

# SUNSHINE UNDER FIVES PLAYGROUP

England & Wales · Charity number 1026002

## Details

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**Status** Registered

**Legal form** Other

**Registered** 1993-09-28

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

## Contact

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**Address** 441 Eastwood  
Windmill Hill  
Runcorn  
WA7 6LJ

**Phone** 01928716061

## Activities

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**Objects:** THE AIMS OF THE PRE-SCHOOL ARE TO ENHANCE THE DEVELOPMENT AND EDUCATION OF CHILDREN PRIMARILY UNDER STATUTORY SCHOOL AGE BY ENCOURAGING PARENTS TO UNDERSTAND AND PROVIDE FOR THE NEEDS OF THEIR CHILDREN THROUGH COMMUNITY GROUPS AND BY:(A) OFFERING APPROPRIATE PLAY, EDUCATION AND CARE FACILITIES, FAMILY LEARNING AND EXTENDED HOURS GROUPS, TOGETHER WITH THE RIGHT OF PARENTS TO TAKE RESPONSIBILITY FOR AND TO BECOME INVOLVED IN THE ACTIVITIES OF SUCH GROUPS, ENSURING THAT SUCH GROUPS OFFER OPPORTUNITIES FOR ALL CHILDREN WHATEVER THEIR RACE, CULTURE, RELIGION, MEANS OR ABILITY;(B) ENCOURAGING THE STUDY OF THE NEEDS OF SUCH CHILDREN AND THEIR FAMILIES AND PROMOTING PUBLIC INTEREST IN AND RECOGNITION OF SUCH NEEDS IN THE LOCAL AREAS;(C) INSTIGATING AND ADHERING TO AND FURTHERING THE AIMS AND OBJECTS OF THE PRE-SCHOOL LEARNING ALLIANCE.

**Activities:** Sunshine's is a nursery providing high quality care and education on a sessional basis. Currently it offers 5 morning sessions a week over 38 weeks of the year.

## Classification

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- **How:** Provides Human Resources, Provides Buildings/facilities/open Space, Provides Services
- **What:** Education/training, Economic/community Development/employment
- **Who:** Children/young People, The General Public/mankind

## Geography

- Halton

## Finances

Period end	Income	Expenditure	Assets	Employees
2024-08-31	£69,963	£66,938	-	-
2023-08-31	£58,238	£67,659	-	-
2022-08-31	£49,713	£60,771	-	-
2021-08-31	£57,047	£49,310	-	-
2020-08-31	£38,319	£48,769	-	-

## Trustees

Name	Role	Appointed
<b>ZITA KRUSCHKE</b>	Chair	2013-09-12
Carmen Hallsworth		
Carmen Hallsworth		2013-09-12
Carmen Hallsworth		2013-09-12
Carmen Hallsworth		2013-09-26

**SUNSHINE UNDER FIVES PLAYGROUP**

England & Wales - Charity number 1026002

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# Accounts

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TITLE	Ins:
SEPTEMBER	
SCOTTISH POWER	
NEST	
SHOPPING	
TALK TALK	
WASTE REMOVAL	
HBC	£3,684.45
WAGES	
RENT	
HMRC	
TOTAL	£3,684.45
OCTOBER	
SCOTTISH POWER	
SALE OF MINI BUS	£500
TRAINING	
NEST	
HALTON SKIPS	
TALK TALK	
HBC	£4,543.45
SHOPPING	
WAGES	
HMRC	
RENT	
TRANSER	£1,000
TOTAL	£6,043.37
NOVEMBER	
SCOTTISH POWER	
NEST	
SHOPPING	
SALE OF MINI BUS	£500
TALK TALK	
HBC	£3,684.45
WAGES	
RENT	

HMRC  
INSURANCE

TOTAL £4,184.45

DECEMBER

SCOTTISH POWER  
SALE OF MINI BUS £750.00

STAFF MEETING

SHOPPING

TALK TALK

HBC £9,703.00

WAGES

HMRC

INSURANCE

RENT

SCHOOL TRIP

TOTAL £10,453.05

JANUARY

SCOTTISH POWER

PARTY BUS

NEST

REFUND £4.90

SHOPPING

TALK TALK

HBC £5,506.60

RENT

WAGES

HMRC

DAINS

TRAINING

TOTAL £5,511.50

FEBUARY

SCOTTISH POWER

NEST

SALE OF MINI BUS £1,000.00

SHOPPING

HBC £5,506.60

TALK TALK

WAGES

HMRC	
RENT	
TOTAL	£6,506.60

MARCH

SCOTTISH POWER	
SHOPPING	
FEES	£476.00
NEST	
HBC	£6,126.40
HMRC	
WAGES	
RENT	
TALK TALK	
TOTAL	£6,602.40

APRIL

SCOTTISH POWER	
FEES	£42.50
NEST	
SHOPPING	
TALK TALK	
HBC	£4,702.62
OFSTED	
BIN REFUSE	
COUNCIL TAX	
WAGES	
HMRC	
TAPESTRY	
RENT	
DAINS	
TOTAL	£4,745.12

MAY

SCOTTISH POWER	
FEES	£297.50
NEST	
SHOPPING	
TALK TALK	
HBC	£4,702.62
WAGES	

TOTAL	£5,000.12
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JUNE

SCOTISH POWER

SHOPPING

NEST

FEES

£119.00

RENT

HMRC

TALK TALK

HBC

£4,702.62

WAGES

SCHOOL TRIP

HMRC

PARTY DECORATIONS

TOTAL

£4,821.62

JULY

SCOTTISH POWER

FEES

£297.50

SHOPPING

SANDPIT

NEST

TALK TALK

MINI BUS HIRE

HBC

£4,702.62

TEAM MEETING

WAGES

HMRC

RENT

WATER

TOTAL

£5,000.12

AUGUST

SCOTTISH POWER

SHOPPING

HBC

£7,411.17

TALK TALK

HMRC

WAGES

WATER

RENT	
DAINS	
HMRC	
TOTAL	£7,411.17

SUNSHINES UNDER 5s NURSERY  
ANNUAL REPORT 2023/24

SCOTTISH POWER	
RENT	
WATER	
HBC	£64,976.57
HMRC	
DAINS	
SHOPPING	
FEES	£1,232.50
COUNCIL TAX	
BIN REFUSE	
TEAM MEETINGS	
PARTY BUS	
NEST	
TALK TALK	
WAGES	
INSURANCE	
SALE OF MINI BUS	£2,750.00
TRIP	
I.C.O	
OFSTED	
TAPESTRY	
WASTE REMOVAL	
SKIP HIRE	
SANDPIT	
MINI BUS HIRE	6
TRANSFER	£1,000.00
PARTY DECORATIONS	
TRAINING	
TOTAL	£69,963.97

CHECKED BY CARMEN HALLSWORTH

SUMMITTED BY CARMEN HALLSWORTH

SUNSHINES UNDER 5s NURSERY  
ANNUAL RETURNS 20:023/24

Outs:

£214.93  
£195.82  
£49.53  
£2.00  
£150.00

£3,943.94  
£1,320.00  
£529.08

£6,460.49

£564.93

£20.00  
£195.82  
£377.90  
£61.00

£7.34  
£3,943.94  
£529.08  
£100

£5,800.01

£214.93  
£185.82  
£9.34

£61.00

£3,943.94  
£2.00

£529.08  
£500  
£5,524.11

£79.73  
£49.55  
£12.33  
£61.00  
£3,943.94  
£529.08  
£520.00  
£80.00  
£139.50  
£5,415.13

£79.73  
£245.00  
£391.64  
£70.93  
£61.00  
£100  
£3,922.90  
£529.08  
£2.00  
£60.00  
£5,544.23

£79.73  
£194.36  
£48.37  
£8.00  
£64.47  
£3,933.52

£529.08  
£80.00  
£4,929.53

£79.73  
£80.07  
£195.09

£529.08  
£3,933.52  
£80.00  
£61.00  
£4,958.43

£79.73  
£195.82  
£76.32  
£63.28

£50.00  
£200.28  
£479.04  
£4,126.83  
£496.00  
£120.00  
£100.00  
£126.00  
£6,113.30

£79.73  
£199.10  
£35.72  
£63.28  
£4,077.65

£4,455.48

£79.73

£95.14

£2.00

£160.00

£490.00

£63.28

£4,077.45

£93.00

£480.00

£25.00

£5,762.70

£79.73

£32.97

£497.32

£199.10

£63.28

£120.00

£58.55

£4,077.45

£480.00

£80.00

£200.00

£5,888.40

£79.73

£166.73

£63.28

£474.26

£4,077.45

£300.00

£100.00  
£344.98  
£480.00  
  
£6,086.43

£1,712.36  
£2,280.00  
£500

£6,603.83  
£615.93  
£684.79

£479.04  
£200.28  
£108.10  
£245.00  
£2,161.67  
£745.06  
£48,002.79  
£1,020.00  
£2.00  
£232.50  
£40.00  
£50.00  
£120.00  
£150  
£377.90  
£497.32  
£120.00

£25.00  
£80.00

£66,938.24

£3,025.73

**SUNSHINE UNDER FIVES PLAYGROUP**

England & Wales - Charity number 1026002

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# Accounts

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HBC  
HMRC  
TALK TALK  
BARRINGTONS  
SCOTTICH POWER  
WATER  
INSURANCE  
WAGES  
NEST  
I.C.O  
OFSTED  
RENT  
PARTY BUS  
TRAINING  
COUNCIL TAX  
SHOPPING  
TAPESTRY  
STAFF MEETING  
RESOURCES  
DVLA BUS TAX

TOTAL

CHECKED BY  
SUDMITTED BY

SEPTEMBER  
ScottishPower  
HBC  
Talk Talk  
SHOPPING  
HMRC  
NEST  
RENT  
WAGES

BUS TAX

TOTAL

OCTOBER:

Scottish Power

BUS TAX

NEST

TALK TALK

HBC

STAFF MEETINGS

WAGES

HMRC

SHOPPING

TOTAL

NOVEMBER

BUS TAX

SCOTTISH POWER

RESOURCES

NEST

I.C.O

TALK TALK

INSURANCE

HBC

WAGES

WATER

HMRC

TOTAL

DECEMBER

BUS TAX

SCOTTISH POWER

RESOURCES

NEST

TALK TALK

WAGES

HBC

STAFF MEETING

TOTAL

JANUARY

SCOTTISH POWER

RENT

HMRC

BUS PARTS

NEST

SHOPPING

HBC

TRAINING

WAGES

HMRC

TALK TALK

TOTAL

FEBUARY

SCOTTISH POWER

SHOPPING

NEST

MONEY FROM SAVINGS

TALK TALK

HBC

WAGES

BARRINGTONS

HMRC

RENT

TOTAL

MARCH

SCOTTISH POWER

NEST

TALK TALK

HBC

SHOPPING

WAGES

HMRC

BARRINGTONS

TEPESTRY

STAFF MEETING

TOTAL

APRIL

SCOTTISH POWER  
NEST  
TALK TALK  
OFSTED  
HBC  
RESOURCES  
WAGES  
HMRC  
WATER  
COUNCIL TAX

TOTAL

MAY

SCOTTISH POWER  
RESOURCES  
NEST  
TALK TALK  
HBC  
WAGES  
HMRC  
RENT  
TRAINING

TOTAL

JUNE

SCOTTISH POWER  
NEST  
RENT  
TALK TALK  
HBC  
WAGES  
HMRC  
SHOPPING

TOTAL

JULY

SCOTTISH POWER  
NEST  
TALK TALK  
HBC  
WAGES

HMRC  
RESOURCES

TOTAL

AUGUST

SCOTTISH POWER

NEST

TALK TALK

HBC

WAGES

HMRC

SHOPPING

TOTAL

SUNSHINES UNDER 5s NURSERY  
ANNUAL RETURNS 2022/2023

IN

£54,238.20

OUT

£7,090.48

£703.25

£847.34

£2,525.17

£955.99

£932.21

£46,476.35

£2,319.76

£40.00

£50.00

£3,980.00

£235.00

£40.00

£468.32

£378.55

£104.00

£160.05

£256.87

£96.24

3

£54,238.20

£67,659.58

-£13,421.38

CARMEN HALLSWORTH  
CARMEN HALLSWORTH

IN:

£3,552.68

Out:

£27.00

£57.00

£55.55

£609.38

£192.06

£1,480.00

£3,792.25

		£24.06
£3,552.68		£6,237.30
		£132.00
		£24.06
		£192.06
		£57.00
£3,552.67		£42.95
		£3,792.25
		£609.38
		£74.89
£3,552.67		£4,924.59
		£24.06
		£27.00
		£41.46
		£192.06
		£40.00
		£57.50
		£932.21
£3,552.68		£3,792.25
		£100.00
		£529.28
£3,552.68		£5,735.82
		£24.06
		£27.00
		£95.32
		£192.06
		£57.50
		£3,792.25
£6,737.32		£59.35
£6,737.32		£4,247.54

	£334.66
	£770.00
	£1,109.29
	£235.00
	£192.06
	£31.43
£4,249.85	
	£20.00
	£3,872.15
	£529.25
	£57.70
£4,249.85	£7,151.54
	£214.93
	£69.51
	£192.06
£500.00	
	£57.50
£4,249.85	
	£3,872.15
	£318.06
	£529.25
	£770.00
£4,749.85	£6,023.46
	£214.93
	£192.06
	£57.50
£5,649.05	
	£73.76
	£3,872.35
	£529.25
	£529.28
	£104.00
	£57.75
£5,649.05	£5,630.88

	£359.93
	£192.06
	£67.75
	£50.00
£3,786.12	
	£32.97
	£3,944.94
	£529.08
	£855.99
	£468.32
£3,786.12	£6,501.04
	£214.93
	£67.69
	£195.82
	£58.50
£3,786.12	
	£3,943.94
	£529.08
	£490.00
	£20.00
£3,786.12	£5,519.96
	£214.93
	£195.82
	£470.00
	£58.50
£3,786.12	
	£3,933.94
	£529.08
	£64.07
£3,786.12	£5,466.34
	£214.93
	£195.82
	£58.50
£3,786.12	
	£3,923.94

		£529.08
		£19.43
£3,786.12		£4,941.70
		£542.93
		£195.82
		£58.50
£7,549.62		£3,943.94
		£529.08
		£9.34
£7,549.62		£5,279.61

**SUNSHINE UNDER FIVES PLAYGROUP**

England & Wales - Charity number 1026002

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# Accounts

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SUNSHINES UNDER 5s  
ANNUAL RETURNS 201  
IN  
£38,441.52

HBC  
HMRC  
TALK TALK  
BARRINGTONS  
SCOTTICH POWER  
WATER  
INSURANCE  
WAGES  
NEST  
I.C.O  
FIRECHECK  
OFSTED  
RENT  
PARTY BUS  
FIRST AID  
UK SAFETY  
COUNCIL TAX  
REFUSE  
REFUND  
SHOPPING  
GARDEN WORK  
TAPESTRY  
STAFFING OUTING  
RESOURCES  
INTEREST  
  
TOTAL

£132.99

£6.68

£39,486.19

CHECKED BY  
SUDMITTED BY

CARMEN HALLSWORTH  
CARMEN HALLSWORTH

NURSERY  
017/2018

OUT

£521.09

£461.71

£455.02

£677.63

£362.59

£857.57

25224.6

£241.61

£35.00

£42.00

£50.00

£2,700.00

£210.00

£80.00

£84.00

£428.91

159.27

£362.95

£60.00

£76.80

£94.12

£933.38

£34,118.25

£5,367.94

SUNSHINE!  
ANNUAL RI

	IN
HBC	£53,404.92
HMRC	
TALK TALK	
WATER	
BARRINGTONS	
SCOTTISH POWER	
WAGES	
NEST	
FEES	£779.00
RESOURCES	
SHOPPING	
I.C.O	
FIRECHECK	
INSURANCE	
RENT	
STAFF MEETING	
COUNCIL TAX	
REFUSE	
OFSTED	
TAPESTRY	
OK SAFETY	
PARTY BUS	
TRADERS SUPPLIES	
TURTLE RESOURCES	
SUPERSTARS	
VETS	
LOTTERY	
REFUND	£12.73
WAGE ADD ONS	
TOTAL	£53,417.65

CHECKED BY CARMEN HALLSWORTH  
SUDMITTED BY CARMEN HALLSWORTH

S UNDER 5s NURSERY  
ETURNS 2018/2019

OUT

635.92  
£527.71  
£304.93  
£394.02  
£908.87  
£29,646.58  
£521.01

£1,462.50  
£786.49  
£40.00  
£36.00  
£866.39  
£3,120.00  
£142.22  
£438.48  
£165.46  
£50.00  
£76.00  
£84.00  
£235.00  
£1,000.00  
£71.69  
£150.00  
£12.50  
£8.64

£320.22

£19,853.95

£33,563.70

SUNSHINE!  
ANNUAL RI

	IN	
HBC	37608.66	
HMRC		
TALK TALK		
WATER		
BARRINGTONS		
SCOTTICH POWER		
WAGES		
NEST		
FEES	£764.20	
I.C.O		
FIRECHECK		
INSURANCE		
RENT		
COUNCIL TAX		
REFUSE		
OFSTED		
TAPESTRY		
SUPERSTARS		
MINI BUS DEPOSIT		
MINI BUS £		
MINI BUS INSURANCE		
DVLA TAX		
PARTY BUS		
PAC TESTING		
UK SAFETY		
STAFF VOUCHERS		
NURSERY TRIP		
STAFF CHRISTMAS PARTY		
INTEREST	£1.44	
LOTTEREY		
REFUND	£13.92	
TOTAL	£38,388.22	

CHECKED BY  
SUBMITTED BY

CARMEN HALLSWORTH  
CARMEN HALLSWORTH

S UNDER 5s NURSERY  
ETURNS 2019/2020

OUT

£782.16  
£572.40  
£310.71  
£576.49  
£743.00  
£28,497.99  
£696.06

£40.00  
£45.60  
£887.35  
£1,860.00  
£446.44  
£166.52  
£50.00  
£96.00  
£300.00  
£250.00  
£7,294.00  
£1,155.20  
£260.00  
£470.00  
£40.00  
£84.00  
£103.50  
£308.20  
£79.04  
  
£52.08

£46,114.66

-£7,726.44



SEPTEMBER

IN:

SCOTTISH POWER

NEST

HALTON PLAY

SHOPPING

LOTTERY

TALK TALK

HBC

£2,148.83

FIRST AID

BARRINGTONS

HMRC

WAGES

WATER

TOTAL

£2,148.83

OCTOBER

SCOTTISH POWER

NEST

SHOPPING

LOTTERY

TALK TALK

RESOURCES

H.B.C

£2,148.82

WAGES

HMRC

TOTAL

£2,148.82

NOVEMBER

SCOTTISH POWER

CHILDS TRIP

HBC

£331.75

HALTON PLAY

LOTTERY

TALK TALK

I.C.O

MINI BUS PARTS

INSURANCE

RESOURCES

HBC

£2,148.83

SHOPPING

WAGES

BRIDGE CROSSING

TOTAL	£2,480.58
DECEMBER	
SCOTTISH POWER	
BUS M.O.T	
BUS INSURANCE	
BRIDGE CROSSING	
RESOURCES	
NEST	
EYFS	
STAFF VOUCHERS	
CHILDS OUTING	
LOTTERY	
SHOPPING	
WAGES	
WATER	
HMRC	
HBC	£5,733.52
TALK TALK	
STAFF MEETING	
PARTY BUS	
TOTAL	£5,733.52
JANUARY	
SCOTTISH POWER	
NEST	
RESOURCES	
BUS PETROL	
TALK TALK	
LOTTERY	
BUS TAX	
HBC	£4,232.25
WAGES	
HMRC	
SHOPPING	
TOTAL	£4,232.25
FEBUARY	
BUS TAX	
SCOTTISH POWER	
RESOURCES	
NEST	
LOTTERY	
TALK TALK	
HBC	£4,232.25

BARRINGTONS  
HMRC  
WAGES  
WATER  
WAGE ADD ON  
TOTAL

£4,232.25

MARCH

BUS TAX  
SCOTTISH POWER  
SHOPPING  
NEST  
RESOURCES  
TALK TALK  
HBC  
WAGES  
WATER  
RENT  
HMRC  
TOTAL

£6,839.10

£6,839.10

APRIL

SCOTTISH POWER  
BUS TAX  
STAFF MEETING  
NEST  
LOTTERY  
TALK TALK  
SHOPPING  
HBC  
COUNCIL TAX  
WATER  
BIN REFUSE  
OFSTED  
WAGES  
HMRC  
WAGE ADD ON  
TOTAL

£3,848.52

£3,848.52

MAY

BUS TAX  
SCOTTISH POWER  
NEST  
SHOPPING  
TALK TALK

LOTTERY  
RESOURCES  
HBC £3,848.52  
BARRINGTONS  
HMRC  
WATER  
NEW FENCE  
WAGES  
TOTAL

£3,848.52

JUNE

SCOTTISH POWER  
BUS TAX  
SHOPPING  
NEST  
LOTTERY  
FENCE  
TALK TALK  
HBC  
WAGES  
HMRC  
WATER  
TOTAL

£3,848.52

£3,848.52

JULY

BUS TAX  
SCOTTISH POWER  
SHOPPING  
KIDS OUTING  
NEST  
TALK TALK  
LOTTERY  
STAFF MEETING  
HBC  
PARTY BUS  
WAGES  
HMRC  
TOTAL

£3,792.05

£3,848.54

AUGUST

BUS TAX  
SCOTTISH POWER  
NEST  
LOTTERY  
TALK TALK

HBC	£6,504.42
SHOPPING	
WAGES	
HMRC	
WATER	
BARRINGTONS	
TOTAL	£6,504.42

SUNSHINES UNDER 5s I  
ANNUAL RETURNS 2021

IN:

HBC	£49,713.88
HMRC	
TALK TALK	
WATER	
BARRINGTONS	
SCOTTISH POWER	
WAGES	
NEST	
I.C.O	
INSURANCE	
RENT	
MINI BUS	
STAFF MEETING	
COUNCIL TAX	
BIN REFUSE	
OFSTED	
PARTY BUS	
LOTTERY	
WAGE ADD ON	
KIDS OUTING	
STAFF VOUCHERS	
RESOURCES	
SHOPPING	
FIRST AID	
FENCING	
BRIDGE CROSSING	
TAPESTRY	
MINI BUS TAX	
TOTAL	£49,713.88

CHECKED BY ADAM HALLSWORTH ACCOUNTANT TECHINCIAN  
SUBMITTED BY CARMEN HALLSWORTH

NURSERY  
L/2022

OUT:

£83.00  
£103.97  
£14.00  
£89.63  
£4.34  
£59.00

£274.00  
£138.06  
£85.30  
£2,982.52  
£154.33

£3,988.15

£77.00  
£103.97  
£129.25  
£4.34  
£59.00  
£246.19

£2,982.52  
£85.30

£3,687.57

£77.00  
£175.00

£9.79  
£4.34  
£59.00  
£40.00  
£81.94  
£905.46  
£50.00

£36.05  
£2,982.52  
£6.00

£4,427.10

£77.00  
£78.25  
£752.13  
£6.00  
£24.99  
£103.97  
£96.00  
£250.00  
£46.50  
£4.34  
£114.49  
£2,982.52  
£100  
£487.27

£59.00  
£49.65  
£240.00

£5,472.11

£77.00  
£103.97  
£59.19  
£91.18  
£59.00  
£4.34  
£24.09

£3,765.74  
£589.96  
£10.00

£4,784.47

£24.06  
£9.03  
£16.99  
£189.70  
£4.34  
£59.00

£138.06  
£589.56  
£3,786.32  
£100.00  
£65.00

£4,982.06

£24.06  
£9.03  
£57.85  
£189.70  
£58.51  
£59.00

£3,786.32  
£100.00  
£1,920.00  
£589.56

£6,794.03

£9.03  
£24.06  
£49.05  
£189.70  
£4.34  
£54.56  
£28.82

£445.44  
£200.00  
£174.95  
£50.00  
£3,792.25  
£609.38  
£150.00

£5,781.58

£24.06  
£9.03  
£192.06  
£54.35  
£55.20

£4.34

£62.49

£138.06

£609.38

£100.00

£380.00

£3,792.25

£5,421.22

£329.03

£24.06

£102.01

£192.06

£4.34

£100.00

£57.00

£3,792.05

£609.38

£100.00

£5,309.93

£24.06

£157.00

£19.96

£16.38

£192.06

£57.20

£4.34

£66.65

£235.00

£3,792.05

£609.35

£5,174.05

£24.06

£27.00

£192.06

£4.34

£57.00

£5.39  
£3,792.05  
£609.38  
£100.00  
£138.06

£4,949.34

NURSERY  
L/2022

OUT:

£5,473.85  
£693.96  
£954.33  
£552.24  
£940.15  
£42,229.11  
£1,715.88  
£40.00  
£905.46  
£1,920.00  
£1,003.50  
£165.35  
£445.44  
£174.95  
£50.00  
£475.00  
£52.08  
£215.00  
£318.50  
£250.00  
£518.50  
£647.41  
£274.00  
£480.00  
£12.00  
£96.00  
£168.42  
£60,771.59

-£11,057.71

**SUNSHINE UNDER FIVES PLAYGROUP**

England & Wales - Charity number 1026002

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# Accounts

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HBC  
HMRC  
TALK TALK  
WATER  
BARRINGTONS  
SOTTISH POWER  
WAGES  
NEST  
FEES  
I.C.O  
INSURANCE  
RENT  
REFUSE  
OFSTED  
TAPESTRY  
STAFF MEETING  
FIRST AID REFUND  
REESOURCES  
SHOPPING  
VEHICLE INFO  
BRIDGE CROSSING  
CHILDRENS OUTING  
M.O.T (BUS)  
DECORATING  
DVLA WEB CAM  
VEHICLE TAX  
LEE SKIPS  
MINI BUS INSURANCE  
STAFF VOUCHERS  
SUPERSTARS  
LOTTERY  
WAGE ADD ON  
REFUND  
GARDEN RESOURCES

TOTAL

CHECKED BY  
SUBMITTED BY

CARMEN HALLSWORTH  
CARMEN HALLSWORTH

SEPTEMBER:

ScottishPower  
Resources  
Nest  
shopping  
HBC  
Barringtons  
Talk Talk  
lottery  
first aid refund  
wages  
HMRC  
rent  
vehicle info

total

OCTOBER:

ScottishPower  
Resources  
vehicle info  
Nest  
kids outing  
talk talk  
wages  
lottery  
HMRC  
Water

Total

NOVEMBER:

Scottish Power  
Lottery  
Vehicle info  
Resources  
Shopping  
Nest  
I.C.O  
Superstars  
Talk Talk  
Insurance  
Garden Resources  
Barringtons  
mini bus repairs

Bridgecrossing  
HBC  
Wages  
wage add on  
HMRC

Total

DECEMBER:  
Scottish Power  
MINI BUS M.O.T  
Bridge crossing  
Mini Bus Insurance  
Vehicle info  
Lottery  
Talk Talk  
Staff Vouchers  
Wages  
HMRC  
Staff meeting  
Refund  
Shopping  
Resourses  
Nest

TOTAL

JANUARY

Scottish Power  
Vehicle info  
EYFS  
shopping  
Nest  
Lee Skips  
Garden Resourses  
HBC  
Talk Talk  
Wages  
Lottery  
Barringtons  
HMRC  
Rent  
DVLA web cam  
Vehicle Tax  
Resourses

TOTAL

FEBUARY

Scottish power  
Shopping  
vehicle info  
Nest  
Talk Talk  
resources  
wages  
Water  
HMRC  
Lottery

TOTAL

MARCH

scottish power  
Nest  
Resources  
Vehicle info  
Talk Talk  
SHOPPING  
Wages  
HMRC  
Barringtons  
Council waste  
HBC

TOTAL

APRIL

Scottish power  
Nest  
Vehicle info  
Talk Talk  
H.B.C  
Resources  
shopping  
Wages  
HMRC  
Ofsted

Water  
Lottery

TOTAL

MAY

Scottish Power  
Vehicle info  
nest  
Talk Talk  
Resourses  
shopping  
HBC  
Wages  
HMRC  
Rent  
Water

TOTAL

JUNE

Scottish power  
Nest  
Shopping  
Decorating  
Resourses  
HBC  
Talk Talk  
Wages  
HMRC  
Water  
Barringtons

TOTAL

JULY

Scottish power  
Nest  
Shopping  
Resourses  
nursery trip  
Talk Talk  
Staff Meeting  
HBC  
HMRC

Wages

TOTAL

August

Nest

Scottish power

Talk Talk

Shopping

HBC

Wages

HMRC

TOTAL

TOTAL

SUNSHINES UNDER 5s NURSERY  
ANNUAL RETURNS 2020/2021

IN

£56,972.80

OUT

£968.14

£678.80

£614.09

£556.56

£1,196.88

£34,482.14

£1,060.73

£40.00

£888.70

£1,800.00

£170.68

£50.00

£96.00

£116.30

£50.00

£2,575.40

£705.10

£53.55

£24.00

£223.76

£300.00

£500.00

£62.09

£265.00

£370.00

£715.00

£350.00

£250.00

£52.08

£50.05

£24.99

£95.50

£57,047.79

£49,310.55

In:

£12,133.80

£50.00

£12,183.80

Out:

£77.00  
£104.65  
£72.56  
£45.08

£108.28  
£53.00  
£4.34

£2,673.51  
£60.44  
£240.00  
£5.95

£3,444.81

IN:

0

Out:

£77.00  
£349.96  
£5.95  
£72.56  
£42.59  
£54.60  
£2,673.51  
£4.34  
£60.44  
£214.09

£3,555.04

IN:

OUT:

£77.00  
£4.34  
£5.95  
£192.60  
£54.75  
£72.56  
£40.00  
£250.00  
£54.00  
£888.70  
£95.50  
£112.07  
£100

£5,854 £12.00

£2,673.51

£50.00

£60.44

£5,854.30

£4,720.42

IN:

OUT:

£77.00

£200.00

£12.00

£715.00

£5.95

£4.34

£54.00

£350.00

£2,673.51

£60.44

£71.20

£24.99

£172.98

£502.72

£72.56

£24.99

£4,971.70

IN:

OUT:

£77.00

£5.95

£96.00

£29.42

£72.56

£370.00

£95.50

£14,421.00

£56.20

£2,673.51

£4.34

£112.07

£60.44

£940.00

£62.09

£265.00

£142.66

£14,421.00

£5,062.74

IN:

OUT:

£77.00

£97.96

£5.95

£72.56

£56.00

£23.77

£2,673.51

£100.00

£60.44

£4.34

£3,171.53

IN:

OUT:

£77.00

£72.56

£304.24

£5.95

£56.00

£87.65

£3,147.63

£89.00

£112.07

£170.68

£264.75

£264.75

£4,122.78

IN:

OUT:

£77.00

108.37

5.95

£59.00

£3,372.33

£16.01

£32.94

£3,301.67

£149.80

£50.00

£100.00

£4.34

£3,372.33

£3,905.08

IN:

OUT:

£77.00

£5.95

£123.71

£59.00

£371.96

£62.27

£3,372.33

£3,013.35

£97.80

£620.00

£100.00

£3,372.33

£4,531.04

IN:

OUT:

£77.00

£108.38

£43.83

£500.00

£265.94

£3,372.33

£59.00

£3,013.33

£97.80

£100.00

£112.07

£3,372.33

£4,377.35

IN:

OUT:

£343.88

£108.38

£62.69

£300.89

£181.17

£59.00

£45.30

£3,372.33

£85.80

£2,982.55

£3,372.33

£4,118.71

IN:

OUT:

£103.97

£83.00

£59.00

£15.53

£10,809.63

£2,982.55

£85.30

£10,809.63

£3,329.35

£57,047.79

TOTAL

£49,310.55

**SUNSHINE UNDER FIVES PLAYGROUP**

England & Wales - Charity number 1026002

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# Accounts

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SUNSHINE:  
ANNUAL RI

	IN	
HBC	£37,538.03	
HMRC		
TALK TALK		
WATER		
BARRINGTONS		
SCOTTICH POWER		
WAGES		
NEST		
FEES	£754.00	
I.C.O		
FIRECHECK		
INSURANCE		
RENT		
COUNCIL TAX		
REFUSE		
OFSTED		
TAPESTRY		
SUPERSTARS		
MINI BUS DEPOSIT		
MINI BUS £		
MINI BUS INSURANCE		
DVLA TAX		
PARTY BUS		
PAC TESTING		
UK SAFETY		
STAFF VOUCHERS		
NURSERY TRIP		
STAFF CHRISTMAS PARTY		
INTEREST	£1.44	
LOTTEREY		
REFUND	£25.86	
SHOPPING		
RESOURCES		
VEHICLE INFO		
MINI BUS PARTS		
PETROL		
TOTAL	£38,319.33	
CHECK BY CARMEN HALLSWORTH		
SUBMITTED BY CARMEN HALLSWORTH		
SEPTMBER:		
ScottishPower		
Resources		
HBC	£11,631.90	

Nest	
Interest	£1.44
Talk Talk	
Fees	£52.50
Shopping	
Wages	
HMRC	
Kids Trip	
<b>TOTAL</b>	<b>£11,685.84</b>

#### OCTOBER

Scottish Power	
Fees	£175.00
Shopping	
Nest	
HBC	£615.00
Talk Talk	
Resources	
Nursery Trip	
Rent	
HMRC	
Water	
Superstars	
Wages	
Lottery	
<b>TOTAL</b>	<b>£790.00</b>

#### NOVEMBER

Scottish Power	
Fess	£140.00
EYFS	
Mini Bus Deposit	
I.C.O	
Talk Talk	
Insurance	
HBC	£779.10
Mini Bus Deposit	
Mini Bus Insurance	
Shopping	
Wages	
HMRC	
Lottery	
<b>TOTAL</b>	<b>£919.10</b>

#### DECEMBER

Scottish Power	
Mini Bus Tax	
Fees	£105.00
Resources	
Nest	
Shopping	
Staff Vouchers	
Party BUS	
Talk Talk	
Staff Meeting	
Wages	
Barringtons	
Superstars	
Water	
HMRC	
Lottery	
TOTAL	£105.00

JANUARY:

Scottish Power	
Resources	
Nest	
HBC	£8,299.50
Fee's	£105.00
Talk Talk	
Shopping	
Vehicle Info	
Pac TESTING	
Wages	
Lottery	
HMRC	
TOTAL	£8,304.50

FEBUARY:

Scottish Power	
Lottery	
Vehicle Info	
Fees	£105.00
NurseryTrip	
Nest	
Talk Talk	
Shopping	
Resources	
wages	
HMRC	
Water	
Rent	

TOTAL	£105.00
MARCH:	
Scottish Power Lottery Resources Fees	£70.00
Shopping Vehicle Info Nursery Trip First Aid Nest Age Uk Firecheck Talk Talk Mini Bus Parts Staff meeting	
HBC	£2,048.10
Rent Wages Refund	£11.94
HMRC	
TOTAL	£2,130.04
APRIL:	
ScottishPower Lottery Vehicle Info Nest HBC	£13,326.30
Talk Talk Pretrol Wages HMRC Rent	
TOTAL	£13,326.30
MAY:	
Scottish Power Vehicle Info Nest Ofsted Barringtons Water Council Tax	

B in Refuse  
Talk Talk  
HMRC  
Wages  
Lottery  
TOTAL

JUNE:  
Scottish Power  
Resources  
Shopping  
Vehicle Info  
Nest  
Talk Talk  
Wages  
HMRC  
Lottery  
TOTAL

JULY:  
Scottish Power  
Nest  
Resources  
Lottery  
Vehicle Info  
Staff Vouchers  
Talk Talk  
Wages  
HMRC

TOTAL

AUGUST

ScottishPower  
Refund  
Vehicle Info  
Nest

£13.92

Talk Talk  
HBC  
Wages  
Lottery  
HMRC

£908.13

TOTAL

£922.05

S UNDER 5s NURSERY  
ETURNS 2019/2020

OUT

£782.16  
£572.40  
£310.71  
£576.49  
£743.00  
£28,497.99  
£696.06

£40.00  
£45.60  
£887.35  
£1,860.00  
£446.44  
£166.52  
£50.00  
£96.00  
£300.00  
£250.00  
£7,294.00  
£1,155.20  
£260.00  
£470.00  
£40.00  
£84.00  
£403.50  
£308.20  
£79.04

£52.08

£810.80  
£1,584.82  
£71.40  
£105.60  
£81.98  
£48,769.26

Out:

£76.00  
£279.17

£64.50

£50.00

£177.59

£2,505.81

£60.72

£54.72

£3,268.51

£76.00

£18.97

£64.50

£50.00

£22.07

£138.37

£500.00

£60.00

£90.89

£150.00

£2,505.81

£4.34

£3,680.95

£59.00

£96.00

£250.00

£40.00

£50.00

£887.35

£7,294.00

£1,155.20

£46.78

£2,571.49

£80.00

£4.34

£12,534.16

£59.00  
£260.50

£387.46  
£64.50  
£228.66  
£103.50  
£235.00  
£51.20  
£74.04  
£2,555.07  
£315.00  
£175.00  
£61.00  
£69.82  
£4.34  
£4,644.09

£59.00  
£87.73  
£64.50

£53.00  
£109.70  
£11.90  
£40.00  
£2,555.07  
£4.34  
£69.82  
£3,055.07

£46.00  
£4.34  
£5.95

£51.37  
£64.50  
£53.00  
£32.43  
£146.27  
£2,555.07  
£70.00  
£95.49  
£500.00

£3,624.42

£46.00  
£4.34  
£451.75

£116.70  
£5.95  
£14.76  
£50.00  
£64.50  
£5.97  
£45.60  
£53.00  
£105.60  
£28.14

£300.00  
£2,555.07

£70.00  
£3,917.38

£46.00  
£4.34  
£5.95  
£64.50

£53.00  
£81.98  
£2,673.65  
£60.24  
£560.00

£3,549.66

£46.00  
£5.95  
£72.56  
£50.00  
£261.49  
£63.33  
£445.44

£166.52  
£53.00  
£60.44  
£2,673.65  
£4.34  
£3,902.72

£46.00  
£187.61  
£79.97  
£5.95  
£72.56  
£53.00  
£2,673.65  
£60.44  
£4.34  
£3,183.52

£46.00  
£72.56  
£22.76  
£4.34  
£5.95  
£300.00  
£53.20  
£2,673.65  
£60.44

£3,238.90

£77.00

£5.95  
£72.56

£53.00

£2,673.65  
£4.34  
£60.24

£2,946.72

Out: