

# PENGUIN PRE-SCHOOL (GREAT YARMOUTH)

England & Wales · Charity number 1039260

## Details

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Other names	PENGUIN PLAYGROUP (GREAT YARMOUTH), ST PAULS PLAYGROUP
Status	Registered
Legal form	Other
Registered	1994-07-11
Register	<a href="#">View on the Charity Commission register</a>

## Contact

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Address	Newtown Methodist church Caister road Great Yarmouth Norfolk
Phone	01493851101
Email	<a href="mailto:penguinplay@btconnect.com">penguinplay@btconnect.com</a>
Website	<a href="http://www.penguinpreschool.co.uk">www.penguinpreschool.co.uk</a>

## Activities

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**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:** Provide education and care for pre-school aged children, in an ofsted approved environment, in the Great Yarmouth area. Activities include; arts and crafts and learning through play. We also support children and families with special needs.

## Classification

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

## Geography

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- Norfolk

## Finances

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Period end	Income	Expenditure	Assets	Employees
2025-04-05	£209,012	£204,084	-	-
2024-04-05	£195,039	£181,627	-	-
2023-04-05	£180,207	£159,491	-	-
2022-04-05	£170,824	£143,388	-	-
2021-04-05	£152,007	£127,162	-	-

## Trustees

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Name	Role	Appointed
<b>MELANIE GOOCH</b>	Chair	2011-12-15
Carol Porter		2018-06-11
PAUL COOPER		

**PENGUIN PRE-SCHOOL (GREAT YARMOUTH)**

England & Wales - Charity number 1039260

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# Accounts

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## Penguin Pre-School Year End Summary 6th April 2024 – April 5th 2025

### Payments

Wages	£140490.54
PHVC	£875.00
Equipment	£7404.69
Repairs/ Maintenance	£1772.68
Phone/ Internet	£1819.35
Rent	£5876.00
Insurance	£792.03
Training	£105.00
Petty Cash	£400.00
HMRC	£16430.54
Nest	£6046.27
Uniform	£786.15
Other	£8130.00
Credit Card	£8713.46
24a	£4442.12
<b>Total</b>	<b>£204083.83</b>

### Receipts

Fees from parents	£6463.11
NCC Funding	£199109.89
Childcare vouchers	£3187.87
Uniform	£251.00
<b>Total</b>	<b>£209011.87</b>

<b>Opening Balance</b>	<b>£56030.13</b>
<b>Closing Balance</b>	<b>£60958.17</b>

Penguin Preschool Accounts April 6th 2023- April 5th 2024				Receipts			
Date	Fees from	Childcare Vol	NCC Funding	Fundraising	Uniform	Other	Total
	parents						
18-Apr					20		20
21-Apr	15.25						15.25
02-May	126.00						126.00
02-May	267.00						267.00
05-May	252.00		10168.5				10420.50
09-May	30.00						30.00
11-May	25.00						25.00
15-May	830				40		870
18-May	121.5						121.5
19-May	22						22
22-May	855				80		935
23-May	69.75						69.75
02-Jun			11052				11052
12-Jun	238						238
15-Jun	147						147
16-Jun			7101.93				7101.93
28-Jun	196						196
29-Jun	22						22
03-Jul	1341.25				20		1361.25
07-Jul			12767				12767
10-Jul	50						50
14-Jul	21						21
17-Jul	16						16
21-Jul	38						38
04-Aug			11703.65				11703.65
06-Sep	49				9		58
07-Sep			11692				11692
08-Sep					9		9
12-Sep					9		9
14-Sep	390						390
15-Sep	31.5						31.5
27-Sep	168						168
05-Oct	57.75						57.75
06-Oct			9369				9369
09-Oct					20		20
13-Oct					20		20
27-Oct			29394.79				29394.79
30-Oct	168						168
01-Nov					38		38
27-Nov	241.5						241.5
28-Nov	210						210
01-Dec			16861.56				16861.56
01-Dec	105						105
05-Dec					20		20
07-Dec	7						7
13-Dec	7						7
18-Dec	220						220

35.25

12886.75

18734.93

14275.25

11703.65

38861.54

657.5







Penguin Pre-School  
Newton Methodist Church  
Caister Road  
Great Yarmouth  
NR30 4DB

20<sup>th</sup> January 2026

Dear Liesel,

**Re: Accounts Financial Year Ended 05<sup>th</sup> April 2025**

I can confirm that I have checked all income and expenditure as supplied to me and reconciled all bank statements from Lloyds Bank Account No. 00799015 up to and including 5<sup>th</sup> April 2025.

<b>Opening balance as of 06 April</b>	<b>£56,030.13</b>
Total income received	<u>£209,011.87</u>
	£265,042.00
Less total expenditure	<u>£196,083.83</u>
Less Transfer to Lloyds Business Instant Access Accounts	<u>£8,000</u>
<b>Closing balance as of 5<sup>th</sup> April 2025</b>	<b><u>£60,958.17</u></b>

I have enclosed spreadsheets to show breakdown of both income and expenditure.

There is a balance in hand of £29,016.52 in the Lloyds Business Instant Access Accounts, Account No. 01362490 as of 5<sup>th</sup> April 2025.

<b>Opening balance as of 06 April</b>	<b>£20,747.63</b>
Total income received (Interest)	<u>£268.89</u>
	£21,016.52
Plus Transfer from Lloyds Business Instant Access Accounts	<u>£8,000</u>
<b>Closing balance as of 5<sup>th</sup> April 2025</b>	<b><u>£29,016.52</u></b>

Credit Card: The Tesco Credit Card continues to be used for the purchase of food, supplies and events. I have checked each month's credit card statements and find these to be in order.

I attach copies of spreadsheets for your attention.

Yours faithfully

*Aston Shaw Limited*

**Aston Shaw**  
**Chartered Certified Accountants**

**PENGUIN PRE-SCHOOL (GREAT YARMOUTH)**

England & Wales - Charity number 1039260

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# Accounts

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## Penguin Pre-School Year End Summary 6<sup>th</sup> April 2023 – April 5<sup>th</sup> 2024

### Payments

Wages	£126,519.16
PHVC	£1,758.00
Equipment	£6,672.40
Repairs/Maintenance	£1,348.08
Phone/Internet	£1,791.36
Rent	£5,688.00
Insurance	£762.20
Training	£1,111.60
Petty Cash	£600.00
HMRC	£11,165.69
Nest	£4,837.22
Uniform	£1,631.40
Other	£7,500.60
Credit Card	£5,731.08
24a	£2,859.51
Attachments	£1,649.71
	<b>£181,627.01</b>

### Receipts

Fees from parents	£7,475
NCC Funding	£184,752.50
Childcare vouchers	£833.04
Uniform	£378.00
Other	£1,600.05
	<b>£195,038.59</b>

<b>Opening Balance</b>	<b>£42,618.55</b>
<b>Closing Balance</b>	<b>£56,030.13</b>

Penguin Preschool Accounts April 6th 2023- April 5th 2024					Receipts		
Date	Fees from	Childcare Vol	NCC Funding	Fundraising	Uniform	Other	Total
	parents						
18-Apr					20		20
21-Apr	15.25						15.25
02-May	126.00						126.00
02-May	267.00						267.00
05-May	252.00		10168.5				10420.50
09-May	30.00						30.00
11-May	25.00						25.00
15-May	830				40		870
18-May	121.5						121.5
19-May	22						22
22-May	855				80		935
23-May	69.75						69.75
02-Jun			11052				11052
12-Jun	238						238
15-Jun	147						147
16-Jun			7101.93				7101.93
28-Jun	196						196
29-Jun	22						22
03-Jul	1341.25				20		1361.25
07-Jul			12767				12767
10-Jul	50						50
14-Jul	21						21
17-Jul	16						16
21-Jul	38						38
04-Aug			11703.65				11703.65
06-Sep	49				9		58
07-Sep			11692				11692
08-Sep					9		9
12-Sep					9		9
14-Sep	390						390
15-Sep	31.5						31.5
27-Sep	168						168
05-Oct	57.75						57.75
06-Oct			9369				9369
09-Oct					20		20
13-Oct					20		20
27-Oct			29394.79				29394.79
30-Oct	168						168
01-Nov					38		38
27-Nov	241.5						241.5
28-Nov	210						210
01-Dec			16861.56				16861.56
01-Dec	105						105
05-Dec					20		20
07-Dec	7						7
13-Dec	7						7
18-Dec	220						220

35.25

12886.75

18734.93

14275.25

11703.65

38861.54

657.5







Penguin Pre-School  
Newton Methodist Church  
Caister Road  
Great Yarmouth  
NR30 4DB

16<sup>th</sup> September 2025

Dear Liesel,

**Re: Accounts Financial Year Ended 05<sup>th</sup> April 2024**

I can confirm that I have checked all income and expenditure as supplied to me and reconciled all bank statements from Lloyds Bank Account No. 00799015 up to and including 5<sup>th</sup> April 2024.

<b>Opening balance as of 06 April</b>	<b>£42,618.55</b>
Total income received	<u>£195,038.59</u>
	£237,657.14
Less total expenditure	<u>£176,627.01</u>
Less Transfer to Lloyds Business Instant Access Accounts	<u>£5,000</u>
<b>Closing balance as of 5<sup>th</sup> April 2024</b>	<b><u>£56,030.13</u></b>

I have enclosed spreadsheets to show breakdown of both income and expenditure.

There is a balance in hand of £20,747.63 in the Lloyds Business Instant Access Accounts, Account No. 01362490 as of 5<sup>th</sup> April 2024.

<b>Opening balance as of 06 April</b>	<b>£15,577.13</b>
Total income received (Interest)	<u>£170.50</u>
	£15,747.63
Plus Transfer from Lloyds Business Instant Access Accounts	<u>£5,000</u>
<b>Closing balance as of 5<sup>th</sup> April 2024</b>	<b><u>£20,747.63</u></b>

Credit Card: The Tesco Credit Card continues to be used for the purchase of food, supplies and events. I have checked each month's credit card statements and find these to be in order.

I attach copies of spreadsheets for your attention.

Yours faithfully

*Aston Shaw Limited*

Aston Shaw

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**PENGUIN PRE-SCHOOL (GREAT YARMOUTH)**

England & Wales - Charity number 1039260

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# Accounts

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## Penguin Pre-School Year End Summary 6th April 2022 – April 5th, 2023

### Payments

Wages	£122926.84
Equipment	£12999.65
Repairs/ Maintenance	£1317.38
Phone/ Internet	£1461.76
Rent	£8761.65
Insurance	£1962.69
Training	£210.00
Petty Cash	£400.00
HMRC	£6495.83
Nest	£3744.15
Uniform	£847.16
Other	£1956.68
Credit Card	£7018.89
24a	£10104.44
<b>Total</b>	<b>£180207.12</b>

### Receipts

Fees from parents	£15516.21
NCC Funding	£138141.23
Childcare vouchers	£0.00
College	£2225.90
Fundraising	£45.14
Donations	£0.00
Uniform	£237.00
Other	£3325.77
<b>Total</b>	<b>£159491.25</b>

<b>Opening Balance</b>	<b>£63334.42</b>
<b>Closing Balance</b>	<b>£42618.55</b>

Penguin Preschool Accounts April 6th 2022 - April 5th 2023 Receipts									
Date	Fees from parents	Childcare Vol	NCC Funding	Milk Refund	Fundraising	Uniform	College	Other	Total
12-Apr	50								50
14-Apr							42.08		42.08
03-May								431.11	431.11
05-May							63.12		63.12
06-May			8827						8827.00
09-May	130.32								130.32
12-May	257.40						42.08		299.48
19-May	102.96						31.55		134.51
20-May	154.44								154.44
23-May	59.2								59.2
25-May	10								10
26-May	50								50
27-May	11.55								11.55
30-May	77.22								77.22
01-Jun	100							431.11	531.11
06-Jun	100						84.16		184.16
07-Jun			11762						11762
08-Jun	205.92								205.92
10-Jun			118.8						118.8
13-Jun	346.5								346.5
15-Jun	493.62								493.62
16-Jun							42.08		42.08
20-Jun	10								10
22-Jun	70								70
23-Jun							42.08		42.08
30-Jun			9806				42.08		9848.08
30-Jun	3600			38.12					3638.12
01-Jul								431.11	431.11
04-Jul	80		2573.62						2653.62
11-Jul	160								160
12-Jul							84.16		84.16

92.08

10170.73

13883.49





03-Mar	20	14915.79							14935.79
07-Mar	100								100
10-Mar	10.5								10.5
13-Mar	105								105
15-Mar	147								147
17-Mar		26.1							26.1
17-Mar	50								50
20-Mar	5.25								5.25
22-Mar	50								50
24-Mar	81.5								81.5
28-Mar	35								35
29-Mar	69								69
31-Mar	15.75								15.75
04-Apr		11061.41							11061.41
	15516.21	138,141.23	45.14	237	2225.9	3325.77	159491.25		
							0		0
							0		0
							0		0

15546.14

FALSE

148345.09



Penguin Pre-School  
Newton Methodist Church  
Caister Road  
Great Yarmouth  
NR30 4DB

13<sup>th</sup> June 2023

Dear Liesel,

**Re: Accounts – Financial Year Ended 05<sup>th</sup> April 2023**

I can confirm that I have checked all income and expenditure as supplied to me and reconciled all bank statements from Lloyds Bank Account No. 00799015 up to and including 5<sup>th</sup> April 2023.

Opening balance as of 06 <sup>th</sup> April 2022	£63,334.42
Total income received	£159,491.25
Less total expenditure	£180,207.12
Closing balance as of 5 <sup>th</sup> April 2023	<u>£42,618.55</u>

I have enclosed spreadsheets to show breakdown of both income and expenditure.

NOTES:

With regards to the property 24A South Quay, Great Yarmouth, ongoing expenditure has been made from this Bank Account to the sum of £10,104.44 to renovate and see continued development for this commercial building which is owned by Penguin Pre-School.

Cont.....



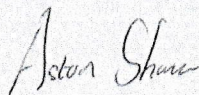
There is a balance in hand of £15,577.13 in the Lloyds Business Instant Access Accounts, Account No. 01362490 as of 05<sup>th</sup> April 2023. This has been reconciled and only receives a small component of interest, circa £25.00 per financial year.

Petty Cash: There has been no withdrawals from the Bank Accounts for petty cash for the year 2022-2023. The closing balance as of 05<sup>th</sup> April 2023 was £60.48.

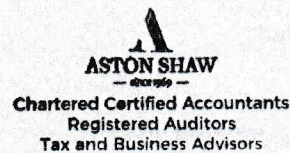
Credit Card: The Tesco Credit Card continues to be used for the purchase of food, supplies and events. I have checked each month's credit card statements and find these to be in order. I am pleased to report, that payments have been made on time and this year have incurred no late payment fees.

I attach copies of spreadsheets for your attention.

Yours faithfully



Aston Shaw



Encs

**PENGUIN PRE-SCHOOL (GREAT YARMOUTH)**

England & Wales - Charity number 1039260

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# Accounts

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Penguin Pre-School  
Newton Methodist Church  
Caister Road  
Great Yarmouth  
NR30 4DB

13<sup>th</sup> June 2023

Dear Liesel,

**Re: Accounts – Financial Year Ended 05<sup>th</sup> April 2022**

I can confirm that I have checked all income and expenditure as supplied to me and reconciled all bank statements from Lloyds Bank Account No. 00799015 up to and including 5<sup>th</sup> April 2022.

Opening balance as of 06 <sup>th</sup> April 2021	£35,036.96
Total income received	£171,686.11
Less total expenditure	£143,388.65
Closing balance as of 5 <sup>th</sup> April 2022	<u>£63,334.42</u>

I have enclosed spreadsheets to show breakdown of both income and expenditure.

**NOTES:**

With regards to the property 24A South Quay, Great Yarmouth, ongoing expenditure has been made from this Bank Account to the sum of £7,734.02 to renovate and see continued development for this commercial building which is owned by Penguin Pre-School.

Cont.....



There is a balance in hand of £15,547.62 in the Lloyds Business Instant Access Accounts, Account No. 01362490 as of 05<sup>th</sup> April 2022. This has been reconciled and only receives a small component of interest, circa £2.00 per financial year.

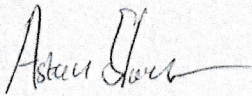
Petty Cash: There has been no withdrawals from the Bank Accounts for petty cash for the year 2021-2022. The closing balance as of 05<sup>th</sup> April 2022 was £22.56.

Credit Card: The Tesco Credit Card continues to be used for the purchase of food, supplies and events. I have checked each month's credit card statements and find these to be in order. I am pleased to report, that payments have been made on time and this year have incurred no late payment fees.


I attach copies of spreadsheets for your attention.

Yours faithfully

Aston Shaw Stamp:



Aston Shaw



**ASTON SHAW**  
— 1899 —  
Chartered Certified Accountants  
Registered Auditors  
Tax and Business Advisors

## Penguin Pre-School Year End Summary 6th April 2021 – April 5th 2022

### Payments

Wages	£102725.58
GYBC/Suffolk Enforcement	£111.20
Equipment	£7415.45
Repairs/ Maintenance	£875.39
Phone/ Internet	£1558.31
Rent	£5761.36
Insurance	£501.12
Training	£342.00
Petty Cash	£0.00
HMRC	£6700.70
Nest	£2757.11
Uniform	£736.76
Other	£1307.81
Credit Card	£4861.84
24a	£7734.02
<b>Total</b>	<b>£143388.65</b>

### Receipts

Fees from parents	£8431.67
NCC Funding	£154017.13
Childcare vouchers	£700.00
College	£1811.25
Fundraising	£0.00
Donations	£0.00
Uniform	£226.00
Other	£6500.06
<b>Total</b>	<b>£171686.11</b>
<b>Opening Balance</b>	<b>£35036.96</b>
<b>Closing Balance</b>	<b>£63334.42</b>

Pengun Preschool Accounts: April 2021-2022										Payments																				
Date	Chg No.	Level	Rebecca	Caire	Bethany B	Danielle	Ana	Mary	Billie	Hannah	Victoria	Page	Abbe/Jodie	GVBC/HMC	HMRC	Nest	Uniform	Equip	Repairs/ Maint	Phone/ Internet	Rent	Insure	Training	Credit Card	Zba	Petty Cash	other	Total		
9-Apr																														
13-Apr																														
16-Apr																														
20-Apr																														
23-Apr			1500.21	1284.02	679.65	889.09	692.06	414.51	772.08	171.19	850.56	695.4																		
26-Apr																														
27-Apr																														
28-Apr																														
30-Apr																														
4-May																														
4-May																														
6-May																														
12-May																														
17-May																														
18-May																														
21-May			1527.69	1330.1	374.57	985.14	769.49	881.68	1207.56		1114.77	672.62																		
24-May																														
25-May																														
26-May																														
27-May																														
1-Jun																														
7-Jun																														
9-Jun																														
14-Jun																														
16-Jun																														
18-Jun																														
24-Jun			1484.85	1294.31	470.23	810	496.19	602.38	1142.11	126.14	874.9	677.18																		
25-Jun																														
29-Jun																														
1-Jul																														
6-Jul																														
16-Jul																														
19-Jul																														
21-Jul																														
22-Jul																														
23-Jul			1488.69	1229.12	634.21	773.25	441.53	711.69	874.75	148.67	909.81	681.74																		
26-Jul																														
27-Jul																														
2-Aug																														
4-Aug																														
9-Aug																														
13-Aug			1549.93	1570.08	643.32	1107.54	578.18	1292.87			577.57	677.18																		
17-Aug																														
18-Aug																														
19-Aug																														
25-Aug																														
1-Sep																														
6-Sep																														
7-Sep																														
8-Sep																														
14-Sep																														
16-Sep																														
20-Sep																														
21-Sep																														
23-Sep			1519.41	1280.53	652.43	764.69	541.74	209.53	914.61		630.22	677.18																		
27-Sep																														
28-Sep																														
1-Oct																														
5-Oct																														
6-Oct																														
15-Oct																														
18-Oct																														
19-Oct																														
22-Oct			1488.69	1294.11	588.66	700.49	555.41	391.73	1034.64		717.68	688.57																		
25-Oct																														
27-Oct																														
1-Nov																														
2-Nov																														
8-Nov																														

10975.56  
12786.95  
10872.62  
15632.95  
12281.26  
10048.89  
10465.07  
880.62



Penguin Preschool Accounts April 6th 2021 - April 5th 2022 Receipts

Date	Fees from	Childcare You	NCC Funding	Milk Refund	Fundraising	Uniform	College	Other	Total
06-Apr	parents		510.67						510.67
08-Apr			9124						9124.00
14-Apr					34				34.00
16-Apr									39.60
20-Apr									52.80
22-Apr									19.80
26-Apr									39.60
26-Apr									28.6
27-Apr									28.6
30-Apr								3617.63	3617.63
04-May									68.2
06-May									158.4
07-May									7172
10-May									39.6
14-May									85.8
17-May									39.6
20-May									180
21-May									5769.5
25-May									39.6
28-May							237.6		237.6
01-Jun									39.6
04-Jun									14221
14-Jun									39.6
15-Jun									39.6
18-Jun									39.6
24-Jun									125.4
25-Jun									1500.01
25-Jun									171.6
30-Jun									168.3
02-Jul									10187.2
05-Jul									480

9877.67

17407.93

16176.41





**PENGUIN PRE-SCHOOL (GREAT YARMOUTH)**

England & Wales - Charity number 1039260

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# Accounts

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# KNIGHTS

## Book-keeping & Secretarial Services

105 Covent Garden Road  
 CAISTER-ON-SEA  
 Great Yarmouth  
 NR30 5WA  
 Tel. No. 01493 377898  
 Mobil Tel. No. 07917772322  
 E-mail: [ninaknights@googlemail.com](mailto:ninaknights@googlemail.com)

06 April 2022

Penguin Playgroup  
 Newtown Methodist Church  
 Caister Road  
 GREAT YARMOUTH  
 NR30 4DB

Dear Liesel

RE: ACCOUNTS YEAR 2020 – 2021

I can confirm that I have checked all income and expenditure as supplied to me and reconciled all bank statements from Lloyds Bank Account No. 00799015 up to and including 5 April 2021.

Opening balance as of 06 April 2020	10,191.51
Total income received	152,007.32
	<u>162,198.83</u>
Less total expenditure	(127,161.87)
Closing balance as of 05 April 2021	<u>35,036.96</u>

I have enclosed spreadsheets to show breakdown of both income and expenditure.

NOTES:

With regards to the property 24A South Quay, Great Yarmouth, ongoing expenditure has been made from this Bank Account to the sum of £16,332.68 with most of this sum going to Solicitors.

cont ..

Please make cheques payable to: N Knights  
 Bank Details: Account No. 85040588 Sort Code: 09-01-32

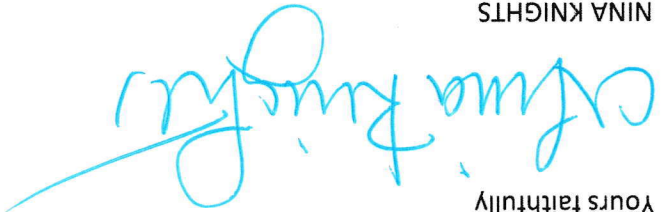
There is a balance in hand of £15,542.67 in the Lloyds Business Instant Access Account, Account No. 01362490 as of 09 April 2020. There are no further statements at this point.

PETTY CASH: There has been no withdrawals from the Bank Accounts for petty cash for the year 2020 - 2021. The closing balance as of 31 March 2021 was £177.90

CREDIT CARD: The Tesco Credit Card continues to be used for the purchase of food, supplies and events. I have checked each month's credit card statements and find these to be in order. I am pleased to report, that payments have been made on time and this year have incurred no late payment fees.

I attach copies of spreadsheets for your attention.

Yours faithfully

  
NINA KNIGHTS

Encs



	Parents Fees	Childcare Vouchers	NCC Funding	Milk Refund	Donations	Fundraising	Uniform	Other
1-Dec-20	375.80					15.12		
1-Dec-20		39.60						
18-Dec-20			449.41					
08-Jan-21			9567.00					80.20
08-Jan-21								
11-Jan-21	39.60							
18-Jan-21	39.60							
22-Jan-21	19.80							
25-Jan-21	119.00							
26-Jan-21	118.80							
29-Jan-21	138.60							
01-Feb-21	39.60							
02-Feb-21	39.60							
03-Feb-21	118.80							
05-Feb-21			10942.00					
05-Feb-21	39.60							
12-Feb-21	39.60							
19-Feb-21			592.00					
22-Feb-21							18.00	
24-Feb-21	39.60							
01-Mar-21	19.80							
05-Mar-21								250.80
05-Mar-21			11538.67					
16-Mar-21	132.00							
17-Mar-21	79.20							
18-Mar-21	16.50							
19-Mar-21	49.50							
22-Mar-21	115.50							
23-Mar-21							9.00	
25-Mar-21	39.60							
25-Mar-21	99.00							
26-Mar-21	89.10							
	<b>6072.34</b>		<b>103.20</b>			<b>15.12</b>	<b>86.00</b>	<b>10275.00</b>
			<b>135455.66</b>					

EXPENDITURE

	Wages	Pension	HMRC	Phone & Internet	Equipment	Rent	Training	GYBC & Suffolk	Repairs/Maintenance	Petty Cash	Insurance	Other	
TO 28 APRIL 2020													
HMRC			705.91										
British Telecom				34.80									
Wages	7135.81												130.81
Tesco Credit Card													
Norton Peskett													
TTS					59.94								
Payroo												30.00	
British Gas													
ADT										41.07			
GYBC								58.34					
HMCTS Norfolk Enforcement								90.00					
	7135.81		705.91	34.80	59.94			148.34	41.07			30.00	130.81
TO 27 May 2020													
Nest		219.98											
Newtown Methodist Church						406.25							
HMRC			440.74										
Compels					85.65								
NCC							30.00						
British Telecom				34.80									
Norton Peskett													
Payroo												30.00	
British Gas													
Gompels					94.07								
Wages	6418.84									41.07			
ADT													
Nest		188.62											
GYBC								110.81					
	6418.84	408.60	440.74	34.80	179.72	406.25	30.00	110.81	41.07			30.00	





	Wages	Pension	HMRC	Phone & Internet	Equipment	Rent	Training	GYBC & Suffolk	Repairs/Maintenance	Petty Cash	Insur		
<b>TO 26 OCTOBER 2020</b>													
Newtown Methodist Church						406.25							
Tesco Credit Card		201.87											259.88
Nest Pension													
Logowear					70.99								30.00
GLS Educational													
Payroo													
Water Rates													
Morton Michael Insurance			491.02										
HMRC													
Norton Peskett													
British Gas					14.51								
GLS Educational				34.80									270.84
British Telecom													
Inkiets & Toners				87.28									
Onecom													
Wages	7189.08									53.08			
ADT		204.70											
Nest Pension													
	7189.08	406.57	491.02	122.08	85.50	406.25			53.08			560.72	232.60
<b>TO 27 NOVEMBER 2020</b>													
Newtown Methodist Church						406.25							
HMRC			465.25										211.96
Tesco Credit Card				34.80						53.08			
BT													
ADT Alarm													
Wages	8306.78												
Ikon Training				87.30			441.00						
Onecom													
BG Business					98.36								300.00
Gompels													138.08
Nicholsons													
Mini Me Gifts													
Nest Pension		208.68											
	8306.78	208.68	465.25	122.10	98.36	406.25	441.00		53.08			438.08	211.96







	Interest	O/Bal	Balance
29-Apr-19		15534.87	
09-May-19	0.64		
10-Jun-19	0.68		
09-Jul-19	0.62		
09-Aug-19	0.66		
09-Sep-19	0.66		
09-Oct-19	0.64		
11-Nov-19	0.70		
09-Dec-19	0.60		
09-Jan-20	0.66		
10-Feb-20	0.68		
09-Mar-20	0.60		
09-Apr-20	0.66		
Closing Balance 09 April 20			15542.67