



Trustees' Annual Report for the period

| Period start date | | Period end date | |
|-------------------|------------|-----------------|------------|
| From | 01 09 2023 | To | 31 08 2024 |

Section A Reference and administration details

Charity name

CHAPEL LANE PLAYGROUP

Other names charity is known by

CHAPEL LANE PRE-SCHOOL

Registered charity number (if any)

1017668

Charity's principal address

THE PAVILION

CLARES GREEN ROAD

SPENCERS WOOD

Postcode

RG7 1DY

Names of the charity trustees who manage the charity

| | Trustee name | Office (if any) | Dates acted if not for whole year | Name of person (or body) entitled to appoint trustee (if any) |
|----|-------------------|-----------------|-----------------------------------|---|
| 1 | Kirsty Maher | Chairperson | October 2021 to | |
| 2 | Lauren Somerville | Treasurer | October 2022 to | |
| 3 | Elizabeth Wilkins | Secretary | October 2021 to | |
| 5 | Tracey Brind | Trustee | October 2019 to | |
| 6 | Hannah Brookfield | Trustee | October 2019 to | |
| 7 | Hayley Munt | Trustee | October 2021 to | |
| 8 | Lisa Soper | Trustee | October 2021 to March 2024 | |
| 9 | Martyna Zielinski | Trustee | October 2021 to October 2023 | |
| 10 | Emma Jones | Trustee | October 2022 to | |
| 11 | Jennifer King | Trustee | October 2022 to | |
| 13 | Stephen Fudge | Trustee | October 2023 to | |
| 14 | Oliver Fletcher | Trustee | October 2023 to | |
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| Name | Dates acted if not for whole year |
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Names and addresses of advisers (Optional information)

| Type of adviser | Name | Address |
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Name of chief executive or names of senior staff members (Optional information)

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Section B Structure, governance and management

Description of the charity's trusts

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| Type of governing document (eg. trust deed, constitution) | CONSTITUTION |
| How the charity is constituted (eg. trust, association, company) | TRUST |
| Trustee selection methods (eg. appointed by, elected by) | ELECTED BY MEMBERS |

Additional governance issues (Optional information)

You **may choose** to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- trustees' consideration of major risks and the system and procedures to manage them.

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Summary of the objects of the charity set out in its governing document

To provide a consistent, high quality early care and education to our local families and community. Striving to make a difference to each child and their families. We provide a nurturing environment, forever adapting the learning environment where children can learn and grow, develop independence and confidence.

Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

PRE-SCHOOL CHILDCARE AND EDUCATION FOR LOCAL CHILDREN.

Additional details of objectives and activities (Optional information)

You **may choose** to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers.

Summary of the main achievements of the charity during the year

Supported two outside events, pantomime, and soft play trip.

Fully funded the Usports programme.

Fully Funded Diddi dance programme

Allotment resources purchased.

Pay increases April 2024

Sustained Operation running at 95.5%

Legal Costs covered for Tenancy Agreement updates

Funded May Half term activity for families

Brief statement of the charity's policy on reserves

ENSURE STABLE OPERATION IN THE FUTURE AND INVEST IN BETTER FACILITIES AND EDUCATIONAL PROVISION FOR OUR CHILDREN AND STAFF.

TO MAINTAIN SUFFICIENT FUNDS TO MEET OUR FINANCIAL COMMITMENTS. TAKING INTO ACCOUNT OUR RUNNING COST AVERAGE OF £19.5K. REDUNDANCY CALCULATED AT 3 MONTHS £35K AND COVER IN CASE FUNDING DELAYS WERE ENCOUNTERED AT £75K.

THE RESERVES THAT WILL BE CARRIED INTO 25/26 ARE ALSO PLANNED FOR THE FOLLOWING INVESTMENTS: -

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| Diddi dance Program continued | £5000.00 |
| Allotment to be resurface and landscaped | £8000.00 |
| Employ another member of staff | £10,000.00 |

Details of any funds materially in deficit**Further financial review details (Optional information)**

You **may choose** to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

PRINCIPAL SOURCE OF FUNDING IS FROM WBC

ADDITIONAL OFFERINGS SUCH AS EARLY DROP OFF AND BREAKFAST/LUNCH CLUB ARE ANOTHER SOURCE OF REVENUE.

Section F**Other optional information**

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Section G**Declaration**

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)

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Full name(s)

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Position (eg Secretary, Chair,
etc)

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Date

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| Remittance | Date | Credit | Debit |
|--------------------------------|------------|-----------|-----------|
| 1194 DD TV Licence | 01/09/2023 | | £13.25 |
| 1195 Rebecca Spearing | 04/09/2023 | £12.00 | |
| 1196 M Siddiqui | 04/09/2023 | £19.00 | |
| 1197 Murdoch Wilson | 04/09/2023 | £24.00 | |
| 1198 Disclosure & Barring | 05/09/2023 | | £13.00 |
| 1199 Greggs Shinfield | 05/09/2023 | | £15.80 |
| 1200 Subway | 05/09/2023 | | £27.64 |
| 1201 Asda | 05/09/2023 | | £47.14 |
| 1202 Shinfield Parish Council | 07/09/2023 | | £2,100.00 |
| 1203 Nursery Cam | 07/09/2023 | | £23.40 |
| 1204 GLS Educational Supplies | 07/09/2023 | | £108.71 |
| 1205 Siddiqui M | 07/09/2023 | £6.00 | |
| 1206 National savings AALL | 07/09/2023 | £7.00 | |
| 1207 Priest S & J | 07/09/2023 | £14.00 | |
| 1208 J Reyland | 07/09/2023 | £21.00 | |
| 1209 Tomlinson KA | 07/09/2023 | £24.00 | |
| 1210 S Cook | 07/09/2023 | £36.00 | |
| 1211 National savings IDAL | 07/09/2023 | £97.50 | |
| 1212 National savings AALL | 07/09/2023 | £112.50 | |
| 1213 S Cook | 07/09/2023 | £210.00 | |
| 1214 National savings RTOM | 07/09/2023 | £1,020.00 | |
| 1215 EYFS | 08/09/2023 | | £192.00 |
| 1216 S Saghir | 08/09/2023 | £10.00 | |
| 1217 Aspalli R | 08/09/2023 | £420.00 | |
| 1218 Asda | 11/09/2023 | | £6.50 |
| 1219 Amazon | 11/09/2023 | | £42.49 |
| 1220 Shokhistakhon Turd | 11/09/2023 | £22.00 | |
| 1221 National Savings DVEN | 11/09/2023 | £97.50 | |
| 1222 National Savings AVEN | 11/09/2023 | £97.50 | |
| 1223 National Savings IDHA | 11/09/2023 | £247.50 | |
| 1224 Apple.com | 12/09/2023 | | £0.99 |
| 1225 giffgaff | 12/09/2023 | | £6.00 |
| 1226 Asda | 12/09/2023 | | £94.63 |
| 1227 National Savings HPRI | 12/09/2023 | £120.00 | |
| 1228 Biddle J | 14/09/2023 | £39.00 | |
| 1229 Three Mile Cross Budgeons | 18/09/2023 | | £18.18 |
| 1230 National Savings EFUD | 18/09/2023 | £12.00 | |
| 1231 National Savings EFUD | 18/09/2023 | £126.00 | |
| 1232 Asda | 19/09/2023 | | £84.88 |
| 1233 Asda | 19/09/2023 | | -£0.81 |
| 1234 Three Mile Cross Budgeons | 20/09/2023 | | £8.08 |
| 1235 Wokingham Borough Council | 21/09/2023 | | £10.00 |
| 1236 Wokingham Borough Council | 21/09/2023 | | £30.00 |
| 1237 Samuals of Norfolk | 21/09/2023 | | £253.50 |
| 1238 Usports | 21/09/2023 | | £705.60 |

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| 1239 Smudge & dribble | 21/09/2023 | £161.05 |
| 1240 Twinkle | 22/09/2023 | £0.99 |
| 1241 Ngoro Paida | 22/09/2023 | £255.00 |
| 1242 Amazon | 25/09/2023 | £159.90 |
| 1243 Priest S & J | 25/09/2023 | £10.00 |
| 1244 Eggfree Cake | 26/09/2023 | £23.60 |
| 1245 Asda | 26/09/2023 | £53.77 |
| 1246 Kwizzbit | 26/09/2023 | £9.99 |
| 1247 Amazon | 27/09/2023 | £15.99 |
| 1248 C&M payroll | 28/09/2023 | £59.40 |
| 1249 HMRC | 28/09/2023 | £320.61 |
| Charlotte Banning | 28/09/2023 | £404.64 |
| Tracy Meakin | 28/09/2023 | £641.01 |
| Tracey Brind | 28/09/2023 | £749.29 |
| Lindsay kemp | 28/09/2023 | £1,018.65 |
| Deborah Corby | 28/09/2023 | £1,026.51 |
| Rebecca Taylor | 28/09/2023 | £1,214.36 |
| Deana Allan | 28/09/2023 | £1,550.55 |
| Tracy Meakin | 28/09/2023 | £1,663.04 |
| Hannah Brookfield | 28/09/2023 | £1,842.54 |
| Katie hayward | 28/09/2023 | £1,854.14 |
| 1250 HMRC | 28/09/2023 | £1,639.83 |
| 1251 Amazon | 29/09/2023 | £13.54 |
| 1252 Amazon | 29/09/2023 | £25.99 |
| 1253 Cantley House | 29/09/2023 | £100.00 |

£3,059.50 £18,350.37

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| 1254 DD TV Licence | 02/10/2023 | £13.25 |
| 1255 Hope Skevington | 02/10/2023 | £104.50 |
| 1256 Nursery Cam | 02/10/2023 | £23.40 |
| 1257 K Tomlinson | 02/10/2023 | £7.50 |
| 1258 Asda | 02/10/2023 | £108.84 |
| 1259 Nest | 03/10/2023 | £929.33 |
| 1260 Asda | 04/10/2023 | -£0.30 |
| 1261 National Savings EFUD | 03/10/2023 | £4.50 |
| 1262 Disclosure & barring | 04/10/2023 | £13.00 |
| 1263 Ofsted | 04/10/2023 | £50.00 |
| 1264 Amazon | 05/10/2023 | £5.60 |
| 1265 Amazon | 05/10/2023 | £20.34 |
| 1266 Shinfield Parish Council | 05/10/2023 | £2,700.00 |
| 1267 Rebecca Spearing | 05/10/2023 | £17.00 |
| 1268 Amazon | 06/10/2023 | £24.70 |
| 1269 Amazon | 06/10/2023 | £33.98 |
| 1270 Ngoro Paida | 06/10/2023 | £255.00 |
| 1271 Oasis Group | 09/10/2023 | £15.66 |
| 1272 K Tomlinson | 09/10/2023 | £7.50 |
| 1273 National Savings EFUD | 09/10/2023 | £12.00 |

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| 1274 G Westwood | 09/10/2023 | £17.00 | |
| 1275 Luke Bennett | 09/10/2023 | £20.00 | |
| 1276 D Fernando | 09/10/2023 | £20.00 | |
| 1277 Disclosure & barring | 10/10/2023 | | £13.00 |
| 1278 The Village Florist | 10/10/2023 | | £35.98 |
| 1279 Asda | 10/10/2023 | | £45.58 |
| 1280 Amazon | 11/10/2023 | | £13.99 |
| 1281 Apple.com | 12/10/2023 | | £0.99 |
| 1282 Giffgaff | 12/10/2023 | | £6.00 |
| 1283 Amazon | 12/10/2023 | | £30.28 |
| 1284 T Philip | 12/10/2023 | £16.00 | |
| 1285 Asda | 13/10/2023 | | £6.50 |
| 1286 Amazon | 13/10/2023 | | £25.98 |
| 1287 Home Bargains | 13/10/2023 | | £33.74 |
| 1288 Amazon | 16/10/2023 | | £4.99 |
| 1289 Amazon | 16/10/2023 | | £41.79 |
| 1290 Home Bargains | 16/10/2023 | | -£29.99 |
| 1291 Neema Dimando | 16/10/2023 | £150.00 | |
| 1292 National savings AALL | 16/10/2023 | £262.50 | |
| 1293 B&M | 17/10/2023 | | £2.50 |
| 1294 Asda | 17/10/2023 | | £12.00 |
| 1295 Asda | 17/10/2023 | | £97.74 |
| 1296 Asda | 17/10/2023 | | -£0.75 |
| 1297 Three Mile Cross | 18/10/2023 | | £10.78 |
| 1298 Amazon | 19/10/2023 | | £17.38 |
| 1299 National Savings EFUD | 19/10/2023 | £12.00 | |
| 1300 Costco | 20/10/2023 | | £19.98 |
| 1301 Amazon | 20/10/2023 | | £21.97 |
| 1302 One4all | 20/10/2023 | | £45.00 |
| 1303 Little helper | 20/10/2023 | | £99.88 |
| 1304 S Cook | 20/10/2023 | £252.00 | |
| 1305 Spencer Wood Carnival | 23/10/2023 | £100.00 | |
| 1306 R Breccini | 25/10/2023 | £17.00 | |
| 1307 Quelch H | 26/10/2023 | £17.00 | |
| 1308 Dallimore L | 26/10/2023 | £34.00 | |
| 1309 Kwizzbit | 27/10/2023 | | £9.99 |
| 1310 Nest | 27/10/2023 | | £654.54 |
| 1311 Charlotte Banning | 27/10/2023 | | £399.43 |
| 1311 Tracey Meakin | 27/10/2023 | | £572.75 |
| 1311 Tracey Brind | 27/10/2023 | | £647.82 |
| 1311 Deborah Corby | 27/10/2023 | | £728.64 |
| 1312 HMRC | 27/10/2023 | | £797.03 |
| 1311 Lindsay kemp | 27/10/2023 | | £951.81 |
| 1311 Deana Allan | 27/10/2023 | | £1,098.28 |
| 1311 Rebecca taylor | 27/10/2023 | | £1,178.96 |
| 1311 Katie Hayward | 27/10/2023 | | £1,334.89 |
| 1311 Hannah Brookfield | 27/10/2023 | | £1,842.34 |
| 1313 Oliver fletcher | 30/10/2023 | | £8.10 |

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| 1314 C&M payroll | 30/10/2023 | £91.19 |
| 1315 Nursery Cam | 30/10/2023 | £23.40 |
| 1316 Emily May | 30/10/2023 | £17.00 |
| 1317 Biddle J | 30/10/2023 | £42.00 |
| 1318 National Savings IDHA | 30/10/2023 | £270.00 |
| 1319 The Village Florist | 31/10/2023 | £35.98 |
| 1320 Asda | 31/10/2023 | £69.15 |
| 1321 Asda | 31/10/2023 | -£0.10 |
| 1322 National Savings HPRI | 31/10/2023 | £92.50 |
| 1323 National savings AVEN | 31/10/2023 | £112.50 |
| 1324 National Savings DEVEN | 31/10/2023 | £112.50 |
| 1325 Wokingham BC | 31/10/2023 | £3,509.94 |

£5,377.44 £15,041.81

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| 1326 Amazon | 01/11/2023 | £18.40 |
| 1327 DD TV Licence | 01/11/2023 | £13.25 |
| 1328 U Sports | 01/11/2023 | £655.20 |
| 1329 national Savings RTOM | 01/11/2023 | £1,020.00 |
| 1330 Amazon | 02/11/2023 | £35.98 |
| 1331 Amazon | 02/11/2023 | £38.98 |
| 1332 Amazon | 02/11/2023 | £39.52 |
| 1333 Amazon | 02/11/2023 | £79.98 |
| 1334 Tomlinson KA | 02/11/2023 | £30.00 |
| 1335 Aspallo R | 02/11/2023 | £420.00 |
| 1336 Coop | 03/11/2023 | £14.20 |
| 1337 Amazon | 03/11/2023 | £33.99 |
| 1338 Lowplex Books | 03/11/2023 | £42.99 |
| 1339 One4all | 03/11/2023 | £50.00 |
| 1340 National Savings E Fudge | 03/11/2023 | £172.50 |
| 1341 Nsoro paida | 03/11/2023 | £262.50 |
| 1342 national Savings HPRI | 06/11/2023 | £5.00 |
| 1343 Nationsl Savings AALL | 06/11/2023 | £7.50 |
| 1344 J Reyland | 06/11/2023 | £21.00 |
| 1345 Asda | 07/11/2023 | £112.76 |
| 1346 Asda | 07/11/2023 | -£1.00 |
| 1347 National Savings IDAL | 07/11/2023 | £113.00 |
| 1348 Shinfield Parish Council | 08/11/2023 | £2,700.00 |
| 1349 Smudge & Dribble | 09/11/2023 | £166.19 |
| 1350 Amazon | 10/11/2023 | £3.50 |
| 1351 Amazon | 10/11/2023 | £3.50 |
| 1352 Amazon | 10/11/2023 | £15.03 |
| 1353 Amazon | 10/11/2023 | £22.98 |
| 1354 Reading Borough Council | 10/11/2023 | £1,415.00 |
| 1355 N Lamport | 10/11/2023 | £17.00 |
| 1356 N Lamport | 10/11/2023 | £38.00 |
| 1357 Apple | 13/11/2023 | £0.99 |
| 1358 Giffgaff | 13/11/2023 | £6.00 |

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| 1359 Asda | 14/11/2023 | £6.50 |
| 1360 Disclosure & barring | 14/11/2023 | £13.00 |
| 1361 Asda | 14/11/2023 | £65.81 |
| 1362 Cantley House | 14/11/2023 | £450.00 |
| 1363 Asda | 14/11/2023 | -£0.42 |
| 1364 Neema Dimando | 14/11/2023 | £120.00 |
| 1365 Amazon | 17/11/2023 | £4.45 |
| 1366 Amazon | 17/11/2023 | £7.99 |
| 1367 Amazon | 17/11/2023 | £10.99 |
| 1368 Amazon | 17/11/2023 | £17.59 |
| 1369 Amazon | 17/11/2023 | £21.65 |
| 1370 The Village Florist | 17/11/2023 | £39.98 |
| 1371 Baker Ross | 17/11/2023 | £61.45 |
| 1372 Ngoro paida | 17/11/2023 | £262.50 |
| 1373 Three mile cross | 20/11/2023 | £1.59 |
| 1374 Amazon | 21/11/2023 | £7.19 |
| 1375 Amazon | 21/11/2023 | £16.35 |
| 1376 Amazon | 21/11/2023 | £24.99 |
| 1377 Asda | 21/11/2023 | £74.63 |
| 1378 Asda | 21/11/2023 | -£0.04 |
| 1379 S Saghir | 21/11/2023 | £10.00 |
| 1380 Wokingham BC | 23/11/2023 | £51,064.71 |
| 1381 Amazon | 24/11/2023 | £22.50 |
| 1382 The Village Florist | 24/11/2023 | £35.98 |
| 1383 Wokingham BC | 24/11/2023 | £3,181.66 |
| 1384 Kwizzbit | 27/11/2023 | £9.99 |
| 1385 Argos | 27/11/2023 | £12.00 |
| 1386 Mcdonalds | 27/11/2023 | £29.92 |
| 1387 Decathlon | 27/11/2023 | £65.95 |
| 1388 PPLPRS | 27/11/2023 | £130.82 |
| 1389 Samantha French | 27/11/2023 | £45.80 |
| 1390 Disclosure & barring | 28/11/2023 | £13.00 |
| 1391 One4all | 28/11/2023 | £40.00 |
| 1392 asda | 28/11/2023 | £92.06 |
| 1393 Cantley House | 28/11/2023 | £97.85 |
| 1394 Nest | 28/11/2023 | £549.06 |
| 1395 C&M payroll | 28/11/2023 | £11.99 |
| 1396 C&M payroll | 28/11/2023 | £48.24 |
| 1397 Miss Deborah Corby | 28/11/2023 | £308.00 |
| 1398 HMRC | 28/11/2023 | £528.53 |
| 1399 Charlotte Banning | 28/11/2023 | £566.15 |
| 1400 Tracey brind | 28/11/2023 | £647.82 |
| 1401 Rebecca Taylor | 28/11/2023 | £1,119.22 |
| 1402 Katie hayward | 28/11/2023 | £1,220.74 |
| 1403 Lindsay kemp | 28/11/2023 | £1,236.69 |
| 1404 Deana Allan | 28/11/2023 | £1,274.08 |
| 1405 Hannah Brookfield | 28/11/2023 | £1,842.54 |
| 1406 Asda | 28/11/2023 | -£1.00 |

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| 1407 Asda | 28/11/2023 | | -£6.14 |
| 1408 J King | 28/11/2023 | £612.88 | |
| 1409 Disclosure & Barring | 29/11/2023 | | £45.80 |
| 1410 Amole | 29/11/2023 | £17.00 | |
| 1411 Disclosure & barring | 30/11/2023 | | £13.00 |

£57,375.25 £16,291.73

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| 1412 Amazon | 01/12/2023 | | £36.79 |
| 1413 Argos | 01/12/2023 | | £165.00 |
| 1414 Argos | 01/12/2023 | | £165.00 |
| 1415 Argos | 01/12/2023 | | £165.00 |
| 1416 DD TV Licence | 01/12/2023 | | £13.25 |
| 1417 Usports | 01/12/2023 | | £907.20 |
| 1418 Argos | 01/12/2023 | | -£165.00 |
| 1419 Argos | 01/12/2023 | | -£165.00 |
| 1420 Amazon | 04/12/2023 | | £3.24 |
| 1421 Cantley House | 04/12/2023 | | £27.50 |
| 1422 Cantley House | 04/12/2023 | | £46.25 |
| 1423 Jo Bddle DBS Reimbursement | 04/12/2023 | | £8.10 |
| 1424 Nursery cam | 04/12/2023 | | £23.40 |
| 1425 DS Saghir | 04/12/2023 | £10.00 | |
| 1426 Preschool learning alliance | 05/12/2023 | | £8.75 |
| 1427 Asda | 05/12/2023 | | £44.04 |
| 1428 Amazon | 05/12/2023 | | £63.75 |
| 1429 Amazon | 06/12/2023 | | £13.16 |
| 1430 Amazon | 07/12/2023 | | £4.75 |
| 1431 Neema Dimando | 07/12/2023 | £120.00 | |
| 1432 Amazon | 11/12/2023 | | £10.97 |
| 1433 Amazon | 11/12/2023 | | £19.98 |
| 1434 Amazon | 11/12/2023 | | £89.99 |
| 1435 Apple | 12/12/2023 | | £0.99 |
| 1436 Giffgaff | 12/12/2023 | | £6.00 |
| 1437 Lidl | 12/12/2023 | | £8.00 |
| 1438 Disclosure & barring | 12/12/2023 | | £13.00 |
| 1439 Asda | 12/12/2023 | | £107.77 |
| 1440 Asda | 12/12/2023 | | -£0.90 |
| 1441 Asda | 12/12/2023 | | -£2.45 |
| 1442 Asda | 13/12/2023 | | £6.50 |
| 1443 A Mole | 14/12/2023 | £7.50 | |
| 1444 K Tomlinson | 14/12/2023 | £7.50 | |
| 1445 DH Photography | 14/12/2023 | £69.36 | |
| 1446 Amazon | 15/12/2023 | | £28.49 |
| 1447 Amazon | 15/12/2023 | | £30.30 |
| 1448 Microsoft | 15/12/2023 | | £79.99 |
| 1449 Clifton Ingram | 15/12/2023 | | £954.00 |
| 1450 GLS Education | 15/12/2023 | | £93.22 |
| 1451 Farriers Arms | 18/12/2023 | | £29.35 |

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| 1452 C&M Payroll | 22/12/2023 | £46.44 |
| 1453 Hope Skevington | 22/12/2023 | £129.16 |
| 1454 U Sports Limited | 22/12/2023 | £403.20 |
| 1455 Miss Deborah Corby | 22/12/2023 | £533.50 |
| 1456 Charlotte Banning | 22/12/2023 | £592.20 |
| 1457 Mrs Tracey Brind | 22/12/2023 | £1,065.61 |
| 1458 Samantha French | 22/12/2023 | £1,113.92 |
| 1459 Rebecca Taylor | 22/12/2023 | £1,303.97 |
| 1460 Deana Allan | 22/12/2023 | £1,390.54 |
| 1461 Jkatie Hayward | 22/12/2023 | £1,436.87 |
| 1462 HMRC | 22/12/2023 | £1,891.02 |
| 1463 Hannah Brookfield | 22/12/2023 | £2,067.43 |
| 1464 Shinfield Parish | 22/12/2023 | £2,700.00 |
| 1465 GLS Education | 22/12/2023 | £33.59 |
| 1466 Kwizzbit | 27/12/2023 | £9.99 |
| 1467 Disclosure & barring | 27/12/2023 | £13.00 |
| 1468 Nest | 27/12/2023 | £535.84 |

£214.36 £18,106.66

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| 1469 DD TV Licence | 02/01/2024 | £13.25 |
| 1470 Asda | 04/01/2024 | £74.26 |
| 1471 Asda | 04/01/2024 | -£1.29 |
| 1472 J Reyland | 04/01/2024 | £18.00 |
| 1473 S Cook | 04/01/2024 | £81.00 |
| 1474 A Singh | 05/01/2024 | £330.00 |
| 1475 Deborah Corby | 08/01/2024 | £143.00 |
| 1476 Shinfield Parish Council | 08/01/2024 | £2,700.00 |
| 1477 Nurserycam | 08/01/2024 | £23.40 |
| 1478 Oasis Group | 08/01/2024 | £17.83 |
| 1479 National Savings DVEN | 08/01/2024 | £75.00 |
| 1480 National Savings AVEN | 08/01/2024 | £75.00 |
| 1481 National Savings HPRI | 08/01/2024 | £75.00 |
| 1482 National Savings AALL | 08/01/2024 | £202.50 |
| 1483 Asda | 09/01/2024 | £49.34 |
| 1484 National Savings IDAH | 09/01/2024 | £202.50 |
| 1485 Tomlinson KA | 10/01/2024 | £121.50 |
| 1486 Samuals of Norfolk | 11/01/2024 | £103.36 |
| 1487 Smusge & Dribble | 11/01/2024 | £83.50 |
| 1488 A Singh | 11/01/2024 | £10.00 |
| 1489 S Cook | 11/01/2024 | £10.00 |
| 1490 Apple.com | 12/01/2024 | £0.99 |
| 1491 Giffgaff | 12/01/2024 | £6.00 |
| 1492 Asda | 12/01/2024 | £11.35 |
| 1493 Asda | 15/01/2024 | £6.50 |
| 1494 Breccini E | 15/01/2024 | £12.00 |
| 1495 H Salt | 15/01/2024 | £12.00 |

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| 1496 Ndoro Paida | 15/01/2024 | £205.00 | |
| 1497 Asda | 16/01/2024 | | £81.98 |
| 1498 Biddle J | 18/01/2024 | £33.00 | |
| 1499 Amazon | 19/01/2024 | | £5.67 |
| 1500 Amazon | 19/01/2024 | | £81.14 |
| 1501 Amazon | 19/01/2024 | | £85.95 |
| 1502 Amazon | 19/01/2024 | | £133.81 |
| 1503 Fletcher O | 19/01/2024 | £10.00 | |
| 1504 Amazon | 22/01/2024 | | £6.82 |
| 1505 Amazon | 22/01/2024 | | £28.90 |
| 1506 Amazon | 22/01/2024 | | £58.47 |
| 1507 Asda | 23/01/2024 | | £88.46 |
| 1508 Ikea | 23/01/2024 | | £294.00 |
| 1509 Hippowaste | 23/01/2024 | | £321.98 |
| 1510 A Butt | 23/01/2024 | £3.00 | |
| 1511 One stop | 24/01/2024 | | £3.90 |
| 1512 Amazon | 24/01/2024 | | £9.65 |
| 1513 Allen JA | 25/01/2024 | £90.00 | |
| 1514 Hope Skevington | 26/01/2024 | | £36.00 |
| 1515 C& M Payroll | 26/01/2024 | | £58.55 |
| 1516 Charlotte Banning | 26/01/2024 | | £461.95 |
| 1517 Samantha French | 26/01/2024 | | £701.93 |
| 1518 Tracey Brind | 26/01/2024 | | £878.15 |
| 1519 Rebecca taylor | 26/01/2024 | | £1,264.87 |
| 1520 Deana Allen | 26/01/2024 | | £1,350.22 |
| 1521 Katie hayward | 26/01/2024 | | £1,514.11 |
| 1522 HMRC | 26/01/2024 | | £1,647.69 |
| 1523 hannah Brookfield | 26/01/2024 | | £2,035.82 |
| 1524 National Savings DVEN | 26/01/2024 | £3.00 | |
| 1525 National Savings AVEN | 26/01/2024 | £3.00 | |
| 1526 Kwizzbit | 29/01/2024 | | £9.99 |
| 1527 Amazon | 29/01/2024 | | £65.23 |
| 1528 Nurserycam | 29/01/2024 | | £23.40 |
| 1529 National savings EFUD | 29/01/2024 | £202.50 | |
| 1530 Amazon | 30/01/2024 | | £3.35 |
| 1531 Amazon | 30/01/2024 | | £3.44 |
| 1532 Amazon | 30/01/2024 | | £3.80 |
| 1533 Amazon | 30/01/2024 | | £4.30 |
| 1534 Amazon | 30/01/2024 | | £5.55 |
| 1535 Amazon | 30/01/2024 | | £11.39 |
| 1536 Costco Wholesale | 30/01/2024 | | £16.77 |
| 1537 Amazon | 30/01/2024 | | £19.80 |
| 1538 Asda | 30/01/2024 | | £59.98 |
| 1539 Amazon | 30/01/2024 | | £88.91 |
| 1540 DD Nest | 30/01/2024 | | £524.93 |
| 1541 Eka-Eteh Fisher | 30/01/2024 | £37.50 | |
| 1542 National savings IDAL | 30/01/2024 | £82.50 | |
| 1543 Amazon | 31/01/2024 | | £6.19 |

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| 1544 Amazon | 31/01/2024 | £14.49 |
| 1545 Amazon | 31/01/2024 | £14.52 |
| 1546 Amazon | 31/01/2024 | £29.99 |
| 1547 Amazon | 31/01/2024 | £32.38 |
| 1548 Amazon | 31/01/2024 | £37.40 |
| 1549 SP Totter | 31/01/2024 | £160.00 |

£1,894.00 £15,517.32

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| 1550 Thre Mile Cross | 01/02/2024 | £7.89 |
| 1551 DD TV Licence | 01/02/2024 | £13.25 |
| 1552 Amazon | 01/02/2024 | -£9.25 |
| 1553 Amazon | 01/02/2024 | -£69.97 |
| 1554 Nodoro Paida | 01/02/2024 | £200.00 |
| 1555 Dukes Valley | 02/02/2024 | £60.68 |
| 1556 Totter & Tumble | 02/02/2024 | £160.00 |
| 1557 Neema Dimando | 02/02/2024 | £200.00 |
| 1558 Shinfield Parish Council | 05/02/2024 | £2,700.00 |
| 1559 Amazon | 06/02/2024 | £13.28 |
| 1560 Amazon | 06/02/2024 | £23.99 |
| 1561 Asda | 06/02/2024 | £84.76 |
| 1562 Asda | 06/02/2024 | -£0.90 |
| 1563 Wokingham Borough Council | 06/02/2024 | £473.33 |
| 1564 Amazon | 07/02/2024 | £5.99 |
| 1565 Diddi Dance | 08/02/2024 | £736.00 |
| 1566 Smudge & Dribble | 08/02/2024 | £115.32 |
| 1567 Amazon | 08/02/2024 | £20.55 |
| 1568 Norton | 09/02/2024 | £99.99 |
| 1569 Apple | 12/02/2024 | £0.99 |
| 1570 Giffgaff | 12/02/2024 | £6.00 |
| 1571 Asda | 13/02/2024 | £6.50 |
| 1572 S Cook | 19/02/2024 | £87.00 |
| 1573 National Savings IDAH | 19/02/2024 | £217.50 |
| 1574 National Savings AALL | 19/02/2024 | £217.50 |
| 1575 Asda | 20/02/2024 | £112.04 |
| 1576 GLS Education | 21/02/2024 | £129.47 |
| 1577 Amazon | 22/02/2024 | £39.88 |
| 1578 ICO | 22/02/2024 | £35.00 |
| 1579 Samuals of Norfolk | 22/02/2024 | £338.68 |
| 1580 Jennifer King reimburse | 22/02/2024 | £8.10 |
| 1581 Neema Dimando | 22/02/2024 | £100.00 |
| 1582 Amazon | 23/02/2024 | £8.99 |
| 1583 Amazon | 23/02/2024 | £11.04 |
| 1584 Amazon | 23/02/2024 | -£32.38 |
| 1585 National savings AVEN | 23/02/2024 | £90.00 |
| 1586 National Savings DVEN | 23/02/2024 | £93.00 |
| 1587 National Savings HPRI | 23/02/2024 | £97.50 |
| 1588 Biddle J | 26/02/2024 | £36.00 |

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| 1589 A Ayres | 26/02/2024 | £40.00 | |
| 1590 Kwizzbit | 27/02/2024 | | £9.99 |
| 1591 Deliveroo | 27/02/2024 | | £45.08 |
| 1592 Asda | 27/02/2024 | | £78.88 |
| 1593 Asda | 27/02/2024 | | -£0.75 |
| 1594 Allen JA | 27/02/2024 | £67.50 | |
| 1595 DD NEST | 28/02/2024 | | £469.64 |
| 1596 C&M Payroll | 28/02/2024 | | £45.56 |
| 1597 Charlotte Banning | 28/02/2024 | | £680.77 |
| 1598 Tracey Brind | 28/02/2024 | | £862.58 |
| 1599 Samantha French | 28/02/2024 | | £1,135.06 |
| 1600 Rebecca Taylor | 28/02/2024 | | £1,177.95 |
| 1601 Deana Allan | 28/02/2024 | | £1,248.78 |
| 1602 Katie Hayward | 28/02/2024 | | £1,348.90 |
| 1603 France Fudge | 28/02/2024 | | £1,793.54 |
| 1604 Hannah Brookfield | 28/02/2024 | | £1,868.48 |
| 1605 HMRC | 28/02/2024 | | £1,887.87 |
| 1606 Charlotte Banning Reimburse | 29/02/2024 | | £10.69 |
| 1607 Shinfield Parish Council | 29/02/2024 | | £2,700.00 |
| 1608 J reyland | 29/02/2024 | £66.00 | |
| 1609 Ngoro Paida | 29/02/2024 | £235.00 | |

£2,220.33 £19,988.91

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| 1610 DD TV Licence | 01/03/2024 | | £13.25 |
| 1611 E Breccini | 01/03/2024 | £27.00 | |
| 1612 Zero Waste | 04/03/2024 | | £40.00 |
| 1613 Diddidance | 04/03/2024 | | £476.40 |
| 1614 NurseryCam | 04/03/2024 | | £23.40 |
| 1615 M Li | 04/03/2024 | £15.00 | |
| 1616 National Savings IDAL | 04/03/2024 | £90.00 | |
| 1617 Ngoro paida | 04/03/2024 | £200.00 | |
| 1618 Asda | | | £87.80 |
| 1619 Asda | | | -£2.77 |

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| 1620 Credit | 04/03/2024 | £358.12 | |
| 1621 K Tomlinson | 04/03/2024 | £130.50 | |
| 1622 Amazon | 04/03/2024 | | £91.17 |
| 1623 Amazon | 04/03/2024 | | £104.91 |
| 1624 Hippo Waste | 06/03/2024 | | -£251.98 |
| 1625 Sainsbury | 07/03/2024 | | £12.40 |
| 1626 Zero Waste | 08/03/2024 | | £198.80 |
| 1627 Clifton Ingram | 11/03/2024 | | £1,640.00 |
| 1628 H Salt | 11/03/2024 | £18.00 | |
| 1629 Neema Dimando | 11/03/2024 | £100.00 | |
| 1630 National Savings SSRI | 11/03/2024 | £366.00 | |

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| 1631 Apple | 12/03/2024 | | £0.99 |
| 1632 Giffgaff | 12/03/2024 | | £6.00 |
| 1633 Asda | 12/03/2024 | | £67.63 |
| 1634 Asda | 12/03/2024 | | -£0.44 |
| 1635 Asda | 13/03/2024 | | £6.50 |
| 1636 Amazon | 13/03/2024 | | £6.99 |
| 1637 Amazon | 13/03/2024 | | £15.99 |
| 1638 Amazon | 13/03/2024 | | £38.85 |
| 1639 Amazon | 14/03/2024 | | £9.25 |
| 1640 Amazon | 14/03/2024 | | £25.96 |
| 1641 Home Bargains | 14/03/2024 | | £27.56 |
| 1642 Amazon | 14/03/2024 | | £34.26 |
| 1643 C&M Payroll | 14/03/2024 | | £420.00 |
| 1644 Smude & Dribble | 14/03/2024 | | £98.95 |
| 1645 K Amole | 14/03/2024 | £7.50 | |
| 1646 Amazon | 15/03/2024 | | £9.57 |
| 1647 B&M | 15/03/2024 | | £10.50 |
| 1648 Amazon | 15/03/2024 | | £11.99 |
| 1649 Amazon | 15/03/2024 | | £17.99 |
| 1650 Home Bargains | 15/03/2024 | | -£2.49 |
| 1651 Shaun Thomas | 15/03/2024 | £6.00 | |
| 1652 Wokingham Borough Council | 15/03/2024 | £1,431.00 | |
| 1653 Thre Mile Cross - Budgens | 18/03/2024 | | £6.54 |
| 1654 Katie Hayward Reimbursement | 18/03/2024 | | £56.29 |
| 1655 Amazon | 19/03/2024 | | £21.73 |
| 1656 Amazon | 19/03/2024 | | £26.28 |
| 1657 Asda | 19/03/2024 | | £70.52 |
| 1658 Asda | 19/03/2024 | | -£1.00 |
| 1659 Amazon | 20/03/2024 | | £11.03 |
| 1660 Lidl | 21/03/2024 | | £1.09 |
| 1661 Baker Ross | 22/03/2024 | | £84.36 |
| 1662 Wokingham Borough Council | 22/03/2024 | £79,483.41 | |
| 1663 TTS | 25/03/2024 | | £44.64 |
| 1664 Amazon | 26/03/2024 | | £5.12 |
| 1665 Preschool Learning Alliance | 26/03/2024 | | £15.54 |
| 1666 Deliveroo | 26/03/2024 | | £68.17 |
| 1667 Asda | 26/03/2024 | | £89.69 |
| 1668 Asda | 26/03/2024 | | -£8.11 |
| 1669 National Savings SSRI | 26/03/2024 | £90.00 | |
| 1670 National Savings IDAL | 26/03/2024 | £150.00 | |
| 1671 Post Office | 27/03/2024 | | £8.15 |
| 1672 Kwizzbit | 27/03/2024 | | £9.99 |
| 1673 E Gulley | 27/03/2024 | £30.00 | |
| 1674 DD Nest | 28/03/2024 | | £540.57 |
| 1675 C&M Payroll | 28/03/2024 | | £50.76 |
| 1676 Hope Skevington | 28/03/2024 | | £166.50 |
| 1677 Charlotte Banning | 28/03/2024 | | £482.79 |
| 1678 Tracey Brind | 28/03/2024 | | £647.82 |

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| 1679 Katie Oakley | 28/03/2024 | £770.00 |
| 1680 Samantha French | 28/03/2024 | £951.10 |
| 1681 Rebecca Taylor | 28/03/2024 | £1,170.49 |
| 1682 Deana Allan | 28/03/2024 | £1,243.28 |
| 1683 Katie Hayward | 28/03/2024 | £1,376.32 |
| 1684 Frances Fudge | 28/03/2024 | £1,601.12 |
| 1685 Hannah Brookfield | 28/03/2024 | £1,868.68 |

£82,502.53 £14,618.89

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| 1686 Amazon | 02/04/2024 | £3.00 |
| 1687 Asda | 02/04/2024 | £30.56 |
| 1688 DD TV Licence | 02/04/2024 | £13.25 |
| 1689 National Savings | 02/04/2024 | £90.00 |
| 1690 Amazon | 03/04/2024 | £20.22 |
| 1691 Giffgaff | 12/04/2024 | £6.00 |
| 1692 Apple.com | 15/04/2024 | £0.99 |
| 1693 Asda | 15/04/2024 | £6.50 |
| 1694 S Cook | 15/04/2024 | £87.00 |
| 1695 J Allen | 15/04/2024 | £90.00 |
| 1696 J Reyland | 16/04/2024 | £18.00 |
| 1697 national Savings ABUT | 16/04/2024 | £36.00 |
| 1698 national savings HPRI | 16/04/2024 | £82.50 |
| 1699 national Savings AALL | 16/04/2024 | £217.50 |
| 1700 Amazon | 17/04/2024 | £10.98 |
| 1701 Amazon | 17/04/2024 | £16.99 |
| 1702 Three Mile Cross Budgens | 17/04/2024 | £26.76 |
| 1703 Amazon | 17/04/2024 | £29.98 |
| 1704 Asda | 17/04/2024 | £55.72 |
| 1705 Asda | 17/04/2024 | £71.43 |
| 1706 Amazon | 17/04/2024 | £117.40 |
| 1707 GLS Education | 17/04/2024 | £64.22 |
| 1708 Asda | 17/04/2024 | -£36.99 |
| 1709 Asda | 17/04/2024 | -£37.28 |
| 1710 Oasis Group | 18/04/2024 | £17.83 |
| 1711 C&M Payroll | 18/04/2024 | £60.48 |
| 1712 Samantha French | 18/04/2024 | £97.96 |
| 1713 Sky the limit | 18/04/2024 | £205.00 |
| 1714 Graphics4u | 18/04/2024 | £275.00 |
| 1715 Diddidance | 18/04/2024 | £692.80 |
| 1716 Shinfield Parish Council | 18/04/2024 | £2,700.00 |
| 1717 NurseryCam | 18/04/2024 | £23.40 |
| 1718 H Salt | 18/04/2024 | £15.00 |
| 1719 Sherina Scarrott | 18/04/2024 | £198.00 |
| 1720 Amazon | 19/04/2024 | £3.79 |
| 1721 Amazon | 19/04/2024 | £34.50 |
| 1722 National Savings ABUT | 19/04/2024 | £3.00 |
| 1723 national Savings IDAH | 19/04/2024 | £217.50 |

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| 1724 Amazon | 22/04/2024 | | £4.08 |
| 1725 thomas Shaun | 22/04/2024 | £12.00 | |
| 1726 J Biddle | 22/04/2024 | £33.00 | |
| 1727 Neema Dimando | 22/04/2024 | £42.50 | |
| 1728 National Savings DVEN | 22/04/2024 | £138.00 | |
| 1729 National Savings AVEN | 22/04/2024 | £150.00 | |
| 1730 Asda | 23/04/2024 | | £62.04 |
| 1731 Amazon | 24/04/2024 | | £5.69 |
| 1732 Amazon | 24/04/2024 | | £9.99 |
| 1733 Amazon | 24/04/2024 | | £14.99 |
| 1734 Amazon | 24/04/2024 | | £19.01 |
| 1735 Amazon | 24/04/2024 | | £54.00 |
| 1736 Aspalli R | 24/04/2024 | £90.00 | |
| 1737 Amazon | 25/04/2024 | | £8.89 |
| 1738 Amazon | 25/04/2024 | | £17.84 |
| 1739 Amazon | 25/04/2024 | | £21.48 |
| 1740 Amazon | 25/04/2024 | | £29.99 |
| 1741 Amazon | 25/04/2024 | | £44.98 |
| 1742 Amazon | 26/04/2024 | | £7.79 |
| 1743 Disclosure & barring | 26/04/2024 | | £13.00 |
| 1744 DD Nest | 26/04/2024 | | £585.86 |
| 1745 Hope Skevington | 26/04/2024 | | £69.60 |
| 1746 Charlotte Banning | 26/04/2024 | | £372.95 |
| 1747 Tracey Brind | 26/04/2024 | | £671.23 |
| 1748 Katie Oakley | 26/04/2024 | | £1,059.97 |
| 1749 Samantha French | 26/04/2024 | | £1,142.79 |
| 1750 Rebecca taylor | 26/04/2024 | | £1,230.68 |
| 1751 Deana Allan | 26/04/2024 | | £1,334.12 |
| 1752 Katie Hayward | 26/04/2024 | | £1,478.20 |
| 1753 Frances Fudge | 26/04/2024 | | £1,547.45 |
| 1754 Hannah Brookfield | 26/04/2024 | | £1,952.58 |
| 1755 Kwizzbit | 29/04/2024 | | £9.99 |
| 1756 Achieving for Children | 29/04/2024 | | £25.00 |
| 1757 National savings ABUT | 29/04/2024 | £3.00 | |
| 1758 Amazon | 30/04/2024 | | £4.99 |
| 1759 Amazon | 30/04/2024 | | £23.79 |
| 1760 Amazon | 30/04/2024 | | £92.51 |
| 1761 National Savings SSRI | 30/04/2024 | £420.00 | |

£1,943.00 £16,425.97

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| 1762 DD TV Licence | 01/05/2024 | | £13.25 |
| 1763 Ndoro Paida | 01/05/2024 | £300.00 | |
| 1764 Samuals of Norfolk | 02/05/2024 | | £72.42 |
| 1765 Diddi Dance | 02/05/2024 | | £433.00 |
| 1766 HMRC | 02/05/2024 | | £611.81 |
| 1767 K Oakley | 02/05/2024 | £12.00 | |
| 1768 Breccini E | 02/05/2024 | £15.00 | |

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| 1769 National Savings IDAL | 02/05/2024 | £40.00 |
| 1770 Tomlinson KA | 02/02/2024 | £130.50 |
| 1771 Amazon | 03/05/2024 | £1.99 |
| 1772 Amazon | 03/05/2024 | £2.99 |
| 1773 Amazon | 03/05/2024 | £5.99 |
| 1774 Amazon | 03/05/2024 | £11.99 |
| 1775 Amazon | 03/05/2024 | £22.35 |
| 1776 Amazon | 07/05/2024 | £12.98 |
| 1777 Las Iguanas | 07/05/2024 | £333.96 |
| 1778 Asda | 08/05/2024 | £117.14 |
| 1779 U Sports | 08/05/2024 | £283.50 |
| 1780 Asda | 08/05/2024 | -£0.65 |
| 1781 Amazon | 09/05/2024 | £6.99 |
| 1782 Amazon | 09/05/2024 | £14.99 |
| 1783 Katie Oakley Reimbursement DBS | 09/05/2024 | £45.80 |
| 1784 Shinfield Parish Council | 09/05/2024 | £2,700.00 |
| 1785 Smudge & Dribble | 09/05/2024 | £101.26 |
| 1786 Lois Venn | 09/05/2024 | £48.00 |
| 1787 Amazon | 10/05/2024 | £12.95 |
| 1788 Dobbies | 10/05/2024 | £36.00 |
| 1789 HMRC | 10/05/2024 | £1,120.19 |
| 1790 Apple | 10/05/2024 | £0.99 |
| 1791 Asda | 13/05/2024 | £6.50 |
| 1792 Amazon | 13/05/2024 | £6.79 |
| 1793 Early years Alliance | 13/05/2024 | £1,270.72 |
| 1794 Asda | 14/05/2024 | £76.07 |
| 1795 Amazon | 15/05/2024 | £5.63 |
| 1796 Amazon | 15/05/2024 | -£8.96 |
| 1797 Frances Fudge | 16/05/2024 | £44.45 |
| 1798 S Sagir | 16/05/2024 | £6.00 |
| 1799 Amole MK | 16/05/2024 | £7.50 |
| 1800 J Barnes | 16/05/2024 | £20.00 |
| 1801 Amazon | 17/05/2024 | £12.59 |
| 1802 Sainsburys | 17/05/2024 | £16.85 |
| 1803 Ndoro Paida | 17/05/2024 | £178.50 |
| 1804 Giffgaff | 21/05/2024 | £6.00 |
| 1805 Amazon | 21/05/2024 | £14.99 |
| 1806 Amazon | 21/05/2024 | £69.99 |
| 1807 Asda | 21/05/2024 | £98.70 |
| 1808 Samanatha French Reimburse | 23/05/2024 | £3.87 |
| 1809 J reyland | 23/05/2024 | £21.00 |
| 1810 Amazon | 24/05/2024 | £89.93 |
| 1811 Miss Katie oakley | 24/05/2024 | £869.33 |
| 1812 Samantha French | 24/05/2024 | £1,150.75 |
| 1813 Katie Hayward | 24/05/2024 | £1,693.10 |
| 1814 Hannah Brookfield | 24/05/2024 | £2,033.14 |
| 1815 Kwizzbit | 28/05/2024 | £9.99 |

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| 1816 DD Nest | 28/05/2024 | £787.82 |
| 1817 Hannah Bake Brown | 28/05/2024 | £36.00 |
| 1818 C&M payroll | 28/05/2024 | £63.72 |
| 1819 Hope Skevington | 28/05/2024 | £124.73 |
| 1820 Charlotte Banning | 28/05/2024 | £432.81 |
| 1821 Tracey Brind | 28/05/2024 | £716.38 |
| 1822 Rebecca taylor | 28/05/2024 | £1,299.60 |
| 1823 Dean Allan | 28/05/2024 | £1,427.76 |
| 1824 HMRC | 28/05/2024 | £1,453.51 |
| 1825 Mrs Frances Fudge | 28/05/2024 | £1,761.09 |
| 1826 National Savings AVEN | 28/05/2024 | £105.00 |
| 1827 Allen JA | 28/05/2024 | £105.00 |
| 1828 National Saving DVEN | 28/05/2024 | £112.50 |
| 1829 National Saving AALL | 29/05/2024 | £270.00 |
| 1830 Usports | 31/05/2024 | £396.90 |

£1,371.00 £21,932.64

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| 1831 DD TV Licence | 01/06/2024 | £13.25 |
| 1832 Samuels of Niorfolk | 03/06/2024 | £72.42 |
| 1833 Diddidance | 03/06/2024 | £519.60 |
| 1834 Shinfield Parish Council | 03/06/2024 | £2,700.00 |
| 1835 Nursey Cam | 03/06/2024 | £23.40 |
| 1836 H salt | 03/06/2024 | £24.00 |
| 1837 Shaun Thomas | 03/06/2024 | £37.50 |
| 1838 National Savings IDAL | 03/06/2024 | £115.00 |
| 1839 Asda | 04/06/2024 | £80.75 |
| 1840 J Biddle | 04/06/2024 | £58.50 |
| 1841 K Tomlinson | 04/06/2024 | £162.00 |
| 1842 National Savings IDHA | 04/06/2024 | £270.00 |
| 1843 Post Office | 06/06/2024 | £3.25 |
| 1844 amazon | 07/06/2024 | £13.75 |
| 1845 Deliveroo | 07/06/2024 | £47.58 |
| 1846 National savings HPRI | 07/06/2024 | £75.00 |
| 1847 Frances Fudge | 10/06/2024 | £3.15 |
| 1848 R Aspalli | 10/06/2024 | £105.00 |
| 1849 S Cook | 10/06/2024 | £108.00 |
| 1850 amazon | 11/06/2024 | £2.90 |
| 1851 amazon | 11/06/2024 | £3.30 |
| 1852 amazon | 11/06/2024 | £4.98 |
| 1853 amazon | 11/06/2024 | £5.99 |
| 1854 amazon | 11/06/2024 | £6.39 |
| 1855 amazon | 11/06/2024 | £8.00 |
| 1856 amazon | 11/06/2024 | £12.99 |
| 1857 amazon | 11/06/2024 | £13.98 |
| 1858 amazon | 11/06/2024 | £22.42 |
| 1859 amazon | 11/06/2024 | £22.44 |
| 1860 amazon | 11/06/2024 | £31.30 |

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|----------------------------|------------|---------|
| 1861 amazon | 11/06/2024 | £36.81 |
| 1862 Asda | 11/06/2024 | £62.41 |
| 1863 amazon | 11/06/2024 | £563.94 |
| 1864 Sarah Coxall | 11/06/2024 | £7.50 |
| 1865 Sherina Scarrott | 11/06/2024 | £231.00 |
| 1866 National savings SSRI | 11/06/2024 | £363.00 |
| 1867 Apple | 12/06/2024 | £0.99 |
| 1868 Amazon | 12/06/2024 | £10.98 |
| 1869 amazon | 12/06/2024 | £21.95 |
| 1870 amazon | 12/06/2024 | £41.97 |
| 1871 E Gulley | 12/06/2024 | £22.50 |
| 1872 Asda | 13/06/2024 | £6.50 |
| 1873 GLS Education | 13/06/2024 | £134.58 |
| 1874 Kadie Murdoch | 13/06/2024 | £13.50 |
| 1875 E Breccini | 13/06/2024 | £24.00 |
| 1876 Giffgaff | 14/06/2024 | £6.00 |
| 1877 amazon | 14/06/2024 | £39.98 |
| 1878 Findel Education | 14/06/2024 | £699.50 |
| 1879 Three mile cross | 17/06/2024 | £6.50 |
| 1880 amazon | 17/06/2024 | £8.95 |
| 1881 Paida Ndoro | 17/06/2024 | £294.00 |
| 1882 Asda | 18/06/2024 | £78.65 |
| 1883 Asda | 18/06/2024 | -£4.00 |
| 1884 Giffgaff | 20/06/2024 | £6.00 |
| 1885 Smudge & Dribble | 20/06/2024 | £265.33 |
| 1886 M Amole | 20/06/2024 | £7.50 |
| 1887 amazon | 21/06/2024 | £7.42 |
| 1888 Wwultra pdf | 25/06/2024 | £1.99 |
| 1889 amazon | 25/06/2024 | £12.98 |
| 1890 amazon | 25/06/2024 | £15.98 |
| 1891 amazon | 25/06/2024 | £36.78 |
| 1892 asda | 25/06/2024 | £126.07 |
| 1893 Currys online | 25/06/2024 | £569.00 |
| 1894 amazon | 26/06/2024 | £4.01 |
| 1895 amzon | 26/06/2024 | -£9.99 |
| 1896 Kwizzbit | 27/06/2024 | £9.99 |
| 1897 amazon | 27/06/2024 | £11.25 |
| 1898 amazon | 27/06/2024 | £21.78 |
| 1899 amazon | 27/06/2024 | £22.98 |
| 1900 amazon | 27/06/2024 | £25.44 |
| 1901 amazon | 27/06/2024 | £46.98 |
| 1902 Paida Ndoro | 27/06/2024 | £300.00 |
| 1903 amazon | 28/06/2024 | £5.82 |
| 1904 amazon | 28/06/2024 | £7.62 |
| 1905 amazon | 28/06/2024 | £13.99 |
| 1906 amazon | 28/06/2024 | £15.98 |
| 1907 amazon | 28/06/2024 | £18.98 |
| 1908 DD NEST | 28/06/2024 | £732.32 |

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|------------------------|------------|-----------|
| 1909 C & M accounts | 28/06/2024 | £50.88 |
| 1910 Charlotte Banning | 28/06/2024 | £392.77 |
| 1911 Usports | 28/06/2024 | £453.60 |
| 1912 Tracey Brind | 28/06/2024 | £656.76 |
| 1913 Katie Oakley | 28/06/2024 | £793.17 |
| 1914 Samantha Frence | 28/06/2024 | £876.13 |
| 1915 HMRC | 28/06/2024 | £1,028.85 |
| 1916 Rebecca taylor | 28/06/2024 | £1,287.16 |
| 1917 Deana Allan | 28/06/2024 | £1,301.28 |
| 1918 Frances Fudge | 28/06/2024 | £1,404.50 |
| 1919 Katie hayward | 28/06/2024 | £1,501.34 |
| 1920 Hannah Brookfield | 28/06/2024 | £1,987.11 |

£2,218.00 £19,029.80

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|--------------------------------|------------|------------|
| 1921 Amazon | 01/07/2024 | £24.98 |
| 1922 DD TV Licence | 01/07/2024 | £13.25 |
| 1923 Nurseycam | 01/07/2024 | £23.40 |
| 1924 National Savings ABUT | 01/07/2024 | £3.00 |
| 1925 Asda | 02/07/2024 | £89.70 |
| 1926 Asda | 02/07/2024 | -£0.89 |
| 1927 Amazon | 03/07/2024 | £21.55 |
| 1928 Amazon | 03/07/2024 | £28.99 |
| 1929 Amazon | 03/07/2024 | £33.98 |
| 1930 Amazon | 04/07/2024 | £38.99 |
| 1931 Amazon | 04/07/2024 | £114.00 |
| 1932 Mrs Frances Fudge | 04/07/2024 | £80.00 |
| 1933 Amazon | 05/07/2024 | £6.99 |
| 1934 Amazon | 05/07/2024 | £9.99 |
| 1935 Amazon | 05/07/2024 | £16.99 |
| 1936 Amazon | 05/07/2024 | £19.99 |
| 1937 Amazon | 05/07/2024 | £21.55 |
| 1938 Amazon | 05/07/2024 | £31.49 |
| 1939 Amazon | 05/07/2024 | £31.49 |
| 1940 Wokingham Borough Council | 05/07/2024 | £88,721.18 |
| 1941 Amazon | 08/07/2024 | £45.47 |
| 1942 Offsite Archive | 08/07/2024 | £18.02 |
| 1943 Deana Allan | 08/07/2024 | £19.59 |
| 1944 NurseryCam | 08/07/2024 | £23.40 |
| 1945 Parenta Training | 08/07/2024 | £350.00 |
| 1946 National Savings ABUT | 08/07/2024 | £3.00 |
| 1947 Amazon | 09/07/2024 | £47.98 |
| 1948 B&Q | 09/07/2024 | £49.99 |
| 1949 Asda | 09/07/2024 | £75.42 |
| 1950 Asda | 09/07/2024 | -£5.91 |
| 1951 Diddidance | 10/07/2024 | £692.80 |
| 1952 Disclosure & barring | 11/07/2024 | £13.00 |

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|-------------------------------|------------|--------|-----------|
| 1953 Deliveroo | 11/07/2024 | | £18.76 |
| 1954 Jakes Indoor Play | 11/07/2024 | | £1,208.75 |
| 1955 O Fletcher | 11/07/2024 | £23.75 | |
| 1956 Apple | 12/07/2024 | | £0.99 |
| 1957 Amazon | 12/07/2024 | | £2.00 |
| 1958 Amazon | 12/07/2024 | | £12.50 |
| 1958 Amazon | 12/07/2024 | | £22.99 |
| 1960 Amazon | 12/07/2024 | | £31.49 |
| 1961 Amazon | 12/07/2024 | | £31.96 |
| 1962 Amazon | 12/07/2024 | | £41.23 |
| 1963 National Savings FKUB | 12/07/2024 | £23.75 | |
| 1964 Amazon | 15/07/2024 | | £5.67 |
| 1965 Giffgaff | 15/07/2024 | | £6.00 |
| 1966 Asda | 15/07/2024 | | £6.50 |
| 1967 Amazon | 15/07/2024 | | £8.54 |
| 1968 Amazon | 15/07/2024 | | £10.69 |
| 1969 Cool Milk | 15/07/2024 | | £8.00 |
| 1970 Shinfield Parish Council | 15/07/2024 | | £971.00 |
| 1971 National Savings ABUT | 15/07/2024 | £3.00 | |
| 1972 National Savings ABUT | 15/07/2024 | £3.00 | |
| 1973 K Tickle | 15/07/2024 | £18.00 | |
| 1974 Amazon | 16/07/2024 | | £6.99 |
| 1975 Amazon | 16/07/2024 | | £17.99 |
| 1976 Amazon | 16/07/2024 | | £47.99 |
| 1977 Amazon | 16/07/2024 | | £49.99 |
| 1978 Amazon | 16/07/2024 | | £56.56 |
| 1979 Amazon | 16/07/2024 | | £96.61 |
| 1980 High Street Vouchers | 16/07/2024 | | £100.00 |
| 1981 Asda | 16/07/2024 | | £116.22 |
| 1982 Amazon | 16/07/2024 | | £138.99 |
| 1983 Asda | 16/07/2024 | | -£0.96 |
| 1984 Amazon | 17/07/2024 | | £6.31 |
| 1985 Amazon | 17/07/2024 | | £6.49 |
| 1986 Amazon | 17/07/2024 | | £25.19 |
| 1987 Amazon | 17/07/2024 | | £27.22 |
| 1988 Amazon | 17/07/2024 | | £31.99 |
| 1989 Amazon | 17/07/2024 | | £34.50 |
| 1990 L Dallimore | 17/07/2024 | £5.00 | |
| 1991 Sarah Coxall | 17/07/2024 | £16.75 | |
| 1992 Amazon | 18/07/2024 | | £13.99 |
| 1993 Amazon | 18/07/2024 | | £21.29 |
| 1994 Amazon | 18/07/2024 | | £25.96 |
| 1995 Amazon | 18/07/2024 | | £28.78 |
| 1996 Amazon | 18/07/2024 | | £37.39 |
| 1997 Amazon | 18/07/2024 | | £61.62 |
| 1998 National Savings IDHA | 18/07/2024 | £16.25 | |
| 1999 Amazon | 19/07/2024 | | £8.49 |
| 2000 Amazon | 19/07/2024 | | £12.98 |

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|----------------------------|-------------|-----------|
| 2001 Deliveroo | 19/07/2024 | £23.28 |
| 2002 Zero waste | 19/07/2024 | £330.00 |
| 2003 Deliveroo | 19/07/2024 | -£5.20 |
| 2004 Amazon | 19/07/2024 | -£16.99 |
| 2005 National savings ABUT | 19/07/2024 | £12.00 |
| 2006 National saving HPRI | 19/07/2024 | £16.75 |
| 2007 DH Photography | 19/07/2024 | £78.47 |
| 2008 Giffgaff | 22/07/2024 | £6.00 |
| 2009 Amazon | 22/07/2024 | £15.48 |
| 2010 Amazon | 22/07/2024 | £25.00 |
| 2011 Mrs Frances Fudge | 22/07/2024 | £19.07 |
| 2012 Breccini ER | 22/07/2024 | £9.00 |
| 2013 N Lamport | 22/07/2024 | £11.00 |
| 2014 Almeida jade | 22/07/2024 | £22.50 |
| 2015 WM Morrisons | 23/07/23/07 | £4.00 |
| 2016 Disclosure & barring | 23/07/2024 | £13.00 |
| 2017 Costco Wholesale | 23/07/2024 | £16.49 |
| 2018 Reading Arts | 23/07/2024 | £260.00 |
| 2019 Usports | 23/07/2024 | £340.20 |
| 2020 Jakes Softplay | 24/07/2024 | £16.80 |
| 2021 Nest | 26/07/2024 | £949.29 |
| 2022 Hope Skevington | 26/07/2024 | £52.40 |
| 2023 C&M Accounts | 26/07/2024 | £55.20 |
| 2024 Charlotte Banning | 26/07/2024 | £392.77 |
| 2025 Diddidance | 26/07/2024 | £584.60 |
| 2026 Katie Oakley | 26/07/2024 | £862.37 |
| 2027 Tracey Brind | 26/07/2024 | £866.44 |
| 2028 Samantha French | 26/07/2024 | £1,028.35 |
| 2029 Rebecca Taylor | 26/07/2024 | £1,458.72 |
| 2030 Deana Allan | 26/07/2024 | £1,546.28 |
| 2031 HMRC | 26/07/2024 | £1,586.01 |
| 2032 Katie hayward | 26/07/2024 | £1,678.82 |
| 2033 Frances Fudge | 26/07/2024 | £1,726.31 |
| 2034 Hannah Brookfield | 26/07/2024 | £2,249.05 |

£88,986.40 £21,379.59

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|------------------------|------------|---------|
| 2035 DD TV Licence | 01/08/2024 | £13.25 |
| 2036 Amazon | 01/08/2024 | -£25.51 |
| 2037 Apple | 12/08/2024 | £0.99 |
| 2038 Giffgaff | 13/08/2024 | £6.00 |
| 2039 Asda | 13/08/2024 | £6.50 |
| 2040 Giffgaff | 20/08/2024 | £6.00 |
| 2041 Nest | 28/08/2024 | £819.57 |
| 2042 C& M accounts | 28/08/2024 | £50.88 |
| 2043 C& M accounts | 28/08/2024 | £55.20 |
| 2044 Charlotte banning | 28/08/2024 | £472.85 |

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|------------------------|------------|-----------|
| 2045 Tracey Brind | 28/08/2024 | £719.87 |
| 2046 Katie Oakley | 28/08/2024 | £902.30 |
| 2047 Dean Allan | 28/08/2024 | £1,056.48 |
| 2048 HMRC | 28/08/2024 | £1,090.49 |
| 2049 Samantha French | 28/08/2024 | £1,144.83 |
| 2050 Rebecca taylor | 28/08/2024 | £1,311.84 |
| 2051 Katie hayward | 28/08/2024 | £1,480.94 |
| 2052 France Fudge | 28/08/2024 | £1,563.25 |
| 2053 Hannah Brookfield | 28/08/2024 | £1,969.75 |

£12,645.48

Allocation

Tv Licence (DD)
Invoicing (non WBC Funded)
Invoicing (non WBC Funded)
Invoicing (non WBC Funded)
DBS Staff & Committee
Staff Welfare
Staff Welfare
Snack
Rent
Nursery Web(Chapellanepreschool.co.uk domain)
Curriculum resources, Stationary and office supplies
Uniform (children)
Uniform (children)
Uniform (children)
Invoicing (non WBC Funded)
Uniform (children)
Uniform (children)
Invoicing (non WBC Funded)
Invoicing (non WBC Funded)
Invoicing (non WBC Funded)
Invoicing (non WBC Funded)
Training & Recruitment
Uniform (children)
Invoicing (non WBC Funded)
Asda Delivery Pass (monthly payment)
Snack
Uniform (children)
Invoicing (non WBC Funded)
Invoicing (non WBC Funded)
Invoicing (non WBC Funded)
Apple icloud storage
Giffgaff Sim card
Snack
Invoicing (non WBC Funded)
Invoicing (non WBC Funded)
Staff Welfare
Invoicing (non WBC Funded)
Invoicing (non WBC Funded)
Snack
SUPPLIER REFUNDS
Staff Welfare
Training & Recruitment
Training & Recruitment
Uniform (staff & Children)
Usports

Cleaning/toilet supplies/first aid
Curriculum resources, Stationary and office supplies
Invoicing (non WBC Funded)
Amazon
Invoicing (non WBC Funded)
Staff Welfare
Snack
Kwizzbit resources
Curriculum resources, Stationary and office supplies
Payroll costs
HMRC
Wages
Wages
Wages
Wages
Wages
Wages
Wages
Wages
Wages
Wages
Wages
HMRC
Maintenance building & allotment
Curriculum resources, Stationary and office supplies
Staff Welfare

Tv Licence (DD)
Wages
Nursery Web(Chapellanepreschool.co.uk domain)
Invoicing (non WBC Funded)
Snack
Pension (DD)
SUPPLIER REFUNDS
Invoicing (non WBC Funded)
DBS Staff & Committee
OFSTED (DD)
Curriculum resources, Stationary and office supplies
Curriculum resources, Stationary and office supplies
Rent
Invoicing (non WBC Funded)
Cleaning/toilet supplies/first aid
Curriculum resources, Stationary and office supplies
Invoicing (non WBC Funded)
Box It (oasis)
Invoicing (non WBC Funded)
Invoicing (non WBC Funded)

Invoicing (non WBC Funded)
Uniform (children)
Uniform (children)
DBS Staff & Committee
Staff Welfare
Snack
Curriculum resources, Stationary and office supplies
Apple icloud storage
Giffgaff Sim card
Curriculum resources, Stationary and office supplies
Uniform (children)
Asda Delivery Pass (monthly payment)
Curriculum resources, Stationary and office supplies
Curriculum resources, Stationary and office supplies
Curriculum resources, Stationary and office supplies
Curriculum resources, Stationary and office supplies
SUPPLIER REFUNDS
Invoicing (non WBC Funded)
Invoicing (non WBC Funded)
Curriculum resources, Stationary and office supplies
Curriculum resources, Stationary and office supplies
Snack
SUPPLIER REFUNDS
Snack
Cleaning/toilet supplies/first aid
Invoicing (non WBC Funded)
Staff Welfare
Curriculum resources, Stationary and office supplies
Staff Welfare
Curriculum resources, Stationary and office supplies
Invoicing (non WBC Funded)
Donation
Invoicing (non WBC Funded)
Invoicing (non WBC Funded)
Invoicing (non WBC Funded)
Kwizzbit resources
Pension (DD)
Wages
Wages
Wages
Wages
HMRC
Wages
Wages
Wages
Wages
Wages
Wages
DBS Staff & Committee

Payroll costs
Nursery Web(Chapellanepreschool.co.uk domain)
Uniform (children)
Invoicing (non WBC Funded)
Invoicing (non WBC Funded)
Staff Welfare
Snack
SUPPLIER REFUNDS
Invoicing (non WBC Funded)
Invoicing (non WBC Funded)
Invoicing (non WBC Funded)
3/4 year old advance

Curriculum resources, Stationary and office supplies
Tv Licence (DD)
U sports
Invoicing (non WBC Funded)
Curriculum resources, Stationary and office supplies
Curriculum resources, Stationary and office supplies
Curriculum resources, Stationary and office supplies
Curriculum resources, Stationary and office supplies
Invoicing (non WBC Funded)
Invoicing (non WBC Funded)

Curriculum resources, Stationary and office supplies
Curriculum resources, Stationary and office supplies
Staff welfare
Invoicing (non WBC Funded)
Invoicing (non WBC Funded)
Uniform (children)
Invoicing (non WBC Funded)
Invoicing (non WBC Funded)
snack
Supplier Refund
Invoicing (non WBC Funded)
Rent
Cleaning/toilet supplies/first aid
Cleaning/toilet supplies/first aid
Cleaning/toilet supplies/first aid
Cleaning/toilet supplies/first aid
Curriculum resources, Stationary and office supplies
Extra Curricular Activities (panto)
Invoicing (non WBC Funded)
Invoicing (non WBC Funded)
Apple icloud storage
Giffgaff Sim card

Asda Delivery Pass (monthly payment)
DBS Staff & Committee
snack
Staff welfare
Supplier Refund
Invoicing (non WBC Funded)
Curriculum resources, Stationary and office supplies
Curriculum resources, Stationary and office supplies
Curriculum resources, Stationary and office supplies
Curriculum resources, Stationary and office supplies
Curriculum resources, Stationary and office supplies
Staff welfare
Curriculum resources, Stationary and office supplies
Invoicing (non WBC Funded)
Staff welfare
Curriculum resources, Stationary and office supplies
Curriculum resources, Stationary and office supplies
Cleaning/toilet supplies/first aid
snack
Supplier Refund
Uniform (children)
3/4 year old advance
Uniform (staff & Children)
Staff welfare
3/4 year old advance
Kwizzbit resources
Maintenace
Staff welfare
Curriculum resources, Stationary and office supplies
Music License (DD)
DBS Staff & Committee
DBS Staff & Committee
Staff welfare
Snack
Staff welfare
Pension
Payroll costs
Payroll costs
Wages
HMRC
Wages
Wages
Wages
Wages
Wages
Wages
Wages
Supplier Refund

Supplier Refund
Fundraising
DBS Staff & Committee
Invoicing (non WBC Funded)
DBS Staff & Committee

Curriculum resources, Stationary and office supplies
Curriculum resources, Stationary and office supplies
Curriculum resources, Stationary and office supplies
Curriculum resources, Stationary and office supplies
Tv Licence (DD)

Usport

SUPPLIER REFUND

SUPPLIER REFUND

Curriculum resources, Stationary and office supplies

Staff Welfare

Staff Welfare

DBS Staff & Committee

Nursery Web(Chapellanepreschool.co.uk domain)

Uniform (children)

Training & Recruitment

Snack

Curriculum resources, Stationary and office supplies
Curriculum resources, Stationary and office supplies
Curriculum resources, Stationary and office supplies
Invoicing (non WBC Funded)

Curriculum resources, Stationary and office supplies

Curriculum resources, Stationary and office supplies

Curriculum resources, Stationary and office supplies

Apple icloud storage

Giffgaff Sim card

DBS Staff & Committee

Snack

SUPPLIER REFUND

SUPPLIER REFUND

Asda Delivery Pass (monthly payment)

Invoicing (non WBC Funded)

Invoicing (non WBC Funded)

Photography Commission

Curriculum resources, Stationary and office supplies

Curriculum resources, Stationary and office supplies

Office 365 Subscription

Legal Fees

Curriculum resources, Stationary and office supplies

Staff Welfare

Payroll costs
Wages
Usport
Wages
Wages
Wages
Wages
Wages
Wages
Wages
HMRC
Wages
Rent
Curriculum resources, Stationary and office supplies
Kwizzbit resources
DBS Staff & Committee
Pension

Tv Licence (DD)
Snack
SUPPLIER REFUND
Invoicing (non WBC Funded)
Invoicing (non WBC Funded)
Invoicing (non WBC Funded)
Wages
Rent
Nursery Web(Chapellanepreschool.co.uk domain)
Box It (oasis)
Invoicing (non WBC Funded)
Invoicing (non WBC Funded)
Invoicing (non WBC Funded)
Invoicing (non WBC Funded)
Snack
Invoicing (non WBC Funded)
Invoicing (non WBC Funded)
Uniform (staff & Children)
Cleaning/toilet supplies/first aid
Uniform (children)
Uniform (children)
Apple icloud storage
Giffgaff Sim card
snack
Asda Delivery Pass (monthly payment)
Invoicing (non WBC Funded)
Invoicing (non WBC Funded)

Invoicing (non WBC Funded)

Snack

Invoicing (non WBC Funded)

Curriculum resources, Stationary and office supplies

Curriculum resources, Stationary and office supplies

Curriculum resources, Stationary and office supplies

Curriculum resources, Stationary and office supplies

Uniform (children)

Curriculum resources, Stationary and office supplies

Curriculum resources, Stationary and office supplies

Curriculum resources, Stationary and office supplies

Snack

Curriculum resources, Stationary and office supplies

Maintenance building & allotment

Invoicing (non WBC Funded)

Curriculum resources, Stationary and office supplies

Invoicing (non WBC Funded)

Wages

Payroll costs

Wages

Wages

Wages

Wages

Wages

Wages

HMRC

Wages

Invoicing (non WBC Funded)

Invoicing (non WBC Funded)

Kwizzbit resources

Curriculum resources, Stationary and office supplies

Nursery Web(Chapellanepreschool.co.uk domain)

Invoicing (non WBC Funded)

Cleaning/toilet supplies/first aid

Cleaning/toilet supplies/first aid

Cleaning/toilet supplies/first aid

Cleaning/toilet supplies/first aid

Cleaning/toilet supplies/first aid

Curriculum resources, Stationary and office supplies

Staff Welfare

Cleaning/toilet supplies/first aid

Snack

Curriculum resources, Stationary and office supplies

Pension

Invoicing (non WBC Funded)

Invoicing (non WBC Funded)

Curriculum resources, Stationary and office supplies

Curriculum resources, Stationary and office supplies
Curriculum resources, Stationary and office supplies
Curriculum resources, Stationary and office supplies
Curriculum resources, Stationary and office supplies
Curriculum resources, Stationary and office supplies
Curriculum resources, Stationary and office supplies

staff welfare

Tv Licence (DD)

SUPPLIER REFUND

SUPPLIER REFUND

Invoicing (non WBC Funded)

Curriculum resources, Stationary and office supplies

Curriculum resources, Stationary and office supplies

Invoicing (non WBC Funded)

Rent

Curriculum resources, Stationary and office supplies

Curriculum resources, Stationary and office supplies

Snack

SUPPLIER REFUND

3/4 year old Variation

Curriculum resources, Stationary and office supplies

Diddidance

Cleaning/toilet supplies/first aid

Curriculum resources, Stationary and office supplies

Norton

Apple icloud storage

Giffgaff Sim card

Asda Delivery Pass (monthly payment)

Invoicing (non WBC Funded)

Invoicing (non WBC Funded)

Invoicing (non WBC Funded)

Snack

Curriculum resources, Stationary and office supplies

Maintenance building & allotment

Information Commissioner (DD)

Uniform (staff & Children)

DBS Staff & Committee

Invoicing (non WBC Funded)

Curriculum resources, Stationary and office supplies

Curriculum resources, Stationary and office supplies

SUPPLIER REFUND

Invoicing (non WBC Funded)

Invoicing (non WBC Funded)

Invoicing (non WBC Funded)

Invoicing (non WBC Funded)

Uniform (children)
Kwizzbit resources
staff welfare
Snack
SUPPLIER REFUND
Invoicing (non WBC Funded)
Pension
Payroll costs
WAGES
WAGES
WAGES
WAGES
WAGES
WAGES
WAGES
WAGES
HMRC
staff welfare
Rent
Invoicing (non WBC Funded)
Invoicing (non WBC Funded)

Tv Licence (DD)
Invoicing (non WBC Funded)
Maintenance building & allotment
Diddidance
Nursery Web(Chapellanepreschool.co.uk domain)
Invoicing (non WBC Funded)
Invoicing (non WBC Funded)
Invoicing (non WBC Funded)
Snack
Supplier REFUND

Fundraising
Invoicing (non WBC Funded)
Curriculum resources, Stationary and office supplies
Curriculum resources, Stationary and office supplies
Supplier REFUND
Snack
Maintenance building & allotment
Legal Fees
Invoicing (non WBC Funded)
Invoicing (non WBC Funded)
Invoicing (non WBC Funded)

Apple icloud storage

Giffgaff Sim card

Snack

Supplier REFUND

Asda Delivery Pass (monthly payment)

Curriculum resources, Stationary and office supplies

Curriculum resources, Stationary and office supplies

Curriculum resources, Stationary and office supplies

Curriculum resources, Stationary and office supplies

Curriculum resources, Stationary and office supplies

Curriculum resources, Stationary and office supplies

Curriculum resources, Stationary and office supplies

Accountancy Costs

Cleaning/toilet supplies/first aid

Invoicing (non WBC Funded)

Curriculum resources, Stationary and office supplies

Curriculum resources, Stationary and office supplies

Curriculum resources, Stationary and office supplies

Curriculum resources, Stationary and office supplies

Supplier REFUND

Invoicing (non WBC Funded)

3/4 year old advance

Snack

Curriculum resources, Stationary and office supplies

Curriculum resources, Stationary and office supplies

Curriculum resources, Stationary and office supplies

Snack

Supplier REFUND

Maintenance building & allotment

Curriculum resources, Stationary and office supplies

Curriculum resources, Stationary and office supplies

3/4 year old advance

Curriculum resources, Stationary and office supplies

Curriculum resources, Stationary and office supplies

Curriculum resources, Stationary and office supplies

Staff Welfare

Snack

Supplier REFUND

Invoicing (non WBC Funded)

Invoicing (non WBC Funded)

Curriculum resources, Stationary and office supplies

Kwizzbit Resources

Invoicing (non WBC Funded)

Pension

Payroll costs

Wages

Wages

Wages

Wages
Wages
Wages
Wages
Wages
Wages
Wages

Curriculum resources, Stationary and office supplies
Snack
Tv Licence (DD)
Invoicing (non WBC Funded)
Curriculum resources, Stationary and office supplies
Giffgaff Sim card
Apple icloud storage
Asda Delivery Pass (monthly payment)
Invoicing (non WBC Funded)
Invoicing (non WBC Funded)
Invoicing (non WBC Funded)
Invoicing (non WBC Funded)
Invoicing (non WBC Funded)
Invoicing (non WBC Funded)
Curriculum resources, Stationary and office supplies
Cleaning/toilet supplies/first aid
Snack
Curriculum resources, Stationary and office supplies
Snack
Snack
Curriculum resources, Stationary and office supplies
Curriculum resources, Stationary and office supplies
Supplier REFUND
Supplier REFUND
Box It (oasis)
Payroll costs
Curriculum resources, Stationary and office supplies
Extra Curricular Activities
Maintenance building & allotment
Diddidance
Rent
Nursery Web(Chapellanepreschool.co.uk domain)
Invoicing (non WBC Funded)
Invoicing (non WBC Funded)
Curriculum resources, Stationary and office supplies
Uniform (staff & Children)
Invoicing (non WBC Funded)
Invoicing (non WBC Funded)

Curriculum resources, Stationary and office supplies
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Curriculum resources, Stationary and office supplies
Curriculum resources, Stationary and office supplies
Curriculum resources, Stationary and office supplies
Curriculum resources, Stationary and office supplies
DBS Staff & Committee
Pension Costs
WAGES
WAGES
WAGES
WAGES
WAGES
WAGES
WAGES
WAGES
WAGES
WAGES
WAGES
Kwizzbit Resources
Training & Recruitment
Invoicing (non WBC Funded)
Curriculum resources, Stationary and office supplies
Curriculum resources, Stationary and office supplies
Curriculum resources, Stationary and office supplies
Invoicing (non WBC Funded)

Tv Licence (DD)

Invoicing (non WBC Funded)

| |
|----------------------------|
| Uniform (staff & Children) |
|----------------------------|

Diddidance

HMRC (income tax & NI)

Uniform (children)

Invoicing (non WBC Funded)

Invoicing (non WBC Funded)
Invoicing (non WBC Funded)
Curriculum resources, Stationary and office supplies
Curriculum resources, Stationary and office supplies
Curriculum resources, Stationary and office supplies
Cleaning/toilet supplies/first aid
Curriculum resources, Stationary and office supplies
Cleaning/toilet supplies/first aid
Staff Welfare
Snack
Usports
SUPPLIER REFUND
Curriculum resources, Stationary and office supplies
Curriculum resources, Stationary and office supplies
DBS Staff & Committee
Rent
Cleaning/toilet supplies/first aid
Invoicing (non WBC Funded)
Cleaning/toilet supplies/first aid
Curriculum resources, Stationary and office supplies
HMRC (income tax & NI)
Apple ipad storage
Asda Delivery Pass (monthly payment)
Curriculum resources, Stationary and office supplies

Insurance - Including Preschool learning Alliance subscription
Snack
Curriculum resources, Stationary and office supplies
SUPPLIER REFUND
Curriculum resources, Stationary and office supplies
Uniform (children)
Invoicing (non WBC Funded)
Uniform (children)
Curriculum resources, Stationary and office supplies
Snack
Invoicing (non WBC Funded)
Giffgaff Sim card
Curriculum resources, Stationary and office supplies
Curriculum resources, Stationary and office supplies
Snack
Curriculum resources, Stationary and office supplies
Invoicing (non WBC Funded)
Curriculum resources, Stationary and office supplies
Wages
Wages
Wages
Wages
Wages

U sports

Curriculum resources, Stationary and office supplies

Curriculum resources, Stationary and office supplies
Snack
IT Software & Hardware and extras
Invoicing (non WBC Funded)
Invoicing (non WBC Funded)
Invoicing (non WBC Funded)
Apple ipad storage
Curriculum resources, Stationary and office supplies
Curriculum resources, Stationary and office supplies
IT Software & Hardware and extras
Invoicing (non WBC Funded)
Asda Delivery Pass (monthly payment)
Curriculum resources, Stationary and office supplies
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Invoicing (non WBC Funded)
Giffgaff Sim card
Curriculum resources, Stationary and office supplies
Curriculum resources, Stationary and office supplies
Curriculum resources, Stationary and office supplies
Curriculum resources, Stationary and office supplies
Invoicing (non WBC Funded)
snack
SUPPLIER REFUND
Giffgaff sim card for ipad
Cleaning/toilet supplies/first aid
Invoicing (non WBC Funded)
Curriculum resources, Stationary and office supplies
Curriculum resources, Stationary and office supplies
Curriculum resources, Stationary and office supplies
Maintenance building & allotment
Uniform (Staff & Children)
Snack
Cleaning/toilet supplies/first aid
IT Software & Hardware and extras
SUPPLIER REFUND
Kwizzbit resources
Curriculum resources, Stationary and office supplies
Curriculum resources, Stationary and office supplies
Curriculum resources, Stationary and office supplies
Curriculum resources, Stationary and office supplies
Curriculum resources, Stationary and office supplies
Invoicing (non WBC Funded)
Cleaning/toilet supplies/first aid
Cleaning/toilet supplies/first aid
Curriculum resources, Stationary and office supplies
Curriculum resources, Stationary and office supplies
Cleaning/toilet supplies/first aid
pension

payroll costs
wages
Usport
wages
wages
wages
HMRC
wages
wages
wages
wages
wages

Snack
Tv Licence (DD)
Nursery Web(Chapellanepreschool.co.uk domain)
Invoicing (non WBC Funded)
Snack
SUPPLIER REFUND
Curriculum resources, Stationary and office supplies
Curriculum resources, Stationary and office supplies
Curriculum resources, Stationary and office supplies
maintenance building & allotment/snack
Amazon Prime
maintenance building & allotment/snack
Curriculum resources, Stationary and office supplies
Curriculum resources, Stationary and office supplies
Curriculum resources, Stationary and office supplies
Curriculum resources, Stationary and office supplies
Curriculum resources, Stationary and office supplies
Uniform (staff & Children)
Uniform (staff & Children)
3/4 year old advance
Uniform (staff & Children)
Box It (oasis)
Curriculum resources, Stationary and office supplies
Nursery Web(Chapellanepreschool.co.uk domain)
Training & Recruitment
Invoicing (non WBC Funded)
Curriculum resources, Stationary and office supplies
Curriculum resources, Stationary and office supplies
Snack
SUPPLIER REFUND
Diddidance
DBS Staff & Committee

Staff Welfare
Extra Curricular Activities
Invoicing (non WBC Funded)
Apple ipad storage
Curriculum resources, Stationary and office supplies
Curriculum resources, Stationary and office supplies
Curriculum resources, Stationary and office supplies
Uniform (staff & Children)
Curriculum resources, Stationary and office supplies
Curriculum resources, Stationary and office supplies
Invoicing (non WBC Funded)
Curriculum resources, Stationary and office supplies
Giffgaff Sim card
Asda Delivery Pass (monthly payment)
Curriculum resources, Stationary and office supplies
Cleaning/toilet supplies/first aid
Snack
Cleaning/toilet supplies/first aid
Invoicing (non WBC Funded)
Invoicing (non WBC Funded)
Invoicing (non WBC Funded)
Curriculum resources, Stationary and office supplies
Maintenance building & allotment
Curriculum resources, Stationary and office supplies
Curriculum resources, Stationary and office supplies
Curriculum resources, Stationary and office supplies
Curriculum resources, Stationary and office supplies
Staff Welfare
Snack
Curriculum resources, Stationary and office supplies
SUPPLIER REFUND
Curriculum resources, Stationary and office supplies
Curriculum resources, Stationary and office supplies
Curriculum resources, Stationary and office supplies
Curriculum resources, Stationary and office supplies
Curriculum resources, Stationary and office supplies
Curriculum resources, Stationary and office supplies
Invoicing (non WBC Funded)
Invoicing (non WBC Funded)
Maintenance building & allotment
Curriculum resources, Stationary and office supplies
Maintenance building & allotment
Maintenance building & allotment
Curriculum resources, Stationary and office supplies
Maintenance building & allotment
Invoicing (non WBC Funded)
Cleaning/toilet supplies/first aid
Curriculum resources, Stationary and office supplies

Staff Welfare
Maintenance building & allotment
SUPPLIER REFUND
SUPPLIER REFUND
Invoicing (non WBC Funded)
Invoicing (non WBC Funded)
Invoicing (non WBC Funded)
Giffgaff sim card for ipad
Curriculum resources, Stationary and office supplies
Uniform (staff & Children)
Snack
Invoicing (non WBC Funded)
Invoicing (non WBC Funded)
Invoicing (non WBC Funded)
Curriculum resources, Stationary and office supplies
DBS Staff & Committee
Snack
Extra Curricular Activities
Usports
Staff Welfare
Pension
Wages
Payroll Costs
Wages
Diddidance
Wages
Wages
Wages
Wages
Wages
HMRC
Wages
Wages
Wages

Tv Licence (DD)
SUPPLIER REFUND
Apple ipad storage
Giffgaff sim card for ipad
Asda Delivery Pass (monthly payment)
Giffgaff Sim card
Pension
Payroll Costs
Payroll Costs
Wages

Wages
Wages
Wages
HMRC
Wages
Wages
Wages
Wages
Wages

Notes

DD monthly no receipt

charlottes DBS update service - no receipt yearly

Staff meeting

Staff meeting

monthly no receipt

Birthday

DD monthly no receipt

DD Annually no receipt

Deborahs Leaving Flowers

monthly no receipt

Lunch

Deborahs leaving voucher

Tracys leaving flowers

DD monthly no receipt

no receipt ? Allocated to snack

leaving voucher

no receipt

Christmas party

Leaving Flowers

Leaving Flowers

leaving voucher

Christmas party

Scarcrow Trail

DD monthly no receipt

no receipt ? Allocated to snack

monthly no receipt

no receipt? DBS update service for staff

no receipt ? Allocated to snack

no receipt

no receipt

no receipt

Cash donation received that we couldn't pay in at post office. TB wrote out cheque and paid in in replacement of cash. Original donation from the scarecrow trail for the Defibrillator was made back in october 23.

no receipt??

no receipt

no receipt, cant find on amazon account

no receipt

no receipt

no receipt, cant find

no receipt

part payment as the tshirts were wrong

Back pay from March - paid difference as account had credit balance on

no receipt

no receipt - assume snack

no receipt

no receipt

no receipt

no receipt, unsure what this was for? Regularly dropped without notice and no invoice raised?

no receipt

refund, never received email/paperwork ref receipt 2001

no receipt

no receipt

Independent Examination of the Accounts of Chapel Lane Playgroup

For the Period 1st September 2023 to 31st August 2024

Conducted by Matthew Browne
Of C&M Accounts, Payroll and Secretarial Services Ltd
Dated 23rd May 2025

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CHARITY COMMISSION
FOR ENGLAND AND WALES

Independent examiner's report on the accounts

Section A

Independent Examiner's Report

**Report to the trustees/
members of**

Chapel Lane Playgroup

**On accounts for the year
ended**

31st August 2024

**Charity no
(if any)**

1017668

Set out on pages

1 to 16

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended **31/08/2024**.

**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 report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

**Independent
examiner's statement**

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

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or

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.

Signed:

Matthew Browne

Date:

23/05/2025

Name:

Matthew Browne

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

Address:

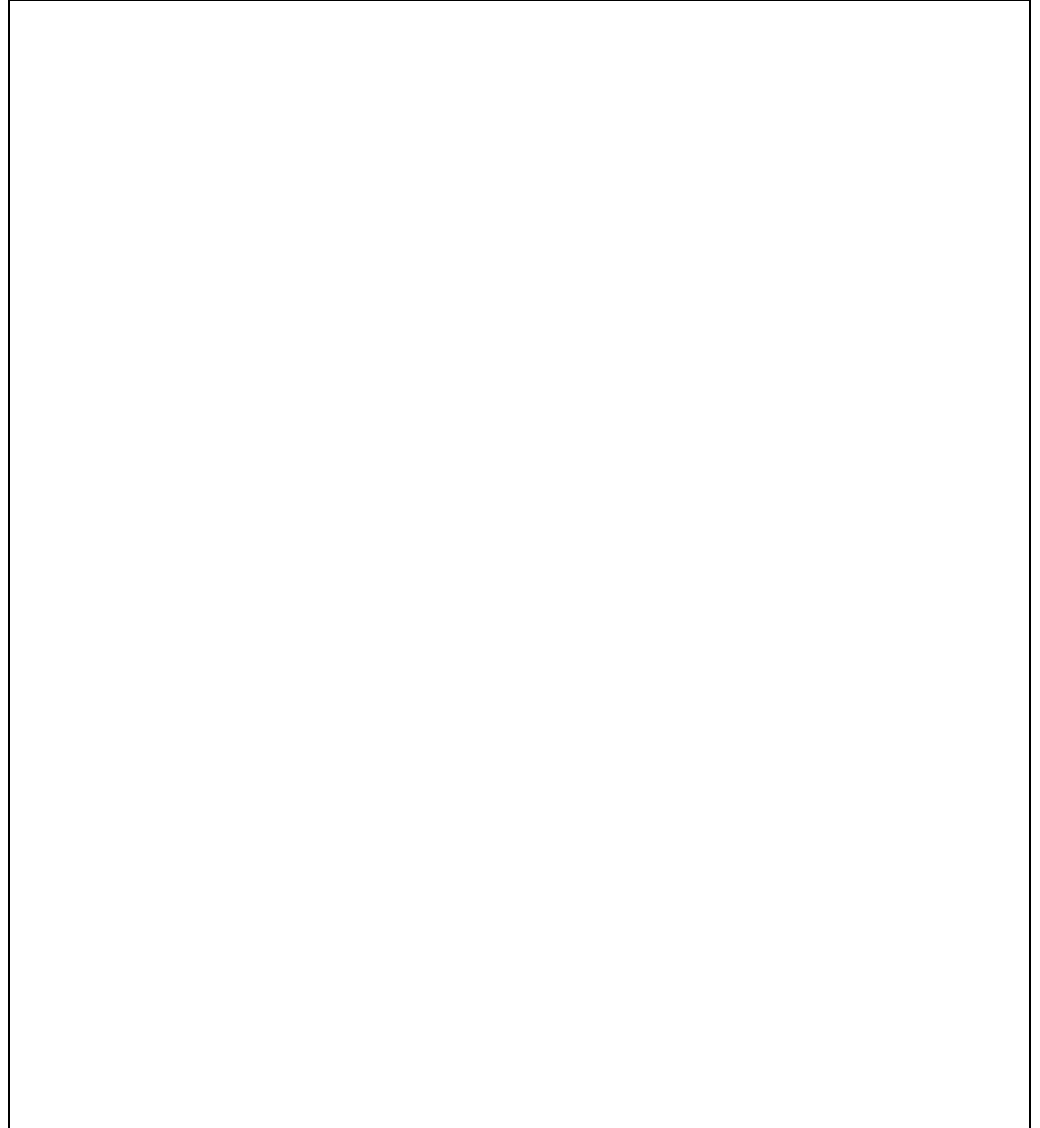
C&M Accounts, Payroll & Secretarial Services Ltd

Tudor Cottage, Bramley Lane,

Bramley RG26 5AA

Section B

Disclosure

A large, empty rectangular box with a thin black border, occupying the majority of the page below the header. It is intended for the user to provide a disclosure.

Section 2 - Checklist

| The Directions and documentation N.B. In the working paper reference, numbers refer to pages in this document and letters refer to appendices. | Step done? | Working paper reference |
|--|-------------------|--------------------------------|
| Direction 1: Check whether the charity is eligible to have an independent examination | | |
| Checked the charity audit threshold applying to the accounts to be reviewed | Y | S3.1 A H |
| Checked an audit is not required for any other reason | Y | S3.1 |
| Confirmed the charity is eligible for independent examination | Y | S3.1 |
| Confirmed the amount of the charity's income to figure shown the accounts (including any branches) and confirmed that income and assets are below the audit threshold or, if applicable, obtained a copy of the letter from the Commission approving an audit dispensation | Y | S3.1 A H C |
| If the charity has one or more subsidiaries confirmed that group accounts are not required by law | N/A | - |
| If a charitable company checked that the audit exemption statement has been made | N/A | - |
| If applicable, rechecked the threshold calculation during the examination | N/A | - |
| If the charity's income is more than £250,000 confirmed that the examiner is a member of one of the listed bodies | N/A | - |
| If applicable, informed the trustees that the charity is not eligible for an independent examination | N/A | - |
| If receipts and payments accounts have been prepared, checked that the charity's gross income is less than £250,000 and that it is not a company | Y | S3.1 A H C |
| If receipts and payments accounts have been prepared, check that there is no requirement to prepare accruals accounts in the charity's governing document or for any other reason | Y | S3.1 |
| If applicable, informed the trustees that the charity is not eligible to prepare receipts and payments accounts | N/A | - |
| Direction 2: Check for any conflict of interest that prevents the examiner from carrying out their independent examination | | |
| Confirmed that there are no close personal relationships with the trustees that compromise independence | Y | S3.2 |
| Confirmed as having no day to day involvement in the administration of the charity | Y | S3.2 |
| If providing other services to the charity then confirmed that all the criteria in Direction 2 necessary for independence are met | Y | S3.2 |
| Identified that there are no circumstances in the examiner's judgment that would reasonably lead to the perception that the examiner is not independent | Y | S3.2 |

| The Directions and documentation | Step done? | Working paper reference |
|--|------------|-------------------------|
| Considered whether sufficiently skilled to carry out the examination and, where required, confirmed membership of a listed body | Y | S3.2 |
| If applicable, informed the trustees that you are not eligible to carry out the independent examination | N/A | - |
| Direction 3: Record your independent examination | | |
| File of working papers prepared to document the work undertaken (see the Direction for guidance on key working papers) | Y | A TO H |
| Evidence of appointment on file | Y | D |
| If issued, letter of engagement signed by the trustees on file | Y | D |
| Documentation of steps required by Direction 1 are all done | Y | S1 |
| Documentation that steps required by Direction 2 are all done | Y | S2 |
| Analytical review documented | Y | S3.1-3.13 |
| Areas of concern identified and noted whether these were resolved or if unresolved and significant have included them in the examiner's report | Y | S4 + S5 |
| Verification and vouching procedures undertaken and any checks made are on file | Y | S3 + S4 F |
| Copy of approved accounts on file | Y | A H |
| Copy of trustees' annual report on file | Y | E |
| Copies of information relied upon as part of the examination are on file | Y | A B C |
| If applicable, copies of written assurances given | Y | F |
| Recorded the conclusions drawn as an outcome of the independent examination that support the examiner's report are on file | Y | S5 |
| Recorded any matters of material significance about which a report must be made direct to the Commission | N/A | - |
| Recorded whether to exercise discretion and report on relevant matters direct to the Commission | N/A | - |
| Direction 4: Plan your independent examination | | |
| Obtained an understanding of the charity's constitution, objectives, organisational structure, the funds managed, its activities and accounting records and systems | Y | - |
| Planned specific examination procedures appropriate to the circumstances of the charity | Y | - |
| Reviewed whether any areas for improvement were advised to the trustees in the previous year's independent examiner's report (or audit report and management letter) and looked to see if any action taken | Y | G |
| Considered the financial risks identified and, where accruals accounts prepared, considered whether the trustees have evidence that shows that the charity is a going concern | Y | - |
| Noted any implications for the examiner's report and for separate reporting to the Commission | Y | - |

| The Directions and documentation | Step done? | Working paper reference |
|---|------------|-------------------------------|
| Direction 5: Check that accounting records are kept to the required standard | | |
| Checked that accounting records have been kept are complete and considered if they have been kept to the required standard | Y | A + B + C |
| Asked the trustees about how they ensure the accounting records are complete | Y | - |
| If corrections made or records created during the examination, the trustee approval for these has been sought and obtained | Y | F |
| Asked the trustees if they carried out a review of the charity's internal financial controls in the year reported | N | - |
| Noted any implications for the examiner's report and for separate reporting to the Commission | Y | - |
| Direction 6: Check that the accounts are consistent with the accounting records | | |
| Compared the accounts with the underlying accounting records | Y | A B C |
| Checked some entries from the listing of transactions of income and expenditure to vouchers such as invoices, bank statements, and receipts. | Y | A B C (and physical receipts) |
| If applicable, confirmed that the trustees have taken the necessary steps to ensure that restricted or endowed funds are correctly reported in the accounts | N/A | - |
| If additional checks were necessary, the evidence was found that showed the accounting record was complete, voucher present, and both supported the entry in the accounts | N/A | - |
| Direction 7: If the accounts are prepared on an accruals basis and one or more related party transactions took place the examiner must check if these were properly disclosed in the notes to the accounts | | |
| Checked that the disclosures required by the SORP have been made and are complete | N/A | - |
| Considered whether there are any implications for the examiner's report and reporting to the Commission | N/A | - |
| If receipts and payments accounts prepared and a related party transaction note was provided, then checked the note for any implications for the examiner's report | N/A | - |
| Direction 8: Check the reasonableness of the significant estimates and judgments and accounting policies used in accounting for the types of fund held and in the preparation of the accounts | | |
| Checked with the trustees that the separate funds of the charity have been correctly accounted for and reported correctly in the accounts | Y | - |
| Checked the reasonableness of any significant estimates or judgments that have been made in preparing the accounts | Y | - |

| The Directions and documentation | Step done? | Working paper reference |
|--|------------|-------------------------|
| Where accruals accounts are prepared, checked that the accounting policies adopted are consistent with the SORP and are appropriate to the activities of the charity | N/A | - |
| Where accruals accounts are prepared, checked that the accounts were prepared on a going concern basis | N/A | - |
| Noted any implications for the examiner's report and for separate reporting to the Commission | N/A | - |
| Direction 9: The examiner must check whether the trustees have considered the financial circumstances of the charity at the end of the reporting period and, if the accounts are prepared on an accruals basis, check whether the trustees have made an assessment of the charity's position as a going concern when approving the accounts | | |
| Asked the trustees whether they expect the charity to be able to settle outstanding invoices, bills and commitments as and when they fall due | Y | F |
| Asked the trustees about the reserves policy and the adequacy of the level of reserves held | Y | F |
| Where accruals accounts are prepared, checked that the trustees' have made an assessment of going concern and that their assessment is reasonable given the information available | N/A | - |
| Where accruals accounts are prepared, checked that the SORP's disclosures about going concern have been made | N/A | - |
| Noted any implications for the examiner's report and for separate reporting to the Commission | Y | - |
| Direction 10: Check the form and content of the accounts | | |
| Where receipts and payments accounts have been prepared, checked that the charity can lawfully prepare such accounts, that all the accounting statements are present and that the funds of the charity are correctly identified | Y | S3.1 + A, B + C |
| Where accruals accounts are prepared, checked that they comply with the SORP and applicable accounting standard | N/A | - |
| If the charity is a company, checked that the accounts also comply with the applicable company law requirements | N/A | - |
| Noted any implications for the examiner's report and for separate reporting to the Commission | N/A | - |
| Direction 11: Identify items from the analytical review of the accounts that need to be followed up for further explanation or evidence | | |
| Carried out an analytical review | Y | S3.1 |

| The Directions and documentation | Step done? | Working paper reference |
|---|-------------------|--------------------------------|
| Following the analytical review, selected material items in the accounts for further explanation or supporting evidence | Y | S4 |
| If the accounts could be materially misstated, additional checks were undertaken and the examiner is satisfied that the item(s) identified were satisfactorily explained and correctly included in the accounts | Y | S4 |
| Noted any implications for the examiner's report and for separate reporting to the Commission | Y | - |
| Direction 12: Compare the trustees' annual report with the accounts | | |
| Checked that any figure for reserves quoted in the trustees' annual report is not materially inconsistent with the accounts | Y | E C |
| Compared the trustees' annual report with the accounts for any material inconsistency | Y | E C A H |
| Noted any implications for the examiner's report and for separate reporting to the Commission | N/A | - |
| Direction 13: Write and sign the independent examination report | | |
| Reviewed the conclusions from the independent examination | Y | S5 |
| Considered whether the examination has identified a matter of concern that should be reported in the examiner's report | Y | S4 |
| Checked that the examiner's report covers all of the matters required | Y | S2 – S5 |
| If relying on the work of others in undertaking the independent examination, the examiner is fully satisfied with their work and that work has been fully documented | N/A | - |
| Signed and dated the examiner's report | Y | |
| Reported matters of material significance direct to the Commission | N/A | - |
| Exercised discretion and reported relevant matters direct to the Commission | N/A | - |

Section 3 - Analytical Review

3.1 - Direction 1 – Eligibility for Independent Examination

The annual income of the charity in the period 1/9/23-31/8/24 was £247,161.81. Thus external scrutiny of the accounts is required. As this sum is below £250,000, and the charity is not a charitable company, and there is no other reason to require an audit, an independent examination is sufficient. Furthermore, as the income is less than £250,000 it is allowable to prepare accounts on a cash basis, i.e. 'receipts and payments'.

3.2 - Direction 2 – Suitability of examiner

I, Matthew Browne, of C&M Accounts, Payroll & Secretarial Services Ltd, can confirm that I am independent of the charity, Chapel Lane Playgroup. I am neither a material donor to (or beneficiary of) the charity, nor do I have any close personal ties to the trustees.

I have no day-to-day involvement with the running of the charity. However, as part of the activities of C&M, I prepare the payroll of the charity on a monthly basis for a fee. I do not consider this to amount to day-to-day involvement as set out in the SORP guidance. I will receive a fee of £350 + VAT for this work.

I have not delegated any tasks, in the remit of this examination, to any of my employees and this examination is entirely my own work.

As a bookkeeper and payroll clerk, I am sufficiently skilled to carry out the examination. Due to the income thresholds, I am not required to hold membership of one of the listed bodies. However, I hold various qualifications from the International Association of Bookkeepers which shows that I am suitably skilled.

3.3 - Direction 3 - Recording the examination

Please see the Checklist above for the records and working papers kept during the examination. Please also see the list of appendices for the records themselves.

3.4 - Direction 4 – Planning the examination

Please see the checklist for evidence of sufficient planning and for the papers relevant thereto. The interest on the Virgin savings account has again not been recorded on the P&L. As this is only a small sum, £552, it does not have any effect on any of the thresholds.

Given the size of the reserves, there is no doubt that the charity is a going concern.

3.5 - Direction 5 – Check that accounting records are of the required standard

I have checked the accounting records (namely the 'P&L' spreadsheet prepared, along with the bank statements and all receipts and invoices for the period). I am satisfied that all is in order. There is a reconciliation process to the bank statements which matches. The accounts are very well kept.

3.6 – Direction 6 – Check that the accounts are consistent with the underlying records

Further to my comments on the previous section, I have checked that the financial report ties to the spreadsheet it is built off, and also that the spreadsheet ties back to the underlying records, e.g. bank statements and paper copies of invoices and receipts. I am satisfied that this is the case. I was given full access to all relevant documents, both physical and computerised. Across the whole year, there are a handful of receipts missing for Supermarket purchases, only totalling just over £84, which I consider par for the course and not significant.

3.7 – Direction 7 – Re: Accrual-based accounts

As the accounts are prepared on a cash basis, this direction is not relevant.

3.8 – Direction 8 – Check the reasonableness of estimates and judgments

As the cash basis was used, there is little scope for estimation and judgment.

That said, the trustees have estimated that enough cash is held in reserve to wind up, should that ever be necessary, and, in my opinion, there is more than enough to cover that.

3.9 – Direction 9 – The financial circumstances of the charity

The trustees have confirmed that they have enough money to wind down the charity in an orderly manner, should that ever be necessary. There were no significant supplier invoices outstanding at the end of the financial year. The trustees have confirmed that the charity is an ongoing concern.

3.10 – Direction 10 – Check the form and contents of the accounts

As identified above, the charity is eligible to use the cash basis for their accounts. All accounting statements are present and the funds are correctly identified.

3.11 – Direction 11 – Identify items from the analytical review that require explanation or comment

I have completed an analytical review of the accounts supplied to me.

In comparison with the previous year, income was up from c.£219k to c.£247k. This was chiefly due to an increase in government funding. Expenditure, however, has fallen slightly from c.£218k to c.£209k. This is due chiefly to a non-recurring expenditure in the prior year on the premises. Furthermore, this year a c.£3k PAYE credit held by HMRC was redeemed in 2023/24. Also, there were two months of rent that the charity was not invoiced for in this financial year, but were invoiced at the start of the next year. Overall, however, expenditure was broadly in line with income and thus there are no concerns.

Any items which required follow-up or clarification are identified in the following section: 'Comments and Areas of Concern'. All of these queries have been answered to my satisfaction and I do not feel there is any need to report anything separately to the commission.

3.12 – Direction 12 – Compare the Trustees' Annual Report with the accounts

Having analysed the financial report I can confirm that it accurately reflects the reserves of the charity. There are no material inconsistencies between the trustee's annual report and the accounts.

3.13 - Direction 13 – Write and sign the independent examination report

Please see the signed declaration at the front of this document.

I can report that there are no matters of concern which remain unresolved.

There are no issues which need reporting to the commission.

Section 4 – Comments and areas of concern

Hereby are noted the queries and comments which arose during my independent examination. I stress that all of these were resolved to my satisfaction during the audit and no areas of concern remain outstanding at the conclusion of the examination.

- i) Expenditure vs Income: income exceeded expenditure this year by £37,832.64 (plus £552.46 interest received). See, however, my comment on rent not invoiced, Whilst not excessive in percentage terms, 15.5%, thought should be given as to how to reduce this, in order not to allow the amount held in reserves to grow still further.
- ii) The interest on the Virgin savings account had not been recorded on the Financial Report. I have added it at the bottom. As this is a small sum I am satisfied that this represents a true recording of the accounts. This has not affected the charity's eligibility as a result of any thresholds.
- iii) There were a few small supermarket receipts missing, although the bank statement clearly shows the recipient of the money in all cases. Whilst effort should be made to ensure the receipts are gained and filed for all purchases, a handful of low-value proofs of purchase (totalling c.£84 across the whole year) is to be expected and does not cause concern.
- iv) In the course of last year's audit, I discovered that HMRC were holding a sum on account on the charity's PAYE account of a little over £3k. This has now been corrected in the 2023/24 year by underpayment of PAYE and NI.
- v) Last year, money was set aside for the purchase of a defibrillator. This has now been purchased in the 2024/25 financial year.
- vi) I note that the reserves held by the charity are in considerable excess of that required in the eventuality of winding up. Consideration should be made as to how to spend the excess in accordance with the charity's aims and purposes. Please see the reserves policy in the appendices, which justifies the reserves currently held. That said, I note that in the Trustees Annual Report there are plans for spending £23k in the coming year.
- vii) Further to the above, I have now been informed that there are plans for extra expenditure in the upcoming year: namely new furniture; a community celebration day; marketing brochures; and finally putting money aside for the triennial rent increase which results in a large back payment. Given this, the level of reserves seems within reason.

Section 5 – Conclusion

In conclusion, I am confident that the accounts, as represented to me, accurately reflect the finances of the charity during the period in question, and that the financial report is accurate and true. Further, proper accounting records have been kept throughout the period in an effective and professional manner.

The financial position of the charity is such that they can cover all eventualities and is a going concern.

I have no concerns to report to the commission.

Section 6 – List of appendices

- a) Profit & Loss spreadsheet
- b) Spreadsheet of receipts and invoices
- c) i) Co-op bank statement
ii) Virgin bank statement
- d) Letter of engagement
- e) Trustees annual report
- f) Written assurances
- g) Prior Year Independent Examination
- h) Financial Report
- i) Reserves Policy