

GOTHAM PRE-SCHOOL PLAYGROUP

England & Wales · Charity number 1035503

Details

Status Registered

Legal form Other

Registered 2012-02-01

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

Contact

Address Gotham Cp School
Kegworth Road
Gotham
Nottingham
NG11 0JS

Phone 01159831272

Email gothamplaygroup@live.co.uk

Website gothamplaygroup.org.uk

Activities

Objects: TO ENHANCE THE DEVELOPMENT AND EDUCATION OF CHILDREN UNDER STATUTORY SCHOOL AGE BY ENCOURAGING PARENTS TO UNDERSTAND AND PROVIDE FOR THE NEEDS OF THEIR CHILDREN THROUGH COMMUNITY GROUPS

Activities: Set in a small South Nottinghamshire village, Gotham Pre-School Playgroup provides a safe, stimulating and educational environment for pre-school children of all abilities and cultures. The playgroup is now based within the local primary school and accepts children from the age of 2 from the local and surrounding area. Children wishing to attend alternative local primary schools are also welcome.

Classification

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

Geography

- Nottinghamshire

Finances

Period end	Income	Expenditure	Assets	Employees
2025-08-31	£112,039	£96,270	-	-
2024-08-31	£91,125	£69,694	-	-
2023-08-31	£53,786	£52,579	-	-
2022-08-31	£67,985	£59,600	-	-
2021-08-31	£50,843	£63,871	-	-

Trustees

Name	Role	Appointed
Roxanne Nicholls	Chair	2026-03-10
Lucie Pritchard		2026-03-10
Megan Wheatcroft		2026-03-10
Neil Thorley		2020-12-14
Rebecca Eve		2026-03-10
Rebecca Patala		2024-03-23
Sarah Watson		2026-03-10

Accounts



CHARITY COMMISSION
FOR ENGLAND AND WALES

Trustees' Annual Report for the period

From 1 September 2024 **Period start date** **To** 30 August 2024 **Period end date**

Charity name: Gotham Pre-School Playgroup

Charity registration number: 1035503

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	GPSP aim is to enhance the development and education of pre-school children (2-5yrs) and prepare them for school
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	Operating a safe and secure environment for children to play, learn and develop. Guided by the Early Years Alliance (EYA) playgroup operates for the community delivering affordable and quality care.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	Yes

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	N/A
Policy on social investment including program related investment	Para 1.38	N/A
Contribution made by volunteers	Para 1.38	N/A
Other		N/A

Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	Playgroup provides an affordable and quality service to the local community. Gotham playgroup has now been operating for 60 years with many parents having themselves attended the playgroup. We follow the EYA guidance on curriculum, safeguarding etc. and the primary school we are adjoined to. We also promote motor skills, literacy, numeracy, social skills and teamwork with a focus on learn through play. Our playgroup allows parents/guardians to work and prepare their children for primary school. We maintained our OFSTED rating of Good.

Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	We ended the year with our highest earnings due to the number of children in our sessions (>30). Rated OFSTED good.
Performance of fundraising activities against objectives set	Para 1.41	We continue to fund raise with local Scouting group to raise funds for both charities. We also have fundraising events and have been able to achieve required funds plus interest on banking.
Investment performance against objectives	Para 1.41	N/A
Other		N/A

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	Income was £112k against expenditure £96k delivering £15,769 profit. 23-24 finances was a 5k loss.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	Main cost is employees, so it is imperative that reserves and sufficient funds for this to cover any eventuality. Bank balance is £85k
Amount of reserves held	Para 1.22	£85k
Reasons for holding zero reserves	Para 1.22	N/A
Details of fund materially in deficit	Para 1.24	N/A
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	Reserves are sufficient for some years, but we are having to employ more staff than required ratio due to 1:1 or high SEND demands on staff. This is not funded by LEA and is just extra cost to playgroup.

Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	State funding for children on books is our main source >90%. Extra fees for child places have greatly reduced due to increases in free spaces. Fundraising is a small amount of overall funds and incurs costs.
Investment policy and objectives including any social investment policy adopted	Para 1.46	N/A
A description of the principal risks facing the charity	Para 1.46	Being dependent on funding and having to over employ due to SEND children needs, the main risk is negative changes to funding policy of LEA and government
Other		N/A

Structure, Governance and Management

Description of charity's trusts:		The charity has core trustees covering the main roles of chairperson, secretary and Treasurer. Other trust members are unelected but an important part of the trust that runs the charity
Type of governing document (trust deed, royal charter)	Para 1.25	Constitution based on Pre-School Learning Alliance organisation
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	Unincorporated charity. Registered charity with Charity Commission
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	AGM voting and selection based on constitution

Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	N/A
The charity's organisational structure and any wider network with which the charity works	Para 1.51	N/A
Relationship with any related parties	Para 1.51	N/A
Other		N/A

Reference and Administrative details

Charity name	Gotham Pre-School Playgroup
Other name the charity uses	GPSP
Registered charity number	1035503
Charity's principal address	Gotham Pre-School Playgroup, Gotha Primary School, Kegworth Road, Gotham, NG11 0JS

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	Alison Moreman	Chair		AGM and DBS
2	Rebecca Patala	Secretary		AGM and DBS
3	Neil Thorley	Treasurer		AGM and DBS
4	Sarah Watson	Member		AGM and DBS
5	Clare Brazil	Member		AGM and DBS
6	Megan	Member		AGM and DBS
7	Jen Howard	Member		AGM and DBS
8				
9				
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11				
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15				
16				
17				
18				
19				
20				

Corporate trustees – names of the directors at the date the report was approved

Director name		
N/A		

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year	
N/A		

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	N/A
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	N/A
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	N/A

Additional information (optional)

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

Name of chief executive or names of senior staff members (Optional information)

N/A

Exemptions from disclosure

Reason for non-disclosure of key personnel details

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Other optional information

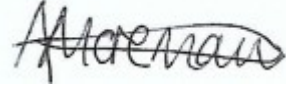
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Declarations

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)

Neil Thorley	Alison Moreman
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Position (eg Secretary,
Chair, etc)

Treasurer	
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Date

18 September 2025

Gotham Pre-school Playgroup

Annual Accounts 2024/2025 (1/9/24 to 31/8/25)

INCOME	2024/25	2023/24
Grants & Donations	£0.00	£0.00
Fees	£10,214.56	£18,566.13
Funding	£98,056.81	£68,323.16
Fundraising	£2,622.06	£3,777.15
50/50 Membership	£0.00	£0.00
Miscellaneous	£8.10	£111.36
Clothing/Book bags	£30.00	£15.00
Petty Cash In	£87.92	£0.00
Resources	£0.00	£140.44
Savings Account Interest	£1,020.26	£191.96
TOTAL	£112,039.71	£91,125.20

EXPENDITURE	2024/25	2023/24
Wages, PAYE and Pensions	-£77,646.10	-£55,082.01
Rent	-£9,084.89	-£8,257.72
Capital Expenditure	£0.00	£0.00
Clothing	-£32.22	-£149.88
Groceries	-£795.10	-£379.23
Consumables	-£2,785.17	-£520.56
Resources	-£1,033.51	-£1,036.93
Insurance	-£918.79	£0.00
Subscriptions	-£1,382.79	-£1,166.30
Miscellaneous	-£631.48	-£1,151.29
Fundraising	-£1,428.23	-£1,217.65
Sundries	-£80.00	£0.00
Professional Fees	-£240.00	-£240.00
Telephone, Post & Printing	-£77.00	-£343.08
Course expenses	-£135.00	-£150.00
50/50 prize draw	£0.00	£0.00
Refunds	£0.00	
TOTAL	-£96,270.28	-£69,694.65

TOTAL EXPENDITURE **-£96,270.28** **-£69,694.65**

TOTAL INCOME **£112,039.71** **£91,125.20**

NETT INCOME **£15,769.43** **£21,430.55**

Current Account B/F	£38,818.53
Petty Cash B/F	£0.00
Savings Account B/F	£434.74
Mansfield Saving B/F	£30,000.00
TOTAL FUNDS	£69,253.27

Bank Balances C/F	£53,567.70	
Petty Cash Balance C/F	£0.00	
Savings Account Balance C/F	£440.18	£5.44 earnt
Mansfield Saving C/F	£31,014.82	External Account
TOTAL FUNDS	£85,022.70	

£15,769.43

		Starting Balance	38,818.53	Actual	In
Sep	In		13341.61		13341.61
	Out		-6868.5		
	New balance		45,291.64	Bank Balance 45,291.64	
Oct	In		1328.17		1328.17
	Out		-5976.65		
	New balance		40,643.16	Bank Balance 32,198.40	
Nov	In		9130.34		9130.34
	Out		-9638.35		
	New balance		40,135.15	Bank Balance 40,135.15	
Dec	In		7817.03		7817.03
	Out		-5644.19		
	New balance		42,307.99	Bank Balance 42,307.99	
Jan	In		8612.88		8612.88
	Out		-6084.65		
	New balance		44,836.22	Bank Balance 44,836.22	
Feb	In		8410.6		8410.6
	Out		-5799.76		
	New balance		47,447.06	Bank Balance 47,447.06	
Mar	In		11399.91		11399.91
	Out		-8923.74		
	New balance		49,923.23	Bank Balance 49,923.23	
Apr	In		7365.95		7365.95
	Out		-6113.08		
	New balance		51,176.10	Bank Balance 51,176.10	
May	In		7114.78		7114.78
	Out		-8041.72		
	New balance		50,249.16	Bank Balance 50,249.16	
Jun	In		10327.85		10327.85
	Out		-12630.1		
	New balance		47,946.91	Bank Balance 47,946.91	
Jul	In		9257.5		9257.5
	Out		-11814.55		
	New balance		45,389.86	Bank Balance 45,389.86	
Aug	In		16972.83		16972.83

Out -8794.99

New balance 53,567.70

Bank Balance 53,567.70

111079.5

Out

-6868.5

-5976.65

-9638.35

-5644.19

-6084.65

-5799.76

-8923.74

-6113.08

-8041.72

-12630.1

-11814.55

-8794.99

-96330.28

[illegible]

Date	Narrative #1	Narrative #2	Narrative #3	Narrative
9/30/2024	0354 28SEP24 C	WM MORRISONS STORE	NOTTINGHAM GB	
9/30/2024	0354 30SEP24	EPSON SUBSCRIPTION	HEMEL HEMPSTE GB	
9/30/2024	NOTTINGHAMSHIRE C	1000 2004045980 K		
9/30/2024	KOSTAPANOS G	M.KOSTAPANOS	FP 29/09/24 00	6.61E+17
9/27/2024	NATIONAL SAVINGS A	RBAR78463	FP 27/09/24	12061252185
9/26/2024	0354 25SEP24	EB *SUPPORTING	CHILDRE	801-413-7:
9/24/2024	ID MOBILE LIMITED	13403666/001		
9/24/2024	HERTFORDSHIRE COUN	COUNTY SUP SAND	FP 24/09/24	10211102570
9/23/2024	0354 22SEP24 C	ASDA SUPERSTORE		4030 NOTTINGH
9/19/2024	HMRC PAYE/NIC CUMB	PSPG TAX NIC	FP 19/09/24	40440233090
9/19/2024	LINISE HANDLEY	PSPG WAGES	FP 19/09/24	40210233081
9/19/2024	JOANNE P JAMES	PSPG WAGES	FP 19/09/24	400702332508
9/19/2024	DONNA DAVINSON	PSPG WAGES	FP 19/09/24	40320233402
9/19/2024	DONNA DAVINSON	AUG EXTRA WAGES	FP 19/09/24	40210233355
9/19/2024	LINISE HANDLEY	AUG EXTRA WAGES	FP 19/09/24	40270233304
9/19/2024	DEBORAH HOWICK	PSPG WAGES	FP 19/09/24	40470233528
9/19/2024	JOANNE P JAMES	AUG EXTRA WAGES	FP 19/09/24	40560233275
9/19/2024	DEBORAH HOWICK	AUG EXTRA WAGES	FP 19/09/24	40310233505
9/18/2024	HERTFORDSHIRE COUN	COUNTY N092401191	FP 18/09/24	10521131226
9/18/2024	PRE SCHOOL LEARNIN	INSURANCE EYA	FP 18/09/24	10461131224
9/17/2024	DEBORAH HOWICK	BOUNCY CASTLE	FP 17/09/24	10521441137
9/17/2024	MOREMAN A C	ALISON MOREMAN	FP 17/09/24	12 7.06E+17
9/16/2024	NEST	IT000006856035		
9/16/2024	0354 14SEP24 C	ASDA SUPERSTORE		4030 NOTTINGH
9/16/2024	SCOTT DAWN	LUNA SCOTT	FP 15/09/24	19FP2425901
9/16/2024	WHEATCROFT M	W WHEATCROFT-FOX	FP 16/09/24	08 9.44E+17
9/11/2024	BEXON MCA	P BLATHERWICK	FP 11/09/24	06320656546
9/10/2024	KINGSTON BUSINESS	PSPG ACCOUNTS	FP 10/09/24	10531149123
9/10/2024	DEBORAH HOWICK	PLAY ITEMS	FP 10/09/24	10581148537
9/10/2024	KOSTAPANOS G	M.KOSTAPANOS	FP 09/09/24	20 8.63E+17
9/9/2024	0354 07SEP24 C	WM MORRISONS STORE	NOTTINGHAM GB	
9/6/2024	NATIONAL SAVINGS A	LCLA11676	FP 06/09/24	00210058006
9/4/2024	0354 03SEP24 C	HOME BARGAINS	LOUGHBOROUGH GB	
9/4/2024	0354 03SEP24 C	LIDL GB NOTTINGHAM	NOTTINGHAM GB	
9/2/2024	NOTTINGHAMSHIRE C	1000 2004022162 K		
9/2/2024	NATIONAL SAVINGS A	CCHR13003	FP 02/09/24	11631152326

In		out
783	Fees (parents)	-5622.3
12550.51	Funding	
	Fundraising	
	Uniform	
8.1	Refund	-47.79

		-31.84
		-110.79
		-918.79
		-29.99
		0
		-80
		-20
		-7
13341.61		-6868.5
	Diff	6473.11

In		out
60	Fees (parents)	#REF!
0	Funding	Diff
6275.25	Fundraising	0
		-6.55
		-80
		0
		0
		-13.89
		-7.76
		-20
		0
6335.25		#REF!
	Diff	#REF!

Narrative #5	Type	Debit	Credit	Type:	Child	
	POS	-5.5		Groceries		Receipt
	POS	-14.99		Printing	DD	
	BAC		6275.26	Funding		
	BAC		15	Fees		
TFC 1100088330	BAC		237	Fees		
200 GB	POS	-15		Subscription		Receipt
	D/D	-7		Mobile	DD	
064061000N	EBP	-18.65		Stationary		Receipt
IAM GB	POS	-7.08		Groceries		Receipt
059413000N	EBP	-518.3		HMRC		
133500000N	EBP	-835.94		Wages		
362712000N	EBP	-961.19		Wages		
201129000N	EBP	-1281.97		Wages		
506485000N	EBP	-98.4		Wages		
499011000N	EBP	-22.88		Wages		
348199000N	EBP	-1204.18		Wages		
567448000N	EBP	-154.44		Wages		
578374000N	EBP	-216		Wages		
516588000N	EBP	-13.19		Stationary		Receipt
497004000N	EBP	-918.79		Insurance		Receipt
734357000N	EBP	-80		Sundries		Receipt
	BAC		8.1	Refund	refund from last year	
	D/D	-329		Pension		
IAM GB	POS	-13.56		Groceries		
02462737	BAC		24	Fees		
	BAC		30	Fees		
.	BAC		60	Fees		
390017000N	EBP	-20		Accounts		Receipt
741968000N	EBP	-80		Resources	Closing down sale	Receipt
	BAC		60	Fees		
	POS	-7.76		Groceries		Receipt
TFC 1100078619	BAC		237	Fees		
	POS	-30.79		Resources		Receipt
	POS	-13.89		Groceries		Receipt
	BAC		6275.25	Funding		
TFC 1100080703	BAC		120	Fees		
		-6868.5	13341.61			

		Diff	0
Wages, PAYE and Pensions			
Rent			
Capital Expenditure			
Clothing			
Groceries			

Consumables		Stationary	
Resources			
Insurance			
Subscriptions		Printing	
Miscellaneous			
Fundraising			
Sundries			
Professional Fees			
Telephone, Post etc		Mobile	
Course expenses			
50/50 prize draw			

		Diff	0
Wages, PAYE and Pensions			
Telephone, Post etc			
Printing			
Phone			
Grocereies			
Stationary/consumables			
Subscriptions			
Insurance			
Fundrasing			
Accounts			
Pro Fees			

[illegible]

Date	Narrative #1	Narrative #2	Narrative #3
10/30/2024	0354 30OCT24	EPSON SUBSCRIPTION	HEMEL HEMPSTE GB
10/30/2024	NATIONAL SAVINGS A	RBAR78463	FP 30/10/24 0851
10/30/2024	NATIONAL SAVINGS A	CCHR13003	FP 30/10/24 0651
10/29/2024	0354 28OCT24	BOOKER LTD -	38578384
10/29/2024	KATRINA THORLEY	PAM GIFT ACCOUNTS	FP 29/10/24 10
10/23/2024	ID MOBILE LIMITED	13403666/001	
10/23/2024	PATALA R	Rudolf- McGowan	VIA MOBILE - PYMT
10/21/2024	HOWARD JJ & MS	Rudolf Cards Ellie	VIA MOBILE - PYMT
10/18/2024	LINISE HANDLEY	GPSP WAGES	FP 18/10/24 40
10/18/2024	ELIZABETH BEXON	WAGES	FP 18/10/24 40
10/18/2024	HMRC PAYE/NIC CUMB	507PQ00192865	FP 18/10/24 40
10/18/2024	JOANNE P JAMES	GPSP WAGES	FP 18/10/24 40
10/18/2024	DONNA DAVINSON	DONNA DAVINSON	FP 18/10/24 40
10/18/2024	DEBORAH HOWICK	GPSP WAGES	FP 18/10/24 40
10/17/2024	NEST	IT000006856035	
10/17/2024	MILICA KRSTIC	FEES REFUND	FP 17/10/24 10
10/17/2024	KOSTAPANOS G	M.KOSTAPANOS	FP 16/10/24 1910
10/15/2024	SCOTT OLIVIA	L SCOTT	FP 15/10/24 0937
10/9/2024	NATIONAL SAVINGS A	LCLA11676	FP 09/10/24 0056
10/4/2024	NOTTINGHAMSHIRE C	1000 2004059362 K	
10/3/2024	KINGSTON BUSINESS	SEP ACCOUNTS	FP 03/10/24 10
10/3/2024	FRANK COX LIMITED	COX CLOTHING	FP 03/10/24 10
10/3/2024	NATIONAL SAVINGS A	CCHR13003	FP 03/10/24 0101



In	
867	Fees (parents)
428.21	Funding
32.96	Fundraising
0	Uniform
0	Pension Credit
	Correction

1328.17	
	Diff

Narrative #4	Narrative #5	Type	Debit	Credit	Type:	Child	
		POS	-14.99		Printing		DD
310851315765TFC	11000883BAC			420	Fees		
57065106245CTFC	11000807BAC			120	Fees		
WELLINGBOROUG GB	POS		-171.14		Fundraising		Receipt
32092404943516000N	EBP		-16.37		Miscellaneous		Receipt
	D/D		-7		Mobile		DD
	DPC			24.47	Fundraising		
	DPC			8.49	Fundraising		
45023809053913000N	EBP		-879.41		Wages		Wages
47024351320263000N	EBP		-343.2		Wages		Wages
07024522752687000N	EBP		-560.93		HMRC		HMRC
15023618459915000N	EBP		-998.63		Wages		Wages
32024349600586000N	EBP		-1322.25		Wages		Wages
31024310832169000N	EBP		-1240.76		Wages		Wages
	D/D		-309.75		Pension		Pension
48095148234221000N	EBP		-60		Fees	in Credit	Refund
9.74412E+16	BAC			60	Fees		
FP24289006700131	BAC			18	Fees		
15005646225CTFC	11000786BAC			159	Fees		
	BAC			428.21	Funding		
14163331497894000N	EBP		-20		Accounts		Receipt
23163332036187000N	EBP		-32.22		Clothing		Receipt
100101570632TFC	11000807BAC			90	Fees		

-5976.65	1328.17
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out			Diff	0
-5654.93	Wages, PAYE and Pensions			
	Rent			
	Capital Expenditure			
-32.22	Clothing			
0	Groceries			
	Consumables			
0	Resources			
	Insurance			
-14.99	Subscriptions			
-16.37	Miscellaneous			

-171.14	Fundraising			
	Sundries			
-20	Professional Fees			
-7	Telephone, Post etc			
	Course expenses			
	50/50 prize draw			
-60	Refunds			
-5976.65				
-4648.48				

Accounts

[illegible]

Bank Name	Branch Name	Date	Narrative #1	Narrative #2
National West	SUTTON & KIRK	11/25/2024	SCOTT DAWN	LUNA SCOTT
National West	SUTTON & KIRK	11/22/2024	ID MOBILE LIMITED	13403666/001
National West	SUTTON & KIRK	11/22/2024	HUNT STACEY	RUDOLPH CARDS ES
National West	SUTTON & KIRK	11/21/2024	HERTFORDSHIRE COUN	HERTFORDSHIRE
National West	SUTTON & KIRK	11/19/2024	DEBORAH HOWICK	EBAY TEA SET
National West	SUTTON & KIRK	11/19/2024	DEBORAH HOWICK	TWINKL SUBSCRIPT
National West	SUTTON & KIRK	11/19/2024	DEBORAH HOWICK	XMAS GIFTS
National West	SUTTON & KIRK	11/18/2024	0354 16NOV24 C	WM MORRISONS ST
National West	SUTTON & KIRK	11/18/2024	BEXON MCA	PATRICK XMAS CARE
National West	SUTTON & KIRK	11/15/2024	WHEATCROFT M	W WHEATCROFT-FO
National West	SUTTON & KIRK	11/15/2024	IST GOTHAM GROUP	PROFIT SHARE
National West	SUTTON & KIRK	11/14/2024	ELIZABETH BEXON	GPSP WAGES
National West	SUTTON & KIRK	11/14/2024	DONNA DAVINSON	GPSP WAGES
National West	SUTTON & KIRK	11/14/2024	LINISE HANDLEY	GPSP WAGES
National West	SUTTON & KIRK	11/14/2024	DEBORAH HOWICK	GPSP WAGES
National West	SUTTON & KIRK	11/14/2024	HMRC PAYE/NIC CUMB	507PQ00192865
National West	SUTTON & KIRK	11/14/2024	JOANNE PATRICIA JA	GPSP WAGES
National West	SUTTON & KIRK	11/11/2024	NEST	IT000006856035
National West	SUTTON & KIRK	11/11/2024	0354 09NOV24	A W KNIGHT
National West	SUTTON & KIRK	11/8/2024	DONNA DAVINSON	DBS RENEW REFUND
National West	SUTTON & KIRK	11/8/2024	DOODLECATS LTD	RUDOLF CARDS
National West	SUTTON & KIRK	11/7/2024	MULLIGAN SC	Rudolf cards
National West	SUTTON & KIRK	11/7/2024	HARDING L C	RUDOLPH JAMIE PIT
National West	SUTTON & KIRK	11/7/2024	WHEATCROFT M	RUDOLPH CARDS
National West	SUTTON & KIRK	11/7/2024	JOANNA WALKER	LYRARUDOLPHCARD
National West	SUTTON & KIRK	11/7/2024	RACHEL BARBER	RUDOLF RORY BARB
National West	SUTTON & KIRK	11/6/2024	HUNT STACEY	RUDOLPH CARDS ES
National West	SUTTON & KIRK	11/6/2024	BEXON MCA	P BLATHERWICK
National West	SUTTON & KIRK	11/6/2024	NATIONAL SAVINGS A	LCLA11676
National West	SUTTON & KIRK	11/4/2024	0354 01NOV24 C	ALDI
National West	SUTTON & KIRK	11/4/2024	0354 01NOV24 C	BOOKER LTD -
National West	SUTTON & KIRK	11/4/2024	KATRINA THORLEY	KTHORLEY WAGES
National West	SUTTON & KIRK	11/4/2024	KINGSTON BUSINESS	NOV ACCOUNTS
National West	SUTTON & KIRK	11/4/2024	GOTHAM PRIMARY SCH	PRIMA SCHOOL BILL
National West	SUTTON & KIRK	11/4/2024	NOTTINGHAMSHIRE C	1000 2004105138 K
National West	SUTTON & KIRK	11/4/2024	RHIANNON CLARK-ROS	LUISRULOPHCARDS
National West	SUTTON & KIRK	11/1/2024	KOSTAPANOS G	M.KOSTAPANOS

6275.24
2351.1
0

9130.34

Narrative #3	Narrative	Narrative Type	Debit	Credit		
FP 25/11/24 1346	FP24330009178129	BAC		120	Fees	
		D/D	-7		Mobile	DD
FP 22/11/24 0059	FP24327006752063	BAC		57	Fundraising	
FP 21/11/24 10	59091922274303000	EBP	-185.6		Stationary	
FP 19/11/24 10	42094701580102000	EBP	-19.99		Miscellaneous	Xmas
FP 19/11/24 10	47094701834794000	EBP	-53.88		Subscriptions	
FP 19/11/24 10	49094701889728000	EBP	-108.73		Miscellaneous	Xmas
NOTTINGHAM GB		POS	-3.41		Groceries	
FP 17/11/24 1121211121484.		BAC		17.97	Fundraising	
FP 15/11/24 1727	5.63E+17	BAC		48	Fundraising	
FP 15/11/24 0855	180855062	PROFIT SH BAC		2057.84	Fundraising	from Scout
FP 14/11/24 10	26160254712790000	EBP	-343.2		Wages	
FP 14/11/24 10	56160246548051000	EBP	-1281.77		Wages	
FP 14/11/24 10	43160246771871000	EBP	-974.51		Wages	
FP 14/11/24 10	16160245714906000	EBP	-1204.18		Wages	
FP 14/11/24 10	55160246546478000	EBP	-518.5		HMRC	
FP 14/11/24 10	20160246634630000	EBP	-961.19		Wages	
		D/D	-354.27		Pension	
NOTTINGHAM GB		POS	-159.42		Cost Fundraising	Bonfire
FP 08/11/24 10	26155958782877000	EBP	-13		Subscriptions	DBS
FP 08/11/24 10	47160000269739000	EBP	-167.74		Cost Fundraising	
VIA MOBILE - PYMT		DPC		63.42	Fundraising	
FP 07/11/24 0923	7.89E+17	BAC		7.98	Fundraising	
FP 07/11/24 0842	5.4E+17	BAC		27.96	Fundraising	
FP 07/11/24 121300153425632	HFYXZNBAC			31.96	Fundraising	
FP 07/11/24 1208	WQRLV0MLQL3M3N	BAC		21	Fundraising	
FP 06/11/24 094C	FP24311013948873	BAC		11.98	Fundraising	
FP 06/11/24 0656	550656305.	BAC		60	Fees	
FP 06/11/24 005725005735	TFC 1100	BAC		264	Fees	
LOUGHBOROUGH GB		POS	-3.3		Groceries	
38578384 WELLINGBOROUGH GB		POS	-31.01		Cost Fundraising	Bonfire
FP 04/11/24 10	10154153177407000	EBP	-9.25		Cost Fundraising	Bonfire
FP 04/11/24 10	38154152670518000	EBP	-20		Accounts	
FP 04/11/24 10	34154152598669000	EBP	-3218.4		Rent	
		BAC		6275.24	Funding	
FP 04/11/24 144C00156270632	BBKVHCBAC			5.99	Fundraising	
FP 31/10/24 191C	5.98E+17	BAC		60	Fees	
			-9638.35	9130.34		

	out			Diff	0	
Fees (parents)	-5637.62	Wages, PAYE and Pensions				Wages, PAYE and Pensions

Funding	-3218.4	Rent				Rent
Fundraising		Capital Expenditure				Capital Expenditure
Uniform		Clothing				Clothing
Pension Credit	-6.71	Groceries				Groceries
	0	Resources				Consumables
	-185.6	Consumables				Resources
		Insurance				Insurance
	-66.88	Subscriptions				Subscriptions
	-128.72	Miscellaneous				Miscellaneous
	-367.42	Fundraising (Cost)				Fundraising
		Sundries				Sundries
	-20	Professional Fees				Professional Fees
	-7	Telephone, Post etc				Telephone, Post & Printing
		Course expenses				Course expenses
		50/50 prize draw				50/50 prize draw
	-9638.35					
Diff	-508.01					

Receipt
Receipt
Receipt
Receipt

2 parts

ts

Receipt
Receipt
Receipt

Receipt
Receipt
Receipt
Receipt

[illegible]

Date	Narrative #1	Narrative #2	Narrative #3	Narrative
12/31/2024	NOTTINGHAMSHIRE C	1000 2004181805 K		
12/31/2024	NATIONAL SAVINGS A	RBAR78463	FP 31/12/24 0101	390101039
12/30/2024	0354 30DEC24	EPSON SUBSCRIPTION	HEMEL HEMPSTE GB	
12/24/2024	ID MOBILE LIMITED	13403666/001		
12/23/2024	NOTTINGHAMSHIRE C	1000 2004172455 K		
12/19/2024	LINISE HANDLEY	PSPG WAGES	FP 19/12/24 40	450234293
12/19/2024	ELIZABETH BEXON	PSPG WAGES	FP 19/12/24 40	390234540
12/19/2024	HMRC PAYE/NIC CUMB	507PQ00192865	FP 19/12/24 40	560233456
12/19/2024	DONNA DAVINSON	PSPG WAGES	FP 19/12/24 40	060235011
12/19/2024	DEBORAH HOWICK	PSPG WAGES	FP 19/12/24 40	060234596
12/19/2024	JOANNE JAMES	PSPG WAGES	FP 19/12/24 40	600233274
12/18/2024	0354 17DEC24	WM MORRISONS STORENOTTINGHAM GB		
12/18/2024	BEXON MCA	P. BLATHERWICK	FP 18/12/24 1052	221052583
12/16/2024	0354 15DEC24 C	WM MORRISONS STORENOTTINGHAM GB		
12/16/2024	DEBORAH HOWICK	THANKYOU XMASBONU:FP 16/12/24 40		620132350
12/16/2024	JOANNE JAMES	THANKYOU XMASBONU:FP 16/12/24 40		370132520
12/16/2024	DONNA DAVINSON	THANKYOU XMASBONU:FP 16/12/24 40		230132540
12/16/2024	LINISE HANDLEY	THANKYOU XMASBONU:FP 16/12/24 40		280132426
12/16/2024	ELIZABETH BEXON	THANKYOU XMASBONU:FP 16/12/24 40		110132347
12/11/2024	NATIONAL SAVINGS A	CCHR13003	FP 11/12/24 0054	200054580
12/10/2024	NATIONAL SAVINGS A	LCLA11676	FP 10/12/24 0055	430055456
12/9/2024	0354 07DEC24 C	TESCO STORES 2849	LOUGHBOROUGH2 GB	
12/9/2024	DALE LH	R Dale	VIA MOBILE - LVP	
12/9/2024	KOSTAPANOS G	MARKOS RUDOL CARDS	FP 08/12/24 1317	4.74E+17
12/6/2024	NATIONAL SAVINGS A	RBAR78463	FP 06/12/24 1052	281052139
12/6/2024	RACHEL BARBER	RORY UNIFORM	FP 06/12/24 1012	ZOWENZY)
12/2/2024	0354 30NOV24	EPSON SUBSCRIPTION	HEMEL HEMPSTE GB	
12/2/2024	JOANNE JAMES	LIDL GROCERIES	FP 02/12/24 10	341002455
12/2/2024	KINGSTON BUSINESS	GPSP ACCOUNTS	FP 02/12/24 10	611002453
12/2/2024	JOANNE JAMES	AMAZON THERMOMETEFP 02/12/24 10		351002456
12/2/2024	NOTTINGHAMSHIRE C	1000 2004134297 K		

In		out
1446.3	Fees (parents)	-5512.76
6348.23	Funding	
0	Fundraising	
22.5	Uniform	
	Pension Credit	-60.86
		-13.59
		0
		-29.98

		0
		0
		-20
		-7
7817.03		-5644.19
	Diff	2172.84

Narrative	Type	Debit	Credit		
	BAC		226.67	fees	
TFC 1100	BAC		420	fees	
	POS	-14.99		Printing	
	D/D	-7		Mobile	
	BAC		104.13	fees	
300166000	EBP	-677.82		Wages	
015992000	EBP	-343.2		Wages	
508530000	EBP	-540.61		HMRC	
125227000	EBP	-1281.97		Wages	
542326000	EBP	-1204.18		Wages	
485094000	EBP	-1024.98		Wages	
	POS	-19.34		Groceries	Lost Receipt
.	BAC		45	Fees	
	POS	-29.05		Groceries	Receipt Receipt
043087000	EBP	-120		Wages	Xmas bonus
096363000	EBP	-80		Wages	Xmas bonus
032256000	EBP	-120		Wages	Xmas bonus
515249000	EBP	-80		Wages	Xmas bonus
706546000	EBP	-40		Wages	Xmas bonus
TFC 1100	BAC		90	Fees	
TFC 1100	BAC		198	fees	
	POS	-6.5		Groceries	lost Receipt?
	DPC		39	Fees	
	BAC		8.5	Fees	
TFC 1100	BAC		315	Fees	
X13XGK2M	BAC		22.5	Uniform	
	POS	-14.99		Printing	DD
586602000	EBP	-5.97		Groceries	Receipt
360603000	EBP	-20		Accounts	Receipt
542457000	EBP	-13.59		Resources	Receipt
	BAC		6348.23	Funding	

-5644.19	7817.03
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		Diff	0
Wages, PAYE and Pensions			
Rent			
Capital Expenditure			
Clothing			
Groceries			
Resources			
Consumables			
Insurance			
Subscriptions			

Miscellaneous			
Fundraising (Cost)			
Sundries			
Professional Fees			
Telephone, Post etc			
Course expenses			
50/50 prize draw			

[illegible]

Branch Name	Date	Narrative #1	Narrative #2	Narrative #3
SUTTON & KIRK	1/30/2025	0354 30JAN25	EPSON SUBSCRIPTION	HEMEL HEMPSTE GB
SUTTON & KIRK	1/29/2025	DALE LH	R DALE	VIA MOBILE - LVP
SUTTON & KIRK	1/27/2025	0354 25JAN25 C	TESCO STORES 2849	LOUGHBOROUGH2 C
SUTTON & KIRK	1/27/2025	KOSTAPANOS G	M.KOSTAPANOS	FP 24/01/25 1938
SUTTON & KIRK	1/27/2025	WILLIAM EVE & REBE	E EVE	FP 26/01/25 0745
SUTTON & KIRK	1/27/2025	NATIONAL SAVINGS A	RBAR78463	FP 27/01/25 0851
SUTTON & KIRK	1/24/2025	BEXON MCA	P. BLATHERWICK	FP 24/01/25 1220
SUTTON & KIRK	1/22/2025	ID MOBILE LIMITED	13403666/001	
SUTTON & KIRK	1/22/2025	HUNT STACEY	RUDOLPH CARDS ESMA	FP 22/01/25 0707
SUTTON & KIRK	1/21/2025	NOTTINGHAMSHIRE C	1000 2004195639 K	
SUTTON & KIRK	1/20/2025	0354 19JAN25 C	WM MORRISONS STORIN	NOTTINGHAM GB
SUTTON & KIRK	1/17/2025	HMRC PAYE/NIC CUMB	507PQ00192865	FP 17/01/25 40
SUTTON & KIRK	1/17/2025	LINISE HANDLEY	GPSP WAGES	FP 17/01/25 40
SUTTON & KIRK	1/17/2025	DEBORAH HOWICK	GPSP WAGES	FP 17/01/25 40
SUTTON & KIRK	1/17/2025	JOANNE P JAMES	GPSP WAGES	FP 17/01/25 40
SUTTON & KIRK	1/17/2025	ELIZABETH BEXON	GPSP WAGES	FP 17/01/25 40
SUTTON & KIRK	1/17/2025	DONNA DAVINSON	GPSP WAGES	FP 17/01/25 40
SUTTON & KIRK	1/14/2025	NEST	IT000006856035	
SUTTON & KIRK	1/13/2025	0354 11JAN25 C	SAINSBURY'S S/MKT	CASTLE BLVD GB
SUTTON & KIRK	1/8/2025	WHEATCROFT M	W WHEATCROFT-FOX	FP 08/01/25 1425
SUTTON & KIRK	1/7/2025	KINGSTON BUSINESS	GPSP ACCOUNT	FP 07/01/25 10
SUTTON & KIRK	1/6/2025	DALE LH	R DALE	VIA MOBILE - LVP
SUTTON & KIRK	1/6/2025	NATIONAL SAVINGS A	CCHR13003	FP 06/01/25 0107
SUTTON & KIRK	1/3/2025	NEST	IT000006856035	
SUTTON & KIRK	1/3/2025	NOTTINGHAMSHIRE C	1000 2004184490 K	
SUTTON & KIRK	1/3/2025	SCOTT DAWN	LUNA SCOTT	FP 02/01/25 1854
SUTTON & KIRK	1/2/2025	BEXON MCA	P. BLATHERWICK	FP 02/01/25 0238

In	
961.5	Fees (parents)
7588.38	Funding
63	Fundraising
0	Uniform
	Pension Credit
0	Wage Error
	Mobile refund

8612.88	
	Diff

Narrative #4	Narrative #5	Type	Debit	Credit	Type	
		POS	-14.99		Printing	
		DPC		45	Fees	
5B		POS	-9.94		Groceries	Receipt
2.222179384E+17		BAC		105	Fees	
PZCXXG731NQABV39VP		BAC		22.5	Fees	
290851369861300TFC 11000883		BAC		315	Fees	
321220115539150.		BAC		60	Fees	
		D/D	-7		Mobile	
FP25022011137778		BAC		63	Fundraising	
		BAC		264.26	Funding	
		POS	-9.23		Groceries	Receipt
01023916766318000N		EBP	-129.28		HMRC	
17023646718202000N		EBP	-901.15		Wages	
23023815950240000N		EBP	-1204.18		Wages	
32023926121568000N		EBP	-1446.69		Wages	
22023510670396000N		EBP	-345.09		Wages	
43023934868930000N		EBP	-1281.77		Wages	
		D/D	-343.07		Pension	
		POS	-17.18		Groceries	Lost
3.683743152E+17		BAC		84	Fees	
17133333586333000N		EBP	-20		Accounts	Receipt
		DPC		60	Fees	
510107560103180TFC 11000807		BAC		120	Fees	
		D/D	-355.08		Pension	December
		BAC		7324.12	Funding	
FP25002017944910		BAC		90	Fees	
070238185605530.		BAC		60	Fees	

-6084.65 8612.88

out			Diff	0
-6006.31	Wages, PAYE and Pensions			
0	Rent			
	Capital Expenditure			
	Clothing			
-36.35	Groceries			
0	Resources			
0	Consumables			
	Insurance			
-14.99	Subscriptions			
0	Miscellaneous			

0	Fundraising (Cost)			
	Sundries			
-20	Professional Fees			
-7	Telephone, Post etc			
	Course expenses			
	50/50 prize draw			
-6084.65				
2528.23				

[illegible]

Date	Narrative #1	Narrative #2	Narrative #3	Narrative #4
2/28/2025 0354 28FEB25		EPSON SUBSCRIPTION	HEMEL HEMPSTE GB	
2/28/2025 KOSTAPANOS G		M.KOSTAPANOS	FP 28/02/25 153(9.662404E+14	
2/28/2025 NATIONAL SAVINGS A		RBAR78463	FP 28/02/25 115:171153454075	
2/27/2025 W JAMES		SIENNA JAMES	FP 27/02/25 121: 2E+17	
2/24/2025 ID MOBILE LIMITED		13403666/001		
2/24/2025 0354 23FEB25 C		TESCO STORES 2849	LOUGHBOROUGH2 GB	
2/24/2025 MISS STACEY HUNT		RUDOLF REFUND	FP 24/02/25 10 191217479066	
2/24/2025 HUNT STACEY		RUDOLPH CARDS ESMA	FP 24/02/25 073(FP2505501484	
2/21/2025 HUNT STACEY		RUDOLPH CARDS ESMA	FP 21/02/25 023:FP2505201284	
2/19/2025 ICO		ZA099938		
2/19/2025 HMRC PAYE/NIC CUMB		507PQ00192865	FP 19/02/25 40 240232315871	
2/19/2025 ELIZABETH BEXON		GPSP WAGES	FP 19/02/25 40 050232290556	
2/19/2025 DONNA DAVINSON		GPSP WAGES	FP 19/02/25 40 140232317255	
2/19/2025 LINISE HANDLEY		GPSP WAGES	FP 19/02/25 40 550232321293	
2/19/2025 JOANNE JAMES		GPSP WAGES	FP 19/02/25 40 150232289226	
2/19/2025 DEBORAH HOWICK		GPSP WAGES	FP 19/02/25 40 470232289941	
2/17/2025 CHRISTMAS CE		C christmas-tate	VIA MOBILE - PYMT	
2/17/2025 NATIONAL SAVINGS A		CCHR13003	FP 17/02/25 005(350056090002	
2/13/2025 NEST		IT000006856035		
2/12/2025 KATRINA THORLEY		POST STAMP	FP 12/02/25 10 401433079872	
2/12/2025 KATRINA THORLEY		ROXY GIFTCARD CARD	FP 12/02/25 10 601433081136	
2/12/2025 RACHEL FOSTER		F FOSTER	FP 12/02/25 133: 2.502121E+17	
2/10/2025 0354 09FEB25 C		TESCO STORES 2849	LOUGHBOROUGH2 GB	
2/7/2025 NATIONAL SAVINGS A		LCLA11676	FP 07/02/25 085:440851453630	
2/6/2025 KINGSTON BUSINESS		GPSP ACCOUNTS	FP 05/02/25 10 071835266930	
2/3/2025 0354 02FEB25		TESCO STORES 2849	LOUGHBOROUGH2 GB	
2/3/2025 NOTTINGHAMSHIRE C		1000 2004208845 K		

In		out
1027.5	Fees (parents)	-5451.02
7324.1	Funding	
59	Fundraising	
0	Uniform	
	Pension Credit	-75.6
	Wage Error	0
	Mobile refund	0
		-61.99
		-157.15
		-27
		-20

		-7
8410.6		-5799.76
	Diff	2610.84

Narrative	Type	Debit	Credit	Type		
	POS	-14.99		Printing		
	BAC		60	Fees		
TFC 1100	BAC		435	Fees		
	BAC		185	Fees		
	D/D	-7		Mobile		
	POS	-46.12		Groceries	Receipt	
42000N	EBP	-27		Cost Fundraising		
.7224	BAC		27	Fundraising		
.0933	BAC		27	Fundraising		
	D/D	-47		Subscriptions	DD	ICO org
53000N	EBP	-453.7		HMRC		
74000N	EBP	-345.09		Wages		
20000N	EBP	-1281.97		Wages		
11000N	EBP	-835.94		Wages		
17000N	EBP	-1025.79		Wages		
43000N	EBP	-1204.18		Wages		
	DPC		5	Fundraising		
TFC 1100	BAC		310	Fees		
	D/D	-304.35		Pension		
21000N	EBP	-1.65		Miscellaneous	Receipt	
20000N	EBP	-155.5		Miscellaneous	Receipt	Gift to Roxy for worki
	BAC		22.5	Fees		
	POS	-12.15		Groceries	Receipt	
TFC 1100	BAC		15	Fees		
01000N	EBP	-20		Accounts	Receipt	
	POS	-17.33		Groceries	Receipt	
	BAC		7324.1	Funding		
		-5799.76	8410.6			

		Diff	0
Wages, PAYE and Pensions			
Rent			
Capital Expenditure			
Clothing			
Groceries			
Resources			
Consumables			
Insurance			
Subscriptions			
Miscellaneous			
Fundraising (Cost)			
Sundries			
Professional Fees			

Telephone, Post etc			
Course expenses			
50/50 prize draw			

ng shifts to cover

[illegible]

Date	Narrative #1	Narrative #2	Narrative #3	Narrative #4
3/31/2025	0354 29MAR25	EPSON SUBSCRIPTION	HEMEL HEMPSTE GB	
3/31/2025	0354 29MAR25 C	WM MORRISONS STORE	NOTTINGHAM GB	
3/31/2025	NATIONAL SAVINGS A	CCHR13003	FP 31/03/25 0106	04010621065
3/31/2025	HUNT STACEY	RUDOLPH CARDS ESMA	FP 31/03/25 0641	FP250900014
3/31/2025	W JAMES	SIENNA JAMES	FP 28/03/25 2034	3E+17
3/27/2025	NATIONAL SAVINGS A	RBAR78463	FP 27/03/25 1251	43125154636
3/26/2025	KATRINA THORLEY	DBS OFSTEDA	FP 26/03/25 10	10104710784
3/25/2025	KATRINA THORLEY	WADE DBS	FP 25/03/25 10	20084525145
3/25/2025	KATRINA THORLEY	GOTH HALL DEPOSIT	FP 25/03/25 10	01084524537
3/24/2025	ID MOBILE LIMITED	13403666/001		
3/24/2025	0354 23MAR25 C	WM MORRISONS STORE	NOTTINGHAM GB	
3/24/2025	NOTTINGHAMSHIRE C	1000 2004259907 K		
3/19/2025	ELIZABETH BEXON	WAGES	FP 19/03/25 40	25023308716
3/19/2025	DEBORAH HOWICK	GPSP WAGES	FP 19/03/25 40	39023301784
3/19/2025	HERTFORDSHIRE COUN	N032500980	FP 19/03/25 10	29110153376
3/19/2025	HMRC PAYE/NIC CUME	507PQ00192865	FP 19/03/25 40	06023302152
3/19/2025	DONNA DAVINSON	GPSP WAGES	FP 19/03/25 40	38023309844
3/19/2025	LINISE HANDLEY	GPSP WAGES	FP 19/03/25 40	61023306155
3/19/2025	JOANNE JAMES	GPSP WAGES	FP 19/03/25 40	29023309568
3/17/2025	0354 16MAR25 C	WM MORRISONS STORE	NOTTINGHAM GB	
3/17/2025	DEBORAH HOWICK	AMAZON ORDERS X5	FP 17/03/25 10	57093638548
3/17/2025	SCOTT OLIVIA	L SCOTT	FP 17/03/25 0757	FP250760110
3/14/2025	NEST	IT000006856035		
3/14/2025	JOANNE P JAMES	AMAZON WOOD BLOCKS	FP 14/03/25 10	45120623515
3/14/2025	JOANNE P JAMES	AMAZON BRUSHTEETH	FP 14/03/25 10	02120623300
3/14/2025	JOANNE P JAMES	EBAY DRESS UP	FP 14/03/25 10	63120623143
3/14/2025	NOTTINGHAMSHIRE C	1000 2004245633 K		
3/13/2025	HERTFORDSHIRE COUN	HERTFORDSHIRE	FP 13/03/25 10	63130137056
3/12/2025	WILLOW PRE SCHOOL	FIRST AID TRAINING	FP 12/03/25 10	01115525103
3/12/2025	JOANNE P JAMES	1ST AID STOCK	FP 12/03/25 10	32103919501
3/12/2025	KATRINA THORLEY	AGM REFRESHMENTS	FP 12/03/25 10	33094632591
3/12/2025	JOANNE P JAMES	AMAZON COSTUME	FP 12/03/25 10	36103918660
3/10/2025	0354 08MAR25 C	ASDA STORES	NOTTINGHAM GB	
3/10/2025	DALE LH	R DALE	VIA MOBILE - LVP	
3/7/2025	GOTHAM PRIMARY SCH	GPSP RENT	FP 07/03/25 10	39112805632
3/3/2025	0354 01MAR25 C	LIDL GB	RET福德 GB	
3/3/2025	0354 01MAR25 C	B&M 167 - RETFORD	RET福德 GB	
3/3/2025	HERTFORDSHIRE COUN	NC890539	FP 03/03/25 10	54092850545
3/3/2025	KINGSTON BUSINESS	GPSP ACCOUNTS	FP 03/03/25 10	12092902506
3/3/2025	NOTTINGHAMSHIRE C	1000 2004233695 K		
3/3/2025	GARNER HJ	M Garner	VIA MOBILE - LVP	
3/3/2025	WHEATCROFT M	W WHEATCROFT-FOX	FP 02/03/25 0947	4.5615E+17
3/3/2025	BEXON MCA	P. BLATHERWICK	FP 03/03/25 0716	21071631883
3/3/2025	NATIONAL SAVINGS A	CCHR13003	FP 03/03/25 1253	06125301046

a

In		out
1655.26	Fees (parents)	-5374.61
9708.65	Funding	-2790
36	Fundraising	
0	Uniform	
	Pension Credit	-65.65
	Wage Error	-157.35
	MISC refund	-272.65
		-133.08
		-53.4
		0
		-20
		-7
		-50
11399.91		-8923.74
	Diff	2476.17

Narrative #5	Type	Debit	Credit	Type	
	POS	-14.99		Printing	DD
	POS	-13.22		Groceries	Receipt
TFC 1100080703422	BAC		237	Fees	
407994	BAC		36	fundraising	
	BAC		234	Fees	
TFC 1100088330471	BAC		30	Fees	
1004000N	EBP	-58.09		Subscriptions	Receipt Ofsted Application
1900000N	EBP	-60		Subscriptions	Receipt Incorrect application
1124000N	EBP	-7.2		Miscellaneous	Receipt
	D/D	-7		Mobile	
	POS	-15.5		Groceries	Receipt
	BAC		113.26	Fees	
1467000N	EBP	-244.53		Wages	
1860000N	EBP	-1204.18		Wages	
1802000N	EBP	-167.22		Stationary	Receipt
1435000N	EBP	-456.72		HMRC	
1040000N	EBP	-1281.77		Wages	
1353000N	EBP	-830.13		Wages	
13747000N	EBP	-1080.5		Wages	
	POS	-11.15		Groceries	Receipt
13064000N	EBP	-79.87		Resources	Receipts x5
1057326	BAC		120	Fees	
	D/D	-276.78		Pension	
1141000N	EBP	-15.29		Resources	Receipt
10686000N	EBP	-11.35		Resources	Receipt
11789000N	EBP	-15.9		Resources	Receipt
	BAC		135	Fees	
11294000N	EBP	-54.74		Stationary	Receipt
11841000N	EBP	-50		Training	Receipt
11813000N	EBP	-21.99		Resources	Receipt
11608000N	EBP	-46.2		Miscellaneous	Receipt
10808000N	EBP	-12.95		Resources	Receipt Gingerbread
	POS	-8.84		Groceries	Receipt
	DPC		60	Fees	
11480000N	EBP	-2790		Rent	Receipt
	POS	-13.02		Groceries	Receipt
	POS	-3.92		Groceries	Receipt
11390000N	EBP	-50.69		Stationary	Receipt
11429000N	EBP	-20		Accounts	Receipt
	BAC		9708.65	Funding	
	DPC		72	Fees	
	BAC		189	Fees	
.	BAC		45	Fees	
TFC 1100080703422	BAC		420	Fees	

-8923.74 11399.91

		Diff	0
Wages, PAYE and Pensions			
Rent			
Capital Expenditure			
Clothing			
Groceries			
Resources			
Consumables			
Insurance			
Subscriptions			
Miscellaneous			
Fundraising (Cost)			
Sundries			
Professional Fees			
Telephone, Post etc			
Course expenses			
50/50 prize draw			

[illegible]

Date	Narrative #1	Narrative #2	Narrative #3	Narrative
4/30/2025	0354 29APR25	EPSON SUBSCRIPTION	HEMEL HEMPSTE GB	
4/29/2025	0354 28APR25 C	WM MORRISONS STORE	NOTTINGHAM GB	
4/28/2025	0354 26APR25 C	WM MORRISONS STORE	NOTTINGHAM GB	
4/28/2025	NATIONAL SAVINGS A	RBAR78463	FP 28/04/25 1452391452521	
4/25/2025	NOTTINGHAMSHIRE C	1000 2004313940 K		
4/25/2025	SCOTT OLIVIA	L SCOTT	FP 25/04/25 0655FP2511501	
4/25/2025	KOSTAPANOS G	M.KOSTAPANOS	FP 25/04/25 1525 6.92E+17	
4/24/2025	ID MOBILE LIMITED	13403666/001		
4/22/2025	0354 21APR25 C	WM MORRISONS STORE	NOTTINGHAM GB	
4/22/2025	JOANNE JAMES	GPSP WAGES	FP 18/04/25 40 090716329	
4/22/2025	ELIZABETH BEXON	WAGES	FP 18/04/25 40 560716329	
4/22/2025	DEBORAH HOWICK	PSPG WAGES	FP 18/04/25 40 210716329	
4/22/2025	HMRC PAYE/NIC CUM	HMRC PAYMENT	FP 18/04/25 40 040716321	
4/22/2025	LINISE HANDLEY	GPSP WAGES	FP 18/04/25 40 310716326	
4/22/2025	DONNA DAVINSON	GPSP WAGES	FP 18/04/25 40 090716331	
4/22/2025	BEXON MCA	P. BLATHERWICK	FP 18/04/25 065C590650498	
4/22/2025	HUNT STACEY	RUDOLPH CARDS ESMA	FP 22/04/25 0952FP2511201	
4/14/2025	NEST	IT000006856035		
4/14/2025	GARNER HJ	M GARNER	VIA MOBILE - LVP	
4/10/2025	ANDRIY SHAROV	064 HEORHII SHAR	FP 09/04/25 214CPFO9UJUO	
4/7/2025	NOTTINGHAMSHIRE C	1000 2004298139 K		
4/3/2025	HERTFORDSHIRE COUN	COUNTY SUPPLIES	FP 03/04/25 10 431334415	
4/3/2025	KINGSTON BUSINESS	PSPG PAYROLL	FP 03/04/25 10 641334523	
4/1/2025	KOSTAPANOS G	M.KOSTAPANOS	FP 31/03/25 2013 8.78E+17	

In		out
306	Fees (parents)	-5884.05
7052.45	Funding	
0	Fundraising	
0	Uniform	0
	Pension Credit	-39.93
	Wage Error	0
	MISC refund	-147.11
	Bank Move	
7.5	Clothing	-14.99
		0

		-20
		-7
7365.95		-6113.08
	Diff	1252.87

Narrative	Type	Debit	Credit	Type	
	POS	-14.99		Printing	DD
	POS	-20.17		Groceries	Receipt
	POS	-11.88		Groceries	Receipt
TFC 1100	BAC		60	Fees	
	BAC		666.67	Funding	
01450523	BAC		60	Fees	
	BAC		60	Fees	
	D/D	-7		mobile	DD
	POS	-7.88		Groceries	Receipt
324477000	EBP	-1264.27		Wages	
356160000	EBP	-274.53		Wages	
355196000	EBP	-1250.1		Wages	
191901000	EBP	-515.96		HMRC	
579640000	EBP	-890.28		Wages	
144664000	EBP	-1321.93		Wages	
.	BAC		30	Fees	
19246327	BAC		30	Fees	
	D/D	-366.98		Pension	
	DPC		36	Fees	
15RNYW7E	BAC		7.5	Clothing	
	BAC		6385.78	Funding	
525002000	EBP	-147.11		Stationary	Receipt
360037000	EBP	-20		Accounts	Receipt
	BAC		30	Fees	
		-6113.08	7365.95		

		Diff	0
Wages, PAYE and Pensions			
Rent			
Capital Expenditure			
Clothing			
Groceries			
Resources			
Consumables			
Insurance			
Subscriptions			
Miscellaneous			
Fundraising (Cost)			

-281.61 -6165.66

Sundries			
Professional Fees			
Telephone, Post etc			
Course expenses			
50/50 prize draw			

Sort Code Account N Account AIAccount S Currency

[illegible][illegible]

Date	Narrative #1	Narrative #2	Narrative #3
5/30/2025	0354 29MAY25	EPSON SUBSCRIPTION	HEMEL HEMPSTE GB
5/28/2025	0354 28MAY25	MICROSOFT*M	ICROSOFT 36
5/22/2025	ID MOBILE LIMITED	13403666/001	
5/22/2025	HUNT STACEY	RUDOLPH CARDS ESMA	FP 22/05/25 1145
5/20/2025	NATIONAL SAVINGS A	MGAR54921	FP 20/05/25 0055
5/19/2025	0354 17MAY25 C	B&M 188 - CLIFTON	CLIFTON GB
5/19/2025	0354 17MAY25 C	LIDL GB NOTTINGHAM	NOTTINGHAM GB
5/19/2025	LINISE HANDLEY	WAGE ADJUSTMENT	FP 16/05/25 10
5/16/2025	0354 15MAY25	ANOTHER LEVEL	TRAINING
5/16/2025	DONNA DAVINSON	PLAYGROUP DBS	FP 15/05/25 10
5/16/2025	HERTFORDSHIRE COUN	N052500663	FP 15/05/25 10
5/16/2025	HMRC PAYE/NIC CUMB	507PQ00192865	FP 16/05/25 40
5/16/2025	KATIE WADE	GPSP WAGES	FP 16/05/25 40
5/16/2025	JOANNE P JAMES	GPSP WAGES	FP 16/05/25 40
5/16/2025	LINISE HANDLEY	PLAYGROUP DBS	FP 15/05/25 10
5/16/2025	LINISE HANDLEY	GPSP WAGES	FP 16/05/25 40
5/16/2025	ELIZABETH BEXON	WAGES	FP 16/05/25 40
5/16/2025	DEBORHA HOWICK	PSPG WAGES	FP 16/05/25 40
5/16/2025	DONNA DAVINSON	PSPG WAGES	FP 16/05/25 40
5/14/2025	NEST	IT000006856035	
5/8/2025	M J BARNARD	CHILD WAGON	FP 08/05/25 10
5/8/2025	KATIE WADE	CUPS	FP 07/05/25 10
5/8/2025	KATIE WADE	GROCERIES TESCO	FP 07/05/25 10
5/8/2025	NATIONAL SAVINGS A	CCHR13003	FP 08/05/25 0056
5/6/2025	NOTTINGHAMSHIRE C	1000 2004322224 K	
5/6/2025	DALE LH	R DALE	VIA MOBILE - LVP
5/6/2025	BEXON MCA	P. BLATHERWICK	FP 05/05/25 0819
5/2/2025	0354 01MAY25	EPSON SUBSCRIPTION	HEMEL HEMPSTE GB
5/1/2025	KINGSTON BUSINESS	GPSP ACCOUNTS	FP 01/05/25 10
5/1/2025	KATIE WADE	DBS REFUND	FP 01/05/25 10
5/1/2025	HERTFORDSHIRE COUN	COUNTY SUPPLIES	FP 01/05/25 10

In	
729	Fees (parents)
6385.78	Funding
0	Fundraising
0	Uniform
	Pension Credit
	Wage Error
	MISC refund
	Bank Move

7114.78	
	Diff

Narrative #4	Narrative	Type	Debit	Credit		
		POS	-14.99		Printing	
MSBILL.INFO GB		POS	-84.99		Subscription	Office DD
		D/D	-7		Mobile	
FP25142002436914		BAC		60	Fees	
06005526200619000N	TFC 1100	BAC		156	Fees	
		POS	-2.65		Resources	Receipt
		POS	-13.79		Groceries	Receipt
07224935889555000N		EBP	-705.6		Subscription	
NOTTINGHAM GB		POS	-85		Training	Receipt
08214309403452000N		EBP	-16		Subscription	Receipt
12214254179271000N		EBP	-109.06		Stationary	
19023829434828000N		EBP	-597.14		HMRC	
25023827300062000N		EBP	-685.12		Wages	
31023818568469000N		EBP	-1078.82		Wages	
17214308794170000N		EBP	-16		Subscription	Receipt
63023825867578000N		EBP	-903.91		Wages	
39023820616727000N		EBP	-237.64		Wages	
25023838522724000N		EBP	-1285.77		Wages	
07023844467399000N		EBP	-1356.83		Wages	
		D/D	-361.41		Pension	
30130305262234000N		EBP	-300		Resources	No receipt
52201303128588000N		EBP	-8		Groceries	Receipt
01201303376733000N		EBP	-44.17		Groceries	Receipt
56005600115785000N	TFC 1100	BAC		393	Fees	
		BAC		6385.78	Funding	
		DPC		60	Fees	
34081913690169000R	.	BAC		60	Fees	
		POS	-13.99		Subscription	to be refunded
23082829301057000N		EBP	-20		Accounts	Receipt
09143329520700000N		EBP	-16		Subscription	Receipt
15082819113633000N		EBP	-77.84		Stationary	Receipt
			-8041.72	7114.78		

out			Diff	-77.84
-6506.64	Wages, PAYE and Pensions			
	Rent			
	Capital Expenditure			
	Clothing			
-65.96	Groceries			
-302.65	Resources			
-186.9	Consumables			
	Insurance			
-867.57	Subscriptions			
0	Miscellaneous			
0	Fundraising (Cost)			
	Sundries			

-20	Professional Fees		
-7	Telephone, Post etc		
-85	Course expenses		
	50/50 prize draw		
-8041.72			
-926.94			

Receipt?

DBS renew

cash purchase from another charity

Part of receipt

DBS renew

[illegible]

[illegible]

Date	Narrative #1	Narrative #2	Narrative #3
6/30/2025	0354 29JUN25	EPSON SUBSCRIPTION	HEMEL HEMPSTE GB
6/30/2025	0354 29JUN25 C	LIDL GB NOTTINGHAM	NOTTINGHAM GB
6/30/2025	KATRINA THORLEY	KELLY DBS	FP 30/06/25 10
6/30/2025	KOSTAPANOS G	M.KOSTAPANOS	FP 27/06/25 1907
6/30/2025	NATIONAL SAVINGS AAPRI57825		FP 30/06/25 0109
6/26/2025	NOTTINGHAMSHIRE C1000 2004396584 K		
6/24/2025	ID MOBILE LIMITED	13403666/001	
6/24/2025	0354 23JUN25 C	ROYAL MENCAP SOCIE	NOTTINGHAM GB
6/24/2025	0354 23JUN25 C	LIDL GB NOTTINGHAM	NOTTINGHAM GB
6/24/2025	DAWN SCOTT	LUNA SCOTT	FP 23/06/25 2254
6/24/2025	NATIONAL SAVINGS AMGAR54921		FP 24/06/25 0055
6/23/2025	NEST	IT000006856035	
6/23/2025	0354 22JUN25	AMZNMKTPLAC	E*TR6WX0705
6/20/2025	STACEY HUNT	RUDOLPH CARDS ESMA	FP 20/06/25 0924
6/19/2025	JOANNE P JAMES	GPSP WAGES	FP 18/06/25 10
6/19/2025	DEBORAH HOWICK	PLAYGROUP WAGES	FP 18/06/25 10
6/19/2025	KATIE WADE	GPSP WAGES	FP 18/06/25 10
6/19/2025	ELIZABETH BEXON	WAGES	FP 18/06/25 10
6/19/2025	LINISE HANDLEY	GPSP WAGES	FP 18/06/25 10
6/19/2025	HMRC PAYE/NIC CUM507PQ00192865		FP 18/06/25 10
6/19/2025	DONNA DAVINSON	PLAYGROUP WAGES	FP 18/06/25 10
6/18/2025	0354 17JUN25 C	B&M 188 - CLIFTON	CLIFTON GB
6/18/2025	0354 17JUN25 C	LIDL GB NOTTINGHAM	NOTTINGHAM GB
6/17/2025	0354 16JUN25	AMAZON* VZ17J0HL5	LONDON GB
6/17/2025	KATRINA THORLEY	NEW CANOPY	FP 17/06/25 10
6/17/2025	CHUNG LING CHAN	FCCE PAINING 60TH	FP 17/06/25 10
6/17/2025	ALISON MOREMAN	WRISTBANDS	FP 17/06/25 10
6/16/2025	GBS RE OFSTED	EY412426	
6/16/2025	0354 15JUN25 C	LIDL GB NOTTINGHAM	NOTTINGHAM GB
6/16/2025	0354 15JUN25	AMAZON* ZC30I81S5	LONDON GB
6/13/2025	NATIONAL SAVINGS AAPRI57825		FP 13/06/25 0951
6/12/2025	HERTFORDSHIRE COU	HERTFORDSHIRE	FP 12/06/25 10
6/12/2025	NOTTINGHAMSHIRE C	RENTGOTHAM PRIMARY	FP 12/06/25 10
6/10/2025	KATIE WADE	LIQUID CHALK PENS5	FP 10/06/25 10
6/10/2025	KATIE WADE	BOOK PLAYDOUGH 3	FP 10/06/25 10
6/10/2025	KATIE WADE	SENSORY CHEWS	FP 10/06/25 10
6/10/2025	KATIE WADE	SENSORY TOYS	FP 10/06/25 10
6/10/2025	KATIE WADE	PRINTER PAPER	FP 10/06/25 10
6/10/2025	KATIE WADE	RUG INV4	FP 10/06/25 10
6/9/2025	0354 08JUN25 C	LIDL GB BUCKINGHAM	BUCKINGHAM GB
6/9/2025	SCOTT DAWN	LUNA SCOTT	FP 08/06/25 2303
6/4/2025	DALE LH	R DALE	VIA MOBILE - LVP
6/4/2025	NATIONAL SAVINGS ARBAR78463		FP 04/06/25 1452
6/4/2025	BEXON MCA	P. BLATHERWICK	FP 04/06/25 1040
6/3/2025	0354 02JUN25	DISCLOSURE &	BARRING
6/3/2025	KATRINA THORLEY	JOHNLEWIS LAPTOP	FP 03/06/25 10

6/3/2025 NATIONAL SAVINGS ACCHR13003		FP 03/06/25 1151
6/2/2025 0354 01JUN25	TESCO STORES 2044	ASHBY DE LA Z GB
6/2/2025 0354 31MAY25 C	HOBBYCRAFT	DERBY GB
6/2/2025 HERTFORDSHIRE COU	COUNTY SUPPLIES	FP 02/06/25 10
6/2/2025 KINGSTON BUSINESS	PLAYGROUP ACCOUNTS	FP 02/06/25 10
6/2/2025 REBECCA PATALA	LEAVING GIFTS	FP 02/06/25 10
6/2/2025 NOTTINGHAMSHIRE C1000	2004346451 K	
6/2/2025 L PRITCHARD	A PRITCHARD-PANTER	FP 02/06/25 0513

In	
1335	Fees (parents)
8932.85	Funding
60	Fundraising
0	Uniform
	Pension Credit
	Wage Error
0	MISC refund
	Bank Move

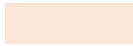
10327.85	
	Diff

Narrative #4	Narrative #5	Type	Debit	Credit	Type:
		POS	-14.99		Subscription
		POS	-16.86		Groceries
29115307304785000N		EBP	-60.35		Subscription
829201517091726001		BAC		120	Fees
28010926775116000N TFC 1100097285		BAC		108	Fees
				728.98	Funding
		D/D	-7		Subscription
		POS	-2		Resources
		POS	-32.93		Groceries
47123236189842902		BAC		120	Fees
20005551850118000N TFC 1100062643		BAC		156	Fees
		D/D	-201.55		Pension
AMAZON.CO.UK GB		POS	-85.48		Resources
39125900016641618		BAC		60	Fundraising
63211735335898000N		EBP	-1170.87		Wages
36211735191518000N		EBP	-1285.57		Wages
01211735394373000N		EBP	-1597.08		Wages
62211735324221000N		EBP	-297.04		Wages
05211735499637000N		EBP	-1116.04		Wages
03211735042191000N		EBP	-761.88		HMRC
14211735917113000N		EBP	-1365.57		Wages
		POS	-18.29		Groceries
		POS	-3.57		Groceries
		POS	-174.93		Resources
24104648843375000N		EBP	-169.98		Resources
23124852749460000N		EBP	-156		Cost Fundraising
05104649441504000N		EBP	-8.99		Cost Fundraising
		D/D	-35		Subscription
		POS	-19.72		Groceries
		POS	-19.97		Resources
20095145421087000N TFC 1100097285		BAC		108	Fees
48111346923923000N		EBP	-45.35		Stationary
23111337323831000N		EBP	-3076.49		Rent
32142529637860000N		EBP	-9.99		Resources
09142528720593000N		EBP	-36.3		Resources
12142528790984000N		EBP	-11.96		Resources
36142529387713000N		EBP	-49.28		Resources
28142528244635000N		EBP	-23.49		Stationary
26142529469485000N		EBP	-20.29		Resources
		POS	-25.23		Groceries
FP25159012769349		BAC		120	Fees
		DPC		60	Fees
49145220117270000N TFC 1100088330		BAC		60	Fees
27104027640243000R .		BAC		60	Fees
LIVERPOOL GB		POS	-16		Subscription
14100645267645000N		EBP	-399.99		Resources

57115157537050000N TFC 1100080703BAC

393 Fees

	POS	-49.01	Groceries
	POS	-16	Resources
15095126314405000N	EBP	-109.06	Resources
50095136032715000N	EBP	-20	Accounts
09095125661264000N	EBP	-100	Miscellaneous
	BAC		8203.87 Funding
6000000001569875758	BAC		30 Fees



-12630.1 10327.85

out			Diff	0
-7795.6	Wages, PAYE and Pensions			
-3076.49	Rent			
	Capital Expenditure			
	Clothing			
-165.61	Groceries			
-1105.23	Resources			
-68.84	Consumables			
	Insurance			
-133.34	Subscriptions			
-100	Miscellaneous			
-164.99	Fundraising (Cost)			
	Sundries			
-20	Professional Fees			
0	Telephone, Post etc			
0	Course expenses			
	50/50 prize draw			
-12630.1				
-2302.25				

Child
DD
Receipt
Receipt

DD
Receipt
Receipt

Wages
Receipt
Fees
Wages
Wages
Wages
Wages
Wages
Wages
Receipt
Receipt
Receipt x2
Receipt
Receipt
Receipt
Receipt
Receipt
Receipt

Receipt
Receipt
Receipt
Receipt
Receipt Same receipt
Receipt same receipt
Receipt
Receipt
Receipt

Receipt Donna
Receipt laptop

Receipt	Lost
Receipt	Lost
Receipt	
Receipt	
Receipt	Julie leaving donation

[illegible]

556117 68744617 GOTHAM IGOTHAM IGBP
556117 68744617 GOTHAM IGOTHAM IGBP
556117 68744617 GOTHAM IGOTHAM IGBP
556117 68744617 GOTHAM IGOTHAM IGBP

BUSINESS NWBKGB2 National VSUTTON & K
BUSINESS NWBKGB2 National VSUTTON & K
BUSINESS NWBKGB2 National VSUTTON & K
BUSINESS NWBKGB2 National VSUTTON & K

14.09
11.12
19.06
25.9
70.17

Date	Narrative #1	Narrative #2	Narrative #3
7/30/2025 0354 29JUL25		EPSON SUBSCRIPTION HEMEL HEMPSTE GB	
7/29/2025 0354 28JUL25 C		WM MORRISONS STOFNOTTINGHAM GB	
7/29/2025 KATIE WADE		MORRISONS GROCERY FP 29/07/25 10	
7/28/2025 0354 26JUL25 C		ASDA STORES NOTTINGHAM GB	
7/25/2025 0354 24JUL25		AMZNMKTPLAC E*RS4K09BX4	
7/23/2025 ID MOBILE LIMITED		13403666/001	
7/23/2025 KATIE WADE		MONEY BACK FP 22/07/25 2107	
7/22/2025 KATRINA THORLEY		MEM HALL BILL FP 22/07/25 10	
7/22/2025 STACEY HUNT		RUDOLPH CARDS ESM/FP 22/07/25 0647	
7/22/2025 GO M H A R G SW		KEY DEPOSIT REFUND FP 22/07/25 1644	
7/21/2025 0354 18JUL25		WRATES NEWARK GB	
7/21/2025 0354 20JUL25		LIDL GB NOTTINGHAM NOTTINGHAM GB	
7/21/2025 KATRINA THORLEY		VEG BURGERS BITS FP 21/07/25 10	
7/21/2025 KATRINA THORLEY		SAUCES CHEESE FP 21/07/25 10	
7/21/2025 ALISON MOREMAN		BALLOONS FP 21/07/25 10	
7/21/2025 REBECCA PATALA		CHAMPAGNE GIFTS FP 21/07/25 10	
7/21/2025 KATRINA THORLEY		BOUNCY CASTLE FP 21/07/25 10	
7/21/2025 KATRINA THORLEY		MILK FP 21/07/25 10	
7/21/2025 KATIE WADE		LEAVER PHOTOS FP 21/07/25 10	
7/21/2025 KATRINA THORLEY		BURGERS BAPS FP 21/07/25 10	
7/18/2025 DONNA DAVINSON		PLAYGROUP WAGES FP 18/07/25 40	
7/18/2025 JOANNE P JAMES		GPSP WAGES FP 18/07/25 40	
7/18/2025 DEBORAH HOWICK		PLAYGROUP WAGES FP 18/07/25 40	
7/18/2025 KATIE WADE		GPSP WAGES FP 18/07/25 40	
7/18/2025 LINISE HANDLEY		GPSP WAGES FP 18/07/25 40	
7/18/2025 ELIZABETH BEXON		WAGES FP 18/07/25 40	
7/17/2025 HERTFORDSHIRE COUN		COUNTY SUPPLIES FP 17/07/25 10	
7/17/2025 KATIE WADE		TESCO GROCERIES FP 17/07/25 10	
7/16/2025 NOTTINGHAMSHIRE C		1000 2004415221 K	
7/14/2025 JOANNE P JAMES		AMAZON FOLDERS RES FP 14/07/25 10	
7/14/2025 JOANNE P JAMES		AMAZON HANDLES RE FP 14/07/25 10	
7/14/2025 FRANK COX		UNIFORM ORDER FP 14/07/25 10	
7/14/2025 JOANNE P JAMES		WASP BATTS RESOURCFP 14/07/25 10	
7/11/2025 NEST		IT000006856035	
7/11/2025 0354 10JUL25		AMAZON* R71F254B4 LONDON GB	
7/8/2025 0354 07JUL25 C		GOTHAM CONVENIENC NOTTINGHAM GB	
7/8/2025 0354 07JUL25		AMZNMKTPLAC E*RC3QS7ZQ4	
7/8/2025 HMRC PAYE/NIC CUMB		507PQ00192865 FP 08/07/25 10	
7/8/2025 DEBORAH HOWICK		GLOVES AMAZON FP 08/07/25 10	
7/8/2025 DEBORAH HOWICK		CAMERA AMAZON FP 08/07/25 10	
7/7/2025 0354 06JUL25 C		LIDL GB NOTTINGHAM NOTTINGHAM GB	
7/7/2025 0354 06JUL25 C		B&M 188 - CLIFTON CLIFTON GB	
7/7/2025 GOTHAM MEMORIAL HA		20TH JUL HALL HIRE FP 04/07/25 10	
7/7/2025 NOTTINGHAMSHIRE C		1000 2004403368 K	
7/7/2025 NATIONAL SAVINGS A		CCHR13003 FP 07/07/25 1251	

7/7/2025 BEXON MCA
 7/4/2025 NATIONAL SAVINGS A
 7/3/2025 KINGSTON BUSINESS
 7/2/2025 DALE LH

P. BLATHERWICK
 RBAR78463
 KINGSTON BUSINESS
 R DALE
 FP 07/07/25 0755
 FP 04/07/25 1251
 FP 03/07/25 10
 VIA MOBILE - LVP

In	
660	Fees
8489.58	Funding
20	Fundraising
	50/50 Membership
	Donations
	Clothing/Book bags
87.92	Miscellaneous
	Petty cash paid in
	Transfers

9257.5	
	Diff

Narrative #4	Narrative #5	Type	Debit	Credit	Type:
		POS	-14.99		Subscription
		POS	-5		Groceries
61162656646590000N		EBP	-69.14		Groceries
		POS	-9.5		Groceries
AMAZON.CO.UK GB		POS	-183.95		Resources
		D/D	-7		Mobile
66150601046693568		BAC		87.92	Miscellaneous
10101920068551000N		EBP	-26.5		Cost Fundrais
16866991070666027		BAC		60	Fees
RP4659986705420100		BAC		20	Fundraising
		POS	-87.92		Miscellaneous
		POS	-36.85		Groceries
37104745695670000N		EBP	-62.12		Cost Fundrais
18104744409001000N		EBP	-13.38		Cost Fundrais
32104745482947000N		EBP	-33.69		Cost Fundrais
21104754214757000N		EBP	-133.5		Cost Fundrais
63104745451517000N		EBP	-130		Cost Fundrais
64104745451586000N		EBP	-6.9		Cost Fundrais
24104744668107000N		EBP	-87.92		Miscellaneous
14104744341073000N		EBP	-206.79		Cost Fundrais
24023733336447000N		EBP	-1845.71		Wages
57023727278626000N		EBP	-1778.45		Wages
46023722294848000N		EBP	-784.06		Wages
64023724357548000N		EBP	-1667.84		Wages
08023733128816000N		EBP	-1563.47		Wages
14023721826207000N		EBP	-232.1		Wages
37082908441680000N		EBP	-61.62		Stationary
44082918548876000N		EBP	-61.29		Groceries
		BAC		285.71	Funding
49103110271585000N		EBP	-12.99		Resources
46103110196779000N		EBP	-6.87		Resources
07105750067685000N		EBP	-354.81		Resources
43103110125065000N		EBP	-21.93		Resources
		D/D	-563.64		Pension
		POS	-126.12		Resources
		POS	-2.3		Groceries
AMAZON.CO.UK GB		POS	-70.17		Resources
20121459929444000N		EBP	-1301.88		HMRC
35121500037096000N		EBP	-4.8		Resources
49121500334917000N		EBP	-87.99		Resources
		POS	-27.56		Groceries
		POS	-19		Groceries
57210220101450000N		EBP	-84.8		Cost Fundrais
		BAC		8203.87	Funding
60125131930808000N	TFC 1100080703422	BAC		420	Fees

47075543320104000R .
 15125141427206000N TFC 1100088330471
 22103839973315000N

BAC
 BAC
 EBP
 DPC

-20

60 Fees
 60 Fees
 Accounts
 60 Fees

-11814.55 9257.5

out		Diff	0
-9737.15	Wages, PAYE and Pensions		
0	Rent		
	Capital Expenditure		
	Clothing		
-230.64	Groceries		
-869.63	Resources		
-61.62	Consumables		
	Insurance		
-14.99	Subscriptions		
-175.84	Miscellaneous (Books)		
-697.68	Fundraising		
	Sundries		
-20	Professional Fees		
-7	Telephone, Post etc		
	Course expenses		
	50/50 prize draw		
-11814.55			
-2557.05			

Child

DD

Receipt
Receipt
Receipt
Receipt

2 items

DD

IS
sing

Refund
Receipt

Refund of key deposit
Duplicate to Katie

IS
sing
sing
sing
sing
sing
sing
IS
sing

Receipt
Receipt
Receipt
Receipt
Receipt
Receipt
Receipt
Receipt

Receipt
Receipt

Receipt
Receipt
Receipt
Receipt

Receipt
Receipt
Receipt x4

sing

Receipt
Receipt
Receipt
Receipt
Receipt

Receipt

[illegible]

Date	Narrative #1	Narrative #2	Narrative #3	Narrative
8/29/2025	0354 28AUG25	IKEA LTD 263	NOTTINGHA	NOTTINGH
8/29/2025	0354 28AUG25 C	CL-BRADMOR	NOTTINGHAM GB	
8/29/2025	NOTTINGHAMSHIRE C	1000 2004451243	K	
8/22/2025	ID MOBILE LIMITED	13403666/001		
8/19/2025	KATIE WADE	GPSP WAGES		
8/19/2025	ELIZABETH BEXON	WAGES		
8/19/2025	DONNA DAVINSON	PLAYGROUP WAGES		
8/19/2025	MISS KELLY MARIE	GPSP WAGES		
8/19/2025	HMRC PAYE/NIC CUMB	507PQ00192865		
8/19/2025	LINISE HANDLEY	GPSP WAGES		
8/19/2025	JOANNE P JAMES	GPSP WAGES		
8/15/2025	NOTTINGHAMSHIRE C	1000 2004440944	K	
8/12/2025	KINGSTON BUSINESS			
8/5/2025	NEST	IT000006856035		
8/4/2025	NOTTINGHAMSHIRE C	1000 2004429518	K	

In		out
	0 Fees	-8463.11
16972.83	Funding	
	Fundraising	
	50/50 Membership	
	Donations	0
	Clothing/Book bags	-304.88
	Miscellaneous	
	Petty cash paid in	
	Transfers	

	-20
	-7

16972.83		-8794.99
	Diff	8177.84

Narrative #5	Type	Debit	Credit	Type:	Child
IAM GB	POS	-247		Resources	
	POS	-57.88		Resources	
	BAC		8382.37	Funding	
	D/D	-7		Mobile	
	EBP	-1682.99		Wages	
	EBP	-231.9		Wages	
	EBP	-1717.25		Wages	
	EBP	-943.74		Wages	
	EBP	-835.68		HMRC	
	EBP	-1444.22		Wages	
	EBP	-1270.46		Wages	
	BAC		1088.1	Funding	
	EBP	-20		Accounts	
	D/D	-336.87		Pension	
	BAC		7502.36	Funding	

-8794.99 16972.83



	Diff	0
Wages, PAYE and Pensions		
Rent		
Capital Expenditure		
Clothing		
Groceries		
Resources		
Consumables		
Insurance		
Subscriptions		
Miscellaneous (Books)		
Fundraising		
Sundries		
Professional Fees		
Telephone, Post etc		
Course expenses		
50/50 prize draw		

Date	Narrative #1	Narrative #2	Type	Credit	
6/20/2025	STACEY HUNT	RUDOLPH CARDS ESMA	BAC	60	Fees
5/20/2025	NATIONAL SAVINGS A	MGAR54921	BAC	156	Fees
5/8/2025	NATIONAL SAVINGS A	CCHR13003	BAC	393	Fees
5/6/2025	DALE LH	R DALE	DPC	60	Fees
5/6/2025	BEXON MCA	P. BLATHERWICK	BAC	60	Fees
6/30/2025	KOSTAPANOS G	M.KOSTAPANOS	BAC	120	Fees
6/30/2025	NATIONAL SAVINGS A	APRI57825	BAC	108	Fees
6/20/2025	STACEY HUNT	RUDOLPH CARDS ESMA	BAC	60	Fees
6/24/2025	DAWN SCOTT	LUNA SCOTT	BAC	120	Fees
6/24/2025	NATIONAL SAVINGS A	MGAR54921	BAC	156	Fees
6/13/2025	NATIONAL SAVINGS A	APRI57825	BAC	108	Fees
6/9/2025	SCOTT DAWN	LUNA SCOTT	BAC	120	Fees
6/4/2025	DALE LH	R DALE	DPC	60	Fees
6/4/2025	NATIONAL SAVINGS A	RBAR78463	BAC	60	Fees
6/4/2025	BEXON MCA	P. BLATHERWICK	BAC	60	Fees
6/3/2025	NATIONAL SAVINGS A	CCHR13003	BAC	393	Fees
6/2/2025	L PRITCHARD	A PRITCHARD-PANTER	BAC	30	Fees

7/7/2025	NATIONAL SAVINGS A	CCHR13003	BAC	420	Fees
7/7/2025	BEXON MCA	P. BLATHERWICK	BAC	60	Fees
7/4/2025	NATIONAL SAVINGS A	RBAR78463	BAC	60	Fees
7/2/2025	DALE LH	R DALE	DPC	60	Fees

Time sheets

Apr-24

Deb	Donna	Jo	Linise	Eliz	Sarah
£13.50	£11.88	£12.30	£11.44	£11.44	£11.44
33.75	33.75	22.5	47.7	6.75	20
33.75	33.75	22.5	6.75	6.75	
33.75	33.75	22.5	3.45	6.75	
33.75	33.75	22.5		6.75	
Extra 3	4	9			
138	139	99	57.9	27	20

Kelly L3
Donna L2
Jo L3
Linise L1
Elizabeth L1
Katie L3

23.5

Gross	£1,863.00	£1,651.32	£1,217.70	£662.38	£308.88	£228.80
Capped	£1,375.90	£1,573.63	£1,179.53	N/A	£34.75	£0.00
Extra Hrs	£40.50	£47.52	£110.70	£0.00	£0.00	£0.00
Total	£1,416.40	£1,621.15	£1,290.23	£0.00	£34.75	£0.00

£5,932.08

part month Left

1137.98

Taxable	1600.57	1470.43	1137.98	655.26
Tax	320	74.8	86.8	0
NI	48.75	33.79	7.2	0
N/S Deds	56.87	47.52	0	7.12

Net	1231.82	1314.32	1043.98	655.26	154.44	228.8
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Emp NI	124.12	98.31	52.44	0
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Apr-2025

Weekly hours	Yearly hours (38 wks)	Holiday entitlement (38 wks)	Total hours for Pay
28	1064	123.82	1187.82
34.75	1320.5	154.78	1475.28
24.5	931	87.30	1018.30
27	1026	96.21	1122.21
6.75	256.5	24.05	280.55
34.75	1320.5	154.78	1475.28

Holiday

4.42228571428571

123.824

Apr24 current

Apr25 Wages levels

Deb	13.5	14.5
Donna	11.88	12.8
Jo	12.3	13.9 L3
Linise	11.44	12.4
Eliz	11.44	12.4

4.42228571428571

7th April Katie

33.75

47.25

47.25

Hourly rate	Total Year	Monthly (divided by	Gross normal/month	Diff	Lunch
13.90	16510.75	£1,375.90	1556.8	£180.90	2.5
12.80	18883.58	£1,573.63	1779.2	£205.57	2.5
13.90	14154.38	£1,179.53	1362.2	£182.67	2
12.40	13915.39	£1,159.62	1339.2	£179.58	2
12.40	3478.85	£289.90	334.8	£44.90	1
14.50	21391.56	£1,782.63	2015.5	£232.87	2.5
	88334.51	£7,361.21			
per Month	7361.21	£613.43			
	85753.15				12.5
	7146.10	£869.71			

	With Lunches	70866.36
0.074074074	Without Lunch	67101.81
0.077441077	Diff	3764.55
0.130081301		313.712718007662

0.083916084																					
0.083916084																					
		Adding 4 hrs to everyon																			
		4 extra hours	<table><tr><th>Hourly rate</th><th>x4</th></tr><tr><td>13.90</td><td>55.6</td></tr><tr><td>12.80</td><td>51.2</td></tr><tr><td>13.90</td><td>55.6</td></tr><tr><td>12.40</td><td>49.6</td></tr><tr><td>12.40</td><td>49.6</td></tr><tr><td>14.50</td><td>58</td></tr><tr><td>79.90</td><td></td></tr><tr><td>319.6</td><td></td></tr></table>	Hourly rate	x4	13.90	55.6	12.80	51.2	13.90	55.6	12.40	49.6	12.40	49.6	14.50	58	79.90		319.6	
Hourly rate	x4																				
13.90	55.6																				
12.80	51.2																				
13.90	55.6																				
12.40	49.6																				
12.40	49.6																				
14.50	58																				
79.90																					
319.6																					
14.5	685.125																				

Cost	per day
34.75	5.6
32	
27.8	
24.8	
12.4	too low just pay. Don't pay Aug
36.25	£59.42 £415.95
131.75	

5006.5

e
x38
528.2
486.4
528.2
471.2
471.2
551
3036.2

	Week1	week2	Week3	Week4	Total Hrs		Contract weekly	x 4 weeks
Deb	6.75	6.75		6.75	20.25			
Katie	37.25	38.25	34.75	34.75	145		34.75	139
Donna	35.25	35.25	34.75	34.75	140		34.75	139
Jo	26	29	28.25	27	110.25		24.5	98
Linise	27.5	27.5	27	27	109		27	108
Elizabeth	6.75	6.75	6.75	6.75	27		6.75	27

July25

	Week1	week2	Week3	Week4	Total Hrs		Contract weekly	x 4 weeks
Kelly			28	28			28	112
Katie	34.75	34.75	34.75	34.75	139		34.75	139
Donna	34.75	34.75	34.75	34.75	139		34.75	139
Jo	27	27	26.5	25.5	106		24.5	98
Linise	27	27	27	27	108		27	108
Elizabeth	6.75	6.75	6.75	6.75	27		6.75	27

Roxy 6.75 @£13.9 93.825

Standard Pay	Actual Extra	Hrly Rate	Extra Hrs Pay		Additional	Total Cost	
281.48		13.9			52	722.8	
£1,782.63	6	14.5	87		6	87	
£1,573.64	1	12.8	12.8		52	665.6	
£1,179.54	12.25	13.9	170.28		52	722.8	
£1,159.62	1	12.4	12.4		52	644.8	
£289.90	0	12.8	0		0	0	

Standard Pay	Actual Extra	Hrly Rate	Extra Hrs Pay		Additional	Total Cost	
£1,375.90	13.5	13.9					
£1,782.63	13.5	14.5	195.75		0	0	
£1,573.64	38.25	12.8	489.6		0	0	
£1,179.54	13.5	13.9	187.65		0	0	
£1,159.62	40.5	12.4	502.2		0	0	
£289.90	0	12.8	0		0	0	
£7,361.23							

Total to Pay	Notes
£1,004.28	part time as required
£1,956.63	
£2,252.04	
£2,072.62	
£1,816.82	
£289.90	
£9,392.29	

Total to Pay	Notes	NET Paid
£966.05	but only 2 weeks work	943.74
£1,978.38		1,682.99
£2,063.24		1,717.25
£1,367.19		1,270.46
£1,661.82		1,444.22
£289.90		231.9
£8,326.58		7290.56

Tax Wage	
Tax Paid	NEST
835.68	

Items	25-26
Wages	88000
Rent	12000
Extra Hrs	3000
NI	6600
NEST	6600
others	
Total	116200

Funding 75000
Fees 8000

Total	83000
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	Weekly hours	Yearly hours (38 wks)	Holiday entitlement	Hourly rate	Total
Deb	33.75	1282.5	154.78	13.50	19403.28
Donna	33.75	1282.5	154.78	11.88	17074.89
Jo	27.5	1045		12.30	12999.80
Elizabeth	6.75	256.5		11.44	2934.36
Linise	21	798	89.90	11.44	10157.58

62569.90

Hours:

	September	October	November	December	January
Deb	135	135	135	135	135
Donna	135	135	135	135	135
Jo			49.5	60	72
Sarah	6	10.5	28	15.5	20
Elizabeth	16.25	16.25	32.5	26.25	27
Linise					
	292.25	296.75	380	371.75	389
NI deduct					
TAX deduct					
HMRC Total	0	0	0	0	0

Extras	September	October	November	December	January
Deb	8.5	20.25	8	6.5	10.5
Donna	8	20.25	1	2.5	5.5
Jo	0	0	0	0	8.5
Elizabeth		0	0	0	8.5
Linise					0

16.5	40.5	9	9	33
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Gross Wages

Deb	£1,731.69	£1,890.32	£1,724.94	£1,704.69	£1,758.69
Donna	£1,514.43	£1,654.57	£1,434.35	£1,451.51	£1,488.25
Jo			566.28	686.4	990.15
Sarah	68.64	120.12	320.32	177.32	246
Elizabeth	185.9	185.9	371.8	300.3	406.12
Linise					

Gross Wages	£3,500.66	£3,850.90	£4,417.69	£4,320.22	£4,889.21
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Tax	£3,500.66	£3,850.90	£4,417.69	£4,320.22	£4,889.21
-----	-----------	-----------	-----------	-----------	-----------

Oct

Net Wages	September	October	November	December	January
Deb					
Donna					
Jo					

Sarah					
Elizabeth					
Linise					
Gross Wages	£0.00	£0.00	£0.00	£0.00	£0.00
Tax	£0.00	£0.00	£0.00	£0.00	£0.00

Gross

Monthly (divided by 12)	Taxable yr	Pension Yr	Tax yr	National Ins Yr
£1,616.94	£13,118.28	£582.10	£2,623.66	1236.39
£1,422.91	£4,504.89	£512.25	£900.98	956.99
£1,083.32	£429.80	£389.99	£85.96	467.98
£244.53	-£9,635.64			
£846.46	£0.00	£0.00	£0.00	0.00
	£8,417.33		3610.59	2661.36

February	March	April	May	June
135	135	135	135	135
135	135	135	135	135
90	90	99	84	84
19	22			
27	25.5	27		62
		57.9	110	85.5
406	407.5	396	354	416
0	0	0	0	0

February	March	April	May	June
5.5	11	3	7	4
2	4	4	0	4
			7	4
			0	8
			0	-4.5

7.5	15	7	14	15.5
-----	----	---	----	------

£1,691.19	£1,765.44	1231.82	1268.4	1213.33
£1,446.67	£1,470.43	1314.32	1281.77	1290.11
1107	1107	1043.98	838.01	779.01
217.36	251.68			
308.88	291.72	228.8	274.04	699.82
		655.26	1056.54	1021.55
£4,771.10	£4,886.27	£4,886.27	£4,474.18	£5,003.82
			533.72	486.08
£4,771.10	£4,886.27	£4,886.27	£5,007.90	£5,489.90

February	March	April	May	June

£0.00	£0.00	£0.00	£0.00	£0.00
			533.72	486.08
£0.00	£0.00	£0.00	£533.72	£486.08

Reductions	NET Year
4442.15	£14,961.13
2370.21	£15,216.92
943.93	£12,445.86
0.00	£10,157.58

After Pensiomonthly

£1,822.50	£10,518.98	£876.58
£1,603.80	£12,846.71	£1,070.56
	£10,157.58	£846.46
		£2,793.61

**Employee
monthly tax**

£218.64
£75.08
£10.42

July	August	Total
		1350
		1350
		628.5
		121
		259.75
		253.4
0	0	
0	0	

5
3240.00
3240.00

290.40

April24 Pay rises	Base Pays:
13.5	Gross
11.44	£1,616.94
12.44	£1,422.91
11.44	
11.44	£846.46

July	August	Total Hrs
		84.25
		51.25
		-4.5
0	0	3962.65

hr Rate Wages

12.5	1053.125
10.42	534.025
10.42	-46.89

Extra Pay

Tax
210.625
106.805
-9.378

+extra

1718.19	
1422.76	
1114.97	
0	
935.51	
£5,191.43	£0.00
568.76	
£5,760.19	£0.00

Donna: 33.75 + 5.5 Hrs = 39.5 Hrs
£50,191.73 Deb: 33.75 + 10.5 Hrs = 44.25 Hrs
Jo James: 18 + 8.5 Hrs = 26.5 Hrs
£51,780.29 Elizabeth: 6.75 + 8.5 Hrs = 15.25 Hrs
Sarah = 20 Hrs

July	August
1273.07	
1281.77	
1027.41	

0	
914.73	
£4,496.98	£0.00
568.76	
£5,065.74	£0.00

NEST

monthly NI	Pension	
103.0328	£321.67	£48.51
79.748864	£154.83	

Taxable	Tax	NI	Pension	Net	x12
1563	312.6	60.96	52.6731	1190.707	14288.48
1381.4	37.17	28	41.5	£1,316.24	15794.88
£831.52	£0.00	0	14.2	£832.26	9987.176

April24 Pay rises	
Deb	13.5
Donna	12.3
Jo	11.88
Eliz	11.44
Linise	11.44

Jo adjustment
Mid feb to
Apr

$90 + 90/2$

NI	Pension	Net
41.07	35.49031	765.9397
20.83	17.99664	388.3934

Gross Pay	minus 624	8% /12	
19403.28	13163.28	1053.062	87.7552
17074.89	10834.89	866.7909	72.23258

159.9878

	Diff	Temp	Diff
12.5		1	
10.42	1.88		
10.42	1.46	11.42	1
10.42	1.02		
10.42	1.02		

1-May-24 Add

11.42	1
12.44	

135

	April	May	June	July	August	September
Deb Gross	1388.5	1364.5	1497.17	1528.42	1578.42	1603.42
Taxable Pay	1345.07	1322.27	1448.31	1478	1525.5	1549.25
Tax	269	264.4	289.6	295.6	305.2	309.8
NI	40.86	37.98	53.9	57.65	63.65	66.65
N/S Ded (Pension) 3% Gross (NEST)	43.43	42.23	48.86	50.42	52.92	54.17
Net	1035.21	1019.89	1104.81	1124.75	1156.65	1172.8
Employer NI	87.01	83.7	102	106.32	113.22	116.67
Employer NEST						

Donna Gross	1303.55	1341.82	1248.04	1248.04	1268.88	1331.4
Taxable Pay	1264.37	1300.73	1211.64	1211.64	1231.44	1290.83
Tax	43.2	50.4	32.8	32.6	36.6	48.6
NI	30.67	35.26	24	24	26.5	34.01
N/S Ded (Pension) 3% Gross (NEST)	39.18	41.09	36.4	36.4	37.44	40.57
Net	1190.5	80.57	1154.84	1155.04	1168.34	1208.22
Employer NI	75.28	83.7	67.62	67.62	70.5	79.13
Employer NEST						

Total HMRC	383.73	388.04	400.3	409.85	431.95	459.06
Should be if different						

Diff

NEST Payment

Deb

Donna

Taxable pay is gross - N/S Ded

Net=Taxable -NI -TAX

1047.5	100
523.75	50%
261.875	25%
130.9375	12.50%
104.75	10%
52.375	5%
26.1875	2.50%
10.475	1%

11/21/2023 HMRC PAY507PQ001 FP 21/11/220160629517892000 EBP
 11/20/2023 DEBORAH HOWICK EBP
 11/20/2023 SARAH WATSON EBP
 11/20/2023 DONNA DAVINSON EBP
 11/20/2023 ELIZABETH BEXON EBP

11/20/2023 SCOTT DA LUNA SCO FP 18/11/2 FP23322O00060528 BAC
11/17/2023 OWEN DAIROSIE DAL FP 16/11/2 2.31E+17 BAC

Re-Calc

October	November	December	January	February	March	Total
1750.29	1597.17	1578.42	1758.69	1691.19		17336.19
1683.78	1543.31	1525.5	1695.55	1513.62		
336.76	308.6	305.2	314.6	302.60		
77.45	65.9	63.65	58.04	51.79		
66.51	53.86	52.92	63.14	60.72		
1269.57	1168.81	1156.65	1322.91	1159.23		
			120.12	112.01		
			47.35	45.54		

1459.04	1258.46	1274.09	1488.25	1446.67		14668.24
1415.27	1221.54	1236.39	1448.98	1403.27		
73.44	34.6	37.8	43.4	70.87		
37.21	25.25	27.13	50.96	30.31		
43.77	36.92	37.7	39.27	49.31		
1304.62	1161.69	1171.46	1354.62	1296.18		
			75.53			
			38.22	36.98		

524.86 434.35 433.78 467 455.57
567.43
42.57

193.53
85.51
108.02

Total
567.43

-1280.23
-109.41
-1324.69
-169.33

-549.51
-1280.23
-109.41
-1324.69
-169.33

April	May	June	July	August	September	October	November
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96.87%	96.91%	96.74%	96.70%	96.65%	96.62%	96.20%	96.63%
20.00%	20.00%	20.00%	20.00%	20.01%	20.00%	20.00%	20.00%
0.15	0.14	0.19	0.20	0.21	0.22	0.23	0.21
3.13%	3.09%	3.26%	3.30%	3.35%	3.38%	3.80%	3.37%
0.064688083	0.0633	0.070427	0.071935	0.074218	0.075307407	0	

96.99%	96.94%	97.08%	97.08%	97.05%	96.95%	97.00%	
19.92%	19.90%	19.98%	19.86%	19.90%	19.97%	19.97%	19.88%
2.35%	2.63%	1.92%	1.92%	2.09%	2.55%	2.55%	2.01%
3.01%	3.06%	2.92%	2.92%	2.95%	3.05%	3.00%	2.93%
0.347120395	0.33053	0.411965	0.411965	0.383277	0.325196236		

0.030987765

Income Tax	NET NI	Gross NI
424.8	142.63	386.69

December

As long as under 5000 you don't pay

NI Employer allowance is £5000/yr

Our Employer NI is around 2500/yr so within the allowance

Employee NI allowance is £9100

If you're an employee you start paying National Insurance when you earn more than £242 a week (2023/24). The National Insurance rate you pay depends on how much you earn, and is made up of: 12% of your weekly earnings between £242 and £967 (2023/24) 2% of your weekly earnings above £967.

For employers, the rate of NICs is set at 13.8% on earnings above the secondary threshold. The primary threshold is set at **£242 per week** for 2023/24. The secondary threshold is set at £175 per week for 2023/24.

For 2023/24, employees do not pay NIC on pay up to the primary threshold of £242 per week (£1,048 per month). However, between the lower earnings limit (LEL) of £123 per week (£533 per month) and the primary threshold, employees will be treated as if they have paid NIC, which can help protect entitlement to the State Pension and other benefits.

1048
calendar
968 month

	Weekly hours	Yearly hours (38 wks)	Holiday entitlement (38 wks)	Hourly rate	Total
Deb	33.75	1282.5	154.78	13.5	19403.28
Donna	33.75	1282.5	154.78	11.88	17074.89
Jo	22.5	855	103.19	12.3	11785.70
Elizabeth	6.75	256.5	30.96	11.44	3288.50
Linise	21	798	96.31	11.44	10230.88

61783.24

Pension is 3% of gross

Monthly (p)	Taxable yr	Pension Yr	Tax yr	National Ins Yr	Reductions	NET Year
£1,616.94	£13,118.28	£582.10	£2,623.66	1574.19	4779.95	£14,623.33
£1,422.91	£4,504.89	£512.25	£900.98	540.59	1953.81	£15,633.32
£982.14	-£784.30	£353.57	-£156.86	-94.12	102.59	£12,036.67
£274.04	-£9,281.50	£98.65	-£1,856.30	-1113.78	-2871.43	£6,258.58
£852.57	£0.00	£0.00	£0.00	0.00	0.00	£10,230.88
£7,557.36			1511.47	906.88		

NEST

After Pension	monthly	Gross Pay	minus 6240	8% /12
£9,843.38	£820.28	19403.28	13163.28	1053.062 87.7552
£13,679.51	£1,139.96	17074.89	10834.89	866.7909 72.23258
£10,230.88	£852.57			159.9878
	£2,812.81			



Section A

Independent Examiner's Report

Report to the trustees/
members of

Gotham Pre-School Playgroup

On accounts for the year
ended

01 September 2024 to 31 August 2025

Charity no
(if any)

1035503

Set out on pages

2 (Section A and B)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31 August 2023.

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
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

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

Signed:

P Towers

Date:

19 Sep. 25

Name:

Pamela Towers

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

Address:

Winking Hill Farm House

Nr Kingston on Soar

Nottingham NG11 0DP

Only complete if the examiner needs to highlight material matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.

Accounts

Treasurers Report – 10th September 2024

Balances of Accounts: As of 10th Sep 2024

Account:	Account Type:	Current Balance	Balance 17 Jul
56-00-61 68744617	Main Account	£45,458.34	£49,729.41
56-00-61 95543783	Savings Account	£434.74	£433.65
Mansfield BS	Savings Account	£30,000	£30,000
	Total	£75,893.08	£80,163.06

Main Accounts Activity Summary – Sep2023 to Aug 2024 – FULL YEAR

<u>INCOME</u>	<u>2023/24</u>	<u>2022/23</u>
Grants & Donations	£0.00	£0.00
Fees	£18,146.13	£15,614.90
Funding	£68,323.16	£30,716.49
Fundraising	£4,197.15	£6,832.00
50/50 Membership	£0.00	£351.00
Miscellaneous	£1,268.01	£0.00
Clothing/Book bags	£15.00	£90.00
Petty Cash In	£0.00	£0.00
Resources	£140.44	£0.00
Savings Account Interest	£0.00	£181.16
TOTAL	£92,089.89	£53,785.55

<u>EXPENDITURE</u>	<u>2023/24</u>	<u>2022/23</u>
Wages, PAYE and Pensions	-£56,238.66	-£37,218.79
Rent	-£8,257.72	-£7,550.96
Capital Expenditure	£0.00	£0.00
Clothing	-£149.88	-£437.75
Groceries	-£379.23	-£911.51
Consumables	-£520.56	-£360.50
Resources	-£1,071.93	-£643.77
Insurance	£0.00	-£1,537.42
Subscriptions	-£1,131.30	-£279.60
Miscellaneous	-£31,151.29	-£214.31
Fundraising	-£1,217.65	-£2,431.29
Sundries	£0.00	£0.00
Professional Fees	-£240.00	-£232.00
Telephone, Post & Printing	-£343.08	-£560.77
Course expenses	-£150.00	£0.00
50/50 prize draw	£0.00	-£200.00
TOTAL	-£100,851.30	-£52,578.67

TOTAL EXPENDITURE	-£100,851.30	-£52,578.67
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TOTAL INCOME	£92,089.89	£53,785.55
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NETT INCOME	-£8,761.41	£1,206.88
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Current Account B/F	£27,579.94
Petty Cash B/F	£0.00
Savings Account B/F	£20,242.78
TOTAL FUNDS	£47,822.72

Bank Balances C/F	£38,818.53
Petty Cash Balance C/F	
Savings Account Balance C/F	£30,434.74
TOTAL FUNDS	£69,253.27

- £100k expenditure is distorted by the move of 30k to Mansfield BS.

Summary:

Accounts for 2023-2024 are now complete and will be compiled and audited shortly before placing into the charities commission site. August is quiet and we don't receive any funding (£6K) yet have paid wages so will look lower than usual but more than healthy. I would like to state that Sarah Watson, who applied for all funding possible for us has greatly helped lift our earnings this year.

Looking ahead, September to December are usually low attendance periods so the wage bill may need to reduce temporarily to compensate although expectations from staff is that more children will be in than in previous years. Given our accounts are healthy, there is no issues going forward irrespective of increased costs and projections.

December 2024 is our anniversary, and we will plan a celebration to commemorate this. Some form of party with staff, children, parents, and committee members will be arranged nearer the time. Also, a major fundraiser for us will be in November, bonfire night. I ask for help on the night to help on the food and drink stall and if possible, we also struggle on the scout side to get enough helpers to collect the garden waste so if available that would be helpful too. If you have a lot of garden waste then please make sure Scouts are made aware.

Elizabeth has offered to be our administrator and will help manage the admin and with me also add content for the website to inform parents what we are doing each week, and via the secure area, add photos.

Gotham Pre-school Playgroup

Annual Accounts 2023/2024 (1/9/23 to 31/8/24)

INCOME	2023/24	2022/23
Grants & Donations	£0.00	£0.00
Fees	£18,758.09	£15,614.90
Funding	£68,323.16	£30,716.49
Fundraising	£3,777.15	£6,832.00
50/50 Membership	£0.00	£351.00
Miscellaneous	£111.36	£0.00
Clothing/Book bags	£15.00	£90.00
Petty Cash In	£0.00	£0.00
Resources	£140.44	£0.00
Savings Account Interest	£0.00	£181.16
TOTAL	£91,125.20	£53,785.55

EXPENDITURE	2023/24	2022/23
Wages, PAYE and Pensions	-£55,082.01	-£37,218.79
Rent	-£8,257.72	-£7,550.96
Capital Expenditure	£0.00	£0.00
Clothing	-£149.88	-£437.75
Groceries	-£379.23	-£911.51
Consumables	-£520.56	-£360.50
Resources	-£1,036.93	-£643.77
Insurance	£0.00	-£1,537.42
Subscriptions	-£1,166.30	-£279.60
Miscellaneous	-£1,151.29	-£214.31
Fundraising	-£1,217.65	-£2,431.29
Sundries	£0.00	£0.00
Professional Fees	-£240.00	-£232.00
Telephone, Post & Printing	-£343.08	-£560.77
Course expenses	-£150.00	£0.00
50/50 prize draw	£0.00	-£200.00
TOTAL	-£69,694.65	-£52,578.67

TOTAL EXPENDITURE -£69,694.65 -£52,578.67

TOTAL INCOME £91,125.20 £53,785.55

NETT INCOME £21,430.55 £1,206.88

Current Account B/F	£27,579.94
Petty Cash B/F	£0.00
Savings Account B/F	£20,242.78
TOTAL FUNDS	£47,822.72

Bank Balances C/F	£27,579.94	
Petty Cash Balance C/F		
Savings Account Balance C/F	£30,434.74	Interest at Mansfield BS in Nov
TOTAL FUNDS	£58,014.68	

		Starting Balance	27,579.94	Actual	
Sep	In		6789		
	Out		-4504.09		
	New balance		29,864.85	Bank Balance	29,864.85
Oct	In		6011.35		
	Out		-3677.8		
	New balance		32,198.40	Bank Balance	32,198.40
Nov	In		9928.39		
	Out		-8594.43		
	New balance		33,532.36	Bank Balance	33,532.36
Dec	In		4760.75		
	Out		-4800.07		
	New balance		33,493.04	Bank Balance	33,493.04
Jan	In		8733.51		
	Out		-6829.03		
	New balance		35,397.52	Bank Balance	35,397.52
Feb	In		7289.33		
	Out		-4531.44		
	New balance		38,155.41	Bank Balance	38,155.41
Mar	In		7351.89		
	Out		-4510.42		
	New balance		40,996.88	Bank Balance	40,996.88
Apr	In		30999.1		
	Out		-4474.36		
	New balance		67,521.62	Bank Balance	37,521.62
May	In		19483.91		
	Out		-6552.6		
	New balance		80,452.93	Bank Balance	50,452.93
Jun	In		1404		
	Out		-9302		
	New balance		72,554.93	Bank Balance	42554.93
Jul	In		7740.01		
	Out		-6421.08		
	New balance		73,873.86	Bank Balance	43,873.86
Aug	In		633.96		

Out	-5497.33		
New balance	69,010.49	Bank Balance	38818.53

Expenditure - Bank

	September	October	November	December
Wages, PAYE and Pensions	-£4,017.97	-£3,393.10	-£3,619.11	-£4,147.15
Rent etc to School	£0.00	£0.00	-£2,994.92	£0.00
Capital Expenditure	£0.00	£0.00	£0.00	£0.00
Clothing	£0.00	£0.00	£0.00	£0.00
Groceries	-£32.96	-£16.30	-£21.47	£0.00
Consumables	£0.00	£0.00	-£134.32	-£217.99
Resources	-£233.53	-£55.49	-£35.17	£0.00
Insurance	£0.00	£0.00	£0.00	£0.00
Subscriptions	-£21.48	-£16.49	-£125.51	-£16.49
Miscellaneous	£0.00	£0.00	-£566.40	-£223.30
Fundraising	£0.00	-£148.27	-£1,049.38	£0.00
Sundries	£0.00	£0.00	£0.00	£0.00
Professional Fees	-£20.00	-£20.00	-£20.00	£0.00
Telephone, Post & Printing	-£28.15	-£28.15	-£28.15	-£195.14
Course expenses	-£150.00	£0.00	£0.00	£0.00
50/50 prize draw	£0.00	£0.00	£0.00	£0.00
Transfer to new accounts	£0.00	£0.00	£0.00	£0.00
Total Fees	-£4,504.09	-£3,677.80	-£8,594.43	-£4,800.07

January	February	March	April	May	June
-£4,015.50	-£4,132.06	-£4,443.62	-£4,183.92	-£5,953.75	-£5,620.14
-£2,426.60	£0.00	£0.00	£0.00	£0.00	-£2,836.20
£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
£0.00	£0.00	£0.00	£0.00	£0.00	-£149.88
-£68.49	£0.00	£0.00	£0.00	£0.00	-£46.26
£0.00	-£107.17	£0.00	£0.00	-£61.08	£0.00
-£74.93	-£198.73	£0.00	-£176.86	£0.00	-£262.22
£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
-£169.02	-£66.48	£0.00	-£86.58	-£268.98	-£280.30
£0.00	£0.00	-£39.80	£0.00	-£241.79	-£80.00
-£20.00	£0.00	£0.00	£0.00	£0.00	£0.00
£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
-£40.00	-£20.00	-£20.00	-£20.00	-£20.00	-£20.00
-£14.49	-£7.00	-£7.00	-£7.00	-£7.00	-£7.00
£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
-£6,829.03	-£4,531.44	-£4,510.42	-£4,474.36	-£6,552.60	-£9,302.00

July	August	Comments
-£6,135.35	-£5,420.34	
£0.00	£0.00	
£0.00	£0.00	
£0.00	£0.00	
-£193.75	£0.00	
£0.00	£0.00	
£0.00	£0.00	Stationery, Amazon
£0.00	£0.00	PLA insurance, laptop cover plan
-£64.98	-£49.99	mcafee, PLA
£0.00	£0.00	bank charges/hall charges/AGM bits/leavers party/PAT testing
£0.00	£0.00	
£0.00	£0.00	
-£20.00	-£20.00	Payroll, DBS and Ofsted
-£7.00	-£7.00	Broadband, Mobile, Phone, printing and Stamps
£0.00	£0.00	
£0.00	£0.00	
£0.00	£0.00	
-£6,421.08	-£5,497.33	-£69,694.65

TOTAL

-£55,082.01	-£55,082.01
-£8,257.72	-£8,257.72
£0.00	£0.00
-£149.88	-£149.88
-£379.23	-£379.23
-£520.56	-£520.56
-£1,036.93	-£1,036.93
£0.00	£0.00
-£1,166.30	-£1,166.30
-£1,151.29	-£1,151.29
-£1,217.65	-£1,217.65
£0.00	£0.00
-£240.00	-£240.00
-£343.08	-£343.08
-£150.00	-£150.00
£0.00	£0.00
£0.00	£0.00
£0.00	£0.00
-£69,694.65	-£69,694.65

Expenditure - Petty Cash

	September	October	November	December	January	February	March
Wages, PAYE and Pensions							
Rent etc to School							
Capital Expenditure							
Clothing							
Groceries							
Consumables							
Resources							
Insurance							
Subscriptions							
Miscellaneous							
Fundraising							
Sundries							
Professional Fees							
Telephone etc							
Course expenses							
50/50 prize draw							

Total Expenditure

£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
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Cash to bank

#REF!

April	May	June	July	August

TOTAL
£0.00
£0.00
£0.00
£0.00
£0.00
£0.00
£0.00
£0.00
£0.00
£0.00
£0.00
£0.00
£0.00
£0.00
£0.00
£0.00
£0.00
£0.00
£0.00
£0.00

£0.00	£0.00	£0.00		
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Income - Bank

	September	October	November	December
Grants & Donations	0	0	0	0
Fees	£2,638.75	£1,821.38	£2,599.00	£1,251.00
Funding	£4,135.25	£4,096.52	£3,806.85	£3,370.48
Fundraising	£0.00	£69.40	£3,522.54	£139.27
50/50 Membership	£0.00	£0.00	£0.00	£0.00
Miscellaneous	£0.00	£24.05	£0.00	£0.00
Clothing/Book bags	£15.00	£0.00	£0.00	£0.00
Petty cash paid in	£0.00	£0.00	£0.00	£0.00
Resources	£0.00	£0.00	£0.00	£0.00
Savings Account Interest	£0.00	£0.00	£0.00	£0.00

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Total Fees	£6,789.00	£6,011.35	£9,928.39	£4,760.75
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Savings account interest

January	February	March	April	May	June
0	0	0	0	0	0
£2,142.00	£2,067.00	£963.00	£1,290.00	£1,269.00	£1,404.00
£6,584.74	£5,222.33	£6,248.45	£9,709.10	£18,168.97	£0.00
£0.00	£0.00	£0.00	£0.00	£45.94	£0.00
£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
£6.77	£0.00	£0.00	£0.00	£0.00	£0.00
£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
£0.00	£0.00	£140.44	£0.00	£0.00	£0.00
£0.00	£0.00	£0.00	£0.00	£0.00	£0.00

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£8,733.51	£7,289.33	£7,351.89	£10,999.10	£19,483.91	£1,404.00
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July	August	TOTAL	
0	0		
£679.00	£633.96	£18,758.09	
£6,980.47	£0.00	£68,323.16	
£0.00	£0.00	£3,777.15	
£0.00	£0.00	£0.00	
£80.54	£0.00	£111.36	
£0.00	£0.00	£15.00	
£0.00	£0.00	£0.00	
£0.00	£0.00	£140.44	
£0.00	£191.96	£191.96	
		£0.00	
£7,740.01	£825.92	£91,317.16	£91,317.16

Income - Cash

	September	October	November	December
Fees				
Funding				
Fundraising				
50/50 Membership				
Donations				
Clothing/Book bags				
Miscellaneous				
Resources				

Total Income

£0.00	£0.00	£0.00	£0.00
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January	February	March	April	May	June

£0.00	£0.00	£0.00	0	0	0
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TOTAL |

September	In		Out	
	£249.00	Grants & Donations	0	-£15.68
	£45.00	Fees	£2,638.75	-£36.88
	£15.00 Uniform	Funding	£4,135.25	-£16.49
	£37.50	Fundraising		-£17.28
	£120.00	50/50 Membership		-£1,168.34
	£135.00	Miscellaneous		-£1,156.65
	£30.00	Clothing/Book bags	£15.00	-£20.66
	£480.00	Petty cash paid in		-£36.88
	£22.50	Resources		-£150.00
	£72.00	Savings Account Interest		-£429.22
	£612.70 Council			-£431.95
	£39.00			-£56.21
	£235.75			-£242.71
	£312.00			-£103.56
	£741.00			-£20.00
	£60.00			-£425.96
	£3,522.55 Council			-£7.49
	£60.00			-£4.99
				-£163.14

£6,789.00	£6,789.00
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Wages, PAYE and Pensions	-£4,017.97
Rent	
Capital Expenditure	
Clothing	
Groceries	-£32.96
Consumables	£0.00
Resources	-£233.53
Insurance	
Subscriptions	-£21.48
Miscellaneous	£0.00
Fundraising	
Sundries	
Professional Fees	-£20.00
Telephone, Post etc	-£28.15
Course expenses	-£150.00
50/50 prize draw	

-£4,504.09	-£4,504.09
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October	In		Out
	45	Grants & Donations	-152.86
	12.98	Fees	-16.49
	573.96	Funding	-148.27
	49.95	Fundraising	-459.06
	546	50/50 Membership	-243.86
	27.46	Miscellaneous	-156.3
	17.97	Clothing/Book bags	-1172.8
	26	Petty cash paid in	-1208.22
	50	Resources	-20.66
	144	Savings Account Interest	-55.49
	117		-20
	48		-16.3
	6.99		-7.49
	21.47		
	27.96		
	351		
	45		
	354		
	3522.56		
	24.05 Pension Credit?		
	£6,011.35	£6,011.35	

printing Cards	Wages, PAYE and Pensions	-£3,393.10
	Rent	
	Capital Expenditure	
	Clothing	
line	Groceries	-£16.30
	Consumables	
	Resources	-£55.49
	Insurance	
accounts	Subscriptions	-£16.49
	Miscellaneous	
	Fundraising	-£148.27
	Sundries	
	Professional Fees	-£20.00
	Telephone, Post etc	-£28.15
	Course expenses	
	50/50 prize draw	

-£3,677.80

-£3,677.80

November	In		Out
	2599	Grants & Donations	-185.94
	3522.54	Fees	-11.84
	3806.85	Funding	-9.63
		Fundraising	-122.4
		50/50 Membership	-35.17
		Miscellaneous	-48.01
		Clothing/Book bags	-438.6
		Petty cash paid in	-16.49
		Resources	-549.51
		Savings Account Interest	-1280.23
			-109.41
			-1324.69
			-169.33
			-20.66
			-134.32
			-5.4
			-48.01
			-248.9
			-47.97
			-2994.92
			-13
			-14.06
			-738.45
			-7.49
			-20

£9,928.39

£9,928.39

- 185.94 Pension
- 11.84 Groceries
- 9.63 Groceries
- 122.4 Miscellaneous
- 35.17 Resources
- 48.01 Subscriptions
- 438.6 Miscellaneous
- 16.49 Subscriptions
- 549.51 HMRC
- 1280.23 Wages
- 109.41 Wages
- 1324.69 Wages
- 169.33 Wages
- 20.66 Telephone
- 134.32 Stationary
- 5.4 Miscellaneous
- 48.01 Subscriptions
- 248.9 Cost Fundraising

-47.97 Cost Fundraising

-2994.92 Rent

-13 Subscriptions

-14.06 Cost Fundraising

-738.45 Cost Fundraising

-7.49 Mobile

-20 Accounts

Pension	Wages, PAYE and Pensions	-£3,619.11
Groceries	Rent	-£2,994.92
Groceries	Capital Expenditure	
Miscellaneous	Clothing	
Resources	Groceries	-£21.47
Subscriptions	Consumables	-£134.32
Miscellaneous	Resources	-£35.17
Subscriptions	Insurance	
HMRC	Subscriptions	-£125.51
Wages	Miscellaneous	-£566.40
Wages	Fundraising	-£1,049.38
Wages	Sundries	
Wages	Professional Fees	-£20.00
Telephone	Telephone, Post etc	-£28.15
Stationary	Course expenses	
Miscellaneous	50/50 prize draw	
Subscriptions		
Cost Fundraising		
Cost Fundraising		
Rent		
Subscriptions		
Cost Fundraising		
Cost Fundraising		
Mobile		
Accounts		

£8,594.43

-£8,594.43

In		Out	
December	15	Grants & Donations	-7
	5	Fees	-16.49
	262.58	Funding	-193.53
	351	Fundraising	-1168.81
	10	50/50 Membership	-42.57
	5	Miscellaneous	-1161.69
	60	Clothing/Book bags	-291.76
	420	Petty cash paid in	-434.35
	72	Resources	-515.79
	29.27	Savings Account Interest	-338.65
	75		-20.66
	288		-159.99
	3107.9		-34.99
	60		-183
			-200
			-19.35
			-3.95
			-7.49
£4,760.75		£4,760.75	

Wages, PAYE and Pensions	-£4,147.15	
Rent		
Capital Expenditure		
Clothing		
Groceries	£0.00	
Resources	-£217.99	
Consumables	£0.00	Resources
Insurance		
Subscriptions	-£16.49	
Miscellaneous	-£223.30	
Fundraising	£0.00	
Sundries		
Professional Fees		
Telephone, Post etc	-£195.14	
Course expenses		
50/50 prize draw		

-£4,800.07

-£4,800.07

January	In		Out
	881 Funding	Grants & Donations	-94.98
	117 Fees	Fees	-2426.6
	45 Fees	Funding	-74.93
	6.77 refund Mobile	Fundraising	-7
	741 Fees	50/50 Membership	-20
	481.4 Funding	Miscellaneous	-16.49
	Wages Refund	Clothing/Book bags	-16.39
	468 Fees	Petty cash paid in	-32.69
	312 Fees	Resources	-199.67
	5222.34 Funding	Savings Account Interest	-57.55
	72 Fees		-433.78
	60 Fees		-625.2
	Mobile		-267.23
	60 Fees		-161.51
	60 Fees		-1156.65
	15 Fees		-1156.65
	117 Fees		-1171.46
	15 Fees		-7.49
	60 Fees		-20
			-19.41
			-20
			1156.65
	£8,733.51	£8,733.51	

-94.98 Subscriptions
 -2426.6 Rent
 -74.93 Stationary
 -7 Mobile
 -20 Professional Fees
 -16.49 Subscriptions
 -16.39 Groceries
 -32.69 Groceries
 -199.67 Pension
 -57.55 Subscriptions
 -433.78 HMRC
 -625.2 Wages
 -267.23 Wages
 -161.51 Wages
 -1156.65 Wages
 -1156.65 Wages
 -1171.46 Wages
 -7.49 Mobile
 -20 Cost Fundraising
 -19.41 Groceries

-20 Professional Fees

Subscriptions	Wages, PAYE and Pensions	-£4,015.50
Rent	Rent	-£2,426.60
Stationary	Capital Expenditure	
Mobile	Clothing	
Professional Fees	Groceries	-£68.49
Subscriptions	Consumables	£0.00
Groceries	Resources	-£74.93
Groceries	Insurance	
Pension	Subscriptions	-£169.02
Subscriptions	Miscellaneous	
HMRC	Fundraising	-£20.00
Wages	Sundries	
Wages	Professional Fees	-£40.00
Wages	Telephone, Post etc	-£14.49
Wages	Course expenses	
Wages	50/50 prize draw	
Mobile		
Cost Fundraising		
Groceries		
Professional Fees		
Wages		
£6,829.03		-£6,829.03

February	In		Out
	5222.33	Grants & Donations	-754.19
		Fees	-1196.95
		Funding	-330.39
	72 Fees	Fundraising	-1200.36
	468 Fees	50/50 Membership	-441.77
	72 Fees	Miscellaneous	-208.4
	45 Fees	Clothing/Book bags	-198.73
	45 Fees	Petty cash paid in	-50.21
	30 Fees	Resources	-56.96
	39 Fees	Savings Account Interest	-35
	624 Fees		-16.49
	45 fees		-14.99
	288 Fees		20
	75 Fees		£7.00
	72 Fees		
	75 Fees		
	117 Fees		
	£7,289.33	£7,289.33	

Wages	Wages, PAYE and Pensions	-£4,132.06
Wages	Rent	
Wages	Capital Expenditure	
Wages	Clothing	
HMRC	Groceries	
Wages	Consumables	-£107.17
Pension	Pension	-£198.73
Stationary	Insurance	
Stationary	Subscriptions	-£66.48
Subscriptions	Miscellaneous	
Printing	Fundraising	
Printing	Sundries	
	Professional Fees	-£20.00
	Telephone, Post etc	-£7.00
	Course expenses	
	50/50 prize draw	

-£4,477.44

-£4,531.44

In

March

206.32	Funding	Grants & Donations	
75	Fees	Fees	£963.00
507	Fees	Funding	£6,248.45
180	Fees	Fundraising	
126	Fees	50/50 Membership	
75	Fees	Miscellaneous	£0.00
140.44	Resources	Clothing/Book bags	
6042.13	Funding	Petty cash paid in	
		Resources	£140.44
		Savings Account Interest	

£7,351.89

Out

-14.48	Wages
-70.34	Wages
-9.42	Wages
-39.8	Miscellaneous
-7	Mobile
-192.55	Pension
-937.8	Wages
-281.34	Wages
-197.98	Wages
-1158.07	Wages
-1149.81	Wages
-431.83	HMRC
-20	Accounts

£4,510.42

£7,351.89

ous

Wages, PAYE and Pensions	-£4,443.62
Rent	
Capital Expenditure	
Clothing	
Groceries	
Consumables	
Resources	
Insurance	
Subscriptions	
Miscellaneous	-£39.80
Fundraising	
Sundries	
Professional Fees	-£20.00
Telephone, Post etc	-£7.00
Course expenses	
50/50 prize draw	

-£4,510.42

April

In

75 Fees
624.62 Funding
20000 Bank
210 Fees
30 Fees
30 Fees
72 Fees
12 Fees
9084.48 Funding
30 Fees
30 Fees
132 Fees
30 Fees
15 Fees
624 Fees

£30,999.10

Grants & Donations
Fees
Funding
Fundraising
50/50 Membership
Miscellaneous
Clothing/Book bags
Petty cash paid in
Resources
Savings Account Interest

£1,290.00

£9,709.10

£10,999.10

Out

-14.99
-176.86
-8.1
-48.5
-7
-10000
-20000
-229.24
-1186.46
-1204.47
-937.8
-186.71
-439.24
-20
-14.99

Subscriptions	Wages, PAYE and Pensions	-£4,183.92
Resources	Rent	
Subscriptions	Capital Expenditure	
Subscriptions	Clothing	
Mobile	Groceries	£0.00
Bank MBS	Consumables	
Bank MBS	Resources	-£176.86
Wages	Insurance	
Wages	Subscriptions	-£86.58
Wages	Miscellaneous	
Wages	Fundraising	
Wages	Sundries	
HMRC	Professional Fees	-£20.00
Accounts	Telephone, Post etc	-£7.00
Printing	Course expenses	
	50/50 prize draw	

£34,474.36

-£4,474.36

May

In

9084.48	Funding
24	Fees
24	Fees
45	Fees
60	Fees
420	Fees
60	Fees
45.94	Fundraising
9084.49	Funding
144	Fees
264	Fees
60	Fees
60	fees
108	fees

Out

-14.99	Printing
-59.99	Subscriptic
-48.5	Subscriptic
-48.5	Subscriptic
-48.5	Subscriptic
-48.5	Subscriptic
-240	Misc
-1.79	Misc
-7	Mobile
-1314.32	Wages
-1231.82	Wages
-228.8	Wages
-1043.98	Wages
-571.34	HMRC
-154.44	Wages
-655.26	Wages
-337.18	Pension
-281.61	Pension
-61.08	Stationary
-135	Wages
-20	Accounts

	Wages, PAYE and Pensions	-£5,953.75
	Rent	
ons	Capital Expenditure	
ons	Clothing	
ons	Groceries	£0.00
ons	Consumables	-£61.08
ons	Resources	£0.00
	Insurance	
	Subscriptions	-£268.98
	Miscellaneous	-£241.79
	Fundraising	£0.00
	Sundries	
	Professional Fees	-£20.00
	Telephone, Post etc	-£7.00
	Course expenses	
	50/50 prize draw	

-£6,552.60

June

In

Category	Value
Fees	45
Funding	60
Fees	108
Fees	81
Fees	420
Fees	45
Fees	315
Fees	144
Fees	186

£1,404.00

Grants & Donations	
Fees	£1,404.00
Funding	£0.00
Fundraising	
50/50 Membership	
Miscellaneous	
Clothing/Book bags	
Petty Cash In	
Resources	
Savings Account Interest	

£1,404.00

Out

-7	Mobile
-533.72	HMRC
-367.66	Pension
-838.01	Wages
-1281.77	Wages
-1056.54	Wages
-274.04	Wages
-1268.4	Wages
-46.26	Groceries
-80	Miscellaneous
-155.36	Stationary
-6.5	Stationary
-259.2	Subscriptions
-8.1	Subscriptions
-2836.2	Rent
-149.88	Clothing
-13	Subscriptions
-20	Accounts
-100.36	Stationary

£9,302.00

	Wages, PAYE and Pensions	-£5,620.14	45
	Rent	-£2,836.20	6662.77
	Capital Expenditure		45
	Clothing	-149.88	60
	Groceries	-£46.26	108
	Consumables		81
	Resources	-£262.22	420
	Insurance		45
	Subscriptions	-£280.30	315
ous	Miscellaneous	-£80.00	144
	Fundraising		186
	Sundries		
ons	Professional Fees	-£20.00	
ons	Telephone, Post etc	-£7.00	
	Course expenses		
	50/50 prize draw		
ons			

-£9,302.00

Fees

Funding

Fees

Fees

Fees

Fees

Fees

Fees

Fees

Fees

Fees

In				Out	
July	267.7	Funding	Grants & Donations		-14.99 Printing
	120	Fees	Fees	£679.00	-7 Mobile
	50	Funding	Funding	£6,980.47	-85.91 Groceries
	18	Fees	Fundraising	£0.00	-1290.11 Wages
	80.54	Stationary	50/50 Membership		-486.08 HMRC
	39	Fees	Miscellaneous	£80.54	-779.01 Wages
	153	Fees	Clothing/Book bags		-699.82 Wages
	15	Fees	Petty Cash In	£0.00	-295.2 Wages
	24	Fees	Resources		-1213.33 Wages
	22	Fees	Savings Account Interest		-1021.55 Wages
	45	Fees			-350.25 Pension
	6662.77	Funding			-12.83 Groceries
	45	Fees			-20.14 Groceries
	198	Fees			-20.56 Groceries
					-10.71 Groceries
				-6.14 Groceries	
				-37.46 Groceries	
				-35 Subscriptic	
				-14.99 Printing	
				-20 Accounts	
£7,740.01		£7,740.01		£6,421.08	

Wages, PAYE and Pensions	-£6,135.35
Rent	
Capital Expenditure	
Clothing	
Groceries	-£193.75
Consumables	
Resources	
Insurance	
Subscriptions	-£64.98
Miscellaneous	
Fundraising	
Sundries	
Professional Fees	-£20.00
Telephone, Post etc	-£7.00
Course expenses	
50/50 prize draw	

on

-£6,421.08

July

In



£633.96

Grants & Donations	
Fees	£633.96
Funding	
Fundraising	
50/50 Membership	
Donations	
Clothing/Book bags	
Miscellaneous	£0.00
Resources	
Transfer to new accounts	
Others	
National Savings	
Savings Account Interest	£191.96

£633.96

Out

- 14.99 Printing
- 7 Mobile
- 1273.07 Wages
- 568.76 HMRC
- 914.73 Wages
- 1281.77 Wages
- 1027.41 Wages
- 35 OFSTED
- 354.6 Pension
- 20 Accounts



£5,497.33

Wages, PAYE and Pensions	-£5,420.34
Rent	
Capital Expenditure	
Clothing	
Groceries	£0.00
Consumables	
Resources	
Insurance	
Subscriptions	-£49.99
Miscellaneous	
Fundraising	
Sundries	
Professional Fees	-£20.00
Telephone, Post etc	-£7.00
Course expenses	
50/50 prize draw	

-£5,497.33



Section A

Independent Examiner's Report

Report to the trustees/
members of

Gotham Pre-School Playgroup

On accounts for the year
ended

01 September 2023 to 31 August 2024

Charity no
(if any)

1035503

Set out on pages

2 (Section A and B)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31 August 2023.

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
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

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

Signed:

P Towers

Date:

24/10/24

Name:

PAMELA TOWERS

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

Address:

WINKING HILL FARM HOUSE

KINGSTON ON SOAR

NOTTINGHAM NG11 0DP

Section B**Disclosure**

Only complete if the examiner needs to highlight material matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.

Accounts



Trustees' Annual Report for the period

From	Period start date			To	Period end date		
	01	Sept	2022		31	August	2023

Section A Reference and administration details

Charity name

Gotham Pre-School Playgroup

Other names charity is known by

Registered charity number (if any)

1035503

Charity's principal address

C/o Gotham Primary School

Kegworth Road

Gotham

Postcode

NG11 0JS

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	Roxy Nicholls	Chair	All Year	Committee
2	Jo Waldron	Secretary	All Year	Committee
3	Neil Thorley	Treasurer	All Year	Committee
4	Kim Burton	Member	All Year	Committee
5	Jenny Howick	Member	All Year	Committee
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				

Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

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

Type of governing document (eg. trust deed, constitution)	Constitution adopted in 1985 & updated in 2006 & 2018, amended 2023 for new elected members and members after AGM
How the charity is constituted (eg. trust, association, company)	A voluntary management committee is elected annually from the attendees at the AGM, parents & current committee. The committee employ & manage paid staff to run the pre-school.
Trustee selection methods (eg. appointed by, elected by)	All elected committee members are appointed as trustees whilst they serve on the committee.

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.

The pre-school is a member of the Early Years Alliance (EYA), a national organisation which provides support to all Early Years settings. The pre-school has regular contact and updates electronically from the EYA who offer support & training opportunities to all staff & committee members as needed. As a member of the EYA, the pre-school uses the templates written by the Alliance as a basis to our policies & procedures. These basic templates, covering all aspects laid down by legislation and Government direction, are then adapted to reflect our individual situation. These policies are reviewed annually at the AGM, or sooner, to include changes to legislation or Government guidance.

Committee members are elected, re-elected or stand down at the Annual General Meeting, this year held on 22nd March 2023 in person. New committee members are generally parents, grandparents or carers of children currently attending the pre-school, although the committee would welcome applications from the local community wishing to offer their support. All prospective members are informed of their responsibilities, both as a committee member and a trustee. All major decisions concerning the management of the setting, including wages, capital spending, staff changes and fundraising activities are made during the regular committee meetings and recorded within the minutes which are subsequently distributed to all members and staff. These meetings are open to all parents should they wish to attend, although confidential items would not be discussed at these meetings. Should confidential items require discussion the chair would call an additional meeting.

Whilst the pre-school is set within the local primary school, it is a completely separate entity, renting the available space from the school as agreed within a contract with the school's Governing body. The setting receives a lot of support from the school, Governors and teaching staff, and has always felt welcome within the school. The playgroup staff work

closely with the reception class teaching staff throughout the year which results in smooth transitions from the pre-school to the reception class and benefits the child, the school and the playgroup. There is regular communication with the Head Teacher and the pre-school are invited to join in with whole school activities including World Book Day, Art Week, Sports Week, Children in Need and Xmas. The pre-school continues to be involved with the local scout group and the annual village bonfire, run jointly, by both groups is increasingly well attended and profitable event for both groups. Many current members of the scout groups were previous pre-school members and the same can be said of the committee members! The playgroup regularly visits the local library and takes regular walks to encourage the children to explore and notice their environment. The setting is registered with Ofsted and following an inspection in November 2018, retained the Good grading with a number of areas assessed as outstanding.

Section C	Objectives and activities
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Summary of the objects of the charity set out in its governing document

The Charity aims to provide high quality, affordable and flexible sessional childcare and education for pre-school children from the local area. It does this by employing appropriately qualified staff in a warm, welcoming and stimulating environment.

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)

The trustees have had regard to the guidance issued by the Charity Commission on public benefit and continue to work closely with the staff to maintain high standards of care and education for the children within the local community who access the setting. The staff are employed by the trustees to run Gotham Pre-School Playgroup by planning activities for the children based around government guidance as laid out in the Early Years Foundation Stage (EYFS). The focus of the staff, and the committee who make up the trustees, is to provide affordable, quality childcare and education for all pre-school aged children within the local community, whilst maintaining high training standards for all staff. Income raised by the charity is used to provide a safe & stimulating space with quality resources for all children, parents, carers, staff and volunteers to play, work and learn together. The pre-school encourages visits from parents and carers as well as trustees in any of its sessions and welcomes feedback and ideas generated by these visits. Parents/carers are encouraged to spend time in the setting to see how their child interacts with other children and join in with many of the activities on offer that day. The children have a daily range of activities, covering all areas of the EYFS, both inside and outside, having free-flow throughout the session promoting independence, decision making, responsibility, sharing, exercise and friendships. A main topic for the term will provide a basis for the majority of activities, and where possible smaller activities are linked into topics covered by the school; for example the annual book day in March. The children are also encouraged and supported in taking part in awareness days such as Breast Cancer Awareness, Comic Relief, Sports Relief and Children in Need, through activities and fund raising. The Pre-School Playgroup is available and accessible to all pre-school children from the local community. It has systems in place to manage special educational, dietary and medical needs, with excellent support from the EYA, Nottinghamshire County Council and Gotham Primary School. All staff are able to access specialised training as it is needed. Although based in a small village, a number of children access the setting from further away, ensuring that sessions are as well attended as possible in the current climate.

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.

Whilst the focus of the Pre-School is to provide education and childcare it is not immune to fundraising efforts of other organisations and is happy to contribute to fundraising for outside organisations, e.g. Red Nose Day and encouraging the children to think of other people less fortunate than them.

During the year, the trustees and committee organise and run several fundraising events for the charity. The money raised from these events is used to re-invest in the setting by updating equipment, providing resources and treating the children to new experiences such as Chinese New Year & Diwali.

All the trustees are volunteers who provide their time freely when they are able. The setting is also very grateful for the support of parents and carers who volunteer their time to help during sessions. Having additional people in the setting is also very popular among the children who always have a lot of questions to ask of the “new” people.

The committee organise & run all the fundraising activities which provide the charity with additional funds to assist with activities.

Section D

Achievements and performance

Section D

Achievements and performance

Summary of the main achievements of the charity during the year

Entering the Playgroup's 57th continuous year in operation the charity has continued to grow stronger. Covid-19 saw the setting down in numbers. Covid-19 also had an impact on the committee's ability to fundraise. During times of increased costs, the trustees continue to strive to ensure that increases in costs (including a rent increase) are balanced with the need to ensure that the setting is still affordable to parents, whilst still offering a stimulating and safe environment for all children.

Fundraising continued throughout the year although to a lesser degree. Our yearly lottery 50/50 fundraiser was run as normal creating £291 funds while the other half of the money raised was paid back out in prize money. The Committee ran Kings Coronation stall at village celebration. At the end of term, we arrange MacDonalds lunches for the children and a bouncy castle. 2022-2023 has been difficult to fundraise given cost of living crisis so we have mainly stuck to minimal events given the likely of low attendance to other events. The joint bonfire raised £4,485.18 for Playgroup. This was an extraordinary amount as events in the area were cancelled. Next event will be ticketed to restrict numbers to safer amounts.

All the money raised during the fundraising and donations is used within the setting to enhance the experience of all the children. This included the purchase of new outdoor resources and equipment and money was also used to buy or replace resources within the setting and enhance our offering.

The playgroup continues to enjoy an excellent relationship with the school with support from the Head Teacher, Governors, teaching and support staff. The usual regular visits to the reception class to prepare the older children for starting school in September are still not really happening following Covid-19 but the children had a transition week which meant the transition to the reception class was smooth.

Brief statement of the charity's policy on reserves

The charity is maintaining its ability to set aside funds for reserves. We now have a dedicated ring-fenced account with funds set aside for emergency situations.

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.

The principle source of funding is the Nursery Education Grant (NEG) which allows all 3 & 4-year-old children to access up to 30 hours per week of childcare. Many children access additional hours within the setting which is paid for separately. Funding for 2 year olds as well as Special Educational Needs funding can also be accessed based on the individual child's needs. The Trustees decided to raise the hourly fee rate to £5.75 per hour from April 2022 (an increase of 25p per hour). In 2022-2023 these levels were sustained.

The biggest expense is our motivated and highly qualified staff all of whom are completely dedicated to providing the best care that they can for the children. The staff have regular planning sessions and meet each morning to discuss the coming day and any issues that may need to be addressed, depending on the children attending that day. They work very well together, encouraging and supporting each other in their roles. In 2022-2023 wages moved inline with minimum wage levels (£10.42) and the manager was raised a further 50p to £12.50.

The Trustees aim to cover the cost of the staff and premises and basic resources from the income received in the form of fees and the Nursery Education Grant. Fundraising continues to be extremely important as this money is used to replace or renew equipment and additional resources to compliment topics and special occasions.

The committee continue to meet regularly to plan fundraising events, deal with any staff requirements, look into additional funding sources as well as discuss changes to Government guidelines. Comprehensive minutes are kept of the meetings and issued to all trustees and staff. Regular newsletters are issued to parents with extra information as required.

The staff & committee strive to consider best value in all purchases throughout the year, utilising their own experiences, time, contacts and resources to ensure the playgroup continues to offer all that it can to the children currently attending, as well as those on our waiting list for future places, whilst upholding the charitable aims of the pre-school – "To offer excellent affordable childcare to all children wishing to access it".

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Section F	Other optional information
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Section G	Declaration
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The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)	N Thorley	
Full name(s)	Roxanne Nicholls	
Position (eg Secretary, Chair, etc)	Chair	
Date	14/11/23	

Gotham Pre-school Playgroup

Annual Accounts 2022/2023 (1/9/22 to 31/8/23)

INCOME	2022/23	2021/22
Grants & Donations	£0.00	£830.81
Fees	£15,614.90	£18,646.25
Funding	£30,716.49	£42,606.84
Fundraising	£6,832.00	£4,350.46
50/50 Membership	£351.00	£547.00
Miscellaneous	£0.00	£781.69
Clothing/Book bags	£90.00	£217.50
Petty Cash In	£0.00	£0.00
Resources	£0.00	£0.00
Savings Account Interest	£181.16	£5.43
TOTAL	£53,785.55	£67,985.98

EXPENDITURE	2022/23	2021/22
Wages, PAYE and Pensions	£37,218.79	£45,879.55
Rent	£7,550.96	£6,343.09
Capital Expenditure	£0.00	£47.94
Clothing	£437.75	£400.92
Groceries	£911.51	£309.26
Consumables	£360.50	£711.06
Resources	£643.77	£1,591.50
Insurance	£1,537.42	£738.31
Subscriptions	£279.60	£171.95
Miscellaneous	£214.31	£1,487.30
Fundraising	£2,431.29	£1,011.39
Sundries	£0.00	£0.00
Professional Fees	£232.00	£268.00
Telephone, Post & Printing	£560.77	£410.82
Course expenses	£0.00	£24.00
50/50 prize draw	£200.00	£205.00
TOTAL	£52,578.67	£59,600.09

TOTAL EXPENDITURE **£52,578.67** **£59,600.09**

TOTAL INCOME **£53,785.55** **£67,985.98**

NETT INCOME **£1,206.88** **£8,385.89**

Current Account B/F	£26,554.22
Petty Cash B/F	£0.00
Savings Account B/F	£20,061.62
TOTAL FUNDS	£46,615.84

Bank Balances C/F	£27,579.94
Petty Cash Balance C/F	£0.00
Savings Account Balance C/F	£20,242.78
TOTAL FUNDS	£47,822.72

Expenditure - Bank

	September	October
Wages, PAYE and Pensions	£2,979.66	£2,478.90
Rent etc to School		
Capital Expenditure		
Clothing	£0.00	
Groceries	£32.23	£0.00
Consumables	£19.16	£1.98
Resources	£62.47	£0.00
Insurance	£741.31	£0.00
Subscriptions	8.75	£0.00
Miscellaneous	£25.00	£0.00
Fundraising	£0.00	£146.65
Sundries		
Professional Fees	£20.00	£20.00
Telephone, Post & Printing	£38.94	£38.94
Course expenses		
50/50 prize draw	£0.00	
Transfer to new accounts		
Total Fees	£3,927.52	£2,686.47

November	December	January	February
£3,111.04	£3,014.93	£2,835.79	£2,382.49
£0.00			£2,489.92
		£0.00	
£0.00	£0.00		£0.00
£0.00	£0.00	£27.72	£9.57
£12.22	£11.52	£50.44	£8.99
£8.01	£4.70	£62.97	£7.99
£112.89			£35.00
£9.28	£18.49	£99.95	£0.00
£651.34	£0.00		
£20.00	£20.00	£20.00	£20.00
£38.94	£41.23	£39.12	£39.17
	£0.00	£0.00	
	£85.00		
£0.00			

£3,963.72	£3,195.87	£3,135.99	£4,993.13
------------------	------------------	------------------	------------------

March	April	May	June
£2,575.87	£2,610.57	£3,090.29	£4,855.82
£2,211.60			£0.00
£437.75	0		
£137.52	£9.65	£328.98	£150.71
£104.91	£0.00	£35.68	£16.80
£108.65	£0.00	£0.00	£0.00
		£796.11	
	£0.00	£35.00	£77.98
£61.59	£0.00	£0.00	£0.00
	£0.00	£1,633.30	
£20.00	£20.00	£32.00	£20.00
£39.94	£43.70	£103.70	£46.52
	£0.00		£0.00
£25.00			£0.00
			£0.00

£5,722.83	£2,683.92	£6,055.06	£5,167.83
------------------	------------------	------------------	------------------

July	August
£3,230.60	£4,052.83
£2,849.44	
£0.00	
£0.00	
£215.13	£0.00
£98.80	
£379.00	£9.98
£4.99	£4.99
£0.00	£0.00
£0.00	£20.00
£45.93	£44.64
£90.00	
£0.00	£0.00

£6,913.89	£4,132.44
------------------	------------------

Comments

Stationery, Amazon
PLA insurance, laptop cover plan
mcafee, PLA
bank charges/hall charges/AGM bits/leavers party/PAT testing

Payroll, DBS and Ofsted
Broadband, Mobile, Phone, printing and Stamps

£52,578.67

TOTAL

£37,218.79	£37,218.79
£7,550.96	£7,550.96
£0.00	£0.00
£437.75	£437.75
£911.51	£911.51
£360.50	£360.50
£643.77	£643.77
£1,537.42	£1,537.42
£279.60	£279.60
£214.31	£214.31
£2,431.29	£2,431.29
£0.00	£0.00
£232.00	£232.00
£560.77	£560.77
£0.00	£0.00
£200.00	£200.00
£0.00	£0.00
£0.00	£0.00
£52,578.67	£52,578.67

Expenditure - Petty Cash

	September	October	November	December	January
Wages, PAYE and Pensions					
Rent etc to School					
Capital Expenditure					
Clothing					
Groceries					
Consumables					
Resources					
Insurance					
Subscriptions					
Miscellaneous					
Fundraising					
Sundries					
Professional Fees					
Telephone etc					
Course expenses					
50/50 prize draw					

Total Expenditure	£0.00	£0.00	£0.00	£0.00	£0.00
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Cash to bank 0

[illegible]

Income - Bank

	September	October	November
Fees	£591.00	£450.50	£873.01
Funding	£450.97	£3,957.24	£171.35
Fundraising	£0.00	£0.00	£1,163.07
50/50 Membership	£0.00	£0.00	£351.00
Donations			
Clothing/Book bags		£0.00	£0.00
Miscellaneous	£0.00	£0.00	£0.00
Petty cash paid in			£0.00
Resources			
Transfer to new accounts			
Others			
National Savings			

Total Fees	£1,041.97	£4,407.74	£2,558.43
-------------------	------------------	------------------	------------------

Savings account interest	3.63	6.54	11.55
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December	January	February	March	April
£224.50	£2,492.38	£1,359.87	£1,997.39	£534.75
£5,630.47	£0.00	£3,125.69	£3,867.97	£3,455.23
£3,973.45	£0.00	0	£0.00	£6.16
£0.00	£0.00		£0.00	
			£0.00	
£0.00	£75.00		£15.00	£0.00
£0.00	£0.00	£0.00	£0.00	£0.00
			£0.00	
			£0.00	
				£0.00

£9,828.42	£2,567.38	£4,485.56	£5,880.36	£3,996.14
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13.22 14.09 13.88 £17.09 15.73

May	June	July	August
£2,916.25	£1,948.75	£1,960.75	£265.75
£3,455.23	£3,455.22	£3,147.12	£0.00
£1,689.32		£0.00	
	£0.00		
	£0.00		
£0.00			
	£0.00	£0.00	

£8,060.80	£5,403.97	£5,107.87	£265.75
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£53,604.39

19.58

19.07

22.71

24.07

| **TOTAL** |

£15,614.90	£15,614.90
£30,716.49	£30,716.49
£6,832.00	£6,832.00
£351.00	£351.00
£0.00	£0.00
£90.00	£90.00
£0.00	£0.00
£0.00	£0.00
£0.00	£0.00
£0.00	£0.00
£0.00	£0.00
£0.00	£0.00
£0.00	£0.00
£0.00	£0.00
£0.00	£0.00
£53,604.39	£0.00

181.16

Income - Cash

	September	October
Fees		
Funding		
Fundraising		
50/50 Membership		
Donations		
Clothing/Book bags		
Miscellaneous		
Resources		

Total Income

£0.00	£0.00
-------	-------

November	December	January	February	March

£0.00	£0.00	£0.00	£0.00	£0.00
-------	-------	-------	-------	-------

April	May	June	July	August

0	0	0		
---	---	---	--	--

Category	Value
1	10
2	20
3	30
4	40
5	50
6	60
7	70
8	80
9	90
10	100
TOTAL	500

£0.00

£0.00

£0.00

£0.00

£0.00

£0.00

£0.00

£0.00

£0.00

£0.00

£0.00

£0.00

£0.00

£0.00

£0.00

Bank

	In
September	£450.97
	£172.50
	£138.00
	£96.50
	£80.50
	£103.50

Fees
Funding
Fundraising
50/50 Membership
Donations
Clothing/Book bags
Miscellaneous
Petty cash paid in

£1,041.97

	In
October	£1,841.03
	£103.50
	£69.00
	£117.00
	£69.00
	£51.75
	£40.25
	£2,116.21

Fees
Funding
Fundraising
50/50 Membership
Donations
Clothing/Book bags
Miscellaneous

£4,407.74

November

In

£39.00
£39.00
£39.00
£86.25
£14.38
£155.25
£39.00
£78.00
£39.00
£39.00
£142.50
£43.92
£39.00
£146.65
£511.20
£20.13
£451.44
£9.86
£69.00
£75.00
£86.25
£138.00
£171.35
£86.25

Rudolph

Bonfire

Bonfire

Zettle bonfire

Amazon Smile

Funding uplift payment

Fees
Funding
Fundraising
50/50 Membership
Donations
Clothing/Book bags
Miscellaneous
Petty cash paid in

£2,558.43

December

In

£104.42
£34.50
£2,116.21
£37.38
£3,139.03
£288.96
£77.62
£730.00
£75.00
£11.20
£3,214.10

Bonfire

Fundraising Wayne Pitt Run from savings accou

Fees
Funding
Fundraising
50/50 Membership
Donations
Clothing/Book bags
Miscellaneous

£9,828.42

In

January

£120.75
£249.25
£120.00
£15.00
£299.00
£109.25
£30.00
£132.25
£15.00
£28.76
£43.12
£138.75
£483.00
£103.50
£34.50
£30.00
£138.00
£25.88
£408.25
£43.12

Fees
Funding
Fundraising
50/50 Membership
Donations
Clothing/Book bags
Miscellaneous

£2,567.38

In

February

£224.25
£3,125.69
£115.75
£120.00
£112.12
£77.62
£71.88
£414.00
£224.25

Fees
Funding
Fundraising
50/50 Membership
Donations
Clothing/Book bags
Miscellaneous
Petty cash paid in

£4,485.56

March In

£373.75
£235.75
£3,767.49
£5.75
£46.12
£20.13
£15.00
£149.50
£186.88
£276.00
£154.38
£14.38
£5.75
£241.50
£28.75
£100.48
£57.50
£149.50
£51.75

Fees
Funding
Fundraising
50/50 Membership
Donations
Clothing/Book bags
Miscellaneous
Petty cash paid in

£5,880.36

April In

6.16
51.75
3455.23
92
17.25
138
235.75

Fees
Funding
Fundraising
50/50 Membership
Donations
Clothing/Book bags
Miscellaneous
Petty cash paid in

£3,996.14

In

May

£312.00
£108.00
£1,633.30
£312.00
£18.27
£6.00
£15.00
£324.00
£192.00
£37.75
£252.00
£108.00
£45.00
£456.00
£36.00
£3,455.23
£22.50
£60.00
£235.75
£45.00
£36.00
£351.00

Fees
Funding
Fundraising
50/50 Membership
Donations
Clothing/Book bags
Miscellaneous
Petty cash paid in

£8,060.80

In

June

£45.00
£312.00
£252.00
£324.00
£192.00
£36.00
£3,455.22
£235.75
£456.00
£36.00
£60.00

Fees
Funding
Fundraising
50/50 Membership
Donations
Clothing/Book bags
Miscellaneous
Petty cash paid in
Transfers

£5,403.97

July

In

£78.00
£18.00
£30.00
£24.00
£252.00
£81.00
£234.00
£129.00
£144.00
£18.00
£312.00
£235.75
£3,147.12
£378.00
£27.00

Fees
Funding
Fundraising
50/50 Membership
Donations
Clothing/Book bags
Miscellaneous
Petty cash paid in
Transfers

£5,107.87

August

In

£235.75
£30.00

Fees
Funding
Fundraising
50/50 Membership

Donations
Clothing/Book bags
Miscellaneous
Petty cash paid in

£265.75

Out

£591.00
£450.97

£6.55
£14.36
£741.31
£6.60
£157.82
£12.99
£12.56
£6.52
£5.35
£40.98
£8.50
£15.90
£211.58
£948.04
£1,115.75
£20.00
£234.71
£6.00
£8.75
£16.49
£311.76
£25.00

£1,041.97

£3,927.52

Out

£450.50
£3,957.24

£6.55
£20.00
£146.65
£236.41
£981.99
£1,146.74
£15.90
£1.98
£113.76
£16.49

Bonfire

£4,407.74

£2,686.47

Out

£873.01
£171.35
£1,163.07
£351.00

--

£6.55	
£34.50	Asda Bonfire
£20.00	
£345.29	
£492.70	
£12.22	
£9.28	Cool milk
£122.05	
£8.01	Aprons
£46.89	DonnaDBS
£15.90	
£226.48	
£1,128.19	
£325.77	
£963.26	
£13.00	
£16.49	
£124.14	Rudolph cards
£53.00	Deb Twinkl

£2,558.43

£3,963.72

Out

£224.50
£5,630.47
£3,973.45

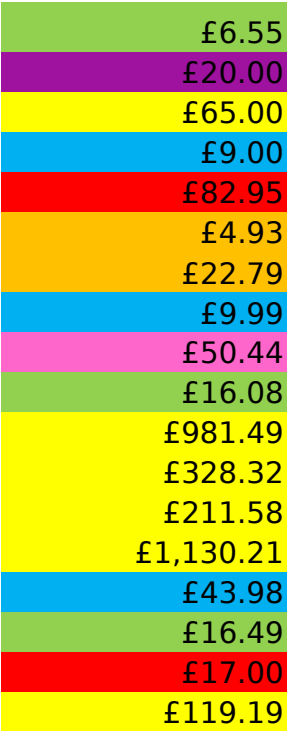
nt, put in Savings in error

£6.55	
£4.70	
£11.52	
£20.00	
£18.49	Audit gifts
£50.00	
£25.00	
£10.00	
£1,000.59	
£251.30	
£1,164.94	
£18.19	
£354.88	
£243.22	
£16.49	

£9,828.42

£3,195.87

Out



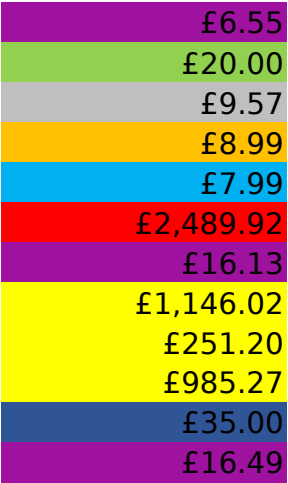
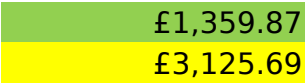
Xmas presents

Donna door handle

£2,567.38

£3,135.99

Out



ICO

£4,485.56

£4,993.13

Out

£1,997.39
£3,867.97

£15.00

£5,880.36

£6.55	Phone
£2,211.60	
£20.00	
£113.25	Deb - micro and groceries
£437.75	
£9.00	
£99.65	Amazon - books
£16.90	
£1,199.87	
£1,042.77	
£211.58	
£81.70	
£13.51	
£16.49	
£121.65	
£23.21	
£58.30	Cricket Club AGM drinks
£10.76	
£3.29	
£25.00	

£5,722.83

Out

£534.75
£3,455.23
£6.16

£3,996.14

£2,610.57
£9.65
£20.00
£20.66
£16.49
£6.55

£2,683.92

Out

£2,916.25
£3,455.23
£1,689.32

£3,090.29	
328.98	
£35.68	
£796.11	
£35.00	
£1,633.30	
£12.00	
£20.66	
£76.49	Print
£6.55	K Mob
£20.00	Accounts

£8,060.80

£6,055.06

Out

£1,948.75
£3,455.22

£4,855.82	
£150.71	Groceries
£16.80	Consumables
£77.98	Subscriptions
£0.00	
£20.00	Professional Fees/Account
£20.66	Telephone, Post etc
£16.49	Printing
£9.37	Mobile Phone

£5,403.97

£5,167.83

Out

£1,960.75
£3,147.12

16.49
26.99
21.25
50
15
25
200
2849.44
1124.75
789.79
1155
21.95
66.93
13.67
48.34
161.06
4.99
7.69
£43.76
£7.49
£47.35
£179.00
£26.07
£11.88

£5,107.87

£6,913.89

Out

Out

£265.75

£7.49
£409.85
£20.00
£4.99

£163.55
£9.98
£20.66
£409.85
£1,155.04
£789.79
£1,124.75
£16.49

£265.75

£4,132.44

Wages, PAYE and Pensions	£2,979.66
Rent	
Capital Expenditure	
Clothing	
Groceries	£32.23
Resources	£62.47
Consumables	£19.16
Insurance	£741.31
Subscriptions	£8.75
Miscellaneous	£25.00
Fundraising	
Professional Fees	£20.00
Telephone, Post etc	£38.94
Course expenses	
50/50 prize draw	

£3,927.52

Wages, PAYE and Pensions	£2,478.90
Rent	
Capital Expenditure	
Clothing	
Groceries	
Resources	
Consumables	£1.98
Insurance	
Subscriptions	
Miscellaneous	
Fundraising	£146.65
Professional Fees	£20.00
Telephone, Post etc	£38.94
Course expenses	
50/50 prize draw	

£2,686.47

Wages, PAYE and Pensions	£3,111.04
Rent	
Capital Expenditure	
Clothing	
Groceries	
Resources	£8.01
Consumables	£12.22
Insurance	
Subscriptions	£112.89
Miscellaneous	£9.28
Fundraising	£651.34
Professional Fees	£20.00
Telephone, Post etc	£38.94
Course expenses	
50/50 prize draw	
Account transfer	

£3,963.72

Wages, PAYE and Pensions	£3,014.93
Rent	
Capital Expenditure	
Clothing	
Groceries	
Resources	£4.70
Consumables	£11.52
Insurance	
Subscriptions	
Miscellaneous	£18.49
Fundraising	
Professional Fees	£20.00
Telephone, Post etc	£41.23
Course expenses	
50/50 prize draw	£85.00

£3,195.87

Wages, PAYE and Pensions	£2,835.79
Rent	
Capital Expenditure	
Clothing	
Groceries	£27.72
Resources	£62.97
Consumables	£50.44
Insurance	
Subscriptions	
Miscellaneous	£99.95
Fundraising	
Professional Fees	£20.00
Telephone, Post etc	£39.12
Course expenses	
50/50 prize draw	

£3,135.99

Wages, PAYE and Pensions	£2,382.49
Rent	£2,489.92
Capital Expenditure	
Clothing	
Groceries	£9.57
Resources	£7.99
Consumables	£8.99
Insurance	
Subscriptions	£35.00
Miscellaneous	
Fundraising	
Professional Fees	£20.00
Telephone, Post etc	£39.17
Course expenses	
50/50 prize draw	

£4,993.13

Wages, PAYE and Pensions	£2,575.87	inc Nest
Rent	£2,211.60	
Capital Expenditure		
Clothing	£437.75	
Groceries	£137.52	
Resources	£108.65	
Consumables	£104.91	
Insurance		
Subscriptions		
Miscellaneous	£61.59	
Fundraising		
Professional Fees	£20.00	
Telephone, Post, printing	£39.94	
Course expenses		
50/50 prize draw	£25.00	

£5,722.83

Wages, PAYE and Pensions	£2,610.57
Rent	
Capital Expenditure	
Clothing	
Groceries	£9.65
Resources	
Consumables	
Insurance	
Subscriptions	
Miscellaneous	
Fundraising	
Professional Fees	£20.00
Telephone, Post etc	£43.70
Course expenses	
50/50 prize draw	

£2,683.92

Wages, PAYE and Pensions	£3,090.29
Rent	
Capital Expenditure	
Clothing	
Groceries	£328.98
Resources	
Consumables	£35.68
Insurance	£796.11
Subscriptions	£35.00
Miscellaneous	
Fundraising	£1,633.30
Professional Fees	£32.00
Telephone, Post etc	£103.70
Course expenses	
50/50 prize draw	
Printing	
Phone	
Accounts	

£6,055.06

Wages, PAYE and Pensions	£4,855.82
Rent	
Capital Expenditure	
Clothing	
Groceries	£150.71
Resources	
Consumables	£16.80
Insurance	
Subscriptions	£77.98
Miscellaneous	
Fundraising	£0.00
Professional Fees/Accounts	£20.00
Telephone, Post etc	£20.66

Course expenses	
50/50 prize draw	
Transfers	
Printing	£16.49
Mobile Phone	£9.37
	£5,167.83

Wages, PAYE and Pensions	£3,230.60
Rent	£2,849.44
Capital Expenditure	
Clothing	
Groceries	£215.13
Resources	£379.00
Consumables	£98.80
Insurance	
Subscriptions	£4.99
Miscellaneous	
Fundraising	
Professional Fees	
Telephone, Post etc	£45.93
Course expenses	
50/50 prize draw	£90.00
Transfers	

£6,913.89

Wages, PAYE and Pensions	£4,052.83
Rent	
Capital Expenditure	
Clothing	

Groceries	
Resources	£9.98
Consumables	
Insurance	
Subscriptions	£4.99
Miscellaneous	
Fundraising	
Professional Fees	£20.00
Telephone, Post etc	£44.64
Course expenses	
50/50 prize draw	
Transfers	

£4,132.44

Funding Bonfire in	£5,136.52
Bon Costs	£651.34
	£4,485.18

Bank Reconciliation

Starting Balance		£26,554.22	
Sep-22	In	£1,041.97	
	Out	£3,927.52	
		£23,668.67	Correct, checked to bank stateme
Oct-22	In	£4,407.74	
	Out	£2,686.47	
		£25,389.94	Correct, checked to bank stateme
Nov-22	In	£2,558.43	
	Out	£3,963.72	
		£23,984.65	Correct, checked to bank stateme
Dec-22	In	£9,828.42	
	Out	£3,195.87	
		£30,617.20	Correct, checked to bank stateme
Jan-23	In	£2,567.38	
	Out	£3,135.99	
		£30,048.59	Correct, checked to bank stateme
Feb-23	In	£4,485.56	
	Out	£4,993.13	
		£29,541.02	Correct, checked to bank stateme
Mar-23	In	£5,880.36	
	Out	£5,722.83	
		£29,698.55	Correct, checked to bank stateme
Apr-23	In	£3,996.14	
	Out	£2,683.92	
		£31,010.77	Correct, checked to bank stateme
May-23	In	£8,060.80	
	Out	£6,055.06	
		£33,016.51	Correct, checked to bank stateme
Jun-23	In	£5,403.97	
	Out	£5,167.83	
		£33,252.65	Correct, checked to bank stateme
Jul-23	In	£5,107.87	
	Out	£6,913.89	
		£31,446.63	Correct, checked to bank stateme
Aug-23	In	£265.75	
2655422	Out	£4,132.44	
		£27,579.94	Correct, checked to bank stateme

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Section A

Independent Examiner's Report

Report to the trustees/
members of

Charity Name
Gotham Pre-school Playgroup

On accounts for the year
ended

31 August 2023

Charity no
(if any)

1035503

Set out on pages

2 (Section A and B)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31 August 2023.

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
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

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

Signed:

Date:

Name:

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

Address:

Section B**Disclosure**

Only complete if the examiner needs to highlight material matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.

Accounts



Trustees' Annual Report for the period

From	Period start date			To	Period end date		
	01	Sept	2021		31	August	2022

Section A Reference and administration details

Charity name

Gotham Pre-School Playgroup

Other names charity is known by

Registered charity number (if any)

1035503

Charity's principal address

C/o Gotham Primary School

Kegworth Road

Gotham

Postcode

NG11 0JS

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	Jen Walker	Chair	28/11/19 to 19/1/22	Committee
2	Jen Walker	Nominated person	19/1/22 onwards	Committee
3	Nicola Harrison	Treasurer	22/9/17 onwards	Committee
4	Rex Walker	Member	29/6/18 onwards	Committee
5	Jen Howard	Member	28/11/19 onwards	Committee
6	Roxy Nicholls	Member	28/4/21 to 19/1/22	Committee
7	Roxy Nicholls	Chair	19/1/22 onwards	Committee
8	Neil Thorley	Secretary	26/11/20 onwards	Committee
9	Jo Waldron	Member	19/1/22 onwards	Committee
10	Kim Burton	Member	19/1/22 onwards	Committee
11				
12				
13				
14				
15				
16				
17				

Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

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

Type of governing document (eg. trust deed, constitution)	Constitution adopted in 1985 & updated in 2006 & 2018
How the charity is constituted (eg. trust, association, company)	A voluntary management committee is elected annually from the attendees at the AGM, parents & current committee. The committee employ & manage paid staff to run the pre-school.
Trustee selection methods (eg. appointed by, elected by)	All elected committee members are appointed as trustees whilst they serve on the committee.

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.

The pre-school is a member of the Early Years Alliance (EYA), a national organisation which provides support to all Early Years settings. The pre-school has regular contact and updates electronically from the EYA who offer support & training opportunities to all staff & committee members as needed. As a member of the EYA, the pre-school uses the templates written by the Alliance as a basis to our policies & procedures. These basic templates, covering all aspects laid down by legislation and Government direction, are then adapted to reflect our individual situation. These policies are reviewed annually at the AGM, or sooner, to include changes to legislation or Government guidance.

Committee members are elected, re-elected or stand down at the Annual General Meeting, this year held on 19th January 2022 via Zoom. New committee members are generally parents, grandparents or carers of children currently attending the pre-school, although the committee would welcome applications from the local community wishing to offer their support. All prospective members are informed of their responsibilities, both as a committee member and a trustee. All major decisions concerning the management of the setting, including wages, capital spending, staff changes and fundraising activities are made during the regular committee meetings and recorded within the minutes which are subsequently distributed to all members and staff. These meetings are open to all parents should they wish to attend, although confidential items would not be discussed at these meetings. Should confidential items require discussion the chair would call an additional meeting.

Whilst the pre-school is set within the local primary school, it is a completely separate entity, renting the available space from the school as agreed within a contract with the school's Governing body. The setting receives a lot of support from the school, Governors and teaching staff, and has always felt welcome within the school. The playgroup staff work

closely with the reception class teaching staff throughout the year which results in smooth transitions from the pre-school to the reception class and benefits the child, the school and the playgroup. There is regular communication with the Head Teacher and the pre-school are invited to join in with whole school activities including World Book Day, Art Week, Sports Week, Children in Need and Pink (Breast Cancer Awareness) Day.

The pre-school continues to be involved with the local scout group and the annual village bonfire, run jointly, by both groups is increasingly well attended and profitable event for both groups. Many current members of the scout groups were previous pre-school members and the same can be said of the committee members! The playgroup regularly visits the local library and takes regular walks to encourage the children to explore and notice their environment.

The setting is registered with Ofsted and following an inspection in November 2018, retained the Good grading with a number of areas assessed as outstanding.

Section C	Objectives and activities
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Summary of the objects of the charity set out in its governing document

The Charity aims to provide high quality, affordable and flexible sessional childcare and education for pre-school children from the local area. It does this by employing appropriately qualified staff in a warm, welcoming and stimulating environment.

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)

The trustees have had regard to the guidance issued by the Charity Commission on public benefit and continue to work closely with the staff to maintain high standards of care and education for the children within the local community who access the setting. The staff are employed by the trustees to run Gotham Pre-School Playgroup by planning activities for the children based around government guidance as laid out in the Early Years Foundation Stage (EYFS). The focus of the staff, and the committee who make up the trustees, is to provide affordable, quality childcare and education for all pre-school aged children within the local community, whilst maintaining high training standards for all staff. Income raised by the charity is used to provide a safe & stimulating space with quality resources for all children, parents, carers, staff and volunteers to play, work and learn together. The pre-school encourages visits from parents and carers as well as trustees in any of its sessions and welcomes feedback and ideas generated by these visits. Parents/carers are encouraged to spend time in the setting to see how their child interacts with other children and join in with many of the activities on offer that day. The children have a daily range of activities, covering all areas of the EYFS, both inside and outside, having free-flow throughout the session promoting independence, decision making, responsibility, sharing, exercise and friendships. A main topic for the term will provide a basis for the majority of activities, and where possible smaller activities are linked into topics covered by the school; for example the annual book day in March. The children are also encouraged and supported in taking part in awareness days such as Breast Cancer Awareness, Comic Relief, Sports Relief and Children in Need, through activities and fund raising. The Pre-School Playgroup is available and accessible to all pre-school children from the local community. It has systems in place to manage special educational, dietary and medical needs, with excellent support from the EYA, Nottinghamshire County Council and Gotham Primary School. All staff are able to access specialised training as it is needed. Although based in a small village, a number of children access the setting from further away, ensuring that sessions are as well attended as possible in the current climate.

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.

Whilst the focus of the Pre-School is to provide education and childcare it is not immune to fundraising efforts of other organisations and is happy to contribute to fundraising for outside organisations, e.g. Red Nose Day and Breast Cancer Awareness, encouraging the children to think of other people less fortunate than them.

During the year, the trustees and committee organise and run several fundraising events for the charity. The money raised from these events is used to re-invest in the setting by updating equipment, providing resources and treating the children to new experiences such as Chinese New Year & Diwali.

All the trustees are volunteers who provide their time freely when they are able. The setting is also very grateful for the support of parents and carers who volunteer their time to help during sessions. Having additional people in the setting is also very popular among the children who always have a lot of questions to ask of the “new” people.

The committee organise & run all the fundraising activities which provide the charity with additional funds to assist with activities.

Summary of the main achievements of the charity during the year

Entering the Playgroup's 57th continuous year in operation the charity has continued to grow stronger. Covid-19 saw the setting down in numbers. Covid-19 also had an impact on the committee's ability to fundraise. During times of increased costs, the trustees continue to strive to ensure that increases in costs (including a rent increase) are balanced with the need to ensure that the setting is still affordable to parents, whilst still offering a stimulating and safe environment for all children.

Fundraising continued throughout the year although to a lesser degree. Our yearly lottery 50/50 fundraiser was run as normal creating £291 funds while the other half of the money raised was paid back out in prize money. The Committee ran 2 Bingo & Bubbles nights open to the general community which were very well attended and raised £572 in November 2021 and £340 in April 2022 for Playgroup. This year the staff continued previous year's Christmas fundraising by producing Christmas cards, mugs and other items with the children's own designs raising a further £83.10 for the setting, with no initial cash outlay. The staff & committee also raised a further £322 in the Grand Christmas Raffle. The joint bonfire raised £2,910 for Playgroup.

All the money raised during the fundraising and donations is used within the setting to enhance the experience of all the children. This included the purchase of new outdoor resources and equipment and money was also used to buy or replace resources within the setting and enhance our offering.

The playgroup continues to enjoy an excellent relationship with the school with support from the Head Teacher, Governors, teaching and support staff. The usual regular visits to the reception class to prepare the older children for starting school in September are still not really happening following Covid-19 but the children had a transition week which meant the transition to the reception class was smooth.

Brief statement of the charity's policy on reserves

The charity is maintaining its ability to set aside funds for reserves. We now have a dedicated ring-fenced account with funds set aside for emergency situations.

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.

The principle source of funding is the Nursery Education Grant (NEG) which allows all 3 & 4-year-old children to access up to 30 hours per week of childcare. Many children access additional hours within the setting which is paid for separately. Funding for 2 year olds as well as Special Educational Needs funding can also be accessed based on the individual child's needs. The Trustees decided to raise the hourly fee rate to £5.75 per hour from April 2022 (an increase of 25p per hour).

The biggest expense is our motivated and highly qualified staff all of whom are completely dedicated to providing the best care that they can for the children. The staff have regular planning sessions and meet each morning to discuss the coming day and any issues that may need to be addressed, depending on the children attending that day. They work very well together, encouraging and supporting each other in their roles.

The Trustees aim to cover the cost of the staff and premises and basic resources from the income received in the form of fees and the Nursery Education Grant. Fundraising continues to be extremely important as this money is used to replace or renew equipment and additional resources to compliment topics and special occasions.

The committee continue to meet regularly to plan fundraising events, deal with any staff requirements, look into additional funding sources as well as discuss changes to Government guidelines. Comprehensive minutes are kept of the meetings and issued to all trustees and staff. Regular newsletters are issued to parents with extra information as required.

The staff & committee strive to consider best value in all purchases throughout the year, utilising their own experiences, time, contacts and resources to ensure the playgroup continues to offer all that it can to the children currently attending, as well as those on our waiting list for future places, whilst upholding the charitable aims of the pre-school – "To offer excellent affordable childcare to all children wishing to access it".

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Section F	Other optional information
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Section G	Declaration
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The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)	R.Nicholls	
Full name(s)	Roxanne Nicholls	
Position (eg Secretary, Chair, etc)	Chair	
Date	16/1/23	

Annual Accounts 2021/2022 (1/9/21 to 31/8/22)

<u>EXPENDITURE</u>	<u>2021/22</u>	<u>2020/21</u>
Wages, PAYE and Pensions	£45,879.55	£46,489.35
Rent	£6,343.09	£5,816.60
Capital Expenditure	£47.94	£399.99
Clothing	£400.92	£266.10
Groceries	£309.26	£245.05
Consumables	£711.06	£404.78
Resources	£1,591.50	£799.79
Insurance	£738.31	£725.61
Subscriptions	£171.95	£411.99
Miscellaneous	£1,487.30	£6,356.30
Fundraising	£1,011.39	£268.70
Sundries	£0.00	£0.00
Professional Fees	£268.00	£707.10
Telephone, Post & Printing	£410.82	£462.19
Course expenses	£24.00	£122.00
50/50 prize draw	£205.00	£395.00
TOTAL	£59,600.09	£63,870.55

TOTAL INCOME	£67,985.98	£50,843.28
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NETT INCOME	£8,385.89	-£13,027.27
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Bank Balances C/F	£26,554.22
Petty Cash Balance C/F	£0.00
Savings Account Balance C/F	£20,061.62
TOTAL FUNDS	£46,615.84



Section A

Independent Examiner's Report

Report to the trustees/
members of

Charity Name
Gotham Pre-school Playgroup

On accounts for the year
ended

31 August 2022

Charity no
(if any)

1035503

Set out on pages

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31 August 2022.

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
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

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

Signed:

Date:

Name:

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

Address:

Section B**Disclosure**

Only complete if the examiner needs to highlight material matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.

Accounts



Trustees' Annual Report for the period

Period start date
 From 01 Sept 2020 To 31 August 2021

Section A Reference and administration details

Charity name Gotham Pre-School Playgroup

Other names charity is known by

Registered charity number (if any) 1035503

Charity's principal address C/o Gotham Primary School

Kegworth Road

Gotham

Postcode NG11 0JS

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	Jen Walker	Chair	28/11/19 onwards	Committee
2	Nicola Harrison	Treasurer	22/9/17 onwards	Committee
3	Rex Walker	Member	29/6/18 onwards	Committee
4	Jen Howard	Member	28/11/19 onwards	Committee
5	David Kilgour	Member	28/11/19 to 26/11/20	Committee
6	Neil Thorley	Secretary	26/11/20 onwards	Committee
7	Roxy Nicholls	Member	28/4/21 onwards	Committee
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				

Names of the trustees for the charity, if any, (for example, any custodian trustees)

Name	Dates acted if not for whole year

Names and addresses of advisers (Optional information)

Type of adviser	Name	Address

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

Type of governing document (eg. trust deed, constitution)	Constitution adopted in 1985 & updated in 2006 & 2018
How the charity is constituted (eg. trust, association, company)	A voluntary management committee is elected annually from the attendees at the AGM, parents & current committee. The committee employ & manage paid staff to run the pre-school.
Trustee selection methods (eg. appointed by, elected by)	All elected committee members are appointed as trustees whilst they serve on the committee.

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.

The pre-school is a member of the Early Years Alliance (EYA), a national organisation which provides support to all Early Years settings. The pre-school has regular contact and updates electronically from the EYA who offer support & training opportunities to all staff & committee members as needed. As a member of the EYA, the pre-school uses the templates written by the Alliance as a basis to our policies & procedures. These basic templates, covering all aspects laid down by legislation and Government direction, are then adapted to reflect our individual situation. These policies are reviewed annually at the AGM, or sooner, to include changes to legislation or Government guidance.

Committee members are elected, re-elected or stand down at the Annual General Meeting, this year held on 26th November 2020 via Zoom. New committee members are generally parents, grandparents or carers of children currently attending the pre-school, although the committee would welcome applications from the local community wishing to offer their support. All prospective members are informed of their responsibilities, both as a committee member and a trustee. All major decisions concerning the management of the setting, including wages, capital spending, staff changes and fundraising activities are made during the regular committee meetings and recorded within the minutes which are subsequently distributed to all members and staff. These meetings are open to all parents should they wish to attend, although confidential items would not be discussed at these meetings. Should confidential items require discussion the chair would call an additional meeting.

Whilst the pre-school is set within the local primary school, it is a completely separate entity, renting the available space from the school as agreed within a contract with the school's Governing body. School gave us a discount on rent as we were not able to open due to Covid-19. The setting receives a lot of support from the school, Governors and teaching staff,

and has always felt welcome within the school. The playgroup staff work closely with the reception class teaching staff throughout the year which results in smooth transitions from the pre-school to the reception class and benefits the child, the school and the playgroup. There is regular communication with the Head Teacher and the pre-school are invited to join in with whole school activities including World Book Day, Art Week, Sports Week, Children in Need and Pink (Breast Cancer Awareness) Day.

The pre-school continues to be involved with the local scout group and the annual village bonfire which was, unfortunately, unable to run this year due to Covid-19 but it is usually run jointly by both groups, is increasingly well attended and a profitable event for both groups – this, therefore, has meant quite a drop in our fundraising. Many current members of the scout groups were previous pre-school members and the same can be said of the committee members! The playgroup regularly visits the local library and takes regular walks to encourage the children to explore and notice their environment.

The setting is registered with Ofsted and following an inspection in November 2018, retained the Good grading with a number of areas assessed as outstanding.

Section C

Objectives and activities

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

The Charity aims to provide high quality, affordable and flexible sessional childcare and education for pre-school children from the local area. It does this by employing appropriately qualified staff in a warm, welcoming and stimulating environment.

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)

The trustees have had regard to the guidance issued by the Charity Commission on public benefit and continue to work closely with the staff to maintain high standards of care and education for the children within the local community who access the setting.

The staff are employed by the trustees to run Gotham Pre-School Playgroup by planning activities for the children based around government guidance as laid out in the Early Years Foundation Stage (EYFS).

The focus of the staff, and the committee who make up the trustees, is to provide affordable, quality childcare and education for all pre-school aged children within the local community, whilst maintaining high training standards for all staff.

Income raised by the charity is used to provide a safe & stimulating space with quality resources for all children, parents, carers, staff and volunteers to play, work and learn together. The pre-school encourages visits from parents and carers as well as trustees in any of its sessions and welcomes feedback and ideas generated by these visits. Regular open weeks are held and parents are encouraged to visit the setting to look at their child's work and discuss their development in relation to government issued objectives. They are also encouraged to spend time in the setting to see how their child interacts with other children and join in with many of the activities on offer that day.

The children have a daily range of activities, covering all areas of the EYFS, both inside and outside, having free-flow throughout the session promoting independence, decision making, responsibility, sharing, exercise and friendships. A main topic for the term will provide a basis for the majority of activities, and where possible smaller activities are linked into topics covered by the school; for example the annual book day in March.

The children are also encouraged and supported in taking part in awareness days such as Breast Cancer Awareness, Comic Relief, Sports Relief and Children in Need, through activities and fund raising.

The Pre-School Playgroup is available and accessible to all pre-school children from the local community. It has systems in place to manage special educational, dietary and medical needs, with excellent support from the EYA, Nottinghamshire County Council and Gotham Primary School. All staff are able to access specialised training as it is needed.

Although based in a small village, a number of children access the setting from further away, ensuring that sessions are as well attended as possible in the current climate.

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.

Whilst the focus of the Pre-School is to provide education and childcare it is not immune to fundraising efforts of other organisations and is happy to contribute to fundraising for outside organisations, e.g. Red Nose Day and Breast Cancer Awareness, encouraging the children to think of other people less fortunate than them.

During the year, the trustees and committee organise and run several fundraising events for the charity. The money raised from these events is used to re-invest in the setting by updating equipment, providing resources and treating the children to new experiences such as Chinese New Year & Diwali.

All the trustees are volunteers who provide their time freely when they are able. The setting is also very grateful for the support of parents and carers who volunteer their time to help during sessions. Having additional people in the setting is also very popular among the children who always have a lot of questions to ask of the “new” people.

The committee organise & run all the fundraising activities which provide the charity with additional funds to assist with activities.

Summary of the main achievements of the charity during the year

Entering the Playgroup's 56th continuous year in operation the charity has continued to grow stronger. Covid-19 saw the setting down in numbers and staff working less days but still on 100% pay. The Trustees agreed to pay 100% wages throughout the closure to ensure that our experienced staff were on hand to restart when we were able. Covid-19 also had a huge impact on the trustee's ability to fundraise and efforts were turned to future sustainability. With no further help from the Government in the form of support schemes, grants or loans available for our setting during these times, all considerations on future sustainability were explored. During times of increased costs, the trustees continue to strive to ensure that increases in costs are balanced with the need to ensure that the setting is still affordable to parents, whilst still offering a stimulating and safe environment for all children. The decision was taken to make a staff redundancy and a volunteer was found.

Fundraising continued throughout the year although to a lesser degree. Our yearly lottery 50/50 fundraiser was run as normal creating £306.50 funds while the other half of the money raised was paid back out in prize money. In February we ran an online Valentine's quiz – this raised £269.34. This year the staff continued previous year's Christmas fundraising by producing Christmas cards, mugs and other items with the children's own designs raising a further £80 for the setting, with no initial cash outlay. The staff & committee also raised a further £140 in the Grand Christmas Raffle. We also ran 2 other hamper raffles, raising a total of £268 with no initial outlay as they were donated by Morrisons.

All the money raised during the fundraising and donations is used within the setting to enhance the experience of all the children. This included the purchase of new outdoor resources and equipment and money was also used to buy or replace resources within the setting and enhance our offering.

The playgroup continues to enjoy an excellent relationship with the school with support from the Head Teacher, Governors, teaching and support staff. The usual regular visits to the reception class to prepare the older children for starting school in September could not happen this year due to Covid-19 but the children met the teacher in our setting which meant the transition to the reception class was smooth.

Brief statement of the charity's policy on reserves

The charity is maintaining its ability to set aside funds for reserves. We now have a dedicated ring-fenced account with funds set aside for emergency situations.

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.

The principle source of funding is the Nursery Education Grant (NEG) which allows all 3 & 4-year-old children to access up to 30 hours per week of childcare. Many children access additional hours within the setting which is paid for separately. Funding for 2 year olds as well as Special Educational Needs funding can also be accessed based on the individual child's needs. The Trustees decided to raise the hourly fee rate to £5.50 per hour from June 2021 (an increase of 50p per hour).

The biggest expense is our motivated and highly qualified staff all of whom are completely dedicated to providing the best care that they can for the children. The staff have regular planning sessions and meet each morning to discuss the coming day and any issues that may need to be addressed, depending on the children attending that day. They work very well together, encouraging and supporting each other in their roles.

The Trustees aim to cover the cost of the staff and premises and basic resources from the income received in the form of fees and the Nursery Education Grant. This year, numbers have been lower Covid-19 has had a detrimental effect meaning profit has been hit hard. To try and negate the full financial impact, staff have reduced their hours. The overall effect on the bottom line has still been quite substantial with no Government help in the form of support schemes or grants/loans that we have been allowed to apply for. This led to the decision to make a redundancy, which cost the setting but will save money in the long run. Fundraising continues to be extremely important as this money is used to replace or renew equipment and additional resources to compliment topics and special occasions.

The committee continue to meet regularly to plan fundraising events, deal with any staff requirements, look into additional funding sources as well as discuss changes to Government guidelines. Comprehensive minutes are kept of the meetings and issued to all trustees and staff. Regular newsletters are issued to parents with extra information as required.

The staff & committee strive to consider best value in all purchases throughout the year, utilising their own experiences, time, contacts and resources to ensure the playgroup continues to offer all that it can to the children currently attending, as well as those on our waiting list for future places, whilst upholding the charitable aims of the pre-school – "To offer excellent affordable childcare to all children wishing to access it".

Section G Declaration

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

Signed on behalf of the charity's trustees

Signature(s)



Full name(s) Jen Walker

Position (eg Secretary, Chair,
etc) Chair

Date

10/11/21

Annual Accounts 2020/2021 (1/9/20 to 31/8/21)

<u>INCOME</u>	<u>2020/21</u>	<u>2019/2020</u>
Grants & Donations	£0.00	£0.00
Fees	£18,681.50	£8,813.35
Funding	£29,820.15	£56,679.50
Fundraising	£1,055.34	£3,070.63
50/50 Membership	£613.00	£760.00
Miscellaneous	£551.78	£45.44
Clothing/Book bags	£120.00	£105.00
Petty Cash In	£0.00	£1.95
Savings Account interest	£1.51	£0.00
TOTAL	£50,843.28	£69,475.87

<u>EXPENDITURE</u>	<u>2020/21</u>	<u>2019/20</u>
Wages, PAYE and Pensions	£46,489.35	£51,132.05
Rent	£5,816.60	£5,364.20
Capital Expenditure	£399.99	£0.00
Clothing	£266.10	£143.50
Groceries	£245.05	£404.82
Consumables	£404.78	£541.40
Resources	£799.79	£881.91
Insurance	£725.61	£0.00
Subscriptions	£411.99	£189.96
Miscellaneous	£6,356.30	£937.93
Fundraising	£268.70	£1,082.34
Sundries	£0.00	£0.00
Professional Fees	£707.10	£311.20
Telephone, Post etc	£462.19	£539.19
Course expenses	£122.00	£182.00
50/50 prize draw	£395.00	£100.00
Transfer to new accounts	£0.00	£0.00
TOTAL	£63,870.55	£61,810.50

TOTAL EXPENDITURE	£63,870.55	£61,810.50
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TOTAL INCOME	£50,843.28	£69,475.87
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NETT INCOME	-£13,027.27	£7,665.37
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Current Account B/F	£36,202.54
Petty Cash B/F	£0.00
Savings Account B/F	£15,054.68
TOTAL FUNDS	£51,257.22

Bank Balances C/F	£23,173.76
Petty Cash Balance C/F	£0.00
Savings Account Balance C/F	£15,056.19
TOTAL FUNDS	£38,229.95



Section A

Independent Examiner's Report

Report to the trustees/
members of

Charity Name
Gotham Pre-school Playgroup

On accounts for the year
ended

31 August 2021

Charity no
(if any)

1035503

Set out on pages

Indicate the page numbers of additional sheets

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31 August 2021.

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
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

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

Signed:

P Towers

Date:

14/10/21

Name:

PAMELA TOWERS

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

Address:

WINKING HILL FARM, WEST LAKE ROAD
NOTTINGHAM, NG11 0DP

Section B**Disclosure**

Only complete if the examiner needs to highlight material matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.