

KINGSLAND NURSERY GROUP

England & Wales · Charity number 1044713

Details

Other names	KINGSLAND PRE-SCHOOL
Status	Registered
Legal form	Other
Registered	1995-03-07
Register	View on the Charity Commission register

Contact

Address	4 Hamlyn Place Kingsland Leominster Herefordshire HR6 9RE
Phone	07860849751
Email	enquiries@kingslandpreschool.org.uk

Activities

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

Activities: Pre-School for 2 - 4 year olds. Based in Kingsland operating in the Herefordshire area.

Classification

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

Geography

- Herefordshire

Finances

Period end	Income	Expenditure	Assets	Employees
2024-08-31	£76,125	£60,368	-	-
2023-08-31	£54,631	£60,088	-	-
2022-08-31	£42,819	£60,291	-	-
2021-08-31	£63,470	£72,870	-	-
2020-08-31	£66,693	£61,826	-	-

Trustees

Name	Role	Appointed
Rebecca Claire Morgan Edwards	Chair	2016-02-19

KINGSLAND NURSERY GROUP

England & Wales - Charity number 1044713

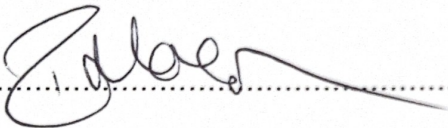
Accounts

Kingsland Nursery Group
Charity Number 1044713
Trustees' Annual Report
Year Ending 31st August 2024

Kingsland Nursery Group is a pre-school providing term-time provision for children under 4 years old. Our aim is to provide a child friendly environment that is safe, caring and stimulating for all of the children in our care. We aim to enhance the development and education of our children through play and creativity.

The attached accounts show a true and fair view of the financial performance of Kingsland Nursery Group. Our expenditure has remained stable, with an increase to our income resulting in a profit that will enable us to update resources over the coming year.

The committee will continue to closely monitor income and expenditure and promote good practice.

Signed..........Rebecca Morgan Edwards, Chairperson

Profit and Loss

Kingsland Pre-School For the year ended 31 August 2024

	2024	2023
Turnover		
HCC - Funding	60,112.14	38,886.70
Nursery Fees	12,812.50	12,012.50
Trip Income	204.00	-
Total Turnover	73,128.64	50,899.20
Cost of Sales		
Arts, Crafts & Activities	147.73	331.89
Direct Wages	44,358.54	44,853.05
Fundraising Costs	71.87	256.84
Milk, Refreshments & Lunch	654.99	661.05
Total Cost of Sales	45,233.13	46,102.83
Gross Profit	27,895.51	4,796.37
Administrative Costs		
Audit & Accountancy fees	20.00	70.00
Insurance	433.51	406.55
IT Software and Consumables	816.56	705.46
Large items	-	490.78
Membership & Subscriptions (inc DBS)	921.88	654.24
Ofsted	50.00	50.00
Outdoor play area development and maintenance	1,701.00	216.00
Pensions Costs	522.41	433.40
Printing, Postage & Stationery	227.02	240.50
Rent	8,250.00	8,049.00
Staff Training	204.00	203.24
Sundry Expenses	976.30	1,261.46
Telephone & Internet	588.00	625.80
Toys and resources	242.42	642.19
Trips and entertainment	182.00	(63.40)
Total Administrative Costs	15,135.10	13,985.22
Operating Profit	12,760.41	(9,188.85)
Other Income		
Fundraising	2,484.45	2,113.00
Interest Income	344.47	211.19
Nursery Milk Scheme	167.50	134.50
Other Revenue	-	1,273.50
Total Other Income	2,996.42	3,732.19

	2024	2023
Profit on Ordinary Activities Before Taxation	15,756.83	(5,456.66)
Profit after Taxation	15,756.83	(5,456.66)

Balance Sheet

Kingsland Pre-School As at 31 August 2024

31 AUG 2024

Current Assets

Cash at bank and in hand

Business Reserve	23,943.49
Kingsland Nursery Group	27,478.39
Total Cash at bank and in hand	51,421.88

Accounts Receivable

898.58

Total Current Assets

52,320.46

Creditors: amounts falling due within one year

Accounts Payable	23.25
Accruals	80.00
PAYE Payable	519.06
Pensions Payable	350.49
Total Creditors: amounts falling due within one year	972.80

Net Current Assets (Liabilities)

51,347.66

Total Assets less Current Liabilities

51,347.66

Net Assets

51,347.66

Capital and Reserves

Current Year Earnings	15,756.83
Retained Earnings	35,590.83
Total Capital and Reserves	51,347.66



Section A

Independent Examiner's Report

Report to the trustees

Charity Name Kingsland Nursery Group

On accounts for the year ended

31 August 2024 Charity no (if any) 1044 713

Set out on pages

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended DD / MM / YYYY.

Responsibilities and basis of report

As the charity's trustees, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

[The charity's gross income exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of [insert name of applicable listed body]]. Delete [] if not applicable.

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination (other than that disclosed below *) which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
the accounts did not accord with the accounting records; or
the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

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

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

Signed: Laura Fish

Date: 19/02/26

Name: LAURA FISH

Relevant professional qualification(s) or body

ACCA

(if any):

--

Address:

Upper Newton Bungalow
Newton
Leominster HR6 0PF

Section B

Disclosure

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

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

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KINGSLAND NURSERY GROUP

England & Wales - Charity number 1044713


Accounts

Kingsland Nursery Group
Charity Number 1044713
Trustees' Annual Report
For Year Ending 31st August 2023

Kingsland Nursery Group is a Pre-School for 2 – 4-year-old children. Our aim is to provide a child-friendly environment, that is safe, caring and stimulating for all the children in our care. We aim to enhance the development and education of our children through play and creativity.

The attached accounts show a true and fair view of the financial performance of Kingsland Nursery Group. We have made a small loss, but are recovering well from the significant loss the previous year. The next financial year is set to be better.

The committee will continue to closely monitor income and expenditure and promote good practice.

Signed  Rebecca Morgan Edwards (Chairperson)

Balance Sheet

Kingsland Pre-School As at 31 August 2023

31 AUG 2023

Current Assets

Cash at bank and in hand

Business Reserve	23,599.02
Kingsland Nursery Group	13,020.95
Total Cash at bank and in hand	36,619.97

Accounts Receivable	27.50
Prepayments	182.00
Total Current Assets	36,829.47

Creditors: amounts falling due within one year

Accounts Payable	1,712.50
Accruals	60.00
NIC Payable	(279.97)
PAYE Payable	(409.86)
Pensions Payable	155.37
Wages Payable - Payroll	0.60
Total Creditors: amounts falling due within one year	1,238.64

Net Current Assets (Liabilities) 35,590.83

Total Assets less Current Liabilities 35,590.83

Net Assets 35,590.83

Capital and Reserves

Current Year Earnings	(5,456.66)
Retained Earnings	41,047.49
Total Capital and Reserves	35,590.83

Profit and Loss

Kingsland Pre-School For the year ended 31 August 2023

	2023	2022
Turnover		
HCC - Funding	38,886.70	26,843.88
Nursery Fees	12,012.50	13,659.75
Total Turnover	50,899.20	40,503.63
Cost of Sales		
Arts, Crafts & Activities	331.89	438.12
Direct Wages	44,853.05	43,471.58
Fundraising Costs	256.84	403.32
Milk, Refreshments & Lunch	661.05	459.18
Total Cost of Sales	46,102.83	44,772.20
Gross Profit	4,796.37	(4,268.57)
Administrative Costs		
Audit & Accountancy fees	70.00	120.00
Insurance	406.55	382.16
IT Software and Consumables	705.46	578.22
Large items	490.78	119.99
Membership & Subscriptions (inc DBS)	654.24	691.72
Ofsted	50.00	50.00
Outdoor play area development and maintenance	216.00	3,269.83
Pensions Costs	433.40	311.93
Printing, Postage & Stationery	240.50	386.95
Rent	8,049.00	6,964.00
Staff Training	203.24	200.00
Sundry Expenses	1,261.46	1,157.12
Telephone & Internet	625.80	915.84
Toys and resources	642.19	332.50
Travel - National	-	38.66
Trips and entertainment	(63.40)	-
Total Administrative Costs	13,985.22	15,518.92
Operating Profit	(9,188.85)	(19,787.49)
Other Income		
Fundraising	2,113.00	1,522.01
Interest Income	211.19	10.94
Nursery Milk Scheme	134.50	127.42
Other Revenue	1,273.50	655.00
Total Other Income	3,732.19	2,315.37

	2023	2022
Profit on Ordinary Activities Before Taxation	(5,456.66)	(17,472.12)
Profit after Taxation	(5,456.66)	(17,472.12)



Section A

Independent Examiner's Report

Report to the trustees

Kingsland Nursery Group

On accounts for the year
ended

31/08/2023

Charity no
(if any)

1044713

Set out on pages

1-2

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

Responsibilities and
basis of report

As the charity's trustees, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

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examiner's statement

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

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

Signed:

Laura Fish

Date:

14/10/24

Name:

LAURA FISH

Relevant professional
qualification(s) or body

ACCA

(if any):

Address:

UPPER NEWTON BUNGALOW
NEWTON
LEOMINSTER, HR6 0PF

Section B

Disclosure

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

KINGSLAND NURSERY GROUP

England & Wales - Charity number 1044713

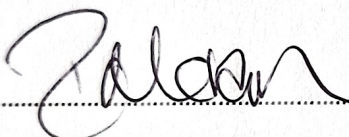
Accounts

**Kingsland Nursery Group
Charity Number 1044713
Trustees' Annual Report
For Year Ending 31st August 2022**

Kingsland Nursery Group is a Pre-School for 2 – 4-year-old children. Our aim is to provide a child-friendly environment, that is safe, caring and stimulating for all the children in our care. We aim to enhance the development and education of our children through play and creativity.

The attached accounts show a true and fair view of the financial performance of Kingsland Nursery Group. We have made a significant loss this year due to very low numbers of children – we put this down to people being cautious around the pandemic. We are forecast a much better year for the next financial period.

The committee will continue to closely monitor income and expenditure and promote good practice.

Signed..........Rebecca Morgan Edwards (Chairperson)

Account Transactions

Kingsland Pre-School

For the period 1 September 2021 to 31 August 2022

DATE	SOURCE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	RUNNING BALANCE	GROSS
Arts, Crafts & Activities							
12 Sep 2021	Payable Invoice	Amazon - sugar paper		6.49	-	6.49	6.49
18 Sep 2021	Payable Invoice	Baker Ross - art supplies (stickers, pom poms, gems, felt tip pens)		97.40	-	103.89	97.40
27 Sep 2021	Payable Invoice	Philpotts - compost/plants		60.00	-	163.89	60.00
10 Nov 2021	Payable Invoice	Emma Stewardson - Cooking	EI33147	6.19	-	170.08	6.19
17 Dec 2021	Payable Invoice	Amazon - a3 sugar paper		17.04	-	187.12	17.04
17 Dec 2021	Payable Invoice	Amazon - large glue sticks		8.40	-	195.52	8.40
17 Dec 2021	Payable Invoice	Amazon - small glue sticks		6.19	-	201.71	6.19
20 Dec 2021	Payable Invoice	Georgie - Baking	EI39999	2.73	-	204.44	2.73
20 Dec 2021	Payable Invoice	Georgie - Compost	EI39999	22.00	-	226.44	22.00
20 Dec 2021	Payable Invoice	Georgie - pumpkins	EI39999	1.98	-	228.42	1.98
20 Dec 2021	Payable Invoice	Georgie - Christmas craft	EI39999	3.79	-	232.21	3.79
20 Dec 2021	Payable Invoice	Georgie - Sand	EI39999	26.88	-	259.09	26.88
13 Jan 2022	Payable Invoice	Amazon - a3 sugar paper		16.56	-	275.65	16.56
9 Mar 2022	Payable Invoice	Donna Davies - Snack/cooking items	EI53112	13.96	-	289.61	13.96
9 Mar 2022	Payable Credit Note	Amazon - large glue sticks		-	8.40	281.21	(8.40)
9 Mar 2022	Payable Credit Note	Amazon - small glue sticks		-	6.19	275.02	(6.19)
11 Mar 2022	Payable Invoice	Amazon - glue sticks		8.66	-	283.68	8.66
28 Mar 2022	Payable Invoice	Donna Davies - Pizza ingredients	EI56944	12.84	-	296.52	12.84
11 May 2022	Payable Invoice	Amazon - a3 sugar paper		7.99	-	304.51	7.99
11 May 2022	Payable Invoice	Amazon - paper crowns		18.99	-	323.50	18.99
18 May 2022	Payable Invoice	Amazon - crown cookie cutter		4.49	-	327.99	4.49
17 Jun 2022	Payable Invoice	Emma Stewardson - Cooking	EI78328	5.10	-	333.09	5.10
17 Jun 2022	Payable Invoice	Georgie - Sprinkles	EI78361	6.79	-	339.88	6.79
17 Jun 2022	Payable Invoice	Georgie - easter baking	EI78361	7.01	-	346.89	7.01
17 Jun 2022	Payable Invoice	Georgie - Jubilee craft	EI78361	6.00	-	352.89	6.00
17 Jun 2022	Payable Invoice	Georgie - Jubilee items	EI78361	4.00	-	356.89	4.00
17 Jun 2022	Payable Invoice	Georgie - Tissue paper	EI78361	1.10	-	357.99	1.10
18 Jun 2022	Payable Invoice	Amazon - play doh		14.99	-	372.98	14.99
18 Jun 2022	Payable Invoice	Amazon - glue sticks		9.08	-	382.06	9.08
27 Jun 2022	Payable Invoice	Hope Education - Paint	97916239	7.18	-	389.24	7.18
27 Jun 2022	Payable Invoice	Hope Education - aprons	97916239	32.90	-	422.14	32.90
27 Jun 2022	Payable Invoice	Hope Education - glue sticks	97916239	13.18	-	435.32	13.18

DATE	SOURCE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	RUNNING BALANCE	GROSS
22 Jul 2022	Payable Invoice	Karlsson - eggs		1.00	-	436.32	1.00
5 Aug 2022	Payable Invoice	Georgie - Bread mix	E196061	1.80	-	438.12	1.80
Total Arts, Crafts & Activities				452.71	14.59	438.12	438.12
Audit & Accountancy fees							
1 Sep 2021	Manual Journal	Reversal: Accountancy Fee accrual - Fish Consultancy - 2021 accounts review	#4662	-	60.00	(60.00)	(60.00)
18 Oct 2021	Payable Invoice	Fish Consulting & Accountancy - Accounts review	0105	60.00	-	-	60.00
1 Jul 2022	Payable Invoice	Fish Consulting & Accountancy - Accounts review	0163	60.00	-	60.00	60.00
31 Aug 2022	Manual Journal	Accountancy Fee accrual - Fish Consultancy - 2022 accounts review	#5303	60.00	-	120.00	60.00
Total Audit & Accountancy fees				180.00	60.00	120.00	120.00
Direct Wages							
28 Sep 2021	Payroll Expense	Earnings	Payroll Expense Journal - PD-55	3,290.11	-	3,290.11	3,290.11
28 Oct 2021	Payroll Expense	Earnings	Payroll Expense Journal - PD-56	2,965.99	-	6,256.10	2,965.99
28 Nov 2021	Payroll Expense	Earnings	Payroll Expense Journal - PD-57	4,079.93	-	10,336.03	4,079.93
28 Dec 2021	Payroll Expense	Earnings	Payroll Expense Journal - PD-58	2,367.79	-	12,703.82	2,367.79
28 Jan 2022	Payroll Expense	Earnings	Payroll Expense Journal - PD-59	2,722.46	-	15,426.28	2,722.46
28 Feb 2022	Payroll Expense	Earnings	Payroll Expense Journal - PD-60	2,285.54	-	17,711.82	2,285.54
28 Mar 2022	Manual Journal	Wages - relocate wages posting from salaries to direct wages	#5325	738.69	-	18,450.51	738.69
28 Mar 2022	Payroll Expense	Earnings	Payroll Expense Journal - PD-61	3,798.98	-	22,249.49	3,798.98
28 Apr 2022	Payroll Expense	Earnings	Payroll Expense Journal - PD-62	3,060.99	-	25,310.48	3,060.99
28 May 2022	Payroll Expense	Earnings	Payroll Expense Journal - PD-63	4,636.35	-	29,946.83	4,636.35
28 Jun 2022	Payroll Expense	Earnings	Payroll Expense Journal - PD-64	4,365.81	-	34,312.64	4,365.81
28 Jul 2022	Payroll Expense	Earnings	Payroll Expense Journal - PD-65	4,097.33	-	38,409.97	4,097.33
28 Aug 2022	Payroll Expense	Earnings	Payroll Expense Journal - PD-66	5,061.61	-	43,471.58	5,061.61
Total Direct Wages				43,471.58	-	43,471.58	43,471.58
Employers National Insurance							
28 Sep 2021	Payroll Expense	Employer National Insurance Contribution	Payroll Expense Journal - PD-55	19.93	-	19.93	19.93
28 Nov 2021	Payroll Expense	Employer National	Payroll Expense Journal - PD-57	131.01	-	150.94	131.01

DATE	SOURCE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	RUNNING BALANCE	GROSS
		Insurance Contribution					
28 Jan 2022	Payroll Expense	Employer National Insurance Contribution	Payroll Expense Journal - PD-59	2.23	-	153.17	2.23
28 Feb 2022	Payroll Expense	Employer National Insurance Contribution	Payroll Expense Journal - PD-60	10.49	-	163.66	10.49
28 Mar 2022	Payroll Expense	Employer National Insurance Contribution	Payroll Expense Journal - PD-61	116.31	-	279.97	116.31
28 May 2022	Payroll Expense	Employer National Insurance Contribution	Payroll Expense Journal - PD-63	128.37	-	408.34	128.37
28 May 2022	Payroll Expense	Employment Allowance	Payroll Expense Journal - PD-63	-	128.37	279.97	(128.37)
28 Jun 2022	Payroll Expense	Employer National Insurance Contribution	Payroll Expense Journal - PD-64	84.39	-	364.36	84.39
28 Jun 2022	Payroll Expense	Employment Allowance	Payroll Expense Journal - PD-64	-	84.39	279.97	(84.39)
28 Jul 2022	Payroll Expense	Employer National Insurance Contribution	Payroll Expense Journal - PD-65	34.14	-	314.11	34.14
28 Jul 2022	Payroll Expense	Employment Allowance	Payroll Expense Journal - PD-65	-	34.14	279.97	(34.14)
28 Aug 2022	Payroll Expense	Employer National Insurance Contribution	Payroll Expense Journal - PD-66	214.13	-	494.10	214.13
28 Aug 2022	Payroll Expense	Employment Allowance	Payroll Expense Journal - PD-66	-	214.13	279.97	(214.13)
31 Aug 2022	Manual Journal	HMRC - Employers NI which should have been covered by Employment allowance	#5419	-	279.97	-	(279.97)
Total Employers National Insurance				741.00	741.00	-	-

Fundraising

26 Nov 2021	Receive Money	Parent/Guardian - xmas card order		-	12.75	12.75	12.75
13 Dec 2021	Receive Money	Amazon Smile - smile donation		-	18.41	31.16	18.41
15 Dec 2021	Receive Money	Parent/Guardian - xmas card order		-	21.75	52.91	21.75
22 Dec 2021	Receive Money	Parent/Guardian - christmas card orders		-	122.25	175.16	122.25
22 Dec 2021	Receive Money	Misc - fundraiser at church		-	17.40	192.56	17.40
22 Dec 2021	Receive Money	Misc - tea room vintage fayre		-	175.50	368.06	175.50
22 Dec 2021	Receive Money	Misc - float		-	100.00	468.06	100.00
24 Dec 2021	Receive Money	Sandra Williams - photo commission		-	132.60	600.66	132.60
24 Dec 2021	Receive Money	Parent/Guardian - christmas card orders		-	14.50	615.16	14.50
23 Feb 2022	Receive Money	Amazon Smile - smile donation		-	18.50	633.66	18.50
4 Mar 2022	Receive Money	MyNametags - commission		-	23.00	656.66	23.00

DATE	SOURCE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	RUNNING BALANCE	GROSS
4 May 2022	Receive Money	Parent/Guardian - Guess bunnys name		-	54.00	710.66	54.00
9 May 2022	Receive Money	Amazon Smile - smile donation		-	10.55	721.21	10.55
20 Jun 2022	Receive Money	Parent/Guardian - Sponsored bike ride 2022		-	259.50	980.71	259.50
24 Jun 2022	Receive Money	Terracycle - Recycling programme donation		-	42.13	1,022.84	42.13
28 Jun 2022	Receive Money	Parent/Guardian - Bouncy Castle Donation		-	40.00	1,062.84	40.00
16 Aug 2022	Receive Money	Amazon Smile - smile donation		-	17.07	1,079.91	17.07
19 Aug 2022	Receive Money	Parent/Guardian - rainbow run stall		-	109.10	1,189.01	109.10
19 Aug 2022	Receive Money	Parent/Guardian - Summer Raffle		-	333.00	1,522.01	333.00
Total Fundraising				-	1,522.01	1,522.01	1,522.01

Fundraising Costs

18 Sep 2021	Payable Invoice	Baker Ross - craft activities for vintage fayre		34.44	-	34.44	34.44
19 Nov 2021	Payable Invoice	Fundraising - fundraising xmas cards, mugs etc	INV56420	124.63	-	159.07	124.63
24 Nov 2021	Payable Invoice	Etsy - reindeer food stickers - xmas fundraising		4.99	-	164.06	4.99
24 Nov 2021	Payable Invoice	Amazon - small envelopes for reindeer food		3.85	-	167.91	3.85
26 Nov 2021	Payable Invoice	Aldi - tea room supplies - vintage fayre		34.81	-	202.72	34.81
26 Nov 2021	Payable Invoice	Morrisons - tea room ingredients - vintage fayre		34.90	-	237.62	34.90
27 Nov 2021	Payable Invoice	Aldi - tea room supplies - vintage fayre		8.91	-	246.53	8.91
29 Nov 2021	Spend Money	Misc - float for tea room		100.00	-	346.53	100.00
23 Jun 2022	Payable Invoice	Quick Print UK Ltd - Raffle tickets - Summer Raffle 2022	2022-260	49.00	-	395.53	49.00
14 Jul 2022	Payable Invoice	Booker - lollies for pick a lolly game		7.79	-	403.32	7.79
Total Fundraising Costs				403.32	-	403.32	403.32

HCC - Funding

7 Sep 2021	Receive Money	Herefordshire Council - 1st Autumn Term Payment		-	1,866.48	1,866.48	1,866.48
7 Oct 2021	Receive Money	Herefordshire Council - 2nd Autumn Term Payment		-	1,585.08	3,451.56	1,585.08
5 Nov 2021	Receive Money	Herefordshire Council - 3rd Autumn Term Payment		-	1,866.48	5,318.04	1,866.48
7 Dec 2021	Receive Money	Herefordshire Council - 4th Autumn Term Payment		-	1,585.08	6,903.12	1,585.08
7 Jan 2022	Receive Money	Herefordshire Council - 1st Spring Term Payment		-	1,517.76	8,420.88	1,517.76
11 Jan 2022	Receive Money	Herefordshire Council - Autumn Term Rurality Payment		-	633.36	9,054.24	633.36
4 Feb 2022	Receive Money	Herefordshire Council - Spring Term Payment		-	2,486.64	11,540.88	2,486.64
7 Mar 2022	Receive Money	Herefordshire Council - 3rd spring term payment		-	2,888.64	14,429.52	2,888.64
1 Apr 2022	Receive Money	Herefordshire Council - Spring 22 Rurality payment		-	624.00	15,053.52	624.00
6 May 2022	Receive Money	Herefordshire Council - 1st summer estimate		-	2,542.68	17,596.20	2,542.68
20 May 2022	Receive Money	Herefordshire Council - Spring adjustments		-	1,164.24	18,760.44	1,164.24

DATE	SOURCE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	RUNNING BALANCE	GROSS
7 Jun 2022	Receive Money	Herefordshire Council - 2nd summer estimate		-	3,717.72	22,478.16	3,717.72
7 Jul 2022	Receive Money	Herefordshire Council - 3rd summer estimate		-	3,717.72	26,195.88	3,717.72
5 Aug 2022	Receive Money	Herefordshire Council - Summer 22 Rurality Payment		-	648.00	26,843.88	648.00
Total HCC - Funding				-	26,843.88	26,843.88	26,843.88

Insurance

25 May 2022	Payable Invoice	Morton Michel - Insurance	515287888	382.16	-	382.16	382.16
Total Insurance				382.16	-	382.16	382.16

Interest Income

30 Sep 2021	Receive Money	Natwest		-	0.19	0.19	0.19
29 Oct 2021	Receive Money	Natwest		-	0.19	0.38	0.19
30 Nov 2021	Receive Money	Natwest		-	0.21	0.59	0.21
31 Dec 2021	Receive Money	Natwest		-	0.20	0.79	0.20
31 Jan 2022	Receive Money	Natwest		-	0.20	0.99	0.20
28 Feb 2022	Receive Money	Natwest		-	0.18	1.17	0.18
31 Mar 2022	Receive Money	Natwest		-	0.20	1.37	0.20
29 Apr 2022	Receive Money	Natwest		-	1.63	3.00	1.63
31 May 2022	Receive Money	Natwest		-	2.05	5.05	2.05
30 Jun 2022	Receive Money	Natwest		-	1.92	6.97	1.92
29 Jul 2022	Receive Money	Natwest		-	1.86	8.83	1.86
31 Aug 2022	Receive Money	Natwest		-	2.11	10.94	2.11
Total Interest Income				-	10.94	10.94	10.94

IT Software and Consumables

16 Sep 2021	Spend Money	Apple - i cloud storage		0.79	-	0.79	0.79
21 Sep 2021	Payable Invoice	Xero - Monthly subscription 21.8.21-20.9.21	INV-9658260	29.70	-	30.49	29.70
18 Oct 2021	Spend Money	Apple - icloud storage		0.79	-	31.28	0.79
21 Oct 2021	Payable Invoice	Xero - Monthly subscription 23/9/21 - 20/10/21	INV-9907744	27.78	-	59.06	27.78
27 Oct 2021	Payable Invoice	Microsoft - Microsoft 365 annual subscription	E0200G8HW9	66.24	-	125.30	66.24
16 Nov 2021	Spend Money	Apple - icloud storage		0.79	-	126.09	0.79
21 Nov 2021	Payable Invoice	Xero - Monthly subscription 21.10.21-20.11.21	INV-10160028	27.90	-	153.99	27.90
16 Dec 2021	Spend Money	Apple - icloud storage		0.79	-	154.78	0.79
21 Dec 2021	Payable Invoice	Xero - Monthly subscription - 21.11.21 - 20.12.21	INV-10414784	29.10	-	183.88	29.10
17 Jan 2022	Spend Money	Apple - icloud storage		0.79	-	184.67	0.79
21 Jan 2022	Payable Invoice	Xero - Monthly subscription 21.12.21-21.1.22	INV-10671704	27.90	-	212.57	27.90

DATE	SOURCE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	RUNNING BALANCE	GROSS
25 Jan 2022	Payable Invoice	Wix.com - website - premium plan	977499469	122.40	-	334.97	122.40
29 Jan 2022	Payable Invoice	Bitdefender - Antivirus - 3 licenses/1year	173652974	39.99	-	374.96	39.99
16 Feb 2022	Spend Money	Apple - icloud storage		0.79	-	375.75	0.79
21 Feb 2022	Payable Invoice	Xero - Monthly subscription 21.1.22-20.2.22	INV-10932484	27.90	-	403.65	27.90
16 Mar 2022	Spend Money	Apple - icloud storage		0.79	-	404.44	0.79
21 Mar 2022	Payable Invoice	Xero - Monthly subscription 21.2.22-20.3.22	INV-11196744	27.90	-	432.34	27.90
19 Apr 2022	Spend Money	Apple - icloud storage		0.79	-	433.13	0.79
21 Apr 2022	Payable Invoice	Xero - Monthly subscription - 21.03.22 - 20.04.22	INV-11466833	27.90	-	461.03	27.90
17 May 2022	Spend Money	Apple - icloud storage		0.79	-	461.82	0.79
21 May 2022	Payable Invoice	Xero - Monthly subscription - 21.04.22 - 20.05.22	INV-11741452	29.10	-	490.92	29.10
21 Jun 2022	Payable Invoice	Xero - Monthly subscription - 21.05.22 - 20.06.22	INV-12018819	29.10	-	520.02	29.10
21 Jul 2022	Payable Invoice	Xero - Monthly subscription - 21.06.22 - 20.07.22	INV-12299920	29.10	-	549.12	29.10
21 Aug 2022	Payable Invoice	Xero - Monthly subscription - 21.07.22 - 20.08.22	INV-12585172	29.10	-	578.22	29.10
Total IT Software and Consumables				578.22	-	578.22	578.22
Large items							
15 Sep 2021	Spend Money	Misc - water trough - refunded as faulty		48.72	-	48.72	48.72
27 Sep 2021	Receive Money	Misc - Refund for faulty water trough		-	48.72	-	(48.72)
15 Jul 2022	Payable Invoice	Amazon - gazebo		119.99	-	119.99	119.99
Total Large items				168.71	48.72	119.99	119.99
Membership & Subscriptions (inc DBS)							
1 Sep 2021	Payable Invoice	Twinkl - Twinkl membership		53.88	-	53.88	53.88
16 Dec 2021	Payable Invoice	Amazon - prime membership		79.00	-	132.88	79.00
27 Jan 2022	Payable Invoice	Tapestry - subscription	1126743	121.20	-	254.08	121.20
7 Mar 2022	Spend Money	Disclosure and Barring Service - Jess Update Service renewal		13.00	-	267.08	13.00
21 Mar 2022	Payable Invoice	Atlantic Data - Enhanced DBS check - Becky	121520	47.80	-	314.88	47.80
28 Mar 2022	Payable Invoice	Disclosure and Barring Service - becky dbs update service		13.00	-	327.88	13.00
31 Mar 2022	Spend Money	Amazon - amazon music subscription		3.99	-	331.87	3.99
20 May 2022	Spend Money	ICO - data protection certificate		35.00	-	366.87	35.00

DATE	SOURCE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	RUNNING BALANCE	GROSS
23 May 2022	Spend Money	Amazon - amazon music subscription		4.99	-	371.86	4.99
26 May 2022	Spend Money	Herefordshire Council - Small Lotteries Licence		40.00	-	411.86	40.00
1 Jun 2022	Payable Invoice	NDNA - annual membership	INV-006240	169.50	-	581.36	169.50
15 Jun 2022	Payable Invoice	Disclosure and Barring Service - bethan dbs update service		13.00	-	594.36	13.00
20 Jun 2022	Spend Money	Amazon - amazon music - error		8.99	-	603.35	8.99
20 Jun 2022	Receive Money	Amazon - Amazon music - refund		-	0.44	602.91	(0.44)
20 Jun 2022	Receive Money	Amazon - Amazon music - refund		-	8.99	593.92	(8.99)
21 Jun 2022	Payable Invoice	Atlantic Data - DBS check for Hayley		45.80	-	639.72	45.80
22 Jun 2022	Spend Money	Amazon - Amazon music - error		14.99	-	654.71	14.99
27 Jun 2022	Payable Invoice	Disclosure and Barring Service - DBS Update - Hayley		13.00	-	667.71	13.00
29 Jun 2022	Receive Money	Amazon - Amazon music - refund		-	14.99	652.72	(14.99)
5 Aug 2022	Payable Invoice	Disclosure and Barring Service - DBS Update - Emma		13.00	-	665.72	13.00
5 Aug 2022	Payable Invoice	Disclosure and Barring Service - DBS Update - Georgie		13.00	-	678.72	13.00
5 Aug 2022	Payable Invoice	Disclosure and Barring Service - DBS Update - Donna		13.00	-	691.72	13.00
Total Membership & Subscriptions (inc DBS)				716.14	24.42	691.72	691.72

Milk, Refreshments & Lunch

10 Nov 2021	Payable Invoice	Emma Stewardson - Snack	EI33147	4.28	-	4.28	4.28
20 Dec 2021	Payable Invoice	Emma Stewardson - Eggs	EI40000	1.75	-	6.03	1.75
20 Dec 2021	Payable Invoice	Donna Davies - Snack receipt	EI40001	3.09	-	9.12	3.09
20 Dec 2021	Payable Invoice	Becky - Coffee	EI40002	15.30	-	24.42	15.30
20 Dec 2021	Payable Invoice	Georgie - Snack	EI39999	1.60	-	26.02	1.60
20 Dec 2021	Payable Invoice	Georgie - Snack	EI39999	4.96	-	30.98	4.96
20 Dec 2021	Payable Invoice	Georgie - Snack and baking	EI39999	16.55	-	47.53	16.55
20 Dec 2021	Payable Invoice	Georgie - Snack	EI39999	8.31	-	55.84	8.31
20 Dec 2021	Payable Invoice	Georgie - Snack	EI39999	5.10	-	60.94	5.10
20 Dec 2021	Payable Invoice	Georgie - Snack	EI39999	10.25	-	71.19	10.25
20 Dec 2021	Payable Invoice	Georgie - Christmas party	EI39999	18.83	-	90.02	18.83
20 Dec 2021	Payable Invoice	Georgie - Snack	EI39999	6.31	-	96.33	6.31
20 Dec 2021	Payable Invoice	Georgie - Snack	EI39999	3.95	-	100.28	3.95
20 Dec 2021	Payable Invoice	Georgie - Snack	EI39999	8.82	-	109.10	8.82
20 Dec 2021	Payable Invoice	Georgie - Snack	EI39999	8.08	-	117.18	8.08
20 Dec 2021	Payable Invoice	Georgie - Snack	EI39999	6.95	-	124.13	6.95
20 Dec 2021	Payable Invoice	Georgie - Snack	EI39999	4.91	-	129.04	4.91
20 Dec 2021	Payable Invoice	Georgie - Snack	EI39999	9.66	-	138.70	9.66
15 Jan 2022	Payable Invoice	Karlsson - Milk 6th Sept 21 - 17th Dec 21		31.00	-	169.70	31.00
9 Mar 2022	Payable Invoice	Donna Davies - Snack	EI53112	6.76	-	176.46	6.76
9 Mar 2022	Payable Invoice	Donna Davies - Snack/baking	EI53112	10.18	-	186.64	10.18

DATE	SOURCE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	RUNNING BALANCE	GROSS
9 Mar 2022	Payable Invoice	Donna Davies - Snack	EI53112	5.53	-	192.17	5.53
9 Mar 2022	Payable Invoice	Donna Davies - Snack/squash w/k beg 07/02	EI53112	3.95	-	196.12	3.95
9 Mar 2022	Payable Invoice	Georgie - Snack	EI53113	5.05	-	201.17	5.05
9 Mar 2022	Payable Invoice	Georgie - Snack	EI53113	5.17	-	206.34	5.17
9 Mar 2022	Payable Invoice	Georgie - Snack	EI53113	4.54	-	210.88	4.54
28 Mar 2022	Payable Invoice	Donna Davies - Snack/squash	EI56944	7.01	-	217.89	7.01
28 Mar 2022	Payable Invoice	Donna Davies - Shopping -snack/resources	EI56944	9.07	-	226.96	9.07
30 Apr 2022	Payable Invoice	Karlsson - Milk 10th Jan 22 - 8th April 22		26.50	-	253.46	26.50
16 May 2022	Payable Invoice	Home Bargins - breadsticks		1.00	-	254.46	1.00
17 Jun 2022	Payable Invoice	Georgie - Snack	EI78361	11.79	-	266.25	11.79
17 Jun 2022	Payable Invoice	Georgie - Snack	EI78361	1.18	-	267.43	1.18
17 Jun 2022	Payable Invoice	Georgie - Snack	EI78361	10.68	-	278.11	10.68
17 Jun 2022	Payable Invoice	Georgie - Snack	EI78361	4.04	-	282.15	4.04
17 Jun 2022	Payable Invoice	Georgie - Snack	EI78361	6.00	-	288.15	6.00
17 Jun 2022	Payable Invoice	Georgie - Snack	EI78361	13.29	-	301.44	13.29
17 Jun 2022	Payable Invoice	Georgie - Tea bags	EI78361	2.24	-	303.68	2.24
27 Jun 2022	Payable Invoice	Emma Stewardson - Snack	EI81159	15.30	-	318.98	15.30
22 Jul 2022	Payable Invoice	Karlsson - Milk 25th April 22 - 22nd July22		31.50	-	350.48	31.50
5 Aug 2022	Payable Invoice	Georgie - sports day ice lollies/drinks	EI96061	4.58	-	355.06	4.58
5 Aug 2022	Payable Invoice	Georgie - Snack	EI96061	13.12	-	368.18	13.12
5 Aug 2022	Payable Invoice	Georgie - Snack	EI96061	13.97	-	382.15	13.97
5 Aug 2022	Payable Invoice	Georgie - Snack	EI96061	8.94	-	391.09	8.94
5 Aug 2022	Payable Invoice	Georgie - Snack	EI96061	14.93	-	406.02	14.93
5 Aug 2022	Payable Invoice	Emma Stewardson - Snack	EI96062	16.17	-	422.19	16.17
31 Aug 2022	Payable Invoice	Georgie - Holiday club snack	EI151374	36.99	-	459.18	36.99
Total Milk, Refreshments & Lunch				459.18	-	459.18	459.18

Nursery Fees

17 Sep 2021	Receivable Invoice	Ava Davies - 8 hours per week, 7 week half-term	Autumn/1 2021	-	252.00	252.00	252.00
17 Sep 2021	Receivable Invoice	Camila De Oliveira Marrett - 12 hour per week, 7 week half-term	Autumn/1 2021	-	378.00	630.00	378.00
17 Sep 2021	Receivable Invoice	Grace Davies - 6 hours per week, 7 week half-term	Autumn/1 2021	-	189.00	819.00	189.00
17 Sep 2021	Receivable Invoice	Leah Dale - 6 hours per week, 7 week half-term	Autumn/1 2021	-	189.00	1,008.00	189.00

DATE	SOURCE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	RUNNING BALANCE	GROSS
17 Sep 2021	Receivable Invoice	Max Airey - 3 additional hours per week, 7 week half-term	Autumn/1 2021	-	94.50	1,102.50	94.50
17 Sep 2021	Receivable Invoice	Monty Barnard - 2 hours per week, 7 week half-term	Autumn/1 2021	-	63.00	1,165.50	63.00
17 Sep 2021	Receivable Invoice	Edward Speakman - 8 hours per week, 7 week half-term	Autumn/1 2021	-	252.00	1,417.50	252.00
10 Nov 2021	Receivable Invoice	Camila De Oliveira Marrett - 12 hour per week, 7 week half-term	Autumn/2 2021	-	378.00	1,795.50	378.00
10 Nov 2021	Receivable Invoice	Leah Dale - 6 hours per week, 7 week half-term	Autumn/2 2021	-	189.00	1,984.50	189.00
10 Nov 2021	Receivable Invoice	Max Airey - 3 additional hours per week, 7 week half-term	Autumn/2 2021	-	94.50	2,079.00	94.50
10 Nov 2021	Receivable Invoice	Darcy Powell - Autumn/2 12 hours a week, 7 week half term	Autumn/2 2021	-	378.00	2,457.00	378.00
10 Nov 2021	Receivable Invoice	Darcy Powell - Autumn/1 12 hours a week, 3 weeks	Autumn/2 2021	-	162.00	2,619.00	162.00
10 Nov 2021	Receivable Invoice	James Traynor - 15 hours/7 weeks	Autumn/2 2021	-	472.50	3,091.50	472.50
10 Nov 2021	Receivable Invoice	James Burgess - 1 hour per week/6 weeks	Autumn/2 2021	-	27.00	3,118.50	27.00
10 Nov 2021	Receivable Invoice	Edward Speakman - 8 hours per week, 7 week half-term	Autumn/2 2021	-	252.00	3,370.50	252.00
10 Nov 2021	Receivable Invoice	Scarlett Wood - Autumn/2 6 hours a week, 7 week half term	Autumn/2 2021	-	189.00	3,559.50	189.00
10 Nov 2021	Receivable Invoice	Scarlett Wood - Autumn/1 10 hours	Autumn/2 2021	-	45.00	3,604.50	45.00
10 Nov 2021	Receivable Invoice	Grace Davies - 6 hours per week, 7 week half-term	Autumn/2 2021	-	189.00	3,793.50	189.00
10 Nov 2021	Receivable Invoice	Ava Davies - 8 hours per week, 7 week half-term	Autumn/2 2021	-	252.00	4,045.50	252.00
10 Nov 2021	Receivable Invoice	Monty Barnard - 2 hours per week, 7 week half-term	Autumn/2 2021	-	63.00	4,108.50	63.00
29 Nov 2021	Receivable Invoice	James Traynor - Additional hours Friday 26th November	Autumn/2 2021	-	27.00	4,135.50	27.00
20 Dec 2021	Receivable Invoice	Grace Davies - Paid Hours	Xmas Party Day	-	13.50	4,149.00	13.50

DATE	SOURCE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	RUNNING BALANCE	GROSS
20 Dec 2021	Receivable Invoice	Ava Davies - Paid Hours	Xmas Party Day	-	18.00	4,167.00	18.00
20 Dec 2021	Receivable Invoice	James Burgess - Paid Hours	Xmas Party Day	-	9.00	4,176.00	9.00
20 Dec 2021	Receivable Invoice	Camila De Oliveira Marrett - Paid Hours	Xmas Party Day	-	18.00	4,194.00	18.00
20 Dec 2021	Receivable Invoice	Emily Higgs - Paid Hours	Xmas Party Day	-	18.00	4,212.00	18.00
24 Dec 2021	Receive Money	Parent/Guardian - Leah Dale - cheque later bounced		-	189.00	4,401.00	189.00
29 Dec 2021	Spend Money	Parent/Guardian - Leah Dale cheque bounced		189.00	-	4,212.00	(189.00)
24 Feb 2022	Receivable Invoice	James Burgis - 1 hour a week, 6 week term	Spring/2 2022	-	27.00	4,239.00	27.00
24 Feb 2022	Receivable Invoice	Leah Dale - 3 hours per week / 6 week term	Spring/2 2022	-	81.00	4,320.00	81.00
24 Feb 2022	Receivable Invoice	James Traynor - Paid Hours	Spring/1 2022	-	432.00	4,752.00	432.00
24 Feb 2022	Receivable Invoice	Grace Davies - Paid Hours	Spring/1 2022	-	216.00	4,968.00	216.00
24 Feb 2022	Receivable Invoice	Darcy Powell - 12 hours per week / 6 week term	Spring/2 2022	-	324.00	5,292.00	324.00
24 Feb 2022	Receivable Invoice	James Burgess - Paid Hours	Spring/1 2022	-	27.00	5,319.00	27.00
24 Feb 2022	Receivable Invoice	Charlotte Jones - 8 hours per week / 6 week term	Spring/2 2022	-	216.00	5,535.00	216.00
24 Feb 2022	Receivable Invoice	Edward Speakman - Paid Hours	Spring/1 2022	-	216.00	5,751.00	216.00
24 Feb 2022	Receivable Invoice	Darcy Powell - Paid Hours	Spring/1 2022	-	324.00	6,075.00	324.00
24 Feb 2022	Receivable Invoice	Monty Barnard - Paid Hours	Spring/1 2022	-	54.00	6,129.00	54.00
24 Feb 2022	Receivable Invoice	Ava Davies - Paid Hours	Spring/1 2022	-	216.00	6,345.00	216.00
24 Feb 2022	Receivable Invoice	Emily Higgs - Additional Hours 8th and 15th March	Spring/2 2022	-	9.00	6,354.00	9.00
24 Feb 2022	Receivable Invoice	Scarlett Wood - 6 hours per week / 6 week term	Spring/2 2022	-	162.00	6,516.00	162.00
24 Feb 2022	Receivable Invoice	Edward Speakman - 8 hours per week / 6 week term	Spring/2 2022	-	216.00	6,732.00	216.00
24 Feb 2022	Receivable Invoice	Scarlett Wood - Paid Hours	Spring/1 2022	-	162.00	6,894.00	162.00
24 Feb 2022	Receivable Invoice	James Traynor - 15 hours per week, 6 week term	Spring/2 2022	-	405.00	7,299.00	405.00
24 Feb 2022	Receivable Invoice	Charlotte Jones - Paid Hours	Spring/1 2022	-	54.00	7,353.00	54.00
24 Feb 2022	Receivable Invoice	Leah Dale - Paid Hours	Spring/1 2022	-	81.00	7,434.00	81.00
24 Feb 2022	Receivable Invoice	Grace Davies - 8 hours per week / 6 week term	Spring/2 2022	-	216.00	7,650.00	216.00

DATE	SOURCE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	RUNNING BALANCE	GROSS
24 Feb 2022	Receivable Invoice	Ava Davies - 12 hours per week / 6 week term	Spring/2 2022	-	324.00	7,974.00	324.00
24 Feb 2022	Receivable Invoice	Monty Barnard - 2 hours per week / 6 week term	Spring/2 2022	-	54.00	8,028.00	54.00
28 Mar 2022	Receivable Invoice	James Traynor - Additional hours 11/03/22	Spring/2 2022	-	27.00	8,055.00	27.00
28 Mar 2022	Receivable Invoice	Monty Barnard - Additional hours w/c 4th April	Spring/2 2022	-	27.00	8,082.00	27.00
27 Apr 2022	Receivable Invoice	Robyn Stevens - 2 hours per week / 5 week term excluding BH 2nd May	Summer/1 2022	-	36.00	8,118.00	36.00
27 Apr 2022	Receivable Invoice	Toby Moore - 12 hours per week / 5 week term excluding BH 2nd May	Summer/1 2022	-	243.00	8,361.00	243.00
27 Apr 2022	Receivable Invoice	Darcy Powell - 12 hours per week / 5 week term	Summer/1 2022	-	270.00	8,631.00	270.00
27 Apr 2022	Receivable Invoice	James Burgis - 1 hour a week, 5 week term excluding 2nd May BH	Summer/1 2022	-	18.00	8,649.00	18.00
27 Apr 2022	Receivable Invoice	James Traynor - 15 hours per week/5 week term excluding Monday 2nd May BH	Summer/1 2022	-	310.50	8,959.50	310.50
27 Apr 2022	Receivable Invoice	Leah Dale - 3 hours per week / 5 week term excluding BH 2nd May	Summer/1 2022	-	54.00	9,013.50	54.00
27 Apr 2022	Receivable Invoice	Mac Jones - 6 hours per week / 5 week term excluding BH 2nd May	Summer/1 2022	-	108.00	9,121.50	108.00
27 Apr 2022	Receivable Invoice	Max Airey - 3 hours per week/5 week term excluding Monday 2nd May BH	Summer/1 2022	-	54.00	9,175.50	54.00
27 Apr 2022	Receivable Invoice	Edward Speakman - 8 hours per week / 5 week term	Summer/1 2022	-	180.00	9,355.50	180.00
27 Apr 2022	Receivable Invoice	Grace Davies - 8 hours per week / 5 week term	Summer/1 2022	-	180.00	9,535.50	180.00
27 Apr 2022	Receivable Invoice	Scarlett Wood - 6 hours per week / 5 week term	Summer/1 2022	-	135.00	9,670.50	135.00
27 Apr 2022	Receivable Invoice	Ava Davies - 12 hours per week / 5 week term	Summer/1 2022	-	270.00	9,940.50	270.00

DATE	SOURCE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	RUNNING BALANCE	GROSS
27 Apr 2022	Receivable Invoice	Charlotte Jones - 8 hours per week / 5 week term excluding BH 2nd May	Summer/1 2022	-	162.00	10,102.50	162.00
6 May 2022	Receivable Invoice	Orsha-Rose Hammelburg - 4 days / 3 hours per day	Summer/1 2022	-	54.00	10,156.50	54.00
8 Jun 2022	Receivable Invoice	James Traynor - 15 hours per week	Summer/2 2022	-	445.50	10,602.00	445.50
8 Jun 2022	Receivable Invoice	Max Airey - 4.5 hours per week	Summer/2 2022	-	87.75	10,689.75	87.75
8 Jun 2022	Receivable Invoice	Orsha-Rose Hammelburg - 1 hour per week	Summer/2 2022	-	27.00	10,716.75	27.00
8 Jun 2022	Receivable Invoice	James Burgis - 1 hour a week, 6 week half term	Summer/2 2022	-	27.00	10,743.75	27.00
8 Jun 2022	Receivable Invoice	Darcy Powell - 12 hours per week	Summer/2 2022	-	351.00	11,094.75	351.00
8 Jun 2022	Receivable Invoice	Robyn Stevens - 2 hours per week / 6 week half term	Summer/2 2022	-	54.00	11,148.75	54.00
8 Jun 2022	Receivable Invoice	Scarlett Wood - 6 hours per week	Summer/2 2022	-	162.00	11,310.75	162.00
8 Jun 2022	Receivable Invoice	Edward Speakman - 12 hours per week extra 5 hours from Summer 1	Summer/2 2022	-	373.50	11,684.25	373.50
8 Jun 2022	Receivable Invoice	Iris Jones - 6 hours per week	Summer/2 2022	-	162.00	11,846.25	162.00
8 Jun 2022	Receivable Invoice	Emily Higgs - Additional Hours 27th May	Summer/2 2022	-	18.00	11,864.25	18.00
8 Jun 2022	Receivable Invoice	Charlotte Jones - 10 hours per week	Summer/2 2022	-	297.00	12,161.25	297.00
8 Jun 2022	Receivable Invoice	Grace Davies - 12 hours per week extra 4 hours Summer/1	Summer/2 2022	-	369.00	12,530.25	369.00
8 Jun 2022	Receivable Invoice	Leah Dale - 3 hours per week	Summer/2 2022	-	67.50	12,597.75	67.50
8 Jun 2022	Receivable Invoice	Ava Davies - 12 hours per week	Summer/2 2022	-	351.00	12,948.75	351.00
8 Jun 2022	Receivable Invoice	Toby Moore - 12 hours per week	Summer/2 2022	-	351.00	13,299.75	351.00
8 Jun 2022	Receivable Invoice	Mac Jones - 12 hours per week	Summer/2 2022	-	324.00	13,623.75	324.00
27 Jun 2022	Receivable Invoice	Orsha-Rose Hammelburg - Wednesday 15th June	Summer/2 2022	-	9.00	13,632.75	9.00
12 Jul 2022	Receivable Invoice	James Traynor - Additional hours Friday 8th July	Summer/2 2022	-	27.00	13,659.75	27.00
Total Nursery Fees				189.00	13,848.75	13,659.75	13,659.75
Nursery Milk Scheme							
14 Oct 2021	Receive Money	WFRU - Milk September 2021		-	9.75	9.75	9.75

DATE	SOURCE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	RUNNING BALANCE	GROSS
15 Nov 2021	Receive Money	WFRU - Milk October 2021		-	10.50	20.25	10.50
23 Dec 2021	Receive Money	WFRU - Milk November 2021		-	13.83	34.08	13.83
1 Mar 2022	Receive Money	WFRU - milk dec 21		-	7.25	41.33	7.25
3 Mar 2022	Receive Money	WFRU - milk jan and feb 22		-	20.42	61.75	20.42
6 Apr 2022	Receive Money	WFRU - March 2022		-	15.75	77.50	15.75
9 May 2022	Receive Money	WFRU - April 2022		-	8.50	86.00	8.50
22 Jun 2022	Receive Money	WFRU - May 2022		-	13.50	99.50	13.50
15 Jul 2022	Receive Money	WFRU - June 2022		-	14.42	113.92	14.42
22 Aug 2022	Receive Money	WFRU - July 2022		-	13.50	127.42	13.50
Total Nursery Milk Scheme				-	127.42	127.42	127.42

Ofsted

3 Jan 2022	Payable Invoice	Ofsted - registration	SINCC2F 1234060	50.00	-	50.00	50.00
Total Ofsted				50.00	-	50.00	50.00

Other Revenue

2 Sep 2021	Receive Money	Herefordshire Council - elklan funding - for training		-	250.00	250.00	250.00
4 Aug 2022	Receivable Invoice	Parent/Guardian - Summer Holiday Club 10.08.22	Holiday Club / Speakman	-	30.00	280.00	30.00
4 Aug 2022	Receivable Invoice	Parent/Guardian - Summer Holiday Club 10.08.22	Holiday Club / Pearson	-	30.00	310.00	30.00
4 Aug 2022	Receivable Invoice	Parent/Guardian - Summer Holiday Club 10.08.22	Holiday Club / Wood	-	30.00	340.00	30.00
4 Aug 2022	Receivable Invoice	Parent/Guardian - Summer Holiday Club 10.08.22 - Sibling	Holiday Club / Wood	-	25.00	365.00	25.00
4 Aug 2022	Receivable Invoice	Parent/Guardian - Summer Holiday Club 10.08.22	Holiday Club / Morris	-	30.00	395.00	30.00
4 Aug 2022	Receivable Invoice	Parent/Guardian - Summer Holiday Club 10.08.22	Holiday Club / W-M	-	30.00	425.00	30.00
4 Aug 2022	Receivable Invoice	Parent/Guardian - Summer Holiday Club 10.08.22	Holiday Club / McLaurin	-	30.00	455.00	30.00
4 Aug 2022	Receivable Invoice	Parent/Guardian - Summer Holiday Club 10.08.22	Holiday Club / Black	-	30.00	485.00	30.00
4 Aug 2022	Receivable Invoice	Parent/Guardian - Summer Holiday Club Sibling 10.08.22	Holiday Club / Black	-	25.00	510.00	25.00
4 Aug 2022	Receivable Invoice	Parent/Guardian - Summer Holiday Club 10.08.22	Holiday Club / Davies	-	30.00	540.00	30.00
4 Aug 2022	Receivable Invoice	Parent/Guardian - Summer	Holiday Club / Thompson	-	30.00	570.00	30.00

DATE	SOURCE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	RUNNING BALANCE	GROSS
		Holiday Club 10.08.22					
4 Aug 2022	Receivable Invoice	Parent/Guardian - Summer Holiday Club 10.08.22	Holiday Club / Stevens	-	30.00	600.00	30.00
4 Aug 2022	Receivable Invoice	Parent/Guardian - Summer Holiday Club 10.08.22	Holiday Club / Powney	-	30.00	630.00	30.00
4 Aug 2022	Receivable Invoice	Parent/Guardian - Summer Holiday Club 10.08.22 - Sibling	Holiday Club / Powney	-	25.00	655.00	25.00
Total Other Revenue				-	655.00	655.00	655.00

Outdoor play area development and maintenance

11 Sep 2021	Payable Invoice	R.B Landscaping - installation of sensory path, mud kitchens, natural play equipment. work on patio area		3,236.00	-	3,236.00	3,236.00
12 Sep 2021	Payable Invoice	Amazon - sun shade sail fixings		11.99	-	3,247.99	11.99
12 Sep 2021	Payable Invoice	Amazon - sun shade sail		21.84	-	3,269.83	21.84
Total Outdoor play area development and maintenance				3,269.83	-	3,269.83	3,269.83

Pensions Costs

28 Sep 2021	Payroll Expense	Benefits	Payroll Expense Journal - PD-55	23.88	-	23.88	23.88
28 Oct 2021	Payroll Expense	Benefits	Payroll Expense Journal - PD-56	13.44	-	37.32	13.44
28 Nov 2021	Payroll Expense	Benefits	Payroll Expense Journal - PD-57	42.52	-	79.84	42.52
28 Dec 2021	Payroll Expense	Benefits	Payroll Expense Journal - PD-58	1.42	-	81.26	1.42
28 Jan 2022	Payroll Expense	Benefits	Payroll Expense Journal - PD-59	17.76	-	99.02	17.76
28 Feb 2022	Payroll Expense	Benefits	Payroll Expense Journal - PD-60	16.43	-	115.45	16.43
28 Mar 2022	Payroll Expense	Benefits	Payroll Expense Journal - PD-61	43.84	-	159.29	43.84
28 Apr 2022	Payroll Expense	Benefits	Payroll Expense Journal - PD-62	5.18	-	164.47	5.18
28 May 2022	Payroll Expense	Benefits	Payroll Expense Journal - PD-63	36.80	-	201.27	36.80
28 Jun 2022	Payroll Expense	Benefits	Payroll Expense Journal - PD-64	29.49	-	230.76	29.49
28 Jul 2022	Payroll Expense	Benefits	Payroll Expense Journal - PD-65	26.89	-	257.65	26.89
28 Aug 2022	Payroll Expense	Benefits	Payroll Expense Journal - PD-66	54.28	-	311.93	54.28
Total Pensions Costs				311.93	-	311.93	311.93

Printing, Postage & Stationery

19 Sep 2021	Payable Invoice	HP Instant Ink - Ink subscription 19 Aug 21 -18 Sep 21	IIUKDN10331922 18	16.49	-	16.49	16.49
20 Oct 2021	Payable Invoice	HP Instant Ink - Ink subscription 19 Sep 21 -18 Oct 21	IIUKDN10347403 88	16.49	-	32.98	16.49
3 Nov 2021	Payable Invoice	Amazon - a4 copier paper		19.09	-	52.07	19.09
20 Nov 2021	Payable Invoice	HP Instant Ink - Ink subscription	IIUKDN10362554 85	16.49	-	68.56	16.49

Account Transactions

DATE	SOURCE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	RUNNING BALANCE	GROSS
		19 Oct 21 -18 Nov 21					
24 Nov 2021	Payable Invoice	Amazon - address labels		6.00	-	74.56	6.00
15 Dec 2021	Payable Invoice	Amazon - hook and loop tape		7.99	-	82.55	7.99
15 Dec 2021	Payable Invoice	Amazon - laminating pouches		8.99	-	91.54	8.99
20 Dec 2021	Payable Invoice	Emma Stewardson - 2nd class stamps	EI40000	4.62	-	96.16	4.62
20 Dec 2021	Payable Invoice	HP Instant Ink - Ink subscription 19 Nov 21 -18 Dec 21	IIUKDN10377726 90	16.49	-	112.65	16.49
20 Jan 2022	Payable Invoice	HP Instant Ink - Ink subscription 19 Dec 21 -18 Jan 21	IIUKDN10392515 65	16.49	-	129.14	16.49
21 Feb 2022	Payable Invoice	HP Instant Ink - Ink subscription 19 Jan 22 -18 Feb 22	IIUKDN10408439 38	16.49	-	145.63	16.49
12 Mar 2022	Payable Invoice	Amazon - reward stickers		3.13	-	148.76	3.13
17 Mar 2022	Payable Invoice	Amazon - stapler		6.49	-	155.25	6.49
17 Mar 2022	Payable Invoice	Amazon - ring binder		2.78	-	158.03	2.78
19 Mar 2022	Payable Invoice	HP Instant Ink - Ink subscription 19 Feb 22 -18 March 22	IIUKDN10423474 46	16.49	-	174.52	16.49
20 Apr 2022	Payable Invoice	HP Instant Ink - Ink subscription 19 Mar 22-18 April 22	IIUKDN10439026 33	8.99	-	183.51	8.99
16 May 2022	Payable Invoice	Home Bargains - sellotape		0.69	-	184.20	0.69
18 May 2022	Payable Invoice	HP Instant Ink - Ink subscription 19 April 22-18 May 22	IIUKDN10454839 88	30.49	-	214.69	30.49
24 May 2022	Payable Invoice	Amazon - box file		6.49	-	221.18	6.49
24 May 2022	Payable Invoice	Amazon - diary		4.99	-	226.17	4.99
18 Jun 2022	Payable Invoice	Amazon - pens		4.99	-	231.16	4.99
21 Jun 2022	Payable Invoice	HP Instant Ink - Ink subscription 19 May 22-18 June 22	IIUKDN10471523 55	16.49	-	247.65	16.49
11 Jul 2022	Payable Invoice	Amazon - reward stickers		3.49	-	251.14	3.49
13 Jul 2022	Payable Invoice	Colour Frog - Banner	1206144	54.41	-	305.55	54.41
19 Jul 2022	Payable Invoice	HP Instant Ink - Ink subscription 19 June 22-18 July 22	IIUKDN10486766 65	16.49	-	322.04	16.49
20 Jul 2022	Payable Invoice	Amazon - printer paper		27.98	-	350.02	27.98
24 Jul 2022	Payable Invoice	Amazon - sellotape		6.99	-	357.01	6.99
24 Jul 2022	Payable Invoice	Amazon - laminating pouches		9.99	-	367.00	9.99
5 Aug 2022	Payable Invoice	Georgie - Sellotape/Note book	EI96061	3.46	-	370.46	3.46
20 Aug 2022	Payable Invoice	HP Instant Ink - Ink subscription	IIUKDN10502883 74	16.49	-	386.95	16.49

DATE	SOURCE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	RUNNING BALANCE	GROSS
		19 July 22-18 Aug 22					
Total Printing, Postage & Stationery				386.95	-	386.95	386.95
Rent							
30 Sep 2021	Payable Invoice	Kingsland Coronation Hall - Hall Hire September 2021	September 2021	812.50	-	812.50	812.50
25 Oct 2021	Payable Invoice	Kingsland Coronation Hall - Hall Hire October 2021	October 2021	578.00	-	1,390.50	578.00
30 Nov 2021	Payable Invoice	Kingsland Coronation Hall - Hall Hire November 2021	November 2021	744.00	-	2,134.50	744.00
21 Dec 2021	Payable Invoice	Kingsland Coronation Hall - Hall Hire December 2021	December 2021	558.00	-	2,692.50	558.00
31 Jan 2022	Payable Invoice	Kingsland Coronation Hall - Hall Hire January 2022	January 2022	604.50	-	3,297.00	604.50
24 Feb 2022	Payable Invoice	Kingsland Coronation Hall - Hall Hire February 2022	February 2022	558.00	-	3,855.00	558.00
30 Apr 2022	Payable Invoice	Kingsland Coronation Hall - Hall Hire March 2022	March/April 2022	930.00	-	4,785.00	930.00
30 Apr 2022	Payable Invoice	Kingsland Coronation Hall - Hall Hire April 2022	March/April 2022	372.00	-	5,157.00	372.00
31 May 2022	Payable Invoice	Kingsland Coronation Hall - Hall Hire May2022	May 2022	697.50	-	5,854.50	697.50
31 Jul 2022	Payable Invoice	Kingsland Coronation Hall - Hall Hire June and July2022	June/July	1,069.50	-	6,924.00	1,069.50
31 Aug 2022	Payable Invoice	Kingsland Coronation Hall - Hall Hire 10th August holiday club	August 2022	40.00	-	6,964.00	40.00
Total Rent				6,964.00	-	6,964.00	6,964.00
Staff Training							
6 Sep 2021	Payable Invoice	Hereford First Aid - First aid training	web-2766	95.00	-	95.00	95.00
25 Jan 2022	Payable Invoice	Hereford First Aid - First aid training	web-3093	105.00	-	200.00	105.00
Total Staff Training				200.00	-	200.00	200.00
Sundry Expenses							
12 Sep 2021	Payable Invoice	Amazon - hand towels		25.99	-	25.99	25.99

DATE	SOURCE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	RUNNING BALANCE	GROSS
14 Sep 2021	Payable Invoice	Amazon - vinyl gloves		9.99	-	35.98	9.99
20 Sep 2021	Payable Invoice	Canva - canva sbscription	03184-15035758	99.99	-	135.97	99.99
15 Nov 2021	Spend Money	Misc - staff xmas party		64.00	-	199.97	64.00
10 Dec 2021	Payable Invoice	Zizzi - xmas meal		171.10	-	371.07	171.10
15 Dec 2021	Payable Invoice	Amazon - gift card - presents for cathy and bethan		20.00	-	391.07	20.00
20 Dec 2021	Payable Invoice	Becky - Disposables	EI40002	49.12	-	440.19	49.12
20 Dec 2021	Payable Invoice	Becky - Paper Towells	EI40002	21.24	-	461.43	21.24
20 Dec 2021	Payable Invoice	Georgie - Tablecloth	EI39999	21.50	-	482.93	21.50
20 Dec 2021	Payable Invoice	Georgie - Disinfectant	EI39999	5.16	-	488.09	5.16
20 Dec 2021	Payable Invoice	Georgie - Presents for cleaner/FC	EI39999	10.00	-	498.09	10.00
20 Dec 2021	Payable Invoice	Georgie - Vinyl gloves	EI39999	59.39	-	557.48	59.39
20 Dec 2021	Payable Invoice	Georgie - Mel flowers	EI39999	5.00	-	562.48	5.00
19 Jan 2022	Payable Invoice	Amazon - hand towells		19.28	-	581.76	19.28
9 Mar 2022	Payable Invoice	Donna Davies - Plasters & Hair bands	EI53112	2.59	-	584.35	2.59
12 Mar 2022	Payable Invoice	Amazon - chalkboard paint		12.00	-	596.35	12.00
1 Apr 2022	Payable Invoice	Amazon - hand towells		29.29	-	625.64	29.29
11 May 2022	Payable Invoice	Amazon - saline solution for first aid kit		6.49	-	632.13	6.49
16 May 2022	Payable Invoice	Iceland - decorations/paper plates for jubilee party		12.00	-	644.13	12.00
16 May 2022	Payable Invoice	Home Bargins - books - leavers presents		11.06	-	655.19	11.06
24 May 2022	Payable Invoice	Amazon - carpet cleaning solution		17.99	-	673.18	17.99
28 May 2022	Payable Invoice	Becky - Summer uniform vests x 11 @ 5.50	EI72968	60.50	-	733.68	60.50
17 Jun 2022	Payable Invoice	Emma Stewardson - Hook	EI78328	2.73	-	736.41	2.73
17 Jun 2022	Payable Invoice	Post Office - voucher for work experience		25.00	-	761.41	25.00
17 Jun 2022	Payable Invoice	Georgie - Jubilee party	EI78361	15.07	-	776.48	15.07
17 Jun 2022	Payable Invoice	Georgie - plants	EI78361	9.56	-	786.04	9.56
17 Jun 2022	Payable Invoice	Georgie - jubilee party	EI78361	16.76	-	802.80	16.76
1 Jul 2022	Payable Invoice	Amazon - hand towells		29.31	-	832.11	29.31
4 Jul 2022	Payable Invoice	Misc - Going to school books for leavers		30.00	-	862.11	30.00
7 Jul 2022	Payable Invoice	Leo Pest Control - Removal of bees nest in outdoor area	SI-90711	90.00	-	952.11	90.00
15 Jul 2022	Payable Invoice	Amazon - brown bags - end of term presents		8.99	-	961.10	8.99
31 Jul 2022	Payable Invoice	Georgie - Table covering	EI151373	18.18	-	979.28	18.18
5 Aug 2022	Payable Invoice	Georgie - Staff end of term meal	EI96061	125.50	-	1,104.78	125.50

DATE	SOURCE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	RUNNING BALANCE	GROSS
5 Aug 2022	Payable Invoice	Georgie - Staff leavers presents	EI96061	30.37	-	1,135.15	30.37
5 Aug 2022	Payable Invoice	Georgie - Bubbles - children presents	EI96061	12.00	-	1,147.15	12.00
5 Aug 2022	Payable Invoice	Georgie - Ball Pump / kids sweets	EI96061	9.97	-	1,157.12	9.97
Total Sundry Expenses				1,157.12	-	1,157.12	1,157.12

Telephone & Internet

12 Sep 2021	Payable Invoice	BT - phone & broadband	M057QI	53.87	-	53.87	53.87
12 Oct 2021	Payable Invoice	BT - phone & broadband	M058U4	53.87	-	107.74	53.87
11 Nov 2021	Payable Invoice	BT - phone & broadband	M059YR	53.87	-	161.61	53.87
11 Dec 2021	Payable Invoice	BT - phone & broadband	M0603V	53.87	-	215.48	53.87
12 Jan 2022	Payable Invoice	BT - phone & broadband	M0617C	61.31	-	276.79	61.31
12 Feb 2022	Payable Invoice	BT - phone & broadband	M062BD	68.28	-	345.07	68.28
11 Mar 2022	Payable Invoice	BT - phone & broadband	M063 F&	68.28	-	413.35	68.28
30 Mar 2022	Payable Invoice	Zen Internet Limited - Telephone and Internet	36812891	53.20	-	466.55	53.20
16 Apr 2022	Payable Invoice	BT - phone & broadband	M064JC	74.64	-	541.19	74.64
11 May 2022	Payable Invoice	BT - phone & broadband	M065NZ	74.64	-	615.83	74.64
11 Jun 2022	Payable Invoice	BT - final bill	M066 RQ	193.61	-	809.44	193.61
15 Jul 2022	Payable Invoice	Zen Internet Limited - Telephone and Internet - call barring service	37895285	7.00	-	816.44	7.00
15 Jul 2022	Payable Invoice	Zen Internet Limited - Telephone and Internet	37895284	46.20	-	862.64	46.20
2 Aug 2022	Payable Invoice	Zen Internet Limited - Telephone and Internet	38069106	46.20	-	908.84	46.20
8 Aug 2022	Payable Invoice	Zen Internet Limited - Telephone and Internet call barring	38133928	7.00	-	915.84	7.00
Total Telephone & Internet				915.84	-	915.84	915.84

Toys and resources

15 Sep 2021	Payable Invoice	Cosy Direct - water pump and pipe for outdoor play area		38.32	-	38.32	38.32
20 Dec 2021	Payable Invoice	Georgie - Game	EI39999	2.99	-	41.31	2.99
20 Dec 2021	Payable Invoice	Georgie - Sand	EI39999	14.98	-	56.29	14.98
20 Dec 2021	Payable Invoice	Georgie - Christmas puzzle book	EI39999	5.99	-	62.28	5.99

DATE	SOURCE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	RUNNING BALANCE	GROSS
20 Dec 2021	Payable Invoice	Georgie - Play food	EI39999	51.88	-	114.16	51.88
19 Jan 2022	Payable Invoice	Amazon - how to brush your teeth book		5.99	-	120.15	5.99
19 Jan 2022	Payable Invoice	Amazon - teeth model		7.99	-	128.14	7.99
9 Mar 2022	Payable Invoice	Travis Perkins - Play Sand	03A67620	30.00	-	158.14	30.00
12 Mar 2022	Payable Invoice	Amazon - jigsaw puzzle		11.00	-	169.14	11.00
17 May 2022	Payable Invoice	Travis Perkins - Play Sand	05A79790	12.00	-	181.14	12.00
17 Jun 2022	Payable Invoice	Georgie - puzzle	EI78361	7.99	-	189.13	7.99
17 Jun 2022	Payable Invoice	Georgie - games	EI78361	6.98	-	196.11	6.98
27 Jun 2022	Payable Invoice	Aldi - Outdoor Wooden Easel		69.94	-	266.05	69.94
5 Aug 2022	Payable Invoice	Georgie - Balls and books	EI96061	20.88	-	286.93	20.88
5 Aug 2022	Payable Invoice	Georgie - Space hoppers	EI96061	10.00	-	296.93	10.00
31 Aug 2022	Payable Invoice	Georgie - Space hoppers	EI151374	7.50	-	304.43	7.50
31 Aug 2022	Payable Invoice	Georgie - Holiday club waterproof spray	EI151374	3.99	-	308.42	3.99
31 Aug 2022	Payable Invoice	Georgie - Holiday club slime	EI151374	13.98	-	322.40	13.98
31 Aug 2022	Payable Invoice	Georgie - Holiday club activities	EI151374	10.10	-	332.50	10.10
Total Toys and resources				332.50	-	332.50	332.50
Travel - National							
10 Nov 2021	Payable Invoice	Emma Stewardson - Petrol	EI33147	21.78	-	21.78	21.78
17 Jun 2022	Payable Invoice	Jess Railton - First aid course	EI78330	16.88	-	38.66	16.88
Total Travel - National				38.66	-	38.66	38.66
Total				61,368.85	43,896.73	17,472.12	103,110.12

Aged Payables Detail

Kingsland Pre-School

As at 31 August 2022

Ageing by due date

INVOICE DATE	DUE DATE	INVOICE REFERENCE	CURRENT	< 1 MONTH	1 MONTH	2 MONTHS	3 MONTHS	OLDER	TOTAL
Georgie									
31 Jul 2022	23 Nov 2022	EI151373	18.18	-	-	-	-	-	18.18
31 Aug 2022	23 Nov 2022	EI151374	72.56	-	-	-	-	-	72.56
Total Georgie			90.74	-	-	-	-	-	90.74
Karlsson									
22 Jul 2022	21 Aug 2022		-	32.50	-	-	-	-	32.50
Total Karlsson			-	32.50	-	-	-	-	32.50
Kingsland Coronation Hall									
31 Aug 2022	31 Aug 2022	August 2022	-	40.00	-	-	-	-	40.00
Total Kingsland Coronation Hall			-	40.00	-	-	-	-	40.00
Total			90.74	72.50	-	-	-	-	163.24
Percentage of total			55.59%	44.41%	-	-	-	-	100.00%

Aged Receivables Detail

Kingsland Pre-School

As at 31 August 2022

Ageing by due date

INVOICE DATE	DUE DATE	INVOICE NUMBER	INVOICE REFERENCE	CURRENT	< 1 MONTH	1 MONTH	2 MONTHS	3 MONTHS	OLDER	TOTAL
Darcy Powell										
28 Sep 2022	5 Oct 2022	INV-0487	Autumn/1 2022	(90.00)	-	-	-	-	-	(90.00)
Total Darcy Powell				(90.00)	-	-	-	-	-	(90.00)
Total				(90.00)	-	-	-	-	-	(90.00)
Percentage of total				100.00%	-	-	-	-	-	100.00%

Balance Sheet

Kingsland Pre-School As at 31 August 2022

31 AUG 2022

Current Assets

Cash at bank and in hand

Business Reserve	23,387.83
Kingsland Nursery Group	17,011.69
Total Cash at bank and in hand	40,399.52

Accounts Receivable	(90.00)
Total Current Assets	40,309.52

Creditors: amounts falling due within one year

Accounts Payable	163.24
Accruals	60.00
NIC Payable	(279.97)
PAYE Payable	(808.49)
Pensions Payable	126.65
Wages Payable - Payroll	0.60
Total Creditors: amounts falling due within one year	(737.97)

Net Current Assets (Liabilities)	41,047.49
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Total Assets less Current Liabilities	41,047.49
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Net Assets	41,047.49
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Capital and Reserves

Current Year Earnings	(17,472.12)
Retained Earnings	58,519.61
Total Capital and Reserves	41,047.49

Profit and Loss

Kingsland Pre-School For the year ended 31 August 2022

	2022	2021
Turnover		
HCC - Funding	26,843.88	58,014.98
Nursery Fees	13,659.75	3,901.50
Total Turnover	40,503.63	61,916.48
Cost of Sales		
Arts, Crafts & Activities	438.12	354.57
Direct Wages	43,471.58	54,093.75
Fundraising Costs	403.32	145.43
Milk, Refreshments & Lunch	459.18	512.87
Trip Costs	-	361.00
Total Cost of Sales	44,772.20	55,467.62
Gross Profit	(4,268.57)	6,448.86
Administrative Costs		
Audit & Accountancy fees	120.00	60.00
Insurance	382.16	313.77
IT Software and Consumables	578.22	544.51
Large items	119.99	3,023.13
Membership & Subscriptions (inc DBS)	691.72	522.71
Ofsted	50.00	50.00
Outdoor play area development and maintenance	3,269.83	2,394.32
Pensions Costs	311.93	424.25
Printing, Postage & Stationery	386.95	348.55
Rent	6,964.00	7,163.50
Staff Training	200.00	332.40
Sundry Expenses	1,157.12	1,476.03
Telephone & Internet	915.84	496.68
Toys and resources	332.50	672.16
Travel - National	38.66	13.26
Trips and entertainment	-	(287.50)
Total Administrative Costs	15,518.92	17,547.77
Operating Profit	(19,787.49)	(11,098.91)
Other Income		
Fundraising	1,522.01	921.43
Interest Income	10.94	10.34
Nursery Milk Scheme	127.42	167.50
Other Revenue	655.00	600.00
Total Other Income	2,315.37	1,699.27

Profit and Loss

	2022	2021
Profit on Ordinary Activities Before Taxation	(17,472.12)	(9,399.64)
Profit after Taxation	(17,472.12)	(9,399.64)



Section A

Independent Examiner's Report

Report to the trustees

Charity Name: Kingsland Nursery Group

On accounts for the year ended

31 August 2022 Charity no (if any) 1044713

Set out on pages

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended DD / MM / YYYY.

Responsibilities and basis of report

As the charity's trustees, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

[The charity's gross income exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of [insert name of applicable listed body]]. Delete [] if not applicable.

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination (other than that disclosed below *) which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
• the accounts did not accord with the accounting records; or
• the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

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

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

Signed: Laura Fish

Date: 17/06/23

Name: LAURA FISH

Relevant professional qualification(s) or body

ACCA

(If any):

Address:

Section B Disclosure

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

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

KINGSLAND NURSERY GROUP

England & Wales - Charity number 1044713

Accounts



Section A

Independent Examiner's Report

**Report to the trustees/
members of**

Charity Name

Kingsland Nursery Group

**On accounts for the year
ended**

31 August 2021

**Charity no
(if any)**

1044713

Set out on pages

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended DD / MM / YYYY.

**Responsibilities and
basis of report**

As the charity trustees of the Trust, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

**Independent
examiner's statement**

I have completed my examination. I confirm that no material matters have come to my attention (other than that disclosed below *) in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

I have no concerns and have come across no other matters in connection with the examination to which 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:

Laura Fish

Date:

29/06/22

Name:

LAURA FISH

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

ACCA

Address:

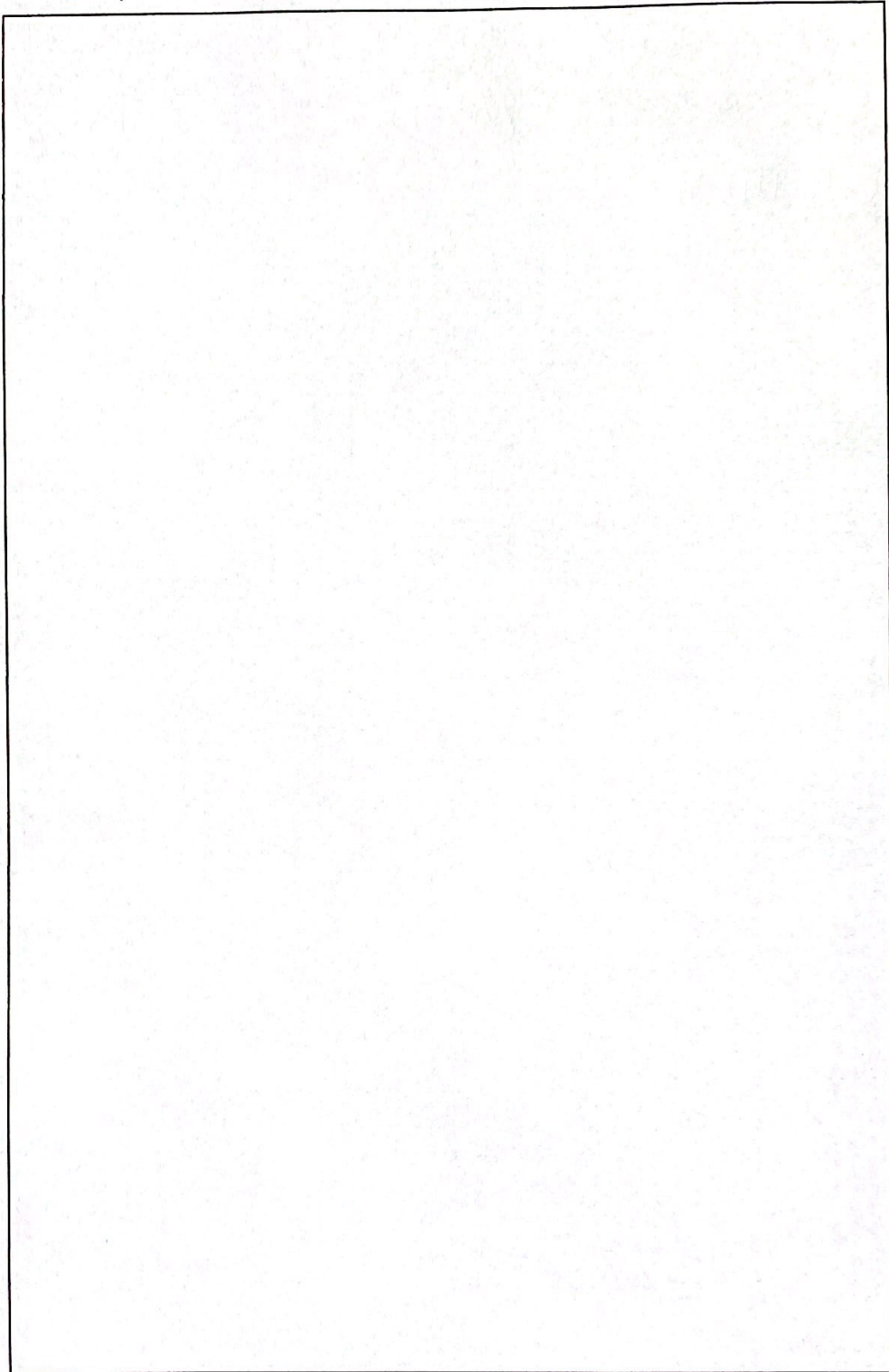
Upper Newton Bungalow

Newton

Leominster, HR6 0PF

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

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



**Kingsland Nursery Group
Charity Number 1044713
Trustees' Annual Report
For Year Ending 31st August 2021**

Kingsland Nursery Group is a Pre-School for 2 – 4-year-old children. Our aim is to provide a child-friendly environment, that is safe, caring and stimulating for all the children in our care. We aim to enhance the development and education of our children through play and creativity.

The attached accounts show a true and fair view of the financial performance of Kingsland Nursery Group. There is a slight increase in expenditure compared to the previous year – this is largely due to the fact we were closed a lot of the previous year through Covid-19.

The committee will continue to closely monitor income and expenditure and promote good practice. We hope to be able to resume fundraising now the pandemic is over.

Signed.....Rebecca Morgan Edwards (Chairperson)

Profit and Loss

Kingsland Pre-School For the year ended 31 August 2021

	2021	2020
Turnover		
HCC - Funding	58,014.98	59,929.96
Nursery Fees	3,901.50	6,281.00
Total Turnover	61,916.48	66,210.96
Cost of Sales		
Arts, Crafts & Activities	354.57	234.41
Direct Wages	54,093.75	49,383.83
Fundraising Costs	145.43	-
Milk, Refreshments & Lunch	512.87	444.60
Trip Costs	361.00	-
Total Cost of Sales	55,467.62	50,062.84
Gross Profit	6,448.86	16,148.12
Administrative Costs		
Audit & Accountancy fees	60.00	50.00
Insurance	313.77	278.29
IT Software and Consumables	544.51	651.61
Large items	3,023.13	1,197.44
Membership & Subscriptions (inc DBS)	522.71	537.38
Ofsted	50.00	50.00
Outdoor play area development and maintenance	2,394.32	1,081.09
Pensions Costs	424.25	174.59
Printing, Postage & Stationery	348.55	253.74
Rent	7,163.50	3,948.00
Staff Training	332.40	611.19
Sundry Expenses	1,476.03	1,328.68
Telephone & Internet	496.68	613.01
Toys and resources	672.16	755.60
Travel - National	13.26	181.71
Trips and entertainment	(287.50)	50.99
Total Administrative Costs	17,547.77	11,763.32
Operating Profit	(11,098.91)	4,384.80
Other Income		
Fundraising	921.43	388.02
Interest Income	10.34	35.52
Nursery Milk Scheme	167.50	27.25
Other Revenue	600.00	31.50
Total Other Income	1,699.27	482.29

Profit and Loss

	2021	2020
Profit on Ordinary Activities Before Taxation	(9,399.64)	4,867.09
Profit after Taxation	(9,399.64)	4,867.09

Balance Sheet

Kingsland Pre-School As at 31 August 2021

	31 AUG 2021	31 AUG 2020
Current Assets		
Cash at bank and in hand		
Business Reserve	23,376.89	23,374.53
Kingsland Nursery Group	35,023.04	44,538.54
Total Cash at bank and in hand	58,399.93	67,913.07
Accounts Receivable	243.00	228.75
Total Current Assets	58,642.93	68,141.82
Creditors: amounts falling due within one year		
Accounts Payable	349.36	537.17
Accruals	60.00	50.00
PAYE Payable	(443.88)	(1,218.23)
Pensions Payable	157.24	117.21
Wages Payable - Payroll	0.60	736.42
Total Creditors: amounts falling due within one year	123.32	222.57
Net Current Assets (Liabilities)	58,519.61	67,919.25
Total Assets less Current Liabilities	58,519.61	67,919.25
Net Assets	58,519.61	67,919.25
Capital and Reserves		
Current Year Earnings	(9,399.64)	4,867.09
Retained Earnings	67,919.25	63,052.16
Total Capital and Reserves	58,519.61	67,919.25

Account Transactions

Kingsland Pre-School

For the period 1 September 2020 to 31 August 2021

DATE	SOURCE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	RUNNING BALANCE	GROSS
Arts, Crafts & Activities							
24 Oct 2020	Payable Invoice	Amazon - felt tip pens		13.00	-	13.00	13.00
18 Nov 2020	Payable Invoice	Georgie - Compost	Georgie November 20 Exp	12.00	-	25.00	12.00
18 Nov 2020	Payable Invoice	Georgie - Christmas craft	Georgie November 20 Exp	10.67	-	35.67	10.67
17 Dec 2020	Payable Invoice	Aldi - xmas craft activity		3.28	-	38.95	3.28
27 Jan 2021	Payable Invoice	Hope Education - glue sticks	96874743	9.35	-	48.30	9.35
27 Jan 2021	Payable Invoice	Hope Education - metal planters	96874743	23.98	-	72.28	23.98
30 Jan 2021	Payable Invoice	Amazon - spatula set		9.98	-	82.26	9.98
13 Mar 2021	Payable Invoice	Philpotts - compost		15.00	-	97.26	15.00
26 Mar 2021	Payable Invoice	TTS - sugar paper	DE6268232	6.59	-	103.85	6.59
26 Mar 2021	Payable Invoice	TTS - paint	DE6268232	19.05	-	122.90	19.05
26 Mar 2021	Payable Invoice	TTS - colouring pencils	DE6268232	23.99	-	146.89	23.99
8 May 2021	Payable Invoice	B&Q - herbs/plants		14.00	-	160.89	14.00
8 May 2021	Payable Invoice	Morrisons - plants/herbs		21.75	-	182.64	21.75
24 May 2021	Payable Invoice	Hope Education - triangular pencils	97088384	13.66	-	196.30	13.66
24 May 2021	Payable Invoice	Hope Education - jumbo chalk	97088384	4.18	-	200.48	4.18
24 May 2021	Payable Invoice	Hope Education - paint brushes	97088384	2.28	-	202.76	2.28
8 Jul 2021	Payable Invoice	InKind Direct - soap foap		2.40	-	205.16	2.40
13 Jul 2021	Payable Invoice	Karlsson - eggs for baking		1.00	-	206.16	1.00
8 Aug 2021	Payable Invoice	Georgie - baking	Expenses 20/21	1.97	-	208.13	1.97
8 Aug 2021	Payable Invoice	Georgie - Large planters	Expenses 20/21	12.00	-	220.13	12.00
8 Aug 2021	Payable Invoice	Georgie - Easter craft	Expenses 20/21	5.84	-	225.97	5.84
8 Aug 2021	Payable Invoice	Georgie - Toys	Expenses 20/21	7.00	-	232.97	7.00
8 Aug 2021	Payable Invoice	Georgie - flowers	Expenses 20/21	46.82	-	279.79	46.82
8 Aug 2021	Payable Invoice	Georgie - Plant	Expenses 20/21	7.99	-	287.78	7.99
8 Aug 2021	Payable Invoice	Georgie - Stickers	Expenses 20/21	3.98	-	291.76	3.98
8 Aug 2021	Payable Invoice	Georgie - messy play	Expenses 20/21	2.97	-	294.73	2.97
8 Aug 2021	Payable Invoice	Georgie - compost	Expenses 20/21	1.99	-	296.72	1.99
8 Aug 2021	Payable Invoice	Georgie - Easter	Expenses 20/21	5.66	-	302.38	5.66
8 Aug 2021	Payable Invoice	Georgie - buttons	Expenses 20/21	0.99	-	303.37	0.99
8 Aug 2021	Payable Invoice	Georgie - Cooking	Expenses 20/21	3.59	-	306.96	3.59
8 Aug 2021	Payable Invoice	Georgie - Christmas craft	Expenses 20/21	9.00	-	315.96	9.00
8 Aug 2021	Payable Invoice	Georgie - cooking	Expenses 20/21	2.40	-	318.36	2.40

DATE	SOURCE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	RUNNING BALANCE	GROSS
8 Aug 2021	Payable Invoice	Georgie - craft activity	Expenses 20/21	5.59	-	323.95	5.59
8 Aug 2021	Payable Invoice	Georgie - Cooking	Expenses 20/21	8.98	-	332.93	8.98
8 Aug 2021	Payable Invoice	Georgie - Pizza ingredients	Expenses 20/21	7.49	-	340.42	7.49
8 Aug 2021	Payable Invoice	Georgie - craft	Expenses 20/21	2.96	-	343.38	2.96
8 Aug 2021	Payable Invoice	Georgie - Salt dough	Expenses 20/21	2.83	-	346.21	2.83
8 Aug 2021	Payable Invoice	Georgie - Sensory play foam	Expenses 20/21	6.36	-	352.57	6.36
8 Aug 2021	Payable Invoice	Georgie - Paper plates for craft	Expenses 20/21	2.00	-	354.57	2.00
Total Arts, Crafts & Activities				354.57	-	354.57	354.57
Audit & Accountancy fees							
1 Sep 2020	Manual Journal	Reversal: Alison Beaumont - fees	#3899	-	50.00	(50.00)	(50.00)
13 Oct 2020	Payable Invoice	Alison Beaumont - Audit y/e 2019	SI-1091	50.00	-	-	50.00
31 Aug 2021	Manual Journal	Accountancy Fee accrual - Fish Consultancy - 2021 accounts review	#4663	60.00	-	60.00	60.00
Total Audit & Accountancy fees				110.00	50.00	60.00	60.00
Direct Wages							
28 Sep 2020	Payroll Expense	Earnings	Payroll Expense Journal - PD-43	4,217.06	-	4,217.06	4,217.06
28 Oct 2020	Payroll Expense	Earnings	Payroll Expense Journal - PD-44	4,627.64	-	8,844.70	4,627.64
28 Nov 2020	Payroll Expense	Earnings	Payroll Expense Journal - PD-45	5,295.63	-	14,140.33	5,295.63
28 Dec 2020	Payroll Expense	Earnings	Payroll Expense Journal - PD-46	3,508.63	-	17,648.96	3,508.63
28 Jan 2021	Payroll Expense	Earnings	Payroll Expense Journal - PD-47	4,175.78	-	21,824.74	4,175.78
28 Feb 2021	Payroll Expense	Earnings	Payroll Expense Journal - PD-48	3,371.21	-	25,195.95	3,371.21
28 Feb 2021	Manual Journal	Wages - relocate wages posting from salaries to direct wages	#4664	23.96	-	25,219.91	23.96
28 Mar 2021	Payroll Expense	Earnings	Payroll Expense Journal - PD-49	5,944.16	-	31,164.07	5,944.16
28 Apr 2021	Payroll Expense	Earnings	Payroll Expense Journal - PD-50	2,800.58	-	33,964.65	2,800.58
28 May 2021	Payroll Expense	Earnings	Payroll Expense Journal - PD-51	4,880.96	-	38,845.61	4,880.96
28 Jun 2021	Payroll Expense	Earnings	Payroll Expense Journal - PD-52	5,729.48	-	44,575.09	5,729.48
28 Jul 2021	Payroll Expense	Earnings	Payroll Expense Journal - PD-53	3,437.25	-	48,012.34	3,437.25
28 Aug 2021	Payroll Expense	Earnings	Payroll Expense Journal - PD-54	6,081.41	-	54,093.75	6,081.41
Total Direct Wages				54,093.75	-	54,093.75	54,093.75
Employers National Insurance							
28 Sep 2020	Payroll Expense	Employer National	Payroll Expense Journal - PD-43	106.29	-	106.29	106.29

DATE	SOURCE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	RUNNING BALANCE	GROSS
28 Sep 2020	Payroll Expense	Insurance Contribution Employment Allowance	Payroll Expense Journal - PD-43	-	106.29	-	(106.29)
28 Oct 2020	Payroll Expense	Employer National Insurance Contribution	Payroll Expense Journal - PD-44	137.97	-	137.97	137.97
28 Oct 2020	Payroll Expense	Employment Allowance	Payroll Expense Journal - PD-44	-	137.97	-	(137.97)
28 Nov 2020	Payroll Expense	Employer National Insurance Contribution	Payroll Expense Journal - PD-45	224.45	-	224.45	224.45
28 Nov 2020	Payroll Expense	Employment Allowance	Payroll Expense Journal - PD-45	-	224.45	-	(224.45)
28 Dec 2020	Payroll Expense	Employer National Insurance Contribution	Payroll Expense Journal - PD-46	25.24	-	25.24	25.24
28 Dec 2020	Payroll Expense	Employment Allowance	Payroll Expense Journal - PD-46	-	25.24	-	(25.24)
28 Jan 2021	Payroll Expense	Employer National Insurance Contribution	Payroll Expense Journal - PD-47	98.49	-	98.49	98.49
28 Jan 2021	Payroll Expense	Employment Allowance	Payroll Expense Journal - PD-47	-	98.49	-	(98.49)
28 Feb 2021	Payroll Expense	Employer National Insurance Contribution	Payroll Expense Journal - PD-48	54.41	-	54.41	54.41
28 Feb 2021	Payroll Expense	Employment Allowance	Payroll Expense Journal - PD-48	-	54.41	-	(54.41)
28 Mar 2021	Payroll Expense	Employer National Insurance Contribution	Payroll Expense Journal - PD-49	288.42	-	288.42	288.42
28 Mar 2021	Payroll Expense	Employment Allowance	Payroll Expense Journal - PD-49	-	288.42	-	(288.42)
28 May 2021	Payroll Expense	Employer National Insurance Contribution	Payroll Expense Journal - PD-51	142.04	-	142.04	142.04
28 Jun 2021	Payroll Expense	Employer National Insurance Contribution	Payroll Expense Journal - PD-52	181.47	-	323.51	181.47
28 Jul 2021	Payroll Expense	Employer National Insurance Contribution	Payroll Expense Journal - PD-53	3.42	-	326.93	3.42
28 Aug 2021	Payroll Expense	Employer National Insurance Contribution	Payroll Expense Journal - PD-54	297.21	-	624.14	297.21
31 Aug 2021	Manual Journal	HMRC - Employers NI which should have been covered by Employment allowance	#4657	-	624.14	-	(624.14)
Total Employers National Insurance				1,559.41	1,559.41	-	-

DATE	SOURCE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	RUNNING BALANCE	GROSS
Fundraising							
16 Oct 2020	Receive Money	Terracycle - recycling scheme		-	30.00	30.00	30.00
13 Nov 2020	Receive Money	Parent/Guardian - Christmas Cards		-	14.50	44.50	14.50
16 Nov 2020	Receive Money	Amazon Smile - smile donation		-	7.58	52.08	7.58
19 Nov 2020	Receive Money	Parent/Guardian - xmas cards etc		-	184.25	236.33	184.25
21 Dec 2020	Receive Money	Sandra Williams - photo commission		-	79.00	315.33	79.00
11 Feb 2021	Receive Money	Amazon Smile - Amazon smile donation		-	26.13	341.46	26.13
13 May 2021	Receive Money	Parent/Guardian - Sponsored Bike Ride 2021	BAC	-	100.00	441.46	100.00
13 May 2021	Receive Money	Parent/Guardian - Sponsored Bike Ride 2021		-	308.00	749.46	308.00
24 May 2021	Receive Money	Amazon Smile - Amazon smile donation		-	17.24	766.70	17.24
25 May 2021	Receive Money	Parent/Guardian - Sponsored Ride 2021		-	15.00	781.70	15.00
9 Jun 2021	Receive Money	Parent/Guardian - Sponsored Ride 2021		-	10.00	791.70	10.00
21 Jun 2021	Receive Money	Parent/Guardian - Sponsored Bike Ride 2021		-	50.00	841.70	50.00
30 Jun 2021	Receive Money	Terracycle - Recycling programme donation	BAC	-	15.00	856.70	15.00
16 Jul 2021	Receive Money	Parent/Guardian - Raffle - small breeds tickets		-	50.00	906.70	50.00
17 Aug 2021	Receive Money	Amazon Smile - Amazon Smile Donation		-	14.73	921.43	14.73
Total Fundraising				-	921.43	921.43	921.43
Fundraising Costs							
16 Nov 2020	Payable Invoice	Class Fundraising - fundraising xmas cards, mugs etc	INV49219	145.43	-	145.43	145.43
Total Fundraising Costs				145.43	-	145.43	145.43
HCC - Funding							
7 Oct 2020	Receive Money	Herefordshire Council - 2nd autumn term payment		-	4,538.10	4,538.10	4,538.10
6 Nov 2020	Receive Money	Herefordshire Council - 3rd autumn term payment		-	4,538.10	9,076.20	4,538.10
7 Dec 2020	Receive Money	Herefordshire Council - 4th autumn term payment		-	4,538.10	13,614.30	4,538.10
29 Dec 2020	Receive Money	Herefordshire Council - Final Autumn 20 payment		-	1,177.20	14,791.50	1,177.20
7 Jan 2021	Receive Money	Herefordshire Council - 1st Spring Term 21 payment		-	4,985.52	19,777.02	4,985.52
2 Feb 2021	Receive Money	Herefordshire Council - Autumn term 2020 covid support		-	2,727.80	22,504.82	2,727.80
5 Feb 2021	Receive Money	Herefordshire Council - 2nd Spring Term 21 payment		-	4,985.52	27,490.34	4,985.52
5 Mar 2021	Receive Money	Herefordshire Council - 3rd Spring term 21 payment		-	4,985.52	32,475.86	4,985.52
1 Apr 2021	Receive Money	Herefordshire Council - Final Spring term 21 payment		-	3,444.48	35,920.34	3,444.48
7 May 2021	Receive Money	Herefordshire Council - First Summer term 2021 payment	BAC	-	6,616.32	42,536.66	6,616.32

DATE	SOURCE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	RUNNING BALANCE	GROSS
14 May 2021	Receive Money	Herefordshire Council - Inclusion Grant for HD	BAC	-	1,008.00	43,544.66	1,008.00
7 Jun 2021	Receive Money	Herefordshire Council - 2nd Summer Term Payment		-	6,616.32	50,160.98	6,616.32
7 Jul 2021	Receive Money	Herefordshire Council - 3rd Summer Term Payment	BAC	-	6,616.32	56,777.30	6,616.32
6 Aug 2021	Receive Money	Herefordshire Council - Final Summer Term Payment		-	1,237.68	58,014.98	1,237.68
Total HCC - Funding				-	58,014.98	58,014.98	58,014.98
Insurance							
5 May 2021	Payable Invoice	Morton Michel - Insurance		313.77	-	313.77	313.77
Total Insurance				313.77	-	313.77	313.77
Interest Income							
30 Sep 2020	Receive Money	Natwest		-	0.21	0.21	0.21
30 Oct 2020	Receive Money	Natwest		-	0.19	0.40	0.19
30 Nov 2020	Receive Money	Natwest		-	0.20	0.60	0.20
5 Dec 2020	Manual Journal	HMRC - credit allocated in mth 8	#4652	-	5.02	5.62	5.02
31 Dec 2020	Receive Money	Natwest		-	0.20	5.82	0.20
29 Jan 2021	Receive Money	Natwest		-	0.19	6.01	0.19
26 Feb 2021	Receive Money	Natwest		-	0.18	6.19	0.18
31 Mar 2021	Receive Money	Natwest		-	0.21	6.40	0.21
5 Apr 2021	Manual Journal	HMRC - credit allocated in mth 12	#4653	-	1.99	8.39	1.99
30 Apr 2021	Receive Money	Natwest		-	0.19	8.58	0.19
5 May 2021	Manual Journal	HMRC - credit interest in mth 1	#4654	-	0.97	9.55	0.97
28 May 2021	Receive Money	Natwest		-	0.18	9.73	0.18
30 Jun 2021	Receive Money	Natwest		-	0.21	9.94	0.21
30 Jul 2021	Receive Money	Natwest		-	0.19	10.13	0.19
31 Aug 2021	Receive Money	Natwest		-	0.21	10.34	0.21
Total Interest Income				-	10.34	10.34	10.34
IT Software and Consumables							
15 Sep 2020	Payable Invoice	Apple - icloud storage	175372818883	0.79	-	0.79	0.79
21 Sep 2020	Payable Invoice	Xero - monthly subscription 21st Aug - 20th Sep	6948515	27.30	-	28.09	27.30
15 Oct 2020	Payable Invoice	Apple - icloud storage	136380152734	0.79	-	28.88	0.79
21 Oct 2020	Payable Invoice	Xero - monthly subscription 21st Sep-20th Oct	INV-7152293	27.30	-	56.18	27.30
27 Oct 2020	Payable Invoice	Microsoft - Microsoft 365 annual subscription	E0200CF2CF	66.24	-	122.42	66.24
15 Nov 2020	Payable Invoice	Apple - icloud storage	188387116514	0.79	-	123.21	0.79

DATE	SOURCE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	RUNNING BALANCE	GROSS
21 Nov 2020	Payable Invoice	Xero - monthly subscription 21st Oct -20th Nov	INV-7360179	27.30	-	150.51	27.30
15 Dec 2020	Payable Invoice	Apple - icloud storage		0.79	-	151.30	0.79
21 Dec 2020	Payable Invoice	Xero - monthly subscription 21st Nov -20th Dec	INV-7571537	27.30	-	178.60	27.30
18 Jan 2021	Spend Money	Apple - cloud storage		0.79	-	179.39	0.79
21 Jan 2021	Payable Invoice	Xero - monthly subscription 21st Dec -20th Jan	INV-7785738	26.10	-	205.49	26.10
25 Jan 2021	Payable Invoice	Wix.com - website - premium plan	859906131	122.40	-	327.89	122.40
30 Jan 2021	Payable Invoice	Bitdefender - Antivirus - 3 licenses/1year	143584659	19.99	-	347.88	19.99
15 Feb 2021	Payable Invoice	Apple - icloud storage		0.79	-	348.67	0.79
21 Feb 2021	Payable Invoice	Xero - monthly subscription 21st Jan 2021 -20th Feb 2021	INV-8004780	26.10	-	374.77	26.10
15 Mar 2021	Payable Invoice	Apple - icloud storage		0.79	-	375.56	0.79
21 Mar 2021	Payable Invoice	Xero - monthly subscription 21st Feb 2021 -20th Mar 2021	INV-8224637	26.10	-	401.66	26.10
15 Apr 2021	Payable Invoice	Apple - icloud storage		0.79	-	402.45	0.79
21 Apr 2021	Payable Invoice	Xero - monthly subscription 21st Mar 2021 -20th April 2021	INV-8456160	27.30	-	429.75	27.30
15 May 2021	Payable Invoice	Apple - icloud storage		0.79	-	430.54	0.79
21 May 2021	Payable Invoice	Xero - monthly subscription 21st April 2021 -20th May 2021	INV-8688970	27.30	-	457.84	27.30
15 Jun 2021	Payable Invoice	Apple - icloud storage		0.79	-	458.63	0.79
21 Jun 2021	Payable Invoice	Xero - monthly subscription 21st May 2021 -20th June 2021	INV8917078	27.30	-	485.93	27.30
15 Jul 2021	Payable Invoice	Apple - icloud storage		0.79	-	486.72	0.79
21 Jul 2021	Payable Invoice	Xero - monthly subscription 21st June 2021 -20th July 2021	INV-9165143	28.50	-	515.22	28.50
15 Aug 2021	Payable Invoice	Apple - icloud storage		0.79	-	516.01	0.79
21 Aug 2021	Payable Invoice	Xero - monthly subscription 21st July 2021 -20th Aug 2021	INV-9411793	28.50	-	544.51	28.50
Total IT Software and Consumables				544.51	-	544.51	544.51
Large items							
9 Dec 2020	Payable Invoice	TTS - Rabo Large Trike	DE6178419	153.55	-	153.55	153.55
2 Jan 2021	Payable Invoice	Currys - laptop with delivery charge (£5)	027738	404.00	-	557.55	404.00

DATE	SOURCE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	RUNNING BALANCE	GROSS
26 May 2021	Payable Invoice	Hope Education - lunchbox trolley	97094206	142.80	-	700.35	142.80
3 Jun 2021	Payable Invoice	TTS - mobile cloakroom unit	DE6347013	75.54	-	775.89	75.54
15 Jun 2021	Payable Invoice	Hope Education - climbing house starter set	97132219	1,223.98	-	1,999.87	1,223.98
15 Jun 2021	Payable Invoice	Hope Education - crawler ramp	97132219	158.09	-	2,157.96	158.09
15 Jun 2021	Payable Invoice	Hope Education - climbing wall	97132219	142.78	-	2,300.74	142.78
1 Jul 2021	Payable Invoice	B&Q - outdoor storage boxes		90.00	-	2,390.74	90.00
7 Jul 2021	Payable Invoice	Hope Education - safety mats	97181538	632.39	-	3,023.13	632.39
Total Large items				3,023.13	-	3,023.13	3,023.13

Membership & Subscriptions (inc DBS)

14 Dec 2020	Spend Money	Amazon - Amazon Prime Membership		7.99	-	7.99	7.99
17 Dec 2020	Receive Money	Amazon - prime membership refund as moved to annual payment		-	7.27	0.72	(7.27)
17 Dec 2020	Spend Money	Amazon - Amazon prime annual subscription		79.00	-	79.72	79.00
27 Jan 2021	Payable Invoice	Tapestry - subscription	1099701	121.20	-	200.92	121.20
15 Feb 2021	Spend Money	Amazon - Audiobook subscription		7.99	-	208.91	7.99
23 Feb 2021	Spend Money	Disclosure and Barring Service - Jess Railton update		13.00	-	221.91	13.00
20 May 2021	Spend Money	ICO - data protection certificate		35.00	-	256.91	35.00
28 May 2021	Payable Invoice	NDNA - annual membership	SRI029649	166.00	-	422.91	166.00
22 Jun 2021	Payable Invoice	Atlantic Data - Enhanced DBS check - Bethan Davies	105330	47.80	-	470.71	47.80
12 Jul 2021	Spend Money	Disclosure and Barring Service - Bethan DBS update		13.00	-	483.71	13.00
12 Jul 2021	Spend Money	Disclosure and Barring Service - Emma DBS update		13.00	-	496.71	13.00
15 Jul 2021	Spend Money	Disclosure and Barring Service - Donna update service renewal		13.00	-	509.71	13.00
19 Aug 2021	Spend Money	Disclosure and Barring Service - Georgie Update Service Renewal		13.00	-	522.71	13.00
Total Membership & Subscriptions (inc DBS)				529.98	7.27	522.71	522.71

Milk, Refreshments & Lunch

18 Nov 2020	Payable Invoice	Georgie - Snack	Georgie November 20 Exp	3.47	-	3.47	3.47
18 Nov 2020	Payable Invoice	Georgie - Fruit	Georgie November 20 Exp	2.10	-	5.57	2.10
18 Nov 2020	Payable Invoice	Georgie - Snack	Georgie November 20 Exp	10.62	-	16.19	10.62
18 Nov 2020	Payable Invoice	Georgie - Snack	Georgie November 20 Exp	9.00	-	25.19	9.00
18 Nov 2020	Payable Invoice	Georgie - Snack	Georgie November 20 Exp	14.27	-	39.46	14.27

DATE	SOURCE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	RUNNING BALANCE	GROSS
18 Nov 2020	Payable Invoice	Georgie - Snack	Georgie November 20 Exp	12.59	-	52.05	12.59
18 Nov 2020	Payable Invoice	Georgie - Snack & cleaning	Georgie November 20 Exp	8.94	-	60.99	8.94
9 Dec 2020	Payable Invoice	Home Bargins - tea bags		3.49	-	64.48	3.49
16 Dec 2020	Payable Invoice	Ebay - tablecloth for snack table		11.98	-	76.46	11.98
17 Dec 2020	Payable Invoice	Aldi - snack		6.15	-	82.61	6.15
5 May 2021	Payable Invoice	Karlsson - Milk - 4th Sep - 23rd Oct	Sep 21 - Mar 21	20.00	-	102.61	20.00
5 May 2021	Payable Invoice	Karlsson - Milk - 2nd Nov - 18th Dec	Sep 21 - Mar 21	19.25	-	121.86	19.25
5 May 2021	Payable Invoice	Karlsson - Milk - 5th Jan - 12th Feb	Sep 21 - Mar 21	12.25	-	134.11	12.25
5 May 2021	Payable Invoice	Karlsson - Milk - 22nd Feb - 31st March	Sep 21 - Mar 21	17.75	-	151.86	17.75
5 May 2021	Payable Invoice	Karlsson - eggs for snack	Sep 21 - Mar 21	2.00	-	153.86	2.00
8 Jul 2021	Payable Invoice	InKind Direct - Tea Bags		3.64	-	157.50	3.64
13 Jul 2021	Payable Invoice	Karlsson - Milk - 19th April 21 - 28th May 21		23.00	-	180.50	23.00
13 Jul 2021	Payable Invoice	Karlsson - Milk - 7th June 21 - 16th July 21		24.00	-	204.50	24.00
8 Aug 2021	Payable Invoice	Georgie - Snack	Expenses 20/21	9.48	-	213.98	9.48
8 Aug 2021	Payable Invoice	Georgie - Snack	Expenses 20/21	6.26	-	220.24	6.26
8 Aug 2021	Payable Invoice	Georgie - Snack	Expenses 20/21	1.84	-	222.08	1.84
8 Aug 2021	Payable Invoice	Georgie - Snack	Expenses 20/21	6.21	-	228.29	6.21
8 Aug 2021	Payable Invoice	Georgie - Snack	Expenses 20/21	8.89	-	237.18	8.89
8 Aug 2021	Payable Invoice	Georgie - Snack	Expenses 20/21	5.63	-	242.81	5.63
8 Aug 2021	Payable Invoice	Georgie - Snack	Expenses 20/21	6.73	-	249.54	6.73
8 Aug 2021	Payable Invoice	Georgie - snack	Expenses 20/21	4.05	-	253.59	4.05
8 Aug 2021	Payable Invoice	Georgie - Snack	Expenses 20/21	4.48	-	258.07	4.48
8 Aug 2021	Payable Invoice	Georgie - Snack	Expenses 20/21	7.62	-	265.69	7.62
8 Aug 2021	Payable Invoice	Georgie - snack	Expenses 20/21	9.44	-	275.13	9.44
8 Aug 2021	Payable Invoice	Georgie - Snack	Expenses 20/21	16.15	-	291.28	16.15
8 Aug 2021	Payable Invoice	Georgie - snack	Expenses 20/21	9.02	-	300.30	9.02
8 Aug 2021	Payable Invoice	Georgie - Snack	Expenses 20/21	10.65	-	310.95	10.65
8 Aug 2021	Payable Invoice	Georgie - Snack	Expenses 20/21	15.69	-	326.64	15.69
8 Aug 2021	Payable Invoice	Georgie - Snack	Expenses 20/21	6.49	-	333.13	6.49
8 Aug 2021	Payable Invoice	Georgie - Snack	Expenses 20/21	9.00	-	342.13	9.00
8 Aug 2021	Payable Invoice	Georgie - Tea/Coffee	Expenses 20/21	10.67	-	352.80	10.67
8 Aug 2021	Payable Invoice	Georgie - Donna bday cakes	Expenses 20/21	6.49	-	359.29	6.49
8 Aug 2021	Payable Invoice	Georgie - Snack	Expenses 20/21	35.25	-	394.54	35.25
8 Aug 2021	Payable Invoice	Georgie - Snack	Expenses 20/21	6.00	-	400.54	6.00
8 Aug 2021	Payable Invoice	Georgie - Snack	Expenses 20/21	4.49	-	405.03	4.49
8 Aug 2021	Payable Invoice	Georgie - Snack	Expenses 20/21	15.68	-	420.71	15.68
8 Aug 2021	Payable Invoice	Georgie - Snack	Expenses 20/21	14.59	-	435.30	14.59

DATE	SOURCE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	RUNNING BALANCE	GROSS
8 Aug 2021	Payable Invoice	Georgie - Snack	Expenses 20/21	2.96	-	438.26	2.96
8 Aug 2021	Payable Invoice	Georgie - Snack	Expenses 20/21	3.37	-	441.63	3.37
8 Aug 2021	Payable Invoice	Georgie - Snack	Expenses 20/21	3.52	-	445.15	3.52
8 Aug 2021	Payable Invoice	Georgie - Snack	Expenses 20/21	2.70	-	447.85	2.70
8 Aug 2021	Payable Invoice	Georgie - Snack	Expenses 20/21	2.68	-	450.53	2.68
8 Aug 2021	Payable Invoice	Georgie - Snack	Expenses 20/21	10.96	-	461.49	10.96
8 Aug 2021	Payable Invoice	Georgie - Snack	Expenses 20/21	17.75	-	479.24	17.75
8 Aug 2021	Payable Invoice	Georgie - Snack	Expenses 20/21	5.00	-	484.24	5.00
8 Aug 2021	Payable Invoice	Georgie - Biscuit	Expenses 20/21	2.94	-	487.18	2.94
8 Aug 2021	Payable Invoice	Georgie - Snack	Expenses 20/21	11.42	-	498.60	11.42
8 Aug 2021	Payable Invoice	Georgie - Snack	Expenses 20/21	4.04	-	502.64	4.04
8 Aug 2021	Payable Invoice	Georgie - Snack	Expenses 20/21	3.73	-	506.37	3.73
8 Aug 2021	Payable Invoice	Georgie - Snack	Expenses 20/21	6.50	-	512.87	6.50
Total Milk, Refreshments & Lunch				512.87	-	512.87	512.87

Nursery Fees

4 Sep 2020	Receivable Invoice	Alice Dale - Paid Hours	Autumn/1 2020	-	108.00	108.00	108.00
4 Sep 2020	Receivable Invoice	Freddie Preece - Paid Hours	Autumn/1 2020	-	108.00	216.00	108.00
4 Sep 2020	Receivable Invoice	Jenson Reeve - Paid Hours	Autumn/1 2020	-	108.00	324.00	108.00
4 Sep 2020	Receivable Invoice	Harry Corfield - Paid Hours	Autumn/1 2020	-	108.00	432.00	108.00
23 Sep 2020	Receivable Invoice	Max Airey - Paid Hours	Autumn/1 2020	-	279.00	711.00	279.00
2 Nov 2020	Receivable Invoice	Max Airey - Paid Hours	Autumn/2 2020	-	441.00	1,152.00	441.00
2 Nov 2020	Receivable Invoice	Harry Corfield - Paid Hours	Autumn/2 2020	-	94.50	1,246.50	94.50
2 Nov 2020	Receivable Invoice	Max Airey - Paid Hours	Autumn/2 2020	-	126.00	1,372.50	126.00
2 Nov 2020	Receivable Invoice	Jenson Reeve - Paid Hours	Autumn/2 2020	-	94.50	1,467.00	94.50
2 Nov 2020	Receivable Invoice	Alice Dale - Paid Hours	Autumn/2 2020	-	94.50	1,561.50	94.50
2 Nov 2020	Receivable Invoice	Freddie Preece - Paid Hours	Autumn/2 2020	-	94.50	1,656.00	94.50
27 Nov 2020	Receivable Invoice	Hannah Davies - Extra hours for Christmas Party	Christmas Party 2020	-	27.00	1,683.00	27.00
27 Nov 2020	Receivable Invoice	Arthur Perkins - Extra hours for Christmas Party	Christmas Party 2020	-	27.00	1,710.00	27.00
27 Nov 2020	Receivable Invoice	Daisy Moore - Extra hours for Christmas Party	Christmas Party 2020	-	27.00	1,737.00	27.00
27 Nov 2020	Receivable Invoice	Willow Pawsey - Extra hours for Christmas Party	Christmas Party 2020	-	13.50	1,750.50	13.50
13 Jan 2021	Receivable Invoice	Alice Dale - Paid Hours	Spring/1 2021	-	81.00	1,831.50	81.00
30 Jan 2021	Receivable Invoice	Max Airey - Paid Hours	Spring/1 2021	-	27.00	1,858.50	27.00
28 Feb 2021	Receivable Invoice	Woody Kearton-Read - Paid Hours	Spring/2 2021	-	81.00	1,939.50	81.00

DATE	SOURCE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	RUNNING BALANCE	GROSS
28 Feb 2021	Receivable Invoice	Dot Kearton-Read - Paid Hours	Spring/2 2021	-	81.00	2,020.50	81.00
1 Mar 2021	Receivable Credit Note	Dot Kearton-Read - Credit for Friday 2nd April	Spring/2 2021	13.50	-	2,007.00	(13.50)
1 Mar 2021	Receivable Credit Note	Woody Kearton-Read - Credit for Friday 2nd April	Spring/2 2021	13.50	-	1,993.50	(13.50)
23 Mar 2021	Receivable Invoice	Archie Vant - Extra hours Spring 2	Spring/2 2021	-	27.00	2,020.50	27.00
23 Mar 2021	Receivable Invoice	Hector Vant - Extra Hours Spring 2	Spring/2 2021	-	27.00	2,047.50	27.00
11 Apr 2021	Receivable Invoice	Hector Vant - Extra Hours Spring 2	Spring/2 2021	-	13.50	2,061.00	13.50
11 Apr 2021	Receivable Invoice	Archie Vant - Extra hours Spring 2	Spring/2 2021	-	13.50	2,074.50	13.50
28 Apr 2021	Receivable Invoice	Camila De Oliveira Marrett - Paid Hours	Spring/2 2021	-	189.00	2,263.50	189.00
28 Apr 2021	Receivable Invoice	Alice Dale - Paid Hours	Summer/1 2021	-	54.00	2,317.50	54.00
28 Apr 2021	Receivable Invoice	Max Airey - Paid Hours	Summer/1 2021	-	54.00	2,371.50	54.00
28 Apr 2021	Receivable Invoice	James Traynor - Paid Hours	Summer/1 2021	-	166.50	2,538.00	166.50
28 Apr 2021	Receivable Invoice	Leah Dale - Paid Hours	Summer/1 2021	-	67.50	2,605.50	67.50
28 Apr 2021	Receivable Invoice	Camila De Oliveira Marrett - Paid Hours	Summer/1 2021	-	324.00	2,929.50	324.00
16 Jun 2021	Receivable Invoice	Hector Vant - Extra Hours 19/05/21	Summer/1 2021	-	13.50	2,943.00	13.50
16 Jun 2021	Receivable Invoice	Archie Vant - Extra hours 18/05/21	Summer/1 2021	-	13.50	2,956.50	13.50
16 Jun 2021	Receivable Invoice	Max Airey - Summer 2 - non funded hours (3 hours per week/6 weeks)	Summer/2 2021	-	81.00	3,037.50	81.00
16 Jun 2021	Receivable Invoice	Leah Dale - Summer 2 - 3 hours per week/6 weeks	Summer/2 2021	-	81.00	3,118.50	81.00
16 Jun 2021	Receivable Invoice	Camila De Oliveira Marrett - Summer 2 - 12 hours per week/6 weeks	Summer/2 2021	-	324.00	3,442.50	324.00
16 Jun 2021	Receivable Invoice	Alice Dale - Summer 2 - non-funded hours (3 per week/6 weeks)	Summer/2 2021	-	81.00	3,523.50	81.00
16 Jul 2021	Receivable Invoice	James Traynor - Paid Hours	Summer/2 2021	-	243.00	3,766.50	243.00
21 Aug 2021	Receivable Invoice	Hector Vant - Extra Hours	Summer/2 2021	-	81.00	3,847.50	81.00

DATE	SOURCE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	RUNNING BALANCE	GROSS
		28/06/21, 5/7/21, 12/7/21					
21 Aug 2021	Receivable Invoice	Archie Vant - Extra hours 14/6/21, 28/6/21, 5/7/21, 12/7/21	Summer/2 2021	-	54.00	3,901.50	54.00
Total Nursery Fees				27.00	3,928.50	3,901.50	3,901.50
Nursery Milk Scheme							
20 Oct 2020	Receive Money	WFRU - milk claim September		-	11.00	11.00	11.00
9 Nov 2020	Receive Money	WFRU - Milk claim October 2020		-	10.25	21.25	10.25
7 Dec 2020	Receive Money	WFRU - Milk claim November 2020		-	15.75	37.00	15.75
11 Jan 2021	Receive Money	WFRU - milk december		-	9.50	46.50	9.50
4 Feb 2021	Receive Money	WFRU - milk January		-	13.25	59.75	13.25
3 Mar 2021	Receive Money	WFRU - milk February 2021		-	12.75	72.50	12.75
26 Apr 2021	Receive Money	WFRU - milk March 2021		-	28.00	100.50	28.00
17 May 2021	Receive Money	WFRU - Milk April 2021	BAC	-	10.50	111.00	10.50
14 Jun 2021	Receive Money	WFRU - Milk May 2021		-	21.75	132.75	21.75
16 Jul 2021	Receive Money	WFRU - Milk June 2021		-	20.75	153.50	20.75
28 Jul 2021	Receive Money	WFRU - Milk July 2021		-	14.00	167.50	14.00
Total Nursery Milk Scheme				-	167.50	167.50	167.50
Ofsted							
4 Jan 2021	Payable Invoice	Ofsted - registration		50.00	-	50.00	50.00
Total Ofsted				50.00	-	50.00	50.00
Other Revenue							
29 Apr 2021	Receive Money	Misc - Backfill payment for 3 members of staff Elklan training	BAC	-	450.00	450.00	450.00
14 Jul 2021	Receive Money	Misc - Elklan training backfill for 1 member of staff		-	150.00	600.00	150.00
Total Other Revenue				-	600.00	600.00	600.00
Outdoor play area development and maintenance							
24 Oct 2020	Payable Invoice	R.B Landscaping - construction of shelter over sandpit area clearing of excess sand/weeds, refitting gate bolt, re-pointing edge of patio		1,988.00	-	1,988.00	1,988.00
23 Feb 2021	Payable Invoice	Amazon - wood for planters		56.96	-	2,044.96	56.96
31 Aug 2021	Payable Invoice	Wynnstay - rubber gateway mats		345.60	-	2,390.56	345.60
31 Aug 2021	Payable Invoice	Wynnstay - cable ties		3.76	-	2,394.32	3.76
Total Outdoor play area development and maintenance				2,394.32	-	2,394.32	2,394.32
Pensions Costs							
28 Sep 2020	Payroll Expense	Benefits	Payroll Expense Journal - PD-43	29.04	-	29.04	29.04
28 Oct 2020	Payroll Expense	Benefits	Payroll Expense Journal - PD-44	35.85	-	64.89	35.85
28 Nov 2020	Payroll Expense	Benefits	Payroll Expense Journal - PD-45	50.21	-	115.10	50.21
28 Dec 2020	Payroll Expense	Benefits	Payroll Expense Journal - PD-46	17.99	-	133.09	17.99

DATE	SOURCE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	RUNNING BALANCE	GROSS
28 Jan 2021	Payroll Expense	Benefits	Payroll Expense Journal - PD-47	24.33	-	157.42	24.33
28 Feb 2021	Payroll Expense	Benefits	Payroll Expense Journal - PD-48	14.97	-	172.39	14.97
28 Mar 2021	Payroll Expense	Benefits	Payroll Expense Journal - PD-49	68.89	-	241.28	68.89
28 Apr 2021	Payroll Expense	Benefits	Payroll Expense Journal - PD-50	7.68	-	248.96	7.68
28 May 2021	Payroll Expense	Benefits	Payroll Expense Journal - PD-51	49.40	-	298.36	49.40
28 Jun 2021	Payroll Expense	Benefits	Payroll Expense Journal - PD-52	52.45	-	350.81	52.45
28 Jul 2021	Payroll Expense	Benefits	Payroll Expense Journal - PD-53	6.05	-	356.86	6.05
28 Aug 2021	Payroll Expense	Benefits	Payroll Expense Journal - PD-54	67.39	-	424.25	67.39
Total Pensions Costs				424.25	-	424.25	424.25

Printing, Postage & Stationery

18 Sep 2020	Payable Invoice	HP Instant Ink - Ink subscription 19 Aug -18 Sep	IIUKDN1017326989	17.99	-	17.99	17.99
4 Oct 2020	Payable Invoice	Morrisons - lever arch files		4.00	-	21.99	4.00
21 Oct 2020	Payable Invoice	HP Instant Ink - Ink subscription 19 Sep-18 Oct	IIUKDN1018488755	7.99	-	29.98	7.99
26 Oct 2020	Payable Invoice	Amazon - 5 part subject dividers		4.99	-	34.97	4.99
26 Oct 2020	Payable Invoice	Amazon - hole punch		7.47	-	42.44	7.47
26 Oct 2020	Payable Invoice	Amazon - stapler		6.49	-	48.93	6.49
11 Nov 2020	Payable Invoice	Amazon - chalk pens	INV-GB-129839351-2020-149853	6.99	-	55.92	6.99
11 Nov 2020	Payable Invoice	Amazon - ring binder	AEU-INV-GB-2020-431347300	1.63	-	57.55	1.63
13 Nov 2020	Payable Invoice	Amazon - copier paper	AEU-INV-GB-2020-434989804	16.10	-	73.65	16.10
15 Nov 2020	Payable Invoice	Amazon - laminating pouches	INV-GB-134743371-2020-1441608	7.99	-	81.64	7.99
18 Nov 2020	Payable Invoice	HP Instant Ink - Ink subscription 19 Oct 20 -18 Nov 20	IIUKDN1019656183	7.99	-	89.63	7.99
14 Dec 2020	Payable Invoice	Amazon - tape dispenser		6.66	-	96.29	6.66
18 Dec 2020	Payable Invoice	HP Instant Ink - Ink subscription 19 Nov 20 -18 Dec 20	IIUKDN1020849255	9.99	-	106.28	9.99
18 Jan 2021	Payable Invoice	HP Instant Ink - Ink subscription 19 Dec 20 -18 Jan 21	IIUKDN1022094507	9.99	-	116.27	9.99
1 Feb 2021	Payable Invoice	Amazon - super glue		6.80	-	123.07	6.80
1 Feb 2021	Payable Invoice	Amazon - sellotape dispenser		6.75	-	129.82	6.75
18 Feb 2021	Payable Invoice	HP Instant Ink - Ink subscription 19 Jan 21 -18 Feb 21	IIUKDN1023414554	10.99	-	140.81	10.99
23 Feb 2021	Payable Invoice	Amazon - filing tabs		4.03	-	144.84	4.03
23 Feb 2021	Payable Invoice	Amazon - note book		6.95	-	151.79	6.95
12 Mar 2021	Payable Invoice	Amazon - pencil sharpener		8.22	-	160.01	8.22

DATE	SOURCE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	RUNNING BALANCE	GROSS
20 Mar 2021	Payable Invoice	HP Instant Ink - Ink subscription 19 Feb 21 -18 Mar 21	IIUKDN10247323 28	10.99	-	171.00	10.99
23 Mar 2021	Payable Invoice	Amazon - laminating pouches		8.99	-	179.99	8.99
19 Apr 2021	Payable Invoice	HP Instant Ink - Ink subscription 19 Mar 21 -18 April 21	IIUKDN10260358 40	9.99	-	189.98	9.99
7 May 2021	Payable Invoice	Amazon - staples		4.99	-	194.97	4.99
18 May 2021	Payable Invoice	HP Instant Ink - Ink subscription 19 April 21 -18 May 21	IIUKDN10274132 85	17.99	-	212.96	17.99
24 May 2021	Payable Invoice	Hope Education - diary	97088384	2.27	-	215.23	2.27
24 May 2021	Payable Invoice	Hope Education - box file	97088384	8.54	-	223.77	8.54
7 Jun 2021	Payable Invoice	Hope Education - document wallets	97113639	5.81	-	229.58	5.81
15 Jun 2021	Payable Invoice	Amazon - c5 envelopes		1.60	-	231.18	1.60
18 Jun 2021	Payable Invoice	HP Instant Ink - Ink subscription 19 May 21 -18 June 21	IIUKDN10288166 45	27.99	-	259.17	27.99
19 Jul 2021	Payable Invoice	HP Instant Ink - Ink subscription 19 Jun 21 -18 Jul 21	IIUKDN10302505 66	21.49	-	280.66	21.49
8 Aug 2021	Payable Invoice	Georgie - Stationery	Expenses 20/21	11.80	-	292.46	11.80
8 Aug 2021	Payable Invoice	Georgie - Post	Expenses 20/21	1.83	-	294.29	1.83
8 Aug 2021	Payable Invoice	Georgie - pens	Expenses 20/21	1.98	-	296.27	1.98
8 Aug 2021	Payable Invoice	Georgie - marker pens	Expenses 20/21	2.99	-	299.26	2.99
8 Aug 2021	Payable Invoice	Georgie - Stationery	Expenses 20/21	4.50	-	303.76	4.50
19 Aug 2021	Payable Invoice	HP Instant Ink - Ink subscription 19 Jul 21 -18 Aug 21	IIUKDN10317145 49	16.49	-	320.25	16.49
24 Aug 2021	Payable Invoice	Banana Print - recruitment flyers	560113	28.30	-	348.55	28.30
Total Printing, Postage & Stationery				348.55	-	348.55	348.55

Rent

30 Sep 2020	Payable Invoice	Kingsland Coronation Hall - 1st-4th, 7th-11th, 14th-18th, 21st-25th, 28th-2nd Sept	September 2020	886.00	-	886.00	886.00
29 Oct 2020	Payable Invoice	Kingsland Coronation Hall - 5th-9th, 12th-16th, 19th-23rd Oct	October 2020	558.00	-	1,444.00	558.00
31 Dec 2020	Payable Invoice	Kingsland Coronation Hall - 2-6,9-13,16-20,23-27 Nov 1-4, 7-11,14-18 Dec		1,302.00	-	2,746.00	1,302.00

DATE	SOURCE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	RUNNING BALANCE	GROSS
31 Jan 2021	Payable Invoice	Kingsland Coronation Hall - January 2021		744.00	-	3,490.00	744.00
28 Feb 2021	Payable Invoice	Kingsland Coronation Hall - February 2021		558.00	-	4,048.00	558.00
31 Mar 2021	Payable Invoice	Kingsland Coronation Hall - March and April 2021	March/April 2021	1,255.50	-	5,303.50	1,255.50
31 May 2021	Payable Invoice	Kingsland Coronation Hall - May 2021	May 2021	744.00	-	6,047.50	744.00
30 Jun 2021	Payable Invoice	Kingsland Coronation Hall - June 2021		744.00	-	6,791.50	744.00
31 Jul 2021	Payable Invoice	Kingsland Coronation Hall - July 2021		372.00	-	7,163.50	372.00
Total Rent				7,163.50	-	7,163.50	7,163.50

Staff Training

23 Sep 2020	Spend Money	Hereford First Aid - first aid training		95.00	-	95.00	95.00
11 Nov 2020	Payable Invoice	The Safer Food Group - food hygiene course	NDNA-EECE2C	12.60	-	107.60	12.60
4 Jan 2021	Payable Invoice	Creative Cascades - anna ephgrave training	594405	60.00	-	167.60	60.00
3 Mar 2021	Payable Invoice	Hereford First Aid - First aid training	web-2413	95.00	-	262.60	95.00
5 May 2021	Payable Invoice	Misc - Early Years Webinar - Interacting or Interfering		35.00	-	297.60	35.00
6 May 2021	Payable Invoice	Amazon - interacting or interfering text book		20.35	-	317.95	20.35
14 Jun 2021	Payable Invoice	NDNA - birth to 5 matters book	SRI030620	8.50	-	326.45	8.50
14 Jun 2021	Payable Invoice	NDNA - EYFS development matters book	SRI030620	5.95	-	332.40	5.95
Total Staff Training				332.40	-	332.40	332.40

Sundry Expenses

1 Sep 2020	Spend Money	Misc - melissa leaving flowers		30.00	-	30.00	30.00
21 Sep 2020	Spend Money	Misc - Staff uniform - aprons		90.00	-	120.00	90.00
13 Oct 2020	Payable Invoice	Clubsport - Staff Uniform	E35367	65.62	-	185.62	65.62
18 Nov 2020	Payable Invoice	Georgie - Christmas party crackers	Georgie November 20 Exp	3.98	-	189.60	3.98
18 Nov 2020	Payable Invoice	Georgie - First aid	Georgie November 20 Exp	51.80	-	241.40	51.80
18 Nov 2020	Payable Invoice	Georgie - Cleaning and washing	Georgie November 20 Exp	14.88	-	256.28	14.88
18 Nov 2020	Payable Invoice	Georgie - Face shield	Georgie November 20 Exp	13.50	-	269.78	13.50
18 Nov 2020	Payable Invoice	Georgie - Hand towels	Georgie November 20 Exp	34.99	-	304.77	34.99
18 Nov 2020	Payable Invoice	Georgie - Cleaning	Georgie November 20 Exp	1.65	-	306.42	1.65

DATE	SOURCE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	RUNNING BALANCE	GROSS
25 Nov 2020	Payable Invoice	Amazon - corner protectors		8.79	-	315.21	8.79
9 Dec 2020	Payable Invoice	Amazon - staff xmas presents - vouchers		100.00	-	415.21	100.00
9 Dec 2020	Payable Invoice	Home Bargains - pre-mix drinks - staff presents		5.94	-	421.15	5.94
17 Dec 2020	Payable Invoice	Morrisons - xmas party supplies		8.00	-	429.15	8.00
17 Dec 2020	Payable Invoice	Morrisons - staff xmas presents		5.00	-	434.15	5.00
17 Dec 2020	Payable Invoice	Morrisons - gift for father christmas		4.00	-	438.15	4.00
17 Dec 2020	Payable Invoice	The Corners Inn - staff xmas party		58.80	-	496.95	58.80
17 Dec 2020	Payable Invoice	Aldi - gift for cleaner		2.99	-	499.94	2.99
17 Dec 2020	Payable Invoice	Aldi - staff xmas presents		8.45	-	508.39	8.45
17 Dec 2020	Payable Invoice	Aldi - xmas party		5.43	-	513.82	5.43
17 Dec 2020	Payable Invoice	Misc - gift bags for xmas presents		4.95	-	518.77	4.95
6 Jan 2021	Payable Invoice	Amazon - hoover bags		9.98	-	528.75	9.98
7 Jan 2021	Payable Invoice	Amazon - face shields		16.44	-	545.19	16.44
7 Jan 2021	Payable Invoice	Amazon - milton disinfectant		17.31	-	562.50	17.31
21 Jan 2021	Payable Invoice	Amazon - wellie jack		9.99	-	572.49	9.99
4 Feb 2021	Payable Invoice	Amazon - hand towels		23.99	-	596.48	23.99
3 Mar 2021	Spend Money	Ebay - uniform		3.69	-	600.17	3.69
3 Mar 2021	Spend Money	Ebay - uniform		3.47	-	603.64	3.47
8 Mar 2021	Receive Money	Parent/Guardian - uniform		-	23.65	579.99	(23.65)
8 Mar 2021	Spend Money	Ebay - uniform		16.49	-	596.48	16.49
10 Mar 2021	Payable Invoice	Ebay - tablecloth		16.99	-	613.47	16.99
10 Mar 2021	Payable Invoice	Amazon - hand towells		23.99	-	637.46	23.99
24 Apr 2021	Payable Invoice	Amazon - Insulated cups with lids for outdoor use		14.99	-	652.45	14.99
24 Apr 2021	Payable Invoice	Amazon - Insulated cups with lids for outdoor use		44.97	-	697.42	44.97
3 May 2021	Payable Invoice	Aldi - Fabulosa all in one disinfectant spray		14.90	-	712.32	14.90
3 May 2021	Payable Invoice	Aldi - Fabulosa spray		3.96	-	716.28	3.96
5 May 2021	Payable Invoice	Amazon - hand towells		23.99	-	740.27	23.99
18 May 2021	Payable Invoice	Amazon - hand towel dispenser		33.96	-	774.23	33.96
30 May 2021	Payable Invoice	Amazon - hand towels		23.99	-	798.22	23.99
14 Jun 2021	Payable Invoice	Amazon - ant traps		15.99	-	814.21	15.99
15 Jun 2021	Payable Invoice	Amazon - cable ties		3.99	-	818.20	3.99
22 Jun 2021	Payable Invoice	Amazon - sun shade sail fixing kit		13.99	-	832.19	13.99
22 Jun 2021	Payable Invoice	Amazon - Sun shade sail		33.99	-	866.18	33.99
23 Jun 2021	Payable Invoice	Amazon - picnic blanket		21.52	-	887.70	21.52
27 Jun 2021	Payable Invoice	Amazon - brown paper bags for end of term presents		8.99	-	896.69	8.99
29 Jun 2021	Payable Invoice	Amazon - Hand towells		23.99	-	920.68	23.99
8 Jul 2021	Payable Invoice	InKind Direct - tissues		4.02	-	924.70	4.02
8 Jul 2021	Payable Invoice	InKind Direct - Anti bac hand lotion		5.20	-	929.90	5.20
8 Jul 2021	Payable Invoice	InKind Direct - Hand Towels		19.80	-	949.70	19.80
15 Jul 2021	Payable Invoice	Post Office - end of term staff presents		160.00	-	1,109.70	160.00
8 Aug 2021	Payable Invoice	Georgie - PPE gloves	Expenses 20/21	77.99	-	1,187.69	77.99
8 Aug 2021	Payable Invoice	Georgie - Hand towels	Expenses 20/21	23.99	-	1,211.68	23.99

DATE	SOURCE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	RUNNING BALANCE	GROSS
8 Aug 2021	Payable Invoice	Georgie - Cleaning	Expenses 20/21	3.50	-	1,215.18	3.50
8 Aug 2021	Payable Invoice	Georgie - Disinfectant	Expenses 20/21	2.98	-	1,218.16	2.98
8 Aug 2021	Payable Invoice	Georgie - Staff xmas gifts	Expenses 20/21	7.98	-	1,226.14	7.98
8 Aug 2021	Payable Invoice	Georgie - Cleaning	Expenses 20/21	7.45	-	1,233.59	7.45
8 Aug 2021	Payable Invoice	Georgie - Cleaning	Expenses 20/21	4.08	-	1,237.67	4.08
8 Aug 2021	Payable Invoice	Georgie - cleaning	Expenses 20/21	8.20	-	1,245.87	8.20
8 Aug 2021	Payable Invoice	Georgie - Xmas gifts for children	Expenses 20/21	7.80	-	1,253.67	7.80
8 Aug 2021	Payable Invoice	Georgie - Disinfectant	Expenses 20/21	5.96	-	1,259.63	5.96
8 Aug 2021	Payable Invoice	Georgie - Heaters	Expenses 20/21	39.98	-	1,299.61	39.98
8 Aug 2021	Payable Invoice	Georgie - Flowers	Expenses 20/21	30.00	-	1,329.61	30.00
8 Aug 2021	Payable Invoice	Georgie - cleaning materials	Expenses 20/21	2.11	-	1,331.72	2.11
8 Aug 2021	Payable Invoice	Georgie - Cleaning	Expenses 20/21	4.15	-	1,335.87	4.15
8 Aug 2021	Payable Invoice	Georgie - Cleaning	Expenses 20/21	1.88	-	1,337.75	1.88
8 Aug 2021	Payable Invoice	Georgie - cleaning/wipes	Expenses 20/21	1.44	-	1,339.19	1.44
8 Aug 2021	Payable Invoice	Georgie - cleaning	Expenses 20/21	19.92	-	1,359.11	19.92
8 Aug 2021	Payable Invoice	Georgie - baby wipes	Expenses 20/21	0.45	-	1,359.56	0.45
8 Aug 2021	Payable Invoice	Georgie - changing mat	Expenses 20/21	3.99	-	1,363.55	3.99
8 Aug 2021	Payable Invoice	Georgie - plasters	Expenses 20/21	1.69	-	1,365.24	1.69
8 Aug 2021	Payable Invoice	Georgie - Easter presents for children	Expenses 20/21	19.32	-	1,384.56	19.32
8 Aug 2021	Payable Invoice	Georgie - baby wipes	Expenses 20/21	2.51	-	1,387.07	2.51
8 Aug 2021	Payable Invoice	Georgie - Cleaning	Expenses 20/21	1.98	-	1,389.05	1.98
8 Aug 2021	Payable Invoice	Georgie - disinfectant	Expenses 20/21	2.98	-	1,392.03	2.98
8 Aug 2021	Payable Invoice	Georgie - Cleaning	Expenses 20/21	24.63	-	1,416.66	24.63
8 Aug 2021	Payable Invoice	Georgie - Garden equipment	Expenses 20/21	35.92	-	1,452.58	35.92
8 Aug 2021	Payable Invoice	Georgie - End of term presents	Expenses 20/21	23.45	-	1,476.03	23.45
Total Sundry Expenses				1,499.68	23.65	1,476.03	1,476.03
Telephone & Internet							
11 Sep 2020	Payable Invoice	BT - phone & broadband	m0449l	52.67	-	52.67	52.67
12 Oct 2020	Payable Invoice	BT - phone & broadband	M045D7	52.67	-	105.34	52.67
12 Nov 2020	Payable Invoice	BT - phone & broadband	M046HU	52.67	-	158.01	52.67
12 Dec 2020	Payable Invoice	BT - phone & broadband	M047LG	52.67	-	210.68	52.67
12 Jan 2021	Payable Invoice	BT - phone & broadband	M048P2	52.67	-	263.35	52.67

DATE	SOURCE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	RUNNING BALANCE	GROSS
12 Feb 2021	Payable Invoice	BT - phone & broadband	M049 TP	52.67	-	316.02	52.67
24 Feb 2021	Payable Credit Note	BT - Refund for 12 months call package overcharge	N0505T	-	216.84	99.18	(216.84)
11 Mar 2021	Payable Invoice	BT - phone & broadband	M0512Q	35.27	-	134.45	35.27
12 Apr 2021	Payable Invoice	BT - phone & broadband	M0526Y	46.74	-	181.19	46.74
12 May 2021	Payable Invoice	BT - phone & broadband	M053 AH	52.00	-	233.19	52.00
12 Jun 2021	Payable Invoice	BT - phone & broadband	M054EB	98.28	-	331.47	98.28
12 Jul 2021	Payable Invoice	BT - phone & broadband	M055 IE	57.56	-	389.03	57.56
12 Aug 2021	Payable Invoice	BT - phone & broadband	M056 MC	68.65	-	457.68	68.65
24 Aug 2021	Spend Money	O2 - New mobile phone		19.00	-	476.68	19.00
25 Aug 2021	Spend Money	O2 - Mobile phone top up		20.00	-	496.68	20.00
Total Telephone & Internet				713.52	216.84	496.68	496.68

Toys and resources

14 Oct 2020	Payable Invoice	Amazon - Echo dot		18.99	-	18.99	18.99
24 Oct 2020	Payable Invoice	Amazon - balance scales		14.99	-	33.98	14.99
24 Oct 2020	Payable Invoice	Amazon - code-a-pillar expansion pack		12.99	-	46.97	12.99
24 Oct 2020	Payable Invoice	Amazon - toniebox		62.95	-	109.92	62.95
24 Oct 2020	Payable Invoice	Amazon - tonies audio character		14.99	-	124.91	14.99
24 Oct 2020	Payable Invoice	Amazon - tonies audio character		14.99	-	139.90	14.99
25 Oct 2020	Payable Invoice	Amazon - code-a-pillar expansion pack		12.99	-	152.89	12.99
25 Oct 2020	Payable Invoice	Morrisons - storage box for tonies		6.00	-	158.89	6.00
26 Oct 2020	Payable Invoice	Amazon - Code-a-pillar		28.98	-	187.87	28.98
11 Nov 2020	Spend Money	Amazon - dinosaur sounds pack for alexa		0.80	-	188.67	0.80
18 Nov 2020	Payable Invoice	Amazon - Ball Pump	INV-GB-394530095-2020-6959	5.99	-	194.66	5.99
18 Nov 2020	Payable Invoice	Georgie - Sand	Georgie November 20 Exp	29.40	-	224.06	29.40
27 Nov 2020	Payable Invoice	Emma Stewardson - Lights	Emma Nov 20 Expenses	9.99	-	234.05	9.99
9 Dec 2020	Payable Invoice	Amazon - sleepy sloths game		6.99	-	241.04	6.99
17 Dec 2020	Payable Invoice	Aldi - batteries		3.99	-	245.03	3.99
21 Jan 2021	Payable Invoice	Explore Your Senses - squeeze wind up torches	2200004404	29.70	-	274.73	29.70
27 Jan 2021	Payable Invoice	Hope Education - letter formation board	96874743	11.99	-	286.72	11.99
27 Jan 2021	Payable Invoice	Hope Education - play tray stand	96874743	33.35	-	320.07	33.35
8 Mar 2021	Payable Invoice	Hope Education - letter formation board numbers	96942033	8.99	-	329.06	8.99
8 Mar 2021	Payable Invoice	Hope Education - letter formation	96942033	11.99	-	341.05	11.99

DATE	SOURCE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	RUNNING BALANCE	GROSS
		boards lowercase					
10 Mar 2021	Payable Invoice	Insect Lore - Caterpillar and stick insect kits	1000681225	36.94	-	377.99	36.94
17 Mar 2021	Payable Invoice	Amazon - the gruffalo/gruffalos child		9.00	-	386.99	9.00
17 Mar 2021	Payable Invoice	Amazon - tabby mctat		6.99	-	393.98	6.99
17 Mar 2021	Payable Invoice	Amazon - the everywhere bear		7.99	-	401.97	7.99
24 Mar 2021	Payable Invoice	Amazon - gruffalo audio book character		14.99	-	416.96	14.99
19 Apr 2021	Spend Money	Amazon - audio book		2.49	-	419.45	2.49
19 Apr 2021	Spend Money	Amazon - audio book		2.49	-	421.94	2.49
19 Apr 2021	Spend Money	Amazon - audio book		2.49	-	424.43	2.49
28 Apr 2021	Payable Invoice	Jess Railton - Play sand	E115561	30.00	-	454.43	30.00
24 May 2021	Payable Invoice	Hope Education - hurdles 6inch	97088384	15.29	-	469.72	15.29
24 May 2021	Payable Invoice	Hope Education - hurdles 12inch	97088384	19.37	-	489.09	19.37
11 Jun 2021	Payable Invoice	Amazon - carabiner clips for trapeze		6.48	-	495.57	6.48
11 Jun 2021	Payable Invoice	Amazon - trapeze swing		15.75	-	511.32	15.75
21 Jun 2021	Payable Invoice	Amazon - fidget tubes		3.79	-	515.11	3.79
22 Jun 2021	Payable Invoice	Amazon - trampoline		45.59	-	560.70	45.59
27 Jun 2021	Payable Invoice	Amazon - play doh		17.99	-	578.69	17.99
28 Jun 2021	Payable Invoice	Jess Railton - Sand	E119331	18.72	-	597.41	18.72
30 Jun 2021	Payable Invoice	Morrisons - football		4.00	-	601.41	4.00
8 Jul 2021	Payable Invoice	InKind Direct - Handwash refils		4.32	-	605.73	4.32
8 Aug 2021	Payable Invoice	Georgie - Bird feeders	Expenses 20/21	5.98	-	611.71	5.98
8 Aug 2021	Payable Invoice	Georgie - Facebook toys	Expenses 20/21	33.00	-	644.71	33.00
8 Aug 2021	Payable Invoice	Georgie - Toys	Expenses 20/21	14.96	-	659.67	14.96
8 Aug 2021	Payable Invoice	Georgie - Books	Expenses 20/21	10.50	-	670.17	10.50
8 Aug 2021	Payable Invoice	Georgie - hungry caterpillar toy	Expenses 20/21	1.99	-	672.16	1.99
Total Toys and resources				672.16	-	672.16	672.16
Travel - National							
28 Apr 2021	Payable Invoice	Donna Davies - First Aid Course	E115562	10.66	-	10.66	10.66
28 Apr 2021	Payable Invoice	Donna Davies - Car parking for First Aid Course	E115562	2.60	-	13.26	2.60
Total Travel - National				13.26	-	13.26	13.26
Trip Costs							
2 Jul 2021	Payable Invoice	Lucton School - Bus hire for Small Breeds trip	25335	155.00	-	155.00	155.00
5 Jul 2021	Payable Invoice	Small Breeds Farm - visit to small breeds farm		206.00	-	361.00	206.00
Total Trip Costs				361.00	-	361.00	361.00
Trips and entertainment							
17 Jun 2021	Receive Money	Parent/Guardian - Small Breeds Farm July 2021		-	13.00	(13.00)	(13.00)

Account Transactions

DATE	SOURCE	DESCRIPTION	REFERENCE	DEBIT	CREDIT	RUNNING BALANCE	GROSS
21 Jun 2021	Receive Money	Parent/Guardian - Small Breeds Farm 2021		-	13.00	(26.00)	(13.00)
21 Jun 2021	Receive Money	Parent/Guardian - Small Breeds Farm 2021		-	117.00	(143.00)	(117.00)
22 Jun 2021	Receive Money	Parent/Guardian - Small Breeds Farm 2021		-	52.00	(195.00)	(52.00)
1 Jul 2021	Receive Money	Parent/Guardian - Small breeds farm 2021		-	51.00	(246.00)	(51.00)
2 Jul 2021	Receive Money	Parent/Guardian - Small breeds farm 2021	C/R	-	26.00	(272.00)	(26.00)
15 Jul 2021	Receive Money	Parent/Guardian - Small Breeds Farm 2021		-	15.50	(287.50)	(15.50)
Total Trips and entertainment				-	287.50	(287.50)	(287.50)
Total				75,187.06	65,787.42	9,399.64	136,631.14

Aged Payables Detail

Kingsland Pre-School

As at 31 August 2021

Ageing by due date

INVOICE DATE	DUE DATE	INVOICE REFERENCE	CURRENT	< 1 MONTH	1 MONTH	2 MONTHS	3 MONTHS	OLDER	TOTAL
Wynnstay									
31 Aug 2021	31 Aug 2021		349.36	-	-	-	-	-	349.36
Total Wynnstay			349.36	-	-	-	-	-	349.36
Total			349.36	-	-	-	-	-	349.36
Percentage of total			100.00%	-	-	-	-	-	100.00%

Aged Receivables Detail

Kingsland Pre-School

As at 31 August 2021

Ageing by due date

INVOICE DATE	DUE DATE	INVOICE NUMBER	INVOICE REFERENCE	CURRENT	< 1 MONTH	1 MONTH	2 MONTHS	3 MONTHS	OLDER	TOTAL
James Traynor										
16 Jul 2021	30 Sep 2021	INV-0396	Summer/2 2021	243.00	-	-	-	-	-	243.00
Total James Traynor				243.00	-	-	-	-	-	243.00
Total				243.00	-	-	-	-	-	243.00
Percentage of total				100.00%	-	-	-	-	-	100.00%

KINGSLAND NURSERY GROUP

England & Wales - Charity number 1044713

Accounts

**Kingsland Nursery Group
Charity Number 1044713
Trustees' Annual Report
For Year Ending 31st August 2020**

Kingsland Nursery Group is a Pre-School for 2 – 4-year-old children. Our aim is to provide a child-friendly environment, that is safe, caring and stimulating for all the children in our care. We aim to enhance the development and education of our children through play and creativity.

The attached accounts show a true and fair view of the financial performance of Kingsland Nursery Group. There is a slight increase in the cost of Direct Wages, this is a reflection of the Pre-School now staffing 1 over ratio to allow for more focussed one-to-one time with the children. Some costs were significantly lower than previous years as a result of the setting being closed due to the Covid-19 pandemic.

The committee will continue to closely monitor income and expenditure and promote good practice.

Signed.....Rebecca Morgan Edwards (Chairperson)

Profit and Loss

Kingsland Pre-School For the year ended 31 August 2020

	2020	2019
Turnover		
HCC - Funding	59,929.96	43,333.55
Nursery Fees	6,281.00	11,714.38
Total Turnover	66,210.96	55,047.93
Cost of Sales		
Arts, Crafts & Activities	234.41	434.61
Direct Wages	49,383.83	40,950.09
Milk, Refreshments & Lunch	444.60	488.30
Total Cost of Sales	50,062.84	41,873.00
Gross Profit	16,148.12	13,174.93
Administrative Costs		
Audit & Accountancy fees	50.00	80.00
Insurance	278.29	278.29
IT Software and Consumables	651.61	641.72
Large items	1,197.44	584.98
Membership & Subscriptions (inc DBS)	537.38	844.26
Motor Vehicle Expenses	-	125.82
Ofsted	50.00	50.00
Outdoor play area development and maintenance	1,081.09	-
Pensions Costs	174.59	139.69
Printing, Postage & Stationery	253.74	323.71
Rent	3,948.00	6,203.00
Staff Training	611.19	753.60
Sundry Expenses	1,328.68	1,063.99
Telephone & Internet	613.01	610.85
Toys and resources	755.60	591.02
Travel - National	181.71	7.20
Trips and entertainment	50.99	342.00
Total Administrative Costs	11,763.32	12,640.13
Operating Profit	4,384.80	534.80
Other Income		
Fundraising	388.02	(55.85)
Interest Income	35.52	53.46
Nursery Milk Scheme	27.25	102.09
Other Revenue	31.50	253.50
Sponsored Bike Ride	-	528.25
Trip Money - Madley Env Centre	-	130.00
Total Other Income	482.29	1,011.45

Profit and Loss

	2020	2019
Profit on Ordinary Activities Before Taxation	4,867.09	1,546.25
Profit after Taxation	4,867.09	1,546.25