

RODBOROUGH PLAYGROUP

England & Wales · Charity number 1001432

Details

Status Registered

Legal form Other

Registered 1991-01-07

Register [View on the Charity Commission register](#)

Contact

Address Rodborough Playgroup
Tabernacle Walk
Rodborough
Stroud
Gloucestershire
GL5 3UJ

Phone 01453 756141

Email chair@rodboroughplaygroup.co.uk

Website www.rodboroughplaygroup.co.uk

Activities

Objects: THE AIM OF THE GROUP IS TO EMBODY THE VISION OF PATA THROUGH THE ENHANCEMENT OF THE DEVELOPMENT, CARE AND EDUCATION OF CHILDREN PRIMARILY UNDER STATUTORY SCHOOL AGE AND ALSO OF CHILDREN AND YOUNG PEOPLE OF SCHOOL AGE BY ENCOURAGING PARENTS TO UNDERSTAND AND PROVIDE FOR THE NEEDS OF THEIR CHILDREN THROUGH COMMUNITY (VOLUNTARY MANAGED) GROUPS AND BY: (A) OFFERING APPROPRIATE PLAY FACILITIES AND TRAINING COURSES, TOGETHER WITH THE RIGHT OF PARENTS TO TAKE RESPONSIBILITY FOR AND TO BECOME INVOLVED IN THE ACTIVITIES OF SUCH GROUPS, ENSURING THAT SUCH GROUPS OFFER OPPORTUNITIES FOR ALL CHILDREN AND YOUNG PEOPLE, WHATEVER THEIR RACE, CULTURE, RELIGION, MEANS OR ABILITY (B) ENCOURAGING THE STUDY OF THE NEEDS OF SUCH CHILDREN AND THEIR FAMILIES AND PROMOTING PUBLIC INTEREST IN AND RECOGNITION OF SUCH NEEDS IN THE LOCAL AREA

Activities: NURSERY EDUCATION OF CHILDREN FROM 30 MONTHS TO SCHOOL AGE.PLAYGROUP RUN BY A VOLUNTARY PARENT'S COMMITTEE.

Classification

- **How:** Provides Services
- **What:** Education/training
- **Who:** Children/young People

Geography

- **Area of benefit:** RODBOROUGH
- Gloucestershire

Finances

Period end	Income	Expenditure	Assets	Employees
2024-08-31	£147,967	£122,988	-	-
2023-08-31	£107,460	£114,144	-	-
2022-08-31	£111,067	£109,440	-	-
2021-08-31	£106,904	£103,090	-	-
2020-08-31	£73,828	£81,608	-	-

Trustees

Name	Role	Appointed
Alan McDowell	Chair	2023-05-10
Catherine Forrester		2023-05-10
Emma Green		2024-06-17
Helen Evans		2026-01-24
Jen O'Dale		2025-02-25
Rebecca Lloyd-Jones		2026-01-29
Rebecca Loweth		2025-03-24
Sophie Harrison		2024-09-13

RODBOROUGH PLAYGROUP

England & Wales - Charity number 1001432

Accounts



Rodborough Playgroup Trustees' Annual Report

1st September 2023 – 31st August 2024

**Rodborough Playgroup Tabernacle Walk,
Rodborough,
Stroud,
Gloucestershire
GL5 3UJ
Phone: 01453 756141
Ofsted Reg: 101719 | Charity Reg: 1001432**

Aims and Objectives

The aim of the group, as outlined in our Governing Document, is to enhance the development, care, and education of children primarily under statutory school age and of school-aged children by encouraging parents to understand and provide for their needs through community-managed groups. This includes:

- Offering appropriate play facilities and training courses, with parental involvement.
- Ensuring inclusivity for all children regardless of race, culture, religion, means, or ability.
- Promoting the study of children's needs and raising public interest and recognition of these needs locally.

Overview

Rodborough Playgroup provides early years childcare for children aged 2 years and 6 months until school age, operating from 8:45 to 15:00 on weekdays during term time. For over sixty years, this parent-run, community-based charity has served the local area. Situated near Rodborough Common, the playgroup offers children the chance to explore the outdoors, enhancing their learning experiences.

Our committee of volunteer parents employs professional staff who work with children using the Early Years Foundation Stage Curriculum (EYFS). We offer a safe and stimulating environment with various play-based activities. Facilities include a large playroom, a fully equipped kitchen, and two enclosed outdoor spaces with a sand pit, mud kitchen, and areas for digging and planting.

The playgroup serves 30 to 50 families at any given time, fostering strong relationships among children, parents, and staff. Parents participate in fundraising, session assistance, and various tasks to keep the playgroup running. We are registered with and inspected by Ofsted, receiving a 'Good' rating in November 2022. We are also affiliated with PATA, which provides training and guidance.

Structure, Governance, and Management

Our Governing Document is a Group Constitution affiliated with PATA (UK). Rodborough Playgroup is managed by a committee elected at the AGM, consisting of trustees, including 3 Officers (Chair, Secretary, and Treasurer).

The Chair is the Playleader's line manager while the Playleader manages the staff team. Playgroup also pays a part-time freelance administrator to help with the day-to-day running of the charity. Trustees must be voted on to the committee by the committee. The committee meets 6 times a year, with additional meetings for the fundraising team as needed.

Trustees for the Period:

- Alan McDowell (Chair from summer 2023)
- Ishen Paran (Treasurer to June 2024)
- Emma Miladowska (Treasurer from June 2024)
- Freya Beard (Secretary from November 2023)
- Verity Jane Pearce
- Catherine Forrester
- Sarah Kate Burley
- Jay Swindell

Activities During the Year

In 2023-2024, Rodborough Playgroup focussed on consolidating the recovery and adaptation from the challenges of Covid-19 pandemic and rising inflation. It was a year where playgroup was able to thrive, with a busy cohort of children, an engaged parent group and prospects for future growth and change.

During October 2023 OFSTED undertook an inspection of Playgroup. This was the first routine inspection the playgroup has had since the Covid-19 pandemic began. Playgroup was rated 'Good' across all areas of the inspection, with the overall effectiveness rated as 'good'.

Due to the continued financial impacts of Covid, rises in inflation and staffing costs, we increased fundraising efforts and organised several events such as a Spring Trail and treasure hunt open to the whole community. We are grateful to all volunteers who contribute to making these events a success.

Rodborough Playgroup Financial Report for 2023/24

The accounts have been independently examined by Dan Tarr of SLS Accountants Ltd., whose report is attached below.

For the fiscal year 2023/24, Rodborough Playgroup (RPG) saw a significant increase in total income (up by 38%) compared to the previous year, reaching £147,967 from £107,460. Although total outgoing expenses also increased by 8%, from £114,144 to £122,988, the income growth rate outpaced the rise in expenses. Prior year we were in a critical position, so this gives us some breathing space however due to increased challenges we face with the cost of running of playgroup, new changes to tax we expect the financials to be challenging and the support from staff, parents, volunteers and the council has been instrumental for the continued high levels of care at RPG. We thank everyone involved.

Income Summary

Total Income:

- Increased by **38%**, from **£107,460** in 2022/23 to **£147,967** in 2023/24.

Key Contributors to Growth:

- Glos CC Grant:** Increased by 56% due to higher awareness and capacity, adding significant financial support.
- Other Grants:** Rose by 67%, reflecting success in securing additional funding sources.
- Miscellaneous Income:** Increased by 700%, although the actual amount remains small (£20).

Declines:

- Donations:** Decreased by 13%, which may suggest a need to revitalize donor engagement strategies

INCOME	2023/24	2022/23	% DIFF
Glos CC Grant	£95,365	£60,987	56%
Glos CC Gran pupil premium	£237	£0	
Fees	£30,507	£30,389	0%
Fundraising	£4,194	£4,156	1%
Donations	£1,997	£2,285	-13%
Gift Aid	£0	£280	-100%
Bank interest	£5	£0	
Other grants	£15,641	£9,360	67%
Miscellaneous	£20	£3	700%
TOTAL	£147,967	£107,460	38%

Outgoings Summary

Total Outgoings

- Increased by **8%**, from **£114,144** in 2022/23 to **£122,988** in 2023/24.

Key Increases:

- Staff Wages:** Up by 13%, likely reflecting higher personnel costs or added staff to support growth.
- Resources:** Increased by 29%, indicating greater investment in supplies.
- IT Support:** More than doubled, with a 101% increase, possibly due to enhanced digital requirements.
- Subscriptions:** Up by 78%, suggesting new tools or services supporting operations.

Significant Decreases:

- Repairs/Maintenance:** Decreased by 56%, indicating fewer repair needs or successful cost-cutting.
- Training:** Reduced by 88%, potentially reflecting fewer training initiatives.
- OFSTED:** Expenses fell by 93%, which might be due to changes in inspection requirements or timing.
- Fundraising Expenditure:** Decreased by 72%, signaling cost efficiency in fundraising activities.

OUTGOING	2023/24	2022/23	% DIFF
Rent	£12,085	£10,993	10%
Insurance	£1,145	£858	33%
Repairs/maintenance	£530	£1,212	-56%
Staff Wages (In Pension and HMRC)	£95,662	£84,525	13%
Repaying holiday pay	£0	£3,738	-100%
Training	£159	£1,304	-88%
PATA payroll	£603	£500	21%
OFSTED	£50	£707	-93%
PATA membership	£121	£0	
Pupil premium purchases	£382	£0	
Resources	£4,018	£3,126	29%
Consumables	£1,213	£1,260	-4%
Covid supplies	£92	£0	
Telephone	£431	£582	-26%
Subscriptions	£403	£227	78%
Playgroup events	£644	£756	-15%
Staff mileage	£96	£53	82%
IT Support	£2,172	£1,081	101%
Loan interest/repayment	£2,130	£2,130	0%
Miscellaneous	£999	£905	10%
Fundraising expenditure	£53	£190	-72%

TOTAL	£122,988	£114,144	8%
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Overall, RPG has managed to control expenses, with increased investments in areas that support growth (like IT, resources, and subscriptions), while also finding savings in categories like training and repairs. This balance between increased income and spend has resulted in a healthier financial position for the year.

Bank Balance, Reserves, and Cash Flow

The overall financial position in 2023/24 was a gain of £24,987 vs a loss of £6648 LY. Reserves at the end of the 2023/24 financial year were £42,045 (after deposits paid) which does meet our reserves target. (Please see the full reserves report for more details.)

The management team and committee are working on an action plan to ensure financial sustainability for the future whilst ensuring we continue offer great care and development of children within their early years

- Balance at Start of Year: £18,207
- Balance at End of Year: £44,277
- Lowest Bank Balance During Year: £15,776 (January)

Conclusion

The officers and committee members are committed to building on this year's successes and addressing ongoing financial challenges to secure a sustainable future for the playgroup. Thank you to all contributors and community members who have supported us throughout this year.

**Independent Examiner's report to the trustees of
Rodborough Playgroup**

I report to the charity trustees on my examination of the accounts of Rodborough Playgroup for the year ended 31 August 2024.

Responsibilities and basis of report

As the charity's trustees you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

I have examined your charity's accounts as required under section 145 of the Act. In carrying out my examination I have followed the Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Trust as required by Section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a true and fair view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

Dan Tarr
SLS Accountants Ltd
78 Draycott
Cam
Dursley
Glos
GL11 5DH

Date: 6 January 2025

RODBOROUGH PLAYGROUP

England & Wales - Charity number 1001432

Accounts



Rodborough Playgroup Trustees' annual report

1st September 2022–31st August 2023

Rodborough Playgroup

Tabernacle Walk,

Rodborough,

Stroud,

Gloucestershire

GL5 3UJ

Phone: 01453 756141

Ofsted Reg: 101719 | Charity Reg: 1001432

Aims and objectives.

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Overview

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The playgroup serves 30 to 50 families at any given time, fostering strong relationships among children, parents, and staff. Parents participate in fundraising, session assistance, and various tasks to keep the playgroup running. We are registered with and inspected by Ofsted, receiving a 'Good' rating in November 2022. We are also affiliated with PATA, which provides training and guidance.

Structure, Governance, and Management

Our Governing Document is a Group Constitution affiliated with PATA (UK). Rodborough Playgroup is managed by a committee elected at the AGM, consisting of X trustees, including 3 Officers (Chair, Secretary, and Treasurer). The Chair is the Playleader's line manager while the Playleader line manages the staff team. Playgroup also pays a part-time freelance administrator to help with the day-to-day running of the charity. Trustees must be voted on to the committee by the committee. The committee meets 6 times a year, with additional meetings for the fundraising team as needed.

Trustees for the Period

- Sarah Beaumont (Chair)
- Sarah Nash (Vice Chair – stepped down November 2021)
- Kirsty Taylor (Treasurer)
- Jess Stafford (Secretary)
- Jane Burrow (Playleader and Trustee)
- Emily Dolphin (stepped down July 2022)
- Sian McDonnell (stepped down July 2022)
- Amy James
- Hayley Turner (started November 2021)
- Jay Swindell (started January 2022)
- Helen Evans (Started June 2022)

Activities during the year

In 2022-23, Rodborough Playgroup focused on recovery and adaptation amidst ongoing challenges from the Covid-19 pandemic and rising inflation. One area we focused on was recruitment across both staff and committee. We successfully recruited a new treasurer, chair, vice chair, deputy playleader, staff member and new committee members.

In addition, the Playleader organized staff bonding activities which included walking up Pen-Y-Fan and raising money for Playgroup. We also saw an increase in children with special educational needs (SEN) following covid, requiring additional staff attention and care.

Due to the financial impact of Covid and rise in inflation we increased efforts on fundraising and organized several events such as Spring Trail and treasure hunt open to everyone, a Christmas Fayre, and a community fete featuring activities for all ages. The local Parish councilor even took on the role of Santa at our Christmas events.

Rodborough Playgroup Committee Financial Report for 2022/23

The year 2022/23 was a challenging financial year for Rodborough Playgroup. Significant increases in staffing cost, rent and overall costs have increased ahead of funding. Some great efforts were made to secure additional income in from grants and fundraising.

The accounts have been independently examined by Dan Tarr of SLS Accountants Ltd. Dan's report is also attached below.

Income

Total income for the year was £107,460. A special measure grant totalling £9,000 was awarded to Playgroup due to the challenges we have faced which were deemed beyond the control of the charity. In addition, we had a record year for fundraising and donations. A huge thank you for everyone involved. Thanks to everyone who helped with fundraising events and to those who donated money of course. Playgroup would not survive without you!

INCOME	2022/23 Actual	2021/22 Actual	% DIFF
Glos CC Grant	£60,987	£84,031	73%
Glos CC Gran pupil premium	£0	£858	0%
Fees	£30,389	£21,563	141%
Fundraising	£4,156	£2,288	182%
Donations	£2,285	£1,361	168%
Gift Aid	£280	£0	0%
Bank interest	£0	£0	0%
Other grants	£9,360	£560	1671%
Miscellaneous	£3	£57	4%
Development	£0	£0	0%
TOTAL INCOME	£107,460	£110,718	97%

Outgoings

Total outgoing for the year was £114,144 and was driving by increases in rent, additional maintenance work and inflationary rises across several other areas. In total costs increased by 5% vs LY. Due to the drop in income significant efforts were made to control costs and fight the increase in costs.

OUTGOINGS	2022/23 Actual	2021/22 Actual	% DIFF
Rent	£10,993	£8,201	134%
Insurance	£858	£807	106%
Repairs/maintenance	£1,212	£268	452%
Staff Wages	£84,525	£87,512	97%
Repaying holiday pay	£3,738		0%
Training	£1,304	£747	175%
PATA payroll	£500	£532	94%
OFSTED	£707	£50	1414%
PATA membership	£0	£105	0%
Pupil premium purchases	£0	£374	0%
Resources	£3,126	£2,728	115%
Consumables	£1,260	£929	136%
Covid supplies	£0	£2,072	0%
Telephone	£582	£515	113%
Subscriptions	£227	£277	82%
Playgroup events	£756	£1,230	61%
Staff mileage	£53	£137	38%
IT Support	£1,081	£774	140%
Loan interest/repayment	£2,130	£1,242	171%

Miscellaneous	£905	£437	207%
Fundraising expenditure	£190	£154	123%
TOTAL OUTGOINGS	£114,144	£109,091	105%

Bank balance, reserves and cash flow.

The overall financial position in 2022/23 was a loss of £6,684 vs a profit of £1627 LY. This has also had an impact on our reserves, and we currently do not meet our reserves policy however a plan is in place to resolve this, and we are positive in the direction we are moving on it. The balance at the bank throughout the previous financial year should be considered to ascertain the lowest bank balance throughout the twelve-month period. If this figure is greater than £4,000 then no additional money needs to be set aside to cover cashflow. The lowest balance on the bank account for 22/23 was £10,995

	2022/23 Actual	2021/22 Actual	% DIFF
Net of receipts and payments	-£6,684	£1,627	-411%

Reserves at the end of the 2022/23 financial year were £17,035.37 which did not meet our target. (Please see the full reserves report for more details.)

Balance on 1 September 2022	£23,541
Net of receipts and payments from 1/09/2021 – 30/08/2022	-£6,684
Other income (deposits for new starters)	£1,350
Balance on 31 August 2023	£18207

**Independent Examiner's report to the trustees of
Rodborough Playgroup**

I report on the accounts for the year ended 31 August 2023, which are set out on pages 1-2.

Responsibilities and basis of report

As the charity's trustees you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

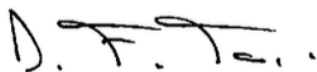
I have examined your charity's accounts as required under section 145 of the Act. In carrying out my examination I have followed the Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Trust as required by Section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a true and fair view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.



Dan Tarr
SLS Accountants Ltd
78 Draycott
Cam
Dursley
Glos
GL11 5DH

Date: 6 November 2023

**Independent Examiner's report to the trustees of
Rodborough Playgroup**

I report on the accounts for the year ended 31 August 2022, which are set out on pages 1-3.

Responsibilities and basis of report

As the charity's trustees you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

I have examined your charity's accounts as required under section 145 of the Charities Act 2011 ('the Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act.

My role is to state whether any material matters have come to my attention giving cause to believe:

1. That accounting records were not kept as required by section 130 of the Act; or
2. That the accounts do not accord with those records; or
3. That the accounts do not comply with the accounting requirements of the Act; or
4. That there is further information needed for a proper understanding of the accounts.

Independent examiner's statement

I have completed my examination and have no concerns in respect of the matters (1) to (4) listed above and, in connection with following the Directions of the Charity Commission I have found no matters that require drawing to your attention.



Dan Tarr
SLS Accountants Ltd
78 Draycott
Cam
Dursley
Glos
GL11 5DH

Date: 31 October 2022

RODBOROUGH PLAYGROUP

England & Wales - Charity number 1001432

Accounts



Rodborough Playgroup Trustees' annual report 1

September 2021–31 August 2022

Rodborough Playgroup
Tabernacle Walk
Rodborough
Stroud
GLOS GL5 3UJ
01453 756141
Ofsted Reg: 101719
Charity Reg: 1001432

Aims and objectives

As set out in our Governing Document the Aim of the Group is to embody the vision of PATA through the enhancement of the development, care and education of children primarily under statutory school age and also of children and young people of school age by encouraging parents to understand and provide for the needs of their children through community (voluntary managed) groups and by:

- (a) offering appropriate play facilities and training courses, together with the right of parents to take responsibility for and to become involved in the activities of such groups, ensuring that such groups offer opportunities for all children and young people, whatever their race, culture, religion, means or ability
- (b) encouraging the study of the needs of such children and their families and promoting public interest in and recognition of such needs in the local area.

Overview

Rodborough Playgroup provides early years' childcare for children from 2 years and 6 months until they go to school, between 8.45 and 15.00 every weekday during term time.

Our friendly, neighbourhood playgroup, has been run by parents for parents, for more than sixty years. We are a community-based, parent-led charity. Located on the edge of Rodborough Common, where we are in easy reach of both Gastrells and Rodborough Primary Schools. Our proximity to the Common means children have the opportunity to explore the world outdoors as part of their learning. Our outdoor sessions enrich the children's experiences further.

Our committee of volunteer parents employs a small team of professional staff to work with the children using the Early Years Foundation Stage Curriculum (EYFS). We provide a safe and stimulating environment where children learn through a variety of play-based activities. Our large playroom is equipped with a wide range of play and art equipment. We have a fully equipped kitchen and use of two fully enclosed outside spaces where children can play in our sand pit or mud kitchen, learn about digging and planting, or just enjoy some time outdoors in the fresh air and sunshine.

Approximately 30 to 50 families make-up playgroup at any one time. Our children, parents and staff develop strong friendships through playgroup year

after year. Parents get fully involved in fundraising, helping in sessions ("duties") once or twice a term, and doing the varied tasks, which keep playgroup running.

We are registered with and inspected by Ofsted and received a rating of 'Good' following our last inspection in February 2018. We are also registered with PATA who provide us with training and guidance in educational matters.

We believe that children benefit most from early years education and care when parents and settings work together in partnership. This partnership is paramount to ensuring children are happy and secure and their needs are being met. Our aim is to support parents as their children's first and most important educators by involving them in their education at Rodborough Playgroup.

Our trustees have had regard to the guidance issued by the Charity Commission on public benefit.

Structure, governance and management

Our Governing Document is a Group Constitution – affiliated with PATA (UK).

Rodborough Playgroup is made up of members of two kinds. Family Members, parents or guardians of all children who attend any group run by the Group, and other interested individuals, persons or other bodies, excluding paid employees, approved by the Committee who are entitled to become Extra Members of the Group,

Rodborough Playgroup is run by a Management Committee. The Committee consists of the individual members elected at the AGM who are also the charity trustees of the Group.

The Committee consists of at least 5 trustees, and not more than 15, made up of 3 Officers (Chair, Secretary and Treasurer). Committee members are elected at our AGM. The Committee can also coopt no more than 3 members onto the Committee. At least 40 per cent of the Committee are parents or guardians of children in the Group.

The Committee must meet at least three times a year but in practice meets six times during the year. Additional meetings are held by the fundraising team when required.

Trustees for this period

Sarah Beaumont (Chair)

Sarah Nash (Vice Chair – stepped down November 2021)

Kirsty Taylor (Treasurer)

Jess Stafford (Secretary)

Jane Burrow (Playleader and Trustee)

Emily Dolphin (stepped down July 2022)

Sian McDonnell (stepped down July 2022)

Amy James

Hayley Turner (started November 2021)

Jay Swindell (started January 2022)

Helen Evans (Started June 2022)

Activities during the year

2021-22 was a year of resilience and recovery for Playgroup. We continued to face enormous challenges over that period relating to the Covid19 pandemic: child and staff illness, continued (albeit reducing) restrictions and financial repercussions. But in so many ways it was a year where playgroup was able to thrive again, with the busiest ever year for playgroup, an engaged parent group and prospects for future growth and change.

We started the school year in September 2021 still under Covid restrictions and adapting our practice to make playgroup safe, but also more open to parents than it had been in the previous 18 months. After a year of extreme financial pressure, a busy playgroup was good news to help balance our books, but also meant our staff had to show considerable resilience and grit to settle and support so many children. We are extremely thankful for their professionalism and care in doing this.

Playgroup had a number of unplanned closures due to circumstances out of our control. We had a wasp infestation, a closure due to Storm Eunice, and a day and a half due to staff shortages as a result of Covid. A decision to close Playgroup is never taken lightly, and we were grateful for how understanding parents were and are always planning where possible to prevent this from happening.

We have continued to work with the Tabernacle to try and make Playgroup as good and safe an environment for our children as possible. We have had constructive conversations with the Tabernacle about increased energy costs. A new thermostat has been installed so that we are able to just heat the playroom when we are using it, rather than the whole church, which should help to reduce some costs.

Over this period the Committee also continued planning for the future and sustainability of playgroup. Partly due to the issues described above, and also due to the nature of the building, the Committee began conversations with Rodborough Parish Council about moving playgroup to the new refurbished Community Hall. This will be something we will continue to have conversations about, but nothing has been formally agreed yet.

We resumed community events this year after Covid. Not only are these a great way to raise funds for playgroup and enrich our children's experiences, they also promote a wonderful sense of community. A great example of this was at Christmas, when we still managed to have a wonderful Christmas celebration, despite having to limit numbers and just have a 'fly by' from Father Christmas. The Spring Trail in May (postponed from March due to Covid) was also a great gathering and we all enjoyed both making and appreciating the little fairies.

Achievements and Performance

We served 43 children and their families in 2021/22, our busiest year ever. At a time when many local early years' settings and childcare providers were closing we are proud that we continued to provide a vital service and support for so many families.

As Covid was an ever-present threat, we maximised the use of our outdoor space and our great location next to Rodborough Common to promote learning. Playgroup provided crucial socialisation for children and support for their families during such an unprecedented event and helped young children affected by isolation during covid. We recruited a new member of bank staff, who has experience as a speech and language therapist, knowledge which was very much appreciated in dealing with so many children impacted in these areas due to the pandemic.

All staff updated their safeguarding training. One of our Play Assistant completed her level 3 diploma in Early Years Education and another has made great strides towards this. We secured a PATA grant for staff to take part in a well-being workshop to give strategies for working through the stressful time of the pandemic and post-pandemic which staff found really helpful and has equipped them to help children more.

Covid also inevitably provided challenges in maintaining the strong partnership between parents/carers and Rodborough Playgroup in children's education. As parents were still not allowed into playgroup for part of the year to drop off or collect their children or take part in their usual 'duties', we continued the remote contact of the previous year. For example, by making more use of Tapestry - the online learning journal to inform parents of what children were learning and encouraging them to do similar activities at home. Parents were also encouraged to phone or video call staff as required to talk through issues and challenges. By the end of the year, increased face-to-face contact meant that we could hold a parents' evening, which most parents attended and found very valuable.

Despite the continued challenges faced by Covid, we met our aims this year of enhancing the growth, development and learning of children, encouraging parental involvement in the early years' development of their children, and in particular, promoting a sense of community and well-being among children and parents after a period of isolation and disengagement more widely in society. For our young children who have been so particularly affected by Covid restrictions, Playgroup has been a vital resource in allowing them to regain some of those essential early building blocks of socialisation and education.

Financial Report for 2021/22

The year 2021/22 was a good financial year for Rodborough Playgroup. It was the first year after several tough years in which RPG achieved a net 'profit' of £1,626. However, it was also a disappointing year as RPG looked like making considerably more than it eventually did, as it was such a bumper year in terms

of numbers of children attending. Please see below for a summary of the figures and comparison with the previous year and the budget.

The accounts have been independently examined by Dan Tarr of SLS Accountants Ltd. Dan's report is also attached below.

Income

Total income for the year was £111,067, £9,236 over budget. Income from fees and the Gloucestershire County Council's funding grants totalled over £9,000 more than budgeted. RPG also received £910 in additional grants and raised £3,649 through fundraising and donations. Please note that the Rodborough Paris Council grant of £460 is ring-fenced to be spent on a shed in 2022/23.

Fundraising brought in slightly less than budgeted, largely due to Covid hitting RPG families severely in March/April when a large fundraising event had to be postponed until May.

INCOME		2020/21 Year end	2021/22 Budget	2021/22 Year end	Variance yr end- budget	% of budget achiev ed
Charitable trading activities						
	Glos CC Grant	£66,668	£78,000	£84,031	£6,031	108%
	Glos CC Grant Pupil Premium			£858	£858	
	Fees	£12,143	£19,308	£21,563	£2,255	112%
Fundraising		£2,776	£2,500	£2,288	£212	92%
Donations		£2,523	£773	£1,361	£588	176%
Gift Aid		£544	£500	£0	£500	
Bank interest		£0	£0	£0	£0	
Other grants		£12,249	£750	£450	£300	
	Milk		£0	£0	£0	
	Rodborough Parish Council		£0	£460	£460	
Miscellaneous		£10,000	£0	£57	£57	
Development		£0	£0	£0	£0	
Total income		£106,904	£101,831	£111,067	£9,236	109%

Expenditure

RPG's expenditure was £9,051 more than budgeted. The vast majority of this - £7,149 was due to staff wages. Some of this was due to Covid hitting several staff during the months of March and April. While we used supply staff at other times of the year, supply staff in April alone cost £2,000! A larger than budgeted increase in the National Living Wage also impacted staff wages more than anticipated.

RPG also spend double what was budgeted for covid supplies which included cleaners. Playgroup events was also well over budget. And perhaps unsurprisingly in the current financial climate, other costs such as rent, and insurance increased.

RPG secured a government backed Bounce Back Loan of £10,000 from the Co-op bank in January 2021 to help with the massive financial challenges of Covid. Since January 2022 we have started repaying this as planned.

EXPENDITURE	2020/21 Year end	2021/22 Budget	2021/20 22 Year end	Variance yr end- budget	% of budget achiev ed
Direct Charitable Expenditure					
Rent	£7,428	£8,000	£8,201	£201	103%
Insurance	£522	£550	£807	£257	147%
Repairs/maintenance	£477	£300	£268	-£32	89%
Staff Wages	£81,816	£80,363	£87,512	£7,149	109%
HMRC	£1,472		£0	£0	
Training	£1,523	£1,177	£1,097	-£80	93%
PATA payroll	£477	£553	£532	-£22	96%
OFSTED	£50	£650	£50	-£600	8%
PATA membership	£100	£95	£105	£10	111%
Pupil premium purchases			£374	£374	
Resources	£3,904	£2,725	£2,728	£3	100%
Consumables	£663	£1,530	£929	-£601	61%
Covid supplies	£2,127	£1,000	£2,072	£1,072	207%
Milk	£4		£0	£0	
Telephone	£753	£502	£515	£13	103%
Subscriptions	£420	£50	£277	£227	555%
Playgroup events	£135	£380	£1,230	£850	324%
Staff mileage	£99	£260	£137	-£123	53%
IT Support	£705	£396	£774	£378	195%
Loan interest/repayment		£1,242	£1,242	£0	100%
Miscellaneous	£363	£415	£437	£22	105%
Fundraising expenditure	£52	£200	£154	-£46	77%
Total charitable expenditure	£103,090	£100,389	£109,440	£9,052	109%
Net of receipts and payments	£3,814	£1,442	£1,626		

Bank balance, reserves and cash flow

Reserves at the end of the 2021/22 financial year were £23,541 which exceeds our target of £21,724 according to the RPG's reserves' report carried out in the autumn term. The reserves target is the sum of closure (notice period, holiday pay and statutory redundancy costs) plus a drop in child numbers (equivalent to one 3/4 year old children doing 15 hours for 38 weeks).

Balance on 1 September 2021	£20,665
Net of receipts and	£1,626

payments from 1/09/2021 - 30/08/2022	
Other income (deposits for new starters)	£1,250
Balance on 30 August 2022	£23,541

**Independent Examiner's report to the trustees of
Rodborough Playgroup**

I report on the accounts for the year ended 31 August 2022, which are set out on pages 1-3.

Responsibilities and basis of report

As the charity's trustees you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

I have examined your charity's accounts as required under section 145 of the Charities Act 2011 ('the Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act.

My role is to state whether any material matters have come to my attention giving cause to believe:

1. That accounting records were not kept as required by section 130 of the Act; or
2. That the accounts do not accord with those records; or
3. That the accounts do not comply with the accounting requirements of the Act; or
4. That there is further information needed for a proper understanding of the accounts.

Independent examiner's statement

I have completed my examination and have no concerns in respect of the matters (1) to (4) listed above and, in connection with following the Directions of the Charity Commission I have found no matters that require drawing to your attention.



Dan Tarr
SLS Accountants Ltd
78 Draycott
Cam
Dursley
Glos
GL11 5DH

Date: 31 October 2022

RODBOROUGH PLAYGROUP

England & Wales - Charity number 1001432

Accounts

Rodborough Playgroup Committee Financial Report for 2020/21

The year 2020/21 was a tough financial year for Rodborough Playgroup (RPG). Although RPG realised a net 'profit' of £3,814, this was only achieved due to a Coronavirus Bounce Back loan of £10,000. Therefore, RPG actually realised a deficit of £6,186. Please see below for a summary of the figures and comparison with the previous year and the budget.

The accounts have been independently examined by Dan Tarr of SLS Accountants Ltd. Dan's report is also attached below.

Income

Total income for the year was £106,903.87 (£96,903.97 without the loan). This was £7,779.97 more than in the budget, largely due to fundraising, donations and grants.

As always, most of this income was from the grants and fees received for those children attending. However, although this income was about £8,000 more than we received in 2019/20, it was over £7,000 less than budgeted. This was due to the Covid pandemic: some parents were unable to send their children to playgroup because they also attended another setting, while other parents decided not to take up the place or to reduce their children's hours.

RPG's other main source of regular income is through fundraising and donations (and associated gift aid). Thanks to the great efforts of the fundraising team led by Sarah Nash, RPG raised £2,776 from fundraising in 2020/21 – £1,135 more than in 2019/20 and £276 more than what was budgeted. Playgroup also received £2,523 in donations – £1,719 more than in 2019/20 and £1,880 more than what was budgeted for 2020/21. Thanks to everyone who donated

RPG also occasionally receives grants from businesses, other charities etc. These proved essential and made a huge difference bringing in over £12,000 more than budgeted. Huge thanks go to Jill Mckeith and Emily Spinner who found and applied for the following:

- £199.69 from PATA's Covid Response Fund to support home learning and outdoor play
- £2,000 from the Gloucestershire Community Foundation – Gloucestershire Coronavirus Quick Response Fund
- £8,000 from Gloucestershire County Council's Early Years' Service Business Support fund
- £300 from Rodborough Parish Council
- £750 from the Education and Skills grant for apprenticeships
- £1,000 from Stroud District Council's Community Resilience Fund – Covid-19 Response

It must be highlighted that almost all of these grants were available because of the pandemic and therefore we cannot expect to get anything like this amount from grants in future years!

Expenditure

RPG's income was higher than budgeted but, unfortunately expenditure was also more than budgeted. Expenditure totalled £103,090 (this was £5,858 more than in the budget). This was over £21,000 more than for 2019/20 but that is not a good year for comparison as playgroup was closed for a considerable portion of the year due to the first lockdown.

Playgroup's biggest expense (and of course its biggest asset) is staff. Staff costs (including wages, pensions and national insurance) were given a far higher budget than for 2019/20 due to a greater number of children attending and due to the increase in the National Living Wage. But actual costs were even higher still, largely due to Covid – paying agency staff covering staff absence, plus additional hours for cleaning etc. Covid supplies (such as PPE, hand sanitiser, cleaning products and paying for professional cleaners) cost over £2,000.

Reserves and cash flow

Reserves at the end of the 2020/21 financial year were £20,665 which exceeds our target. This has only been achieved however, due to the Coronavirus Bounce Back loan. The loan was taken out in January when exceptional circumstances involving staffing brought RPG to the point where it was estimated that the bank balance would not be enough to pay all staff wages at the end of that month. The Committee therefore agreed to take out the loan of £10,000. (Please see the full reserves report for more details.)

Our reserves and the high numbers attending puts RPG in a much better position for 2021/22. However, given what happened in January, and the ongoing pandemic, we really need to stay on top of our cash flow and general financial situation this year.

 and Kirsty Taylor

Outgoing/Incoming Volunteer Treasurer
28 October 2021

INCOME		2019/20 Year end	2020/21 Budget	2020/21 Year end	Variance yr end–budget	% of budget achieved
Charitable trading activities						
	Glos CC Grant	£62,281	£84,613	£66,668	-£17,945	79%
	Fees	£8,405	£1,367	£12,143	£10,775	888%
Fundraising		£1,641	£2,500	£2,776	£276	111%
Donations		£804	£643	£2,523	£1,880	392%
Gift Aid		£0	£0	£544	£544	
Bank interest		£0	£0	£0	£0	
Other grants		£0	£0	£11,950	£11,950	
	Milk	£196	£0	£0	£0	
	Rodborough Parish Cou	£500	£0	£300	£300	
Miscellaneous		£0	£0	£10,000	£10,000	
Development		£0	£0	£0	£0	
Total income		£73,828	£89,124	£106,904	£17,780	120%
EXPENDITURE						
Direct Charitable Expenditure						
	Rent	£5,494	£7,808	£7,428	-£380	95%
	Insurance	£460	£460	£522	£62	114%
	Repairs/maintenance	£1,339	£300	£477	£177	159%
	Staff Wages	£61,717	£80,369	£83,288	£2,918	104%
	Training	£1,277	£1,250	£1,523	£273	122%
	PATA payroll	£458	£458	£477	£19	104%
	OFSTED	£50	£50	£50	£0	100%
	PATA membership	£95	£95	£100	£5	105%
	Resources	£4,413	£2,600	£3,904	£1,304	150%
	Consumables	£881	£1,550	£663	-£887	43%
	Covid supplies			£2,127	£2,127	
	Milk	£211		£4	£4	
	Telephone	£742	£742	£753	£11	101%
	Subscriptions	£50	£50	£420	£370	840%
	Playgroup events	£340	£300	£135	-£165	45%
	Staff mileage	£301	£300	£99	-£201	33%
	IT Support	£295	£400	£705	£305	176%
	Miscellaneous	£3,355		£363	£363	
Fundraising expenditure		£130	£500	£52	-£448	10%
Total charitable expenditure		£81,608	£97,232	£103,090	£5,857	106%
Net of receipts and payments		-£7,780	-£8,109	£3,814		

**Independent Examiner's report to the trustees of
Rodborough Playgroup**

I report on the accounts for the year ended 31 August 2021, which are set out on pages 1-3.

Responsibilities and basis of report

As the charity's trustees you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

I have examined your charity's accounts as required under section 145 of the Charities Act 2011 ('the Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act.

My role is to state whether any material matters have come to my attention giving cause to believe:

1. That accounting records were not kept as required by section 130 of the Act; or
2. That the accounts do not accord with those records; or
3. That the accounts do not comply with the accounting requirements of the Act; or
4. That there is further information needed for a proper understanding of the accounts.

Independent examiner's statement

I have completed my examination and have no concerns in respect of the matters (1) to (4) listed above and, in connection with following the Directions of the Charity Commission I have found no matters that require drawing to your attention.



Dan Tarr
SLS Accountants Ltd
78 Draycott
Cam
Dursley
Glos
GL11 5DH

Date: 3 November 2021

RODBOROUGH PLAYGROUP

England & Wales - Charity number 1001432

Accounts

RPG Committee Report: Year End Financial Position 2019/20

Overview

Rodborough Playgroup (RPG) realised a deficit of £7780 which was £951 better than what was budgeted at the start of the year. Total Income was £73828, which is 92% of the 2018/19 level, whereas expenditure had increased by 6%, to £81608, which appears to be following a year on year trend since 2017.

The accounts have been independently examined by Dan Tarr of SLS Accountants Ltd. Dan's report is attached at the end of this covering paper.

INCOME		19/20 Budget	2018-19 End of Year Actual	Year End 31.08.20	Variance	Change on prior year actual
	Charitable trading activities					
	Glos CC Gr	£72,279	£76,320	£70,687	-£1,592	93%
	Fees			£0	£0	
	Fundraising	£2,347	£2,594	£1,641	-£706	63%
	Donations	£762	£953	£804	£42	84%
	Gift Aid	£0	£0	£0	£0	
	Bank interest	£0	£0	£0	£0	
	Other grants	£0	£0	£0	£0	
	Milk	£308	£385	£196	-£112	51%
	Rodborou	£0	£0	£500	£500	
	Miscellaneous	£0	£310	£0	£0	0%
	Development			£0	£0	
	TOTAL INCOME	£75,696	£80,562	£73,828	-£1,868	92%

The two main streams of income for RPG are firstly grants and fees received for children attending RPG and secondly fundraising and donations received each year. While both streams of income are lower in 2019/20 than in the previous year, this has been an unprecedented year, in which the whole world has been affected by the pandemic Covid-19. We were unable to open for a considerable portion of the year, and whilst we still received our grant income, a proportion of our income through fees was not realised. We also managed to fundraise £1.6K in only half the year due to social restrictions and had this year been different we would have been on course to double that amount thanks to the efforts of the committee and fundraising team.

OUTGOINGS						
Direct Charitable Expenditure						
	Rent	£7,808	£7,614	£5,494	-£2,314	72%
	Insurance	£483	£460	£460	-£23	100%
	Repairs/m	£300	£1,219	£1,339	£1,039	110%
	Staff Wage	£66,964	£59,073	£61,717	-£5,247	104%
	HMRC			£0	£0	
	Training	£1,250	£1,523	£1,277	£27	84%
	PATA pay	£539	£513	£458	-£81	89%
	OFSTED	£50	£50	£50	£0	100%
	PATA mer	£200	£0	£95	-£105	
	Resources	£2,600	£3,032	£4,413	£1,813	146%
	Consumat	£1,550	£1,666	£881	-£669	53%
	Milk	£407	£388	£211	-£196	54%
	Telephon	£707	£673	£742	£35	110%
	Subscripti	£352	£332	£50	-£302	15%
	Playgroup	£300	£430	£340	£40	79%
	Staff mile	£217	£206	£301	£84	146%
	IT Support	£200	£0	£295	£95	
	Miscellan	£0	£445	£3,355	£3,355	755%
	Fundraising expendi	£500	£169	£130	-£370	77%
	Forest School			£0	£0	
	Total charitable expi	£84,427	£77,791	£81,608	-£2,819	105%

Expenditure is mixed across the lines, due to unforeseen circumstances that playgroup encountered this year, a pandemic, staffing issues and closure of the setting.

Reserves

An in-year deficit decreases RPG's reserves level to £16652. The government have stated that these can be used to RPG's benefit if needed during the pandemic to maintain viability of the charity.

Ruth Watkins
 Outgoing Volunteer Treasurer
 2nd November 2020

**Independent Examiner's report to the trustees of
Rodborough Playgroup**

I report on the accounts for the year ended 31 August 2020, which are set out on pages one and two.

Responsibilities and basis of report

As the charity's trustees you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

I have examined your charity's accounts as required under section 145 of the Charities Act 2011 ('the Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act.

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3. That the accounts do not comply with the accounting requirements of the Act; or
4. That there is further information needed for a proper understanding of the accounts.

Independent examiner's statement

I have completed my examination and have no concerns in respect of the matters (1) to (4) listed above and, in connection with following the Directions of the Charity Commission I have found no matters that require drawing to your attention.



Dan Tarr
SLS Accountants Ltd
78 Draycott
Cam
Dursley
Glos
GL11 5DH

Date: 10 November 2020

Bank statement			
Transaction Date	Transaction Description	Debit Amount	Credit Amount
09/02/2019	7234 VIKING UK	47.99	
09/02/2019	COTTESWOLD DAIRY	37.2	
09/02/2019	MAGIC MARIE	65	
09/02/2019	CONSORTIUM	254.71	
09/02/2019	LB EDUCATION SERVI	263.17	
09/02/2019	██████████		2.5
09/03/2019	2207 SAINSBURY'S S	8	
09/03/2019	2207 SAINSBURY'S S	28.75	
09/04/2019	2207 SAINSBURY'S S	12	
09/04/2019	2207 B & Q 1174	27.29	
09/05/2019	Guy Ruth		2.5
09/06/2019	KATE KNIGHT	20.99	
09/06/2019	CAROL FITZGERALD	232.5	
09/06/2019	NEST EFT RECEIPTS	144.67	
09/06/2019	HAYS RECRUITING EX	124.64	
09/06/2019	LB EDUCATION SERVI	124.42	
09/09/2019	PNET3351165-1	52.33	
09/12/2019	2207 SAINSBURY'S S	6	
09/12/2019	2207 WORKWEAR EXPR	53.99	
13/09/2019	Bruce Sophie		100
16/09/2019	WWF-UK DD	3	
16/09/2019	2207 WWW.TTS-GROUP	215.94	
17/09/2019	TAMASINE KERR	74.48	
20/09/2019	7234 PO 14:23SEP20		377.85
20/09/2019	C McCallum-Rae		95
23/09/2019	PATA UK	37.8	
23/09/2019	PURODCOMM		60
23/09/2019	NEST EFT RECEIPTS	118.59	
23/09/2019	PATRICK TURLEY		15.64
23/09/2019	OWEN C P		23.46
25/09/2019	7234 AMZNMKTPLACE	36.97	
26/09/2019	KATE KNIGHT	583.11	
26/09/2019	MISS H A STEVENS	640.71	
26/09/2019	CAROL FITZGERALD	1130.48	
26/09/2019	MISS J BURROW	1323.94	
26/09/2019	OVERS G		280
27/09/2019	2207 SAINSBURY'S S	11.1	
27/09/2019	GLOUCESTERSHIRE CC		15130.33
27/09/2019	MISS J BURROW	38.23	
27/09/2019	JOANNA SYKES	16.29	
27/09/2019	CAROL FITZGERALD	8.1	
27/09/2019	ALICE BROOKS	9.95	
27/09/2019	KATE KNIGHT	5	
27/09/2019	MISS H A STEVENS	5.17	

30/09/2019	MR MICHAEL ROBERT		2.5
30/09/2019	2207 AMZNMktplace	68.56	
30/09/2019	Bruce Sophie		100
30/09/2019	C Stewart		218.96
End of Sept totals			
YEAR TOTAL TO DATE			
10/01/2019	TAMASINE KERR	442.23	
10/01/2019	CONSORTIUM	92.06	
10/01/2019	OFSTED	50	
10/01/2019	COTTESWOLD DAIRY	44.64	
10/01/2019	██████████		2.5
10/01/2019	AINSWORTH K L		174.93
10/01/2019	S Smith		23.46
10/02/2019	GR T-A CARE4		330.75
10/02/2019	DOLPHIN J & E		5
10/03/2019	FAIR CARE		102.64
10/07/2019	PATA UK	28	
10/07/2019	HMRC - ACCOUNTS OF	1032.2	
10/07/2019	NEST EFT RECEIPTS	128.48	
10/07/2019	Guy Ruth		2.5
10/07/2019	PATA UK	28	
10/07/2019	CAROL FITZGERALD	7.05	
10/07/2019	LB EDUCATION SERVI	76.56	
10/07/2019	7 OFFICE SUPPLIES	35.99	
10/07/2019	MISS J BURROW	5.24	
10/08/2019	2207 SPORTSDIRECT	3.99	
10/08/2019	2207 AMZNMKTPLACE	13.66	
10/08/2019	PNET3351165-1	65.39	
10/08/2019	J Churchill		17.59
10/10/2019	2207 AMZNMKTPLACE	44.97	
10/10/2019	SALTER DJ		41.05
10/11/2019	BARNETT D		162.25
14/10/2019	S Trew		110.26
14/10/2019	000000 CREDIT		130
14/10/2019	WWF-UK DD	3	
14/10/2019	GIDLEY-SMITH A & A		324.14
15/10/2019	CAROL FITZGERALD	15.99	
15/10/2019	SHEARER-MANN		262.4
15/10/2019	MISS J BURROW	50.67	
15/10/2019	STEPHANIE DIXON	35	
16/10/2019	GLOUCESTERSHIRE CC		100
16/10/2019	7234 PO 13:15OCT16		218
16/10/2019	2207 AMZ*MainCore		7.98
16/10/2019	2207 SUPERDRUG STO	1.75	
16/10/2019	2207 WILKO RETAIL	16.1	
17/10/2019	2207 ST JOHN AMBUL	360	

18/10/2019	2207 AMZNMKTPLACE	32.98	
18/10/2019	N Parnell		39.1
18/10/2019	S Williams		97.75
21/10/2019	PATA UK	17.9	
21/10/2019	2207 AMAZON.CO.UK*	10.48	
21/10/2019	2207 SAINSBURY'S S	9.3	
21/10/2019	2207 AMZNMKTPLACE	5.99	
21/10/2019	000000 CREDIT		204.13
21/10/2019	S McDonnell		87.98
24/10/2019	2207 AMAZON.CO.UK*	24.95	
25/10/2019	JOANNA SYKES	178.57	
25/10/2019	LYNSEY PINNELL-KRZ	369.45	
25/10/2019	KATE KNIGHT	560.53	
25/10/2019	2207 WWW.PHYSIOROO	37.96	
25/10/2019	MISS H A STEVENS	677.65	
25/10/2019	MISS J BURROW	1344.06	
25/10/2019	CAROL FITZGERALD	1199.3	
28/10/2019	MR MICHAEL ROBERT		2.5
28/10/2019	2207 AMZNMKTPLACE	3.86	
28/10/2019	2207 AMAZON.CO.UK*	20.94	
30/10/2019	Bruce Sophie		82.6

End of Oct totals

YEAR TOTAL TO DATE

04/11/2019	DOLPHIN J & E		2.5
05/11/2019	MISS J BURROW	34.2	
05/11/2019	7 OFFICE SUPPLIES	35.99	
05/11/2019	COTTESWOLD DAIRY	47.04	
05/11/2019	CABOODLE TECHNOLOG	163.62	
05/11/2019	LB EDUCATION SERVI	181.84	
05/11/2019	TAMASINE KERR	446.89	
05/11/2019	ANITA RODGERS	10	
05/11/2019	Guy Ruth		2.5
05/11/2019	OWEN C P		22.05
06/11/2019	2207 AMZNMktplace	44.37	
06/11/2019	ICO	35	
07/11/2019	2207 WWW.PHYSIOROO	7.94	
07/11/2019	L TRAVOLTA-DAVIS		3
07/11/2019	N Parnell		36.75
08/11/2019	PNET3351165-1	63.07	
08/11/2019	W Johnson		551.25
12/11/2019	CAROL FITZGERALD	17.08	
12/11/2019	7234 VIKING UK	99.53	
12/11/2019	SARAH NASH	23.97	
12/11/2019	ROD TAB CHURCH	3005.85	
12/11/2019	NEST EFT RECEIPTS	138.17	
12/11/2019	LB EDUCATION SERVI	124.42	

12/11/2019	MISS J BURROW	37.1	
14/11/2019	WWF-UK DD	3	
15/11/2019	2207 AMZN Mktp US*	14.14	
15/11/2019	4229 WORKWEAR EXPR	46.56	
15/11/2019	MA EDUCATION	20.9	
15/11/2019	MISS J BURROW	29.99	
15/11/2019	PATRICK TURLEY		14.7
18/11/2019	2207 Amazon.co.uk*	9.2	
18/11/2019	EMILY DOLPHIN	10.06	
18/11/2019	FAIR CARE		95.55
18/11/2019	S Smith		22.05
18/11/2019	PATA UK	37.8	
19/11/2019	SALTER DJ		51.45
19/11/2019	2207 PAYPAL *EBAY	1.99	
19/11/2019	4229 SAINSBURY'S S	40.66	
20/11/2019	2207 Amazon.co.uk*	22.98	
21/11/2019	4229 ST JOHN AMBUL	5	
21/11/2019	2207 PAYPAL *EBAY	15	
22/11/2019	4229 MIL-SUPERSTIC	15.31	
22/11/2019	MISS H A STEVENS	6.99	
22/11/2019	NATIONAL SAVINGS A		267.75
22/11/2019	J Churchill		55.12
22/11/2019	PATA UK	85	
22/11/2019	2ND CHANCE FIRST A	78	
22/11/2019	STEPHANIE DIXON	35	
22/11/2019	ETTA JEFFERY	25	
22/11/2019	MISS J BURROW	7.2	
25/11/2019	4229 JAMES & OWEN	12.92	
25/11/2019	C Stewart		235.2
25/11/2019	S Trew		225
25/11/2019	AINSWORTH K L		174.93
25/11/2019	GIDLEY-SMITH A & A		330.75
25/11/2019	CAROL FITZGERALD	1137.34	
25/11/2019	KATE KNIGHT	666.46	
25/11/2019	2207 PAYPAL *EBAY	21	
25/11/2019	MISS J BURROW	1279.46	
26/11/2019	4229 POUNDLAND LTD	4	
26/11/2019	S Williams		95.15
26/11/2019	LYNSEY PINNELL-KRZ	1059.06	
26/11/2019	MISS H A STEVENS	631.19	
26/11/2019	JOANNA SYKES	78.21	
26/11/2019	MAGIC MARIE	65	
26/11/2019	ETTA JEFFERY	36.8	
26/11/2019	4229 WILKO RETAIL	18	
26/11/2019	4229 WILKO RETAIL	10.8	
26/11/2019	4229 HOME BARGINS	5.25	
27/11/2019	GR T-A CARE4		393.75

27/11/2019	2207 AMZNMKTPLACE	60.88	
27/11/2019	4229 SUMUP *EDUCA	94	
28/11/2019	4229 SAINSBURY'S S	2	
28/11/2019	MR MICHAEL ROBERT		2.5
28/11/2019	COTTESWOLD DAIRY	35.28	
28/11/2019	2207 AMZNMktplace	4.99	
28/11/2019	KATE KNIGHT	14.22	
28/11/2019	LYNSEY PINNELL-KRZ	15.12	

End of Nov totals

YEAR TOTAL TO DATE

02/12/2019	GERARD & CO ACCOUN	300	
02/12/2019	4229 SAINSBURY'S S	33.15	
02/12/2019	4229 ARGOS STROUD	10	
02/12/2019	DOLPHIN J & E		2.5
02/12/2019	S McDonnell		110.25
03/12/2019	MISS H A STEVENS	15	
03/12/2019	COTTESWOLD DAIRY	11.76	
03/12/2019	2207 SAINSBURY'S S	9.1	
03/12/2019	MISS J BURROW	31	
03/12/2019	TAMASINE KERR	432.93	
03/12/2019	7 OFFICE SUPPLIES	35.99	
06/12/2019	2207 AMZNMktplace	41.63	
06/12/2019	SALTER DJ		51.45
09/12/2019	PNET3351165-1	62.71	
09/12/2019	L TRAVOLTA-DAVIS		3
10/12/2019	PATA UK	37.8	
10/12/2019	ROD TAB CHURCH	31.9	
10/12/2019	GLOS COUNTY COUNCI	50	
16/12/2019	WWF-UK DD	3	
16/12/2019	NEST EFT RECEIPTS	124.35	
16/12/2019	J Churchill		55
16/12/2019	7234 PO 14:23DEC16		768.14
17/12/2019	TAMASINE KERR	337.51	
17/12/2019	GLOUCESTERSHIRE CO	125	
17/12/2019	2207 AMZNMktplace	33.17	
17/12/2019	GLOUCESTERSHIRE CC		1322.24
18/12/2019	000000 CREDIT		15
20/12/2019	KATE KNIGHT	587.15	
20/12/2019	ETTA JEFFERY	197.82	
20/12/2019	JOANNA SYKES	142.62	
20/12/2019	MISS H A STEVENS	706.31	
20/12/2019	NATIONAL SAVINGS A		174.93
20/12/2019	MISS J BURROW	1269.79	
20/12/2019	CAROL FITZGERALD	1139.18	
20/12/2019	LYNSEY PINNELL-KRZ	721.88	
23/12/2019	2207 AMZ*My Treasu		33.17

24/12/2019	S WILLIAMS		95.15
27/12/2019	GLOUCESTERSHIRE CC		472.87
30/12/2019	MR MICHAEL ROBERT		2.5

End of Dec totals

YEAR TOTAL TO DATE

02/01/2020	DOLPHIN J & E		2.5
07/01/2020	COTTESWOLD DAIRY	35.28	
07/01/2020	STROUD ALARMS LTD	49.2	
07/01/2020	LB EDUCATION SERVI	507.24	
07/01/2020	PATA UK	24	
07/01/2020	HMRC - ACCOUNTS OF	1043.6	
07/01/2020	L TRAVOLTA-DAVIS		3
08/01/2020	4229 SAINSBURY'S S	11.05	
08/01/2020	MISS J BURROW	31.73	
09/01/2020	PNET3351165-1	58.34	
10/01/2020	2207 AMZNMktplace	7.95	
13/01/2020	2207 AMZNMktplace	60.92	
14/01/2020	WWF-UK DD	3	
14/01/2020	PATRICK TURLEY		12.6
14/01/2020	OWEN C P		18.9
14/01/2020	N Parnell		31.5
14/01/2020	PATA UK	28	
14/01/2020	PATA UK	30	
14/01/2020	7 OFFICE SUPPLIES	35.99	
16/01/2020	DH WFRU		196.32
20/01/2020	4229 PAYPAL *PATA	128	
20/01/2020	NEST EFT RECEIPTS	123.48	
21/01/2020	KATE KNIGHT	597.41	
23/01/2020	4229 SAINSBURY'S S	17.85	
23/01/2020	4229 SAINSBURY'S S	29.62	
23/01/2020	GR T-A CARE4		94.5
23/01/2020	MR & MRS MACKEITH		151.2
23/01/2020	S Smith		94.5
23/01/2020	2207 AMZNMktplace	85.61	
24/01/2020	STEPHANIE DIXON	35	
24/01/2020	PATA UK	37.8	
24/01/2020	S WILLIAMS		95.15
24/01/2020	MISS J BURROW	1214.47	
24/01/2020	CAROL FITZGERALD	914.94	
24/01/2020	MISS H A STEVENS	656.37	
24/01/2020	LYNSEY PINNELL-KRZ	432.84	
24/01/2020	JOANNA SYKES	167.92	
24/01/2020	R C PROFESSIONAL C	165	
24/01/2020	ETTA JEFFERY	115.02	
27/01/2020	S NASH		2.5
28/01/2020	LB EDUCATION SERVI	114.84	

28/01/2020 MR MICHAEL ROBERT		2.5
28/01/2020 C Stewart		201.6
28/01/2020 4229 SAINSBURY'S S	23.15	
28/01/2020 MISS J BURROW	44.93	
28/01/2020 MISS H A STEVENS	13.05	
28/01/2020 CAROL FITZGERALD	9.42	
29/01/2020 RODBOROUGH		165
30/01/2020 Buckingham Kathryn		2.5

End of Jan totals

YEAR TOTAL TO DATE

03/02/2020 BARNETT D		94.5
03/02/2020 7234 AMAZON.CO.UK*	20.99	
03/02/2020 NATIONAL SAVINGS A		31.5
03/02/2020 DOLPHIN J & E		2.5
03/02/2020 2207 PAYPAL *STICK	5.84	
03/02/2020 S McDonnell		201.6
03/02/2020 GLOUCESTERSHIRE CC		18478.04
04/02/2020 7234 AMZNMKTPLACE	21.47	
04/02/2020 BARNETT D	165	
04/02/2020 7235 AMAZON.CO.UK*		44.1
05/02/2020 JOANNA SYKES	10	
05/02/2020 TAMASINE KERR	567.91	
06/02/2020 4229 ESSO TUFFLEY	18.44	
06/02/2020 GIDLEY-SMITH A & A		264.6
06/02/2020 L Bridle		18.9
07/02/2020 L TRAVOLTA-DAVIS		3
10/02/2020 4229 SAINSBURY'S S	2.2	
10/02/2020 2207 PAYPAL *MMGUE	2.99	
10/02/2020 PNET3351165-1	57.71	
11/02/2020 2207 Amazon.co.uk*	2.99	
12/02/2020 MISS J BURROW	12.69	
14/02/2020 7234 AMZNMktplace	12.99	
17/02/2020 GLOUCESTERSHIRE CC		2168.89
17/02/2020 MA EDUCATION	20.9	
18/02/2020 4229 B & Q 1174	15.5	
19/02/2020 2207 Amazon.co.uk*	11.72	
19/02/2020 2207 Amazon.co.uk*	9.98	
19/02/2020 2207 AMZNMktplace	9.89	
19/02/2020 2207 Amazon.co.uk*	8.56	
19/02/2020 2207 AMAZON.CO.UK*	3.7	
19/02/2020 2207 AMZNMktplace	13.99	
19/02/2020 2207 AMAZON.CO.UK		3.7
19/02/2020 2207 AMZNMktplace	16.94	
19/02/2020 2207 AMZNMKTPLACE	13.99	
20/02/2020 2207 PAYPAL *PWIC3	8.19	
20/02/2020 2207 Amazon.co.uk*	4.49	

20/02/2020	2207 Amazon.co.uk*	3.7	
20/02/2020	2207 AMZNMktplace	110.34	
20/02/2020	2207 AMZNMktplace	19.49	
24/02/2020	LYNSEY PINNELL-KRZ	590.88	
24/02/2020	KATE KNIGHT	658.99	
24/02/2020	CAROL FITZGERALD	1107.1	
24/02/2020	MISS H A STEVENS	377.5	
24/02/2020	ETTA JEFFERY	172.41	
24/02/2020	JOANNA SYKES	106.73	
24/02/2020	NEST EFT RECEIPTS	93.29	
24/02/2020	7 OFFICE SUPPLIES	35.99	
24/02/2020	MISS J BURROW	1223.82	
24/02/2020	S WILLIAMS		95.15
25/02/2020	2207 SAINSBURY'S S	10.2	
25/02/2020	MISS J BURROW	13	
25/02/2020	PATA UK	37.8	
25/02/2020	ART SCREEN PRINTS L	96.01	
25/02/2020	LB EDUCATION SERVI	229.68	
25/02/2020	S NASH		2.5
26/02/2020	2207 Amazon.co.uk*	18.54	
26/02/2020	7234 A. JETHWA	50	
27/02/2020	J Smith		25
27/02/2020	2207 PAYPAL *HOBBY	42	
27/02/2020	2207 POST OFFICE C	1.06	
28/02/2020	MR MICHAEL ROBERT		2.5

End of Feb totals

YEAR TOTAL TO DATE

02/03/2020	4229 POUNDLAND LTD	10.1	
02/03/2020	4229 SAINSBURY'S S	15.8	
02/03/2020	2207 PAYPAL *JOJOM	35	
02/03/2020	2207 AMZNMKTPLACE	42.54	
02/03/2020	DOLPHIN J & E		2.5
02/03/2020	Buckingham Kathryn		2.5
03/03/2020	4229 SAINSBURY'S S	17	
03/03/2020	2207 AMZNMKTPLACE	40.87	
03/03/2020	MISS H A STEVENS	12.36	
03/03/2020	CAROL FITZGERALD	12.36	
03/03/2020	TAMASINE KERR	491.1	
03/03/2020	ROD TAB CHURCH	2456.3	
03/03/2020	OWEN C P		18.9
03/03/2020	C Stewart		201.6
04/03/2020	7234 TICKETS087122	28.5	
05/03/2020	2207 AMZNMKTPLACE		37.02
05/03/2020	PATRICK TURLEY		12.6
06/03/2020	2207 FLICK LEARNIN	72	
06/03/2020	2207 AMZNMktplace	32.98	

09/03/2020	L TRAVOLTA-DAVIS		3
09/03/2020	CABOODLE TECHNOLOG		300
09/03/2020	PNET3351165-1	57.47	
09/03/2020	4229 TESCO STORES	15.5	
09/03/2020	GR T-A CARE4		94.5
11/03/2020	2207 AMZNMKTPLACE	14.96	
12/03/2020	4229 SAINSBURY'S S	31.45	
12/03/2020	2207 PAYPAL *LIGO	42.98	
12/03/2020	7234 VIKING UK	117.53	
12/03/2020	7234 MORTON MICHEL	459.54	
12/03/2020	2207 AMZNMKTPLACE		19.99
12/03/2020	2207 PAYPAL *JOJOM		20
13/03/2020	2207 BOOTS;STROUD	2.01	
13/03/2020	2207 AMZNMktplace	110.34	
13/03/2020	MISS J BURROW	5	
13/03/2020	KATE KNIGHT	6.99	
13/03/2020	NEST EFT RECEIPTS	114.93	
13/03/2020	LB EDUCATION SERVI	124.42	
13/03/2020	GLOS COUNTY COUNCI	140	
13/03/2020	NATIONAL SAVINGS A		31.5
16/03/2020	7234 Twinkl Limite	51.24	
16/03/2020	Prince CS & R		2.5
16/03/2020	S Nash		78.27
16/03/2020	BARNETT D		94.5
16/03/2020	S Smith		94.5
17/03/2020	CAROL FITZGERALD	6.25	
17/03/2020	2207 AMZNMktplace	11.19	
17/03/2020	PATA UK	37.8	
17/03/2020	WEIR EJ		26.25
17/03/2020	PATA UK	95	
18/03/2020	2207 Amazon.co.uk*	9.98	
18/03/2020	FAIR CARE		24.7
19/03/2020	KIDDIVOUCHEERS LT		236.25
19/03/2020	2207 AMZNMktplace	65.98	
24/03/2020	MR & MRS MACKETH		151.2
25/03/2020	KICK-A-BOUT KIDZ L	76	
25/03/2020	7 OFFICE SUPPLIES	35.99	
25/03/2020	KATE KNIGHT	515.31	
25/03/2020	GLOUCESTERSHIRE CC		1446.97
25/03/2020	S NASH		2.5
26/03/2020	ETTA JEFFERY	151.89	
26/03/2020	JOANNA SYKES	197.04	
26/03/2020	S McDonnell		201.6
26/03/2020	BIRD N J		134.81
26/03/2020	MISS J BURROW	1460.14	
26/03/2020	CAROL FITZGERALD	1138.01	
26/03/2020	MISS H A STEVENS	705.08	

26/03/2020	LYNSEY PINNELL-KRZ	570.36	
30/03/2020	MR MICHAEL ROBERT		2.5
30/03/2020	Buckingham Kathryn		2.5
30/03/2020	CAROL FITZGERALD	13	
30/03/2020	LYNSEY PINNELL-KRZ	5	
31/03/2020	2207 AMZNMktplace	54	
31/03/2020	S WILLIAMS		95.15
31/03/2020	GLOUCESTERSHIRE CC		446.46

End of March totals

YEAR TOTAL TO DATE

02/04/2020	DOLPHIN J & E		2.5
03/04/2020	7 OFFICE SUPPLIES	35.99	
03/04/2020	TAMASINE KERR	686.61	
07/04/2020	L TRAVOLTA-DAVIS		3
08/04/2020	PNET3351165-1	65.96	
08/04/2020	MISS J BURROW	3	
08/04/2020	NEST EFT RECEIPTS	144.16	
14/04/2020	2207 PAYPAL *JENSA	10.99	
14/04/2020	HMRC - ACCOUNTS OF	843.48	
15/04/2020	2207 PAYPAL *MOHSE	189.99	
16/04/2020	Prince CS & R		2.5
20/04/2020	2207 AMZNMktplace	24.2	
21/04/2020	S Nash		25.12
21/04/2020	7234 WWW.EYFS.INFO	153.6	
21/04/2020	Neal Richard		26.25
22/04/2020	GLOUCESTERSHIRE CO	125	
24/04/2020	ETTA JEFFERY	106.47	
24/04/2020	JOANNA SYKES	127.26	
24/04/2020	LYNSEY PINNELL-KRZ	354.06	
24/04/2020	KATE KNIGHT	542.37	
24/04/2020	PATA UK	37.8	
24/04/2020	MISS H A STEVENS	564.47	
24/04/2020	MISS J BURROW	1295.81	
24/04/2020	CAROL FITZGERALD	1014.01	
27/04/2020	S NASH		2.5
28/04/2020	MR MICHAEL ROBERT		2.5
28/04/2020	GLOUCESTERSHIRE CC		20613.87
29/04/2020	2207 Prime Video*S	2.49	
29/04/2020	Buckingham Kathryn		2.5

End of April totals

YEAR TOTAL TO DATE

01/05/2020	CAROL FITZGERALD	12	
01/05/2020	TAMASINE KERR	430.59	
01/05/2020	PATA UK	10	
01/05/2020	Salter L A		29.4
04/05/2020	2207 AMAZON.CO.UK*	4.99	

04/05/2020	2207 PAYPAL *OPEN	39.1	
04/05/2020	PATA UK	10	
04/05/2020	DOLPHIN J & E		2.5
06/05/2020	S McDonnell		2
06/05/2020	S Nash		2
06/05/2020	S McDonnell		2
06/05/2020	GIDLEY-SMITH A & A		177
06/05/2020	S Nash		5
06/05/2020	S McDonnell		3
07/05/2020	2207 AMZNMktplace	16.75	
07/05/2020	L TRAVOLTA-DAVIS		3
07/05/2020	S Nash		4
11/05/2020	PNET3351165-1	53.94	
11/05/2020	2207 AMZNMKTPLACE	16.54	
11/05/2020	2207 AMAZON.CO.UK*	5.2	
12/05/2020	2207 AMZNMKTPLACE	9.39	
15/05/2020	MISS H A STEVENS	12	
15/05/2020	MA EDUCATION	20.9	
15/05/2020	2207 PAYPAL *WISH	13	
15/05/2020	CAROL FITZGERALD	12	
15/05/2020	NEST EFT RECEIPTS	109.23	
15/05/2020	ELEKSAFE(UK)	72	
18/05/2020	2207 PAYPAL *PATA	10	
18/05/2020	2207 PAYPAL *PATA	7.5	
18/05/2020	2207 PAYPAL *ELECT	5.95	
18/05/2020	Prince CS & R		2.5
18/05/2020	MRS MACKEITH		3
20/05/2020	HMRC JRS GRANT		950.62
21/05/2020	2207 AMZNMKTPLACE	7.99	
22/05/2020	PATA UK	37.8	
26/05/2020	2207 AMAZON.CO.UK*	5.29	
26/05/2020	2207 Amazon.co.uk*	4.88	
26/05/2020	2207 SAINSBURY'S S	2	
26/05/2020	JOANNA SYKES	85.38	
26/05/2020	Rodborough Parish		500
26/05/2020	ETTA JEFFERY	122.74	
26/05/2020	LYNSEY PINNELL-KRZ	446.43	
26/05/2020	KATE KNIGHT	489.35	
26/05/2020	MISS H A STEVENS	557.58	
26/05/2020	CAROL FITZGERALD	976.31	
26/05/2020	MISS J BURROW	1070.67	
26/05/2020	2207 AMZ*Amazon.co		4.88
26/05/2020	S NASH		2.5
28/05/2020	MR MICHAEL ROBERT		2.5
29/05/2020	Buckingham Kathryn		2.5

End of May totals

YEAR TOTAL TO DATE			
01 JUN 20	S McDonnell LMSCENTDONATE		2.00
01 JUN 20	S McDonnell CRSCENTDONATE		2.00
01 JUN 20	S McDonnell RMSCENTDONATE		3.00
01 JUN 20	S McDonnell MMSCENTDONATE		3.00
01 JUN 20	S McDonnell KMSCENTDONATE		3.00
01 JUN 20	S McDonnell SSSCENTDONATE		5.00
01 JUN 20	S McDonnell ADSCENTDONATE		5.00
01 JUN 20	S McDonnell MMSCENTDONATE		5.00
01 JUN 20	S McDonnell RCSCENTDONATE		10.00
01 JUN 20	S McDonnell MCSCENTDONATE		10.00
01 JUN 20	S McDonnell LVSCENTDONATE		10.00
01 JUN 20	S McDonnell DGSCENTDONATE		20.00
02 JUN 20	DOLPHIN J & E MAISIE DOLPHIN		2.50
02 JUN 20	GLOUCESTERSHIRE CC 1000 2002068622 K		1,592.19
03 JUN 20	TAMASINE KERR MAY WAGE INVROD039	391.02	
08 JUN 20	DD PNET3351165-1	69.38	
08 JUN 20	L TRAVOLTA-DAVIS NAIA MAMA		3.00
09 JUN 20	2207 AMZNMKTPLACE	39.98	
12 JUN 20	PATA UK INV NUMBER 13910	2.50	
12 JUN 20	DISCOVERY TIMBER INV NO 0353	1,018.00	
16 JUN 20	2207 PAYPAL *ETSY.	24.15	
16 JUN 20	Prince CS & R FELIX PRINCE		2.50
19 JUN 20	PATA UK INV 19/1225/PPS	37.80	
19 JUN 20	TAMASINE KERR PYBK FOR PPE ETC	45.40	
19 JUN 20	MISS J BURROW PYBK FOR SAINSBURY	77.70	
19 JUN 20	NEST EFT RECEIPTS IT000000835068	80.53	
23 JUN 20	2207 AMZNMKTPLACE	35.40	
24 JUN 20	2207 AMZNMktplace	36.97	
25 JUN 20	2207 PAYPAL *TTSGR	87.54	
25 JUN 20	S NASH ORLA NASH		2.50
26 JUN 20	JOANNA SYKES RPG JUNE WAGES	85.38	
26 JUN 20	ETTA JEFFERY RPG JUNE WAGES	122.74	
26 JUN 20	LYNSEY PINNELL-KRZ RPG WAGES JUNE	446.43	
26 JUN 20	KATE KNIGHT WAGES RPG JUNE	489.35	
26 JUN 20	MISS H A STEVENS RPG WAGES JUNE	557.58	
26 JUN 20	CAROL FITZGERALD RPG JUNE WAGES	970.71	
26 JUN 20	MISS J BURROW WAGES RPG JUNE	1,399.23	
29 JUN 20	Buckingham Kathryn PLAYGROUP		2.50
29 JUN 20	MR MICHAEL ROBERT BAY SNACKS		2.50
End of June totals			
YEAR TOTAL TO DATE			
01 JUL 20	WOJTCZAK A AWStaffGift		10.00
01 JUL 20	OWEN C P CUSTAFFGIFT		10.00
01 JUL 20	Lennard Kim SAMUEL NEAL		15.00
02 JUL 20	DOLPHIN J & E MAISIE DOLPHIN		2.50

02 JUL 20	S McDonnell SMStaffGift		10.00
03 JUL 20	2207 AMZNMktplace	36.45	
03 JUL 20	PRINCR KPStaffGift		10.00
06 JUL 20	J Smith JSStaffGift		20.00
07 JUL 20	2207 PAYPAL *VIRTU	6.00	
07 JUL 20	MISS J BURROW BALANCING BLOCKS	39.99	
07 JUL 20	CONSORTIUM A/C NO C00166 /000	59.71	
07 JUL 20	MISS J BURROW ALARM, TTS, SAINS	136.87	
07 JUL 20	TAMASINE KERR ROD040 JUNE WAGES	423.61	
07 JUL 20	L TRAVOLTA-DAVIS NAIA MAMA		3.00
08 JUL 20	DD PNET3351165-1	72.34	
15 JUL 20	STEPHANIE DIXON VIDEOS	5.00	
15 JUL 20	MISS J BURROW TOPUP FOR TTS	10.80	
15 JUL 20	7 OFFICE SUPPLIES IN 019242 LEASE	35.99	
15 JUL 20	NEST EFT RECEIPTS IT000000835068	116.44	
15 JUL 20	HMRC - ACCOUNTS OF 214PK00155371	1,063.27	
16 JUL 20	Prince CS & R Felix Prince		2.50
20 JUL 20	2207 PAYPAL *FCP12	3.35	
20 JUL 20	4229 THE WORKS	5.20	
20 JUL 20	4229 AMZNMktplace	29.99	
20 JUL 20	4229 AMAZON.CO.UK*	33.99	
22 JUL 20	CAROL FITZGERALD MILEAGE TO AVENING	5.67	
22 JUL 20	PATA UK INV NO 19/1370/PPS	10.00	
22 JUL 20	PATA UK INV NO 19/1366/PPS	57.30	
22 JUL 20	Mrs R Watkins Staff Gifts	73.91	
22 JUL 20	LYNSEY PINNELL-KRZ RPG WAGES JULY	446.43	
22 JUL 20	KATE KNIGHT WAGES RPG JULY	806.65	
22 JUL 20	CAROL FITZGERALD RPG JULY WAGES	1,145.45	
22 JUL 20	MISS J BURROW WAGES RPG JULY	1,417.34	
24 JUL 20	MISS H A STEVENS RPG WAGES JULY	575.07	
27 JUL 20	S NASH ORLA NASH		2.50
28 JUL 20	MR MICHAEL ROBERT BAY SNACKS		2.50
28 JUL 20	HMRC JRS GRANT 214PK00155371		1,339.50
31 JUL 20	Mrs J Mackeith SOLICITORS	300.00	

End of July totals

YEAR TOTAL TO DATE

03 AUG 20	TAMASINE KERR RPG JULY WAGES	549.29	
03 AUG 20	DOLPHIN J & E MAISIE DOLPHIN		2.50
07 AUG 20	L TRAVOLTA-DAVIS NAIA MAMA		3.00
10 AUG 20	4229 POST OFFICE C	6.89	
10 AUG 20	DD PNET3351165-1	62.72	
17 AUG 20	2207 PAYPAL *MCHAL	15.50	
17 AUG 20	DD MA EDUCATION 100000093835	20.90	
17 AUG 20	MISS J BURROW MINI PLNTS TROLLEY	21.00	
17 AUG 20	PATA UK 16/1453/PPS	32.60	
17 AUG 20	NEST EFT RECEIPTS IT000000835068	136.24	

17 AUG 20	GLOUCESTERSHIRE CC 1000 2002095447 K		509.27
20 AUG 20	4229 RUBYDOOBIES	4.99	
21 AUG 20	EASY FUNDRAISING 66438 Q2 2020		49.38
24 AUG 20	TAMASINE KERR VISORS/GOGGLES/GLV	31.92	
24 AUG 20	Davies & Partners	2,580.00	
25 AUG 20	4229 JoJo Maman Be	28.95	
25 AUG 20	S NASH ORLA NASH		2.50
26 AUG 20	4229 WWW.TTS-GROUP	583.13	
26 AUG 20	LYNSEY PINNELL-KRZ RPG WAGES AUG FUR	446.43	
26 AUG 20	KATE KNIGHT WAGES RPG AUG	687.51	
26 AUG 20	MISS H A STEVENS RPG WAGES AUG	704.26	
26 AUG 20	CAROL FITZGERALD RPG WAGES AUGUST	1,139.45	
26 AUG 20	MISS J BURROW WAGES RPG AUGUST	1,357.46	
27 AUG 20	4229 Etsy.com - Wa	8.28	
27 AUG 20	4229 AMZNMktplace	17.23	
27 AUG 20	TAMASINE KERR GOGGLES & GEL	53.43	
28 AUG 20	4229 AMZNMktplace	7.99	
28 AUG 20	MR MICHAEL ROBERT BAY SNACKS		2.50

End of Aug totals

YEAR TOTAL TO DATE

TOTAL INCOMINGS	£ 5,736.07
TOTAL OUTGOINGS	£ 16,313.74

Notes	Balance	rent	insurance	repairs/maint	wages
4988243082247234 C	£ 24,529.20				
A-C NO 10300281	£ 24,492.00				
bk14-27	£ 24,427.00				
A-C NO C00166 -000	£ 24,172.29				
Inv 55416	£ 23,909.12				£ 263.17
BEAUMONT DONATIC	£ 23,911.62				
4988243036252207 C	£ 23,903.62				
4988243036252207 C	£ 23,874.87				
4988243036252207 C	£ 23,862.87				
4988243036252207 C	£ 23,835.58				
RPG	£ 23,838.08				
M&S Cooking Equip	£ 23,817.09				
IKEA SUPPLIES	£ 23,584.59				
IT000000835068	£ 23,439.92				
INV 1009869428	£ 23,315.28				124.64
INV 55638	£ 23,190.86				124.42
PNET3351165-1	£ 23,138.53				
4988243036252207 C	£ 23,132.53				
4988243036252207 C	£ 23,078.54				
ANGUS BRUCE	£ 23,178.54				
CAS6961029	£ 23,175.54				
4988243036252207 C	£ 22,959.60				
RPG WAGES AUGUST	£ 22,885.12				74.48
CARD 4988243082247	£ 23,262.97				
SCOTTISH LASS	£ 23,357.97				
19-0142-PPS	£ 23,320.17				
CRAFT STALL FETE	£ 23,380.17				
IT000000835068	£ 23,261.58				
Arabella Turley	£ 23,277.22				
EMILY OWEN	£ 23,300.68				
4988243082247234 C	£ 23,263.71				
WAGES RPG SEPT	£ 22,680.60				£ 583.11
RPG WAGES SEPT	£ 22,039.89				£ 640.71
RPG WAGES SEPT	£ 20,909.41				£ 1,130.48
WAGES RPG SEPT	£ 19,585.47				£ 1,323.94
Summer Fete	£ 19,865.47				
4988243036252207 C	£ 19,854.37				
1000 2001959616 K	£ 34,984.70				
Mileageand cushion	£ 34,946.47				
Mileage for course	£ 34,930.18				
Mileage for course	£ 34,922.08				
Home bargains	£ 34,912.13				
Books given to PG	£ 34,907.13				
Petty cash cons	£ 34,901.96				

BAY SNACKS	£	34,904.46						
4988243036252207 C	£	34,835.90						
ANGUS BRUCE	£	34,935.90						
JESSE MOORES	£	35,154.86						
			£	-	£	-	£	-
			£	-	£	-	£	4,264.95
			£	-	£	-	£	4,264.95
INV 031 SEPT	£	34,712.63					£	442.23
A-C NO C00166 -000	£	34,620.57						
EZ101719	£	34,570.57						
A-C NO 10300281	£	34,525.93						
BEAUMONT DONATIC	£	34,528.43						
ETTA TANNER SEPT	£	34,703.36						
ALEXANDER SMITH	£	34,726.82						
MAISIE DOLPHIN	£	35,057.57						
MAISIE DOLPHIN	£	35,062.57						
A BROWNING	£	35,165.21						
INV NO 12997	£	35,137.21						
214PK00155371	£	34,105.01						
IT000000835068	£	33,976.53						
RPG	£	33,979.03						
INV NO 13039	£	33,951.03						
CONSUMABLES PC	£	33,943.98						
INV NO 56020	£	33,867.42					£	76.56
INV NO 017177	£	33,831.43						
PLAYDOUGH PETTY C	£	33,826.19						
4988243036252207 C	£	33,822.20						
4988243036252207 C	£	33,808.54						
PNET3351165-1	£	33,743.15						
FEES	£	33,760.74						
4988243036252207 C	£	33,715.77						
RUBY SALTER	£	33,756.82						
LEO BARNETT	£	33,919.07						
FRANK HENRY TREW	£	34,029.33						
4.3751E+15	£	34,159.33						
CAS6961029	£	34,156.33						
SAM GIDLEY-SMITH	£	34,480.47						
PC KEYSAFE ETC	£	34,464.48			£	15.99		
LilahShearerBird	£	34,726.88						
MILEAGE	£	34,676.21						
INV DATE 07.10.19	£	34,641.21						
1000 2001968490 K	£	34,741.21						
CARD 4988243082247	£	34,959.21						
4988243036252207 C	£	34,967.19						
4988243036252207 C	£	34,965.44						
4988243036252207 C	£	34,949.34						
4988243036252207 C	£	34,589.34						

4988243036252207 C	£	34,556.36			
JACK PARNELL	£	34,595.46			
OLIVER DAVIS-WILLI	£	34,693.21			
INV NO 19-0196	£	34,675.31			
4988243036252207 C	£	34,664.83			
4988243036252207 C	£	34,655.53			
4988243036252207 C	£	34,649.54			
4.3758E+15	£	34,853.67			
ERINS FEES	£	34,941.65			
4988243036252207 C	£	34,916.70			
RPG WAGES OCT	£	34,738.13	£	178.57	
RPG WAGES OCT	£	34,368.68	£	369.45	
WAGES RPG OCT	£	33,808.15	£	560.53	
4988243036252207 C	£	33,770.19			
RPG WAGES OCT	£	33,092.54	£	677.65	
WAGES RPG OCT	£	31,748.48	£	1,344.06	
RPG OCT WAGES	£	30,549.18	£	1,199.30	
BAY SNACKS	£	30,551.68			
4988243036252207 C	£	30,547.82			
4988243036252207 C	£	30,526.88			
ANGUS BRUCE	£	30,609.48			

	£	-	£	-	£	15.99	£	4,848.35
	£	-	£	-	£	15.99	£	9,113.30

MAISIE DOLPHIN	£	30,611.98			
PETTY CASH SAINS	£	30,577.78			
INV NO 017253	£	30,541.79			
A-C NO 10300281	£	30,494.75			
MIKE NASH PAYBACK	£	30,331.13			
INV NO 56331	£	30,149.29			181.84
RPG WAGES OCT	£	29,702.40			446.89
INV NO 20193010	£	29,692.40			
RPG	£	29,694.90			
EMILY OWEN	£	29,716.95			
4988243036252207 C	£	29,672.58			
ZA215303	£	29,637.58			
4988243036252207 C	£	29,629.64			
NAIA MAMA	£	29,632.64			
JACK PARNELL	£	29,669.39			
PNET3351165-1	£	29,606.32			
Leo Barnett term 2	£	30,157.57			
MILEAGE AND PC	£	30,140.49			
4988243082247234 C	£	30,040.96			
FUNDRAISING EXP	£	30,016.99			
PLAYGROUP INV 101	£	27,011.14	3005.85		
IT000000835068	£	26,872.97			
INV NO 56442	£	26,748.55			124.42

MILEAGE;SPACE STUF	£	26,711.45	
CAS6961029	£	26,708.45	
4988243036252207 C	£	26,694.31	
4988243067014229 C	£	26,647.75	
1.00E+11	£	26,626.85	20.9
BABYSIGN BUNDLE	£	26,596.86	
Arabella Turley	£	26,611.56	
4988243036252207 C	£	26,602.36	
RPG PC for tea etc	£	26,592.30	
A BROWNING	£	26,687.85	
ALEXANDER SMITH	£	26,709.90	
19-0320	£	26,672.10	
RUBY SALTER	£	26,723.55	
4988243036252207 C	£	26,721.56	
4988243067014229 C	£	26,680.90	
4988243036252207 C	£	26,657.92	
4988243067014229 C	£	26,652.92	
4988243036252207 C	£	26,637.92	
4988243067014229 C	£	26,622.61	
XMAS PLAYHOUSE	£	26,615.62	
LSHE20967	£	26,883.37	
FEES	£	26,938.49	
INV 13354	£	26,853.49	
INV NO 1190	£	26,775.49	
INV DATE 13.11.19	£	26,740.49	
CHILD PROTECTION	£	26,715.49	
RPG MILEAGE	£	26,708.29	
4988243067014229 C	£	26,695.37	
JESSE MOORES	£	26,930.57	
FRANK HENRY TREW	£	27,155.57	
ETTA TANNER NOV	£	27,330.50	
SAM GIDLEY-SMITH1	£	27,661.25	
RPG WAGES NOV	£	26,523.91	1137.34
WAGES RPG NOV	£	25,857.45	666.46
4988243036252207 C	£	25,836.45	
WAGES RPG NOV	£	24,556.99	1279.46
4988243067014229 C	£	24,552.99	
OLIVER DAVIS-WILLI	£	24,648.14	
RPG WAGES OCT-NOV	£	23,589.08	1059.06
RPG WAGES NOV	£	22,957.89	631.19
RPG WAGES NOV	£	22,879.68	78.21
BK15-45	£	22,814.68	
RPG WAGES NOV	£	22,777.88	36.8
4988243067014229 C	£	22,759.88	
4988243067014229 C	£	22,749.08	
4988243067014229 C	£	22,743.83	
MAISIE DOLPHIN	£	23,137.58	

4988243036252207 C	£	23,076.70
4988243067014229 C	£	22,982.70
4988243067014229 C	£	22,980.70
BAY SNACKS	£	22,983.20
A-C NO 10300281	£	22,947.92
4988243036252207 C	£	22,942.93
RPG MILEAGE	£	22,928.71
RPG MILEAGE	£	22,913.59

	£	3,005.85	£	-	£	-	£	5,662.57
	£	3,005.85	£	-	£	15.99	£	14,775.87

INV 1920213	£	22,613.59		
4988243067014229 C	£	22,580.44		
4988243067014229 C	£	22,570.44		
MAISIE DOLPHIN	£	22,572.94		
ERINS FEES	£	22,683.19		
RPG PETTY CASH	£	22,668.19		
A-C NO 10300281	£	22,656.43		
4988243036252207 C	£	22,647.33		
RPG MILEAGE	£	22,616.33		
RPG WAGES NOV	£	22,183.40		432.93
INV - 017564	£	22,147.41		
4988243036252207 C	£	22,105.78		
RUBY SALTER	£	22,157.23		
PNET3351165-1	£	22,094.52		
NAIA MAMA	£	22,097.52		
INV 19-0439	£	22,059.72		
PLAYGROUP INV 101	£	22,027.82	31.9	
102393 LC 82700	£	21,977.82		
CAS6961029	£	21,974.82		
IT000000835068	£	21,850.47		
FEES	£	21,905.47		
CARD 4988243082247	£	22,673.61		
PRG WAGES DEC	£	22,336.10		337.51
INV156346	£	22,211.10		
4988243036252207 C	£	22,177.93		
1000 2001997427 K	£	23,500.17		
4.38E+15	£	23,515.17		
WAGES RPG DEC	£	22,928.02		587.15
RPG DEC WAGES	£	22,730.20		197.82
RPG DEC WAGES	£	22,587.58		142.62
RPG WAGES DEC	£	21,881.27		706.31
ETANS3356	£	22,056.20		
WAGES RPG DEC	£	20,786.41		1269.79
RPG WAGES DEC	£	19,647.23		1139.18
RPG WAGES DEC	£	18,925.35		721.88
4988243036252207 C	£	18,958.52		

OLIVER DAVIS-WILLI £ 19,053.67
 1000 2002001261 K £ 19,526.54
 BAY SNACKS £ 19,529.04

	£	31.90	£	-	£	-	£	5,535.19
	£	3,037.75	£	-	£	15.99	£	20,311.06

MAISIE DOLPHIN	£	19,531.54						
A-C NO 10300281	£	19,496.26						
INV NO 37680	£	19,447.06			49.2			
INV 57027 169 409	£	18,939.82						507.24
INV NO 13414	£	18,915.82						
214PK00155371	£	17,872.22						
NAIA MAMA	£	17,875.22						
4988243067014229 C	£	17,864.17						
PC SAINSBURYS	£	17,832.44						
PNET3351165-1	£	17,774.10						
4988243036252207 C	£	17,766.15						
4988243036252207 C	£	17,705.23						
CAS6961029	£	17,702.23						
Arabella Turley	£	17,714.83						
EMILY OWEN	£	17,733.73						
JACK PARNELL	£	17,765.23						
INV NO 13440	£	17,737.23						
INV NO 13439	£	17,707.23						
INV NO 018008	£	17,671.24						
NMRU-N879456X-202	£	17,867.56						
4988243067014229 C	£	17,739.56						
IT000000835068	£	17,616.08						
WAGES RPG JAN	£	17,018.67						597.41
4988243067014229 C	£	17,000.82						
4988243067014229 C	£	16,971.20						
MAISIE DOLPHIN	£	17,065.70						
ALEXMACKEITH	£	17,216.90						
ALEXANDER SMITH	£	17,311.40						
4988243036252207 C	£	17,225.79						
INV DATE 20-01-20	£	17,190.79						
INV NO 19-575-PPS	£	17,152.99						
OLIVER DAVIS-WILLI	£	17,248.14						
WAGES RPG JAN	£	16,033.67						1214.47
RPG WAGES JAN	£	15,118.73						914.94
RPG WAGES JAN	£	14,462.36						656.37
RPG WAGES JAN	£	14,029.52						432.84
RPG WAGES JAN	£	13,861.60						167.92
INV NO 0528	£	13,696.60			165			
RPG WAGES JAN	£	13,581.58						115.02
ORLA NASH	£	13,584.08						
INV NO 57985	£	13,469.24						114.84

BAY SNACKS	£	13,471.74					
JESSE MOORES	£	13,673.34					
4988243067014229 C	£	13,650.19					
PAYBACK FOR INSECT	£	13,605.26					
RPG MILEAGE	£	13,592.21					
RPG MILEAGE	£	13,582.79					
45535676	£	13,747.79				-165	
PLAYGROUP	£	13,750.29					
			£	-	£	-	£ 49.20
			£	3,037.75	£	-	£ 4,721.05
LEO BARNETT	£	13,844.79					
4988243082247234 C	£	13,823.80					
ACHU76094	£	13,855.30					
MAISIE DOLPHIN	£	13,857.80					
4988243036252207 C	£	13,851.96					
ERINS FEES	£	14,053.56					
1000 2002015942 K	£	32,531.60					
4988243082247234 C	£	32,510.13					
INV NO IN0528	£	32,345.13				165	
RUBY SALTER	£	32,389.23					
FANCY DRESS PC	£	32,379.23					
ROD035	£	31,811.32					567.91
4988243067014229 C	£	31,792.88					
SAM GIDLEY-SMITH	£	32,057.48					
lisa bridle. harry	£	32,076.38					
NAIA MAMA	£	32,079.38					
4988243067014229 C	£	32,077.18					
4988243036252207 C	£	32,074.19					
PNET3351165-1	£	32,016.48					
4988243036252207 C	£	32,013.49					
RPG MILEAGE OFSTEC	£	32,000.80					
4988243082247234 C	£	31,987.81					
1000 2002023721 K	£	34,156.70					
1.00E+11	£	34,135.80					
4988243067014229 C	£	34,120.30				15.5	
4988243036252207 C	£	34,108.58					
4988243036252207 C	£	34,098.60					
4988243036252207 C	£	34,088.71					
4988243036252207 C	£	34,080.15					
4988243036252207 C	£	34,076.45					
4988243036252207 C	£	34,062.46					
4988243036252207 C	£	34,066.16					
4988243036252207 C	£	34,049.22					
4988243036252207 C	£	34,035.23					
4988243036252207 C	£	34,027.04					
4988243036252207 C	£	34,022.55					

4988243036252207 C	£	34,018.85					
4988243036252207 C	£	33,908.51					
4988243036252207 C	£	33,889.02					
RPG WAGES FEB	£	33,298.14				590.88	
WAGES RPG FEB	£	32,639.15				658.99	
RPG WAGES FEB	£	31,532.05				1107.1	
RPG WAGES FEB	£	31,154.55				377.5	
RPG WAGES FEB	£	30,982.14				172.41	
RPG WAGES FEB	£	30,875.41				106.73	
IT00000835068	£	30,782.12					
INV NO 018297	£	30,746.13					
WAGES RPG FEB	£	29,522.31				1223.82	
OLIVER DAVIS-WILLI	£	29,617.46					
4988243036252207 C	£	29,607.26					
PC -RKET-STAMPS	£	29,594.26					
INV 19-0664-PPS	£	29,556.46					
REF 30553	£	29,460.45					
INVS 58433 58684	£	29,230.77				229.68	
ORLA NASH	£	29,233.27					
4988243036252207 C	£	29,214.73					
4988243082247234 C	£	29,164.73					
comedy night	£	29,189.73					
4988243036252207 C	£	29,147.73					
4988243036252207 C	£	29,146.67					
BAY SNACKS	£	29,149.17					

	£	-	£	-	£	180.50	£	5,035.02
	£	3,037.75	£	-	£	245.69	£	30,067.13

4988243067014229 C	£	29,139.07					
4988243067014229 C	£	29,123.27					
4988243036252207 C	£	29,088.27					
4988243036252207 C	£	29,045.73					
MAISIE DOLPHIN	£	29,048.23					
PLAYGROUP	£	29,050.73					
4988243067014229 C	£	29,033.73					
4988243036252207 C	£	28,992.86					
RPG MILEAGE	£	28,980.50					
RPG MILEAGE	£	28,968.14					
RPG WAGES INV 036	£	28,477.04				491.1	
PLAYGROUP INV 101	£	26,020.74	2456.3				
EMILY OWEN	£	26,039.64					
JESSE MOORES	£	26,241.24					
4988243082247234 C	£	26,212.74					
4988243036252207 C	£	26,249.76					
Arabella Turley	£	26,262.36					
4988243036252207 C	£	26,190.36					
4988243036252207 C	£	26,157.38					

NAIA MAMA	£	26,160.38	
ORLA NASH	£	26,460.38	
PNET3351165-1	£	26,402.91	
4988243067014229 C	£	26,387.41	
MAISIE DOLPHIN	£	26,481.91	
4988243036252207 C	£	26,466.95	
4988243067014229 C	£	26,435.50	
4988243036252207 C	£	26,392.52	
4988243082247234 C	£	26,274.99	
4988243082247234 C	£	25,815.45	459.54
4988243036252207 C	£	25,835.44	
4988243036252207 C	£	25,855.44	
4988243036252207 C	£	25,853.43	
4988243036252207 C	£	25,743.09	
RPG PC STAMPS-INK	£	25,738.09	
RPG PC USB	£	25,731.10	
IT000000835068	£	25,616.17	
INV NO 58846	£	25,491.75	124.42
INV NO 1800563798	£	25,351.75	
ACHU76094	£	25,383.25	
4988243082247234 C	£	25,332.01	
FELIX PRINCE	£	25,334.51	
comedy cardpayment	£	25,412.78	
LEO BARNETT	£	25,507.28	
ALEXANDER SMITH	£	25,601.78	
RPG PETTY CASH	£	25,595.53	3.3
4988243036252207 C	£	25,584.34	
INV NO 19-0875	£	25,546.54	
MAYA LALANNEWEIR	£	25,572.79	
INV NUMBER 13772	£	25,477.79	
4988243036252207 C	£	25,467.81	
A BROWNING	£	25,492.51	
G BROWN	£	25,728.76	
4988243036252207 C	£	25,662.78	
ALEXMACKEITH	£	25,813.98	
FEB AND MARCH PAY	£	25,737.98	
IN-018543	£	25,701.99	
WAGES RPG MARCH	£	25,186.68	515.31
1000 2002041351 K	£	26,633.65	
ORLA NASH	£	26,636.15	
RPG WAGES MRCH	£	26,484.26	151.89
RPG WAGES MARCH	£	26,287.22	197.04
ERINS FEES	£	26,488.82	
Comedy Night	£	26,623.63	
WAGES RPG MARCH	£	25,163.49	1460.14
RPG WAGES MARCH	£	24,025.48	1138.01
RPG WAGES MARCH	£	23,320.40	705.08

RPG WAGES	£	22,750.04				570.36
BAY SNACKS	£	22,752.54				
PLAYGROUP	£	22,755.04				
RPG COURSE MILEAGI	£	22,742.04				
RPG SEEDS PC	£	22,737.04				
4988243036252207 C	£	22,683.04				
OLIVER DAVIS-WILLI	£	22,778.19				
1000 2002044425 K	£	23,224.65				

	£	2,456.30	£	459.54	£	3.30	£	5,353.35
	£	5,494.05	£	459.54	£	248.99	£	35,420.48

MAISIE DOLPHIN	£	23,227.15				
INV NO 018297	£	23,191.16				
RPG WAGES - 037	£	22,504.55				686.61
NAIA MAMA	£	22,507.55				
PNET3351165-1	£	22,441.59				
RPG PETTY CASH	£	22,438.59				
IT000000835068	£	22,294.43				
4988243036252207 C	£	22,283.44				
214PK00155371	£	21,439.96				
4988243036252207 C	£	21,249.97				
FELIX PRINCE	£	21,252.47				
4988243036252207 C	£	21,228.27				
Orla Nash	£	21,253.39				
4988243082247234 C	£	21,099.79				
SAMUEL NEAL	£	21,126.04				
INV 157026 AD APRP	£	21,001.04				
RPG WAGES APRIL	£	20,894.57				106.47
RPG WAGES APRIL	£	20,767.31				127.26
RPG WAGES APRIL	£	20,413.25				354.06
WAGES RPG APRIL	£	19,870.88				542.37
INV NO 19-1031PPS	£	19,833.08				
RPG WAGES APRIL	£	19,268.61				564.47
WAGES RPG APRIL	£	17,972.80				1295.81
RPG WAGES APRIL	£	16,958.79				1014.01
ORLA NASH	£	16,961.29				
BAY SNACKS	£	16,963.79				
1000 2002054903 K	£	37,577.66				
4988243036252207 C	£	37,575.17				
PLAYGROUP	£	37,577.67				

	£	-	£	-	£	-	£	4,691.06
	£	5,494.05	£	459.54	£	248.99	£	40,111.54

FOOD COURSE	£	37,565.67				
RPG WAGES ROD038	£	37,135.08				£ 430.59
INV NO 13846	£	37,125.08				
R Salter fees	£	37,154.48				
4988243036252207 C	£	37,149.49				

4988243036252207 C	€	37,110.39		
INV NO 13846	€	37,100.39		
MAISIE DOLPHIN	€	37,102.89		
NFscentdonate	€	37,104.89		
Raffle	€	37,106.89		
LTscendonate	€	37,108.89		
SAM GIDLEY-SMITH-	€	37,285.89		
RAFFLE 4 L.Sutton	€	37,290.89		
SMscentdonate	€	37,293.89		
4988243036252207 C	€	37,277.14		
NAIA MAMA	€	37,280.14		
RAFFLE	€	37,284.14		
PNET3351165-1	€	37,230.20		
4988243036252207 C	€	37,213.66		
4988243036252207 C	€	37,208.46		
4988243036252207 C	€	37,199.07		
RPG FOOD SAFETY	€	37,187.07		
1.00E+11	€	37,166.17		
4988243036252207 C	€	37,153.17		
RPG FOOD SAFETY	€	37,141.17		
IT000000835068	€	37,031.94		
INV NO 4706	€	36,959.94	72	
4988243036252207 C	€	36,949.94		
4988243036252207 C	€	36,942.44		
4988243036252207 C	€	36,936.49		
FELIX PRINCE	€	36,938.99		
JMSCENTDONATE	€	36,941.99		
214PK00155371	€	37,892.61		-950.62
4988243036252207 C	€	37,884.62		
INV NO 19-1131-PPS	€	37,846.82		
4988243036252207 C	€	37,841.53		
4988243036252207 C	€	37,836.65		
4988243036252207 C	€	37,834.65		
RPG WAGES MAY	€	37,749.27		85.38
RPC GRANT	€	38,249.27		
RPG FURLOUGH MAY	€	38,126.53		122.74
RPG FURLOUGH MAY	€	37,680.10		446.43
WAGES RPG MAY	€	37,190.75		489.35
RPG WAGES MAY	€	36,633.17		557.58
RPG WAGES MAY	€	35,656.86		976.31
WAGES RPG MAY	€	34,586.19		1070.67
4988243036252207 C	€	34,591.07		
ORLA NASH	€	34,593.57		
BAY SNACKS	€	34,596.07		
PLAYGROUP	€	34,598.57		
	€	-	€	-
	€	-	€	-
	€	-	€	-
	€	72.00	€	3,228.43

		£ 5,494.05	£ 459.54	£ 320.99	£ 43,339.97
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£ 34,600.57

£ 34,602.57

34,676.57

36,271.26

35,880.24

391.02

35,813.86

35,773.88

34,753.38

1018

34,731.73

34,490.30

34,454.90

34,417.93

34,332.89

85.38

122.74

446.43

489.35

557.58

970.71

30,261.47

1399.23

30,266.47

		£ -	£ -	£ 1,018.00	£ 4,462.44
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		£ 5,494.05	£ 459.54	£ 1,338.99	£ 47,802.41
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£ 30,276.47

30,301.47

30,313.97

30,287.52

30,307.52

423.61

29,644.34

29,572.00

28,340.50

28,343.00

28,270.47

446.43

806.65

1145.45

24,307.72

1417.34

23,732.65

575.07

23,735.15

25,077.15

-1339.5

24,777.15

		£	-	£	-	£	-	£	3,051.44
		£	5,494.05	£	459.54	£	1,338.99	£	50,853.85

£ 24,227.86

549.29

24,230.36

24,233.36

24,163.75

24,106.35

24,446.78
24,441.79
24,491.17

21,879.25

21,852.80

446.43
687.51
704.26
1139.45
1357.46

16,934.56

16,855.62

16,850.13

		£	-	£	-	£	-	£	4,884.40
		£	5,494.05	£	459.54	£	1,338.99	£	55,738.25

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Pension scheme	HMRC	training	PATA payroll	OFSTED	PATA m'ship
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144.67

-95
£ 37.80

£ 118.59

£	263.26	£	-	-£	95.00	£	37.80	£	-	£	-
£	263.26	£	-	-£	95.00	£	37.80	£	-	£	-

£ 50.00

£ 128.48 £ 1,032.20 £ 28.00

£ 28.00

£ 360.00

£ 17.90

£	128.48	£	1,032.20	£	416.00	£	17.90	£	50.00	£	-
£	391.74	£	1,032.20	£	321.00	£	55.70	£	50.00	£	-

138.17

37.8

85

78

25

£	138.17	£	-	£	188.00	£	37.80	£	-	£	-
£	529.91	£	1,032.20	£	509.00	£	93.50	£	50.00	£	-

37.8

50

124.35

125

£	124.35	£	-	£	175.00	£	37.80	£	-	£	-
£	654.26	£	1,032.20	£	684.00	£	131.30	£	50.00	£	-

24

1043.6

28

30

128

123.48

37.8

£	123.48	£	1,043.60	£	210.00	£	37.80	£	-	£	-
£	777.74	£	2,075.80	£	894.00	£	169.10	£	50.00	£	-

93.29

37.8

£	93.29	£	-	£	20.90	£	37.80	£	-	£	-
£	871.03	£	2,075.80	£	914.90	£	206.90	£	50.00	£	-

114.93

140

37.8

95

£	114.93	£	-	£	140.00	£	37.80	£	-	£	95.00
£	985.96	£	2,075.80	£	1,054.90	£	244.70	£	50.00	£	95.00

144.16

843.48

125

37.8

£	144.16	£	843.48	£	125.00	£	37.80	£	-	£	-
£	1,130.12	£	2,919.28	£	1,179.90	£	282.50	£	50.00	£	95.00

£ 12.00

£ 10.00

£ 10.00

12
20.9

109.23

12

10
7.5

37.8

£	109.23	£	-	£	94.40	£	37.80	£	-	£	-
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£	1,239.35	£	2,919.28	£	1,274.30	£	320.30	£	50.00	£	95.00
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2.5

37.8

80.53

£	80.53	£	-	£	2.50	£	37.80	£	-	£	-
£	1,319.88	£	2,919.28	£	1,276.80	£	358.10	£	50.00	£	95.00

116.44

1063.27

10
57.3

£	116.44	£	1,063.27	£	-	£	67.30	£	-	£	-
£	1,436.32	£	3,982.55	£	1,347.70	£	425.40	£	50.00	£	95.00

136.24

32.6

£	136.24	£	-	£	-	£	32.60	£	-	£	-
£	1,572.56	£	3,982.55	£	1,276.80	£	458.00	£	50.00	£	95.00

Outgoings

resources	consumables	forest school resources	milk	telephone	subscriptions
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£ 37.20

£ 254.71

£ 8.00

£ 28.75

£ 12.00

£ 27.29

£ 20.99

£ 232.50

£ 52.33

£ 6.00

£ 53.99

£ 3.00

£ 215.94

£ 36.97

£ 11.10

£ 5.00

£ 5.00

£ 5.17

£ 68.56

£	596.98	£	394.99	£	-	£	37.20	£	52.33	£	3.00
£	596.98	£	394.99	£	-	£	37.20	£	52.33	£	3.00

£ 92.06

£ 44.64

£ 7.05

£ 5.24

£ 3.99

£ 13.66

£ 65.39

£ 44.97

£ 3.00

-£ 82.00

-£ 7.98

£ 1.75

£ 16.10

£ 19.99 £ 12.99

£ 10.48

£ 9.30

£ 5.99

£ 24.95

£ 37.96

£ 3.86

£ 20.94

£	150.76	£	90.54	£	-	£	44.64	£	65.39	£	3.00
£	747.74	£	485.53	£	-	£	81.84	£	117.72	£	6.00

34.2

47.04

10

44.37

7.94

35

63.07

2.5

99.53

23.27

3

14.14

46.56

29.99

9.2

1.99

40.66

22.98

5

15

15.31

6.99

12.92

21

4

18

10.8

5.25

60.88
94

2

35.28

4.99

£	584.11	£	79.36	£	-	£	82.32	£	63.07	£	38.00
£	1,331.85	£	564.89	£	-	£	164.16	£	180.79	£	44.00

33.15
10

15

11.76

9.1

41.63

62.71

3

-63.15

33.17

-33.17

£	56.63	-£	10.90	£	-	£	11.76	£	62.71	£	3.00
£	1,388.48	£	553.99	£	-	£	175.92	£	243.50	£	47.00

35.28

11.05
31.73

58.34

7.95
60.92

3

17.85
29.62

85.61

44.93 23.15

£	199.41	£	113.40	£	-	£	35.28	£	58.34	£	3.00
£	1,587.89	£	667.39	£	-	£	211.20	£	301.84	£	50.00

20.99

5.84

21.47

-44.1
10

2.99 2.2

2.99

57.71

12.99

11.72

9.98

9.89

8.56

3.7

13.99

-3.7

16.94

13.99

8.19

4.49

3.7
110.34
19.49

13 10.2

18.54
50

42 1.06

£	387.99	£	13.46	£	-	£	-	£	57.71	£	-
£	1,975.88	£	680.85	£	-	£	211.20	£	359.55	£	50.00

10.1 15.8
35
42.54

40.87 17

-37.02
72
32.98

		57.47
	15.5	
14.96		
42.98	31.45	
-19.99		
-20		
	2.01	
110.34		
5		
51.24		
2.95		
11.19		
9.98		
65.98		

5
54

£	530.10	£	81.76	£	-	£	-	£	57.47	£	-
£	2,505.98	£	762.61	£	-	£	211.20	£	417.02	£	50.00

65.96

3
10.99
189.99
24.2
153.6

2.49

£	384.27	£	-	£	-	£	-	£	65.96	£	-
£	2,890.25	£	762.61	£	-	£	211.20	£	482.98	£	50.00

£ 4.99

£ 39.10

16.75

53.94

16.54

5.2

9.39

13

5.95

7.99

5.29

4.88

2

-4.88

£	124.20	£	2.00	£	-	£	-	£	53.94	£	-
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£	3,014.45	£	764.61	£	-	£	211.20	£	536.92	£	50.00
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69.38

39.98

24.15

45.4

77.7

35.4

36.97

87.54

£	269.44	£	77.70	£	-	£	-	£	69.38	£	-
£	3,283.89	£	842.31	£	-	£	211.20	£	606.30	£	50.00

36.45

6
39.99
59.71
136.87

72.34

5
10.8

35.99

3.35
5.2
29.99
33.99

£	88.33	£	-	£	-	£	-	£	72.34	£	35.99
£	3,383.15	£	859.31	£	-	£	211.20	£	744.60	£	85.99

6.89

62.72

15.5
20.9
21

4.99

31.92

28.95

583.13

8.28

17.23

53.43

7.99

£	761.40	£	38.81	£	-	£	-	£	62.72	£	-
£	4,133.62	£	881.12	£	-	£	211.20	£	741.36	£	85.99

fundraising expenses	Staff mileage	pg events	IT Support	misc	petty cash
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£ 47.99

£ 65.00

£ 33.23

£ 16.29

£ 8.10

£ 9.95

£	-	£	57.62	£	65.00	£	-	£	57.94	£	-
£	-	£	57.62	£	65.00	£	-	£	57.94	£	-

£ 35.99

£ 50.67
£ 35.00

£	-	£	50.67	£	35.00	£	35.99	£	-	£	-
£	-	£	108.29	£	100.00	£	35.99	£	57.94	£	-

35.99

14.58

23.97

13.83

10.06

|

35

7.2

65

14.22

15.12

£	34.03	£	64.95	£	100.00	£	35.99	£	-	£	-
£	34.03	£	173.24	£	200.00	£	71.98	£	57.94	£	-

300

31

35.99

£	-	£	31.00	£	-	£	35.99	£	300.00	£	-
£	34.03	£	204.24	£	200.00	£	107.97	£	357.94	£	-

|

35.99

35

|

13.05
9.42

£	-	£	22.47	£	35.00	£	35.99	£	-	£	-
£	34.03	£	226.71	£	235.00	£	143.96	£	357.94	£	-

18.44

12.69

35.99

96.01

£	96.01	£	31.13	£	-	£	35.99	£	-	£	-
£	130.04	£	257.84	£	235.00	£	179.95	£	357.94	£	-

12.36

12.36

28.5

117.53

6.99

76

35.99

£	-	£	37.72	£	104.50	£	42.98	£	117.53	£	-
£	130.04	£	295.56	£	339.50	£	222.93	£	475.47	£	-

35.99

£	-	£	-	£	-	£	35.99	£	-	£	-
£	130.04	£	295.56	£	339.50	£	258.92	£	475.47	£	-

E - E - E - E - E - E - E -

£	130.04	£	295.56	£	339.50	£	258.92	£	475.47	£	-
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£	-	£	-	£	-	£	-	£	-	£	-
£	130.04	£	295.56	£	339.50	£	475.47	£	-	£	-

5.67

300

£	-	£	5.67	£	-	£	300.00	£	-
£	130.04	£	301.23	£	339.50	£	775.47	£	-

2580

£	-	£	-	£	-	£	2,580.00	£	-
£	130.04	£	301.23	£	339.50	£	3,355.47	£	-

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						incor
glos. cc grants	fees	F-circle time	F-fundraising	F-easyfundraising	D-donations	

£ 100.00

£ 169.80

£ 60.00

£ 15.64

£ 23.46

£ 280.00

£ 15,130.33

£ 100.00

£ 218.96

£ 15,130.33	£ 458.06	£ -	£ 509.80	£ -	£ -
£ 15,130.33	£ 458.06	£ -	£ 509.80	£ -	£ -

£ 174.93

£ 23.46

£ 330.75

£ 102.64

£ 17.59

£ 41.05

£ 162.25

£ 110.26

£ 324.14

£ 262.40

£ 100.00

£ 35.00

£ 16.00

14.7

95.55

22.05

51.45

267.75

55.12

235.2

225

174.93

330.75

95.15

393.75

£	-	£	2,407.83	£	-	£	-	£	-	£	-
£	15,230.33	£	4,722.79	£	-	£	748.93	£	-	£	16.00

110.25

51.45

55

589.99

1322.24

15

174.93

472.87 95.15

£	1,795.11	£	486.78	£	-	£	604.99	£	-	£	-
£	17,025.44	£	5,209.57	£	-	£	1,353.92	£	-	£	16.00

12.6
18.9
31.5

94.5
151.2
94.5

95.15

201.6

£	-	£	699.95	£	-	£	-	£	-	£	-
£	17,025.44	£	5,909.52	£	-	£	1,353.92	£	-	£	16.00

94.5

31.5

201.6

18478.04

264.6

18.9

2168.89

95.15

25

£	20,646.93	£	706.25	£	-	£	25.00	£	-	£	-
£	37,672.37	£	6,615.77	£	-	£	1,378.92	£	-	£	16.00

18.9
201.6

12.6

300

94.5

31.5

78.27

94.5

94.5

26.25

24.7

236.25

151.2

1446.97

201.6

134.81

95.15

446.46

£	1,893.43	£	1,583.25	£	-	£	213.08	£	-	£	-
£	39,565.80	£	8,199.02	£	-	£	1,592.00	£	-	£	16.00

25.12

26.25

20613.87

£	20,613.87	£	-	£	-	£	-	£	-		
£	60,179.67	£	8,199.02	£	-	£	1,592.00	£	-	£	16.00

£ 29.40

177

£ 2.00

£ 2.00

2

£ 5.00

£ 3.00

4

3

£	-	£	206.40	£	-	£	-	£	-	£	21.00
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£	60,179.67	£	8,405.42	£	-	£	1,592.00	£	-	£	37.00
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2
2
3
3
3
5
5
5
10
10
10
20

1592.19

£	1,592.19	£	-	£	-	£	-	£	-	£	30.00
£	61,771.86	£	8,405.42	£	-	£	1,592.00	£	-	£	67.00

10
10
15

10

10

20

-73.91

£	-	£	-	£	-	£	-	£	-	-£	73.91
£	61,771.86	£	8,418.02	£	-	£	1,592.00	£	-	-£	6.91

509.27

49.38

£	509.27	£	-	£	-	£	-	£	49.38	£	-
£	62,281.13	£	8,405.42	£	-	£	1,592.00	£	49.38	-£	6.91

nings

other grants	interest	D-snack	milk grant	gift aid	misc
		£ 2.50			
		£ 2.50			
		£ 208.05			

€ 2.50

€	-	€	-	€	215.55	€	-	€	-	€	-
€	-	€	-	€	215.55	€	-	€	-	€	-

€ 2.50

€ 5.00

€ 2.50

€ 130.00

€ 85.00

£ 2.50

£	-	£	-	£	227.50	£	-	£	-	£	-
£	-	£	-	£	443.05	£	-	£	-	£	-

2.5

2.5

3

2.5

£	-	£	-	£	10.50	£	-	£	-	£	-
£	-	£	-	£	453.55	£	-	£	-	£	-

2.5

3

115

2.5

€	-	€	-	€	123.00	€	-	€	-	€	-
€	-	€	-	€	576.55	€	-	€	-	€	-

2.5

3

196.32

2.5



2.5

2.5

£	-	£	-	£	13.00	£	196.32	£	-	£	-
£	-	£	-	£	589.55	£	196.32	£	-	£	-

2.5

3

2.5

2.5

£	-	£	-	£	10.50	£	-	£	-	£	-
£	-	£	-	£	600.05	£	196.32	£	-	£	-

2.5

2.5

3

2.5

2.5

2.5

2.5

£	-	£	-	£	18.00	£	-	£	-	£	-
£	-	£	-	£	618.05	£	196.32	£	-	£	-

2.5

3

2.5

2.5

2.5

2.5

£	-	£	-	£	15.50	£	-	£	-	£	-
£	-	£	-	£	633.55	£	196.32	£	-	£	-

€ 2.50

3

2.5

500

2.5

2.5

2.5

€	500.00	€	-	€	15.50	€	-	€	-	€	-
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£	500.00	£	-	£	649.05	£	196.32	£	-	£	-
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2.5

3

2.5

2.5

2.5

2.5

£	-	£	-	£	15.50	£	-	£	-	£	-
£	500.00	£	-	£	664.55	£	196.32	£	-	£	-

2.5

3

2.5

2.5

2.5

£	-	£	-	£	7.50	£	-	£	-	£	-
£	500.00	£	-	£	674.55	£	196.32	£	-	£	-

2.5

3

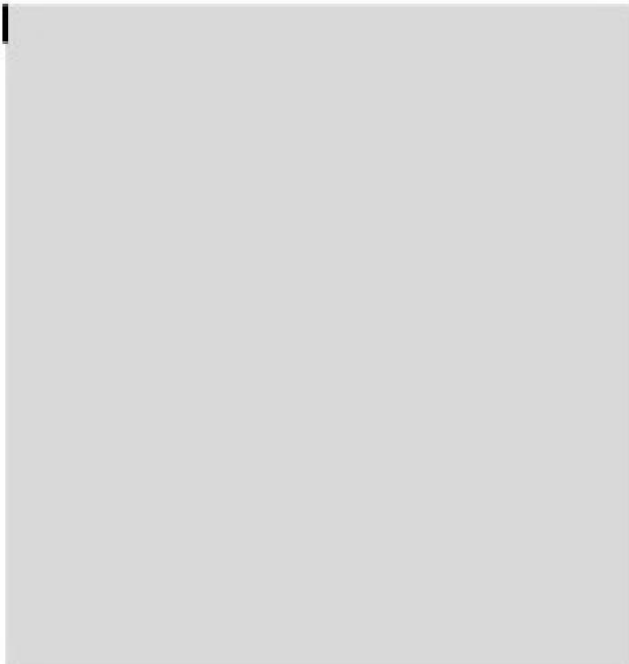
2.5

2.5

£	-	£	-	£	10.50	£	-	£	-	£	-
£	500.00	£	-	£	682.55	£	196.32	£	-	£	-

|

Balance from bank	Balance from accounts	discrepancy?
£ 24,529.20	£ 24,529.20	
£ 24,492.00	£ 24,492.00	
£ 24,427.00	£ 24,427.00	
£ 24,172.29	£ 24,172.29	
£ 23,909.12	£ 23,909.12	
£ 23,911.62	£ 23,911.62	
£ 23,903.62	£ 23,903.62	
£ 23,874.87	£ 23,874.87	
£ 23,862.87	£ 23,862.87	
£ 23,835.58	£ 23,835.58	
£ 23,838.08	£ 23,838.08	
£ 23,817.09	£ 23,817.09	
£ 23,584.59	£ 23,584.59	
£ 23,439.92	£ 23,439.92	
£ 23,315.28	£ 23,315.28	
£ 23,190.86	£ 23,190.86	
£ 23,138.53	£ 23,138.53	
£ 23,132.53	£ 23,132.53	
£ 23,078.54	£ 23,078.54	
£ 23,178.54	£ 23,178.54	
£ 23,175.54	£ 23,175.54	
£ 22,959.60	£ 22,959.60	
£ 22,885.12	£ 22,885.12	
£ 23,262.97	£ 23,262.97	
£ 23,357.97	£ 23,357.97	
£ 23,320.17	£ 23,320.17	
£ 23,380.17	£ 23,380.17	
£ 23,261.58	£ 23,261.58	
£ 23,277.22	£ 23,277.22	
£ 23,300.68	£ 23,300.68	
£ 23,263.71	£ 23,263.71	
£ 22,680.60	£ 22,680.60	
£ 22,039.89	£ 22,039.89	
£ 20,909.41	£ 20,909.41	
£ 19,585.47	£ 19,585.47	
£ 19,865.47	£ 19,865.47	
£ 19,854.37	£ 19,854.37	
£ 34,984.70	£ 34,984.70	
£ 34,946.47	£ 34,946.47	
£ 34,930.18	£ 34,930.18	
£ 34,922.08	£ 34,922.08	
£ 34,912.13	£ 34,912.13	
£ 34,907.13	£ 34,907.13	
£ 34,901.96	£ 34,901.96	



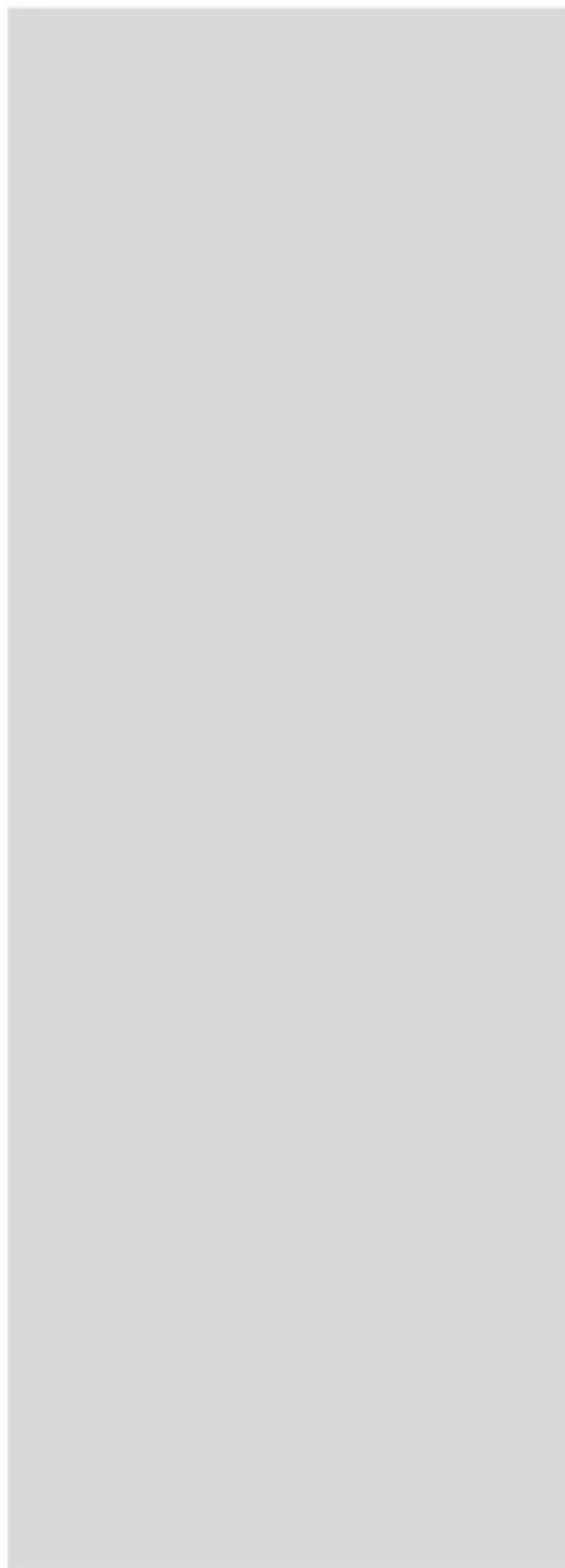
£	34,904.46	£	34,904.46
£	34,835.90	£	34,835.90
£	34,935.90	£	34,935.90
£	35,154.86	£	35,154.86

£	34,712.63	£	34,712.63
£	34,620.57	£	34,620.57
£	34,570.57	£	34,570.57
£	34,525.93	£	34,525.93
£	34,528.43	£	34,528.43
£	34,703.36	£	34,703.36
£	34,726.82	£	34,726.82
£	35,057.57	£	35,057.57
£	35,062.57	£	35,062.57
£	35,165.21	£	35,165.21
£	35,137.21	£	35,137.21
£	34,105.01	£	34,105.01
£	33,976.53	£	33,976.53
£	33,979.03	£	33,979.03
£	33,951.03	£	33,951.03
£	33,943.98	£	33,943.98
£	33,867.42	£	33,867.42
£	33,831.43	£	33,831.43
£	33,826.19	£	33,826.19
£	33,822.20	£	33,822.20
£	33,808.54	£	33,808.54
£	33,743.15	£	33,743.15
£	33,760.74	£	33,760.74
£	33,715.77	£	33,715.77
£	33,756.82	£	33,756.82
£	33,919.07	£	33,919.07
£	34,029.33	£	34,029.33
£	34,159.33	£	34,159.33
£	34,156.33	£	34,156.33
£	34,480.47	£	34,480.47
£	34,464.48	£	34,464.48
£	34,726.88	£	34,726.88
£	34,676.21	£	34,676.21
£	34,641.21	£	34,641.21
£	34,741.21	£	34,741.21
£	34,959.21	£	34,959.21
£	34,967.19	£	34,967.19
£	34,965.44	£	34,965.44
£	34,949.34	£	34,949.34
£	34,589.34	£	34,589.34

£	34,556.36	£	34,556.36
£	34,595.46	£	34,595.46
£	34,693.21	£	34,693.21
£	34,675.31	£	34,675.31
£	34,664.83	£	34,664.83
£	34,655.53	£	34,655.53
£	34,649.54	£	34,649.54
£	34,853.67	£	34,853.67
£	34,941.65	£	34,941.65
£	34,916.70	£	34,916.70
£	34,738.13	£	34,738.13
£	34,368.68	£	34,368.68
£	33,808.15	£	33,808.15
£	33,770.19	£	33,770.19
£	33,092.54	£	33,092.54
£	31,748.48	£	31,748.48
£	30,549.18	£	30,549.18
£	30,551.68	£	30,551.68
£	30,547.82	£	30,547.82
£	30,526.88	£	30,526.88
£	30,609.48	£	30,609.48

£	30,611.98	£	30,611.98
£	30,577.78	£	30,577.78
£	30,541.79	£	30,541.79
£	30,494.75	£	30,494.75
£	30,331.13	£	30,331.13
£	30,149.29	£	30,149.29
£	29,702.40	£	29,702.40
£	29,692.40	£	29,692.40
£	29,694.90	£	29,694.90
£	29,716.95	£	29,716.95
£	29,672.58	£	29,672.58
£	29,637.58	£	29,637.58
£	29,629.64	£	29,629.64
£	29,632.64	£	29,632.64
£	29,669.39	£	29,669.39
£	29,606.32	£	29,606.32
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£	30,140.49	£	30,140.49
£	30,040.96	£	30,040.96
£	30,016.99	£	30,016.99
£	27,011.14	£	27,011.14
£	26,872.97	£	26,872.97
£	26,748.55	£	26,748.55

£ 26,711.45	£ 26,711.45
£ 26,708.45	£ 26,708.45
£ 26,694.31	£ 26,694.31
£ 26,647.75	£ 26,647.75
£ 26,626.85	£ 26,626.85
£ 26,596.86	£ 26,596.86
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£ 26,687.85	£ 26,687.85
£ 26,709.90	£ 26,709.90
£ 26,672.10	£ 26,672.10
£ 26,723.55	£ 26,723.55
£ 26,721.56	£ 26,721.56
£ 26,680.90	£ 26,680.90
£ 26,657.92	£ 26,657.92
£ 26,652.92	£ 26,652.92
£ 26,637.92	£ 26,637.92
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£ 26,615.62	£ 26,615.62
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£ 26,938.49	£ 26,938.49
£ 26,853.49	£ 26,853.49
£ 26,775.49	£ 26,775.49
£ 26,740.49	£ 26,740.49
£ 26,715.49	£ 26,715.49
£ 26,708.29	£ 26,708.29
£ 26,695.37	£ 26,695.37
£ 26,930.57	£ 26,930.57
£ 27,155.57	£ 27,155.57
£ 27,330.50	£ 27,330.50
£ 27,661.25	£ 27,661.25
£ 26,523.91	£ 26,523.91
£ 25,857.45	£ 25,857.45
£ 25,836.45	£ 25,836.45
£ 24,556.99	£ 24,556.99
£ 24,552.99	£ 24,552.99
£ 24,648.14	£ 24,648.14
£ 23,589.08	£ 23,589.08
£ 22,957.89	£ 22,957.89
£ 22,879.68	£ 22,879.68
£ 22,814.68	£ 22,814.68
£ 22,777.88	£ 22,777.88
£ 22,759.88	£ 22,759.88
£ 22,749.08	£ 22,749.08
£ 22,743.83	£ 22,743.83
£ 23,137.58	£ 23,137.58



£	23,076.70	£	23,076.70
£	22,982.70	£	22,982.70
£	22,980.70	£	22,980.70
£	22,983.20	£	22,983.20
£	22,947.92	£	22,947.92
£	22,942.93	£	22,942.93
£	22,928.71	£	22,928.71
£	22,913.59	£	22,913.59

£	22,613.59	£	22,613.59
£	22,580.44	£	22,580.44
£	22,570.44	£	22,570.44
£	22,572.94	£	22,572.94
£	22,683.19	£	22,683.19
£	22,668.19	£	22,668.19
£	22,656.43	£	22,656.43
£	22,647.33	£	22,647.33
£	22,616.33	£	22,616.33
£	22,183.40	£	22,183.40
£	22,147.41	£	22,147.41
£	22,105.78	£	22,105.78
£	22,157.23	£	22,157.23
£	22,094.52	£	22,094.52
£	22,097.52	£	22,097.52
£	22,059.72	£	22,059.72
£	22,027.82	£	22,027.82
£	21,977.82	£	21,977.82
£	21,974.82	£	21,974.82
£	21,850.47	£	21,850.47
£	21,905.47	£	21,905.47
£	22,673.61	£	22,673.61
£	22,336.10	£	22,336.10
£	22,211.10	£	22,211.10
£	22,177.93	£	22,177.93
£	23,500.17	£	23,500.17
£	23,515.17	£	23,515.17
£	22,928.02	£	22,928.02
£	22,730.20	£	22,730.20
£	22,587.58	£	22,587.58
£	21,881.27	£	21,881.27
£	22,056.20	£	22,056.20
£	20,786.41	£	20,786.41
£	19,647.23	£	19,647.23
£	18,925.35	£	18,925.35
£	18,958.52	£	18,958.52

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£	19,529.04	£	19,529.04

£	19,531.54	£	19,531.54
£	19,496.26	£	19,496.26
£	19,447.06	£	19,447.06
£	18,939.82	£	18,939.82
£	18,915.82	£	18,915.82
£	17,872.22	£	17,872.22
£	17,875.22	£	17,875.22
£	17,864.17	£	17,864.17
£	17,832.44	£	17,832.44
£	17,774.10	£	17,774.10
£	17,766.15	£	17,766.15
£	17,705.23	£	17,705.23
£	17,702.23	£	17,702.23
£	17,714.83	£	17,714.83
£	17,733.73	£	17,733.73
£	17,765.23	£	17,765.23
£	17,737.23	£	17,737.23
£	17,707.23	£	17,707.23
£	17,671.24	£	17,671.24
£	17,867.56	£	17,867.56
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£	17,616.08	£	17,616.08
£	17,018.67	£	17,018.67
£	17,000.82	£	17,000.82
£	16,971.20	£	16,971.20
£	17,065.70	£	17,065.70
£	17,216.90	£	17,216.90
£	17,311.40	£	17,311.40
£	17,225.79	£	17,225.79
£	17,190.79	£	17,190.79
£	17,152.99	£	17,152.99
£	17,248.14	£	17,248.14
£	16,033.67	£	16,033.67
£	15,118.73	£	15,118.73
£	14,462.36	£	14,462.36
£	14,029.52	£	14,029.52
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£	13,696.60	£	13,696.60
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£	13,584.08	£	13,584.08
£	13,469.24	£	13,469.24



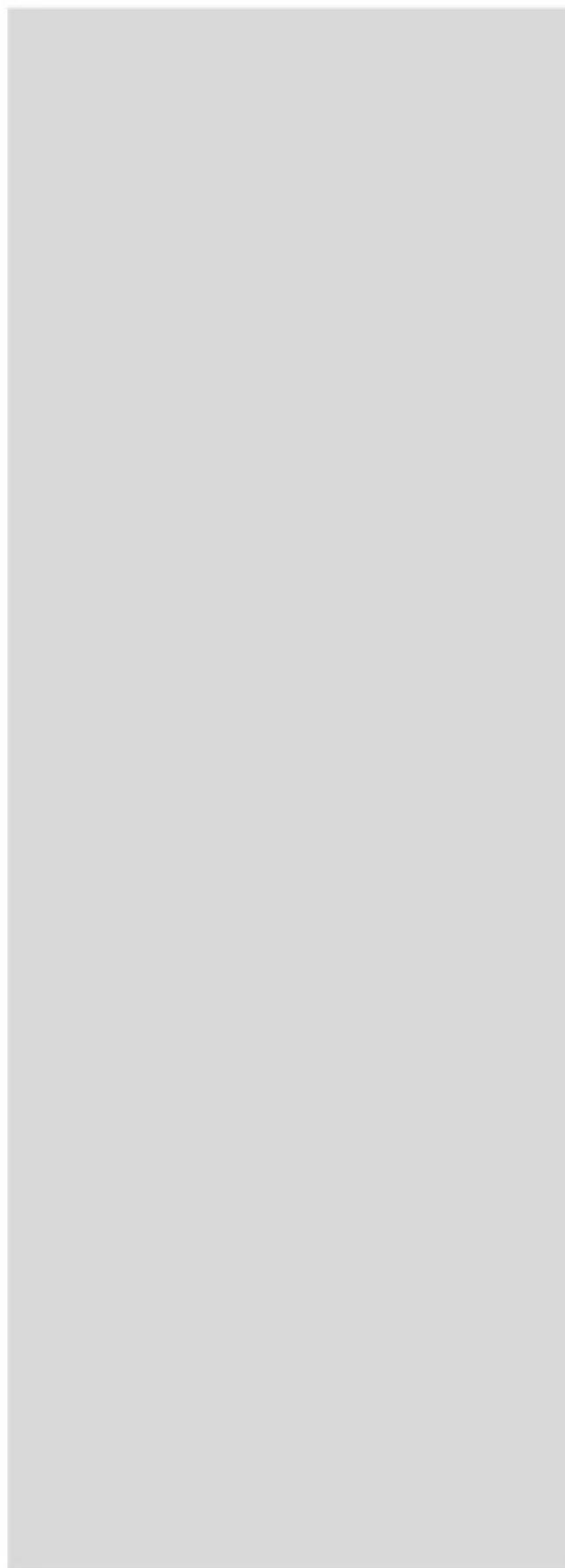
£	13,471.74	£	13,471.74
£	13,673.34	£	13,673.34
£	13,650.19	£	13,650.19
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£	13,582.79	£	13,582.79
£	13,747.79	£	13,747.79
£	13,750.29	£	13,750.29

£	13,844.79	£	13,844.79
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£	13,857.80	£	13,857.80
£	13,851.96	£	13,851.96
£	14,053.56	£	14,053.56
£	32,531.60	£	32,531.60
£	32,510.13	£	32,510.13
£	32,345.13	£	32,345.13
£	32,389.23	£	32,389.23
£	32,379.23	£	32,379.23
£	31,811.32	£	31,811.32
£	31,792.88	£	31,792.88
£	32,057.48	£	32,057.48
£	32,076.38	£	32,076.38
£	32,079.38	£	32,079.38
£	32,077.18	£	32,077.18
£	32,074.19	£	32,074.19
£	32,016.48	£	32,016.48
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£	34,135.80	£	34,135.80
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£	34,108.58	£	34,108.58
£	34,098.60	£	34,098.60
£	34,088.71	£	34,088.71
£	34,080.15	£	34,080.15
£	34,076.45	£	34,076.45
£	34,062.46	£	34,062.46
£	34,066.16	£	34,066.16
£	34,049.22	£	34,049.22
£	34,035.23	£	34,035.23
£	34,027.04	£	34,027.04
£	34,022.55	£	34,022.55

£	34,018.85	£	34,018.85
£	33,908.51	£	33,908.51
£	33,889.02	£	33,889.02
£	33,298.14	£	33,298.14
£	32,639.15	£	32,639.15
£	31,532.05	£	31,532.05
£	31,154.55	£	31,154.55
£	30,982.14	£	30,982.14
£	30,875.41	£	30,875.41
£	30,782.12	£	30,782.12
£	30,746.13	£	30,746.13
£	29,522.31	£	29,522.31
£	29,617.46	£	29,617.46
£	29,607.26	£	29,607.26
£	29,594.26	£	29,594.26
£	29,556.46	£	29,556.46
£	29,460.45	£	29,460.45
£	29,230.77	£	29,230.77
£	29,233.27	£	29,233.27
£	29,214.73	£	29,214.73
£	29,164.73	£	29,164.73
£	29,189.73	£	29,189.73
£	29,147.73	£	29,147.73
£	29,146.67	£	29,146.67
£	29,149.17	£	29,149.17

£	29,139.07	£	29,139.07
£	29,123.27	£	29,123.27
£	29,088.27	£	29,088.27
£	29,045.73	£	29,045.73
£	29,048.23	£	29,048.23
£	29,050.73	£	29,050.73
£	29,033.73	£	29,033.73
£	28,992.86	£	28,992.86
£	28,980.50	£	28,980.50
£	28,968.14	£	28,968.14
£	28,477.04	£	28,477.04
£	26,020.74	£	26,020.74
£	26,039.64	£	26,039.64
£	26,241.24	£	26,241.24
£	26,212.74	£	26,212.74
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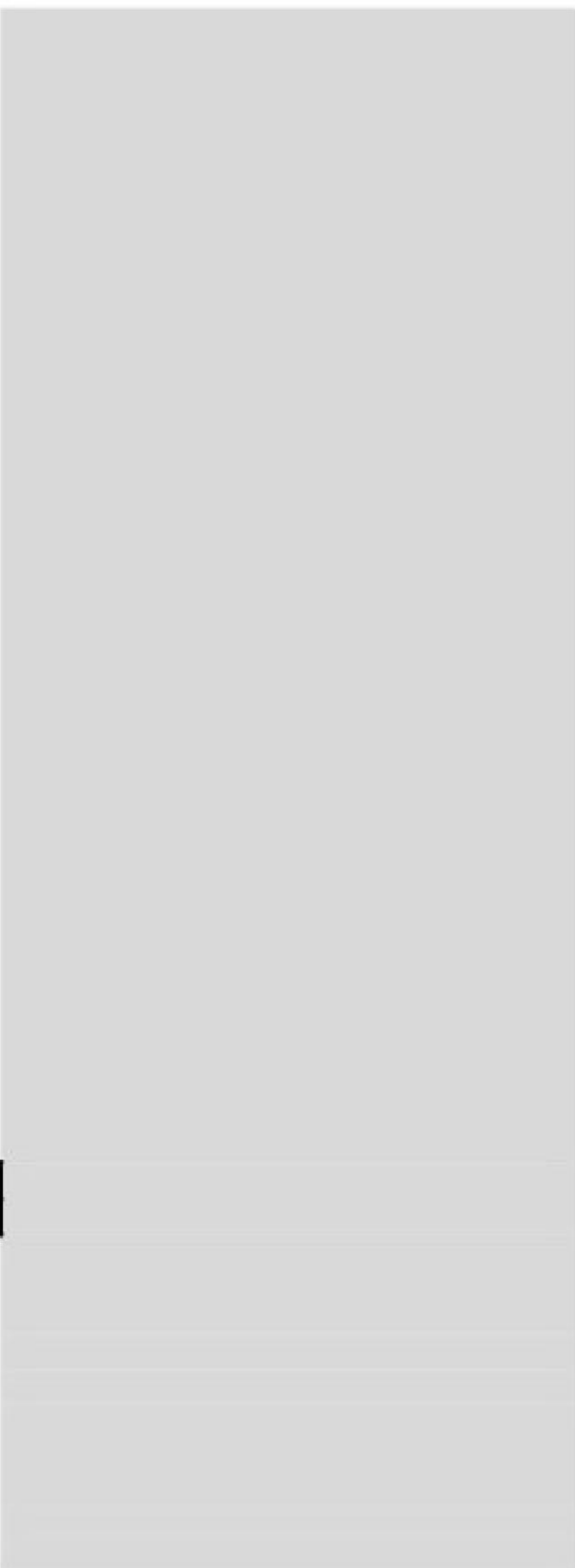
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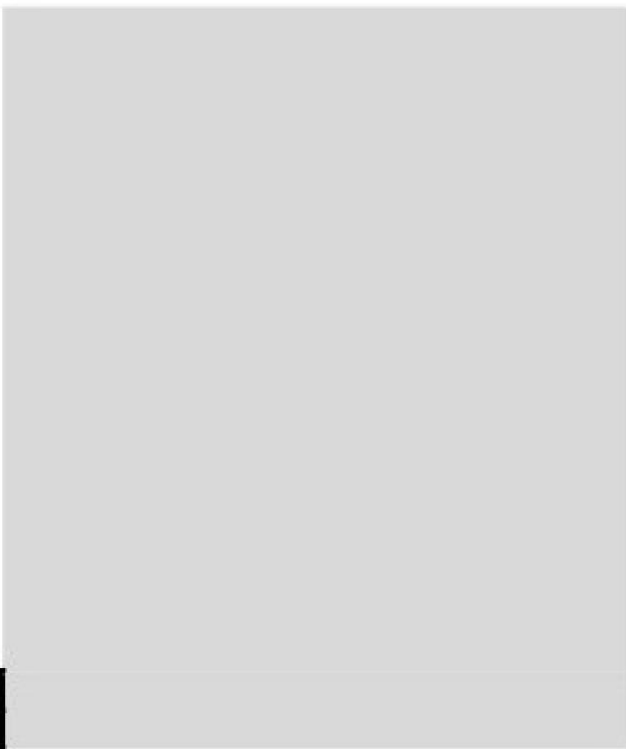
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£ -	£	30,261.53
£ -	£	30,201.82
£ -	£	30,064.95
£ -	£	29,641.34
29,644.34	£	29,644.34
29,572.00	£	29,572.00
£ -	£	29,567.00
£ -	£	29,556.20
£ -	£	29,520.21
£ -	£	29,403.77
28,340.50	£	28,340.50
28,343.00	£	28,343.00
£ -	£	28,339.65
£ -	£	28,334.45
£ -	£	28,304.46
28,270.47	£	28,270.47
£ -	£	28,264.80
£ -	£	28,254.80
£ -	£	28,197.50
£ -	£	28,123.59
£ -	£	27,677.16
£ -	£	26,870.51
£ -	£	25,725.06
24,307.72	£	24,307.72
23,732.65	£	23,732.65
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£ -	£	23,737.65
25,077.15	£	25,077.15
24,777.15	£	24,777.15



£ 24,227.86	£	24,227.86
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24,233.36	£	24,233.36
£ -	£	24,226.47
24,163.75	£	24,163.75
£ -	£	24,148.25
£ -	£	24,127.35
£ 24,106.35	£	24,106.35
£ -	£	24,073.75
£ -	£	23,937.51



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£ -	£	24,459.25
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£ -	£	21,269.67
£ -	£	20,823.24
£ -	£	20,135.73
£ -	£	19,431.47
£ -	£	18,292.02
16,934.56	£	16,934.56
£ -	£	16,926.28
£ -	£	16,909.05
16,855.62	£	16,855.62
£ -	£	16,847.63
16,850.13	£	16,850.13



RPG Committee Report: Year End Financial Position 2019/20

Overview

Rodborough Playgroup (RPG) realised a deficit of £7780 which was £951 better than what was budgeted at the start of the year. Total Income was £73828, which is 92% of the 2018/19 level, whereas expenditure had increased by 6%, to £81608, which appears to be following a year on year trend since 2017.

The accounts have been independently examined by Dan Tarr of SLS Accountants Ltd. Dan's report is attached at the end of this covering paper.

INCOME		19/20 Budget	2018-19 End of Year Actual	Year End 31.08.20	Variance	Change on prior year actual
	Charitable trading activities					
	Glos CC Gr	£72,279	£76,320	£70,687	£-1,592	93%
	Fees			£0	£0	
	Fundraising	£2,347	£2,594	£1,641	£-706	63%
	Donations	£762	£953	£804	£42	84%
	Gift Aid	£0	£0	£0	£0	
	Bank interest	£0	£0	£0	£0	
	Other grants	£0	£0	£0	£0	
	Milk	£308	£385	£196	£-112	51%
	Rodborou	£0	£0	£500	£500	
	Miscellaneous	£0	£310	£0	£0	0%
	Development			£0	£0	
	TOTAL INCOME	£75,696	£80,562	£73,828	£-1,868	92%

The two main streams of income for RPG are firstly grants and fees received for children attending RPG and secondly fundraising and donations received each year. While both streams of income are lower in 2019/20 than in the previous year, this has been an unprecedented year, in which the whole world has been affected by the pandemic Covid-19. We were unable to open for a considerable portion of the year, and whilst we still received our grant income, a proportion of our income through fees was not realised. We also managed to fundraise £1.6K in only half the year due to social restrictions and had this year been different we would have been on course to double that amount thanks to the efforts of the committee and fundraising team.

OUTGOINGS						
Direct Charitable Expenditure						
	Rent	£7,808	£7,614	£5,494	-£2,314	72%
	Insurance	£483	£460	£460	-£23	100%
	Repairs/m	£300	£1,219	£1,339	£1,039	110%
	Staff Wage	£66,964	£59,073	£61,717	-£5,247	104%
	HMRC			£0	£0	
	Training	£1,250	£1,523	£1,277	£27	84%
	PATA pay	£539	£513	£458	-£81	89%
	OFSTED	£50	£50	£50	£0	100%
	PATA mer	£200	£0	£95	-£105	
	Resources	£2,600	£3,032	£4,413	£1,813	146%
	Consumat	£1,550	£1,666	£881	-£669	53%
	Milk	£407	£388	£211	-£196	54%
	Telephon	£707	£673	£742	£35	110%
	Subscripti	£352	£332	£50	-£302	15%
	Playgroup	£300	£430	£340	£40	79%
	Staff mile	£217	£206	£301	£84	146%
	IT Support	£200	£0	£295	£95	
	Miscellan	£0	£445	£3,355	£3,355	755%
	Fundraising expendi	£500	£169	£130	-£370	77%
	Forest School			£0	£0	
	Total charitable expi	£84,427	£77,791	£81,608	-£2,819	105%

Expenditure is mixed across the lines, due to unforeseen circumstances that playgroup encountered this year, a pandemic, staffing issues and closure of the setting.

Reserves

An in-year deficit decreases RPG's reserves level to £16652. The government have stated that these can be used to RPG's benefit if needed during the pandemic to maintain viability of the charity.

Ruth Watkins
 Outgoing Volunteer Treasurer
 2nd November 2020

**Independent Examiner's report to the trustees of
Rodborough Playgroup**

I report on the accounts for the year ended 31 August 2020, which are set out on pages one and two.

Responsibilities and basis of report

As the charity's trustees you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

I have examined your charity's accounts as required under section 145 of the Charities Act 2011 ('the Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act.

My role is to state whether any material matters have come to my attention giving cause to believe:

1. That accounting records were not kept as required by section 130 of the Act; or
2. That the accounts do not accord with those records; or
3. That the accounts do not comply with the accounting requirements of the Act; or
4. That there is further information needed for a proper understanding of the accounts.

Independent examiner's statement

I have completed my examination and have no concerns in respect of the matters (1) to (4) listed above and, in connection with following the Directions of the Charity Commission I have found no matters that require drawing to your attention.



Dan Tarr
SLS Accountants Ltd
78 Draycott
Cam
Dursley
Glos
GL11 5DH

Date: 10 November 2020