

RED ROBINS

TRUSTEES ANNUAL REPORT

YEAR ENDED 31 AUGUST 2021

The trustees have pleasure in presenting their report and the unaudited financial statements of the charity for the year ended 31 August 2021

INTRODUCTION

The charity is registered with the charity commission (charity number 1040474). As a registered charity the charity is required to adhere to the relevant regulations laid down in the charities Act 1995 and the SORP.

The largest proportion of the charities income comes from the provision of a pre-school nursery for the under 5's. Any reduction in its numbers would be a risk to the charity.

OBJECTIVES OF THE CHARITY

Is to provide a pre-school nursery for the under 5's.

RESULTS

The results for the year, and the charity's financial position at the end of the year are shown in the attached financial statements.

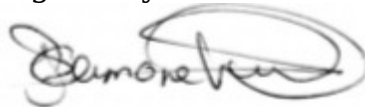
THE TRUSTEES

The trustees who served the charity during the period were as follows:

Julian Scimone-Davies
Kathryn Hourihane
Hayley Powell

Registered office:

Signed by order of the trustees

A handwritten signature in black ink, appearing to read 'Julian Scimone-Davies', enclosed within a circular stamp or seal.

Julian Scimone-Davies
Treasurer

Receipts and Payments and Budgetary Control Spreadsheet

Explanatory Notes

Excel skills required to use this spreadsheet

Receipts and Payments Worksheets - Knowledge of how to enter data, add columns and rows and copy existing formulae
Financial Report - As above plus knowledge of linking and unlinking cells

Getting started

Enter the name of your organisation in Row 1 Column D on the Worksheet titled Month 1 (the tab for each Worksheet is at the foot of the screen)

Enter the financial year on Row 2 Column D of the Worksheet titled Month 1

If you wish to amend the income and expenditure headings already input on Rows 5 and 43 you can overwrite them

A 'linking' formula will copy the name of your organisation, the financial year and your income and expenditure headings to all Worksheets

Enter the balance of cash at bank at the beginning of Month 1 in Row 7 Column P **only**.

How to enter data and what happens to it

Each Worksheet has a number of columns which contain standard descriptions of Receipts and Payments. Choose an appropriate column and enter income received in the Receipts spreadsheet and payments made in the Payments spreadsheet

Each time you enter an amount a 'linking' formula will calculate total income received and payments made for each Receipt and Payment and will produce a total Surplus or Deficit figure on Row 77 Column E on each Worksheet

In addition a 'linking' formula will carry forward the total of each type of Receipt and Payment to all Worksheets

Additional sources of income (Receipts) or types of expenditure (Payments)

If you have additional sources of Receipts or types of Payments enter their description(s) on either Row 5 (for Receipts) or Row 43 (for Payments) on the Worksheet titled Month 1 **only**

A 'linking' formula will copy the description(s) onto each Worksheet and add the total of each new Receipt and Payment to the 'Other Sources of Income' and Row 93 'Other Payments' of the Financial Report (see below for an explanation of the Financial Report)

The Financial Report

The totals of each type of Receipt and Payment are linked to a financial report which can be found on Rows 64 to 77 of the Financial Report Worksheet

To make full use of this report you will need to calculate and input a full year budget figure for each type of Receipt and Payment incurred by your organisation

The Financial Report contains formulae which:

Calculate the difference between Budgeted and Actual Receipts and Payments

Carry Forward actual Receipt and Payment totals to date to the following months

Compares actual Receipts and Payments to date with that of the previous month

In addition the spreadsheet provides you with the opportunity to input:

Budgeted (Planned) and Actual Cash at Bank each month

Budgeted (Planned) and Actual Numbers of Children on your register each month

Budgeted (Planned) and Actual Hours of Attendance each month

Making full use of the Financial Report and additional information will:

ensure you are complying with **financial best practice**.

enable your year end accounts to be produced automatically

Warning

If you add an additional Column:

Link the column to the financial report

Check that all Total Rows and Columns include the column you have added

If you add an additional Row:

Check that all Total Rows and Columns include the row you have added

Be aware that the Row references shown in the above notes will change if you add a Row(s)

Name of Organisation	Red Robins	
Financial Year	2020-2021	
Month	SEPTEMBER	RECEIPTS

Ref. No.	Date	Description	Receipt Number	Total	Nursery Fees	Little Robins	Grant / Funding	NCC	WPPA Assisted places/ MCC	HMRS - JRS	Photos	Donations	Training/CRB	Misc	Lunch Club/Piggy	Money Banked (paying in book number)
				£'s	£'s	£'s	£'s	£'s	£'s	£'s	£'s	£'s	£'s	£'s	£'s	£'s
1	3-Aug	MCC		£200.00					£200.00							£200.00
2	3-Aug	Welsh Government		£848.25			£848.25									£848.25
3	10-Aug	HMRS JRS		£395.54						£395.54						£395.54
4	7-Sep	Driscoll - Lola		£9.00	£9.00											£9.00
5	7-Sep	L Morgan French		£58.50	£58.50											£58.50
6	11-Sep	AM Fees		£15.00	£15.00											
7	11-Sep	PM Fees		£27.00	£27.00											
8	11-Sep	Total Banked	500641	£0.00												£42.00
9	14-Sep	L Morgan French		£58.50	£58.50											£58.50
10	14-Sep	Driscoll - Lola		£9.00	£9.00											£9.00
11	16-Sep	H Taylor		£141.75	£141.75											£141.75
12	16-Sep	J Williams - Oakley		£27.00	£27.00											£27.00
13	18-Sep	P Burke		£60.00	£60.00											£60.00
14	18-Sep	Pring - Maisie Selwood		£7.50	£7.50											£7.50
15	21-Sep	Driscoll - Lola		£9.00	£9.00											£9.00
16	22-Sep	T Pham - Elsie		£36.00	£36.00											£36.00
17	24-Sep	Rachel Willis - Kyra Willis		£67.50	£67.50											£67.50
18	25-Sep	PM Fees	500642	£18.00	£18.00											
19	25-Sep	Total Banked		£0.00												£18.00
20	25-Sep	PM Fees	500643	£18.00	£18.00											
21	25-Sep	Total Banked		£0.00												£18.00
22	25-Sep	Pring - Maisie Selwood		£11.25	£11.25											£11.25
23	25-Sep	L Morgan French		£58.50	£58.50											£58.50
24	25-Sep	NCC PAYMENTS		£765.00				£765.00								£765.00
25	28-Sep	L Morgan French		£58.50	£58.50											£58.50
26	28-Sep	J Williams - Oakley		£11.75	£11.75											£11.75
27	28-Sep	Driscoll - Lola		£9.00	£9.00											£9.00
28	30-Sep	Debbie Jones - Kaitlin Mai		£119.25	£119.25											£119.25
29	30-Sep	Transfer of rent money		£1,000.00										£1,000.00		£1,000.00
		Total income received in month		£4,038.79	£830.00	£0.00	£848.25	£765.00	£200.00	£395.54	£0.00	£0.00	£0.00	£1,000.00	£0.00	£4,038.79

		Total income received to date		£4,038.79	£830.00	£0.00	£848.25	£765.00	£200.00	£395.54	£0.00	£0.00	£0.00	£1,000.00	£0.00	£4,038.79
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Name of Organisation	Red Robins	
Financial Year	2020-2021	
Month	SEPTEMBER	PAYMENTS

Ref. No.	Date	Description	Cheque Number	Total	Salary	Ni/Tax	Maintenance/ Repairs	Nursery Consumables	Snack	Office Consumables	Fundraising Costs	Insurance/ Pension/ Miscellaneous	Accountancy & Audit Fees	Mobile Phone Costs	Redundancy fund/Rent	Petty Cash
				£'s	£'s	£'s	£'s	£'s	£'s	£'s	£'s	£'s	£'s	£'s	£'s	£'s
1	1-Aug	Tesco Mobile		£7.50										£7.50		
2	10-Aug	Rent/Redundancy		£100.00											£100.00	
3	12-Aug	Smart Pension		£155.15								£155.15				
4	21-Aug	Currys		£6.50								£6.50				
5	1-Sep	Tesco Mobile		£7.50										£7.50		
6	3-Sep	TTS Group	002672	£136.31				£136.31								
7	3-Sep	Wages, Snack	002673	£1,700.00	£1,675.00				£25.00							
8	10-Sep	Rent/Redundancy		£100.00											£100.00	
9	12-Sep	Smart Pension		£0.00												
10	13-Sep	Castle Park Primary	002674	£1,000.00											£1,000.00	
11	17-Sep	Wages, snack	002675	£1,200.00	£1,075.00				£25.00							£100.00
12	21-Sep	Currys		£6.50								£6.50				
13	25-Sep	Wages, snack	002676	£1,200.00	£1,175.00				£25.00							
14	27-Sep	Mrs G Davies	002677	£205.00								£205.00				
15	30-Sep	Wages, snack, catridge	002678	£1,200.00	£1,135.01				£25.00	£39.99						
16				£0.00												
		Total amount spent in month		£6,916.96	£5,060.01	£0.00	£0.00	£136.31	£100.00	£39.99	£0.00	£373.15	£0.00	£7.50	£1,100.00	£100.00

		Total amount spent to date		£6,916.96	£5,060.01	£0.00	£0.00	£136.31	£100.00	£39.99	£0.00	£373.15	£0.00	£7.50	£1,100.00	£100.00
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Name of Organisation	Red Robins	
Financial Year	2020-2021	
Month	OCTOBER	RECEIPTS

Ref. No.	Date	Description	Receipt Number	Total	Nursery Fees	Little Robins	Grant / Funding	NCC	WPPA Assisted places/ MCC	HMRS - JRS	Photos	Donations	Training/CRB	Misc	Lunch Club/Piggy	Money Banked (paying -in book number)
				£'s	£'s	£'s	£'s	£'s	£'s	£'s	£'s	£'s	£'s	£'s	£'s	£'s
1	2-Oct	PM Fees		£18.00	£18.00											
2	2-Oct	Total Banked	500644	£0.00												£18.00
3	8-Oct	Early Years		£3,822.00					£3,822.00							£3,822.00
4	8-Oct	NCC payments		£202.50				£202.50								£202.50
5	9-Oct	AM Fees		£20.00	£20.00											
6	9-Oct	PM Fees		£18.00	£18.00											
7	9-Oct	Total Banked	500645	£0.00												£38.00
8	16-Oct	PM Fees		£18.00	£18.00											
9	16-Oct	Total Banked	500646	£0.00												£18.00
10	19-Oct	T Pham - Elsie Rees		£11.50	£11.50											£11.50
11	19-Oct	L Morgan French		£58.50	£58.50											£58.50
12	19-Oct	Driscoll Lola		£9.00	£9.00											£9.00
13	22-Oct	Rachel Willis - Kyra Willis		£29.50	£29.50											£29.50
14	23-Oct	PM Fees		£18.00	£18.00											
15	23-Oct	Total Banked	500647	£0.00												£18.00
16	26-Oct	Pring - Maisie Selwood		£7.00	£7.00											£7.00
17	26-Oct	Driscoll Lola		£9.00	£9.00											£9.00
18	29-Oct	NCC payments		£843.75				£843.75								£843.75
19	30-Oct	Debbie Jones - Kaitlin-Mia		£130.50	£130.50											£130.50
		Total income received in month		£5,215.25	£347.00	£0.00	£0.00	£1,046.25	£3,822.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£5,215.25

		Total income received to date		£9,254.04	£1,177.00	£0.00	£848.25	£1,811.25	£4,022.00	£395.54	£0.00	£0.00	£0.00	£1,000.00	£0.00	£9,254.04
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Name of Organisation	Red Robins	
Financial Year	2020-2021	
Month	OCTOBER	PAYMENTS

Ref. No.	Date	Description	Cheque Number	Total	Salary	NI/Tax	Maintenance/ Repairs	Nursery Consumables	Snack	Office Consumables	Fundraising Costs	Insurance/ Pension/ Miscellaneous	Accountancy & Audit Fees	Mobile Phone Costs	Redundancy fund/Rent	Petty Cash
				£'s	£'s	£'s	£'s	£'s	£'s	£'s	£'s	£'s	£'s	£'s	£'s	£'s
1	1-Oct	Tesco Mobile		£7.50										£7.50		
2	9-Oct	Wages, snack	002679	£937.89	£912.89				£25.00							
3	10-Oct	Rent/Redundancy		£100.00											£100.00	
4	10-Oct	Smart Pension		£653.47								£653.47				
5	16-Oct	Wages, snack, IR	002680	£1,073.44	£814.76	£233.68			£25.00							
6	17-Oct	Price & Bucklands	002681	£117.60				£117.60								
7	20-Oct	Currys		£6.50								£6.50				
8	23-Oct	Wages, snack	002682	£1,200.00	£1,175.00				£25.00							
9	30-Oct	Wages, snack, PC	002683	£1,100.00	£975.00				£25.00							£100.00
10				£0.00												
		Total amount spent in month		£5,196.40	£3,877.65	£233.68	£0.00	£117.60	£100.00	£0.00	£0.00	£659.97	£0.00	£7.50	£100.00	£100.00

		Total amount spent to date		£12,113.36	£8,937.66	£233.68	£0.00	£253.91	£200.00	£39.99	£0.00	£1,033.12	£0.00	£15.00	£1,200.00	£200.00
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Name of Organisation	Red Robins	
Financial Year	2020-2021	
Month	NOVEMBER	RECEIPTS

Ref. No.	Date	Description	Receipt Number	Total	Nursery Fees	Little Robins	Grant / Funding	NCC	WPPA Assisted places/ MCC	HMRS - JRS	Photos	Donations	Training/CRB	Misc	Lunch Club/Piggy	Money Banked (paying in book number)
				£'s	£'s	£'s	£'s	£'s	£'s	£'s	£'s	£'s	£'s	£'s	£'s	£'s
1	2-Nov	Early Years		£1,611.00				£1,611.00								£1,611.00
2	2-Nov	L Morgan French		£58.50	£58.50											£58.50
3	2-Jan	Driscoll - Lola		£18.00	£18.00											£18.00
4	2-Nov	J Williams - Oakley		£24.75	£24.75											£24.75
5	4-Nov	Driscoll - Lola		£2.25	£2.25											£2.25
6	4-Nov	H Taylor - Florence		£222.75	£222.75											£222.75
7	6-Nov	PM Fees		£18.00	£18.00											
8	6-Nov	Total Banked	500648	£0.00												£18.00
9	9-Nov	Pring - Maisie Selwood		£11.25	£11.25											£11.25
10	9-Nov	L Morgan French		£58.50	£58.50											£58.50
11	9-Nov	Driscoll - Lola		£20.25	£20.25											£20.25
12	13-Nov	Maisie Selwood		£11.25	£11.25											£11.25
13	13-Nov	PM Fees		£18.00	£18.00											
14	13-Nov	Total Banked	500649	£0.00												£18.00
15	16-Nov	L Morgan French		£58.50	£58.50											£58.50
16	16-Nov	Driscoll - Lola		£20.25	£20.25											£20.25
17	19-Nov	NCC Payments		£1,462.50				£1,462.50								£1,462.50
18	20-Nov	PM Fees		£18.00	£18.00											
19	20-Nov	Total Banked	500650	£0.00												£18.00
20	23-Nov	Maisie Selwood		£11.25	£11.25											£11.25
21	23-Nov	Rachel Willis - Kyra Willis		£74.25	£74.25											£74.25
22	23-Nov	L Morgan French		£58.50	£58.50											£58.50
23	23-Nov	Driscoll - Lola		£20.25	£20.25											£20.25
24	26/1120	Maisie Selwood		£11.25	£11.25											£11.25
25	27-Nov	AM Fees		£22.50	£22.50											
26	27-Nov	Total Banked	500651	£0.00												£22.50
27	30-Nov	NCC Payments		£112.50				£112.50								£112.50
28	30-Nov	L Morgan French		£58.50	£58.50											£58.50
29	30-Nov	Debbie Jones - Kaitlin-Mia		£108.00	£108.00											£108.00
30	30-Nov	Driscoll - Lola		£20.25	£20.25											£20.25
31				£0.00												
		Total income received in month		£4,131.00	£945.00	£0.00	£0.00	£3,186.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£4,131.00

		Total income received to date		£13,385.04	£2,122.00	£0.00	£848.25	£4,997.25	£4,022.00	£395.54	£0.00	£0.00	£0.00	£1,000.00	£0.00	£13,385.04
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Name of Organisation	Red Robins	
Financial Year	2020-2021	
Month	NOVEMBER	PAYMENTS

Ref. No.	Date	Description	Cheque Number	Total	Salary	Ni/Tax	Maintenance/ Repairs	Nursery Consumables	Snack	Office Consumables	Fundraising Costs	Insurance/ Pension/ Miscellaneous	Accountancy & Audit Fees	Mobile Phone Costs	Redundancy Fund/Rent	Petty Cash
				£'s	£'s	£'s	£'s	£'s	£'s	£'s	£'s	£'s	£'s	£'s	£'s	£'s
1	1-Nov	Tesco Mobile		£7.50										£7.50		
2	10-Nov	Rent/Redundancy		£100.00											£100.00	
3	12-Nov	Smart Pension		£74.84								£74.84				
	13-Nov	Wages, snack, IR	002684	£1,057.29	£855.94	£176.35			£25.00							
	13-Nov	TTS Group	002685	£337.97				£337.97								
	17-Nov	Wages, snack, nortons	002686	£1,100.00	£976.01				£25.00	£98.99						
	17-Nov	Community Play things	002687	£723.60				£723.60								
	17-Nov	Pete Moore House (refund fees)	002689	£180.00								£180.00				
	17-Nov	Mrs G Davies	002688	£630.00				£630.00								
4	20-Nov	Currys	002689	£6.50								£6.50				
5	24-Nov	Wages, snack, PC	002690	£1,200.00	£1,075.00				£25.00							£100.00
6																
		Total amount spent in month		£5,417.70	£2,906.95	£176.35	£0.00	£1,691.57	£75.00	£98.99	£0.00	£261.34	£0.00	£7.50	£100.00	£100.00

		Total amount spent to date		£17,531.06	£11,844.61	£410.03	£0.00	£1,945.48	£275.00	£138.98	£0.00	£1,294.46	£0.00	£22.50	£1,300.00	£300.00
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Name of Organisation		
Financial Year	2020-2021	
Month	DECEMBER	RECEIPTS

[illegible]

		Total income received to date		£14,763.29	£2,870.25	£0.00	£848.25	£5,627.25	£4,022.00	£395.54	£0.00	£0.00	£0.00	£1,000.00
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Name of Organisation		
Financial Year	2020-2021	
Month	DECEMBER	PAYMENTS

[illegible]

5	12-Dec	Smart Pension		£433.43								£433.43		
6	16-Dec	Waages x 2, snack, IR		£1,519.64	£1,075.00	£419.64			£25.00					
7	20-Dec	Currys		£6.50								£6.50		
8														
		Total amount spent in month		£4,367.07	£3,125.00	£419.64	£0.00	£0.00	£75.00	£0.00	£0.00	£439.93	£0.00	£7.50
		Total amount spent to date		£21,898.13	£14,969.61	£829.67	£0.00	£1,945.48	£350.00	£138.98	£0.00	£1,734.39	£0.00	£30.00

Lunch Club/Piggy	Money Banked (paying -in book number)
£'s	£'s
	£8.75
	£29.25
	£28.00
	£33.75
	£58.50
	£54.00
	£175.50
	£20.25
	£36.00
	£36.00
	£58.50
	£20.25
	£14.00
	£117.00
	£630.00
	£58.50
£0.00	£1,378.25

£0.00	£14,763.29
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Redundancy fund/Rent	Petty Cash
£'s	£'s
	£100.00
	£100.00
£100.00	

£100.00	£200.00

£1,400.00	£500.00
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Name of Organisation	Red Robins	
Financial Year	2020-2021	
Month	JANUARY	RECEIPTS

Ref. No.	Date	Description	Receipt Number	Total	Nursery Fees	Little Robins	Grant / Funding	NCC	WPPA Assisted places/ MCC	HMRS - JRS	Photos	Donations	Training/CRB	Misc	Lunch Club/Piggy	Money Banked (paying -in book number)
				£'s	£'s	£'s	£'s	£'s	£'s	£'s	£'s	£'s	£'s	£'s	£'s	
1	4-Jan	Driscoll - Lola		£20.25	£20.25											£20.25
2	11-Jan	Driscoll - Lola		£22.50	£22.50											£22.50
3	18-Jan	Maisie Selwood		£45.00	£45.00											£45.00
4	18-Jan	L Gibbs - Billy		£54.00	£54.00											£54.00
5	18-Jan	Debbie Jones - Kaitlin-Mia		£121.50	£121.50											£121.50
6	18-Jan	Driscoll - Lola		£22.50	£22.50											£22.50
7	21-Jan	L Gibbs - Billy		£54.00	£54.00											£54.00
8	22-Jan	Early Years		£2,587.50					£2,587.50							£2,587.50
9	25-Jan	Driscoll - Lola		£22.50	£22.50											£22.50
10	26-Jan	L Gibbs - Billy		£54.00	£54.00											£54.00
11	26-Jan	Rachel Willis - Kyra Willis		£65.25	£65.25											£65.25
12	26-Jan	J Webb - Jamie		£90.00	£90.00											£90.00
		Total income received in month		£3,159.00	£571.50	£0.00	£0.00	£0.00	£2,587.50	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£3,159.00

		Total income received to date		£17,922.29	£3,441.75	£0.00	£848.25	£5,627.25	£6,609.50	£395.54	£0.00	£0.00	£0.00	£1,000.00	£0.00	£17,922.29
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Name of Organisation	Red Robins	
Financial Year	2020-2021	
Month	JANUARY	PAYMENTS

Ref. No.	Date	Description	Cheque Number	Total	Salary	NI/Tax	Maintenance/R epairs	Nursery Consumables	Snack	Office Consumables	Fundraising Costs	Insurance/ Pension/ Miscellanou s	Accountancy & Audit Fees	Mobile Phone Costs	Redundancy fund/Rent	Petty Cash
				£'s	£'s	£'s	£'s	£'s	£'s	£'s	£'s	£'s	£'s	£'s	£'s	£'s
1	1-Jan	Tesco Mobile		£8.53										£8.53		
2	7-Jan	Wages for few weeks, snack, stationery, IR	002694	£4,000.00	£3,648.57	£232.44			£50.00	£68.99						
3	10-Jan	Mrs K Hourihane	002695	£49.60								£49.60				
4	10-Jan	Rent/Redundancy		£100.00											£100.00	
5	10-Jan	Smart Pension		£279.19								£279.19				
6	20-Jan	Currys		£6.50								£6.50				
7	22-Jan	Mrs G Davies	002696	£104.00								£104.00				
8	31-Jan	Wages, snack, PC	002697	£2,500.00	£2,250.00				£50.00							£200.00
		Total amount spent in month		£7,047.82	£5,898.57	£232.44	£0.00	£0.00	£100.00	£68.99	£0.00	£439.29	£0.00	£8.53	£100.00	£200.00

		Total amount spent to date		£28,945.95	£20,868.18	£1,062.11	£0.00	£1,945.48	£450.00	£207.97	£0.00	£2,173.68	£0.00	£38.53	£1,500.00	£700.00
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Name of Organisation	Red Robins	
Financial Year	2020-2021	
Month	FEBRUARY	RECEIPTS

Ref. No.	Date	Description	Receipt Number	Total	Nursery Fees	Little Robins	Grant / Funding	NCC	WPPA Assisted places/ MCC	HMRS - JRS	Photos	Donations	Training/CRB	Misc	Lunch Club/Piggy	Money Banked (paying -in book number)
				£'s	£'s	£'s	£'s	£'s	£'s	£'s	£'s	£'s	£'s	£'s	£'s	
1	1-Feb	Driscoll - Lola		£22.50	£22.50											£22.50
2	4-Feb	Grisman Kelly - Sebastian Davies		£90.00	£90.00											£90.00
3	8-Feb	Driscoll - Lola		£22.50	£22.50											£22.50
4	9-Feb	L Gibbs - Billy		£54.00	£54.00											£54.00
5	10-Feb	G Flynn - Bella Hussey		£126.00	£126.00											£126.00
6	11-Feb	NCC Payments		£2,128.50				£2,128.50								£2,128.50
7	11-Feb	L Gibbs - Billy		£54.00	£54.00											£54.00
8	15-Feb	HMRS JRS		£1,534.29						£1,534.29						£1,534.29
9	22-Feb	Driscoll - Lola		£22.50	£22.50											£22.50
10	22-Feb	H Harvey - Oscar		£168.75	£168.75											£168.75
11	22-Feb	M Hussey - Lowen Lewis		£29.25	£29.25											£29.25
12	26-Feb	AM Fees		£20.25	£20.25											
13	26-Feb	Total Banked	500654	£0.00												£20.25
		Total income received in month		£4,272.54	£609.75	£0.00	£0.00	£2,128.50	£0.00	£1,534.29	£0.00	£0.00	£0.00	£0.00	£0.00	£4,272.54

		Total income received to date		£22,194.83	£4,051.50	£0.00	£848.25	£7,755.75	£6,609.50	£1,929.83	£0.00	£0.00	£0.00	£1,000.00	£0.00	£22,194.83
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Name of Organisation	Red Robins	
Financial Year	2020-2021	
Month	FEBRUARY	PAYMENTS

Ref. No.	Date	Description	Cheque Number	Total	Salary	NI/Tax	Maintenance/ Repairs	Nursery Consumables	Snack	Office Consumables	Fundraising Costs	Insurance/ Pension/ Miscellaneous	Accountancy & Audit Fees	Mobile Phone Costs	Redundancy fund/Rent	Petty Cash
				£'s	£'s	£'s	£'s	£'s	£'s	£'s	£'s	£'s	£'s	£'s	£'s	£'s
1	1-Feb	Tesco Mobile		£7.50										£7.50		
2	10-Feb	Rent/Redundancy		£100.00											£100.00	
3	12-Feb	Smart Pension		£273.79								£273.79				
4	14-Feb	Wages, snack	002698	£2,500.00	£1,695.15	£329.85			£75.00				£200.00			£200.00
5	20-Feb	Currys		£6.50								£6.50				
6																
		Total amount spent in month		£2,887.79	£1,695.15	£329.85	£0.00	£0.00	£75.00	£0.00	£0.00	£280.29	£200.00	£7.50	£100.00	£200.00

		Total amount spent to date		£31,833.74	£22,563.33	£1,391.96	£0.00	£1,945.48	£525.00	£207.97	£0.00	£2,453.97	£200.00	£46.03	£1,600.00	£900.00
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Name of Organisation	Red Robins	
Financial Year	2020-2021	
Month	MARCH	RECEIPTS

Ref. No.	Date	Description	Receipt Number	Total	Nursery Fees	Little Robins	Grant / Funding	NCC	WPPA Assisted places/ MCC	HMRS - JRS	Photos	Donations	Training/CRB	Misc	Lunch Club/Piggy	Money Banked (paying -in book number)
				£'s	£'s	£'s	£'s	£'s	£'s	£'s	£'s	£'s	£'s	£'s	£'s	
1	1-Mar	H Taylor - Florence		£58.50	£58.50											£58.50
2	2-Mar	Driscoll - Lola		£22.50	£22.50											£22.50
3	2-Mar	H Taylor - Florence		£144.00	£144.00											£144.00
4	2-Mar	L Morgan French		£18.00	£18.00											£18.00
5	2-Mar	Grisman Kelly - Sebastian Davies		£70.00	£70.00											£70.00
6	2-Mar	M Hussey - Lowen Lewis		£18.00	£18.00											£18.00
7	5-Mar	Nursery Fees	500655	£18.00	£18.00											
8		Total banked		£0.00												£18.00
9	8-Mar	L Morgan French		£18.00	£18.00											£18.00
10	8-Mar	Driscoll - Lola		£22.50	£22.50											£22.50
11	8-Mar	Leatherland - Meghan		£212.00	£212.00											£212.00
12	9-Mar	G Flynn - Bella Hussey		£108.00	£108.00											£108.00
13	9-Mar	M Hussey - Lowen Lewis		£18.00	£18.00											£18.00
14	11-Mar	NCC Payments		£1,075.50				£1,075.50								£1,075.50
15	11-Mar	S Picton		£34.50	£34.50											£34.50
16	11-Mar	L Gibbs - Billy		£108.00	£108.00											£108.00
17	12-Mar	Nursery Fees	500656	£18.00	£18.00											
18		Total banked		£0.00												£18.00
19	15-Mar	J Webb - Jamie		£36.00	£36.00											£36.00
20	15-Mar	MCC		£5,150.00					£5,150.00							£5,150.00
21	15-Mar	S Picton		£23.00	£23.00											£23.00
22	15-Mar	Driscoll - Lola		£22.50	£22.50											£22.50
23	15-Mar	L Morgan French		£18.00	£18.00											£18.00
24	17-Mar	L Gibbs - Billy		£54.00	£54.00											£54.00
25	17-Mar	Tracey Clements photos		£52.50							£52.50					£52.50
26	17-Mar	M Hussey - Lowen Lewis		£18.00	£18.00											£18.00
27	19-Mar	Grisman Kelly - Sebastian Davies		£70.00	£70.00											£70.00
28	19-Mar	Nursery Fees	500657	£18.00	£18.00											
29		Total banked		£0.00												£18.00
30	22-Mar	Rachel Willis - Kyra Willis		£175.50	£175.50											£175.50
31	22-Mar	HMRS JRS		£408.29						£408.29						£408.29

32	22-Mar	NCC Payments		£2,160.00				£2,160.00								£2,160.00
33	22-Mar	S Picton		£23.00	£23.00											£23.00
34	22-Mar	Driscoll - Lola		£22.50	£22.50											£22.50
35	22-Mar	Moldoveanu - Annabel		£238.50	£238.50											£238.50
36	23-Mar	M Hussey - Lowen Lewis		£18.00	£18.00											£18.00
37	24-Mar	H Taylor - Florence		£18.00	£18.00											£18.00
38	25-Mar	MCC		£1,000.00					£1,000.00							£1,000.00
39	26-Mar	L Morgan French		£18.00	£18.00											£18.00
40	26-Mar	Nursery Fees	500658	£18.00	£18.00											
41		Total banked		£0.00												£18.00
42	29-Mar	L Gibbs - Billy		£54.00	£54.00											£54.00
43	29-Mar	S Picton		£23.00	£23.00											£23.00
44	31-Mar	Debbie Jones - Kaitlin-Mia		£53.00	£53.00											£53.00
		Total income received in month		£11,655.29	£1,809.00	£0.00	£0.00	£3,235.50	£6,150.00	£408.29	£52.50	£0.00	£0.00	£0.00	£0.00	£11,655.29
		Total income received to date		£33,850.12	£5,860.50	£0.00	£848.25	£10,991.25	£12,759.50	£2,338.12	£52.50	£0.00	£0.00	£1,000.00	£0.00	£33,850.12

Name of Organisation	Red Robins	
Financial Year	2020-2021	
Month	MARCH	PAYMENTS

Ref. No.	Date	Description	Cheque Number	Total	Salary	NI/Tax	Maintenance/Repairs	Nursery Consumables	Snack	Office Consumables	Fundraising Costs	Insurance/Pension/Miscellaneous	Accountancy & Audit Fees	Mobile Phone Costs	Redundancy fund/Rent	Petty Cash
				£'s	£'s	£'s	£'s	£'s	£'s	£'s	£'s	£'s	£'s	£'s	£'s	£'s
1	1-Mar	Tesco Mobile		£7.50										£7.50		
2	5-Mar	Wages, snack	002699	£2,500.00	£2,054.25	£145.75			£100.00							£200.00
3	7-Mar	Heidi Harvey (refund fees)	002701	£135.00								£135.00				
4	10-Mar	Rent/Redundancy		£100.00											£100.00	
5	12-Mar	Smart Pension		£198.99								£198.99				
6	20-Mar	Currys		£6.50								£6.50				
7	20-Mar	Towergate Insurance	002702	£802.30								£802.30				
		Total amount spent in month		£3,750.29	£2,054.25	£145.75	£0.00	£0.00	£100.00	£0.00	£0.00	£1,142.79	£0.00	£7.50	£100.00	£200.00
		Total amount spent to date		£35,584.03	£24,617.58	£1,537.71	£0.00	£1,945.48	£625.00	£207.97	£0.00	£3,596.76	£200.00	£53.53	£1,700.00	£1,100.00

Name of Organisation	Red Robins
Financial Year	2020-2021
Month	APRIL

RECEIPTS

Ref. No.	Date	Description	Receipt Number	Total	Nursery Fees	Little Robins	Grant / Funding	NCC	WPPA Assisted places/ MCC	HMRS - JRS	Photos	Donations	Training/CB	Misc	Lunch Club/Piggy	Money Banked (paying in book number)
				£'s	£'s	£'s	£'s	£'s	£'s	£'s	£'s	£'s	£'s	£'s	£'s	£'s
1	6-Apr	S Picton		£23.00	£23.00											£23.00
2	9-Apr	G Flynn - Bella Hussey		£108.00	£108.00											£108.00
3	12-Apr	S Picton		£23.00	£23.00											£23.00
4	13-Apr	HMRC JRS		£1,153.03						£1,153.03						£1,153.03
5	13-Apr	C Swait - Olivia		£108.00	£108.00											£108.00
6	14-Apr	H Taylor - Florene		£108.00	£108.00											£108.00
7	14-Apr	Ward - Isobel		£90.00	£90.00											£90.00
8	16-Apr	Jones - Ella Williams		£11.25	£11.25											£11.25
9	16-Apr	L Watkins Hallies - Grace		£29.25	£29.25											£29.25
10	16-Apr	Maisie Selwood		£20.25	£20.25											£20.25
11	16-Apr	L Gibbs - Billy		£54.00	£54.00											£54.00
12	16-Apr	AM Fees		£92.00	£92.00											
13	16-Apr	Total banked	500659	£0.00												£92.00
14	19-Apr	M Hussey - Lowen Lewis		£18.00	£18.00											£18.00
15	19-Apr	S Picton		£23.00	£23.00											£23.00
16	19-Apr	J Williams - Oakley		£13.50	£13.50											£13.50
17	19-Apr	J Webb - Jamie		£54.00	£54.00											£54.00
18	22-Apr	M Hussey - Lowen Lewis		£18.00	£18.00											£18.00
19	23-Apr	Jones - Ella Williams		£11.25	£11.25											£11.25
20	26-Apr	Maisie Selwood		£37.00	£37.00											£37.00
21	26-Apr	S Picton		£23.00	£23.00											£23.00
22	26-Apr	Moldoveanu - Annabel		£141.75	£141.75											£141.75
23	27-Apr	L Watkins Hallies - Grace		£29.50	£29.50											£29.50
24	29-Apr	NCC Payments		£2,646.00				£2,646.00								£2,646.00
25	29-Apr	L Gibbs - Billy		£108.00	£108.00											£108.00
26	29-Apr	M Hussey - Lowen Lewis		£18.00	£18.00											£18.00
27	30-Apr	Jones - Ella Williams		£11.25	£11.25											£11.25
28	30-Apr	Mr J B Johnson		£29.50	£29.50											£29.50
29	30-Apr	Nursery Fees		£58.50	£58.50											
30	30-Apr	Total banked	500660	£0.00												£58.50
		Total income received in month		£5,060.03	£1,261.00	£0.00	£0.00	£2,646.00	£0.00	£1,153.03	£0.00	£0.00	£0.00	£0.00	£0.00	£5,060.03

		Total income received to date		£38,910.15	£7,121.50	£0.00	£848.25	£13,637.25	£12,759.50	£3,491.15	£52.50	£0.00	£0.00	£1,000.00	£0.00	£38,910.15
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Name of Organisation	Red Robins
Financial Year	2020-2021
Month	April

PAYMENTS

Ref. No.	Date	Description	Cheque Number	Total	Salary	Ni/Tax	Maintenance/ Repairs	Nursery Consumables	Snack	Office Consumables	Fundraisin g Costs	Insurance/ Pension/ Miscellaneous	Accountanc y & Audit/ Fees	Mobile Phone Costs	Redundancy fund/Rent	Petty Cash
				£'s	£'s	£'s	£'s	£'s	£'s	£'s	£'s	£'s	£'s	£'s	£'s	£'s
1	1-Apr	Tesco Mobile		£7.50												
2	7-Apr	Wages, snack, IR	002703	£5,408.35	£5,075.02	£258.33			£75.00							
3	7-Apr	Mrs G Davies (3 x DBS)	002704	£156.00								£156.00				
4	10-Apr	Rent/Redundancy		£100.00											£100.00	
5	10-Apr	Smart Pension		£246.93								£246.93				
6	18-Apr	Price & Buckland	002705	£45.36				£45.36								
7	20-Apr	Currys		£6.50								£6.50				
		Total amount spent in month		£5,970.64	£5,075.02	£258.33	£0.00	£45.36	£75.00	£0.00	£0.00	£409.43	£0.00	£7.50	£100.00	£0.00

		Total amount spent to date		£41,554.67	£29,692.60	£1,796.04	£0.00	£1,990.64	£700.00	£207.57	£0.00	£4,006.19	£208.00	£51.03	£1,800.00	£1,100.00
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Name of Organisation	Red Robins
Financial Year	2020-2021
Month	MAY

RECEIPTS

Ref. No.	Date	Description	Receipt Number	Total	Nursery Fees	Little Robins	Grant / Funding	NCC	WPPA Assisted places/ NCC	HMRS - JRS	Photos	Donation s	Training/CR B	Misc	Lunch Club/Piggy	Money Banked (paying in book number)
				£'s	£'s	£'s	£'s	£'s	£'s	£'s	£'s	£'s	£'s	£'s	£'s	£'s
1	4-May	Makie Selwood		£36.00	£36.00											£36.00
2	4-May	S Picton		£23.00	£23.00											£23.00
3	4-May	Grisman Kelly - Sebastian Davies		£150.00	£150.00											£150.00
4	4-May	H Taylor - Florence		£144.00	£144.00											£144.00
5	5-May	C Swift - Olivia		£144.00	£144.00											£144.00
6	5-May	Debbie Jones - Kaitlin-Mia		£100.00	£100.00											£100.00
7	5-May	G Jones		£72.00	£72.00											£72.00
8	6-May	L Gibbs - Billy		£54.00	£54.00											£54.00
9	7-May	Rachel Willis - Kyra Willis		£146.25	£146.25											£146.25
10	7-May	Jones - Ella Williams		£11.25	£11.25											£11.25
11	7-May	Nursery Fees		£18.00	£18.00											
12	7-May	Total banked	500661	£0.00												£18.00
13	10-May	Makie Selwood		£22.50	£22.50											£22.50
14	10-May	S Picton		£23.00	£23.00											£23.00
15	10-May	G Flynn - Bella Husey		£127.00	£127.00											£127.00
16	11-May	Grisman Kelly - Sebastian Davies		£30.00	£30.00											£30.00
17	12-May	Mr J B Johnson		£29.50	£29.50											£29.50
18	13-May	L Gibbs - Billy		£36.00	£36.00											£36.00
19	14-May	Jones - Ella Williams		£11.25	£11.25											£11.25
20	14-May	Mr J B Johnson		£29.50	£29.50											£29.50
21	14-May	Nursery Fees		£29.25	£29.25											
22	14-May	Total banked	500662	£0.00												£29.25
23	17-May	Makie Selwood		£33.95	£33.95											£33.95
24	17-May	M Husey - Lowen Lewis		£18.00	£18.00											£18.00
25	17-May	HMRC JRS		£330.12						£330.12						£330.12
26	17-May	S Picton		£23.00	£23.00											£23.00
27	18-May	L Grey - Millie		£126.00	£126.00											£126.00
28	20-May	E Tymel - Samuel		£171.00	£171.00											£171.00
29	20-May	L Gibbs - Billy		£54.00	£54.00											£54.00
30	21-May	Jones - Ella Williams		£11.25	£11.25											£11.25
31	21-May	Lunch Club		£13.00											£13.00	
32	21-May	Total banked	500663	£0.00												£13.00
33	24-May	NCC Payments		£3,564.00				£3,564.00								£3,564.00
34	24-May	S Picton		£23.00	£23.00											£23.00
35	25-May	Moldoveanu - Annabel		£171.00	£171.00											£171.00
36	25-May	Debbie Jones - Kaitlin-Mia		£58.50	£58.50											£58.50
37	26-May	Comp Voucher		£378.00			£378.00									£378.00
38	26-May	Makie Selwood		£30.00	£30.00											£30.00
39	26-May	G Flynn - Bella Husey		£89.00	£89.00											£89.00
40	26-May	Rachel Willis - Kyra Willis		£87.75	£87.75											£87.75
41	28-May	Jones - Ella Williams		£11.25	£11.25											£11.25
42	28-May	Nursery Fees		£58.50	£58.50											
43	28-May	Total banked	500664	£0.00												£58.50
		Total income received in month		£6,487.82	£2,202.70	£0.00	£378.00	£3,564.00	£0.00	£330.12	£0.00	£0.00	£0.00	£0.00	£13.00	£6,487.82

		Total income received to date		£45,397.97	£9,324.20	£0.00	£1,226.25	£17,201.25	£12,759.50	£3,821.27	£52.50	£0.00	£0.00	£1,000.00	£13.00	£45,397.97
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Name of Organisation	Red Robins
Financial Year	2020-2021
Month	MAY

PAYMENTS

Ref. No.	Date	Description	Cheque Number	Total	Salary	Ni/Tax	Maintenance /Repairs	Nursery Consumables	Snack	Office Consumables	Fundraisin g Costs	Insuranc e/ Pension/ Miscella neous	Accountanc y & Audit Fees	Mobile Phone Costs	Redundancy Fund/Rent	Petty Cash
				£'s	£'s	£'s	£'s	£'s	£'s	£'s	£'s	£'s	£'s	£'s	£'s	£'s
1	1-May	Tesco Mobile		£7.50										£7.50		
2	1-May	Mr J Ward (refund on fees)	002706	£45.00								£45.00				
3	7-May	Wages, snack, petty cash, IR	002707	£6,000.00	£5,312.10	£342.08			£100.00	£45.82						£200.00
4	10-May	Rent/Redundancy		£100.00											£100.00	
5	10-May	Smart Pension		£264.79								£264.79				
6	20-May	Currys		£6.50								£6.50				
7																
		Total amount spent in month		£371.29	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£271.29	£0.00	£0.00	£100.00	£200.00

		Total amount spent to date		£41,925.96	£29,692.60	£1,796.04	£0.00	£1,990.84	£700.00	£207.97	£0.00	£##	£200.00	£61.63	£1,900.00	£1,300.00
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Name of Organisation	Red Robins	
Financial Year	2020-2021	
Month	JUNE	RECEIPTS

[illegible]

30	28-Jun	Maisie Selwood		£34.00	£34.00									
31	28-Jun	L Gibbs - Billy		£54.00	£54.00									
32	28-Jun	S Picton		£23.00	£23.00									
				£6,092.41	£1,746.25	£0.00	£0.00	£3,906.00	£0.00	£440.16	£0.00	£0.00	£0.00	£0.00

		Total income received to date		£51,490.38	£11,070.45	£0.00	£1,226.25	£21,107.25	£12,759.50	£4,261.43	£52.50	£0.00	£0.00	£1,000.00
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Name of Organisation	Red Robins	
Financial Year	2020-2021	
Month	JUNE	PAYMENTS

Ref. No.	Date	Description	Cheque Number	Total	Salary	NI/Tax	Maintenance/R epairs	Nursery Consumables	Snack	Office Consumables	Fundraising Costs	Insurance/ Pension/ Miscellanou s	Accountancy & Audit Fees	Mobile Phone Costs
				£'s	£'s	£'s	£'s	£'s	£'s	£'s	£'s	£'s	£'s	£'s
1	1-Jun	Tesco Mobile		£7.50										£7.50
2	10-Jun	Rent/Redundancy		£100.00										
3	11-Jun	Smart Pension		£191.51								£191.51		
4	19-Jun	Currys		£6.50								£6.50		
5	20-Jun	Mrs G Davies (DBS)	002708	£52.00								£52.00		
6	24-Jun	Wages, snack, petty cash, (Holiday pay), IR June & July	002709	£6,260.00	£4,962.39	£922.61			£175.00					
		Total amount spent in month		£6,617.51	£4,962.39	£922.61	£0.00	£0.00	£175.00	£0.00	£0.00	£250.01	£0.00	£7.50

		Total amount spent to date		£48,543.47	£34,654.99	£2,718.65	£0.00	£1,990.84	£875.00	£207.97	£0.00	£4,527.49	£200.00	£68.53
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Lunch Club/Piggy	Money Banked (paying -in book number)
£'s	
	£36.00
	£54.00
	£162.00
	£23.00
	£29.50
	£162.00
	£23.00
	£29.50
	£11.25
	£33.00
	£54.00
	£23.00
	£180.00
	£60.00
	£22.50
	£72.00
	£98.00
	£29.50
	£37.50
	£36.00
	£440.16
	£23.00
	£112.50
	£216.00
	£3,744.00
	£87.75
	£159.75
	£22.50

	£34.00
	£54.00
	£23.00
£0.00	£6,092.41

£13.00	£51,490.38
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Redundancy fund/Rent	Petty Cash
£'s	£'s
£100.00	
	£200.00
£100.00	£200.00

£2,000.00	£1,500.00
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Name of Organisation	Red Robins	
Financial Year	2020-2021	
Month	JULY	RECEIPTS

Ref. No.	Date	Description	Receipt Number	Total	Nursery Fees	Little Robins	Grant / Funding	NCC	WPPA Assisted places/ MCC	HMRS - JRS	Photos	Donations	Training/CRB	Misc	Lunch Club/Piggy	Money Banked (paying -in book number)
				£'s	£'s	£'s	£'s	£'s	£'s	£'s	£'s	£'s	£'s	£'s	£'s	
1	1-Jul	L Grey - Millie		£72.00	£72.00											£72.00
2	2-Jul	Jones - Ella Williams		£22.50	£22.50											£22.50
3	5-Jul	Rachel Willis - Kyra Willis		£123.75	£123.75											£123.75
4	5-Jul	Maisie Selwood		£34.00	£34.00											£34.00
5	5-Jul	G Flynn - Bella Hussey		£144.00	£144.00											£144.00
6	5-Jul	M Hussey - Lowen Lewis		£36.00	£36.00											£36.00
7	6-Jul	G Jones		£76.00	£76.00											£76.00
8	6-Jul	C Swift - Olivia		£90.00	£90.00											£90.00
9	6-Jul	Leatherland - Meghan		£15.00	£15.00											£15.00
10	6-Jul	Pearson - Cora		£144.00	£144.00											£144.00
11	8-Jul	Debbie Jones - Kaitlin-Mia		£96.00	£96.00											£96.00
12	8-Jul	L Gibbs - Billy		£54.00	£54.00											£54.00
13	9-Jul	AM Fees		£30.00	£30.00											
14	9-Jul	Total banked	500666	£0.00												£30.00
15	12-Jul	Maisie Selwood		£20.50	£20.50											£20.50
16	12-Jul	J Williams - Oakley		£27.00	£27.00											£27.00
17	14-Jul	P Luff - Ralph Davies		£54.00	£54.00											£54.00
18	16-Jul	AM Fees		£87.75	£87.75											
19	16-Jul	Total banked	500667	£0.00												£87.75
20	19-Jul	Maisie Selwood		£72.00	£72.00											£72.00
21	20/21	West A&S - Elsie		£58.50	£58.50											£58.50
22	20-Jan	G Jones		£104.00	£104.00											£104.00
23	21-Jul	Pearson - Cora		£18.00	£18.00											£18.00
24	22/21	HMRC JRS		£422.34						£422.34						£422.34
25	22-Jul	L Gibbs - Billy		£108.00	£108.00											£108.00
26	23-Jul	Mr J B Johnson		£131.00	£131.00											£131.00
27	23-Jul	AM Fees	500668	£49.25	£49.25											
28	23-Jul	Total banked		£0.00												£49.25
		Total income received in month		£2,089.59	£1,667.25	£0.00	£0.00	£0.00	£0.00	£422.34	£0.00	£0.00	£0.00	£0.00	£0.00	£2,089.59

		Total income received to date		£53,579.97	£12,737.70	£0.00	£1,226.25	£21,107.25	£12,759.50	£4,683.77	£52.50	£0.00	£0.00	£1,000.00	£13.00	£53,579.97
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Name of Organisation	Red Robins	
Financial Year	2020-2021	
Month	JULY	PAYMENTS

Ref. No.	Date	Description	Cheque Number	Total	Salary	NI/Tax	Maintenance/R epairs	Nursery Consumables	Snack	Office Consumables	Fundraising Costs	Insurance/ Pension/ Miscellaneous	Accountancy & Audit Fees	Mobile Phone Costs	Redundancy fund/Rent	Petty Cash
				£'s	£'s	£'s	£'s	£'s	£'s	£'s	£'s	£'s	£'s	£'s	£'s	£'s
1	1-Jul	Tesco Mobile		£7.50										£7.50		
2	10-Jul	Rent/Redundancy		£100.00											£100.00	
3	10-Jul	Smart Pension		£134.71								£134.71				
4	20-Jul	Currys		£6.50								£6.50				
		Total amount in month		£248.71	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£141.21	£0.00	£7.50	£100.00	£0.00

		Total amount spent to date		£48,792.18	£34,654.99	£2,718.65	£0.00	£1,990.84	£875.00	£207.97	£0.00	£4,668.70	£200.00	£76.03	£2,100.00	£1,500.00
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CHARITY REGISTRATION NUMBER 1040474

RED ROBINS

FINANCIAL STATEMENTS

31 AUGUST 2021

RED ROBINS

FINANCIAL STATEMENTS

YEAR ENDED 31 AUGUST 2021

CONTENTS	PAGE
Trustees annual report	1
Independent examiner's report	2
Statement of financial activities	3
Balance Sheet	4
Notes to the financial statements	5

STATEMENT OF FINANCIAL ACTIVITIES

YEAR ENDED 31 AUGUST 2021

	Note	Unrestricted Funds	Restricted Funds	Total Funds 2021	Total Funds 2020
INCOMING RESOURCES					
Donations	2	0		0	310
Income from charitable trading activities :					
Grants receivable	3	39,777		39,777	66,871
Charitable trading income	4	13,135		13,135	5,295
Interest receivable	5	0		0	0
Fundraising and publicity	6	66		66	
Other income				0	0
TOTAL INCOMING RESOURCES		<u>52,978</u>	<u>0</u>	<u>52,978</u>	<u>72,476</u>
RESOURCES EXPENDED					
Costs of generating funds:					
Fundraising and publicity	8	926		926	1,216
Charitable expenditure:					
Costs in furtherance of charitable objects	7	49,718		49,718	64,225
				0	0
Depreciation and other costs				0	0
Management and administration	8	454		454	429
TOTAL RESOURCES EXPENDED	9	<u>51,098</u>	<u>0</u>	<u>51,098</u>	<u>65,870</u>
NET INCOMING/(OUTGOING) RESOURCES FOR THE YEAR					
		1,880	0	1,880	7,766

The charity has no recognised gains or losses other than the results for the year as set out above.

All of the activities of the charity are classed as continuing.

The notes on pages 6 to 9 form part of these financial statements.

BALANCE SHEET

31 AUGUST 2021

	Note	2021 £	2,020 £
CURRENT ASSETS			
Cash at bank		12,234	11,824
CREDITORS : Amounts falling due within one year	10	268	0
Redundancy		23,678	22,478
Debtors			0
NET CURRENT ASSETS		<u>36,180</u>	<u>34,302</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>36,180</u>	<u>34,302</u>
NET ASSETS		<u>36,180</u>	<u>34,302</u>
FUNDS			
Restricted	11	1,115	1,115
Unrestricted	12	35,065	33,187
TOTAL FUNDS		<u>36,180</u>	<u>34,302</u>

These financial statements were approved by the members of the committee on the
and are signed on their behalf by :

NOTES TO THE FINANCIAL STATEMENTS

YEAR ENDED 31 AUGUST 2021

1.ACCOUNTING POLICIES

Basis of accounting

The financial statements have been prepared under the historical cost convention and in accordance with the Statement of Recommended Practice "Accounting and Reporting by Charities" (SORP 2000) and the Charities Act 1993.

Cash flow statement

The trustees have taken advantage of the exemption in Financial Reporting Standard No 1 (revised) from including a cash flow statement in the financial statements on the grounds that the charity is too small.

Grants receivable are credited to the statement of financial activities in the year in which they are due. Legacies, donations and voluntary income are credited to the statement of financial activities in the year in which they are received.

Fund accounting

The charity's unrestricted funds consist of resources which may be used at the charity's discretion to fulfil the objectives of the charity.

Restricted funds represent income contributions which are restricted to a particular purpose and which have not been expended for that purpose by the end of the year.

Resources expended

Expenditure incurred by the charity in the year has been split between restricted and unrestricted funds. Costs have been analysed between charitable expenditure and the management and administration of the charity. Expenditure relating directly to a cost category has been charged to that account. Expenditure, which includes more than one cost category, has been apportioned on a reasonable, justifiable and consistent basis to the categories involved. Committed expenditure that has yet to be invoiced is, in line with best accounting practice, not recognised in these accounts. It is intended that such expenditure will be funded by future income flows.

2. DONATIONS

	Unrestricted Funds	Restricted Funds	Total Funds 2021	Total Funds 2020
	£		£	£
Donations	0		0	310

3. GRANTS RECEIVABLE

	Unrestricted Funds	Restricted Funds	Total Funds 2021	Total Funds 2020
	£		£	£
Wales PPA			0	41,942
NCC	21,107		21,107	20,093
Monmouthshire Council Grant	18,670		18,670	4,837
	39,777	0	39,777	66,872

NOTES TO THE FINANCIAL STATEMENTS

YEAR ENDED 31 AUGUST 2021

4. CHARITABLE TRADING INCOME

	2021	2020
	£	£
Playgroup	13,135	5,250
Toddlers	0	45
	<u>13,135</u>	<u>5,295</u>

5. INTEREST RECEIVABLE

	Unrestricted Funds	Restricted Funds	Total Funds 2021	Total Funds 2020
	£		£	£
Interest receivable	0		0	0

6.FUNDRAISING AND PUBLICITY

Prizes			0	83
Easter bonnet			0	
Hoggin the bridge			0	
Concert			0	
Fete			0	
Sweets			0	
Raffle			0	
Sponsor			0	
Photographs	53		53	480
Lunch club	13		13	598
	<u>66</u>	<u>0</u>	<u>66</u>	<u>1,161</u>

NOTES TO THE FINANCIAL STATEMENTS

YEAR ENDED 31 AUGUST 2021

7. COSTS IN FURTHERANCE OF CHARITABLE OBJECTS

Analysis of provision of charitable services :

	Staff Costs	Other costs	Total Funds 2021	Total Funds 2020
	£	£	£	£
Staff wages and salaries	45,435		45,435	52,414
Toys, books, equipment and catering		2,966	2,966	8,085
General maintenance and repairs			0	0
Rent		0	0	2,000
Telephone		91	91	85
Insurance		880	880	851
Miscellaneous		346	346	790
	45,435	4,283	49,718	64,225

8. MANAGEMENT AND ADMINISTRATION

	Unrestricted Funds	Restricted Funds	Total Funds 2021	Total Funds 2020
	£		£	£
Office costs	254		254	229
Accountancy fees	200		200	200
	454	0	454	429

9. TOTAL RESOURCES EXPENDED

	Staff Costs	Other costs	Total Funds 2021	Total Funds 2020
	£	£	£	£
Direct charitable expenditure	45,435	4,283	49,718	64,225
Fundraising and publicity		926	926	1,216
Management and administration		454	454	429
	45,435	5,663	51,098	65,870

The aggregate payroll costs were :

Wages and salaries	39,467	47,029
Pension	2,907	3,561
Social security costs	3,061	1,824
	45,435	52,414

NOTES TO THE FINANCIAL STATEMENTS

YEAR ENDED 31 AUGUST 2021

9. TOTAL RESOURCES EXPENDED (continued)

Particulars of employees:

The average number of staff employed by the charity during the financial year amounted to :

	2021 No	2020 No
Full time	1	1
Part time	6	6
Relief	1	1
Part time	1	1
	<u>9</u>	<u>9</u>

	2021 £	2020 £
Other costs :		
Premises	0	0
Legal and professional		
Other		
	<u>0</u>	<u>0</u>

10. CREDITORS : Amounts falling due within one year

	2021 £	2020 £
Trade Creditors	268	0
	<u>268</u>	<u>0</u>

11. RESTRICTED FUNDS

Special needs assistance	<u>1,115</u>	<u>1,115</u>
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12. ANALYSIS OF NET ASSETS (between restricted and unrestricted funds)

	2021 Other net assets £	2020 Other net assets £
Special needs assistance	1,115	1,115
Unrestricted funds		33,187
	<u>1,115</u>	<u>34,302</u>

RED ROBINS NURSERY

INDEPENDENT EXAMINERS REPORT TO THE MEMBERS RED ROBINS NURSERY

YEAR ENDED 31 JULY 2021

I report on the unedited accounts of the charity for the year ended 31 July 2021 set out on pages 3 to 8.

RESPECTIVE RESPONSIBILITIES OF THE TRUSTEES AND THE INDEPENDENT EXAMINER

As the charity's Trustees you are responsible for the preparation of the accounts: you consider that the audit requirement of section 43(2) of the Charities Act 1993 does not apply and that an independent examination is needed.

It is my responsibility to:

- . examine the accounts (under section 43(3) (a) of the Charities Act 1993);
- . follow the procedures laid down in the General Directions given by the Charities Commissioners (under section 43(7) (b) of the Charities Act 1993); and
- . state whether particular matters have come to my attention.

BASIS OF INDEPENDENT EXAMINER'S REPORT

My examination was carried out in accordance with the general directions given by the Charity Commissioners. An independent 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 you as Trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently I do not express an audit opinion on the view given by the accounts.

INDEPENDENT EXAMINER'S STATEMENT

In connection with my examination, no matter has come to my attention:

- (1) which gives me reasonable cause to believe that in any material respect the requirements:
 - (a) to keep accounting records in accordance with section 41 of the Act: and
 - (b) to prepare accounts which accord with the accounting records and to comply with the accounting requirements of the Acthave not been met: or

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

Name: ANN POWELL

Signature:

