the financial year ended 31 July 2023, which are set out within pages of these accounts.

This report is made solely to the charity's Trustees, as a body, in accordance with section 145 of the Charities Act 2011 and regulations made under section 154 of that Act. My work has been undertaken so that I might state to the Charity's Trustees those matters which I am required to state to them in an Independent Examiner's Report and for no other purpose. To the fullest extent permitted by law, I do not accept or assume responsibility to anyone other than the charity and the charity's Trustees as a body, for my work or for this report.

The financial statements have been prepared in accordance with Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standards applicable in the United Kingdom (FRS 102) in preference to the Accounting and Reporting by Charities: Statement of Recommended Practice issued on 1 April 2005. This has been done in order for the accounts to provide a true and fair view in accordance with the Generally Accepted Accounting Practice effective for reporting periods beginning on or after 1 January 2015.

#### **Respective responsibilities of Trustees and Independent Examiner:**

The Charity's trustees are responsible for the preparation of the accounts. The Charity's Trustees consider that an audit is not required for this year under Section 144(2) of the Charities Act 2011 (the 2011 Act) and that an Independent Examination is needed.

It is the Independent Examiner's responsibility to:

- Examine the accounts under section 145 of the 2011 Act;
- To follow procedures laid down in the general directions given by the Charity Commission (under section 145 (5) (b) of the 2011 Act;
- And to state whether any particular matters have come to my attention.

#### **Basis of the Examiner's Statement:**

My examination was carried out in accordance with the general directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with these records. It also includes consideration of any unusual items or disclosures in the accounts, and seeks explanations from the Trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a true and fair view and the report is limited to those matters set out in the statement below.

#### Independent Examiner's Qualified Statement:

In connection with my examination, no material matters have come to my attention which gives me cause to believe that in any material respect:

- Accounting records were not kept in accordance with Section 130 of the Charities Act, or
- The accounts do not accord with the accounting records.

I have no concerns and have not come across any matters in connection with this examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.

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Rob Davisworth (CPFA) 43 Phoenix Grove Northallerton DL7 8PN 12 March 2024