



CHARITY COMMISSION
FOR ENGLAND AND WALES

Trustees' Annual Report for the period

From: 01/04/2020 Period start date

To: 31/03/2021 Period end date

Charity name: Abbeymead Under Fives

Charity registration number: 1036654

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	Development, Care and Education of Children under the statutory school age.
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	AU5s is a charitable playgroup that serves th local community. We are fully inclusive. We endeavour to be part of our community and support not just the children in our care, but the whole family.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	We provide our children with a colourful and varied curriculum, building links with home and the community. We build our children's skills and knowledge so that they are as prepared for school as possible, not just academically, but socially and emotionally

Additional information (optional)

You may choose to include further statements where relevant about:

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

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	<ul style="list-style-type: none"> - Provision of childcare facilities, development and care for > 40 children between the ages of 2 ½ – 4 years in the local area - Fully inclusive - Remained open throughout the lockdowns to enable parents ad carers to work, and to provide a sense of normality to our children in these unprecedented times - Minimal furlough - ?? more to add as a committee decision

Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	
Performance of fundraising activities against objectives set	Para 1.41	
Investment performance against objectives	Para 1.41	
Other		

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	<ul style="list-style-type: none"> - Solvent - Cash reserves held - Surplus in year due predominantly to a rental reduction and limited furlough when required. We remained open during lockdowns where possible to enable parents/carers to work, and to try to give a sense of normality for our children for their wellbeing
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	The aim will be to hold reserves which cover 3 months of wage costs as a baseline minimum, which would be used for redundancy costs if the setting were to close.
Amount of reserves held	Para 1.22	At 31/03/2021 bank and cash in hand was £29,320
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	None – the charity must remain prudent and vigilant, being aware of spends and of restricted funds. Forecasting is reviewed and monitored on a monthly basis with the trustees to identify areas that need attention

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	
Investment policy and objectives including any social investment policy adopted	Para 1.46	
A description of the principal risks facing the charity	Para 1.46	
Other		

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	PATA constitution as amended by resolution 3/3/2021
How is the charity constituted? (e.g. unincorporated association, CIO)	Para 1.25	Unincorporated Association
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	Elected by members of parental committee

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	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	
Relationship with any related parties	Para 1.51	
Other		

Reference and Administrative details

Charity name	Abbeymead Under Fives
Other name the charity uses	Abbeymead Under 5's
Registered charity number	1036654
Charity's principal address	Larkhay Road, St Philips and St James' Church, Hucclecote, Gloucester, GL3 3NS

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	Keith Wood	Chair	- 04/12/20	
2	Myles Cooper	Treasurer	- 03/03/21	
3	Helen Butler	Chair	04/12/20- 1/12/21	
4	Ranja Abbott	Treasurer	04/12/20 - 13/06/21	
5	Emma Jones	Secretary	04/12/20- 1/12/21	
6	Georgie Pettit		03/03/21 - 1/12/21	
7	Louise Williamson		03/03/21 - 20/05/21	
8	Kerry Bonser		03/03/21 - 12/03/21	
9	Clare Godding		03/03/21 - 12/03/21	
10	Natasha Williams		10/06/21	
11	Charlotte Salvage		10/06/21	
12	Rachel Uzzell		1/12/21	
13	Neil Williams		1/12/21	
14	Lauren Burke		1/12/21	
15	Nicholas Benzie		1/12/21	
16				
17				
18				
19				
20				

Reference and Administrative details (cont)

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

[illegible]

~~Name of trustees holding title to property belonging to the charity~~

[illegible]

Funds held as custodian trustees on behalf of others

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

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)

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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)

EMMA YVONNE JONES	Helen Butler
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Position (eg Secretary,
Chair, etc)

SECRETARY	Chair (leaving)
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Date

7/12/21



Independent Examiner's Report on the Accounts

Section A

Independent Examiner's Report

Report to the trustees/members of

Charity Name

ABBEYMead UNDER 5's

On accounts for the year ended

3 1 0 3 2 1 1

Charity no (if any)

1 0 3 6 6 5 4

Set out on pages

1

(remember to include the page numbers of additional sheets)

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144 of the Charities Act 2011 (the Charities Act) and that an independent examination is needed. It is my responsibility to:

- examine the accounts under section 145 of the Charities Act,
- to follow the procedures laid down in the general Directions given by the Charity Commission (under section 145(5)(b) of the Charities Act), and
- to state whether particular matters have come to my attention.

Basis of independent examiner's statement

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

Independent examiner's statement

In connection with my examination, no matter has come to my attention ~~that~~ **that disclosed below**.

(1) which gives me reasonable cause to believe that in, any material respect, the requirements:

- to keep accounting records in accordance with section 130 of the Charities Act;
- to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities Act have not been met; or

(2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

* Please delete the words in the brackets if they do not apply.

Signed

Date

21/6/21

Name

C. A. E. WEST

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

AAT

Address

52 Spindler Road

BARNWOOD

Gloucester



Independent Examiner's Report on the Accounts

Section A

Independent Examiner's Report

Report to the trustees/members of

Charity Name

ABBEYMEAD UNDER 5'S

On accounts for the year ended

3 1 0 3 2 1 1

Charity no (if any)

1 0 3 6 6 5 4

Set out on pages

1

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Independent examiner's statement

In connection with my examination, no matter has come to my attention ~~other than that disclosed below~~.

- (1) which gives me reasonable cause to believe that in, any material respect, the requirements:
- to keep accounting records in accordance with section 130 of the Charities Act;
 - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities Act have not been met; or
- (2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

* Please delete the words in the brackets if they do not apply.

Signed

Date

21/6/21

Name

C. A. E. WEST

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

AAT

Address

52 SPINNEY LANE

BATHWOOD

GLoucester



CHARITY COMMISSION
FOR ENGLAND AND WALES

Abbeymead Under Fives

1039654

Receipts and payments accounts

CC16a

For the period from		To	
	01/01/20		31/12/20

Section A Receipts and payments

Unrestricted funds	Restricted funds	Endowment funds	Total funds	Last year
to the nearest £	to the nearest £	to the nearest £	to the nearest £	to the nearest £

A1 Receipts

Nursery Education Funds	81,179	-	-	81,179	76,347
Parental/Carer fees	6,558	-	-	6,558	14,233
Pupil Premium	-	997	-	997	-
Milk Fund	44	-	-	44	-
Fund raising	505	1,415	-	1,920	2,907
Donations	166	300	-	466	-
Uniform sales	112	-	-	112	-
Other	4,630	-	-	4,630	281
Sub total(Gross income for AR)	93,194	2,712	-	95,906	93,768

A2 Asset and investment sales, (see table).

	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	93,194	2,712	-	95,906	93,768

A3 Payments

Wages	68,756	-	-	68,756	83,424
Pensions	1,740	-	-	1,740	2,156
Premises costs (rent, waste, phone etc)	6,722	-	-	6,722	11,190
Training	543	-	-	543	1,167
Equipment	1,938	841	-	2,779	3,903
Consumables	1,657	-	-	1,657	1,705
Admin and insurance	1,910	-	-	1,910	353
Other	192	-	-	192	586
	-	-	-	-	-
Sub total	83,458	841	-	84,299	104,484

A4 Asset and investment purchases, (see table)

	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	83,458	841	-	84,299	104,484

Net of receipts/(payments)

A5 Transfers between funds	9,736	1,871	-	11,607	10,716
A6 Cash funds last year end	-	-	-	-	-
	17,713	-	-	17,713	28,429
Cash funds this year end	27,449	1,871	-	29,320	17,713

Signed by one or two trustees on
behalf of all the trustees

Signature

R Abbott

Print Name

Ranjia Abbott (Treasurer)

Date of
approval

02/06/21

Abbeymead Under 5s YE 2020/2021 Summary

INCOME	2019/20 VE	Movement	2020/21 VE
Nursery Grants	£76,347.09	£4,832.11	£81,179.20
Fees	£14,233.25	£4,775.79	£19,009.04
Other	£281.00	£4,348.52	£4,629.52
Pupil Premium	£0.00	£996.50	£996.50
Donations	£0.00	£466.00	£466.00
Milk	£0.00	£43.77	£43.77
Fundraising	£2,907.08	£587.20	£3,494.28
Uniform		£12.00	£12.00
TOTAL	£93,768.39	£2,186.39	£95,954.78

Notes
Grants received from Glen CC
Fees received from parents
All other grants (NHS, JRS predominantly)
Pupil Premium payments received
Donations received, including restricted funds
Nursery milk refund
Monies raised through fund-raising
Uniform, School trips

	EXPENDITURE	2019/20 YE	Movement	2020/21 YE
Wages	Wages	£83,423.54	-£14,667.52	£68,756.02
Wages	PAYE		£10.00	£10.00
Pension	NEST	£2,158.13	-£418.54	£1,739.59
Premises	Rent	£11,189.57	-£6,339.03	£4,850.54
Premises	Phone, internet			£2,000.00
Premises	Insurance			£5,040.12
Premises	Waste collection		£1,232.57	£1,232.57
Training cost	Course Fees	£1,266.87	£623.83	£1,890.70
Equipment	Equipment	£1,903.89	-£2,438.50	£(534.61)
Equipment	Pupil Premium		£650.98	£650.98
Equipment	Fundraising		£663.93	£663.93
Consumable	Consumables	£1,705.79	-£108.18	£1,597.61
Consumable	Milk		£60.85	£60.85
Admin	Admin Costs	£352.40	£512.94	£865.34
Other	Other	£560.00	-£394.50	£165.50
	TOTAL	£104,083.31	£20,184.90	£124,268.21

Notes

- Staff wages
- PAGE to NMHC
- Pension Payments for Qualifying Staff
- Premises cost - church rental
- Premises cost - phone, internet, etc
- Premises cost - insurance
- Premises cost - trash waste and sleep
- Training Courses and fees
- Equipment for the care of the children
- Money spent using Pupil Premium
- Equipment bought for and/or from fundraising activities
- All consumables, cleaning materials, printer ink and paper
- Admix
- Memberships and subscriptions, DfE's professional fees and bank charges
- School trip, Uniform, presents, Pj Drama, CPD

Surplus/Deficit			813,605.79
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BALANCES	2019/20 Yr	Movement	2020/21 Yr
Main Account	£17,323.08	£11,681.82	£29,004.90
Manager's Account	£0.00	£83.00	£83.00
Petty Cash	£290.96	-£118.39	£172.57
Total Bank & Cash	£17,614.04	£11,646.43	£29,259.97

Cash and Bank	
Opening balance @ 01/04/2020	17,714.64
Income	95,904.74
Payments	(64,399.01)
Closing balance @ 31/03/2021	29,219.37

RESTRICTED FUND	Donations	Fundraising	Total
Income	£300.00	£1415.00	£1,715.00
Expenditure	£189.58	£0.00	£189.58
c/fwd	£110.42	£1,415.00	£1,525.42

UNRESTRICTED FUND	Donations	Fundraising	Total
Income	£166.00	£504.60	£670.60
Expenditure	£158.47	£528.21	£686.68

Total	Donations	Fundraising	Total
Income	£466.00	£1,819.00	£2,285.00
Expenditure	£348.05	£526.21	£874.26

Note

Surplus in year predominantly due to rental reductions and furlough of staff during part of the year. Due to coronavirus and lockdowns, fees are lower as not all children were attending during lockdown.

The trustees who were elected in December are concerned about the lack of reserves in the past and are working hard to adhere to a new revenue policy. Being approx three months wage costs as a baseline. Forecasting for 2021/22, the revenue policy will not be met every month and therefore the decision to be more prudent with expenditure and management to seek prior approval, where necessary.

Application of grants and fundraising activities will be used to purchase additional resources through discretionary expenditure and the committee for year end 2022/23, the restricted expenditure should mean reserves policy is met every month. But this will be reviewed quarterly and/or where necessary.

Abbeymead Under 5s YE 2020/2021 Summary for trustees

	Apr-20	May-20	Jun-20	Jul-20	Aug-20	Sep-20	Oct-20	Nov-20	Dec-20	Jan-21	Feb-21	Mar-21	YTD
INCOME													
Nursery Grants	23,889.70	-	2,432.46	-	808.35	-	20,968.90	-	4,582.79	-	21,805.40	6,691.60	81,179.20
Fees	-	-	315.00	-	-	1,429.50	250.50	1,816.50	-	1,006.50	645.00	1,094.50	6,557.50
Other	-	1,675.18	1,269.04	330.35	-	330.35	-	-	-	-	449.13	575.52	4,629.57
Pupil Premium	95.50	-	-	-	95.40	-	95.50	-	615.00	-	95.50	-	996.90
Donations	-	-	-	-	-	-	5.00	-	5.00	-	320.00	136.00	466.00
Milk	-	-	-	-	-	1.10	-	-	6.00	-	30.67	6.00	43.77
Fundraising	-	-	-	-	-	-	-	129.80	-	-	375.00	1,415.00	1,919.80
Uniform	-	-	17.00	-	-	51.00	17.00	-	-	8.50	-	18.50	112.00
TOTAL	23,985.20	1,675.18	4,033.50	330.35	903.75	1,811.95	21,336.90	1,946.30	5,208.79	1,015.00	23,720.70	9,937.12	95,904.74
EXPENDITURE													
Wages	5,669.11	5,812.82	5,948.89	5,948.89	5,987.29	5,866.48	5,668.38	6,075.68	6,195.45	4,703.29	5,198.33	5,681.81	68,756.42
PAYE	-	-	-	-	-	-	-	-	-	-	-	-	-
NEST	152.34	129.76	129.76	150.56	150.56	154.76	155.54	153.29	170.80	149.82	108.18	134.24	1,739.61
Rent	534.00	150.00	120.00	120.00	-	441.00	357.00	420.00	307.50	816.00	630.00	975.00	4,870.50
Phone, internet	51.00	51.00	49.50	55.00	47.00	55.00	51.00	47.25	55.00	51.75	47.00	58.00	618.50
Insurance	489.06	-	-	-	-	-	-	-	-	-	-	556.16	1,045.22
Waste collection	55.96	55.96	55.96	55.96	57.54	55.96	56.42	343.15	63.78	55.96	319.96	55.96	1,232.57
Course fees	-	-	-	-	25.00	-	-	72.00	-	143.00	198.00	105.00	543.00
Equipment	-	-	26.23	155.98	-	333.14	122.54	263.53	20.63	431.01	-	111.33	1,464.39
Pupil Premium	-	160.43	-	-	-	-	69.98	-	-	-	-	420.57	650.98
Fundraising	-	-	-	-	-	-	-	-	-	-	119.60	544.33	663.93
Consumables	-	39.33	118.61	69.98	52.98	171.23	139.52	474.51	68.98	155.59	231.97	74.46	1,597.16
Milk	-	2.18	4.90	2.45	-	11.88	2.98	7.48	2.18	9.37	5.45	11.16	60.03
Admin costs	18.75	6.50	6.50	6.50	6.50	6.50	56.50	13.50	57.00	505.80	71.20	109.95	865.20
Other	-	-	-	-	-	-	-	50.50	-	-	141.00	-	191.50
TOTAL	6,970.22	6,407.98	6,460.35	6,565.32	6,326.87	7,095.95	6,679.86	7,920.89	6,941.32	7,021.59	7,070.69	8,837.97	84,299.01
Surplus/(deficit)	17,014.98	(4,732.80)	(2,426.85)	(6,234.97)	(5,423.12)	(5,284.00)	14,657.04	(5,974.59)	(1,732.53)	(6,006.59)	16,650.01	1,099.15	11,605.73
Closing balance													
Current account	34,338.06	29,628.77	27,334.66	21,117.10	15,693.98	10,315.92	24,932.98	18,984.31	17,312.69	11,191.00	28,000.48	29,204.40	
Manager account	-	-	-	-	-	-	50.00	43.00	43.00	43.00	43.00	43.00	
Petty cash	390.96	367.45	234.71	217.30	217.30	311.36	301.34	282.42	221.51	336.61	177.14	72.37	
	34,729.02	29,996.22	27,569.37	21,334.40	15,911.28	10,627.28	25,284.32	19,309.73	17,577.20	11,570.61	28,220.62	29,319.77	
Reserves policy													
3 months wage costs	17,464.35	17,827.74	18,235.95	18,298.35	18,413.55	18,063.72	17,471.76	18,686.91	19,098.75	14,559.33	15,919.53	17,448.15	
Policy met?	YES	YES	YES	YES	NO	NO	YES	YES	NO	NO	YES	YES	

Reserves need to be built up over the next 12 – 24 months, so it covers wage and operating costs prior to receiving grants in advance of term
We need to be conscious that there is NO income for a number of months between May and Sept/Oct 21

DAF Funding

DAF

EXPENDITURE

Date spent	Description	REF	Financial Year Apr 20 - Mar 21	Academic Year Sept 19 - Aug 20	Academic Year Sept 20 - Aug 21
07/05/20	N Cooper Pupil Premium equipt	P03/02	81.77	81.77	
13/05/20	N Cooper Pupil	P05/02	78.66	78.66	
16/10/20	M Mills SDA matting	P09/07	69.98		69.98
10/03/21	N Cooper - sand tray (DAF resources)	P12-07	109.07		109.07
11/03/21	N Cooper - sensory equipment (DAF funding)	P12-08	311.50		311.50
			650.98	160.43	490.55

INCOME

28/04/20	GCC NEGF 2002054928 K	R01-01	95.50	95.50	
13/08/20	GCC Grant 2002094921 K		95.40	95.40	
02/10/20	Gloucestershire CC 2002113130 K	R07-01	95.50		95.50
23/12/20	GCC grant 2002148233 K		615.00		615.00
02/02/21	Gloucestershire CC 2002162931 K	R11-01	95.50		95.50
			996.90	190.90	806.00
	REMAINDER TO SPEND				315.45

Abbeymead Under 5s YE 2020/2021 Monthly Summary

INCOME	Apr-2020	May-2020	Jun-2020	Jul-2020	Aug-2020	Sep-2020	Oct-2020	Nov-2020	Dec-2020	Jan-2021	Feb-2021	Mar-2021	Total
Nursery Grants	23,890		2,412		808		20,969		4,583		21,805	6,892	81,179
Fees			815			1,430	251	1,817		1,007	645	1,095	6,558
Other		1,675	1,769	330		330					449	578	4,630
Pupil Premium	96				95		96		615		95		997
Donations							5		5		370	136	466
Milk						1			6		31	8	44
Fundraising								130			375	1,419	1,920
Uniform			17			51	17			9		19	112
TOTAL	£23,985.20	£1,675.18	£4,015.50	£330.35	£903.75	£1,811.95	£21,336.90	£1,946.30	£5,208.79	£1,015.00	£23,720.70	£9,937.12	£95,904.74
											210	150	
											petty cash trf petty cash trf		
EXPENDITURE	Apr-2020	May-2020	Jun-2020	Jul-2020	Aug-2020	Sep-2020	Oct-2020	Nov-2020	Dec-2020	Jan-2021	Feb-2021	Mar-2021	Total
Wages	5,669	5,813	5,949	5,949	5,987	5,866	5,668	6,076	6,195	4,703	5,198	5,687	68,756
PAVE													
NPST	152	130	130	151	151	155	156	153	171	150	108	134	1,740
Rent	534	130	120	120		441	357	420	308	816	630	975	4,871
Phone, internet	51	51	50	59	47	55	51	47	55	52	47	58	619
Insurance	489												1,045
Waste collection	56	56	56	56	58	56	56	343	64	56	320	56	1,233
Course Fees					25			72		143	158	105	543
Equipment			76	156		333	123	164	21	431		111	1,464
Pupil Premium		160					70					421	651
Fundraising											120	544	664
Consumables		39	119	70	51	171	140	475	69	156	232	74	1,597
Milk		2	5	2		12	3	7	2	8	5	11	60
Admin Costs	19	7	7	7	7	7	57	14	57	506	71	110	863
Other							51				141		192
TOTAL	£6,970.22	£6,407.98	£6,460.33	£6,565.32	£6,326.87	£7,095.93	£6,679.86	£7,920.89	£6,941.32	£7,021.59	£7,070.69	£8,837.97	84,299.01
											210	150	
											petty cash trf petty cash trf		
Surplus/Deficit													11,606

Main bank a/c	£												
Opening balance	17,323.00	34,338.06	29,628.77	27,334.66	21,117.10	15,693.98	10,315.92	24,932.98	18,984.31	17,312.69	11,191.00	28,000.48	
Income	23,985.20	1,675.18	4,015.50	330.35	903.75	1,580.95	21,319.90	1,479.00	5,203.79	797.50	23,640.70	9,720.12	
Payments	(6,970.22)	(6,384.47)	(6,310.61)	(6,547.91)	(6,326.87)	(6,959.01)	(6,652.84)	(7,427.67)	(6,875.41)	(6,919.19)	(7,041.32)	(8,666.20)	
Cash banked											210.00	150.00	
Trf between accounts							(50.00)						
Closing balance	34,338.06	29,628.77	27,334.66	21,117.10	15,693.98	10,315.92	24,932.98	18,984.31	17,312.69	11,191.00	28,000.48	29,204.40	
Treasurer bank account													
Opening balance								50.00	43.00	43.00	43.00	43.00	
Income													
Payments								(7.00)					
Trf between accounts							50.00						
Closing balance							50.00	43.00	43.00	43.00	43.00	43.00	
Petty cash													
Opening balance	890.96	890.96	367.45	234.71	217.30	217.30	311.36	301.34	282.42	221.51	336.61	177.14	
Income			17.00			231.00	17.00	467.30	5.00	217.50	80.00	217.00	
Payments		(23.51)	(149.74)	(17.41)		(136.94)	(27.02)	(486.22)	(65.91)	(102.40)	(29.47)	(171.77)	
Cash banked											(210.00)	(150.00)	
Closing balance	890.96	367.45	234.71	217.30	217.30	311.36	301.34	282.42	221.51	336.61	177.14	72.37	

CHECKSUM	CHECKSUM	CHECKSUM
INCOME	PAYMENTS	TRF
94,652.94	43,041.82	340.00
		50.00
0.00	7.00	50.00
1,251.30	1,330.30	360.00
95,904.74	44,299.01	0.00

Fundraising and Donations

	REF	UNRESTRICTED FUNDS			RESTRICTED FUNDS			TOTAL donations/fundraising INCOME
		INCOME	EXPENDITURE	BALANCE	INCOME	EXPENDITURE	BALANCE	
23/11/20 Scavenger Hunt Fundraising	C05/08	68.80	68.80	0.00				
01/10/20 Patel treasure hunt donation		5.00	5.00	0.00				
30/11/20 Sponsor money	C14/08	61.00	61.00	0.00				
14/12/20 Parental donation		5.00	5.00	0.00				
c/fwd		139.80	139.80	0.00				
01/02/21 Donation K.Holland	01 - 2021	20.00	40.00	-20.00				
17/02/21 PATA COVID Grant	02 - 2021				200.00	189.58	10.42 c/fwd 2021/22	
22/02/21 Hucclecote Association Donation	03 - 2021				100.00	0.00	100.00 c/fwd 2021/22	
24/02/21 S Hillman sponsor money	04 - 2021	375.00	396.41	-21.41				
05/03/21 Ecclesiastical Donation	05 - 2021	125.00	77.94	47.06				
17/03/21 Nathan Pettit Fundraising	06 - 2021				1,415.00	0.00	1,415.00 c/fwd 2021/22	
23/03/21 Mandy - toy sale donation	07 - 2021	11.00	30.53	-19.53				
YEAR END APRIL 2021 TOTAL		670.80	684.68	-13.88	1,715.00	189.58	1,525.42	

to be discussed
not all c/fwd
refunds due

2,385.80 agreed to accounts
of which:
465.00 donations
1,919.80 fundraising
2,385.80

SUMMARY			
RESTRICTED FUNDS	Donations	Fundraising	Total
Income	£300.00	£1,415.00	£1,715.00
Expenditure	£189.58	£0.00	£189.58
c/fwd	£110.42	£1,415.00	£1,525.42

UNRESTRICTED FUNDS	Donations	Fundraising	Total
Income	£166.00	£504.80	£670.80
Expenditure	£158.47	£526.21	£684.68

Total	Donations	Fundraising	Total
Income	£466.00	£1,919.80	£2,385.80
Expenditure	£348.05	£526.21	£874.26

DETAILS:

01 - 2021	K Holland				
	01/02/21 Donation K.Holland	C01/11	20.00		
	30/01/21 2nd hand Kallax unit	C14/10		40.00	not authorised
			20.00	40.00	-20.00
02 - 2021	PATA COVID Grant - RESTRICTED FUNDS				
	17/02/21 PATA COVID Grant	R11-03	200.00		
	26/02/21 R Abbott (A Rainbow a Day book)	P22/11		119.60	authorised
	04/03/21 R Abbott (Steam cleaner - PATA fr)	P12-05		69.98	authorised
			200.00	189.58	10.42
03 - 2021	Hucclecote Association - RESTRICTED FUNDS				
	22/02/21 Hucclecote Association Donation	R11-05	100.00		
			100.00	0.00	100.00
04 - 2021	Lottie Hillman sponsored walk				
	24/02/21 S Hillman sponsor money	R11-07	375.00		
	02/03/21 N Cooper - maths resources (Lotti)	P12-03		204.53	authorised
	22/03/21 N Cooper - Sand/water trays	P12-13		143.94	not authorised
	22/03/21 N Cooper - water blocks	P12-13		47.94	not authorised
			375.00	396.41	-21.41
05 - 2021	Ecclesiastical donation (Darren Bee)				
	05/03/21 Ecclesiastical Donation	R12-02	125.00		
	22/03/21 N Cooper - dolls house	P12-13		77.94	not authorised
			125.00	77.94	47.06 use to fund other unrestricted spends
06 - 2021	Nathan Pettit sponsorship run - RESTRICTED FUNDS				
	17/03/21 Nathan Pettit Fundraising		1,000.00		
	18/03/21 Nathan Pettit Fundraising		415.00		
			1,415.00	0.00	1,415.00
07 - 2021	Mandy - toy sale donation				
	23/03/21 Mandy - toy sale donation		11.00		
	27/03/21 Jigsaw resources	C17-12		30.53	not authorised
			11.00	30.53	-19.53



J31B4201E17MBA0000009607001004 396 A 000
ABBEYMEAD UNDER FIVES
MRS ABBOTT
LARKHAY ROAD
HUCCLECOTE
GLOUCESTER
GLOUCESTERSHIRE
GL3 3NS



Your account statement

Issue date: 1 April 2021
Write to us at: PO Box 1000, Andover
Call us on: 0345 072 5555 (from UK)
+44 1733 347338 (from Overseas)
Visit us online: www.lloydsbank.com
Your branch: HIGH ST (309187)
Sort code: 30-91-87 Account number: 64381660
BIC: LOYDGB21054
IBAN: GB87 LOYD 3091 8764 3816 60

BUSINESS ACCOUNT

ABBEYMEAD UNDER FIVES

Account summary

Balance On 01 Mar 2021 **£27,015.48**
Total Paid In £9,870.12
Total Paid Out £8,180.20
Balance On 01 Apr 2021 **£28,705.40**

Account activity

Date	Payment Type	Details	Paid In (£)	Paid Out (£)	Balance (£)
01 Mar 21		STATEMENT OPENING BALANCE			27,015.48
02 Mar 21	BGC	KIDDIVOUCHERS LT PASCOE	225.00		27,240.48
02 Mar 21	FPO	N COOPER 100000000721902426LOTTIES FUNDRAISIN110320 10 02MAR21 22:37		204.53	27,035.95
03 Mar 21	DD	TESCOPHONEINS.40101566		4.00	27,031.95
04 Mar 21	FPO	RANJA ABBOTT 500000000723962744 STEAMER 402209 10 04MAR21 07:31		69.98	26,961.97
05 Mar 21	DEP	500102	150.00		27,111.97
05 Mar 21	DEP	500103	125.00		27,236.97
08 Mar 21	BGC	DH WFRU NMRU-N924545M-2021	6.00		27,242.97
08 Mar 21	DD	VIRGIN MEDIA PYMTS 504928801001		40.00	27,202.97
10 Mar 21	FPO	N COOPER 400000000731432291 SAND TRAY DAF 110320 10 10MAR21 16:30		109.07	27,093.90
11 Mar 21	FPO	N COOPER 100000000725525428 SENSORY DAF 110320 10 11MAR21 14:39		311.50	26,782.40
11 Mar 21	FPI	P POLLOCK POLLCKTERM4 100000000725590665 772709 10 11MAR21 17:16	135.00		26,917.40
15 Mar 21	BGC	HMRC JRS GRANT 214PB00002141	416.52		27,333.92
15 Mar 21	FPI	K CHAPPELL ELLIOT DRINKWATER	96.00		27,429.92
15 Mar 21	FPI	500000000728588722 774926 10 15MAR21 07:54	100.00		27,529.92
16 Mar 21	FPI	N WILLIAMS PIPPA W - TERM 3			
16 Mar 21	FPI	400000000733402690 309348 10 15MAR21 10:52			
16 Mar 21	FPI	S BRIDGES MILA BRIDGES TERM4	72.00		27,601.92
17 Mar 21	FPI	200000000727339815 309348 10 16MAR21 20:57			
17 Mar 21	FPI	PETTIT MR N/ROYG FUND RAISING	1,000.00		28,601.92
17 Mar 21	FPO	12174713007126000R 162020 10 17MAR21 17:47			
17 Mar 21	FPO	N COOPER 300000000733133050 PATIA PART3 110320 10 17MAR21 19:07		30.00	28,571.92
17 Mar 21	FPO	PATIA GLOUCESTER 500000000729677252 14611 600902 10 17MAR21 19:08		25.00	28,546.92
17 Mar 21	FPO	PATIA GLOUCESTER 300000000733133560 14675 600902 10 17MAR21 19:08		50.00	28,496.92

Your Account activity is continued overleaf

M31B4209K5P D31B4209K5P

PJD20HB2100000

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Your account statement

Issue date: 1 April 2021

Sort code: 30-91-87 Account number: 64381660

Payment		Details		Paid In (£)	Paid Out (£)	Balance (£)
Date	Type					
18 Mar 21	FPI	PETTIT MR N/ROVG FUND RAISING	08084417211992000R 162020 10 18MAR21 08:44	415.00		28,911.92
18 Mar 21	FPI	GEMMA YORKE ETHAN YORKE T4	00151131632BBLZGJF 090128 10 18MAR21 14:14	58.00		28,969.92
19 Mar 21	FPI	DUTSON K J TERM 4 H.DUTSON	251457104090013001 401753 40 19MAR21 07:32	75.00		29,044.92
19 Mar 21	PAY	SERVICE CHARGES REF : 333720409	N COOPER 40000000735574475 LH/DB		9.95	29,034.97
22 Mar 21	FPO	FUNDRAISED 110320 10 20MAR21 12:06	PATA GLOUCESTER 100000000729297511 14737		269.82	28,765.15
22 Mar 21	FPO	600902 10 20MAR21 12:08	NEST IT000001761081		100.00	28,665.15
22 Mar 21	DD	PEARS A+DEMPS MAUTUMN TERM 4	RP4679968444413800 202015 10 24MAR21 20:18	46.00	134.24	28,530.91
24 Mar 21	FPI	K CHAPPELL ELLIOT D EXTRA HRS	10000000731237989 774926 10 25MAR21 09:52	10.00		28,576.91
25 Mar 21	FPI	N COOPER 300000000736449443 INK 110320 10 25MAR21 17:57	MORTON MICHEL 100000000732040753 22302		25.18	28,586.91
26 Mar 21	FPO	ABBIE MEAD 209467 10 26MAR21 14:41	GLOUCESTERSHIRE CC 1000 2002186204 K		556.16	28,005.57
29 Mar 21	BGC	RP15988881	LAUREN HOOPER ELIZA DRURY TERM 4	5,248.00		33,253.57
29 Mar 21	TFR	RP15988881	P27HFZ03DUJKASDBJ 040004 10 29MAR21 21:28	150.00		33,403.57
29 Mar 21	TFR	RP15988881	GLOUCESTERSHIRE CC 1000 2002186204 K	9.00		33,412.57
29 Mar 21	FPI			90.00		33,502.57
30 Mar 21	BGC	GLOUCESTERSHIRE CC 1000 2002188076 K		1,443.60		34,946.17
30 Mar 21	BP	CLARE GODDING			604.24	34,341.93
30 Mar 21	BP	HEATHER PLANT			951.51	33,390.42
30 Mar 21	BP	KATY MACE			309.20	33,081.22
30 Mar 21	BP	KERRY BONSER			583.49	32,497.73
30 Mar 21	BP	N COOPER			1,389.32	31,108.41
30 Mar 21	BP	MANDY STOKES			754.81	30,353.60
30 Mar 21	BP	BETH PORTER			690.29	29,663.31
30 Mar 21	BP	AMANDA POPE			398.95	29,264.36
31 Mar 21	DD	TESCOPHONEINS. 40101566			4.00	29,260.36
31 Mar 21	DD	SUEZ R&R 0034036815			55.96	29,204.40
01 Apr 21	BP	HUCCLECOTE PCC			489.00	28,715.40
01 Apr 21	DD	TESCO MOBILE 330068234136A-0050			10.00	28,705.40
01 Apr 21	DD	STATEMENT CLOSING BALANCE		9,870.12	8,180.20	28,705.40

The "Details" column in your statement shows the date that a Debit Card payment went into or came out of your account only if that happened on a weekend or a Bank Holiday.

Payment types:

BGC - Bank Giro Credit	DD - Direct Debit	FPI - Faster Payment	TFR - Transfer
FPO - Faster Payment	DEP - Deposit	PAY - Payment	BP - Bill Payment

Agreed to year end accounts



Independent Examiner's Report on the Accounts

Section A

Independent Examiner's Report

Report to the trustees/members of

Charity Name

ABBEYMead UNDER 5's

On accounts for the year ended

3 1 0 3 2 1 1

Charity no (if any)

1 0 3 6 6 5 4

Set out on pages

1

(remember to include the page numbers of additional sheets)

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144 of the Charities Act 2011 (the Charities Act) and that an independent examination is needed. It is my responsibility to:

- examine the accounts under section 145 of the Charities Act,
- to follow the procedures laid down in the general Directions given by the Charity Commission (under section 145(5)(b) of the Charities Act), and
- to state whether particular matters have come to my attention.

Basis of independent examiner's statement

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

Independent examiner's statement

In connection with my examination, no matter has come to my attention ~~that~~ *that disclosed below*.

(1) which gives me reasonable cause to believe that in, any material respect, the requirements:

- to keep accounting records in accordance with section 130 of the Charities Act;
- to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities Act have not been met; or

(2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

* Please delete the words in the brackets if they do not apply.

Signed

Date

21/6/21

Name

C. A. E. WEST

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

AAT

Address

52 Spindler Road

BARNWOOD

Gloucester



Independent Examiner's Report on the Accounts

Section A

Independent Examiner's Report

Report to the trustees/members of

Charity Name

ABBEYMEAD UNDER 5'S

On accounts for the year ended

3 1 0 3 2 1

Charity no (if any)

1 0 3 6 6 5 4

Set out on pages

1

(remember to include the page numbers of additional sheets)

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144 of the Charities Act 2011 (the Charities Act) and that an independent examination is needed. It is my responsibility to:

- examine the accounts under section 145 of the Charities Act,
- to follow the procedures laid down in the general Directions given by the Charity Commission (under section 145(5)(b) of the Charities Act), and
- to state whether particular matters have come to my attention.

Basis of independent examiner's statement

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

Independent examiner's statement

In connection with my examination, no matter has come to my attention ~~other than that disclosed below~~.

(1) which gives me reasonable cause to believe that in, any material respect, the requirements:

- to keep accounting records in accordance with section 130 of the Charities Act;
- to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities Act have not been met; or
- (2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

* Please delete the words in the brackets if they do not apply.

Signed

Date

21/6/21

Name

C. A. E. WEST

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

AAT

Address

52 SPINNEY LANE

BATHWOOD

GLoucester



CHARITY COMMISSION
FOR ENGLAND AND WALES

Abbeymead Under Fives

1039654

Receipts and payments accounts

CC16a

For the period from		To	
	01/01/20		31/12/20

Section A Receipts and payments

Unrestricted funds	Restricted funds	Endowment funds	Total funds	Last year
to the nearest £	to the nearest £	to the nearest £	to the nearest £	to the nearest £

A1 Receipts

Nursery Education Funds	81,179	-	-	81,179	76,347
Parental/Carer fees	6,558	-	-	6,558	14,233
Pupil Premium	-	997	-	997	-
Milk Fund	44	-	-	44	-
Fund raising	505	1,415	-	1,920	2,907
Donations	166	300	-	466	-
Uniform sales	112	-	-	112	-
Other	4,630	-	-	4,630	281
Sub total(Gross income for AR)	93,194	2,712	-	95,906	93,768

A2 Asset and investment sales, (see table).

	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	93,194	2,712	-	95,906	93,768

A3 Payments

Wages	68,756	-	-	68,756	83,424
Pensions	1,740	-	-	1,740	2,156
Premises costs (rent, waste, phone etc)	6,722	-	-	6,722	11,190
Training	543	-	-	543	1,167
Equipment	1,938	841	-	2,779	3,903
Consumables	1,657	-	-	1,657	1,705
Admin and insurance	1,910	-	-	1,910	353
Other	192	-	-	192	586
	-	-	-	-	-
Sub total	83,458	841	-	84,299	104,484

A4 Asset and investment purchases, (see table)

	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	83,458	841	-	84,299	104,484

Net of receipts/(payments)	9,736	1,871	-	11,607	-
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	17,713	-	-	17,713	28,429
Cash funds this year end	27,449	1,871	-	29,320	17,713

Signed by one or two trustees on
behalf of all the trustees

Signature

Print Name

Date of
approval

R Abbott

Ranjia Abbott (Treasurer)

02/06/21

Abbeymead Under Ss YE 2020/2021 Summary

INCOME	2019/20 YE	Movement	2020/21 YE
Nursery Grants	£76,347.09	£4,832.11	£81,179.20
Fees	£14,233.29	£7,675.79	£21,909.08
Other	£281.09	£4,348.52	£4,629.61
Pupil Premium	£0.00	£396.90	£396.90
Donations	£0.00	£446.00	£446.00
Milk	£0.00	£43.73	£43.73
Fundraising	£2,907.00	£987.20	£3,894.20
Uniform		£112.00	£112.00
TOTAL	£93,768.38	£21,386.25	£115,154.63

Notes
Grants received from Glyn CE
Fees received from parents
All other grants (HMRC, JRS, ordnance survey)
Pupil Premium payments received
Donations received, including restricted funds
Nursery milk refund
Monies raised through fundraising
Uniform, School trips

EXPENDITURE	2019/20 YE	Movement	2020/21 YE
Wages	£83,421.94	£14,667.52	£98,089.46
Wages		£0.00	
Pension	£2,158.19	£428.54	£2,586.73
Premises	£11,189.57	£6,319.07	£17,508.64
Premises			
Premises			
Premises			
Premises			
Training co	£1,266.87	£623.89	£1,890.76
Equipment	£1,902.89	£2,438.50	£4,341.39
Equipment		£650.98	£650.98
Equipment		£663.92	£663.92
Consumables	£1,795.39	£108.18	£1,903.57
Consumables		£60.85	£60.85
Admin	£352.62	£512.50	£865.12
Other	£580.00	£394.50	£974.50
TOTAL	£104,483.31	£20,184.98	£124,668.29

Notes
Staff Wages
PAYE to HMRC
Pension Payments for Qualifying Staff
Premises cost - church rental
Premises cost - phone, internet etc
Premises cost - insurance
Premises cost - train waste and skips
Training Courses and fees
Equipment for the use of the children
Monies spent using Pupil Premium
Equipment bought for and/or from fundraising activities
All consumables, cleaning materials, printer ink and paper
Admin
Memberships and subscriptions, DBS, professional fees and bank charges
School Trip, Uniform, postage, P1 Scheme, CPD

Surplus/Deficit			£11,486.34
-----------------	--	--	------------

BALANCES	2019/20 YE	Movement	2020/21 YE
Main Account	£17,933.08	£11,881.85	£29,814.93
Manager's Account	£0.00	£43.00	£43.00
Petty Cash	£890.96	£118.39	£1,009.35
Total Bank & Cash	£18,824.04	£12,043.24	£30,867.28

Cash and Bank	
Opening balance @ 01/04/2020	17,714.04
Income	95,904.74
Payments	(84,299.01)
Closing balance @ 31/03/2021	29,319.77

RESTRICTED FUND	Donations	Fundraising	Total
Income	£300.00	£1,415.00	£1,715.00
Expenditure	£189.58	£0.00	£189.58
Carried	£110.42	£1,415.00	£1,525.42

UNRESTRICTED FUND	Donations	Fundraising	Total
Income	£166.00	£504.60	£670.60
Expenditure	£158.47	£528.21	£686.68

Total	Donations	Fundraising	Total
Income	£466.00	£1,919.60	£2,385.60
Expenditure	£348.05	£528.21	£876.26

Note:

Surplus in year predominantly due to rental reductions and furlough of staff during part of the year
Due to coronavirus and lockdowns, fees are lower as not all children were attending during lockdown

The trustees who were elected in December are concerned about the lack of reserves in the past and are working hard to adhere to a new reserves policy, being approx three months wage costs as a baseline. Forecasting for 2021/22, the reserves policy will not be met every month and therefore the trustees to be more prudent with expenditure and management to seek prior approval, where necessary.
Application of grants and fundraising activities will be used to purchase additional resources through discussion between management/rep and the committee.
For year end 2021/22, the restricted expenditure should mean reserves policy is met every month, but this will be reviewed quarterly and when necessary.

Abbeymead Under 5s YE 2020/2021 Summary for trustees

	Apr-20	May-20	Jun-20	Jul-20	Aug-20	Sep-20	Oct-20	Nov-20	Dec-20	Jan-21	Feb-21	Mar-21	YTD
INCOME													
Nursery Grants	23,889.70	-	2,432.46	-	808.35	-	20,968.90	-	4,582.79	-	21,805.40	6,691.60	81,179.20
Fees	-	-	315.00	-	-	1,429.50	250.50	1,816.50	-	1,006.50	645.00	1,094.50	6,557.50
Other	-	1,675.18	1,269.04	330.35	-	330.35	-	-	-	-	449.13	575.52	4,629.57
Pupil Premium	95.50	-	-	-	95.40	-	95.50	-	615.00	-	95.50	-	996.90
Donations	-	-	-	-	-	-	5.00	-	5.00	-	320.00	136.00	466.00
Milk	-	-	-	-	-	1.10	-	-	6.00	-	30.67	6.00	43.77
Fundraising	-	-	-	-	-	-	-	129.80	-	-	375.00	1,415.00	1,919.80
Uniform	-	-	17.00	-	-	51.00	17.00	-	-	8.50	-	18.50	112.00
TOTAL	23,985.20	1,675.18	4,033.50	330.35	903.75	1,811.95	21,336.90	1,946.30	5,208.79	1,015.00	23,720.70	9,937.12	95,904.74
EXPENDITURE													
Wages	5,669.11	5,812.82	5,948.89	5,948.89	5,987.29	5,866.48	5,668.38	6,075.68	6,195.45	4,703.29	5,198.33	5,681.81	68,756.42
PAYE	-	-	-	-	-	-	-	-	-	-	-	-	-
NEST	152.34	129.76	129.76	150.56	150.56	154.76	155.54	153.29	170.80	149.82	108.18	134.24	1,739.61
Rent	534.00	150.00	120.00	120.00	-	441.00	357.00	420.00	307.50	816.00	630.00	975.00	4,870.50
Phone, internet	51.00	51.00	49.50	55.00	47.00	55.00	51.00	47.25	55.00	51.75	47.00	58.00	618.50
Insurance	489.06	-	-	-	-	-	-	-	-	-	-	556.16	1,045.22
Waste collection	55.96	55.96	55.96	55.96	57.54	55.96	56.42	343.15	63.78	55.96	319.96	55.96	1,232.57
Course fees	-	-	-	-	25.00	-	-	72.00	-	143.00	198.00	105.00	543.00
Equipment	-	-	26.23	155.98	-	333.14	122.54	263.53	20.63	431.01	-	111.33	1,464.39
Pupil Premium	-	160.43	-	-	-	-	69.98	-	-	-	-	420.57	650.98
Fundraising	-	-	-	-	-	-	-	-	-	-	119.60	544.33	663.93
Consumables	-	39.33	118.61	69.98	52.98	171.23	139.52	474.51	68.98	155.59	231.97	74.46	1,597.16
Milk	-	2.18	4.90	2.45	-	11.88	2.98	7.48	2.18	9.37	5.45	11.16	60.03
Admin costs	18.75	6.50	6.50	6.50	6.50	6.50	56.50	13.50	57.00	505.80	71.20	109.95	865.20
Other	-	-	-	-	-	-	-	50.50	-	-	141.00	-	191.50
TOTAL	6,970.22	6,407.98	6,460.35	6,565.32	6,326.87	7,095.95	6,679.86	7,920.89	6,941.32	7,021.59	7,070.69	8,837.97	84,299.01
Surplus/(deficit)	17,014.98	(4,732.80)	(2,426.85)	(6,234.97)	(5,423.12)	(5,284.00)	14,657.04	(5,974.59)	(1,732.53)	(6,006.59)	16,650.01	1,099.15	11,605.73
Closing balance													
Current account	34,338.06	29,628.77	27,334.66	21,117.10	15,693.98	10,315.92	24,932.98	18,984.31	17,312.69	11,191.00	28,000.48	29,204.40	
Manager account	-	-	-	-	-	-	50.00	43.00	43.00	43.00	43.00	43.00	
Petty cash	390.96	367.45	234.71	217.30	217.30	311.36	301.34	282.42	221.51	336.61	177.14	72.37	
	34,729.02	29,996.22	27,569.37	21,334.40	15,911.28	10,627.28	25,284.32	19,309.73	17,577.20	11,570.61	28,220.62	29,319.77	
Reserves policy													
3 months wage costs	17,464.35	17,827.74	18,235.95	18,298.35	18,413.55	18,063.72	17,471.76	18,686.91	19,098.75	14,559.33	15,919.53	17,448.15	
Policy met?	YES	YES	YES	YES	NO	NO	YES	YES	NO	NO	YES	YES	

Reserves need to be built up over the next 12 – 24 months, so it covers wage and operating costs prior to receiving grants in advance of term
We need to be conscious that there is NO income for a number of months between May and Sept/Oct 21

DAF Funding

DAF

EXPENDITURE

Date spent	Description	REF	Financial Year Apr 20 - Mar 21	Academic Year Sept 19 - Aug 20	Academic Year Sept 20 - Aug 21
07/05/20	N Cooper Pupil Premium equipt	P03/02	81.77	81.77	
13/05/20	N Cooper Pupil	P05/02	78.66	78.66	
16/10/20	M Mills SDA matting	P09/07	69.98		69.98
10/03/21	N Cooper - sand tray (DAF resources)	P12-07	109.07		109.07
11/03/21	N Cooper - sensory equipment (DAF funding)	P12-08	311.50		311.50
			650.98	160.43	490.55

INCOME

28/04/20	GCC NEGF 2002054928 K	R01-01	95.50	95.50	
13/08/20	GCC Grant 2002094921 K		95.40	95.40	
02/10/20	Gloucestershire CC 2002113130 K	R07-01	95.50		95.50
23/12/20	GCC grant 2002148233 K		615.00		615.00
02/02/21	Gloucestershire CC 2002162931 K	R11-01	95.50		95.50
			996.90	190.90	806.00
	REMAINDER TO SPEND				315.45

Abbeymead Under 5s YE 2020/2021 Monthly Summary

INCOME	Apr-2020	May-2020	Jun-2020	Jul-2020	Aug-2020	Sep-2020	Oct-2020	Nov-2020	Dec-2020	Jan-2021	Feb-2021	Mar-2021	Total
Nursery Grants	23,890		2,412		808		20,969		4,583		21,805	6,892	81,179
Fees			815			1,430	251	1,817		1,007	645	1,095	6,558
Other		1,675	1,769	330		330					449	578	4,630
Pupil Premium	96				95		96		615		95		997
Donations							5		5		370	136	466
Milk						1			6		31	8	44
Fundraising								130			375	1,419	1,920
Uniform			17			51	17			9		19	112
TOTAL	£23,985.20	£1,675.18	£4,015.50	£330.35	£903.75	£1,811.95	£21,336.90	£1,946.30	£5,208.79	£1,015.00	£23,720.70	£9,937.12	£95,904.74
											210	150	
											petty cash trf petty cash trf		
EXPENDITURE	Apr-2020	May-2020	Jun-2020	Jul-2020	Aug-2020	Sep-2020	Oct-2020	Nov-2020	Dec-2020	Jan-2021	Feb-2021	Mar-2021	Total
Wages	5,669	5,813	5,949	5,949	5,987	5,866	5,668	6,076	6,195	4,703	5,198	5,687	68,756
PAVE													
NPST	152	130	130	151	151	155	156	153	171	150	108	134	1,740
Rent	534	130	120	120		441	357	420	308	816	630	975	4,871
Phone, internet	51	51	50	59	47	55	51	47	55	52	47	58	619
Insurance	489												1,045
Waste collection	56	56	56	56	58	56	56	343	64	56	320	56	1,233
Course Fees					25			72		143	158	105	543
Equipment			76	156		333	123	164	21	431		111	1,464
Pupil Premium		160					70					421	651
Fundraising											120	544	664
Consumables		39	119	70	51	171	140	475	69	156	232	74	1,597
Milk		2	5	2		12	3	7	2	8	5	11	60
Admin Costs	19	7	7	7	7	7	57	14	57	506	71	110	863
Other							51				141		192
TOTAL	£6,970.22	£6,407.98	£6,460.33	£6,565.32	£6,326.87	£7,095.93	£6,679.86	£7,920.89	£6,941.32	£7,021.59	£7,070.69	£8,837.97	84,299.01
											210	150	
											petty cash trf petty cash trf		
Surplus/Deficit													11,606

Main bank a/c	£												
Opening balance	17,323.00	34,338.06	29,628.77	27,334.66	21,117.10	15,693.98	10,315.92	24,932.98	18,984.31	17,312.69	11,191.00	28,000.48	
Income	23,985.20	1,675.18	4,015.50	330.35	903.75	1,580.95	21,319.90	1,479.00	5,203.79	797.50	23,640.70	9,720.12	
Payments	(6,970.22)	(6,384.47)	(6,310.61)	(6,547.91)	(6,326.87)	(6,959.01)	(6,652.84)	(7,427.67)	(6,875.41)	(6,919.19)	(7,041.32)	(8,666.20)	
Cash banked											210.00	150.00	
Trf between accounts							(50.00)						
Closing balance	34,338.06	29,628.77	27,334.66	21,117.10	15,693.98	10,315.92	24,932.98	18,984.31	17,312.69	11,191.00	28,000.48	29,204.40	
Treasurer bank account													
Opening balance								50.00	43.00	43.00	43.00	43.00	
Income													
Payments								(7.00)					
Trf between accounts							50.00						
Closing balance							50.00	43.00	43.00	43.00	43.00	43.00	
Petty cash													
Opening balance	890.96	890.96	367.45	234.71	217.30	217.30	311.36	301.34	282.42	221.51	336.61	177.14	
Income			17.00			231.00	17.00	467.30	5.00	217.50	80.00	217.00	
Payments		(23.51)	(149.74)	(17.41)		(136.94)	(27.02)	(486.22)	(65.91)	(102.40)	(29.47)	(171.77)	
Cash banked											(210.00)	(150.00)	
Closing balance	890.96	367.45	234.71	217.30	217.30	311.36	301.34	282.42	221.51	336.61	177.14	72.37	

CHECKSUM	CHECKSUM	CHECKSUM
INCOME	PAYMENTS	TRF
94,652.94	43,041.82	340.00
		50.00
0.00	7.00	50.00
1,251.30	1,330.30	360.00
95,904.74	44,299.01	0.00

Fundraising and Donations

	REF	UNRESTRICTED FUNDS			RESTRICTED FUNDS			TOTAL donations/fundraising INCOME
		INCOME	EXPENDITURE	BALANCE	INCOME	EXPENDITURE	BALANCE	
23/11/20 Scavenger Hunt Fundraising	C05/08	68.80	68.80	0.00				
01/10/20 Patel treasure hunt donation		5.00	5.00	0.00				
30/11/20 Sponsor money	C14/08	61.00	61.00	0.00				
14/12/20 Parental donation		5.00	5.00	0.00				
c/fwd		139.80	139.80	0.00				
01/02/21 Donation K.Holland	01 - 2021	20.00	40.00	-20.00				
17/02/21 PATA COVID Grant	02 - 2021				200.00	189.58	10.42 c/fwd 2021/22	
22/02/21 Hucclecote Association Donation	03 - 2021				100.00	0.00	100.00 c/fwd 2021/22	
24/02/21 S Hillman sponsor money	04 - 2021	375.00	396.41	-21.41				
05/03/21 Ecclesiastical Donation	05 - 2021	125.00	77.94	47.06				
17/03/21 Nathan Pettit Fundraising	06 - 2021				1,415.00	0.00	1,415.00 c/fwd 2021/22	
23/03/21 Mandy - toy sale donation	07 - 2021	11.00	30.53	-19.53				
YEAR END APRIL 2021 TOTAL		670.80	684.68	-13.88	1,715.00	189.58	1,525.42	

to be discussed
not all c/fwd
refunds due

2,385.80 agreed to accounts
of which:
465.00 donations
1,919.80 fundraising
2,385.80

SUMMARY			
RESTRICTED FUNDS	Donations	Fundraising	Total
Income	£300.00	£1,415.00	£1,715.00
Expenditure	£189.58	£0.00	£189.58
c/fwd	£110.42	£1,415.00	£1,525.42

UNRESTRICTED FUNDS	Donations	Fundraising	Total
Income	£166.00	£504.80	£670.80
Expenditure	£158.47	£526.21	£684.68

Total	Donations	Fundraising	Total
Income	£466.00	£1,919.80	£2,385.80
Expenditure	£348.05	£526.21	£874.26

DETAILS:

01 - 2021	K Holland				
	01/02/21 Donation K.Holland	C01/11	20.00		
	30/01/21 2nd hand Kallax unit	C14/10		40.00	not authorised
			20.00	40.00	-20.00
02 - 2021	PATA COVID Grant - RESTRICTED FUNDS				
	17/02/21 PATA COVID Grant	R11-03	200.00		
	26/02/21 R Abbott (A Rainbow a Day book)	P22/11		119.60	authorised
	04/03/21 R Abbott (Steam cleaner - PATA fr	P12-05		69.98	authorised
			200.00	189.58	10.42
03 - 2021	Hucclecote Association - RESTRICTED FUNDS				
	22/02/21 Hucclecote Association Donation	R11-05	100.00		
			100.00	0.00	100.00
04 - 2021	Lottie Hillman sponsored walk				
	24/02/21 S Hillman sponsor money	R11-07	375.00		
	02/03/21 N Cooper - maths resources (Lott	P12-03		204.53	authorised
	22/03/21 N Cooper - Sand/water trays	P12-13		143.94	not authorised
	22/03/21 N Cooper - water blocks	P12-13		47.94	not authorised
			375.00	396.41	-21.41
05 - 2021	Ecclesiastical donation (Darren Bee)				
	05/03/21 Ecclesiastical Donation	R12-02	125.00		
	22/03/21 N Cooper - dolls house	P12-13		77.94	not authorised
			125.00	77.94	47.06 use to fund other unrestricted spends
06 - 2021	Nathan Pettit sponsorship run - RESTRICTED FUNDS				
	17/03/21 Nathan Pettit Fundraising		1,000.00		
	18/03/21 Nathan Pettit Fundraising		415.00		
			1,415.00	0.00	1,415.00
07 - 2021	Mandy - toy sale donation				
	23/03/21 Mandy - toy sale donation		11.00		
	27/03/21 Jigsaw resources	C17-12		30.53	not authorised
			11.00	30.53	-19.53



J31B4201E17MBA0000009607001004 396 A 000
ABBEYMEAD UNDER FIVES
MRS ABBOTT
LARKHAY ROAD
HUCCLECOTE
GLOUCESTER
GLOUCESTERSHIRE
GL3 3NS



Your account statement

Issue date: 1 April 2021
Write to us at: PO Box 1000, Andover
Call us on: 0345 072 5555 (from UK)
+44 1733 347338 (from Overseas)
Visit us online: www.lloydsbank.com
Your branch: HIGH ST (309187)
Sort code: 30-91-87 Account number: 64381660
BIC: LOYDGB21054
IBAN: GB87 LOYD 3091 8764 3816 60

BUSINESS ACCOUNT

ABBEYMEAD UNDER FIVES

Account summary

Balance On 01 Mar 2021 **£27,015.48**
Total Paid In £9,870.12
Total Paid Out £8,180.20
Balance On 01 Apr 2021 **£28,705.40**

Account activity

Date	Payment Type	Details	Paid In (£)	Paid Out (£)	Balance (£)
01 Mar 21		STATEMENT OPENING BALANCE			27,015.48
02 Mar 21	BGC	KIDDIVOUCHERS LT PASCOE	225.00		27,240.48
02 Mar 21	FPO	N COOPER 100000000721902426LOTTIES FUNDRAISIN110320 10 02MAR21 22:37		204.53	27,035.95
03 Mar 21	DD	TESCOPHONEINS.40101566		4.00	27,031.95
04 Mar 21	FPO	RANJA ABBOTT 500000000723962744 STEAMER 402209 10 04MAR21 07:31		69.98	26,961.97
05 Mar 21	DEP	500102	150.00		27,111.97
05 Mar 21	DEP	500103	125.00		27,236.97
08 Mar 21	BGC	DH WFRU NMRU-N924545M-2021	6.00		27,242.97
08 Mar 21	DD	VIRGIN MEDIA PYMTS 504928801001		40.00	27,202.97
10 Mar 21	FPO	N COOPER 400000000731432291 SAND TRAY DAF 110320 10 10MAR21 16:30		109.07	27,093.90
11 Mar 21	FPO	N COOPER 100000000725525428 SENSORY DAF 110320 10 11MAR21 14:39		311.50	26,782.40
11 Mar 21	FPI	P POLLOCK POLLLOCKTERM4 100000000725590665 772709 10 11MAR21 17:16	135.00		26,917.40
15 Mar 21	BGC	HMRC JRS GRANT 214PB00002141	416.52		27,333.92
15 Mar 21	FPI	K CHAPPELL ELLIOT DRINKWATER	96.00		27,429.92
15 Mar 21	FPI	500000000728588722 774926 10 15MAR21 07:54	100.00		27,529.92
16 Mar 21	FPI	N WILLIAMS PIPPA W - TERM 3			
16 Mar 21	FPI	400000000733402690 309348 10 15MAR21 10:52			
16 Mar 21	FPI	S BRIDGES MILA BRIDGES TERM4	72.00		27,601.92
17 Mar 21	FPI	200000000727339815 309348 10 16MAR21 20:57			
17 Mar 21	FPI	PETTIT MR N/ROYG FUND RAISING	1,000.00		28,601.92
17 Mar 21	FPI	12174713007126000R 162020 10 17MAR21 17:47			
17 Mar 21	FPO	N COOPER 300000000733133050 PATIA PART3 110320 10 17MAR21 19:07		30.00	28,571.92
17 Mar 21	FPO	PATIA GLOUCESTER 500000000729677252 14611 600902 10 17MAR21 19:08		25.00	28,546.92
17 Mar 21	FPO	PATIA GLOUCESTER 300000000733133560 14675 600902 10 17MAR21 19:08		50.00	28,496.92

Your Account activity is continued overleaf

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PJD20HB2100000



Your account statement

Issue date: 1 April 2021

Sort code: 30-91-87 Account number: 64381660

Payment		Details		Paid In (£)	Paid Out (£)	Balance (£)
Date	Type					
18 Mar 21	FPI	PETTIT MR N/ROVG FUND RAISING	08084417211992000R 162020 10 18MAR21 08:44	415.00		28,911.92
18 Mar 21	FPI	GEMMA YORKE ETHAN YORKE T4	00151131632BBLZGJF 090128 10 18MAR21 14:14	58.00		28,969.92
19 Mar 21	FPI	DUTSON K J TERM 4 H.DUTSON	251457104090013001 401753 40 19MAR21 07:32	75.00		29,044.92
19 Mar 21	PAY	SERVICE CHARGES REF : 333720409	N COOPER 40000000735574475 LH/DB		9.95	29,034.97
22 Mar 21	FPO	FUNDRAISED 110320 10 20MAR21 12:06	PATA GLOUCESTER 100000000729297511 14737		269.82	28,765.15
22 Mar 21	FPO	600902 10 20MAR21 12:08	NEST IT000001761081		100.00	28,665.15
22 Mar 21	DD	PEARS A+DEMPS MAUTUMN TERM 4	RP4679968444413800 202015 10 24MAR21 20:18	46.00	134.24	28,530.91
24 Mar 21	FPI	K CHAPPELL ELLIOT D EXTRA HRS	10000000731237989 774926 10 25MAR21 09:52	10.00		28,576.91
25 Mar 21	FPI	N COOPER 300000000736449443 INK 110320 10 25MAR21 17:57	MORTON MICHEL 100000000732040753 22302		25.18	28,586.91
26 Mar 21	FPO	ABBEMYEAD 209467 10 26MAR21 14:41	GLOUCESTERSHIRE CC 1000 2002186204 K		556.16	28,005.57
29 Mar 21	BGC	RP15988881	LAUREN HOOPER ELIZA DRURY TERM 4	5,248.00		33,253.57
29 Mar 21	TFR	RP15988881	P27HFZ03DUJKASDBJ 040004 10 29MAR21 21:28	150.00		33,403.57
29 Mar 21	TFR	RP15988881	GLOUCESTERSHIRE CC 1000 2002186204 K	9.00		33,412.57
29 Mar 21	FPI			90.00		33,502.57
30 Mar 21	BGC	GLOUCESTERSHIRE CC 1000 2002188076 K		1,443.60		34,946.17
30 Mar 21	BP	CLARE GODDING			604.24	34,341.93
30 Mar 21	BP	HEATHER PLANT			951.51	33,390.42
30 Mar 21	BP	KATY MACE			309.20	33,081.22
30 Mar 21	BP	KERRY BONSER			583.49	32,497.73
30 Mar 21	BP	N COOPER			1,389.32	31,108.41
30 Mar 21	BP	MANDY STOKES			754.81	30,353.60
30 Mar 21	BP	BETH PORTER			690.29	29,663.31
30 Mar 21	BP	AMANDA POPE			398.95	29,264.36
31 Mar 21	DD	TESCOPHONEINS. 40101566			4.00	29,260.36
31 Mar 21	DD	SUEZ R&R 0034036815			55.96	29,204.40
01 Apr 21	BP	HUCCLECOTE PCC			489.00	28,715.40
01 Apr 21	DD	TESCO MOBILE 330068234136A-0050			10.00	28,705.40
01 Apr 21	DD	STATEMENT CLOSING BALANCE		9,870.12	8,180.20	28,705.40

The "Details" column in your statement shows the date that a Debit Card payment went into or came out of your account only if that happened on a weekend or a Bank Holiday.

Payment types:

BGC - Bank Giro Credit	DD - Direct Debit	FPI - Faster Payment	TFR - Transfer
FPO - Faster Payment	DEP - Deposit	PAY - Payment	BP - Bill Payment

Agreed to year end accounts