

MARY GODWIN UNDER FIVES

England & Wales · Charity number 1052461

Details

Status Registered

Legal form Other

Registered 1996-01-30

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

Contact

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Cheltenham
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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: CHILDREN'S CARE AND EDUCATION PROVIDED BY COMMUNITY PLAYGROUP

Classification

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

Geography

- Gloucestershire

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£62,667	£63,669	-	-
2024-03-31	£66,860	£69,526	-	-
2023-03-31	£76,409	£72,507	-	-
2022-03-31	£53,356	£57,207	-	-
2021-03-31	£49,188	£51,461	-	-

Trustees

Name	Role	Appointed
Tamla Morris	Chair	2021-10-04
Claire Crosbie		2019-01-28
Frances Jones		2026-02-13
Lucy Hunt		2026-02-13
susan cook		2021-10-04

MARY GODWIN UNDER FIVES

England & Wales - Charity number 1052461

Accounts

Charity name:

Mary Godwin Under Fives

Charity number:

1052461

Receipts and payments accounts for the period

Period start date

01/04/2024

Period end date...

31/3/2025

RECEIPTS AND PAYMENTS

RECEIPTS	Previous year		Current year	
	£	p	£	p
Nursery Education Funding (Free for 3&4)	55,724.25		44,057.68	
Nursery Education Funding (New for 2)	1,929.60		9,002.27	
Children's fees	6,562.67		7,571.82	
Milk refund	-		-	
Grants (specify) . pupil premium	1,634.40		833.00	
Grant	-		-	
Grant	-		-	
Fundraising	189.95		101.86	
Donations	-		70.00	
Interest	49.19		55.84	
Other receipts	750.01		825.66	
Sub total	66,840.07		62,518.13	
Income from the sale of equipment	20.00		148.48	
TOTAL RECEIPTS	(A) £66,860.07		£62,666.61	

PAYMENTS	Previous year		Current year	
	£	p	£	p
Employment costs (gross pay + employer's NIC)	64,434.02		54,600.68	
Training costs	172.00		115.00	
Premises (rent, heat etc)	291.74		-	
Subscriptions	430.99		368.00	
Insurance	424.50		440.32	
Administration	405.34		678.83	
Refreshments	726.25		515.66	
Consumables (paint, paper etc)	792.68		643.01	
Fundraising costs			21.25	
Other	1,423.43		5,845.73	
Sub total	69,100.95		63,228.48	
Purchases of of equipment and other assets	425.04		440.04	
TOTAL PAYMENTS	(B) £69,525.99		£63,668.52	

NET OF RECEIPTS AND PAYMENTS	(A-B=C)	-£2,665.92	-£1,001.91
Cash funds* incl. deposit a/c last year end	(D)	13,816.34	11,150.42
Cash funds* incl. deposit a/c this year end	(C+D)	£11,150.42	£10,148.51

STATEMENT OF ASSETS AND LIABILITIES

*Note: cash funds include reserve/contingency/deposit accounts.

		Current value	
		£	p
Cash funds (agree with the balance of the receipts and payments a/c)	(E)	10,148.51	
Debtors (money owed to the charity on the period end date)	(F)	-	
Value of buildings and equipment (current or depreciated value)	(G)	-	
Liabilities (loans and any other money owed on the period end date)	(H)	-	
Net assets	(E-F+G-H)	£10,148.51	

Signed on behalf of the trustees (committee):

Signed

Name

SUSAN COOK

Role

Committee member

Date

26/11/2026

Mary Godwins under 5s 2024/25

		LAST YEAR	
		CURRENT	11,213.64
Date	Amount	Details	
2-Apr-24	(32.28)	PNET - admin	(32.28)
2-Apr-24	81.25	Khloe Donovan-Wilks Fees	81.25
8-Apr-24	(7.30)	Staff ID badge	(7.30)
8-Apr-24	(200.00)	Wages - Jenny Adamson	(200.00)
8-Apr-24	(13.09)	snack	(13.09)
9-Apr-24	(218.90)	Wages	(218.90)
10-Apr-24	50.00	Tyler Hill Fees	50.00
10-Apr-24	(59.42)	Equipment purchase	(59.42)
11-Apr-24	(16.00)	Other	(16.00)
11-Apr-24	(24.00)	Other	(24.00)
12-Apr-24	31.25	Sharzan Latif Fees	31.25
15-Apr-24	(22.50)	Snack	(22.50)
15-Apr-24	(100.00)	Wages - Jenny Adamson	(100.00)
16-Apr-24	31.25	Lucy Blakely - Fees	31.25
16-Apr-24	(4.58)	Consumables	(4.58)
16-Apr-24	(5.80)	Snack	(5.80)
16-Apr-24	(9.34)	Consumables	(9.34)
16-Apr-24	(3.98)	Consumables	(3.98)
18-Apr-24	18.75	Rie-Rie Fees	18.75
18-Apr-24	(1,310.83)	Wages - Jenny Adamson	(1,310.83)
18-Apr-24	(1,092.02)	Wages - Kelly Dudfield	(1,092.02)
18-Apr-24	(1,561.86)	Wages - Tamala Morris	(1,561.86)
22-Apr-24	950.58	GCC - 3&4 funding	950.58
29-Apr-24	(32.28)	Admin	(32.28)
29-Apr-24	(15.00)	GCC - Training	(15.00)
30-Apr-24	(62.98)	Wages - Jenny Adamson	(62.98)
30-Apr-24	(46.00)	Wages - Kelly Dudfield	(46.00)
1-May-24	(14.83)	snack	(14.83)
1-May-24	(3.16)	snack	(3.16)
2-May-24	(31.50)	Other	(31.50)
2-May-24	(18.55)	Consumables	(18.55)
3-May-24	(5.65)	Equipment purchase	(5.65)
3-May-24	(15.92)	Snack	(15.92)
7-May-24	(4.32)	Snack	(4.32)
7-May-24	(200.00)	Wages - Jenny Adamson	(200.00)
7-May-24	31.25	Logan Partridge Fees	31.25
7-May-24	(8.10)	Other	(8.10)
8-May-24	26,550.26	GCC - funding	26,550.26
9-May-24	(230.95)	Wages	(230.95)
13-May-24	(4.00)	Equipment purchase	(4.00)
13-May-24	(8.16)	Consumables	(8.16)
14-May-24	26.00	Sharzan Latif Fees	26.00
15-May-24	(27.99)	Consumables	(27.99)
15-May-24	(8.44)	Snack	(8.44)
16-May-24	40.00	Frankie Mitton Fees	40.00
17-May-24	18.75	Rie-Rie Fees	18.75
20-May-24	(1,346.22)	Wages - Jenny Adamson	(1,346.22)
20-May-24	(1,519.95)	Wages - Tamala Morris	(1,519.95)
20-May-24	(234.19)	Wages - Lucy Hunt	(234.19)

20-May-24	(8.74) Consumables	(8.74)
20-May-24	(4.18) Consumables	(4.18)
20-May-24	(19.29) Snack	(19.29)
20-May-24	(820.52) Wages - Kelly Dudfield	(820.52)
21-May-24	26.00 Lucy Blakely - Fees	26.00
21-May-24	(11.83) snack	(11.83)
21-May-24	(14.27) Equipment purchase	(14.27)
23-May-24	30.00 Frankie Mitton Fees	30.00
23-May-24	(50.00) Equipment purchase	(50.00)
24-May-24	24.16 Other - DD refund	24.16
24-May-24	31.25 Millie Mitton Fees	31.25
28-May-24	18.00 Nellie Marshall Fees	18.00
31-May-24	(68.28) Admin - Tmobile	(68.28)
31-May-24	(19.98) Consumables	(19.98)
3-Jun-24	(30.00) Equipment purchase	(30.00)
3-Jun-24	(10.00) Equipment purchase	(10.00)
3-Jun-24	(20.20) Snack	(20.20)
3-Jun-24	(7.15) Consumables	(7.15)
3-Jun-24	(9.20) Consumables	(9.20)
4-Jun-24	5,340.00 GCC - 3&4 funding	5,340.00
4-Jun-24	(150.00) Admin - Book keeping	(150.00)
4-Jun-24	(21.25) Fundraising Costs	(21.25)
5-Jun-24	38.00 Other - trip	38.00
5-Jun-24	18.75 Rie-Rie Fees	18.75
5-Jun-24	10.00 Fundraising	10.00
5-Jun-24	26.00 Other - trip	26.00
6-Jun-24	4.00 Fundraising	4.00
6-Jun-24	1.50 Other	1.50
7-Jun-24	(197.06) Wages	(197.06)
7-Jun-24	36.86 Fundraising	36.86
10-Jun-24	(200.00) Wages - Jenny Adamson	(200.00)
10-Jun-24	10.00 Fundraising	10.00
10-Jun-24	12.00 Other - trip	12.00
10-Jun-24	50.00 Tyler Hill Fees	50.00
10-Jun-24	20.00 Other	20.00
10-Jun-24	12.00 Other	12.00
11-Jun-24	18.75 Rie-Rie Fees	18.75
11-Jun-24	26.00 Other - trip	26.00
11-Jun-24	28.00 Other	28.00
12-Jun-24	26.00 Other	26.00
12-Jun-24	18.75 Sharzan Latif Fees	18.75
12-Jun-24	26.00 Other - trip	26.00
12-Jun-24	(3.55) Snack	(3.55)
12-Jun-24	(26.95) Consumables	(26.95)
12-Jun-24	(7.04) Snack	(7.04)
12-Jun-24	(4.22) Snack	(4.22)
13-Jun-24	12.00 Other	12.00
13-Jun-24	17.00 Other	17.00
17-Jun-24	(14.00) Other	(14.00)
17-Jun-24	(2.95) snack	(2.95)
17-Jun-24	(15.43) Snack	(15.43)
17-Jun-24	(2.97) Consumables	(2.97)
17-Jun-24	5.00 Fundraising	5.00
18-Jun-24	14.00 Rie-Rie Fees	14.00
19-Jun-24	14.00 Nellie Marshall Fees	14.00
19-Jun-24	5.00 Other	5.00

19-Jun-24	(316.00) Other - trip	(316.00)
19-Jun-24	(14.00) Other	(14.00)
19-Jun-24	(31.64) Consumables	(31.64)
19-Jun-24	(44.98) Other	(44.98)
19-Jun-24	(1,299.29) Wages - Jenny Adamson	(1,299.29)
19-Jun-24	(62.05) Wages - Lucy Hunt	(62.05)
19-Jun-24	(97.95) Wages	(97.95)
19-Jun-24	104.48 Sale of equipment	104.48
19-Jun-24	26.00 Other - trip	26.00
20-Jun-24	(1,524.21) Wages - Tamala Morris	(1,524.21)
20-Jun-24	(115.46) Wages - Jessica Griffiths	(115.46)
20-Jun-24	(1,214.39) Wages - Kelly Dudfield	(1,214.39)
20-Jun-24	18.75 Lucy Blakely - Fees	18.75
20-Jun-24	(260.00) Other - Trip coach	(260.00)
20-Jun-24	(18.55) Consumables	(18.55)
25-Jun-24	18.75 Millie Mitton Fees	18.75
26-Jun-24	(7.00) Consumables	(7.00)
26-Jun-24	(4.48) Snack	(4.48)
27-Jun-24	18.75 Rie-Rie Fees	18.75
27-Jun-24	40.00 Frankie Mitton Fees	40.00
28-Jun-24	60.00 Nellie Marshall Fees	60.00
1-Jul-24	(3.29) Consumables	(3.29)
1-Jul-24	(27.70) Snack	(27.70)
2-Jul-24	167.76 Florence Jones Fees	167.76
5-Jul-24	18.75 Rie-Rie Fees	18.75
8-Jul-24	(11.15) Consumables	(11.15)
8-Jul-24	(20.77) snack	(20.77)
8-Jul-24	(8.61) Consumables	(8.61)
8-Jul-24	(4.65) Consumables	(4.65)
8-Jul-24	(3.55) Equipment purchase	(3.55)
9-Jul-24	(225.02) Wages	(225.02)
11-Jul-24	6.00 Other	6.00
11-Jul-24	2.00 Other	2.00
11-Jul-24	50.00 Tyler Hill Fees	50.00
11-Jul-24	6.00 Other	6.00
11-Jul-24	18.75 Rie-Rie Fees	18.75
12-Jul-24	6.00 Other	6.00
15-Jul-24	40.00 Nellie Marshall Fees	40.00
15-Jul-24	(10.38) other	(10.38)
15-Jul-24	(12.51) SNack	(12.51)
15-Jul-24	(36.00) other	(36.00)
15-Jul-24	6.00 other	6.00
16-Jul-24	162.93 GCC - 3&4 funding	162.93
16-Jul-24	(324.00) Other	(324.00)
16-Jul-24	(250.00) Wages - Lucy Hunt	(250.00)
17-Jul-24	6.00 other	6.00
17-Jul-24	(26.00) Consumables	(26.00)
18-Jul-24	6.00 other	6.00
18-Jul-24	20.00 Fundraising	20.00
18-Jul-24	5.00 Fundraising	5.00
18-Jul-24	11.00 Fundraising	11.00
18-Jul-24	(1,549.82) Wages - Jenny Adamson	(1,549.82)
18-Jul-24	(1,566.37) Wages - Tamala Morris	(1,566.37)
18-Jul-24	(1.30) Wages - Lucy Hunt	(1.30)
18-Jul-24	(7.80) Consumables	(7.80)
19-Jul-24	(1,115.83) Wages - Kelly Dudfield	(1,115.83)

19-Jul-24	6.00 Other	6.00
22-Jul-24	(67.20) Admin	(67.20)
25-Jul-24	766.62 GCC - 3&4 funding	766.62
25-Jul-24	(9.56) Other	(9.56)
6-Aug-24	(200.00) Wages - Jenny Adamson	(200.00)
9-Aug-24	(227.18) Wages	(227.18)
12-Aug-24	(100.00) Wages - Jenny Adamson	(100.00)
12-Aug-24	(397.32) Wages	(397.32)
12-Aug-24	(621.00) Other	(621.00)
20-Aug-24	(1,538.78) Wages - Tamala Morris	(1,538.78)
20-Aug-24	(41.43) Wages - Lucy Hunt	(41.43)
20-Aug-24	(1,108.82) Wages - Kelly Dudfield	(1,108.82)
20-Aug-24	(1,184.56) Wages - Jenny Adamson	(1,184.56)
2-Sep-24	(200.00) Wages - Jenny Adamson	(200.00)
2-Sep-24	70.00 Donation	70.00
2-Sep-24	(26.40) Other	(26.40)
2-Sep-24	(15.20) Other	(15.20)
2-Sep-24	(11.38) Other	(11.38)
5-Sep-24	(44.95) Consumables	(44.95)
9-Sep-24	(196.80) Equipment purchase	(196.80)
9-Sep-24	(11.48) Consumables	(11.48)
9-Sep-24	(32.68) Consumables	(32.68)
9-Sep-24	(11.20) Equipment purchase	(11.20)
9-Sep-24	(3.17) refreshments	(3.17)
9-Sep-24	(4.50) Equipment purchase	(4.50)
9-Sep-24	(217.56) Wages	(217.56)
11-Sep-24	(14.00) other	(14.00)
11-Sep-24	(38.00) other	(38.00)
11-Sep-24	(6.45) other	(6.45)
12-Sep-24	7.00 other	7.00
13-Sep-24	147.87 Florence Jones Fees	147.87
18-Sep-24	(10.50) refreshments	(10.50)
18-Sep-24	(4.00) other	(4.00)
18-Sep-24	(5.88) refreshments	(5.88)
18-Sep-24	(2.80) Consumables	(2.80)
18-Sep-24	(2.00) Consumables	(2.00)
18-Sep-24	(435.35) wages	(435.35)
18-Sep-24	(94.00) wages	(94.00)
20-Sep-24	(1,552.56) Wages - Tamala Morris	(1,552.56)
20-Sep-24	(1,361.96) Wages - Jenny Adamson	(1,361.96)
20-Sep-24	(1,119.64) Wages - Kelly Dudfield	(1,119.64)
23-Sep-24	(2.82) refreshments	(2.82)
23-Sep-24	(2.20) refreshments	(2.20)
23-Sep-24	(9.42) refreshments	(9.42)
24-Sep-24	2,433.95 GCC - funding	2,433.95
26-Sep-24	147.00 Cohen Burrows Fees	147.00
30-Sep-24	(13.79) refreshments	(13.79)
30-Sep-24	(2.49) refreshments	(2.49)
2-Oct-24	2,433.95 GCC - funding	2,433.95
4-Oct-24	(18.55) Consumables	(18.55)
4-Oct-24	(32.16) Equipment purchase	(32.16)
4-Oct-24	445.00 Cash paid in - other	445.00
9-Oct-24	(228.06) wages	(228.06)
10-Oct-24	(468.92) wages	(468.92)
10-Oct-24	(84.00) other	(84.00)
11-Oct-24	(4.29) Consumables	(4.29)

11-Oct-24	(4.30) refreshments	(4.30)
11-Oct-24	(1.91) refreshments	(1.91)
11-Oct-24	(2.60) Consumables	(2.60)
11-Oct-24	169.00 Florence Jones Fees	169.00
14-Oct-24	(200.00) Wages - Jenny Adamson	(200.00)
17-Oct-24	(1,291.41) Wages - Jenny Adamson	(1,291.41)
17-Oct-24	(67.20) admin	(67.20)
18-Oct-24	(1,481.74) Wages - Tamala Morris	(1,481.74)
18-Oct-24	(984.23) Wages - Kelly Dudfield	(984.23)
28-Oct-24	(14.51) Consumables	(14.51)
28-Oct-24	(5.93) refreshments	(5.93)
28-Oct-24	(8.13) refreshements	(8.13)
28-Oct-24	(6.04) Consumables	(6.04)
28-Oct-24	(100.00) training	(100.00)
30-Oct-24	(600.00) Other - solicitor	(600.00)
30-Oct-24	260.00 Cohen Burrows Fees	260.00
1-Nov-24	2,433.95 GCC - funding	2,433.95
4-Nov-24	(7.58) Consumables	(7.58)
4-Nov-24	(6.90) refresh	(6.90)
5-Nov-24	40.63 Arthur Fees	40.63
5-Nov-24	(16.80) refreshments	(16.80)
5-Nov-24	(10.81) refreshments	(10.81)
6-Nov-24	(9.99) other	(9.99)
7-Nov-24	(356.07) wages	(356.07)
7-Nov-24	(200.00) Wages - Jenny Adamson	(200.00)
7-Nov-24	(19.27) refreshemnets	(19.27)
8-Nov-24	(198.49) Wages	(198.49)
8-Nov-24	48.74 Harriet Spek Fees	48.74
8-Nov-24	147.87 Florence Jones Fees	147.87
11-Nov-24	133.62 Arthur Fees	133.62
11-Nov-24	(62.98) Wages - Jenny Adamson	(62.98)
18-Nov-24	(100.00) Wages - Jenny Adamson	(100.00)
19-Nov-24	(1,392.36) Wages - Jenny Adamson	(1,392.36)
19-Nov-24	(1,021.69) Wages - Kelly Dudfield	(1,021.69)
19-Nov-24	(1,478.86) Wages - Tamala Morris	(1,478.86)
20-Nov-24	(132.00) Subscription	(132.00)
21-Nov-24	(2.20) refreshments	(2.20)
21-Nov-24	(6.35) Consumables	(6.35)
21-Nov-24	(6.89) refreshments	(6.89)
21-Nov-24	(5.85) Consumables	(5.85)
21-Nov-24	(7.70) refreshements	(7.70)
22-Nov-24	(10.90) Equipment purchase	(10.90)
25-Nov-24	52.50 Harry Gradwell Fees	52.50
27-Nov-24	195.00 Cohen Burrows Fees	195.00
2-Dec-24	210.00 River Tennison Fees	210.00
2-Dec-24	(2.00) Consumables	(2.00)
2-Dec-24	(9.99) Consumables	(9.99)
2-Dec-24	(10.06) Consumables	(10.06)
2-Dec-24	(6.35) Consumables	(6.35)
2-Dec-24	(6.05) refreshments	(6.05)
2-Dec-24	(3.69) Consumables	(3.69)
2-Dec-24	(5.15) Consumables	(5.15)
2-Dec-24	(9.87) refreshments	(9.87)
2-Dec-24	(540.00) Other - solicitor	(540.00)
3-Dec-24	2,433.97 GCC - funding	2,433.97
3-Dec-24	6.00 unknown	6.00

3-Dec-24	97.48	Harriet Spek Fees	97.48
3-Dec-24	(18.55)	Consumables	(18.55)
5-Dec-24	(451.48)	wages	(451.48)
6-Dec-24	50.00	other	50.00
9-Dec-24	(223.55)	wages	(223.55)
10-Dec-24	(3.00)	Consumables	(3.00)
10-Dec-24	(2.98)	refreshments	(2.98)
10-Dec-24	(13.28)	Consumables	(13.28)
10-Dec-24	(10.27)	refreshments	(10.27)
11-Dec-24	68.12	Khloe Donovan-Wilks Fees	68.12
12-Dec-24	126.72	Florence Jones Fees	126.72
16-Dec-24	(599.10)	other	(599.10)
16-Dec-24	(67.20)	admin	(67.20)
16-Dec-24	(100.00)	Wages - Jenny Adamson	(100.00)
16-Dec-24	(6.30)	refreshments	(6.30)
16-Dec-24	(7.33)	Consumables	(7.33)
16-Dec-24	(4.90)	Consumables	(4.90)
16-Dec-24	(5.45)	Consumables	(5.45)
16-Dec-24	(17.61)	other	(17.61)
16-Dec-24	6.00	other	6.00
17-Dec-24	1,826.73	GCC - funding	1,826.73
18-Dec-24	136.50	Arthur Fees	136.50
19-Dec-24	(1,607.14)	Wages - Jenny Adamson	(1,607.14)
19-Dec-24	(1,166.70)	Wages - Kelly Dudfield	(1,166.70)
19-Dec-24	(578.46)	Wages - Lucy Hunt	(578.46)
20-Dec-24	(55.78)	Wages - Jessica Griffiths	(55.78)
30-Dec-24	428.43	GCC - funding	428.43
30-Dec-24	155.00	Cohen Burrows Fees	155.00
30-Dec-24	(10.78)	other	(10.78)
30-Dec-24	(42.00)	other	(42.00)
7-Jan-25	(476.71)	wages	(476.71)
7-Jan-25	48.74	Harriet Spek Fees	48.74
7-Jan-25	(2.50)	Consumables	(2.50)
7-Jan-25	(3.91)	Consumables	(3.91)
7-Jan-25	(8.00)	Consumables	(8.00)
7-Jan-25	(12.59)	refreshments	(12.59)
7-Jan-25	97.50	River Tennison Fees	97.50
8-Jan-25	237.38	GCC - funding	237.38
8-Jan-25	(59.99)	admin	(59.99)
9-Jan-25	(156.96)	wages	(156.96)
9-Jan-25	(8.00)	Consumables	(8.00)
9-Jan-25	(9.32)	Consumables	(9.32)
9-Jan-25	(3.57)	Consumables	(3.57)
10-Jan-25	147.84	Florence Jones Fees	147.84
13-Jan-25	(382.20)	wages	(382.20)
14-Jan-25	301.00	Zoe James Fees	301.00
16-Jan-25	(100.00)	Wages - Jenny Adamson	(100.00)
17-Jan-25	97.48	Harriet Spek Fees	97.48
20-Jan-25	(9.98)	Consumables	(9.98)
20-Jan-25	(3.38)	refreshments	(3.38)
20-Jan-25	(7.30)	Consumables	(7.30)
20-Jan-25	(4.99)	Equipment purchase	(4.99)
20-Jan-25	(7.95)	refreshments	(7.95)
20-Jan-25	(8.49)	Consumables	(8.49)
20-Jan-25	(100.00)	Wages - Jenny Adamson	(100.00)
20-Jan-25	(1,460.50)	Wages - Jenny Adamson	(1,460.50)

20-Jan-25	(1,151.07)	Wages - Kelly Dudfield	(1,151.07)
20-Jan-25	12.00	other	12.00
23-Jan-25	(94.00)	wages	(94.00)
27-Jan-25	(6.02)	refreshments	(6.02)
27-Jan-25	(12.44)	refreshments	(12.44)
28-Jan-25	2,631.40	GCC - funding	2,631.40
30-Jan-25	650.00	Cohen Burrows Fees	650.00
3-Feb-25	(67.20)	admin	(67.20)
3-Feb-25	2,631.40	GCC - funding	2,631.40
5-Feb-25	650.00	Cohen Burrows Fees	650.00
5-Feb-25	(5.00)	other - fees refund	(5.00)
5-Feb-25	(645.00)	other - fees refund	(645.00)
6-Feb-25	123.48	Florence Jones Fees	123.48
7-Feb-25	(150.69)	wages	(150.69)
10-Feb-25	(6.77)	Consumables	(6.77)
10-Feb-25	(5.48)	Consumables	(5.48)
10-Feb-25	(4.47)	refreshments	(4.47)
10-Feb-25	(2.00)	Consumables	(2.00)
10-Feb-25	(2.18)	Consumables	(2.18)
10-Feb-25	(8.53)	refreshments	(8.53)
10-Feb-25	(307.14)	wages	(307.14)
10-Feb-25	235.62	Zoe James Fees	235.62
10-Feb-25	172.24	Khloe Donovan-Wilks Fees	172.24
17-Feb-24	(100.00)	Wages - Jenny Adamson	(100.00)
19-Feb-25	(700.00)	Wages - Jenny Adamson	(700.00)
19-Feb-25	(700.00)	Wages - Kelly Dudfield	(700.00)
20-Feb-25	(633.75)	Wages - Kelly Dudfield	(633.75)
20-Feb-25	(925.38)	Wages - Jenny Adamson	(925.38)
20-Feb-25	(37.93)	Wages - Lucy Hunt	(37.93)
20-Feb-25	(341.63)	wages -Abi Surman	(341.63)
24-Feb-25	73.11	Harriet Spek Fees	73.11
28-Feb-25	488.00	Cohen Burrows Fees	488.00
3-Mar-25	(18.55)	Consumables	(18.55)
4-Mar-25	2,631.40	GCC - funding	2,631.40
6-Feb-25	(50.00)	Subcription	(50.00)
6-Mar-25	(1,440.00)	Other - solicitor	(1,440.00)
6-Mar-25	(5.50)	Consumables	(5.50)
6-Mar-25	(7.21)	refreshments	(7.21)
6-Mar-25	(2.27)	refreshments	(2.27)
6-Mar-25	(2.60)	Equipment purchase	(2.60)
7-Mar-25	(176.17)	wages	(176.17)
7-Mar-25	156.00	Florence Jones Fees	156.00
11-Mar-25	301.00	Zoe James Fees	301.00
11-Mar-25	(503.66)	wages	(503.66)
11-Mar-25	(52.00)	Subcription	(52.00)
17-Mar-25	(4.28)	refreshments	(4.28)
17-Mar-25	(4.39)	refreshments	(4.39)
17-Mar-25	(5.19)	refreshments	(5.19)
17-Mar-25	(3.75)	Consumables	(3.75)
17-Mar-25	(7.09)	refreshments	(7.09)
17-Mar-25	(9.28)	Consumables	(9.28)
19-Mar-25	37.25	Arthur Fees	37.25
19-Mar-25	(1,664.99)	Wages - Jenny Adamson	(1,664.99)
20-Mar-25	(1,277.51)	Wages - Kelly Dudfield	(1,277.51)
20-Mar-25	(34.43)	Wages - Lucy Hunt	(34.43)
21-Mar-25	27.00	Khloe Donovan-Wilks Fees	27.00

[illegible]

[illegible]

[illegible]

0.00
0.00
0.00
0.00
0.00
0.00
0.00

Petty Cash	Current Account	Savings Account
	6,127.57	6,087.98
0.00	5,069.82	6,143.82

(32.28)
 81.25
 (7.30)
 (200.00)
 (13.09)
 (218.90)
 50.00
 (59.42)
 (16.00)
 (24.00)
 31.25
 (22.50)
 (100.00)
 31.25
 (4.58)
 (5.80)
 (9.34)
 (3.98)
 18.75
 (1,310.83)
 (1,092.02)
 (1,561.86)
 950.58
 (32.28)
 (15.00)
 (62.98)
 (46.00)
 (14.83)
 (3.16)
 (31.50)
 (18.55)
 (5.65)
 (15.92)
 (4.32)
 (200.00)
 31.25
 (8.10)
 26,550.26
 (230.95)
 (4.00)
 (8.16)
 26.00
 (27.99)
 (8.44)
 40.00
 18.75
 (1,346.22)
 (1,519.95)
 (234.19)

(8.74)
(4.18)
(19.29)
(820.52)
26.00
(11.83)
(14.27)
30.00
(50.00)
24.16
31.25
18.00
(68.28)
(19.98)
(30.00)
(10.00)
(20.20)
(7.15)
(9.20)
5,340.00
(150.00)
(21.25)
38.00
18.75
10.00
26.00
4.00
1.50
(197.06)
36.86
(200.00)
10.00
12.00
50.00
20.00
12.00
18.75
26.00
28.00
26.00
18.75
26.00
(3.55)
(26.95)
(7.04)
(4.22)
12.00
17.00
(14.00)
(2.95)
(15.43)
(2.97)
5.00
14.00
14.00
5.00

(316.00)
(14.00)
(31.64)
(44.98)
(1,299.29)
(62.05)
(97.95)
104.48
26.00
(1,524.21)
(115.46)
(1,214.39)
18.75
(260.00)
(18.55)
18.75
(7.00)
(4.48)
18.75
40.00
60.00
(3.29)
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167.76
18.75
(11.15)
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(4.65)
(3.55)
(225.02)
6.00
2.00
50.00
6.00
18.75
6.00
40.00
(10.38)
(12.51)
(36.00)
6.00
162.93
(324.00)
(250.00)
6.00
(26.00)
6.00
20.00
5.00
11.00
(1,549.82)
(1,566.37)
(1.30)
(7.80)
(1,115.83)

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(227.18)
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(41.43)
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70.00
(26.40)
(15.20)
(11.38)
(44.95)
(196.80)
(11.48)
(32.68)
(11.20)
(3.17)
(4.50)
(217.56)
(14.00)
(38.00)
(6.45)
7.00
147.87
(10.50)
(4.00)
(5.88)
(2.80)
(2.00)
(435.35)
(94.00)
(1,552.56)
(1,361.96)
(1,119.64)
(2.82)
(2.20)
(9.42)
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(13.79)
(2.49)
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(18.55)
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(228.06)
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(84.00)
(4.29)

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(600.00)
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(200.00)
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(10.90)
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195.00
210.00
(2.00)
(9.99)
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(6.35)
(6.05)
(3.69)
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(9.87)
(540.00)
2,433.97
6.00

97.48
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(451.48)
50.00
(223.55)
(3.00)
(2.98)
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68.12
126.72
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(67.20)
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(7.33)
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(5.45)
(17.61)
6.00
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136.50
(1,607.14)
(1,166.70)
(578.46)
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428.43
155.00
(10.78)
(42.00)
(476.71)
48.74
(2.50)
(3.91)
(8.00)
(12.59)
97.50
237.38
(59.99)
(156.96)
(8.00)
(9.32)
(3.57)
147.84
(382.20)
301.00
(100.00)
97.48
(9.98)
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(8.49)
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(1,460.50)

(1,151.07)
12.00
(94.00)
(6.02)
(12.44)
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650.00
(67.20)
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650.00
(5.00)
(645.00)
123.48
(150.69)
(6.77)
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(4.47)
(2.00)
(2.18)
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(307.14)
235.62
172.24
(100.00)
(700.00)
(700.00)
(633.75)
(925.38)
(37.93)
(341.63)
73.11
488.00
(18.55)
2,631.40
(50.00)
(1,440.00)
(5.50)
(7.21)
(2.27)
(2.60)
(176.17)
156.00
301.00
(503.66)
(52.00)
(4.28)
(4.39)
(5.19)
(3.75)
(7.09)
(9.28)
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27.00

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(67.20)
(134.00)
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(440.32)

5.17
5.35
5.72
5.19
4.97
4.27
4.14
4.56
3.87
4.29
4.43
3.88

Mary Godwins under 5s 2024/25

Education
Funding
(free for
3&4)

BALANCE B/D & last year's Receipts and Payments		6,127.57	
CURRENT BALANCE & this year's Receipts and Payments		5,069.82	44,057.68
Date	Amount	Details	
2-Apr-24	(32.28)	PNET - admin	(32.28)
2-Apr-24	81.25	Khloe Donovan-Wilks Fees	81.25
8-Apr-24	(7.30)	Staff ID badge	(7.30)
8-Apr-24	(200.00)	Wages - Jenny Adamson	(200.00)
8-Apr-24	(13.09)	snack	(13.09)
9-Apr-24	(218.90)	Wages	(218.90)
10-Apr-24	50.00	Tyler Hill Fees	50.00
10-Apr-24	(59.42)	Equipment purchase	(59.42)
11-Apr-24	(16.00)	Other	(16.00)
11-Apr-24	(24.00)	Other	(24.00)
12-Apr-24	31.25	Sharzan Latif Fees	31.25
15-Apr-24	(22.50)	Snack	(22.50)
15-Apr-24	(100.00)	Wages - Jenny Adamson	(100.00)
16-Apr-24	31.25	Lucy Blakely - Fees	31.25
16-Apr-24	(4.58)	Consumables	(4.58)
16-Apr-24	(5.80)	Snack	(5.80)
16-Apr-24	(9.34)	Consumables	(9.34)
16-Apr-24	(3.98)	Consumables	(3.98)
18-Apr-24	18.75	Rie-Rie Fees	18.75
18-Apr-24	(1,310.83)	Wages - Jenny Adamson	(1,310.83)
18-Apr-24	(1,092.02)	Wages - Kelly Dudfield	(1,092.02)
18-Apr-24	(1,561.86)	Wages - Tamala Morris	(1,561.86)
22-Apr-24	950.58	GCC - 3&4 funding	950.58
29-Apr-24	(32.28)	Admin	(32.28)
29-Apr-24	(15.00)	GCC - Training	(15.00)
30-Apr-24	(62.98)	Wages - Jenny Adamson	(62.98)
30-Apr-24	(46.00)	Wages - Kelly Dudfield	(46.00)
1-May-24	(14.83)	snack	(14.83)
1-May-24	(3.16)	snack	(3.16)
2-May-24	(31.50)	Other	(31.50)
2-May-24	(18.55)	Consumables	(18.55)
3-May-24	(5.65)	Equipment purchase	(5.65)
3-May-24	(15.92)	Snack	(15.92)
7-May-24	(4.32)	Snack	(4.32)
7-May-24	(200.00)	Wages - Jenny Adamson	(200.00)
7-May-24	31.25	Logan Partridge Fees	31.25
7-May-24	(8.10)	Other	(8.10)
8-May-24	26,550.26	GCC - funding	26,550.26
9-May-24	(230.95)	Wages	(230.95)
13-May-24	(4.00)	Equipment purchase	(4.00)
13-May-24	(8.16)	Consumables	(8.16)
14-May-24	26.00	Sharzan Latif Fees	26.00
15-May-24	(27.99)	Consumables	(27.99)
15-May-24	(8.44)	Snack	(8.44)
16-May-24	40.00	Frankie Mitton Fees	40.00
17-May-24	18.75	Rie-Rie Fees	18.75
20-May-24	(1,346.22)	Wages - Jenny Adamson	(1,346.22)
20-May-24	(1,519.95)	Wages - Tamala Morris	(1,519.95)
20-May-24	(234.19)	Wages - Lucy Hunt	(234.19)
20-May-24	(8.74)	Consumables	(8.74)

950.58

24,142.89

20-May-24	(4.18) Consumables	(4.18)	
20-May-24	(19.29) Snack	(19.29)	
20-May-24	(820.52) Wages - Kelly Dudfield	(820.52)	
21-May-24	26.00 Lucy Blakely - Fees	26.00	
21-May-24	(11.83) snack	(11.83)	
21-May-24	(14.27) Equipment purchase	(14.27)	
23-May-24	30.00 Frankie Mitton Fees	30.00	
23-May-24	(50.00) Equipment purchase	(50.00)	
24-May-24	24.16 Other - DD refund	24.16	
24-May-24	31.25 Millie Mitton Fees	31.25	
28-May-24	18.00 Nellie Marshall Fees	18.00	
31-May-24	(68.28) Admin - Tmobile	(68.28)	
31-May-24	(19.98) Consumables	(19.98)	
3-Jun-24	(30.00) Equipment purchase	(30.00)	
3-Jun-24	(10.00) Equipment purchase	(10.00)	
3-Jun-24	(20.20) Snack	(20.20)	
3-Jun-24	(7.15) Consumables	(7.15)	
3-Jun-24	(9.20) Consumables	(9.20)	
4-Jun-24	5,340.00 GCC - 3&4 funding	5,340.00	5,340.00
4-Jun-24	(150.00) Admin - Book keeping	(150.00)	
4-Jun-24	(21.25) Fundraising Costs	(21.25)	
5-Jun-24	38.00 Other - trip	38.00	
5-Jun-24	18.75 Rie-Rie Fees	18.75	
5-Jun-24	10.00 Fundraising	10.00	
5-Jun-24	26.00 Other - trip	26.00	
6-Jun-24	4.00 Fundraising	4.00	
6-Jun-24	1.50 Other	1.50	
7-Jun-24	(197.06) Wages	(197.06)	
7-Jun-24	36.86 Fundraising	36.86	
10-Jun-24	(200.00) Wages - Jenny Adamson	(200.00)	
10-Jun-24	10.00 Fundraising	10.00	
10-Jun-24	12.00 Other - trip	12.00	
10-Jun-24	50.00 Tyler Hill Fees	50.00	
10-Jun-24	20.00 Other	20.00	
10-Jun-24	12.00 Other	12.00	
11-Jun-24	18.75 Rie-Rie Fees	18.75	
11-Jun-24	26.00 Other - trip	26.00	
11-Jun-24	28.00 Other	28.00	
12-Jun-24	26.00 Other	26.00	
12-Jun-24	18.75 Sharzan Latif Fees	18.75	
12-Jun-24	26.00 Other - trip	26.00	
12-Jun-24	(3.55) Snack	(3.55)	
12-Jun-24	(26.95) Consumables	(26.95)	
12-Jun-24	(7.04) Snack	(7.04)	
12-Jun-24	(4.22) Snack	(4.22)	
13-Jun-24	12.00 Other	12.00	
13-Jun-24	17.00 Other	17.00	
17-Jun-24	(14.00) Other	(14.00)	
17-Jun-24	(2.95) snack	(2.95)	
17-Jun-24	(15.43) Snack	(15.43)	
17-Jun-24	(2.97) Consumables	(2.97)	
17-Jun-24	5.00 Fundraising	5.00	
18-Jun-24	14.00 Rie-Rie Fees	14.00	
19-Jun-24	14.00 Nellie Marshall Fees	14.00	
19-Jun-24	5.00 Other	5.00	
19-Jun-24	(316.00) Other - trip	(316.00)	

19-Jun-24	(14.00) Other	(14.00)
19-Jun-24	(31.64) Consumables	(31.64)
19-Jun-24	(44.98) Other	(44.98)
19-Jun-24	(1,299.29) Wages - Jenny Adamson	(1,299.29)
19-Jun-24	(62.05) Wages - Lucy Hunt	(62.05)
19-Jun-24	(97.95) Wages	(97.95)
19-Jun-24	104.48 Sale of equipment	104.48
19-Jun-24	26.00 Other - trip	26.00
20-Jun-24	(1,524.21) Wages - Tamala Morris	(1,524.21)
20-Jun-24	(115.46) Wages - Jessica Griffiths	(115.46)
20-Jun-24	(1,214.39) Wages - Kelly Dudfield	(1,214.39)
20-Jun-24	18.75 Lucy Blakely - Fees	18.75
20-Jun-24	(260.00) Other - Trip coach	(260.00)
20-Jun-24	(18.55) Consumables	(18.55)
25-Jun-24	18.75 Millie Mitton Fees	18.75
26-Jun-24	(7.00) Consumables	(7.00)
26-Jun-24	(4.48) Snack	(4.48)
27-Jun-24	18.75 Rie-Rie Fees	18.75
27-Jun-24	40.00 Frankie Mitton Fees	40.00
28-Jun-24	60.00 Nellie Marshall Fees	60.00
1-Jul-24	(3.29) Consumables	(3.29)
1-Jul-24	(27.70) Snack	(27.70)
2-Jul-24	167.76 Florence Jones Fees	167.76
5-Jul-24	18.75 Rie-Rie Fees	18.75
8-Jul-24	(11.15) Consumables	(11.15)
8-Jul-24	(20.77) snack	(20.77)
8-Jul-24	(8.61) Consumables	(8.61)
8-Jul-24	(4.65) Consumables	(4.65)
8-Jul-24	(3.55) Equipment purchase	(3.55)
9-Jul-24	(225.02) Wages	(225.02)
11-Jul-24	6.00 Other	6.00
11-Jul-24	2.00 Other	2.00
11-Jul-24	50.00 Tyler Hill Fees	50.00
11-Jul-24	6.00 Other	6.00
11-Jul-24	18.75 Rie-Rie Fees	18.75
12-Jul-24	6.00 Other	6.00
15-Jul-24	40.00 Nellie Marshall Fees	40.00
15-Jul-24	(10.38) other	(10.38)
15-Jul-24	(12.51) SNack	(12.51)
15-Jul-24	(36.00) other	(36.00)
15-Jul-24	6.00 other	6.00
16-Jul-24	162.93 GCC - 3&4 funding	162.93
16-Jul-24	(324.00) Other	(324.00)
16-Jul-24	(250.00) Wages - Lucy Hunt	(250.00)
17-Jul-24	6.00 other	6.00
17-Jul-24	(26.00) Consumables	(26.00)
18-Jul-24	6.00 other	6.00
18-Jul-24	20.00 Fundraising	20.00
18-Jul-24	5.00 Fundraising	5.00
18-Jul-24	11.00 Fundraising	11.00
18-Jul-24	(1,549.82) Wages - Jenny Adamson	(1,549.82)
18-Jul-24	(1,566.37) Wages - Tamala Morris	(1,566.37)
18-Jul-24	(1.30) Wages - Lucy Hunt	(1.30)
18-Jul-24	(7.80) Consumables	(7.80)
19-Jul-24	(1,115.83) Wages - Kelly Dudfield	(1,115.83)
19-Jul-24	6.00 Other	6.00

22-Jul-24	(67.20) Admin	(67.20)	
25-Jul-24	766.62 GCC - 3&4 funding	766.62	766.62
25-Jul-24	(9.56) Other	(9.56)	
6-Aug-24	(200.00) Wages - Jenny Adamson	(200.00)	
9-Aug-24	(227.18) Wages	(227.18)	
12-Aug-24	(100.00) Wages - Jenny Adamson	(100.00)	
12-Aug-24	(397.32) Wages	(397.32)	
12-Aug-24	(621.00) Other	(621.00)	
20-Aug-24	(1,538.78) Wages - Tamala Morris	(1,538.78)	
20-Aug-24	(41.43) Wages - Lucy Hunt	(41.43)	
20-Aug-24	(1,108.82) Wages - Kelly Dudfield	(1,108.82)	
20-Aug-24	(1,184.56) Wages - Jenny Adamson	(1,184.56)	
2-Sep-24	(200.00) Wages - Jenny Adamson	(200.00)	
2-Sep-24	70.00 Donation	70.00	
2-Sep-24	(26.40) Other	(26.40)	
2-Sep-24	(15.20) Other	(15.20)	
2-Sep-24	(11.38) Other	(11.38)	
5-Sep-24	(44.95) Consumables	(44.95)	
9-Sep-24	(196.80) Equipment purchase	(196.80)	
9-Sep-24	(11.48) Consumables	(11.48)	
9-Sep-24	(32.68) Consumables	(32.68)	
9-Sep-24	(11.20) Equipment purchase	(11.20)	
9-Sep-24	(3.17) refreshments	(3.17)	
9-Sep-24	(4.50) Equipment purchase	(4.50)	
9-Sep-24	(217.56) Wages	(217.56)	
11-Sep-24	(14.00) other	(14.00)	
11-Sep-24	(38.00) other	(38.00)	
11-Sep-24	(6.45) other	(6.45)	
12-Sep-24	7.00 other	7.00	
13-Sep-24	147.87 Florence Jones Fees	147.87	
18-Sep-24	(10.50) refreshments	(10.50)	
18-Sep-24	(4.00) other	(4.00)	
18-Sep-24	(5.88) refreshments	(5.88)	
18-Sep-24	(2.80) Consumables	(2.80)	
18-Sep-24	(2.00) Consumables	(2.00)	
18-Sep-24	(435.35) wages	(435.35)	
18-Sep-24	(94.00) wages	(94.00)	
20-Sep-24	(1,552.56) Wages - Tamala Morris	(1,552.56)	
20-Sep-24	(1,361.96) Wages - Jenny Adamson	(1,361.96)	
20-Sep-24	(1,119.64) Wages - Kelly Dudfield	(1,119.64)	
23-Sep-24	(2.82) refreshments	(2.82)	
23-Sep-24	(2.20) refreshments	(2.20)	
23-Sep-24	(9.42) refreshments	(9.42)	
24-Sep-24	2,433.95 GCC - funding	2,433.95	1,309.40
26-Sep-24	147.00 Cohen Burrows Fees	147.00	
30-Sep-24	(13.79) refreshments	(13.79)	
30-Sep-24	(2.49) refreshments	(2.49)	
2-Oct-24	2,433.95 GCC - funding	2,433.95	1,309.40
4-Oct-24	(18.55) Consumables	(18.55)	
4-Oct-24	(32.16) Equipment purchase	(32.16)	
4-Oct-24	445.00 Cash paid in - other	445.00	
9-Oct-24	(228.06) wages	(228.06)	
10-Oct-24	(468.92) wages	(468.92)	
10-Oct-24	(84.00) other	(84.00)	
11-Oct-24	(4.29) Consumables	(4.29)	
11-Oct-24	(4.30) refreshments	(4.30)	

11-Oct-24	(1.91) refreshments	(1.91)	
11-Oct-24	(2.60) Consumables	(2.60)	
11-Oct-24	169.00 Florence Jones Fees	169.00	
14-Oct-24	(200.00) Wages - Jenny Adamson	(200.00)	
17-Oct-24	(1,291.41) Wages - Jenny Adamson	(1,291.41)	
17-Oct-24	(67.20) admin	(67.20)	
18-Oct-24	(1,481.74) Wages - Tamala Morris	(1,481.74)	
18-Oct-24	(984.23) Wages - Kelly Dudfield	(984.23)	
28-Oct-24	(14.51) Consumables	(14.51)	
28-Oct-24	(5.93) refreshments	(5.93)	
28-Oct-24	(8.13) refreshements	(8.13)	
28-Oct-24	(6.04) Consumables	(6.04)	
28-Oct-24	(100.00) training	(100.00)	
30-Oct-24	(600.00) Other - solicitor	(600.00)	
30-Oct-24	260.00 Cohen Burrows Fees	260.00	
1-Nov-24	2,433.95 GCC - funding	2,433.95	1,309.40
4-Nov-24	(7.58) Consumables	(7.58)	
4-Nov-24	(6.90) refresh	(6.90)	
5-Nov-24	40.63 Arthur Fees	40.63	
5-Nov-24	(16.80) refreshments	(16.80)	
5-Nov-24	(10.81) refreshments	(10.81)	
6-Nov-24	(9.99) other	(9.99)	
7-Nov-24	(356.07) wages	(356.07)	
7-Nov-24	(200.00) Wages - Jenny Adamson	(200.00)	
7-Nov-24	(19.27) refreshemnets	(19.27)	
8-Nov-24	(198.49) Wages	(198.49)	
8-Nov-24	48.74 Harriet Spek Fees	48.74	
8-Nov-24	147.87 Florence Jones Fees	147.87	
11-Nov-24	133.62 Arthur Fees	133.62	
11-Nov-24	(62.98) Wages - Jenny Adamson	(62.98)	
18-Nov-24	(100.00) Wages - Jenny Adamson	(100.00)	
19-Nov-24	(1,392.36) Wages - Jenny Adamson	(1,392.36)	
19-Nov-24	(1,021.69) Wages - Kelly Dudfield	(1,021.69)	
19-Nov-24	(1,478.86) Wages - Tamala Morris	(1,478.86)	
20-Nov-24	(132.00) Subcription	(132.00)	
21-Nov-24	(2.20) refreshments	(2.20)	
21-Nov-24	(6.35) Consumables	(6.35)	
21-Nov-24	(6.89) refreshments	(6.89)	
21-Nov-24	(5.85) Consumables	(5.85)	
21-Nov-24	(7.70) refreshements	(7.70)	
22-Nov-24	(10.90) Equipment purchase	(10.90)	
25-Nov-24	52.50 Harry Gradwell Fees	52.50	
27-Nov-24	195.00 Cohen Burrows Fees	195.00	
2-Dec-24	210.00 River Tennison Fees	210.00	
2-Dec-24	(2.00) Consumables	(2.00)	
2-Dec-24	(9.99) Consumables	(9.99)	
2-Dec-24	(10.06) Consumables	(10.06)	
2-Dec-24	(6.35) Consumables	(6.35)	
2-Dec-24	(6.05) refreshments	(6.05)	
2-Dec-24	(3.69) Consumables	(3.69)	
2-Dec-24	(5.15) Consumables	(5.15)	
2-Dec-24	(9.87) refreshments	(9.87)	
2-Dec-24	(540.00) Other - solicitor	(540.00)	
3-Dec-24	2,433.97 GCC - funding	2,433.97	1,309.40
3-Dec-24	6.00 unknown	6.00	
3-Dec-24	97.48 Harriet Spek Fees	97.48	

3-Dec-24	(18.55) Consumables	(18.55)	
5-Dec-24	(451.48) wages	(451.48)	
6-Dec-24	50.00 other	50.00	
9-Dec-24	(223.55) wages	(223.55)	
10-Dec-24	(3.00) Consumables	(3.00)	
10-Dec-24	(2.98) refreshments	(2.98)	
10-Dec-24	(13.28) Consumables	(13.28)	
10-Dec-24	(10.27) refreshments	(10.27)	
11-Dec-24	68.12 Khloe Donovan-Wilks Fees	68.12	
12-Dec-24	126.72 Florence Jones Fees	126.72	
16-Dec-24	(599.10) other	(599.10)	
16-Dec-24	(67.20) admin	(67.20)	
16-Dec-24	(100.00) Wages - Jenny Adamson	(100.00)	
16-Dec-24	(6.30) refreshments	(6.30)	
16-Dec-24	(7.33) Consumables	(7.33)	
16-Dec-24	(4.90) Consumables	(4.90)	
16-Dec-24	(5.45) Consumables	(5.45)	
16-Dec-24	(17.61) other	(17.61)	
16-Dec-24	6.00 other	6.00	
17-Dec-24	1,826.73 GCC - funding	1,826.73	827.13
18-Dec-24	136.50 Arthur Fees	136.50	
19-Dec-24	(1,607.14) Wages - Jenny Adamson	(1,607.14)	
19-Dec-24	(1,166.70) Wages - Kelly Dudfield	(1,166.70)	
19-Dec-24	(578.46) Wages - Lucy Hunt	(578.46)	
20-Dec-24	(55.78) Wages - Jessica Griffiths	(55.78)	
30-Dec-24	428.43 GCC - funding	428.43	428.43
30-Dec-24	155.00 Cohen Burrows Fees	155.00	
30-Dec-24	(10.78) other	(10.78)	
30-Dec-24	(42.00) other	(42.00)	
7-Jan-25	(476.71) wages	(476.71)	
7-Jan-25	48.74 Harriet Spek Fees	48.74	
7-Jan-25	(2.50) Consumables	(2.50)	
7-Jan-25	(3.91) Consumables	(3.91)	
7-Jan-25	(8.00) Consumables	(8.00)	
7-Jan-25	(12.59) refreshments	(12.59)	
7-Jan-25	97.50 River Tennison Fees	97.50	
8-Jan-25	237.38 GCC - funding	237.38	237.38
8-Jan-25	(59.99) admin	(59.99)	
9-Jan-25	(156.96) wages	(156.96)	
9-Jan-25	(8.00) Consumables	(8.00)	
9-Jan-25	(9.32) Consumables	(9.32)	
9-Jan-25	(3.57) Consumables	(3.57)	
10-Jan-25	147.84 Florence Jones Fees	147.84	
13-Jan-25	(382.20) wages	(382.20)	
14-Jan-25	301.00 Zoe James Fees	301.00	
16-Jan-25	(100.00) Wages - Jenny Adamson	(100.00)	
17-Jan-25	97.48 Harriet Spek Fees	97.48	
20-Jan-25	(9.98) Consumables	(9.98)	
20-Jan-25	(3.38) refreshments	(3.38)	
20-Jan-25	(7.30) Consumables	(7.30)	
20-Jan-25	(4.99) Equipment purchase	(4.99)	
20-Jan-25	(7.95) refreshments	(7.95)	
20-Jan-25	(8.49) Consumables	(8.49)	
20-Jan-25	(100.00) Wages - Jenny Adamson	(100.00)	
20-Jan-25	(1,460.50) Wages - Jenny Adamson	(1,460.50)	
20-Jan-25	(1,151.07) Wages - Kelly Dudfield	(1,151.07)	

20-Jan-25	12.00	other	12.00	
23-Jan-25	(94.00)	wages	(94.00)	
27-Jan-25	(6.02)	refreshments	(6.02)	
27-Jan-25	(12.44)	refreshments	(12.44)	
28-Jan-25	2,631.40	GCC - funding	2,631.40	2,042.35
30-Jan-25	650.00	Cohen Burrows Fees	650.00	
3-Feb-25	(67.20)	admin	(67.20)	
3-Feb-25	2,631.40	GCC - funding	2,631.40	2,042.35
5-Feb-25	650.00	Cohen Burrows Fees	650.00	
5-Feb-25	(5.00)	other - fees refund	(5.00)	
5-Feb-25	(645.00)	other - fees refund	(645.00)	
6-Feb-25	123.48	Florence Jones Fees	123.48	
7-Feb-25	(150.69)	wages	(150.69)	
10-Feb-25	(6.77)	Consumables	(6.77)	
10-Feb-25	(5.48)	Consumables	(5.48)	
10-Feb-25	(4.47)	refreshments	(4.47)	
10-Feb-25	(2.00)	Consumables	(2.00)	
10-Feb-25	(2.18)	Consumables	(2.18)	
10-Feb-25	(8.53)	refreshments	(8.53)	
10-Feb-25	(307.14)	wages	(307.14)	
10-Feb-25	235.62	Zoe James Fees	235.62	
10-Feb-25	172.24	Khloe Donovan-Wilks Fees	172.24	
17-Feb-24	(100.00)	Wages - Jenny Adamson	(100.00)	
19-Feb-25	(700.00)	Wages - Jenny Adamson	(700.00)	
19-Feb-25	(700.00)	Wages - Kelly Dudfield	(700.00)	
20-Feb-25	(633.75)	Wages - Kelly Dudfield	(633.75)	
20-Feb-25	(925.38)	Wages - Jenny Adamson	(925.38)	
20-Feb-25	(37.93)	Wages - Lucy Hunt	(37.93)	
20-Feb-25	(341.63)	wages -Abi Surman	(341.63)	
24-Feb-25	73.11	Harriet Spek Fees	73.11	
28-Feb-25	488.00	Cohen Burrows Fees	488.00	
3-Mar-25	(18.55)	Consumables	(18.55)	
4-Mar-25	2,631.40	GCC - funding	2,631.40	2,042.35
6-Feb-25	(50.00)	Subcription	(50.00)	
6-Mar-25	(1,440.00)	Other - solicitor	(1,440.00)	
6-Mar-25	(5.50)	Consumables	(5.50)	
6-Mar-25	(7.21)	refreshments	(7.21)	
6-Mar-25	(2.27)	refreshments	(2.27)	
6-Mar-25	(2.60)	Equipment purchase	(2.60)	
7-Mar-25	(176.17)	wages	(176.17)	
7-Mar-25	156.00	Florence Jones Fees	156.00	
11-Mar-25	301.00	Zoe James Fees	301.00	
11-Mar-25	(503.66)	wages	(503.66)	
11-Mar-25	(52.00)	Subcription	(52.00)	
17-Mar-25	(4.28)	refreshments	(4.28)	
17-Mar-25	(4.39)	refreshments	(4.39)	
17-Mar-25	(5.19)	refreshments	(5.19)	
17-Mar-25	(3.75)	Consumables	(3.75)	
17-Mar-25	(7.09)	refreshments	(7.09)	
17-Mar-25	(9.28)	Consumables	(9.28)	
19-Mar-25	37.25	Arthur Fees	37.25	
19-Mar-25	(1,664.99)	Wages - Jenny Adamson	(1,664.99)	
20-Mar-25	(1,277.51)	Wages - Kelly Dudfield	(1,277.51)	
20-Mar-25	(34.43)	Wages - Lucy Hunt	(34.43)	
21-Mar-25	27.00	Khloe Donovan-Wilks Fees	27.00	
24-Mar-25	(8.54)	Consumables	(8.54)	

24-Mar-25	(15.24)	refreshments	(15.24)
24-Mar-25	(1,335.71)	wages - Jade Henderson	(1,335.71)
28-Mar-25	732.00	Cohen Burrows Fees	732.00
31-Mar-25	(67.20)	admin	(67.20)
31-Mar-25	(134.00)	subscription	(134.00)
31-Mar-25	78.00	Florence Jones Fees	78.00
31-Mar-25	(440.32)	Insurance	(440.32)

[illegible]

[illegible]

[illegible]

[illegible]

0.00
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0.00

Nursery Education Funding (new for 2)	Pupil Premium	Children's fees	Fundraising	Donations	Interest	Other	Income from sale of equipment
9,002.27	833.00	7,571.82	101.86	70.00	0.00	825.66	148.48

81.25

50.00

31.25

31.25

18.75

31.25

1,574.37 833.00

26.00

40.00
18.75

26.00

30.00

24.16

31.25
18.00

38.00

18.75

10.00

26.00

4.00

1.50

36.86

10.00

12.00

50.00

20.00

12.00

18.75

26.00

28.00

26.00

18.75

26.00

12.00

17.00

5.00

14.00
14.00

5.00

				26.00	104.48
	18.75				
	18.75				
	18.75				
	40.00				
	60.00				
	167.76				
	18.75				
					6.00
					2.00
	50.00				
	18.75				6.00
					6.00
	40.00				
162.93					6.00
					6.00
					6.00
		20.00			
		5.00			
		11.00			
					6.00

70.00

7.00

147.87

1,124.55

147.00

1,124.55

445.00

169.00

1,124.55

260.00

40.63

48.74
147.87
133.62

52.50
195.00
210.00

1,124.57

97.48

6.00

50.00

68.12
126.72

6.00

999.60

136.50

155.00

48.74

97.50

147.84

301.00

97.48

12.00

589.05

650.00

589.05

650.00

123.48

235.62

172.24

73.11

488.00

589.05

156.00

301.00

37.25

27.00

732.00

78.00

	pay + employer's NIC + pension)	Admin	Refreshments	Consumables	Printer Ink	Training Costs	Premises
0.00	(54,600.68)	(678.83)	(515.66)	(643.01)	0.00	(115.00)	0.00
		(32.28)					
	(200.00)						
	(218.90)		(13.09)				
			(22.50)				
	(100.00)						
				(4.58)			
			(5.80)				
				(9.34)			
				(3.98)			
	(1,310.83)						
	(1,092.02)						
	(1,561.86)						
		(32.28)					
						(15.00)	
	(62.98)						
	(46.00)						
			(14.83)				
			(3.16)				
					(18.55)		
			(15.92)				
			(4.32)				
	(200.00)						
	(230.95)						
					(8.16)		
					(27.99)		
			(8.44)				
	(1,346.22)						
	(1,519.95)						
	(234.19)						
				(8.74)			

		(4.18)
	(19.29)	
(820.52)		
	(11.83)	

	(68.28)	
		(19.98)
	(20.20)	
		(7.15)
		(9.20)
(150.00)		

(197.06)
(200.00)

(3.55)	
	(26.95)
(7.04)	
(4.22)	
(2.95)	
(15.43)	
	(2.97)

	(31.64)	
(1,299.29)		
(62.05)		
(97.95)		
(1,524.21)		
(115.46)		
(1,214.39)		
	(18.55)	
	(7.00)	
	(4.48)	
	(3.29)	
	(27.70)	
	(11.15)	
	(20.77)	
	(8.61)	
	(4.65)	
(225.02)		
	(12.51)	
(250.00)		
	(26.00)	
(1,549.82)		
(1,566.37)		
(1.30)		
	(7.80)	
(1,115.83)		

	(67.20)		
(200.00)			
(227.18)			
(100.00)			
(397.32)			
(1,538.78)			
(41.43)			
(1,108.82)			
(1,184.56)			
(200.00)			
		(44.95)	
		(11.48)	
		(32.68)	
	(3.17)		
(217.56)			
	(10.50)		
	(5.88)		
		(2.80)	
		(2.00)	
(435.35)			
(94.00)			
(1,552.56)			
(1,361.96)			
(1,119.64)			
	(2.82)		
	(2.20)		
	(9.42)		
	(13.79)		
	(2.49)		
		(18.55)	
(228.06)			
(468.92)			
		(4.29)	
	(4.30)		

		(1.91)		(2.60)	
(200.00)					
(1,291.41)					
	(67.20)				
(1,481.74)					
(984.23)				(14.51)	
		(5.93)			
		(8.13)			
				(6.04)	
					(100.00)
				(7.58)	
		(6.90)			
		(16.80)			
		(10.81)			
(356.07)					
(200.00)					
		(19.27)			
(198.49)					
(62.98)					
(100.00)					
(1,392.36)					
(1,021.69)					
(1,478.86)					
		(2.20)			
				(6.35)	
		(6.89)			
				(5.85)	
		(7.70)			
				(2.00)	
				(9.99)	
				(10.06)	
				(6.35)	
		(6.05)			
				(3.69)	
				(5.15)	
		(9.87)			

			(18.55)
(451.48)			
(223.55)			(3.00)
		(2.98)	
			(13.28)
		(10.27)	
	(67.20)		
(100.00)		(6.30)	
			(7.33)
			(4.90)
			(5.45)
(1,607.14)			
(1,166.70)			
(578.46)			
(55.78)			
(476.71)			
			(2.50)
			(3.91)
			(8.00)
		(12.59)	
	(59.99)		
(156.96)			
			(8.00)
			(9.32)
			(3.57)
(382.20)			
(100.00)			
			(9.98)
		(3.38)	
			(7.30)
		(7.95)	
			(8.49)
(100.00)			
(1,460.50)			
(1,151.07)			

(94.00)

(6.02)
(12.44)

(67.20)

(150.69)

(6.77)
(5.48)

(4.47)

(2.00)
(2.18)

(8.53)

(307.14)

(100.00)
(700.00)
(700.00)
(633.75)
(925.38)
(37.93)
(341.63)

(18.55)

(5.50)

(7.21)
(2.27)

(176.17)

(503.66)

(4.28)
(4.39)
(5.19)

(3.75)

(7.09)

(9.28)

(1,664.99)
(1,277.51)
(34.43)

(8.54)

	(15.24)
(1,335.71)	
(67.20)	

Subscriptions	Insurance	Fundraising Costs	Other	Pupil Premium	Equipment
(368.00)	(440.32)	(21.25)	(5,845.73)	0.00	(440.04)

(7.30)

(59.42)

(16.00)
(24.00)

(31.50)

(5.65)

(8.10)

(4.00)

(14.27)

(50.00)

(30.00)

(10.00)

(21.25)

(14.00)

(316.00)

(14.00)

(44.98)

(260.00)

(3.55)

(10.38)

(36.00)

(324.00)

(9.56)

(621.00)

(26.40)

(15.20)

(11.38)

(196.80)

(11.20)

(4.50)

(14.00)

(38.00)

(6.45)

(4.00)

(32.16)

(84.00)

(600.00)

(9.99)

(132.00)

(10.90)

(540.00)

(599.10)

(17.61)

(10.78)
(42.00)

(4.99)

(5.00)
(645.00)

(50.00)

(1,440.00)

(2.60)

(52.00)

(134.00)

(440.32)

spend

Amount of Pupil Premium to be spent on child

361.57

[illegible]

0.00
0.00
0.00
0.00

Lily-Mae Graham	Carly Carter Attwood	Rebecca Munn O'Dea	Besty Soule	Ryan Thompson	Cecee Duffy
90.01	76.32	0.00	124.85	68.64	1.75
95.40					
(7.40)					
(19.99)					
95.40	76.32	95.40			
(46.00)					
(20.00)					
(7.40)					
		(95.40)			
			71.55	166.95	
				(17.46)	
				(29.99)	
			(47.99)		
				(3.80)	
			(3.20)		
			71.55	95.40	95.40
			(18.61)		(18.61)
				(53.14)	
				(29.37)	(29.36)
				(59.95)	
			111.30		111.30
			(20.00)		
					(20.00)
					(6.98)
					(20.00)
					(14.50)
					(9.00)
					(20.00)
			(39.75)		
					(11.50)
					(20.00)
					(15.00)
					(20.00)



CHARITY COMMISSION
FOR ENGLAND AND WALES

Independent examiner's report on the accounts

Section A

Independent Examiner's Report

Report to the trustees

Charity Name

MARY GODWIN UNDER FIVES

On accounts for the year ended

31/3/2025

Charity no
(if any)

1052461

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:

Date:

28/1/26

Name:

KEIGHLEY MARDELL

Relevant professional
qualification(s) or body

AAT LEVEL 4

(if any):

Address: 9 SWINDON LANE
SWINDON VILLAGE
CHELTENHAM, GL51 9QG

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.

MARY GODWIN UNDER FIVES

England & Wales - Charity number 1052461

Accounts

Charity name:

Mary Godwin Under Fives

Charity number:

1052461

Receipts and payments accounts for the period

Period start date

01/04/2023

Period end date.....

31/03/2024

RECEIPTS AND PAYMENTS

RECEIPTS	Previous year		Current year	
	£	p	£	p
Nursery Education Funding (Free for 3&4)	47,469.18		55,724.25	
Nursery Education Funding (New for 2)	11,345.40		1,929.60	
Children's fees	14,821.88		6,562.67	
Milk refund	-		-	
Grants (specify) . pupil premium	882.00		1,634.40	
Grant ehcp	1,782.99		-	
Grant	-		-	
Fundraising	78.50		189.95	
Donations	-		-	
Interest	8.97		49.19	
Other receipts	-		750.01	
Sub total	76,388.92		66,840.07	
Income from the sale of equipment	20.00		20.00	
TOTAL RECEIPTS	(A) £76,408.92		£66,860.07	

PAYMENTS	Previous year		Current year	
	£	p	£	p
Employment costs (gross pay + employer's NIC)	65,888.16		64,434.02	
Training costs	475.00		172.00	
Premises (rent, heat etc)	846.95		291.74	
Subscriptions	9.79		430.99	
Insurance	403.17		424.50	
Administration	1,032.29		405.34	
Refreshments	929.74		726.25	
Consumables (paint, paper etc)	1,100.80		792.68	
Fundraising costs	-		-	
Other	1,222.94		1,423.43	
Sub total	71,908.84		69,100.95	
Purchases of of equipment and other assets	598.29		425.04	
TOTAL PAYMENTS	(B) £72,507.13		£69,525.99	

NET OF RECEIPTS AND PAYMENTS	(A-B=C)	£3,901.79	-£2,665.92
Cash funds* incl. deposit a/c last year end	(D)	9,914.55	13,816.34
Cash funds* incl. deposit a/c this year end	(C+D)	£13,816.34	£11,150.42

STATEMENT OF ASSETS AND LIABILITIES

*Note: cash funds include reserve/contingency/deposit accounts.

		Current value	
		£	p
Cash funds (agree with the balance of the receipts and payments a/c)	(E)	-	
Debtors (money owed to the charity on the period end date)	(F)	-	
Value of buildings and equipment (current or depreciated value)	(G)	-	
Liabilities (loans and any other money owed on the period end date)	(H)	-	
Net assets	(E-F+G-H)	£0.00	

Signed on behalf of the trustees (committee):

Signed: JAMLA MORRIS NameRole: ChairpersonDate: 18/1/25

Bookkeeping Spread

Charity name: Mary Godwins Under Five

Receipts and payments accounts for the period

Receipts	
Nursery Education Funding (Free for 3&4)	
Nursery Education Funding (New for 2)	
Children's fees	
Milk refund	
Grants (specify) Pupil Premium	
Grant Maternity	
Grant	
Fundraising	
Donations	
Interest	
Other receipts	
Sub total	
Income from the sale of equipment	
TOTAL RECEIPTS	(A)

PAYMENTS

Employment costs (gross pay + employer's NIC)

Training costs

Premises (rent, heat etc)

Subscriptions

Insurance

Administration

Refreshments

Consumables (paint, paper etc)

Fundraising costs

Other

Sub total

Purchases of of equipment and other assets

TOTAL PAYMENTS **(B)**

NET OF RECEIPTS AND PAYMENTS **(A-B=C)**

Cash funds* incl. deposit a/c last year end **(D)**

Cash funds* incl. deposit a/c **this** year end

(C+D)

***Note: cash funds include reserve/contingency/deposit accounts.**

Cash funds (agree with the balance of the receipts and payments a/c)

Debtors (money owed to the charity on the period end date)

Value of buildings and equipment (current or depreciated value)

Liabilities (loans and any other money owed on the period end date)

Net assets **(E-F+G-H)**

Signed on behalf of the trustees (committee):

Signed

Date

sheet - NOT VAT REGISTERED

Charity number:	1052461
start date:	end date:

[illegible][illegible]

Current year	
	72,583.17
£	1,929.60
£	6,562.67
-	
£	1,634.40
£	-
£	1,230.35
£	189.95
£	-
£	-
£	750.01
	84,880.15
£	20.00
£	84,900.15

Current year	
£	64,434.02
£	172.00
£	291.74
£	430.99
£	424.50
£	405.34
£	726.25
£	792.68
£	-
£	1,423.43
£	69,100.95
£	425.04
£	69,525.99
£	15,374.16
£	-

76,147.17

		Current value	
		£ p	
	(E)	£	-
	(F)	£	-
	(G)		
	(H)	£	-
		£	-
Name		Role	

Nursery Education Funding (free for 3&4)

Date	Amount	
Terms 5-6 Summer	20514.63	18138.63
Terms 1-2 Autumn	18358.73	17665.73
Terms 3-4 Spring (6/2/24)	14562.38	14067.38
Terms 5-6 Summer	-269.46	-269.46
Terms 3-4 Spring 20/3/24	592.87	592.87
29/01/24	2785.00	2785.00
27/03/24	567.22	567.22
3/10/23	18089.27	18089.27
21/7/23	946.53	946.53
TOTAL	£76,147.17	£72,583.17

Nursery Education Funding
(new for 2)

Pupil Premium

1,929.60

446.40

693.00

495.00

£1,929.60

£1,634.40

£76,147.17

Date	Supplier name	Detail of supply	Amount
6/4/2023	Nest		207.80
11/4/2023	Jenny Adamson		200.00
17/4/2023	Jenny Adamson		23.32
17/4/2023	Jenny Adamson		12.08
17/4/2023	Kelly Dudfield		2.99
17/4/2023	Kelly Dudfield		7.50
17/4/2023	Kelly Dudfield		1.00
18/4/2023	Jenny Adamson		67.97
18/4/2023	Jenny Adamson		4.98
19/4/2023	Jenny Adamson		800.00
19/4/2023	Jenna Thompson		900.00
19/4/2023	Kelly Dudfield		600.00
19/4/2023	Tamla Morris		1000.00
19/4/2023	Jessica Griffiths		500.00
24/4/2023	Jenny Adamson		309.21
24/4/2023	Kelly Dudfield		200.60
24/4/2023	Tamla Morris		410.40
24/4/2023	Jessica Griffiths		384.92
24/4/2023	Jenna Thompson		404.67
24/4/2023	Tamla Morris		5.00
24/4/2023	Jenny Adamson		4.00
24/4/2023	Jenny Adamson		6.95
24/4/2023	Jenny Adamson		13.05
2/5/2023	Daniel Hunt	Amazon	6.49
2/5/2023	Sevenside Safety		18.55
2/5/2023	Jenny Adamson		18.99
2/5/2023	Jenny Adamson	Ebay	10.99
2/5/2023	Jenny Adamson		17.98
2/5/2023	Jenny Adamson	The Range	7.25
2/5/2023	Jenny Adamson	Asda	48.25
3/5/2023	PNET	Internet	32.28
9/5/2023	Nest		240.09
9/5/2023	Jenny Adamson	Asda	16.50
9/5/2023	Jenny Adamson	Home	6.35
10/5/2023	Emma Sollis		45.00
10/5/2023	Council Tax		80.90
15/5/2023	Jenny Adamson	Insect	15.97
15/5/2023	Jenny Adamson		100.00
15/5/2023	Kelly Dudfield		6.00
15/5/2023	Kelly Dudfield		6.88
15/5/2023	Kelly Dudfield		3.49
15/5/2023	Kelly Dudfield	Asda	3.69
16/5/2023	Jenny Adamson		15.13
18/5/2023	Jenny Adamson		1223.13
18/5/2023	Kelly Dudfield		852.84
18/5/2023	Jessica Griffiths		740.43
18/5/2023	Tamla Morris		1428.97
18/5/2023	Jenna Thompson		1231.84
22/5/2023	Jenny Adamson	Food	5.00
22/5/2023	Jenny Adamson	B&M	7.50
22/5/2023	Jenny Adamson	Lidl	31.95
26/5/2023	Tamla Morris	Offsted	50.00
30/5/2023	Jenny Adamson	The Range	6.97
30/5/2023	PNET	Internet	32.28
1/6/2023	Sevenside Safety		18.55
6/6/2023	Kelly Dudfield	Asda	20.76

6/6/2023	Tamla Morris	currys	34.99
6/6/2023	Jenny Adamson	Tesco	3.30
6/6/2023	Jenny Adamson		7.50
6/6/2023	Jenny Adamson		6.98
6/6/2023	Jenny Adamson	Asda	19.14
9/6/2023	Nest		226.53
12/6/2023	Jenny Adamson		300.00
19/6/2023	Bennetts Coaches		285.00
19/6/2023	Bristol Zoo		306.00
19/6/2023	Jenny Adamson		1024.23
19/6/2023	PATA		105.45
19/6/2023	Tamla Morris		15.00
19/6/2023	Jenny Adamson	post	3.75
19/6/2023	Jenny Adamson	lidl	14.02
19/6/2023	Jenny Adamson	lidl	40.06
19/6/2023	Kelly Dudfield		768.95
19/6/2023	Jessica Griffiths		754.09
19/6/2023	Tamla Morris		1376.57
19/6/2023	Jenna Thompson		1297.21
28/6/2023	Jenny Adamson	HP INK	9.99
28/6/2023	Sevenside Safety		18.55
28/6/2023	Jenny Adamson	B&M	10.82
28/6/2023	Jenny Adamson	Lidl	8.55
29/6/2023	PNET		32.28
3/7/2023	Jenny Adamson	Home	22.16
3/7/2023	Jenny Adamson	The Range	31.98
3/7/2023	Jenny Adamson	Wages	100.00
3/7/2023	Jenny Adamson	Boots	4.99
3/7/2023	Jenny Adamson		11.20
4/7/2023	Jenny Adamson	Wages	100.00
7/7/2023	NEST	Pension	228.91
10/7/2023	Jenny Adamson	Home Bargains	4.48
10/7/2023	Jenny Adamson	ASDA	1.50
10/7/2023	Jenny Adamson	Lidl	12.36
11/7/2023	Jenny Adamson		6.56
11/7/2023	Jenny Adamson		6.38
12/7/2023	Jenny Adamson		11.99
17/7/2023	Jenny Adamson		14.28
17/7/2023	Jenny Adamson		2.50
17/7/2023	Jenny Adamson		100.00
17/7/2023	Jenny Adamson		9.49
19/7/2023	Jenny Adamson		1037.46
19/7/2023	Jenna Thompson		1264.14
19/7/2023	Jessica Griffiths		730.43
19/7/2023	Kelly Dudfield		855.48
19/7/2023	Tamla Morris		1410.20
20/7/2023	Tamla Morris		29.52
24/7/2023	Jenny Adamson		4.99
24/7/2023	Jenny Adamson		3.99
24/7/2023	Jenny Adamson		40.31
24/7/2023	Jenny Adamson		8.27
28/7/2023	Jenny Adamson		8.00
28/7/2023	Jenny Adamson		19.00
28/7/2023	Jenny Adamson		9.99
28/7/2023	Jenny Adamson		9.00
28/7/2023	Jenny Adamson		68.22
31/7/2023	PNET		32.28
7/8/2023	Jenny Adamson		100.00

7/8/2023	Jenny Adamson		2.79
7/8/2023	Jenny Adamson		12.57
9/8/2023	NEST		229.65
14/8/2023	Jenny Adamson		200.00
17/8/2023	Jenny Adamson		1124.99
18/8/2023	Tamla Morris		1526.33
18/8/2023	Jessica Griffiths		754.09
18/8/2023	Jenna Thompson		1278.66
18/8/2023	Kelly Dudfield		813.28
25/8/2023	Jenny Adamson		7.08
25/8/2023	Findel Education		29.98
29/8/2023	Jenny Adamson		35.00
30/8/2023	PNET		32.28
1/9/2023	Mrs Slater		63.00
4/9/2023	Jenny Adamson		100.00
6/9/2023	Jenny Adamson		200.00
6/9/2023	Bulldog Protection		132.00
6/9/2023	Jenny Adamson		16.90
8/9/2023	NEST		254.01
11/9/2023	Jenny Adamson		20.00
12/9/2023	Jenny Adamson		2.70
12/9/2023	Jenny Adamson		17.65
12/9/2023	Jenny Adamson		1.39
18/9/2023	Jenny Adamson		6.90
19/9/2023	Jenny Adamson		100.00
19/9/2023	Tamla Morris		26.09
19/9/2023	Jenny Adamson		984.96
19/9/2023	Kelly Dudfield		956.20
19/9/2023	Tamla Morris		1529.93
20/9/2023	Jessica Griffiths		754.09
20/9/2023	Jenny Adamson		7.07
20/9/2023	Jenna Thompson		1044.85
27/9/2023	Jenna Thompson		1.28
27/9/2023	Jenna Thompson		2.79
27/9/2023	Tamla Morris		1.10
29/9/2023	PNET		32.28
9/10/2023	Jenny Adamson		100.00
9/10/2023	Jenny Adamson		100.00
9/10/2023	NEST		256.81
10/10/2023	Jenny Adamson		5.35
10/10/2023	Jenny Adamson		6.12
10/10/2023	Jenny Adamson		9.31
10/10/2023	Jenny Adamson		24.93
12/10/2023	Jenny Adamson		6.20
12/10/2023	Jenny Adamson		6.50
16/10/2023	Jenny Adamson		9.49
16/10/2023	Jenny Adamson		1.59
16/10/2023	Jenny Adamson		25.63
16/10/2023	PATA		108.25
17/10/2023	Jenny Adamson		100.00
20/10/2023	Jenny Adamson		1039.77
20/10/2023	Kelly Dudfield		751.11
20/10/2023	Jessica Griffiths		730.43
20/10/2023	Tamla Morris		1413.59
20/10/2023	Jenna Thompson		1209.57
23/10/2023	Kelly Dudfield		126.60
23/10/2023	Jenny Adamson		7.25
23/10/2023	Jenny Adamson		2.42

23/10/2023	Jenny Adamson		2.94
23/10/2023	Jenny Adamson		1.39
23/10/2023	Kelly Dudfield		17.28
23/10/2023	Kelly Dudfield		5.07
26/10/2023	Jenny Adamson		140.00
30/10/2023	Daniel Hunt		8.48
30/10/2023	Jenny Adamson		9.14
30/10/2023	PNET		32.28
8/11/2023	Tamla Morris		21.77
8/11/2023	Jenny Adamson		19.99
9/11/2023	NEST		241.67
13/11/2023	Jenny Adamson		100.00
14/11/2023	Jenny Adamson		6.99
14/11/2023	Kelly Dudfield		7.19
20/11/2023	GLOS CC		70.00
20/11/2023	Jenny Adamson		1212.97
20/11/2023	Jenny Adamson		150.00
20/11/2023	Kelly Dudfield		831.85
20/11/2023	Jessica Griffiths		754.09
20/11/2023	Tamla Morris		1413.79
27/11/2023	Jenny Adamson		3.90
27/11/2023	Jenny Adamson		2.29
27/11/2023	Jenny Adamson		8.21
27/11/2023	Jenny Adamson		2.54
27/11/2023	Jenny Adamson		11.15
27/11/2023	Neil Rodgers		102.00
28/11/2023	Jenny Adamson		9.99
28/11/2023	Jenny Adamson		3.24
29/11/2023	PNET		32.28
4/12/2023	Jenny Adamson		200.00
5/12/2023	Jenny Adamson		42.81
5/12/2023	Tamla Morris		9.00
5/12/2023	Jenny Adamson		4.99
8/12/2023	NEST		210.67
11/12/2023	Jenny Adamson		7.23
11/12/2023	Jenny Adamson		4.08
11/12/2023	Jenny Adamson		100.00
12/12/2023	Jenny Adamson		11.00
13/12/2023	Severnside Safety		18.55
13/12/2023	Jenny Adamson		15.30
14/12/2023	Jenny Adamson		8.50
18/12/2023	Jenny Adamson		100.00
18/12/2023	Jenny Adamson		6.91
18/12/2023	Jenny Adamson		3.00
18/12/2023	Jenny Adamson		3.00
18/12/2023	Jenny Adamson		5.20
18/12/2023	Jenny Adamson		1036.15
19/12/2023	Tamla Morris		1476.09
19/12/2023	Jessica Griffiths		246.40
19/12/2023	Kelly Dudfield		1073.35
22/12/2023	Tamla Morris		28.50
22/12/2023	Tamla Morris		6.00
3/11/2023	Severnside Safety		37.10
6/11/2023	Jenny Adamson		2.18
6/11/2023	Jenny Adamson		2.95
6/11/2023	Jenny Adamson		2.80
6/11/2023	Jenny Adamson		2.90
6/11/2023	Jenny Adamson		11.53

6/11/2023	Jenny Adamson		200.00
6/11/2023	Jenny Adamson		5.47
6/11/2023	Jenny Adamson		9.42
6/11/2023	Jenny Adamson		22.30
6/11/2023	Jenny Adamson		8.00
6/11/2023	Jenny Adamson		2.49
9/1/2024	Jenny Adamson	ASDA	3.60
9/1/2024	Jenny Adamson	Home Bargains	12.74
9/1/2024	Jenny Adamson	Lidl	21.47
9/1/2024	NEST		216.06
9/1/2024	Jenny Adamson		200.00
8/1/2024	Jenny Adamson	Microsoft	59.99
4/1/2024	Jenny Adamson	The Range	7.65
3/1/2024	PNET	Internet	32.28
18/1/2024	Jenny Adamson	Aldi	5.81
18/1/2024	Jenny Adamson	Tesco	14.26
18/1/2024	Jenny Adamson	Wages	1259.18
18/1/2024	Tamla Morris	Wages	1448.83
19/1/2024	Kelly Dudfield	Wages	1032.69
22/1/2024	Jessica Griffiths	Wages	966.52
25/1/2024	Jenny Adamson	Amazon	39.13
25/1/2024	Jenny Adamson	ASDA	7.22
29/1/2024	Jenny Adamson	ASDA	1.25
29/1/2024	PNET	Internet	32.28
6/2/2024	Jenny Adamson	The Range	8.09
6/2/2024	Jenny Adamson	Hobbycraft	5.50
6/2/2024	Jenny Adamson	Tesco	2.78
6/2/2024	Daniel Hunt	Amazon	15.99
8/2/2024	Jenny Adamson	Wages	200.00
9/2/2024	NEST	Wages	232.54
12/2/2024	Jenny Adamson	Aldi	5.12
12/2/2024	Jenny Adamson	Sainsbury	16.54
15/2/2024	PATA	Wages	104.05
19/2/2024	Jenny Adamson	Wages	100.00
19/2/2024	Jenny Adamson	Wages	1161.91
19/2/2024	Kelly Dudfield	Wages	1071.68
19/2/2024	Tamla Morris	Wages	1486.22
19/2/2024	Jenny Adamson	Lidl	14.92
19/2/2024	Jenny Adamson	Tesco	50.22
26/2/2024	Jenny Adamson	Argos	8.00
26/2/2024	Jenny Adamson	Sainsbury	4.40
26/2/2024	Jenny Adamson	Home Bargains	3.48
26/2/2024	Jenny Adamson	Home Bargains	2.99
26/2/2024	Jenny Adamson	Lidl	22.05
29/2/2024	PNET		32.28
4/3/2024	Jenny Adamson		6.94
4/3/2024	Jenny Adamson		5.20
4/3/2024	Jenny Adamson		9.99
4/3/2024	Sevenside Safety		18.55
4/3/2024	Jenny Adamson		10.79
11/3/2024	Jenny Adamson		31.37
11/3/2024	Jenny Adamson		4.60
12/3/2024	PATA		96.95
13/3/2024	Jenny Adamson		200.00
19/3/2024	NEST		207.03
19/3/2024	Jenny Adamson		100.00
19/3/2024	Jenny Adamson		1168.75
19/3/2024	Kelly Dudfield		1175.42

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Admin

Refreshments

Purchases of Equip and Other Assets

Consumables (paint, paper etc)

Insurance

Other direct costs

Premises

Staff training and welfare

Subscriptions

Employment costs (pay and employer NIC)

Expense Detail	Fundraising Costs	Consumables	Admin
Employment costs (pay and employer NIC)		-	-
Employment costs (pay and employer NIC)		-	-
Refreshments		-	-
Consumables (paint, paper etc)		12.08	-
Consumables (paint, paper etc)		2.99	-
Consumables (paint, paper etc)		7.50	-
Purchases of Equip and Other Assets		-	-
Purchases of Equip and Other Assets		-	-
Consumables (paint, paper etc)		4.98	-
Employment costs (pay and employer NIC)		-	-
Employment costs (pay and employer NIC)		-	-
Employment costs (pay and employer NIC)		-	-
Employment costs (pay and employer NIC)		-	-
Employment costs (pay and employer NIC)		-	-
Employment costs (pay and employer NIC)		-	-
Employment costs (pay and employer NIC)		-	-
Employment costs (pay and employer NIC)		-	-
Employment costs (pay and employer NIC)		-	-
Employment costs (pay and employer NIC)		-	-
Employment costs (pay and employer NIC)		-	-
Consumables (paint, paper etc)		5.00	-
Consumables (paint, paper etc)		4.00	-
Refreshments		-	-
Refreshments		-	-
Purchases of Equip and Other Assets		-	-
Consumables (paint, paper etc)		18.55	-
Consumables (paint, paper etc)		18.99	-
Purchases of Equip and Other Assets		-	-
Purchases of Equip and Other Assets		-	-
Consumables (paint, paper etc)		7.25	-
Consumables (paint, paper etc)		48.25	-
Admin		-	32.28
Employment costs (pay and employer NIC)		-	-
Refreshments		-	-
Refreshments		-	-
Other direct costs		-	-
Premises		-	-
Consumables (paint, paper etc)		15.97	-
Employment costs (pay and employer NIC)		-	-
Consumables (paint, paper etc)		6.00	-
Refreshments		-	-
Consumables (paint, paper etc)		3.49	-
Consumables (paint, paper etc)		3.69	-
Consumables (paint, paper etc)		15.13	-
Employment costs (pay and employer NIC)		-	-
Employment costs (pay and employer NIC)		-	-
Employment costs (pay and employer NIC)		-	-
Employment costs (pay and employer NIC)		-	-
Consumables (paint, paper etc)		5.00	-
Purchases of Equip and Other Assets		-	-
Refreshments		-	-
Subscriptions		-	-
Purchases of Equip and Other Assets		-	-
Admin		-	32.28
Consumables (paint, paper etc)		18.55	-
Refreshments		-	-

Purchases of Equip and Other Assets			-	-
Refreshments			-	-
Consumables (paint, paper etc)			7.50	-
Refreshments			-	-
Refreshments			-	-
Employment costs (pay and employer NIC)			-	-
Employment costs (pay and employer NIC)			-	-
Other direct costs			-	-
Other direct costs			-	-
Employment costs (pay and employer NIC)			-	-
Employment costs (pay and employer NIC)			-	-
Other direct costs			-	-
Admin			-	3.75
Refreshments			-	-
Consumables (paint, paper etc)			40.06	-
Employment costs (pay and employer NIC)			-	-
Employment costs (pay and employer NIC)			-	-
Employment costs (pay and employer NIC)			-	-
Employment costs (pay and employer NIC)			-	-
Admin			-	9.99
Consumables (paint, paper etc)			18.55	-
Purchases of Equip and Other Assets			-	-
Refreshments			-	-
Admin			-	32.28
Refreshments			-	-
Consumables (paint, paper etc)			31.98	-
Employment costs (pay and employer NIC)			-	-
Consumables (paint, paper etc)			4.99	-
Refreshments			-	-
Employment costs (pay and employer NIC)			-	-
Employment costs (pay and employer NIC)			-	-
Consumables (paint, paper etc)			4.48	-
Other direct costs			-	-
Refreshments			-	-
Refreshments			-	-
Consumables (paint, paper etc)			6.38	-
Consumables (paint, paper etc)			11.99	-
Consumables (paint, paper etc)			14.28	-
Other direct costs			-	-
Employment costs (pay and employer NIC)			-	-
Consumables (paint, paper etc)			9.49	-
Employment costs (pay and employer NIC)			-	-
Employment costs (pay and employer NIC)			-	-
Employment costs (pay and employer NIC)			-	-
Employment costs (pay and employer NIC)			-	-
Employment costs (pay and employer NIC)			-	-
Other direct costs			-	-
Purchases of Equip and Other Assets			-	-
Purchases of Equip and Other Assets			-	-
Purchases of Equip and Other Assets			-	-
Purchases of Equip and Other Assets			-	-
Other direct costs			-	-
Other direct costs			-	-
Admin			-	9.99
Consumables (paint, paper etc)			9.00	-
Purchases of Equip and Other Assets			-	-
Admin			-	32.28
Employment costs (pay and employer NIC)			-	-

Purchases of Equip and Other Assets			-	-
Purchases of Equip and Other Assets			-	-
Employment costs (pay and employer NIC)			-	-
Employment costs (pay and employer NIC)			-	-
Employment costs (pay and employer NIC)			-	-
Employment costs (pay and employer NIC)			-	-
Employment costs (pay and employer NIC)			-	-
Employment costs (pay and employer NIC)			-	-
Employment costs (pay and employer NIC)			-	-
Purchases of Equip and Other Assets			-	-
Consumables (paint, paper etc)			29.98	-
Purchases of Equip and Other Assets			-	-
Admin			-	32.28
Other direct costs			-	-
Employment costs (pay and employer NIC)			-	-
Employment costs (pay and employer NIC)			-	-
Premises			-	-
Refreshments			-	-
Employment costs (pay and employer NIC)			-	-
Refreshments			-	-
Refreshments			-	-
Refreshments			-	-
Refreshments			-	-
Refreshments			-	-
Employment costs (pay and employer NIC)			-	-
Refreshments			-	-
Employment costs (pay and employer NIC)			-	-
Employment costs (pay and employer NIC)			-	-
Employment costs (pay and employer NIC)			-	-
Employment costs (pay and employer NIC)			-	-
Consumables (paint, paper etc)			7.07	-
Employment costs (pay and employer NIC)			-	-
Refreshments			-	-
Refreshments			-	-
Consumables (paint, paper etc)			1.10	-
Admin			-	32.28
Employment costs (pay and employer NIC)			-	-
Employment costs (pay and employer NIC)			-	-
Employment costs (pay and employer NIC)			-	-
Refreshments			-	-
Refreshments			-	-
Refreshments			-	-
Refreshments			-	-
Refreshments			-	-
Refreshments			-	-
Consumables (paint, paper etc)			9.49	-
Consumables (paint, paper etc)			1.59	-
Consumables (paint, paper etc)			25.63	-
Employment costs (pay and employer NIC)			-	-
Employment costs (pay and employer NIC)			-	-
Employment costs (pay and employer NIC)			-	-
Employment costs (pay and employer NIC)			-	-
Employment costs (pay and employer NIC)			-	-
Employment costs (pay and employer NIC)			-	-
Employment costs (pay and employer NIC)			-	-
Employment costs (pay and employer NIC)			-	-
Refreshments			-	-
Consumables (paint, paper etc)			2.42	-

Refreshments			-	-
Refreshments			-	-
Consumables (paint, paper etc)			17.28	-
Consumables (paint, paper etc)			5.07	-
Other direct costs			-	-
Consumables (paint, paper etc)			8.48	-
Refreshments			-	-
Admin			-	32.28
Refreshments			-	-
Purchases of Equip and Other Assets			-	-
Employment costs (pay and employer NIC)			-	-
Employment costs (pay and employer NIC)			-	-
Refreshments			-	-
Consumables (paint, paper etc)			7.19	-
Staff training and welfare			-	-
Employment costs (pay and employer NIC)			-	-
Subscriptions			-	-
Employment costs (pay and employer NIC)			-	-
Employment costs (pay and employer NIC)			-	-
Employment costs (pay and employer NIC)			-	-
Refreshments			-	-
Consumables (paint, paper etc)			2.29	-
Refreshments			-	-
Refreshments			-	-
Consumables (paint, paper etc)			11.15	-
Staff training and welfare			-	-
Consumables (paint, paper etc)			9.99	-
Consumables (paint, paper etc)			3.24	-
Admin			-	32.28
Employment costs (pay and employer NIC)			-	-
Refreshments			-	-
Consumables (paint, paper etc)			9.00	-
Consumables (paint, paper etc)			4.99	-
Employment costs (pay and employer NIC)			-	-
Consumables (paint, paper etc)			7.23	-
Consumables (paint, paper etc)			4.08	-
Employment costs (pay and employer NIC)			-	-
Purchases of Equip and Other Assets			-	-
Consumables (paint, paper etc)			18.55	-
Refreshments			-	-
Other direct costs			-	-
Employment costs (pay and employer NIC)			-	-
Other direct costs			-	-
Other direct costs			-	-
Other direct costs			-	-
Refreshments			-	-
Employment costs (pay and employer NIC)			-	-
Employment costs (pay and employer NIC)			-	-
Employment costs (pay and employer NIC)			-	-
Employment costs (pay and employer NIC)			-	-
Other direct costs			-	-
Other direct costs			-	-
Consumables (paint, paper etc)			37.10	-
Consumables (paint, paper etc)			2.18	-
Consumables (paint, paper etc)			2.95	-
Consumables (paint, paper etc)			2.80	-
Refreshments			-	-
Refreshments			-	-

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3.30	-	-	-	-	-	-
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6.98	-	-	-	-	-	-
19.14	-	-	-	-	-	-
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14.02	-	-	-	-	-	-
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8.55	-	-	-	-	-	-
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22.16	-	-	-	-	-	-
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11.20	-	-	-	-	-	-
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12.36	-	-	-	-	-	-
6.56	-	-	-	-	-	-
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-	40.31	-	-	-	-	-
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16.90	-	-	-	-	-
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1.39	-	-	-	-	-
6.90	-	-	-	-	-
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26.09	-	-	-	-	-
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1.28	-	-	-	-	-
2.79	-	-	-	-	-
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5.35	-	-	-	-	-
6.12	-	-	-	-	-
9.31	-	-	-	-	-
24.93	-	-	-	-	-
6.20	-	-	-	-	-
6.50	-	-	-	-	-
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7.25	-	-	-	-	-
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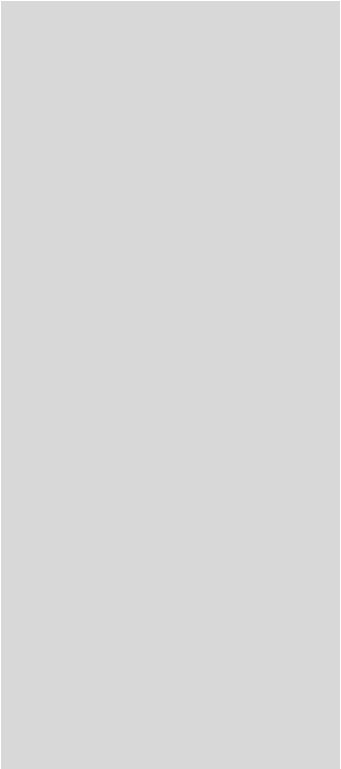
2.94	-	-	-	-	-	-
1.39	-	-	-	-	-	-
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9.14	-	-	-	-	-	-
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21.77	-	-	-	-	-	-
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6.99	-	-	-	-	-	-
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3.90	-	-	-	-	-	-
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8.21	-	-	-	-	-	-
2.54	-	-	-	-	-	-
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42.81	-	-	-	-	-	-
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15.30	-	-	-	-	-	-
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5.20	-	-	-	-	-	-
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2.90	-	-	-	-	-	-
11.53	-	-	-	-	-	-

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ent costs (pay and employer NIC)

207.80
200.00
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4.98
800.00
900.00
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309.21
200.60
410.40
384.92
404.67
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18.55
18.99
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7.25
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240.09
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100.00
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15.13
1,223.13
852.84
740.43
1,428.97
1,231.84
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229.65		
200.00	-	
1,124.99		
1,526.33		
754.09	-	
1,278.66		
813.28		
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100.00		
200.00	-	
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254.01	-	
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100.00	-	
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984.96		
956.20	-	
1,529.93		
754.09	-	
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1,044.85		
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100.00		
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256.81		
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108.25	-	
100.00		
1,039.77		
751.11	-	
730.43		
1,413.59	-	
1,209.57		
126.60		
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241.67
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754.09
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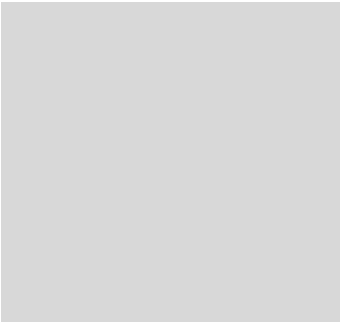
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Date	Customer name	Detail of supply	Amount	Paid to	Receipt Detail	Business bank	Other
3/4/2023	Tommy Cameron		208.10	Business bank	Sales income	208.10	-
11/4/2023	Evelyn Sellers		178.75	Business bank	Sales income	178.75	-
18/4/2023	RieRie		18.75	Business bank	Sales income	18.75	-
18/4/2023	Lucy Blakesly		22.40	Business bank	Sales income	22.40	-
18/4/2023	Frankie Beeeston		37.50	Business bank	Sales income	37.50	-
19/4/2023	Tyler Clark		22.40	Business bank	Sales income	22.40	-
19/4/2023	Sharzan Latif		56.24	Business bank	Sales income	56.24	-
25/4/2023	RieRie		18.75	Business bank	Sales income	18.75	-
27/4/2023	Frankie Beeeston		4.00	Business bank	Other	4.00	-
27/4/2023	Alma Hatfield		4.00	Business bank	Other	4.00	-
28/4/2023	Emms Lepford		4.00	Business bank	Other	4.00	-
28/4/2023	Emms Lepford		22.40	Business bank	Sales income	22.40	-
28/4/2023	Sophie Crosbie		4.00	Business bank	Other	4.00	-
28/4/2023	T Mardell		4.00	Business bank	Other	4.00	-
28/4/2023	Millie Burrows		4.00	Business bank	Other	4.00	-
2/5/2023	RieRie		4.00	Business bank	Other	4.00	-
2/5/2023	T Mardell		22.40	Business bank	Sales income	22.40	-
3/5/2023	A Lbla		4.00	Business bank	Other	4.00	-
9/5/2023	Sharzan Latif		225.00	Business bank	Sales income	225.00	-
10/5/2023	Sharzan Latif		26.00	Business bank	Other	26.00	-
10/5/2023	Aariya Lepford		12.00	Business bank	Other	12.00	-
12/5/2023	A Lbla		26.00	Business bank	Other	26.00	-
16/5/2023	Glos CC	F	20,514.63	Business bank	Funding	20,514.63	-
16/5/2023	Frankie Beeeston		37.50	Business bank	Sales income	37.50	-
18/5/2023	RieRie		18.75	Business bank	Sales income	18.75	-
22/5/2023	Sophie Crosbie		26.00	Business bank	Other	26.00	-
25/5/2023	RieRie		18.75	Business bank	Sales income	18.75	-
25/5/2023	T Mardell		1.00	Business bank	Other	1.00	-
25/5/2023	T Mardell		0.50	Business bank	Other	0.50	-
26/5/2023	Nellie Marshall		37.24	Business bank	Sales income	37.24	-
26/5/2023	D Burrows		2.00	Business bank	Fundraising	2.00	-
26/5/2023	T Mardell		2.00	Business bank	Fundraising	2.00	-
30/5/2023	Jack Hester		26.00	Business bank	Other	26.00	-
1/6/2023	T Mardell		26.00	Business bank	Other	26.00	-
1/6/2023	Testing Account		0.01	Business bank	Other	0.01	-
5/6/2023	Tyler Clark		12.00	Business bank	Other	12.00	-

5/6/2023	Alma Hatfield		26.00	Business bank	Other		26.00	-
5/6/2023		500043	165.32	Business bank	Fundraising		165.32	-
5/6/2023		500044	581.00	Business bank	Sales income		581.00	-
5/6/2023		500045	72.50	Business bank	Other		72.50	-
5/6/2023	Logan Partridge		40.00	Business bank	Other		40.00	-
5/6/2023	Millie Burrows		26.00	Business bank	Other		26.00	-
6/6/2023	RieRie		26.00	Business bank	Other		26.00	-
6/6/2023	Frankie Beeeston		24.00	Business bank	Other		24.00	-
6/6/2023	Evelyn Sellers		12.00	Business bank	Other		12.00	-
9/6/2023	Tyler Clark		28.10	Business bank	Sales income		28.10	-
12/6/2023	K Mardell		0.63	Business bank	Fundraising		0.63	-
14/6/2023	Sharzan Latif		196.88	Business bank	Sales income		196.88	-
16/6/2023	RieRie		18.75	Business bank	Sales income		18.75	-
21/6/2023	Tommy Kirsch		331.87	Business bank	Sales income		331.87	-
23/6/2023	RieRie		18.75	Business bank	Sales income		18.75	-
26/6/2023	Tyler Hill		10.00	Business bank	Sales income		10.00	-
27/6/2023	Sophie Crosbie		101.22	Business bank	Sales income		101.22	-
27/6/2023	Nellie Marshall		11.24	Business bank	Sales income		11.24	-
28/6/2023	Frankie Beeeston		37.50	Business bank	Sales income		37.50	-
29/6/2023	RieRie		18.75	Business bank	Sales income		18.75	-
3/7/2023	Aariyah Lepford		28.10	Business bank	Sales income		28.10	-
3/7/2023	T Mardell		28.10	Business bank	Sales income		28.10	-
4/7/2023	RieRie		18.75	Business bank	Sales income		18.75	-
4/7/2023	Jenny Adamson		14.00	Business bank	Other		14.00	-
5/7/2023	Sharzan Latif		168.75	Business bank	Sales income		168.75	-
11/7/2023	Tyler Hill		20.00	Business bank	Sales income		20.00	-
11/7/2023	RieRie		18.75	Business bank	Sales income		18.75	-
13/7/2023	Millie Burrows		6.00	Business bank	Other		6.00	-
17/7/2023	T Mardell		7.00	Business bank	Other		7.00	-
17/7/2023	Aariyah Lepford		7.00	Business bank	Other		7.00	-
17/7/2023	Frankie Beeeston		7.00	Business bank	Other		7.00	-
18/7/2023	RieRie		18.75	Business bank	Sales income		18.75	-
18/7/2023	Sophie Crosbie		7.00	Business bank	Other		7.00	-
19/7/2023	Alma Hatfield		7.00	Business bank	Other		7.00	-
19/7/2023	Tommy Kirsch		135.00	Business bank	Sales income		135.00	-
19/7/2023	Lucy Blakesly		28.10	Business bank	Sales income		28.10	-
21/7/2023	Glos CC	F	946.53	Business bank	Funding		946.53	-

10/8/2023	Tyler Hill		50.00	Business bank	Sales income		50.00	-
6/9/2023	Millie Burrows		36.00	Business bank	Other		36.00	-
13/9/2023	Sharzan Latif		43.75	Business bank	Sales income		43.75	-
14/9/2023	Millie Milton		43.75	Business bank	Sales income		43.75	-
14/9/2023	Lucy Blakesly		43.75	Business bank	Sales income		43.75	-
15/9/2023	Nellie Marshall		19.00	Business bank	Sales income		19.00	-
18/9/2023	RieRie		18.75	Business bank	Sales income		18.75	-
18/9/2023	RieRie		18.75	Business bank	Sales income		18.75	-
25/9/2023	RieRie		18.75	Business bank	Sales income		18.75	-
29/9/2023	Khloe Donovan-Wilkes		35.74	Business bank	Sales income		35.74	-
2/10/2023	Nellie Marshall		37.50	Business bank	Sales income		37.50	-
3/10/2023	Glos CC	F	18,089.27	Business bank	Funding		18,089.27	-
4/10/2023	RieRie		18.75	Business bank	Sales income		18.75	-
6/10/2023	Bourne2Bounce		20.00	Business bank	Income from sale of equip		20.00	-
9/10/2023	Logan Partridge		43.75	Business bank	Sales income		43.75	-
10/10/23	Harry Gradwell		187.50	Business bank	Sales income		187.50	-
10/10/23	Tyler Hill		50.00	Business bank	Sales income		50.00	-
11/10/23	RieRie		18.75	Business bank	Sales income		18.75	-
12/10/2023	Elara Leaver		75.00	Business bank	Sales income		75.00	-
16/10/2023	Nellie Marshall		20.00	Business bank	Sales income		20.00	-
16/10/2023	Frankie Beeeston		55.00	Business bank	Sales income		55.00	-
19/10/2023	RieRie		18.75	Business bank	Sales income		18.75	-
20/10/2023		500046	179.90	Business bank	Sales income		179.90	-
20/10/2023		500046	116.00	Business bank	Other		116.00	-
23/10/2023	RieRie		12.50	Business bank	Other		12.50	-
24/10/2023	Sharzan Latif		11.00	Business bank	Other		11.00	-
26/10/2023	Logan Partridge		5.00	Business bank	Other		5.00	-
26/10/2023	Logan Partridge		11.00	Business bank	Other		11.00	-
26/10/2023	Millie Burrows		1.50	Business bank	Other		1.50	-
26/10/2023	RieRie		18.75	Business bank	Sales income		18.75	-
27/10/2023	Nellie Marshall		6.25	Business bank	Sales income		6.25	-
27/10/2023	Nellie Marshall		50.00	Business bank	Sales income		50.00	-
7/11/2023	Elara Leaver		11.00	Business bank	Other		11.00	-
7/11/2023	Jack Hester		11.00	Business bank	Other		11.00	-
7/11/2023	Millie Burrows		11.00	Business bank	Other		11.00	-
7/11/2023	Evelyn Sellers		11.00	Business bank	Other		11.00	-
9/11/2023	Lucy Blakesly		43.75	Business bank	Sales income		43.75	-

9/11/2023	Sharzan Latif		43.75	Business bank	Sales income		43.75	-
10/11/2023	RieRie		18.75	Business bank	Sales income		18.75	-
13/11/2023	Tyler Hill		50.00	Business bank	Sales income		50.00	-
13/11/2023	Khloe Donovan-Wilkes		71.48	Business bank	Sales income		71.48	-
20/11/2023	Nellie Marshall		19.00	Business bank	Sales income		19.00	-
22/11/2023	Frankie Mitton		30.00	Business bank	Sales income		30.00	-
24/11/2023	RieRie		18.75	Business bank	Sales income		18.75	-
28/11/2023	RieRie		18.75	Business bank	Sales income		18.75	-
1/12/2023	Elara Leaver		56.25	Business bank	Sales income		56.25	-
1/12/2023	Harry Gradwell		243.75	Business bank	Sales income		243.75	-
5/12/2023	Logan Partridge		43.75	Business bank	Sales income		43.75	-
5/12/2023	Frankie Mitton		6.00	Business bank	Other		6.00	-
8/12/2023	A Lbla		6.00	Business bank	Other		6.00	-
8/12/2023	Nellie Marshall		20.00	Business bank	Sales income		20.00	-
11/12/2023	RieRie		18.75	Business bank	Sales income		18.75	-
11/12/2023	RieRie		6.00	Business bank	Other		6.00	-
11/12/2023	Nelly Griffiths		106.11	Business bank	Sales income		106.11	-
11/12/2023	Khloe Donovan-Wilkes		53.61	Business bank	Sales income		53.61	-
12/12/2023	Tyler Hill		50.00	Business bank	Sales income		50.00	-
12/12/2023	Millie Burrows		6.00	Business bank	Other		6.00	-
13/12/2023	Sharzan Latif		6.00	Business bank	Other		6.00	-
15/12/2023	Nellie Marshall		3.00	Business bank	Other		3.00	-
28/12/2023	Glos CC	GRANT	1,230.35	Business bank	Funding		1,230.35	-
29/12/2023	Harry Gradwell		168.75	Business bank	Sales income		168.75	-
2/11/2023	Harry Gradwell		225.00	Business bank	Sales income		225.00	-
6/11/2023	Nelly Griffiths		137.48	Business bank	Sales income		137.48	-
6/11/2023	Khloe Donovan-Wilkes		71.48	Business bank	Sales income		71.48	-
7/11/2023	Nellie Marshall		11.00	Business bank	Other		11.00	-
26/1/2024	Nellie Marshall		40.00	Business bank	Sales income		40.00	-
9/1/2024	Millie Mitton		43.75	Business bank	Sales income		43.75	-
10/1/2024	Tyler Hill		50.00	Business bank	Sales income		50.00	-
12/1/2024	Sharzan Latif		25.00	Business bank	Sales income		25.00	-
15/1/2024	Khloe Donovan-Wilkes		65.00	Business bank	Sales income		65.00	-
18/1/2024	Lucy Blakesly		25.00	Business bank	Sales income		25.00	-
18/1/2024	RieRie		18.75	Business bank	Sales income		18.75	-
22/1/2024	Nelly Griffiths		137.48	Business bank	Sales income		137.48	-
22/1/2024	Frankie Mitton		50.00	Business bank	Sales income		50.00	-

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				Sales income
Business bank				Bank interest received
Other				Funding
Own pocket (in cash)				Donation received
Personal bank				Loan
				Mat Grant
				Other
				Sales income

-	-	-	-	-	-	-	-	26.00	-
-	-	-	-	-	-	165.32	-	-	-
-	-	-	-	-	-	-	-	-	581.00
-	-	-	-	-	-	-	-	72.50	-
-	-	-	-	-	-	-	-	40.00	-
-	-	-	-	-	-	-	-	26.00	-
-	-	-	-	-	-	-	-	26.00	-
-	-	-	-	-	-	-	-	24.00	-
-	-	-	-	-	-	-	-	12.00	-
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-	-	-	-	-	-	-	-	-	101.22
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-	-	-	-	-	-	-	-	-	28.10
-	-	-	-	-	-	-	-	-	18.75
-	-	-	-	-	-	-	-	14.00	-
-	-	-	-	-	-	-	-	-	168.75
-	-	-	-	-	-	-	-	-	20.00
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-	-	-	-	-	-	-	-	6.00	-
-	-	-	-	-	-	-	-	7.00	-
-	-	-	-	-	-	-	-	7.00	-
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-	-	-	-	-	-	-	-	-	18.75
-	-	-	-	-	-	-	-	7.00	-
-	-	-	-	-	-	-	-	7.00	-
-	-	-	-	-	-	-	-	-	135.00
-	-	-	-	-	-	-	-	-	28.10
-	-	-	-	946.53	-	-	-	-	-

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0.00	0.00	20.00	0.00	59288.25	0.00	189.95	0.00	750.01	6562.67	66,810.88
		20.00		59,288.25		189.95		750.01	6,562.67	66,810.88

Receipts

Bank interest received	-
Funding	59,288.25
Donation received	-
Other	750.01
Fundraising	189.95
Income from sale of equipment	20.00
Mat Grant	-
Fees (Sales income)	6,562.67

Total receipts**66,810.88****Payments**

Admin	-	405.34
Consumables	-	792.68
Refreshments	-	726.25
Purchases of Equipment and other Assets	-	425.04
Insurance	-	424.50
Other direct costs	-	1,423.43
Premises etc	-	291.74
Staff training and welfare	-	172.00
Subscriptions	-	430.99
Employment costs etc	-	64,434.02

Total payments**69,525.99****Excess of Income over Expenses****- 2,715.11**

Petty cash total

8692.68 Bank balance at 1/4/23
6127.57 Bank balance at 31/3/24
14820.25 ###

13003.86 payments receipts
8692.98 bal 6.4.23 £69,525.99 66,810.88 £2,715.11
£75,503.86
£5,977.87
208.1
£6,185.97

20,514.63
946.53
18,089.27
1,230.35
40,780.78

IN OUT
4400 4250 150

3/7/2023	Jenny Ada	Home	22.16
3/7/2023	Jenny Ada	The Range	31.98
3/7/2023	Jenny Ada	Wages	100.00
3/7/2023	Jenny Ada	Boots	4.99
3/7/2023	Jenny Adamson		11.20
4/7/2023	Jenny Ada	Wages	100.00
7/7/2023	NEST	Pension	228.91
10/7/2023	Jenny Ada	Home Barg	4.48
10/7/2023	Jenny Ada	ASDA	1.50
10/7/2023	Jenny Ada	Lidl	12.36
11/7/2023	Jenny Adamson		6.56
11/7/2023	Jenny Adamson		6.38
12/7/2023	Jenny Adamson		11.99
17/7/2023	Jenny Adamson		14.28
17/7/2023	Jenny Adamson		2.50
17/7/2023	Jenny Adamson		100.00
17/7/2023	Jenny Adamson		9.49
19/7/2023	Jenny Adamson		1037.46
19/7/2023	Jenna Thompson		1264.14
19/7/2023	Jessica Griffiths		730.43
19/7/2023	Kelly Dudfield		855.48
19/7/2023	Tamla Morris		1410.20
20/7/2023	Tamla Morris		29.52
24/7/2023	Jenny Adamson		4.99
24/7/2023	Jenny Adamson		3.99
24/7/2023	Jenny Adamson		40.31
24/7/2023	Jenny Adamson		8.27
28/7/2023	Jenny Adamson		8.00
28/7/2023	Jenny Adamson		19.00
28/7/2023	Jenny Adamson		9.99

###	Aariyah Lepford	28.10
###	T Mardell	28.10
###	RieRie	18.75
###	Jenny Adamson	14.00
###	Sharzan Latif	168.75
###	Tyler Hill	20.00
###	RieRie	18.75
###	Millie Burrows	6.00
###	T Mardell	7.00
###	Aariyah Lepford	7.00
###	Frankie Beeestor	7.00
###	RieRie	18.75
###	Sophie Crosbie	7.00
###	Alma Hatfield	7.00
###	Tommy Kirsch	135.00
###	Lucy Blakesly	28.10
###	GLOS CC	946.53

28/7/2023	Jenny Adamson	9.00
28/7/2023	Jenny Adamson	68.22
31/7/2023	PNET	32.28

6200.06

1,465.83

13003.86

4734.23

8269.63

7/8/2023	Jenny Adamson	100.00
7/8/2023	Jenny Adamson	2.79
7/8/2023	Jenny Adamson	12.57
9/8/2023	NEST	229.65
14/8/2023	Jenny Adamson	200.00
17/8/2023	Jenny Adamson	1124.99
18/8/2023	Tamla Morris	1526.33
18/8/2023	Jessica Griffiths	754.09
18/8/2023	Jenna Thompson	1278.66
18/8/2023	Kelly Dudfield	813.28
25/8/2023	Jenny Adamson	7.08
25/8/2023	Findel Education	29.98
29/8/2023	Jenny Adamson	35.00
30/8/2023	PNET	32.28

6146.70

50.00

6096.70

2172.93

###	Tyler Hill	50.00
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1/9/2023	Mrs Slater	63.00
4/9/2023	Jenny Adamson	100.00
6/9/2023	Jenny Adamson	200.00
6/9/2023	Bulldog Protection	132.00
6/9/2023	Jenny Adamson	16.90
8/9/2023	NEST	254.01
11/9/2023	Jenny Adamson	20.00
12/9/2023	Jenny Adamson	2.70
12/9/2023	Jenny Adamson	17.65
12/9/2023	Jenny Adamson	1.39
18/9/2023	Jenny Adamson	6.90
19/9/2023	Jenny Adamson	100.00
19/9/2023	Tamla Morris	26.09
19/9/2023	Jenny Adamson	984.96
19/9/2023	Kelly Dudfield	956.20
19/9/2023	Tamla Morris	1529.93
20/9/2023	Jessica Griffiths	754.09
20/9/2023	Jenny Adamson	7.07
20/9/2023	Jenna Thompson	1044.85
27/9/2023	Jenna Thompson	1.28

###	Millie Burrows	36.00
###	Sharzan Latif	43.75
###	Millie Milton	43.75
###	Lucy Blakesly	43.75
###	Nellie Marshall	19.00
###	RieRie	18.75
###	RieRie	18.75
###	RieRie	18.75
###	Khloe Donovan	35.74

funding not added

4400

63

27/9/2023	Jenna Thompson	2.79
27/9/2023	Tamla Morris	1.10
29/9/2023	PNET	32.28

6255.19

4,678.24

2109.93 starting balance

1576.95

532.98

9/10/2023	Jenny Adamson	100.00
9/10/2023	Jenny Adamson	100.00
9/10/2023	NEST	256.81
10/10/2023	Jenny Adamson	5.35
10/10/2023	Jenny Adamson	6.12
10/10/2023	Jenny Adamson	9.31
10/10/2023	Jenny Adamson	24.93
12/10/2023	Jenny Adamson	6.20
12/10/2023	Jenny Adamson	6.50
16/10/2023	Jenny Adamson	9.49
16/10/2023	Jenny Adamson	1.59
16/10/2023	Jenny Adamson	25.63
16/10/2023	PATA	108.25
17/10/2023	Jenny Adamson	100.00
20/10/2023	Jenny Adamson	1039.77
20/10/2023	Kelly Dudfield	751.11
20/10/2023	Jessica Griffiths	730.43
20/10/2023	Tamla Morris	1413.59
20/10/2023	Jenna Thompson	1209.57
23/10/2023	Kelly Dudfield	126.60
23/10/2023	Jenny Adamson	7.25
23/10/2023	Jenny Adamson	2.42
23/10/2023	Jenny Adamson	2.94
23/10/2023	Jenny Adamson	1.39
23/10/2023	Kelly Dudfield	17.28
23/10/2023	Kelly Dudfield	5.07
26/10/2023	Jenny Adamson	140.00
30/10/2023	Daniel Hunt	8.48
30/10/2023	Jenny Adamson	9.14
30/10/2023	PNET	32.28

4250

6257.50

10507.5

19,046.17

8,538.67

9,134.65

8/11/2023	Tamla Morris	21.77
8/11/2023	Jenny Adamson	19.99
9/11/2023	NEST	241.67
13/11/2023	Jenny Adamson	100.00
14/11/2023	Jenny Adamson	6.99
14/11/2023	Kelly Dudfield	7.19
20/11/2023	GLOS CC	70.00

###	Nellie Marshall	37.50
###	GLOS CC	###
###	RieRie	18.75
###	Bourne2Bounce	20.00
###	Logan Partridge	43.75
###	Harry Gradwell	187.50
###	Tyler Hill	50.00
###	RieRie	18.75
###	Elara Leaver	75.00
###	Nellie Marshall	20.00
###	Frankie Beeestor	55.00
###	RieRie	18.75
###	500046	179.90
###	500046	116.00
###	RieRie	12.50
###	Sharzan Latif	11.00
###	Logan Partridge	5.00
###	Logan Partridge	11.00
###	Millie Burrows	1.50
###	RieRie	18.75
###	Nellie Marshall	6.25
###	Nellie Marshall	50.00

###	Elara Leaver	11.00
###	Jack Hester	11.00
###	Millie Burrows	11.00
###	Evelyn Sellers	11.00
###	Lucy Blakesly	43.75
###	Sharzan Latif	43.75
###	RieRie	18.75

20/11/2023	Jenny Adamson	1212.97
20/11/2023	Jenny Adamson	150.00
20/11/2023	Kelly Dudfield	831.85
20/11/2023	Jessica Griffiths	754.09
20/11/2023	Tamla Morris	1413.79
27/11/2023	Jenny Adamson	3.90
27/11/2023	Jenny Adamson	2.29
27/11/2023	Jenny Adamson	8.21
27/11/2023	Jenny Adamson	2.54
27/11/2023	Jenny Adamson	11.15
27/11/2023	Neil Rodgers	102.00
28/11/2023	Jenny Adamson	9.99
28/11/2023	Jenny Adamson	3.24
29/11/2023	PNET	32.28
3/11/2023	Severnside Safety	37.10
6/11/2023	Jenny Adamson	2.18
6/11/2023	Jenny Adamson	2.95
6/11/2023	Jenny Adamson	2.80
6/11/2023	Jenny Adamson	2.90
6/11/2023	Jenny Adamson	11.53
6/11/2023	Jenny Adamson	200.00
6/11/2023	Jenny Adamson	5.47
6/11/2023	Jenny Adamson	9.42
6/11/2023	Jenny Adamson	22.30
6/11/2023	Jenny Adamson	8.00
6/11/2023	Jenny Adamson	2.49

5313.05

###	Tyler Hill	50.00
###	Khloe Donovan-	71.48
###	Nellie Marshall	19.00
###	Frankie Mitton	30.00
###	RieRie	18.75
###	RieRie	18.75
###	Harry Gradwell	225.00
###	Nelly Griffiths	137.48
###	Khloe Donovan-	71.48
###	Nellie Marshall	11.00

803.19

4/12/2023	Jenny Adamson	200.00
5/12/2023	Jenny Adamson	42.81
5/12/2023	Tamla Morris	9.00
5/12/2023	Jenny Adamson	4.99
8/12/2023	NEST	210.67
11/12/2023	Jenny Adamson	7.23
11/12/2023	Jenny Adamson	4.08
11/12/2023	Jenny Adamson	100.00
12/12/2023	Jenny Adamson	11.00
13/12/2023	Severnside Safety	18.55
13/12/2023	Jenny Adamson	15.30
14/12/2023	Jenny Adamson	8.50
18/12/2023	Jenny Adamson	100.00
18/12/2023	Jenny Adamson	6.91
18/12/2023	Jenny Adamson	3.00

###	Elara Leaver	56.25
###	Harry Gradwell	243.75
###	Logan Partridge	43.75
###	Frankie Mitton	6.00
###	A Lbla	6.00
###	Nellie Marshall	20.00
###	RieRie	18.75
###	RieRie	6.00
###	Nelly Griffiths	106.11
###	Khloe Donovan-	53.61
###	Tyler Hill	50.00
###	Millie Burrows	6.00
###	Sharzan Latif	6.00
###	Nellie Marshall	3.00
###	GLOS CC	1,230.35

18/12/2023	Jenny Adamson	3.00
18/12/2023	Jenny Adamson	5.20
18/12/2023	Jenny Adamson	1036.15
19/12/2023	Tamla Morris	1476.09
19/12/2023	Jessica Griffiths	246.40
19/12/2023	Kelly Dudfield	1073.35
22/12/2023	Tamla Morris	28.50
22/12/2023	Tamla Morris	6.00

4616.73

###	Harry Gradwell	168.75
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2,024.32

9/1/2024	Jenny Ada	ASDA	3.60
9/1/2024	Jenny Ada	Home Barg	12.74
9/1/2024	Jenny Ada	Lidl	21.47
9/1/2024	NEST		216.06
9/1/2024	Jenny Adamson		200.00
8/1/2024	Jenny Ada	Microsoft	59.99
4/1/2024	Jenny Ada	The Range	7.65
3/1/2024	PNET	Internet	32.28
18/1/2024	Jenny Ada	Aldi	5.81
18/1/2024	Jenny Ada	Tesco	14.26
18/1/2024	Jenny Ada	Wages	1259.18
18/1/2024	Tamla Mo	Wages	1448.83
19/1/2024	Kelly Dud	Wages	1032.69
22/1/2024	Jessica Gr	Wages	966.52
25/1/2024	Jenny Ada	Amazon	39.13
25/1/2024	Jenny Ada	ASDA	7.22
29/1/2024	Jenny Ada	ASDA	1.25
29/1/2024	PNET	Internet	32.28

5360.96

###	Millie Mitton	43.75
###	Tyler Hill	50.00
###	Sharzan Latif	25.00
###	Khloe Donovan-	65.00
###	Lucy Blakesly	25.00
###	RieRie	18.75
###	Nelly Griffiths	137.48
###	Frankie Mitton	50.00
###	Millie Mitton	25.00
###	RieRie	18.75

458.73

(2,877.91)

MONTH
APRIL

AMOUNT

MONTH TOTAL

6/4/2023	Nest	207.80
11/4/2023	Jenny Adamson	200.00
17/4/2023	Jenny Adamson	23.32
17/4/2023	Jenny Adamson	12.08
17/4/2023	Kelly Dudfield	2.99
17/4/2023	Kelly Dudfield	7.50
17/4/2023	Kelly Dudfield	1.00
18/4/2023	Jenny Adamson	67.97
18/4/2023	Jenny Adamson	4.98
19/4/2023	Jenny Adamson	800.00
19/4/2023	Jenna Thompson	900.00
19/4/2023	Kelly Dudfield	600.00
19/4/2023	Tamla Morris	1000.00
19/4/2023	Jessica Griffiths	500.00
24/4/2023	Jenny Adamson	309.21
24/4/2023	Kelly Dudfield	200.60
24/4/2023	Tamla Morris	410.40
24/4/2023	Jessica Griffiths	384.92
24/4/2023	Jenna Thompson	404.67
24/4/2023	Tamla Morris	5.00
24/4/2023	Jenny Adamson	4.00
24/4/2023	Jenny Adamson	6.95
24/4/2023	Jenny Adamson	13.05
2/5/2023	Daniel Hunt	6.49
2/5/2023	Severnside Safety	18.55
2/5/2023	Jenny Adamson	18.99
2/5/2023	Jenny Adamson	10.99
2/5/2023	Jenny Adamson	17.98
2/5/2023	Jenny Adamson	7.25
2/5/2023	Jenny Adamson	48.25
3/5/2023	PNET	32.28
9/5/2023	Nest	240.09
9/5/2023	Jenny Adamson	16.50
9/5/2023	Jenny Adamson	6.35
10/5/2023	Emma Sollis	45.00
10/5/2023	Council Tax	80.90
15/5/2023	Jenny Adamson	15.97
15/5/2023	Jenny Adamson	100.00
15/5/2023	Kelly Dudfield	6.00
15/5/2023	Kelly Dudfield	6.88
15/5/2023	Kelly Dudfield	3.49
15/5/2023	Kelly Dudfield	3.69
16/5/2023	Jenny Adamson	15.13
18/5/2023	Jenny Adamson	1223.13
18/5/2023	Kelly Dudfield	852.84
18/5/2023	Jessica Griffiths	740.43

6066.44

3/4/2023
11/4/2023
18/4/2023
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9/6/2023

18/5/2023	Tamla Morris	1428.97
18/5/2023	Jenna Thompson	1231.84
22/5/2023	Jenny Adamson	5.00
22/5/2023	Jenny Adamson	7.50
22/5/2023	Jenny Adamson	31.95
26/5/2023	Tamla Morris	50.00
30/5/2023	Jenny Adamson	6.97
30/5/2023	PNET	32.28
1/6/2023	Severnside Safety	18.55
6/6/2023	Kelly Dudfield	20.76
6/6/2023	Tamla Morris	34.99
6/6/2023	Jenny Adamson	3.30
6/6/2023	Jenny Adamson	7.50
6/6/2023	Jenny Adamson	6.98
6/6/2023	Jenny Adamson	19.14
9/6/2023	Nest	226.53
12/6/2023	Jenny Adamson	300.00
19/6/2023	Bennetts Coaches	285.00
19/6/2023	Bristol Zoo	306.00
19/6/2023	Jenny Adamson	1024.23
19/6/2023	PATA	105.45
19/6/2023	Tamla Morris	15.00
19/6/2023	Jenny Adamson	3.75
19/6/2023	Jenny Adamson	14.02
19/6/2023	Jenny Adamson	40.06
19/6/2023	Kelly Dudfield	768.95
19/6/2023	Jessica Griffiths	754.09
19/6/2023	Tamla Morris	1376.57
19/6/2023	Jenna Thompson	1297.21
28/6/2023	Jenny Adamson	9.99
28/6/2023	Severnside Safety	18.55
28/6/2023	Jenny Adamson	10.82
28/6/2023	Jenny Adamson	8.55
29/6/2023	PNET	32.28
3/7/2023	Jenny Adamson	22.16
3/7/2023	Jenny Adamson	31.98
3/7/2023	Jenny Adamson	100.00
3/7/2023	Jenny Adamson	4.99
3/7/2023	Jenny Adamson	11.20
4/7/2023	Jenny Adamson	100.00
7/7/2023	NEST	228.91
10/7/2023	Jenny Adamson	4.48
10/7/2023	Jenny Adamson	1.50
10/7/2023	Jenny Adamson	12.36
11/7/2023	Jenny Adamson	6.56
11/7/2023	Jenny Adamson	6.38
12/7/2023	Jenny Adamson	11.99
17/7/2023	Jenny Adamson	14.28
17/7/2023	Jenny Adamson	2.50
17/7/2023	Jenny Adamson	100.00
17/7/2023	Jenny Adamson	9.49
19/7/2023	Jenny Adamson	1037.46
19/7/2023	Jenna Thompson	1264.14
19/7/2023	Jessica Griffiths	730.43
19/7/2023	Kelly Dudfield	855.48
19/7/2023	Tamla Morris	1410.20

6311.69

6708.27

12/6/2023
14/6/2023
16/6/2023
21/6/2023
23/6/2023
26/6/2023
27/6/2023
27/6/2023
28/6/2023
29/6/2023

3/7/2023
3/7/2023
4/7/2023
4/7/2023
5/7/2023
11/7/2023

20/7/2023	Tamla Morris	29.52
24/7/2023	Jenny Adamson	4.99
24/7/2023	Jenny Adamson	3.99
24/7/2023	Jenny Adamson	40.31
24/7/2023	Jenny Adamson	8.27
28/7/2023	Jenny Adamson	8.00
28/7/2023	Jenny Adamson	19.00
28/7/2023	Jenny Adamson	9.99
28/7/2023	Jenny Adamson	9.00
28/7/2023	Jenny Adamson	68.22
31/7/2023	PNET	32.28
7/8/2023	Jenny Adamson	100.00
7/8/2023	Jenny Adamson	2.79
7/8/2023	Jenny Adamson	12.57
9/8/2023	NEST	229.65
14/8/2023	Jenny Adamson	200.00
17/8/2023	Jenny Adamson	1124.99
18/8/2023	Tamla Morris	1526.33
18/8/2023	Jessica Griffiths	754.09
18/8/2023	Jenna Thompson	1278.66
18/8/2023	Kelly Dudfield	813.28
25/8/2023	Jenny Adamson	7.08
25/8/2023	Findel Education	29.98
29/8/2023	Jenny Adamson	35.00
30/8/2023	PNET	32.28
1/9/2023	Mrs Slater	63.00
4/9/2023	Jenny Adamson	100.00
6/9/2023	Jenny Adamson	200.00
6/9/2023	Bulldog Protection	132.00
6/9/2023	Jenny Adamson	16.90
8/9/2023	NEST	254.01
11/9/2023	Jenny Adamson	20.00
12/9/2023	Jenny Adamson	2.70
12/9/2023	Jenny Adamson	17.65
12/9/2023	Jenny Adamson	1.39
18/9/2023	Jenny Adamson	6.90
19/9/2023	Jenny Adamson	100.00
19/9/2023	Tamla Morris	26.09
19/9/2023	Jenny Adamson	984.96
19/9/2023	Kelly Dudfield	956.20
19/9/2023	Tamla Morris	1529.93
20/9/2023	Jessica Griffiths	754.09
20/9/2023	Jenny Adamson	7.07
20/9/2023	Jenna Thompson	1044.85
27/9/2023	Jenna Thompson	1.28
27/9/2023	Jenna Thompson	2.79
27/9/2023	Tamla Morris	1.10
29/9/2023	PNET	32.28
9/10/2023	Jenny Adamson	100.00
9/10/2023	Jenny Adamson	100.00
9/10/2023	NEST	256.81
10/10/2023	Jenny Adamson	5.35
10/10/2023	Jenny Adamson	6.12
10/10/2023	Jenny Adamson	9.31
10/10/2023	Jenny Adamson	24.93
12/10/2023	Jenny Adamson	6.20

6200.06

6146.70

6255.19

11/7/2023
13/7/2023
17/7/2023
17/7/2023
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21/7/2023

10/8/2023

6/9/2023
13/9/2023
14/9/2023
14/9/2023
15/9/2023
18/9/2023
18/9/2023
25/9/2023
29/9/2023

12/10/2023	Jenny Adamson	6.50			2/10/2023
16/10/2023	Jenny Adamson	9.49			3/10/2023
16/10/2023	Jenny Adamson	1.59			4/10/2023
16/10/2023	Jenny Adamson	25.63			6/10/2023
16/10/2023	PATA	108.25			9/10/2023
17/10/2023	Jenny Adamson	100.00			10/10/23
20/10/2023	Jenny Adamson	1039.77			10/10/23
20/10/2023	Kelly Dudfield	751.11			11/10/23
20/10/2023	Jessica Griffiths	730.43			12/10/2023
20/10/2023	Tamla Morris	1413.59			16/10/2023
20/10/2023	Jenna Thompson	1209.57			16/10/2023
23/10/2023	Kelly Dudfield	126.60			19/10/2023
23/10/2023	Jenny Adamson	7.25			20/10/2023
23/10/2023	Jenny Adamson	2.42			20/10/2023
23/10/2023	Jenny Adamson	2.94			23/10/2023
23/10/2023	Jenny Adamson	1.39			24/10/2023
23/10/2023	Kelly Dudfield	17.28			26/10/2023
23/10/2023	Kelly Dudfield	5.07			26/10/2023
26/10/2023	Jenny Adamson	140.00			26/10/2023
30/10/2023	Daniel Hunt	8.48			26/10/2023
30/10/2023	Jenny Adamson	9.14			27/10/2023
30/10/2023	PNET	32.28	6257.50	10507.50	27/10/2023
8/11/2023	Tamla Morris	21.77			
8/11/2023	Jenny Adamson	19.99			
9/11/2023	NEST	241.67			
13/11/2023	Jenny Adamson	100.00			
14/11/2023	Jenny Adamson	6.99			
14/11/2023	Kelly Dudfield	7.19			
20/11/2023	GLOS CC	70.00			
20/11/2023	Jenny Adamson	1212.97			
20/11/2023	Jenny Adamson	150.00			
20/11/2023	Kelly Dudfield	831.85			
20/11/2023	Jessica Griffiths	754.09			
20/11/2023	Tamla Morris	1413.79			
27/11/2023	Jenny Adamson	3.90			
27/11/2023	Jenny Adamson	2.29			
27/11/2023	Jenny Adamson	8.21			
27/11/2023	Jenny Adamson	2.54			
27/11/2023	Jenny Adamson	11.15			
27/11/2023	Neil Rodgers	102.00			
28/11/2023	Jenny Adamson	9.99			
28/11/2023	Jenny Adamson	3.24			
29/11/2023	PNET	32.28			
3/11/2023	Severnside Safety	37.10			
6/11/2023	Jenny Adamson	2.18			
6/11/2023	Jenny Adamson	2.95			
6/11/2023	Jenny Adamson	2.80			
6/11/2023	Jenny Adamson	2.90			
6/11/2023	Jenny Adamson	11.53			
6/11/2023	Jenny Adamson	200.00			
6/11/2023	Jenny Adamson	5.47			
6/11/2023	Jenny Adamson	9.42			
6/11/2023	Jenny Adamson	22.30			
6/11/2023	Jenny Adamson	8.00			
6/11/2023	Jenny Adamson	2.49	5313.05		
4/12/2023	Jenny Adamson	200.00			
					7/11/2023
					7/11/2023
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					9/11/2023
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					22/11/2023
					24/11/2023
					28/11/2023
					2/11/2023
					6/11/2023
					6/11/2023
					7/11/2023

5/12/2023	Jenny Adamson	42.81			
5/12/2023	Tamla Morris	9.00			
5/12/2023	Jenny Adamson	4.99			
8/12/2023	NEST	210.67			
11/12/2023	Jenny Adamson	7.23			
11/12/2023	Jenny Adamson	4.08			
11/12/2023	Jenny Adamson	100.00			1/12/2023
12/12/2023	Jenny Adamson	11.00			1/12/2023
13/12/2023	Severnside Safety	18.55			5/12/2023
13/12/2023	Jenny Adamson	15.30			5/12/2023
14/12/2023	Jenny Adamson	8.50			8/12/2023
18/12/2023	Jenny Adamson	100.00			8/12/2023
18/12/2023	Jenny Adamson	6.91			11/12/2023
18/12/2023	Jenny Adamson	3.00			11/12/2023
18/12/2023	Jenny Adamson	3.00			11/12/2023
18/12/2023	Jenny Adamson	5.20			11/12/2023
18/12/2023	Jenny Adamson	1036.15			12/12/2023
19/12/2023	Tamla Morris	1476.09			12/12/2023
19/12/2023	Jessica Griffiths	246.40			13/12/2023
19/12/2023	Kelly Dudfield	1073.35			15/12/2023
22/12/2023	Tamla Morris	28.50			28/12/2023
22/12/2023	Tamla Morris	6.00	4616.73		29/12/2023
3/1/2024	PNET	32.28			9/1/2024
4/1/2024	Jenny Adamson	7.65			10/1/2024
8/1/2024	Jenny Adamson	59.99			12/1/2024
9/1/2024	Jenny Adamson	3.60			15/1/2024
9/1/2024	Jenny Adamson	12.74			18/1/2024
9/1/2024	Jenny Adamson	21.47			18/1/2024
9/1/2024	NEST	216.06			22/1/2024
9/1/2024	Jenny Adamson	200.00			22/1/2024
18/1/2024	Jenny Adamson	5.81			24/1/2024
18/1/2024	Jenny Adamson	14.26			25/1/2024
18/1/2024	Jenny Adamson	1259.18			29/1/24
18/1/2024	Tamla Morris	1448.83			
19/1/2024	Kelly Dudfield	1032.69			
22/1/2024	Jessica Griffiths	966.52			
25/1/2024	Jenny Adamson	39.13			
25/1/2024	Jenny Adamson	7.22			
29/1/2024	Jenny Adamson	1.25			
29/1/2024	PNET	32.28	5360.96	-5.32	
6/2/2024	Jenny Adamson	8.09			2/2/2024
6/2/2024	Jenny Adamson	5.50			6/2/2024
6/2/2024	Jenny Adamson	2.78			7/2/2024
6/2/2024	Daniel Hunt	15.99			7/2/2024
8/2/2024	Jenny Adamson	200.00			8/2/2024
9/2/2024	NEST	232.54			15/2/2024
12/2/2024	Jenny Adamson	5.12			19/2/2024
12/2/2024	Jenny Adamson	16.54			22/2/2024
15/2/2024	PATA	104.05			23/2/2024
19/2/2024	Jenny Adamson	100.00			23/2/2024
19/2/2024	Jenny Adamson	1161.91			23/2/2024
19/2/2024	Kelly Dudfield	1071.68			27/2/2024
19/2/2024	Tamla Morris	1486.22			28/2/2024
19/2/2024	Jenny Adamson	14.92			28/2/2024
19/2/2024	Jenny Adamson	50.22			29/2/2024
26/2/2024	Jenny Adamson	8.00			

26/2/2024	Jenny Adamson	4.40			
26/2/2024	Jenny Adamson	3.48			
26/2/2024	Jenny Adamson	2.99			
26/2/2024	Jenny Adamson	22.05			
29/2/2024	PNET	32.28	4548.76	3500	8048.76
4/3/2024	Jenny Adamson	6.94			7/3/2024
4/3/2024	Jenny Adamson	5.20			11/3/2024
4/3/2024	Jenny Adamson	9.99			13/3/2024
4/3/2024	Severnside Safety	18.55			15/3/2024
4/3/2024	Jenny Adamson	10.79			15/3/2024
11/3/2024	Jenny Adamson	31.37			15/3/2024
11/3/2024	Jenny Adamson	4.60			15/3/2024
12/3/2024	PATA	96.95			18/3/2024
13/3/2024	Jenny Adamson	200.00			20/3/2024
19/3/2024	NEST	207.03			27/3/2024
19/3/2024	Jenny Adamson	100.00			
19/3/2024	Jenny Adamson	1168.75			
19/3/2024	Kelly Dudfield	1175.42			
19/3/2024	Tamla Morris	1507.44			
20/3/2024	Jenny Adamson	6.24			
20/3/2024	Jenny Adamson	6.99			
20/3/2024	Jenny Adamson	35.36			
20/3/2024	Kelly Dudfield	6.28			
20/3/2024	GABB Legal	396.00			
25/3/2024	PATA	121.00			
25/3/2024	Jenny Adamson	40.00			
25/3/2024	Morton Michel	424.50			
25/3/2024	Ofsted	50.00			
26/3/2024	Cheltenham C/TAX	78.84			
28/3/2024	Jenny Adamson	9.68			
28/3/2024	Jenny Adamson	17.00			
28/3/2024	Jenny Adamson	1.00	5735.92		
31/3/24 bank balance		69521.27		69521.27	

Tommy Cameron	208.10	
Evelyn Sellers	178.75	
RieRie	18.75	
Lucy Blakesly	22.40	
Frankie Beeeston	37.50	
Tyler Clark	22.40	
Sharzan Latif	56.24	
RieRie	18.75	
Frankie Beeeston	4.00	
Alma Hatfield	4.00	
Emms Lepford	4.00	
Emms Lepford	22.40	
Sophie Crosbie	4.00	
T Mardell	4.00	
Millie Burrows	4.00	609.29
RieRie	4.00	
T Mardell	22.40	
A Lbla	4.00	
Sharzan Latif	225.00	
Sharzan Latif	26.00	
Aariya Lepford	12.00	
A Lbla	26.00	
Glos CC	20,514.63	
Frankie Beeeston	37.50	
RieRie	18.75	
Sophie Crosbie	26.00	
RieRie	18.75	
T Mardell	1.00	
T Mardell	0.50	
Nellie Marshall	37.24	
D Burrows	2.00	
T Mardell	2.00	
Jack Hester	26.00	21,003.77
T Mardell	26.00	
Testing Account	0.01	
Tyler Clark	12.00	
Alma Hatfield	26.00	
500043	165.32	
500044	581.00	
500045	72.50	
Logan Partridge	40.00	
Millie Burrows	26.00	
RieRie	26.00	
Frankie Beeeston	24.00	
Evelyn Sellers	12.00	
Tyler Clark	28.10	

K Mardell	0.63	
Sharzan Latif	196.88	
RieRie	18.75	
Tommy Kirsch	331.87	
RieRie	18.75	
Tyler Hill	10.00	
Sophie Crosbie	101.22	
Nellie Marshall	11.24	
Frankie Beeeston	37.50	
RieRie	18.75	1,784.52

Aariyah Lepford	28.10
T Mardell	28.10
RieRie	18.75
Jenny Adamson	14.00
Sharzan Latif	168.75
Tyler Hill	20.00

RieRie	18.75	
Millie Burrows	6.00	
T Mardell	7.00	
Aariyah Lepford	7.00	
Frankie Beeeston	7.00	
RieRie	18.75	
Sophie Crosbie	7.00	
Alma Hatfield	7.00	
Tommy Kirsch	135.00	
Lucy Blakesly	28.10	
Glos CC	946.53	1,465.83

Tyler Hill	50.00	50.00
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Millie Burrows	36.00		
Sharzan Latif	43.75		
Millie Milton	43.75		
Lucy Blakesly	43.75		
Nellie Marshall	19.00		
RieRie	18.75		
RieRie	18.75		
RieRie	18.75		
Khloe Donovan-Wilkes	35.74	278.24	4400
			4678.24

Nellie Marshall	37.50	
Glos CC	18,089.27	
RieRie	18.75	
Bourne2Bounce	20.00	
Logan Partridge	43.75	
Harry Gradwell	187.50	
Tyler Hill	50.00	
RieRie	18.75	
Elara Leaver	75.00	
Nellie Marshall	20.00	
Frankie Beeeston	55.00	
RieRie	18.75	
500046	179.90	
500046	116.00	
RieRie	12.50	
Sharzan Latif	11.00	
Logan Partridge	5.00	
Logan Partridge	11.00	
Millie Burrows	1.50	
RieRie	18.75	
Nellie Marshall	6.25	
Nellie Marshall	50.00	19,046.17

Elara Leaver	11.00	
Jack Hester	11.00	
Millie Burrows	11.00	
Evelyn Sellers	11.00	
Lucy Blakesly	43.75	
Sharzan Latif	43.75	
RieRie	18.75	
Tyler Hill	50.00	
Khloe Donovan-Wilkes	71.48	
Nellie Marshall	19.00	
Frankie Mitton	30.00	
RieRie	18.75	
RieRie	18.75	
Harry Gradwell	225.00	
Nelly Griffiths	137.48	
Khloe Donovan-Wilkes	71.48	
Nellie Marshall	11.00	803.19

Elara Leaver	56.25				
Harry Gradwell	243.75				
Logan Partridge	43.75				
Frankie Mitton	6.00				
A Lbla	6.00				
Nellie Marshall	20.00				
RieRie	18.75				
RieRie	6.00				
Nelly Griffiths	106.11				
Khloe Donovan-Wilkes	53.61				
Tyler Hill	50.00				
Millie Burrows	6.00				
Sharzan Latif	6.00				
Nellie Marshall	3.00				
Glos CC	1,230.35				
Harry Gradwell	168.75	2,024.32			
Millie Mitton	43.75				
Tyler Hill	50.00				
Sharzan Latif	25.00				
Khloe Donovan-Wilkes	65.00				
Lucy Blakesly	25.00				
RieRie	18.75				
Nelly Griffiths	137.48		3500 ?		
Frankie Mitton	50.00				
Millie Mitton	25.00				
RieRie	18.75				
Glos CC	2785	3,243.73	5360.96	(2,117.23)	1,382.77
Do not enters	3500	6743.73	-40.00		

RieRie	18.75	
Glos CC	14,562.38	
Logan Partridge	25.00	
Tyler Hill	25.00	
RieRie	18.75	
Tyler Hill	50.00	
Millie Burrows	20.00	
frankie Mitton	45.00	
RieRie	18.75	
Nellie Marshall	20.00	
Sharzan Latif	25.00	
Nellie Marshall	40.00	
lucy Blakesly	25.00	
RieRie	18.75	
Millie Mitchell	25.00	14,937.38

Do not enter

RieRie	18.75	
Nelly Griffiths	171.85	
Tyler Hill	50.00	
Nellie Marshall	15.00	
frankie Mitton	30.00	
RieRie	18.75	
Nellie Marshall	60.00	
Glos CC	592.87	
Glos CC	567.22	1,524.44

70,270.88 66,770.88

Amount of Pupil Premium to be spent on child	Total PP to spend
Amount	



CHARITY COMMISSION
FOR ENGLAND AND WALES

Independent examiner's report on the accounts

Section A

Independent Examiner's Report

Report to the trustees

Charity Name

MARY GODWIN UNDER FIVES.

On accounts for the year ended

31/03/24.

Charity no
(if any)

1052461.

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:

Date:

28/01/2025

Name:

KEIGHLEY MARDELL

Relevant professional
qualification(s) or body

ASSOCIATION OF ACCOUNTING TECHNICIANS (AAT)
LEVEL 4 DIPLOMA.

(if any):

Address:

9 SWINDON LANE, SWINDON VILLAGE,
CHELTENHAM, GLOUCESTERSHIRE,
GL51 9QG.

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.

MARY GODWIN UNDER FIVES

England & Wales - Charity number 1052461

Accounts

Charity name:

Mary Godwin Under Fives

Charity number:

1052461

Receipts and payments accounts for the period

Period start date

01/04/2022

Period end date.....

31/03/2023

RECEIPTS AND PAYMENTS

RECEIPTS	Previous year		Current year	
	£	p	£	p
Nursery Education Funding (Free for 3&4)	27,985.90		47,469.18	
Nursery Education Funding (New for 2)	3,554.89		11,345.40	
Children's fees	18,805.04		14,821.88	
Milk refund	-		-	
Grants (specify) . pupil premium	903.65		882.00	
Grant ehcp	2,052.00		1,782.99	
Grant	-		-	
Fundraising	-		78.50	
Donations	30.00		-	
Interest	0.57		8.97	
Other receipts	23.94		-	
Sub total	53,355.99		76,388.92	
Income from the sale of equipment	-		20.00	
TOTAL RECEIPTS (A)	£53,355.99		£76,408.92	

PAYMENTS	Previous year		Current year	
	£	p	£	p
Employment costs (gross pay + employer's NIC)	50,990.70		65,888.16	
Training costs	19.00		475.00	
Premises (rent, heat etc)	2,492.96		846.95	
Subscriptions	211.20		9.79	
Insurance	368.22		403.17	
Administration	281.16		1,032.29	
Refreshments	218.22		929.74	
Consumables (paint, paper etc)	2,222.46		1,100.80	
Fundraising costs	-		-	
Other	403.44		1,222.94	
Sub total	57,207.36		71,908.84	
Purchases of of equipment and other assets	-		598.29	
TOTAL PAYMENTS (B)	£57,207.36		£72,507.13	

NET OF RECEIPTS AND PAYMENTS (A-B=C)	-£3,851.37	£3,901.79
Cash funds* incl. deposit a/c last year end (D)	13,755.87	9,914.55
Cash funds* incl. deposit a/c this year end (C+D)	£9,904.50	£13,816.34

STATEMENT OF ASSETS AND LIABILITIES

*Note: cash funds include reserve/contingency/deposit accounts.

		Current value	
		£	p
Cash funds (agree with the balance of the receipts and payments a/c)	(E)	13,816.34	
Debtors (money owed to the charity on the period end date)	(F)	-	
Value of buildings and equipment (current or depreciated value)	(G)	4,500.00	
Liabilities (loans and any other money owed on the period end date)	(H)	-	
Net assets (E-F+G-H)		£18,316.34	

Signed on behalf of the trustees (committee)

Signed.....Name.....

Date.....

Tanya Morris

Role

Chair of Committee

Bookkeeping Spreadsheet - NOT VAT REGISTERED

Charity name:	Mary Godwins Under Fives	Charity number:	1052461
Receipts and payments accounts for the period	start date: 2022	end date: 2023	

Receipts	
Nursery Education Funding (Free for 3&4)	
Nursery Education Funding (New for 2)	
Children's fees	
Milk refund	
Grants (specify) Pupil Premium	
Grant Maternity	
Other Receipts	
Fundraising	
Donations	
Interest	
Grant	
Sub total	
Income from the sale of equipment	
TOTAL RECEIPTS	(A)

Previous year	
£	27,985.90
£	3,554.89
£	18,805.04
-	
£	903.65
-	
£	23.94
£	30.00
£	0.57
£	2,052.00
-	
£	53,355.99

Current year	
£	47,732.31
£	11,392.20
£	14,821.93
£	-
£	882.00
£	-
£	-
£	78.50
£	-
£	-
£	-
£	74,906.94
£	20.00
£	74,926.94

£ 60,006.51

PAYMENTS	
Employment costs (gross pay + employer's NIC)	
Training costs	
Premises (rent, ht, heat etc)	
Subscriptions	
Insurance	
Administration	
Refreshments	
Consumables (paint, paper etc)	
Fundraising costs	
Other	
Sub total	
Purchases of equipment and other assets	
TOTAL PAYMENTS	(B)
NET OF RECEIPTS AND PAYMENTS	
Cash funds* incl. deposit a/c last year end	(A)-(B)
Cash funds* incl. deposit a/c this year end	(D)-(C+)

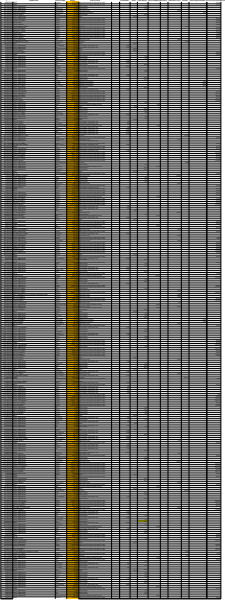
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Current year	
£	65,888.16
£	475.00
£	846.95
£	-
£	403.17
£	1,032.29
£	929.74
£	1,100.80
£	-
£	1,222.94
£	71,899.05
£	598.29
£	72,497.34
£	2,429.60
£	-

*Note: cash funds include reserve/contingency/deposit accounts.			Current value
		£ p	
Cash funds (agree with the balance of the receipts and payments a/c)		£	
Debtors (money owed to the charity on the period end date)	(F)	£	-
Value of buildings and equipment (current or depreciated value)	(G)	£	-
Liabilities (loans and any other money owed on the period end date)	(H)	£	-
Net assets	(E-F+G-H)	£	-

Signed on behalf of the trustees (committee):		Signed	Name	Role

Date



[illegible]

1. [Introduction](#)
 2. [Getting started](#)
 3. [Using the API](#)
 4. [Using the CLI](#)
 5. [Using the SDK](#)
 6. [Using the REST API](#)
 7. [Using the GraphQL API](#)
 8. [Using the OpenAPI API](#)
 9. [Using the OpenAPI API](#)
 10. [Using the OpenAPI API](#)

Year	1990	1991	1992	1993	1994	1995	1996	1997	1998	1999	2000	2001	2002	2003	2004	2005	2006	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036	2037	2038	2039	2040	2041	2042	2043	2044	2045	2046	2047	2048	2049	2050	2051	2052	2053	2054	2055	2056	2057	2058	2059	2060	2061	2062	2063	2064	2065	2066	2067	2068	2069	2070	2071	2072	2073	2074	2075	2076	2077	2078	2079	2080	2081	2082	2083	2084	2085	2086	2087	2088	2089	2090	2091	2092	2093	2094	2095	2096	2097	2098	2099	2100
1990	1990	1991	1992	1993	1994	1995	1996	1997	1998	1999	2000	2001	2002	2003	2004	2005	2006	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036	2037	2038	2039	2040	2041	2042	2043	2044	2045	2046	2047	2048	2049	2050	2051	2052	2053	2054	2055	2056	2057	2058	2059	2060	2061	2062	2063	2064	2065	2066	2067	2068	2069	2070	2071	2072	2073	2074	2075	2076	2077	2078	2079	2080	2081	2082	2083	2084	2085	2086	2087	2088	2089	2090	2091	2092	2093	2094	2095	2096	2097	2098	2099	2100
1991	1991	1992	1993	1994	1995	1996	1997	1998	1999	2000	2001	2002	2003	2004	2005	2006	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036	2037	2038	2039	2040	2041	2042	2043	2044	2045	2046	2047	2048	2049	2050	2051	2052	2053	2054	2055	2056	2057	2058	2059	2060	2061	2062	2063	2064	2065	2066	2067	2068	2069	2070	2071	2072	2073	2074	2075	2076	2077	2078	2079	2080	2081	2082	2083	2084	2085	2086	2087	2088	2089	2090	2091	2092	2093	2094	2095	2096	2097	2098	2099	2100	
1992	1992	1993	1994	1995	1996	1997	1998	1999	2000	2001	2002	2003	2004	2005	2006	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036	2037	2038	2039	2040	2041	2042	2043	2044	2045	2046	2047	2048	2049	2050	2051	2052	2053	2054	2055	2056	2057	2058	2059	2060	2061	2062	2063	2064	2065	2066	2067	2068	2069	2070	2071	2072	2073	2074	2075	2076	2077	2078	2079	2080	2081	2082	2083	2084	2085	2086	2087	2088	2089	2090	2091	2092	2093	2094	2095	2096	2097	2098	2099	2100		
1993	1993	1994	1995	1996	1997	1998	1999	2000	2001	2002	2003	2004	2005	2006	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036	2037	2038	2039	2040	2041	2042	2043	2044	2045	2046	2047	2048	2049	2050	2051	2052	2053	2054	2055	2056	2057	2058	2059	2060	2061	2062	2063	2064	2065	2066	2067	2068	2069	2070	2071	2072	2073	2074	2075	2076	2077	2078	2079	2080	2081	2082	2083	2084	2085	2086	2087	2088	2089	2090	2091	2092	2093	2094	2095	2096	2097	2098	2099	2100			
1994	1994	1995	1996	1997	1998	1999	2000	2001	2002	2003	2004	2005	2006	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036	2037	2038	2039	2040	2041	2042	2043	2044	2045	2046	2047	2048	2049	2050	2051	2052	2053	2054	2055	2056	2057	2058	2059	2060	2061	2062	2063	2064	2065	2066	2067	2068	2069	2070	2071	2072	2073	2074	2075	2076	2077	2078	2079	2080	2081	2082	2083	2084	2085	2086	2087	2088	2089	2090	2091	2092	2093	2094	2095	2096	2097	2098	2099	2100				
1995	1995	1996	1997	1998	1999	2000	2001	2002	2003	2004	2005	2006	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036	2037	2038	2039	2040	2041	2042	2043	2044	2045	2046	2047	2048	2049	2050	2051	2052	2053	2054	2055	2056	2057	2058	2059	2060	2061	2062	2063	2064	2065	2066	2067	2068	2069	2070	2071	2072	2073	2074	2075	2076	2077	2078	2079	2080	2081	2082	2083	2084	2085	2086	2087	2088	2089	2090	2091	2092	2093	2094	2095	2096	2097	2098	2099	2100					
1996	1996	1997	1998	1999	2000	2001	2002	2003	2004	2005	2006	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036	2037	2038	2039	2040	2041	2042	2043	2044	2045	2046	2047	2048	2049	2050	2051	2052	2053	2054	2055	2056	2057	2058	2059	2060	2061	2062	2063	2064	2065	2066	2067	2068	2069	2070	2071	2072	2073	2074	2075	2076	2077	2078	2079	2080	2081	2082	2083	2084	2085	2086	2087	2088	2089	2090	2091	2092	2093	2094	2095	2096	2097	2098	2099	2100						
1997	1997	1998	1999	2000	2001	2002	2003	2004	2005	2006	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036	2037	2038	2039	2040	2041	2042	2043	2044	2045	2046	2047	2048	2049	2050	2051	2052	2053	2054	2055	2056	2057	2058	2059	2060	2061	2062	2063	2064	2065	2066	2067	2068	2069	2070	2071	2072	2073	2074	2075	2076	2077	2078	2079	2080	2081	2082	2083	2084	2085	2086	2087	2088	2089	2090	2091	2092	2093	2094	2095	2096	2097	2098	2099	2100							
1998	1998	1999	2000	2001	2002	2003	2004	2005	2006	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036	2037	2038	2039	2040	2041	2042	2043	2044	2045	2046	2047	2048	2049	2050	2051	2052	2053	2054	2055	2056	2057	2058	2059	2060	2061	2062	2063	2064	2065	2066	2067	2068	2069	2070	2071	2072	2073	2074	2075	2076	2077	2078	2079	2080	2081	2082	2083	2084	2085	2086	2087	2088	2089	2090	2091	2092	2093	2094	2095	2096	2097	2098	2099	2100								
1999	1999	2000	2001	2002	2003	2004	2005	2006	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036	2037	2038	2039	2040	2041	2042	2043	2044	2045	2046	2047	2048	2049	2050	2051	2052	2053	2054	2055	2056	2057	2058	2059	2060	2061	2062	2063	2064	2065	2066	2067	2068	2069	2070	2071	2072	2073	2074	2075	2076	2077	2078	2079	2080	2081	2082	2083	2084	2085	2086	2087	2088	2089	2090	2091	2092	2093	2094	2095	2096	2097	2098	2099	2100									
2000	2000	2001	2002	2003	2004	2005	2006	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036	2037	2038	2039	2040	2041	2042	2043	2044	2045	2046	2047	2048	2049	2050	2051	2052	2053	2054	2055	2056	2057	2058	2059	2060	2061	2062	2063	2064	2065	2066	2067	2068	2069	2070	2071	2072	2073	2074	2075	2076	2077	2078	2079	2080	2081	2082	2083	2084	2085	2086	2087	2088	2089	2090	2091	2092	2093	2094	2095	2096	2097	2098	2099	2100										
2001	2001	2002	2003	2004	2005	2006	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036	2037	2038	2039	2040	2041	2042	2043	2044	2045	2046	2047	2048	2049	2050	2051	2052	2053	2054	2055	2056	2057	2058	2059	2060	2061	2062	2063	2064	2065	2066	2067	2068	2069	2070	2071	2072	2073	2074	2075	2076	2077	2078	2079	2080	208																														

Nursery Education Funding (free for 3&4)

Totals	60,006.51	47,732.31
---------------	------------------	------------------

Date

Details

Autumn 2022	9349.20
Autumn 2022	1,351.50
Spring 2022	16,917.60
Spring 2022	853.20
Summer 2022	12,584.40
Summer 2022	18.75

214.50

755.28

28.00

1,236.58

1,782.99

Deprivation

<i>Deprivation breakdown</i>	
	1029.02
	784.42
	826.87
	2640.31

2,640.31

Nursery Education Funding (new for 2)		Pupil Premium
	11,392.20	882.00
	6316.20	126.00
	277.20	
	1900.80	324.00
	46.80	
	2,851.20	432.00

15791.40 y

1628.70 y

19142.40 y

853.20 y

15867.60 y

SUMMARY

Receipts

Bank interest received	-
Funding	61,479.57
Donation received	-
Grant	-
Fundraising	78.50
Income from sale of equipment	20.00
Other	-
Mat Grant	-
Fees (Sales income)	14,821.93

Total receipts

76,400.00

Payments

Admin	-	1,032.29
Consumables	-	1,100.80
Refreshments	-	929.74
Purchases of Equipment and other Assets	-	598.29
Insurance	-	403.17
Other direct costs	-	1,222.94
Premises etc	-	846.95
Staff training and welfare	-	475.00
Subscriptions	-	-
Employment costs etc	-	65,888.16

Total payments

72,497.34

Excess of Income over Expenses

3,902.66

Petty cash total

SUMMARY

61,479.57

Savings

5095.72 5104.69
8.97 int rec

petty cash

28.81 19.02
-9.79
6.11 exp
3.68 exp

Bank
Savings
Petty Cash

last account f

difference

contra with 52x2

balances as @ 31.03.22	balances as @ 31.03.23
4790.02	8692.68
5095.72	5104.69
28.81	19.02
9914.55	13816.39
9904.5	3911.89

10.05000000000011



CHARITY COMMISSION
FOR ENGLAND AND WALES

Independent examiner's report on the accounts

Section A

Independent Examiner's Report

Report to the trustees

Charity Name

MARY GODWIN UNDER FIVES

On accounts for the year
ended

31/3/2023

Charity no
(if any)

1052461

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:

Date:

31/01/2024

Name:

KEIGHLEY MARDELL

Relevant professional
qualification(s) or body

AAT LEVEL 4 DIPLOMA

(if any): ASSOCIATION OF ACCOUNTING TECHNICIANS

Address: 9 SWINDON LANE,
SWINDON VILLAGE
CHELTENHAM, GL51 9QG

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.

AFTER CHECKING THE ACCOUNTS ALL IS ACCURATE FOR YEAR ENDING 2023 HOWEVER, THE BALANCE FOR YEAR END 2022 (CASH FUNDS) SHOULD HAVE BEEN £9,914.55 NOT £9,904.50, LEAVING A DISCREPANCY OF £10.05 MORE CASH FUNDS.
THIS WILL BE SHOWN ON STATEMENT OF ASSETS UNDER CASH FUNDS CURRENT VALUE.

MARY GODWIN UNDER FIVES

England & Wales - Charity number 1052461

Accounts

Charity name:

mary godwin under fives

Charity number:

1052461

Receipts and payments accounts for the period

Period start date

01/04/2021

Period end date.....

31/03/2022

RECEIPTS AND PAYMENTS

RECEIPTS	Previous year		Current year	
	£	p	£	p
Nursery Education Funding (Free for 3&4)	35,804.96		27,985.90	
Nursery Education Funding (New for 2)	4,360.12		3,554.89	
Children's fees	5,544.20		18,805.04	
Milk refund	-		-	
Grants (specify) . pupil premium	572.40		903.65	
Grant maternity	2,491.78		-	
Grant ehcp	-		2,052.00	
Fundraising	-		-	
Donations	268.25		30.00	
Interest	1.47		0.57	
Other receipts	127.30		23.94	
Sub total	49,170.48		53,355.99	
Income from the sale of equipment	18.00		-	
TOTAL RECEIPTS	(A)	£49,188.48	£53,355.99	

PAYMENTS	Previous year		Current year	
	£	p	£	p
Employment costs (gross pay + employer's NIC)	46,421.63		50,990.70	
Training costs	134.94		19.00	
Premises (rent, heat etc)	2,011.60		2,492.96	
Subscriptions	286.00		211.20	
Insurance	313.78		368.22	
Administration	230.40		281.16	
Refreshments	333.18		218.22	
Consumables (paint, paper etc)	855.65		2,222.46	
Fundraising costs	610.95		-	
Other	-		403.44	
Sub total	51,198.13		57,207.36	
Purchases of of equipment and other assets	263.18		-	
TOTAL PAYMENTS	(B)	£51,461.31	£57,207.36	

NET OF RECEIPTS AND PAYMENTS	(A-B=C)	-£2,272.83	-£3,851.37
Cash funds* incl. deposit a/c last year end	(D)	16,028.70	13,755.87
Cash funds* incl. deposit a/c this year end	(C+D)	£13,755.87	£9,904.50

STATEMENT OF ASSETS AND LIABILITIES

*Note: cash funds include reserve/contingency/deposit accounts.

		Current value
		£ p
Cash funds (agree with the balance of the receipts and payments a/c)	(E)	9,904.50
Debtors (money owed to the charity on the period end date)	(F)	-
Value of buildings and equipment (current or depreciated value)	(G)	4,300.00
Liabilities (loans and any other money owed on the period end date)	(H)	-
Net assets	(E-F+G-H)	£14,204.50

Signed on behalf of the trustees (committee):

Signed: Tamla Morris Name

Role

Chair of
Committee



CHARITY COMMISSION
FOR ENGLAND AND WALES

Independent examiner's report on the accounts

Section A

Independent Examiner's Report

Report to the trustees/
members of

Charity Name

MARY GODWINS UNDER FIVES

On accounts for the year
ended

8/13/2022

Charity no
(if any)

1052461

Set out on pages

(remember to include the page numbers of additional sheets)

Responsibilities and
basis of report

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

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:

Keighley Mardell

Date:

30/01/2023

Name:

KEIGHLEY MARDELL

Relevant professional
qualification(s) or body

AAT LEVEL 4 DIPLOMA

(if any):

Address:

Section B

Disclosure

Only complete if the examiner needs to highlight material matters of concern (see CC3: 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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Bool

Charity name:

Receipts and payments accounts for the period

Receipts
Nursery Education Funding (Free for 3&4)
Nursery Education Funding (New for 2)
Children's fees
Milk refund
Grants (specify) Pupil Premium
Grant Maternity
Grant
Fundraising
Donations
Interest
Other receipts
Sub total
Income from the sale of equipment
TOTAL RECEIPTS

PAYMENTS

Employment costs (gross pay + employer's NIC)

Training costs

Premises (rent, heat etc)

Subscriptions

Insurance

Administration

Refreshments

Consumables (paint, paper etc)

Fundraising costs

Other

Sub total

Purchases of of equipment and other assets

TOTAL PAYMENTS

NET OF RECEIPTS AND PAYMENTS

Cash funds* incl. deposit a/c **last** year end

Cash funds* incl. deposit a/c **this** year end

***Note: cash funds include reserve/contingency/deposit a/c**

Cash funds (agree with the balance of the receipts and payments a/c)

Debtors (money owed to the charity on the period end date)

Value of buildings and equipment (current or depreciated value)

Liabilities (loans and any other money owed on the period end date)

Net assets

Signed on behalf of the trustees (committee):

Date

Accounting Spreadsheet - NOT VAT REG

Mary Godwins Under Fives

start date:

	Previous year
£	35,804.96
£	4,360.12
£	5,544.20
-	
£	572.40
£	2,491.78
-	
£	-
£	268.25
£	1.47
£	127.30
£	49,170.48
£	18.00
(A)	£ 49,188.48

	Previous year
	£ (46,421.63)
	£ (134.94)
	£ (2,011.60)
	£ (286.00)
	£ (313.78)
	£ (230.40)
	£ (333.18)
	£ (855.65)
	£ -
	£ (610.95)
	£ (51,198.13)
	£ (263.18)
(B)	£ (51,461.31)
(A-B=C)	£ (2,272.83)
(D)	£ 16,028.70

(C+D)	£	13,755.87
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ccounts.		
:) e) date) (E-F+G-H)		

<i>Signed</i>	<i>Name</i>

REGISTERED

Charity number:	1052461
end date:	

Current year	
£	12,429.43
£	-
£	18,805.04
-	
£	-
£	-
-	
£	-
£	30.00
£	0.57
£	23.94
£	31,288.98
£	-
£	31,288.98

Current year	
£	50,990.50
£	19.00
£	2,492.96
£	211.20
£	368.22
£	281.16
£	218.22
£	2,222.46
£	-
£	403.44
£	57,207.16
£	-
£	57,207.16
£	(25,918.18)
£	13,755.87

£	(7,026.78)
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	Current value	
	£ p	
(E)	£	(7,026.78)
(F)	£	-
(G)		
(H)	£	-
	£	(7,026.78)
<i>Role</i>		

£ 12,429.43

Date	Supplier name	Detail of supply	Amount
6/4/2021	HMRC	Tax	170.36
9/4/2021	Nest	Pension	133.01
19/4/2021	Jenny Adamson	Wages	150.00
20/4/2021	Cheltenham C/Tax	Rates	22.03
20/4/2021	Cheltenham C/Tax	Rates	35.69
20/4/2021	Sarah Daly	Wages	156.04
20/4/2021	Sarah Millerick	Wages	399.77
20/4/2021	Jenny Adamson	Wages	437.01
20/4/2021	Jenny Adamson	Wages	500.00
20/4/2021	Sarah Daly	Wages	500.00
20/4/2021	Sarah Millerick	Wages	500.00
20/4/2021	Tamla Morris	Wages	500.00
20/4/2021	Tamla Morris	Wages	531.41
29/4/2021	Jenny Adamson	ASDA	1.72
29/4/2021	Jenny Adamson	ASDA	11.00
29/4/2021	Pnet	Internet	19.20
7/5/2021	Nest		116.46
7/5/2021	HMRC		138.80
11/5/2021	Jenny Adamson	ASDA	1.32
11/5/2021	Jenny Adamson	Lidl	3.49
11/5/2021	Jenny Adamson	Lidl	4.33
11/5/2021	Jenny Adamson	ASDA	6.25
11/5/2021	Sarah Millerick	ASDA	9.93
11/5/2021	Jenny Adamson	Home Bargains	9.95
11/5/2021	Sarah Millerick	Home Bargains	14.28
11/5/2021	Jenny Adamson	IKEA	30.00
17/5/2021	Jenny Adamson	Ebay	2.95
17/5/2021	Jenny Adamson	Ebay	4.20
17/5/2021	Jenny Adamson	Lidl	7.79
17/5/2021	Jenny Adamson	Ebay	15.95
19/5/2021	Sarah Millerick	B&M	1.45
19/5/2021	Tamla Morris	Coop	3.05
19/5/2021	Sarah Millerick	B&M	3.60
19/5/2021	Sarah Millerick	The Range	5.00
19/5/2021	Sarah Millerick	Costco	6.99
19/5/2021	Cheltenham C/Tax	Rates	52.80
19/5/2021	Sarah Daly	Wages	701.46
19/5/2021	Sarah Millerick	Wages	830.04
19/5/2021	Tamla Morris	Wages	1044.69
19/5/2021	Jenny Adamson	Wages	1116.44
24/5/2021	Jenny Adamson	Ink	9.99
24/5/2021	Sarah Millerick	insect	14.98
24/5/2021	Jenny Adamson		25.20
1/6/2021	Sarah Daly	B&M	4.89
1/6/2021	Pnet	Internet	19.20
1/6/2021	Jenny Adamson	ASDA	32.00
5/6/2021	Morrisons		3.90
7/6/2021	Jenny Adamson	Home Bargains	5.06
7/6/2021	Sarah Millerick	Tesco	10.97
8/6/2021	HMRC		147.16
9/6/2021	Jenny Adamson	ASDA	3.24
9/6/2021	Sarah Daly		5.30
9/6/2021	Amazon		7.94
9/6/2021	Jenny Adamson	Amazon	7.94
9/6/2021	Tamla Morris	Flying Tiger	9.00
9/6/2021	Nest		114.56

10/6/2021	Jenny Adamson		13.08
14/6/2021	Lidl		8.62
14/6/2021	Jenny Adamson	Wages	100.00
15/6/2021	Sainsbury's		3.50
15/6/2021	Sarah Millerick	Lidl	8.15
15/6/2021	Amazon	Sashes	13.25
17/6/2021	Sarah Daly	Wages	571.06
17/6/2021	Sarah Millerick	Wages	847.30
17/6/2021	Jenny Adamson	Wages	1022.51
17/6/2021	Tamla Morris	Wages	1044.49
20/6/2021	Sainsbury's		3.87
21/6/2021	Lidl		13.23
23/6/2021	Aldi		3.54
28/6/2021	Lidl		5.92
29/6/2021	Pnet	Internet	19.20
1/7/2021	Sainsbury's	Teabags	5.75
5/7/2021	Lidl		8.64
6/7/2021	Tesco		13.99
7/7/2021	Asda	Flowers and lemon a	7.86
9/7/2021	Mrs D E Slater		52.50
9/7/2021	Nest	Pension	116.67
12/7/2021	Poundland		2.00
12/7/2021	Flying Tiger		9.00
12/7/2021	Lidl		11.71
12/7/2021	Jenny Adamson	Amazon	17.79
12/7/2021	Jenny Adamson	Wages	200.00
13/7/2021	Sarah Daly	The Range	2.99
13/7/2021	Sarah Daly		5.70
19/7/2021	Sarah Daly	Wages	474.69
19/7/2021	Sarah Millerick	Wages	848.20
19/7/2021	Tamla Morris	Wages	1084.33
19/7/2021	Jenny Adamson	Wages	1158.69
29/7/2021	Pnet	Internet	19.20
2/8/2021	Sevenside Safety		37.10
9/8/2021	Nest	Pension	124.75
10/8/2021	Jenny Adamson	Wages	200.00
13/8/2021	Cheltenham C/Tax	Rates	14.68
13/8/2021	Cheltenham C/Tax	Rates	15.14
13/8/2021	Cheltenham C/Tax	Rates	30.06
13/8/2021	Cheltenham C/Tax	Rates	31.64
16/8/2021	Cheltenham C/Tax	Rates	14.53
20/8/2021	HMRC	Tax	189.72
20/8/2021	Sarah Daly	Wages	636.04
20/8/2021	Sarah Millerick	Wages	829.59
20/8/2021	Jenny Adamson	Wages	893.59
20/8/2021	Tamla Morris	Wages	1012.35
23/8/2021	Cheltenham C/Tax	Rates	35.24
27/8/2021	Dunelm	Interview	5.65
31/8/2021	Dunelm	Interview	2.25
31/8/2021	Dunelm	Interview	3.60
31/8/2021	Tesco		4.50
31/8/2021	Dunelm	Interview	5.40
31/8/2021	Pnet	Internet	19.20
31/8/2021	Range		27.44
31/8/2021	Jenny Adamson		56.93
1/9/2021	Indeed	Job advert	14.21
1/9/2021	Jenny Adamson	Wages	200.00
3/9/2021	Earlyeducation.org	EYFS	8.50

7/9/2021	Lidl		4.99
7/9/2021	Lidl		6.79
7/9/2021	Cheltenham C/Tax	Rates	33.48
7/9/2021	HMRC	Tax	120.28
9/9/2021	Sarah Millerick		3.32
9/9/2021	Sarah Millerick	Aldi	3.78
9/9/2021	Sarah Millerick	Costco	9.97
9/9/2021	Jenny Adamson	B&M	10.20
9/9/2021	Sarah Millerick	Home Bargains	12.11
9/9/2021	Jenny Adamson	The Range	14.38
9/9/2021	Nest	Pension	108.64
14/9/2021	Co-op	Sweets	1.50
15/9/2021	Jenny Adamson	Home Bargains	13.21
17/9/2021	Jenny Adamson	Amazon	38.97
20/9/2021	Cheltenham C/Tax	Rates	31.32
20/9/2021	Sarah Daly	Wages	595.02
20/9/2021	Sarah Millerick	Wages	734.26
20/9/2021	Jenny Adamson	Wages	980.80
20/9/2021	Tamla Morris	Wages	1068.28
21/9/2021	Jenny Adamson	Lidl	23.33
23/9/2021	Cheltenham C/Tax	Rates	32.97
27/9/2021	Jenny Adamson		64.99
29/9/2021	Pnet	Internet	19.20
5/10/2021	Sevenside Safety		112.03
6/10/2021	Jenny Adamson		10.50
6/10/2021	Jenny Adamson	Home Bargains	12.76
7/10/2021	Jenny Adamson		3.23
7/10/2021	Tamla Morris	ASDA	23.75
8/10/2021	Jenny Adamson	Tesco	18.86
8/10/2021	Nest	Pension	116.96
11/10/2021	Jenny Adamson	Ebay	3.78
11/10/2021	Jenny Adamson	Argos	4.79
11/10/2021	Jenny Adamson	Tesco	4.82
11/10/2021	Jenny Adamson	Ink	9.99
11/10/2021	Jenny Adamson	Ebay	11.99
11/10/2021	Tamla Morris	Capita	48.10
11/10/2021	HMRC	Tax	186.56
13/10/2021	B&M	Cleaning	2.98
13/10/2021	Sainsbury's	Cleaning	8.85
16/10/2021	H&M	Jersey	17.99
18/10/2021	Sevenside Safety		18.55
19/10/2021	Cheltenham C/Tax	Rates	34.42
19/10/2021	Tamla Morris		65.00
19/10/2021	Jessica Griffiths	Wages	474.52
19/10/2021	Sarah Daly	Wages	653.91
19/10/2021	Sarah Millerick	Wages	715.84
19/10/2021	Tamla Morris	Wages	1036.14
19/10/2021	Jenny Adamson	Wages	1148.43
22/10/2021	Beefeater	breakfast	19.00
25/10/2021	Jenny Adamson	Home Bargains	3.62
25/10/2021	Cheltenham C/Tax	Rates	36.23
29/10/2021	Pnet	Internet	19.20
2/11/2021	Jenny Adamson	ASDA	4.82
2/11/2021	Tamla Morris	B&M	10.88
2/11/2021	Jenny Adamson	ASDA	25.56
2/11/2021	Jenny Adamson	Ebay	42.00
3/11/2021	Jenny Adamson	Matalan	18.00

3/11/2021	Jenny Adamson		24.00
3/11/2021	Foundation Stage		121.20
4/11/2021	Jenny Adamson	Ebay	5.54
4/11/2021	Jenny Adamson	TTS	26.33
4/11/2021	Nest	Pension	108.16
4/11/2021	HMRC	Tax	151.12
15/11/2021	Jenny Adamson	Aldi	24.18
16/11/2021	Jenny Adamson	Argos	10.00
16/11/2021	Mrs D E Slater		91.00
17/11/2021	Jenny Adamson	Amazon	17.98
19/11/2021	Cheltenham C/Tax	Rates	16.10
19/11/2021	Cheltenham C/Tax	Rates	28.24
19/11/2021	HMRC	Tax	276.32
19/11/2021	Sarah Daly	Wages	520.47
19/11/2021	Sarah Millerick	Wages	563.72
19/11/2021	Jessica Griffiths	Wages	617.90
19/11/2021	Tamla Morris	Wages	1101.09
19/11/2021	Jenny Adamson	wages	1157.95
28/11/2021	Asda	Snacks	7.90
29/11/2021	Pnet	Internet	28.60
29/11/2021	Jenny Adamson	Lidl	149.99
30/11/2021	Jenny Adamson	Tesco	12.52
30/11/2021	Jenny Adamson	The Range	13.97
30/11/2021	Cheltenham C/Tax	Rent	1842.10
1/12/2021	Jenny Adamson	ASDA	8.80
6/12/2021	Jenny Adamson	Food	10.00
6/12/2021	Jenny Adamson	Lidl	22.21
7/12/2021	Argos	Ink	31.99
9/12/2021	Nest	Pension	111.83
10/12/2021	Jenny Adamson	Wages	200.00
12/12/2021	Aldi	Drinks	5.24
12/12/2021	Lidl	Snacks	9.78
13/12/2021	Tamla Morris		4.00
13/12/2021	Jenny Adamson	B&M	15.37
14/12/2021	swindon village hall	other	25.00
17/12/2021	Jessica Griffiths	Wages	513.83
17/12/2021	Sarah Millerick	Wages	601.16
17/12/2021	Sarah Daly	Wages	695.81
17/12/2021	Jenny Adamson	Wages	936.45
17/12/2021	Tamla Morris	Wages	1050.54
20/12/2021	carl	other	50.00
31/12/2021	Pnet	Internet	29.54
4/1/2022	Co-op		2.42
4/1/2022	Home Bargains	Craft	7.47
4/1/2022	Aldi		16.09
5/1/2022	Jenny Adamson		7.50
5/1/2022	Jenny Adamson	Wages	200.00
7/1/2022	Nest	Pension	97.61
8/1/2022	Asda	Craft	14.70
10/1/2022	Asda	Refreshments	14.24
10/1/2022	Jenny Adamson	Home Bargains	1.28
10/1/2022	Jenny Adamson	Amazon	14.85
10/1/2022	Jenny Adamson	B&M	18.99
10/1/2022	Sevenside Safety		52.79
10/1/2022	Jenny Adamson	Wages	100.00
11/1/2022	Argos	Vacuum cleaner	46.99
15/1/2022	Tesco		15.42
19/1/2022	Cheltenham C/Tax	Rates	29.41

19/1/2022	Sarah Daly	Wages	558.72
19/1/2022	Jessica Griffiths	Wages	592.46
19/1/2022	Sarah Millerick	Wages	612.37
19/1/2022	Jenny Adamson	Wages	848.88
19/1/2022	Tamla Morris	Wages	1050.74
20/1/2022	Tamla Morris	Coop	3.05
20/1/2022	Sarah Daly		10.15
20/1/2022	Cheltenham C/Tax	Rates	30.95
24/1/2022	Mrs D E Slater		7.00
24/1/2022	Jenny Adamson	Tu	20.00
27/1/2022	Sarah Millerick	Lidl	2.99
27/1/2022	Sarah Daly	Coop	4.95
27/1/2022	Jenny Adamson	Ebay	22.72
27/1/2022	Tamla Morris	Iceland	35.32
31/1/2022	Pnet	Internet	29.54
5/2/2022	Morrisons	snacks	10.08
7/2/2022	Home Bargains	snacks	3.18
7/2/2022	Tamla Morris	Iceland	4.00
7/2/2022	Sarah Millerick	Lidl	6.94
7/2/2022	Jenny Adamson	ASDA	8.08
7/2/2022	Tamla Morris	Ebay	11.28
7/2/2022	Tamla Morris	Chinese	16.98
8/2/2022	Tamla Morris	Iceland	3.69
8/2/2022	Jenny Adamson	Aldi	19.51
8/2/2022	Jenny Adamson	Amazon	31.69
8/2/2022	Jenny Adamson		64.99
8/2/2022	HMRC	Tax	123.40
8/2/2022	PATA		267.65
9/2/2022	Nest	Pension	99.66
13/2/2022	Jenny Adamson	ASDA crumpets	0.74
13/2/2022	Jenny Adamson	Home Bargains	1.48
14/2/2022	Jenny Adamson	Lidl fruit	3.30
14/2/2022	Jenny Adamson	Wages	100.00
14/2/2022	Jenny Adamson	Wages	200.00
15/2/2022	Jenny Adamson	Argos	60.49
16/2/2022	Aldi	snacks	5.74
16/2/2022	Jenny Adamson		10.00
16/2/2022	Jenny Adamson	Amazon	13.95
17/2/2022	HMRC	Tax	146.45
17/2/2022	Sarah Millerick	Wages	572.90
17/2/2022	Jessica Griffiths	Wages	744.09
17/2/2022	Sarah Daly	Wages	825.18
17/2/2022	Jenny Adamson	Wages	848.68
17/2/2022	Tamla Morris	Wages	1090.09
21/2/2022	Jenny Adamson	The Range	3.99
21/2/2022	Tamla Morris	DBS	8.10
21/2/2022	Tamla Morris	Iceland	8.45
26/2/2022	Asda	baby cup	5.00
27/2/2022	Lidl	snacks	6.56
1/3/2022	Co-op	Snacks	7.99
1/3/2022	Pnet	Internet	29.54
3/3/2022	Lidl	snacks	10.00
4/3/2022	Morrisons	snacks	4.58
4/3/2022	Mrs D E Slater		45.50
6/3/2022	Lidl	snacks	8.74
7/3/2022	Sarah Daly		4.06
9/3/2022	Nest	Pension	102.67
9/3/2022	HMRC	Tax	177.60

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Admin
Refreshments
Purchases of Equip and Other Assets
Consumables (paint, paper etc)
Insurance
Other direct costs
Premises
Staff training and welfare
Subscriptions
Employment costs (pay and employer NIC)

Expense Detail		Fundraising Costs	Consumables
Employment costs (pay and employer NIC)			-
Employment costs (pay and employer NIC)			-
Employment costs (pay and employer NIC)			-
Premises			-
Premises			-
Employment costs (pay and employer NIC)			-
Employment costs (pay and employer NIC)			-
Employment costs (pay and employer NIC)			-
Employment costs (pay and employer NIC)			-
Employment costs (pay and employer NIC)			-
Employment costs (pay and employer NIC)			-
Employment costs (pay and employer NIC)			-
Employment costs (pay and employer NIC)			-
Consumables (paint, paper etc)			1.72
Consumables (paint, paper etc)			11.00
Admin			-
Employment costs (pay and employer NIC)			-
Employment costs (pay and employer NIC)			-
Consumables (paint, paper etc)			1.32
Consumables (paint, paper etc)			3.49
Consumables (paint, paper etc)			4.33
Consumables (paint, paper etc)			6.25
Consumables (paint, paper etc)			9.93
Consumables (paint, paper etc)			9.95
Consumables (paint, paper etc)			14.28
Consumables (paint, paper etc)			30.00
Consumables (paint, paper etc)			2.95
Consumables (paint, paper etc)			4.20
Consumables (paint, paper etc)			7.79
Consumables (paint, paper etc)			15.95
Consumables (paint, paper etc)			1.45
Consumables (paint, paper etc)			3.05
Consumables (paint, paper etc)			3.60
Consumables (paint, paper etc)			5.00
Consumables (paint, paper etc)			6.99
Premises			-
Employment costs (pay and employer NIC)			-
Employment costs (pay and employer NIC)			-
Employment costs (pay and employer NIC)			-
Employment costs (pay and employer NIC)			-
Consumables (paint, paper etc)			9.99
Consumables (paint, paper etc)			14.98
Other direct costs			-
Consumables (paint, paper etc)			4.89
Admin			-
Consumables (paint, paper etc)			32.00
Consumables (paint, paper etc)			3.90
Consumables (paint, paper etc)			5.06
Consumables (paint, paper etc)			10.97
Employment costs (pay and employer NIC)			-
Consumables (paint, paper etc)			3.24
Consumables (paint, paper etc)			5.30
Consumables (paint, paper etc)			7.94
Consumables (paint, paper etc)			7.94
Consumables (paint, paper etc)			9.00
Employment costs (pay and employer NIC)			-

Consumables (paint, paper etc)			13.08
Consumables (paint, paper etc)			8.62
Employment costs (pay and employer NIC)			-
Consumables (paint, paper etc)			3.50
Consumables (paint, paper etc)			8.15
Other direct costs			-
Employment costs (pay and employer NIC)			-
Employment costs (pay and employer NIC)			-
Employment costs (pay and employer NIC)			-
Employment costs (pay and employer NIC)			-
Consumables (paint, paper etc)			3.87
Consumables (paint, paper etc)			13.23
Consumables (paint, paper etc)			3.54
Consumables (paint, paper etc)			5.92
Admin			-
Refreshments			-
Consumables (paint, paper etc)			8.64
Consumables (paint, paper etc)			13.99
Consumables (paint, paper etc)			7.86
Consumables (paint, paper etc)			52.50
Employment costs (pay and employer NIC)			-
Consumables (paint, paper etc)			2.00
Consumables (paint, paper etc)			9.00
Consumables (paint, paper etc)			11.71
Consumables (paint, paper etc)			17.79
Employment costs (pay and employer NIC)			-
Consumables (paint, paper etc)			2.99
Refreshments			-
Employment costs (pay and employer NIC)			-
Employment costs (pay and employer NIC)			-
Employment costs (pay and employer NIC)			-
Employment costs (pay and employer NIC)			-
Admin			-
Consumables (paint, paper etc)			37.10
Employment costs (pay and employer NIC)			-
Employment costs (pay and employer NIC)			-
Premises			-
Premises			-
Premises			-
Premises			-
Premises			-
Employment costs (pay and employer NIC)			-
Employment costs (pay and employer NIC)			-
Employment costs (pay and employer NIC)			-
Employment costs (pay and employer NIC)			-
Employment costs (pay and employer NIC)			-
Premises			-
Refreshments			-
Refreshments			-
Refreshments			-
Consumables (paint, paper etc)			4.50
Refreshments			-
Admin			-
Consumables (paint, paper etc)			27.44
Consumables (paint, paper etc)			56.93
Employment costs (pay and employer NIC)			-
Employment costs (pay and employer NIC)			-
Other direct costs			-

Consumables (paint, paper etc)			4.99
Refreshments			-
Premises			-
Employment costs (pay and employer NIC)			-
Consumables (paint, paper etc)			3.32
Consumables (paint, paper etc)			3.78
Consumables (paint, paper etc)			9.97
Consumables (paint, paper etc)			10.20
Consumables (paint, paper etc)			12.11
Consumables (paint, paper etc)			14.38
Employment costs (pay and employer NIC)			-
Refreshments			-
Consumables (paint, paper etc)			13.21
Consumables (paint, paper etc)			38.97
Premises			-
Employment costs (pay and employer NIC)			-
Employment costs (pay and employer NIC)			-
Employment costs (pay and employer NIC)			-
Employment costs (pay and employer NIC)			-
Consumables (paint, paper etc)			23.33
Premises			-
Consumables (paint, paper etc)			64.99
Admin			-
Consumables (paint, paper etc)			112.03
Consumables (paint, paper etc)			10.50
Consumables (paint, paper etc)			12.76
Consumables (paint, paper etc)			3.23
Consumables (paint, paper etc)			23.75
Consumables (paint, paper etc)			18.86
Employment costs (pay and employer NIC)			-
Consumables (paint, paper etc)			3.78
Consumables (paint, paper etc)			4.79
Consumables (paint, paper etc)			4.82
Consumables (paint, paper etc)			9.99
Consumables (paint, paper etc)			11.99
Employment costs (pay and employer NIC)			-
Employment costs (pay and employer NIC)			-
Consumables (paint, paper etc)			2.98
Consumables (paint, paper etc)			8.85
Other direct costs			-
Consumables (paint, paper etc)			18.55
Premises			-
Consumables (paint, paper etc)			65.00
Employment costs (pay and employer NIC)			-
Employment costs (pay and employer NIC)			-
Employment costs (pay and employer NIC)			-
Employment costs (pay and employer NIC)			-
Employment costs (pay and employer NIC)			-
Staff training and welfare			-
Consumables (paint, paper etc)			3.62
Consumables (paint, paper etc)			-
Premises			-
Admin			-
Consumables (paint, paper etc)			4.82
Consumables (paint, paper etc)			10.88
Consumables (paint, paper etc)			25.56
Consumables (paint, paper etc)			42.00
Consumables (paint, paper etc)			18.00

Consumables (paint, paper etc)			24.00
Subscriptions			
Consumables (paint, paper etc)			5.54
Other direct costs			-
Employment costs (pay and employer NIC)			-
Employment costs (pay and employer NIC)			-
Consumables (paint, paper etc)			24.18
Consumables (paint, paper etc)			10.00
Other direct costs			-
Consumables (paint, paper etc)			17.98
Premises			-
Premises			-
Employment costs (pay and employer NIC)			-
Employment costs (pay and employer NIC)			-
Employment costs (pay and employer NIC)			-
Employment costs (pay and employer NIC)			-
Employment costs (pay and employer NIC)			-
Employment costs (pay and employer NIC)			
Refreshments			-
Admin			-
Consumables (paint, paper etc)			149.99
Consumables (paint, paper etc)			12.52
Consumables (paint, paper etc)			13.97
Premises			-
Consumables (paint, paper etc)			8.80
Refreshments			-
Consumables (paint, paper etc)			22.21
Consumables (paint, paper etc)			31.99
Employment costs (pay and employer NIC)			-
Employment costs (pay and employer NIC)			-
Refreshments			-
Refreshments			-
Consumables (paint, paper etc)			4.00
Consumables (paint, paper etc)			15.37
Other direct costs			
Employment costs (pay and employer NIC)			-
Employment costs (pay and employer NIC)			-
Employment costs (pay and employer NIC)			-
Employment costs (pay and employer NIC)			-
Employment costs (pay and employer NIC)			-
Other direct costs			
Admin			-
Consumables (paint, paper etc)			2.42
Consumables (paint, paper etc)			7.47
Consumables (paint, paper etc)			16.09
Consumables (paint, paper etc)			7.50
Employment costs (pay and employer NIC)			-
Employment costs (pay and employer NIC)			-
Consumables (paint, paper etc)			14.70
Refreshments			-
Consumables (paint, paper etc)			1.28
Consumables (paint, paper etc)			14.85
Consumables (paint, paper etc)			18.99
Consumables (paint, paper etc)			52.79
Employment costs (pay and employer NIC)			-
Consumables (paint, paper etc)			46.99
Consumables (paint, paper etc)			15.42
Premises			-

Employment costs (pay and employer NIC)			-
Employment costs (pay and employer NIC)			-
Employment costs (pay and employer NIC)			-
Employment costs (pay and employer NIC)			-
Employment costs (pay and employer NIC)			-
Consumables (paint, paper etc)			3.05
Consumables (paint, paper etc)			10.15
Premises			-
Other direct costs			-
other direct costs			-
Consumables (paint, paper etc)			2.99
Consumables (paint, paper etc)			4.95
Consumables (paint, paper etc)			22.72
Refreshments			-
Admin			-
Refreshments			-
Refreshments			-
Refreshments			-
Consumables (paint, paper etc)			6.94
Consumables (paint, paper etc)			8.08
Consumables (paint, paper etc)			11.28
Consumables (paint, paper etc)			16.98
Refreshments			-
Refreshments			-
Consumables (paint, paper etc)			31.69
Consumables (paint, paper etc)			64.99
Employment costs (pay and employer NIC)			-
Employment costs (pay and employer NIC)			-
Employment costs (pay and employer NIC)			-
Refreshments			-
Consumables (paint, paper etc)			1.48
Refreshments			-
Employment costs (pay and employer NIC)			-
Employment costs (pay and employer NIC)			-
Consumables (paint, paper etc)			60.49
Refreshments			-
Consumables (paint, paper etc)			10.00
Consumables (paint, paper etc)			13.95
Employment costs (pay and employer NIC)			-
Employment costs (pay and employer NIC)			-
Employment costs (pay and employer NIC)			-
Employment costs (pay and employer NIC)			-
Employment costs (pay and employer NIC)			-
Employment costs (pay and employer NIC)			-
Consumables (paint, paper etc)			3.99
Employment costs (pay and employer NIC)			-
Refreshments			-
Consumables (paint, paper etc)			5.00
Refreshments			-
Refreshments			-
Admin			-
Refreshments			-
Refreshments			-
Other direct costs			-
Refreshments			-
Consumables (paint, paper etc)			4.06
Employment costs (pay and employer NIC)			-
Employment costs (pay and employer NIC)			-

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-	-	-	-	7.00	-
-	-	-	-	20.00	-
-	-	-	-	-	-
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-	35.32	-	-	-	-
29.54	-	-	-	-	-
-	10.08	-	-	-	-
-	3.18	-	-	-	-
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-	3.69	-	-	-	-
-	19.51	-	-	-	-
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29.54	-	-	-	-	-
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Staff training and welfare	Subscriptions	ent costs (pay and employer NIC)	
-	-	170.36	
-	-	133.01	-
-	-	150.00	
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-	-	-	
-	-	156.04	
-	-	399.77	-
-	-	437.01	-
-	-	500.00	-
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-	-	500.00	-
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-	-	-	-
-	-	116.46	-
-	-	138.80	-
-	-	-	1.32
-	-	-	3.49
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-	-	-	9.93
-	-	-	9.95
-	-	-	14.28
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-	-	-	4.20
-	-	-	7.79
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-	-	-	1.45
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-	-	-	5.00
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-	-	147.16	
-	-	-	3.24
-	-	-	5.30
-	-	-	7.94
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-	-	114.56	-

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-	-	-	8.62
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-	-	1,158.69	
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-	-	-	37.10
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-	-	108.64	-
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-	-	276.32	
-	-	520.47	-
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-	-	1,157.95	-
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-	-	601.16	
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Date	Customer name	Detail of supply	Amount	Paid to	Receipt Detail	Business bank
Dec 16, 21	Gloucestershire County council	Deprivation	824.82	Business bank	Funding	824.82
May 11, 21	Gloucestershire County council	EHCP MM	2,052.00	Business bank	Funding	2,052.00
Apr 1, 21	Elliott Duffy	Fees	135.00	Business bank	Sales income	135.00
Apr 1, 21	Tommy Mardell	Fees	133.95	Business bank	Sales income	133.95
Apr 6, 21	Olivia Durnien	Fees	185.25	Business bank	Sales income	185.25
Apr 20, 21	Tyler Clark	Fees	79.80	Business bank	Sales income	79.80
Apr 23, 21	Gloucestershire County council	Funding?	416.13	Business bank	Funding	416.13
Apr 26, 21	Gracie Parker	Fees	85.50	Business bank	Sales income	85.50
Apr 26, 21	Elayna Mitchell	Fees	74.10	Business bank	Sales income	74.10
Apr 26, 21	Raza Lataifa	Fees	33.52	Business bank	Sales income	33.52
Apr 27, 21	Alex David	Fees	96.60	Business bank	Sales income	96.60
Apr 28, 21	Alfie Hester	Fees	112.50	Business bank	Sales income	112.50
Apr 29, 21	Jesse James Marshall	Fees	20.00	Business bank	Sales income	20.00
Apr 30, 21	Tommy Mardell	Fees	62.70	Business bank	Sales income	62.70
May 4, 21	Olivia Durnien	Fees	70.20	Business bank	Sales income	70.20
May 4, 21	Elliott Duffy	Fees	100.00	Business bank	Sales income	100.00
May 6, 21	Millie Taylor	Fees	49.40	Business bank	Sales income	49.40
May 6, 21	Alex David	Fees	49.40	Business bank	Sales income	49.40
May 11, 21	Tyler Clark	Fees	159.60	Business bank	Sales income	159.60
May 12, 21	Jesse James Marshall	Fees	13.50	Business bank	Sales income	13.50
May 12, 21	Elayna Mitchell	Fees	128.70	Business bank	Sales income	128.70
May 12, 21	Raza Lataifa	Fees	70.80	Business bank	Sales income	70.80
May 13, 21	Alex David	Fees	185.25	Business bank	Sales income	185.25
May 14, 21	Alex David	Fees	24.70	Business bank	Sales income	24.70
May 14, 21	Gracie Parker	Fees	156.75	Business bank	Sales income	156.75
May 17, 21	Gloucestershire County council	Funding?	8,884.73	Business bank	Funding	8,884.73
May 20, 21	Jesse James Marshall	Fees	20.00	Business bank	Sales income	20.00
May 20, 21	Millie Taylor	Fees	98.80	Business bank	Sales income	98.80
May 24, 21	Jesse James Marshall	Fees	7.00	Business bank	Sales income	7.00
May 28, 21	Quinn Sandalls	Fees	114.00	Business bank	Sales income	114.00
Jun 1, 21	National Savings		152.95	Business bank	Sales income	152.95
Jun 7, 21	Sophie Crosbie	Fees	20.90	Business bank	Sales income	20.90
Jun 7, 21	Olivia Durnien	Fees	128.70	Business bank	Sales income	128.70
Jun 9, 21	Raza Lataifa	Fees	93.85	Business bank	Sales income	93.85
Jun 10, 21	Jenny Adamson	Error	7.94	Business bank	Other	7.94
Jun 10, 21	Jesse James Marshall	Fees	13.50	Business bank	Sales income	13.50

Jun 14, 21	Sophie Crosbie	Fees	81.70	Business bank	Sales income		81.70
Jun 17, 21	National Savings	Elayna Mitchell	210.60	Business bank	Sales income		210.60
Jun 21, 21	Jesse James Marshall	Fees	27.00	Business bank	Sales income		27.00
Jun 21, 21	Tyler Clark	Fees	239.40	Business bank	Sales income		239.40
Jun 23, 21	Gracie Parker	Fees	256.50	Business bank	Sales income		256.50
Jun 25, 21	Millie Taylor	Fees	148.20	Business bank	Sales income		148.20
Jun 29, 21	Elliott Duffy	Fees	60.00	Business bank	Sales income		60.00
Jun 30, 21	Jesse James Marshall	Fees	13.50	Business bank	Sales income		13.50
Jul 1, 21	National Savings	Tommy Mardell	256.50	Business bank	Sales income		256.50
Jul 7, 21	Effie Hazzledine	Fees	14.25	Business bank	Sales income		14.25
Jul 7, 21	Olivia Durnien	Fees	210.60	Business bank	Sales income		210.60
Jul 8, 21	Quinn Sandalls	Fees	242.45	Business bank	Sales income		242.45
Jul 8, 21	Jesse James Marshall	Fees	14.00	Business bank	Sales income		14.00
Jul 14, 21	Alex David	Fees	96.90	Business bank	Sales income		96.90
Jul 15, 21	Jesse James Marshall	Fees	13.50	Business bank	Sales income		13.50
Jul 16, 21	Harry Berry	Fees	2.50	Business bank	Sales income		2.50
Jul 19, 21	Gloucestershire County council	Funding?	1,465.20	Business bank	Funding		1,465.20
Jul 21, 21	Gloucestershire County council	Funding?	395.32	Business bank	Funding		395.32
Aug 3, 21	National Savings	Alex David	276.45	Business bank	Sales income		276.45
Sep 14, 21	Raza Lataifa	Fees	160.00	Business bank	Sales income		160.00
Sep 16, 21	Tyler Clark	Fees	176.00	Business bank	Sales income		176.00
Sep 27, 21	500037		392.25	Business bank	Sales income		392.25
Sep 27, 21	Aariya Emmslepford	Fees	283.50	Business bank	Sales income		283.50
Sep 29, 21	National Savings	Lucy Blakesley	241.50	Business bank	Sales income		241.50
Sep 30, 21	National Savings	Tommy Mardell	189.00	Business bank	Sales income		189.00
Oct 1, 21	Gloucestershire County council	k	9,459.64	Business bank	Funding		9,459.64
Oct 1, 21	Alex David	T Shirt	5.00	Business bank	Sales income		5.00
Oct 6, 21	National Savings	Sophie Crosbie	126.00	Business bank	Sales income		126.00
Oct 7, 21	Quinn Sandalls	Fees	231.00	Business bank	Sales income		231.00
Oct 12, 21	National Savings	Lucy Blakesley	283.50	Business bank	Sales income		283.50
Oct 13, 21	National Savings	Quinn	163.80	Business bank	Sales income		163.80
Oct 13, 21	Raza Lataifa	Fees	120.00	Business bank	Sales income		120.00
Oct 13, 21	Tyler Clark	Fees	132.00	Business bank	Sales income		132.00
Oct 25, 21	Sophie Crosbie	Fees	86.62	Business bank	Sales income		86.62
Oct 26, 21	National Savings	Tommy Kirsch	113.40	Business bank	Sales income		113.40
Oct 27, 21	Aariya Emmslepford	Fees	283.50	Business bank	Sales income		283.50
Nov 1, 21	National Savings	Tommy Mardell	152.25	Business bank	Sales income		152.25

Nov 2, 21	Tyler Clark	Fees	176.00	Business bank	Sales income		176.00
Nov 9, 21	Raza Lataifa	Fees	160.00	Business bank	Sales income		160.00
Nov 10, 21	Alfie Hester	Fees	6.00	Business bank	Sales income		6.00
Nov 11, 21	National Savings	Sophie Crosbie	133.88	Business bank	Sales income		133.88
Nov 12, 21	Tyler Hill	Fees	273.00	Business bank	Sales income		273.00
Nov 15, 21	National Savings	Tommy Kirsch	210.00	Business bank	Sales income		210.00
Nov 15, 21	Aariya Emmslepford	Fees	378.16	Business bank	Sales income		378.16
Nov 22, 21	Alex David	Fees	6.00	Business bank	Sales income		6.00
Nov 22, 21	William Freeman	Uniform	20.00	Business bank	Sales income		20.00
Nov 23, 21	Elayna Mitchell	Party	4.00	Business bank	Donation received		4.00
Nov 23, 21	Elayna Mitchell	Panto	26.00	Business bank	Donation received		26.00
Nov 23, 21	Raza Lataifa	Jumper	6.00	Business bank	Sales income		6.00
Nov 24, 21	Jenny Adamson		16.00	Business bank	Other		16.00
Nov 29, 21	500038		317.50	Business bank	Sales income		317.50
Nov 30, 21	Alfie Hester	Fees	5.00	Business bank	Sales income		5.00
Nov 30, 21	Tommy Mardell	Fees	27.00	Business bank	Sales income		27.00
Nov 30, 21	National Savings	Tommy Mardell	189.00	Business bank	Sales income		189.00
Nov 30, 21	Raza Lataifa	Fees	120.00	Business bank	Sales income		120.00
Dec 1, 21	Tyler Clark	Fees	110.00	Business bank	Sales income		110.00
Dec 2, 21	Quinn Sandalls	Fees	273.00	Business bank	Sales income		273.00
Dec 2, 21	Quinn Sandalls	Fees	40.95	Business bank	Sales income		40.95
Dec 2, 21	CJ Mitton	Fees	50.00	Business bank	Sales income		50.00
Dec 2, 21	National Savings	Lucy Blakesley	378.16	Business bank	Sales income		378.16
Dec 2, 21	National Savings	Lucy Blakesley	257.25	Business bank	Sales income		257.25
Dec 3, 21	Quinn Sandalls	Fees	178.50	Business bank	Sales income		178.50
Dec 6, 21	Tyler Hill	Fees	110.25	Business bank	Sales income		110.25
Dec 7, 21	Aariya Emmslepford	Fees	362.25	Business bank	Sales income		362.25
Dec 10, 21	Gloucestershire County council	Funding?	352.16	Business bank	Funding		352.16
Dec 13, 21	Claire Crosbie Nursery	Sophie Crosbie	94.50	Business bank	Sales income		94.50
Dec 20, 21				Business bank	Funding		
Dec 21, 21	National Savings	Tommy Kirsch	157.50	Business bank	Sales income		157.50
Dec 21, 21	500039		506.50	Business bank	Sales income		506.50
Dec 21, 21	500040		184.00	Business bank	Sales income		184.00
Jan 4, 22	CJ Mitton		45.00	Business bank	Sales income		45.00
Jan 11, 22	National Savings	Tommy Mardell	173.25	Business bank	Sales income		173.25
Jan 12, 22	Tyler Hill	Fees	178.50	Business bank	Sales income		178.50
Jan 20, 22	Sophie Crosbie	Fees	110.25	Business bank	Sales income		110.25

Jan 24, 22	Raza Lataifa	Fees	97.92	Business bank	Sales income		97.92
Jan 25, 22	Aariya Emmslepford	Fees	388.50	Business bank	Sales income		388.50
Jan 26, 22	Sharzan Latif	Fees	71.31	Business bank	Sales income		71.31
Jan 28, 22	National Savings	Tommy Kirsch	288.75	Business bank	Sales income		288.75
Jan 31, 22	Gloucestershire County council	Funding?	10,646.44	Business bank	Funding		10,646.44
Jan 31, 22	National Savings	Lucy Blakesley	305.00	Business bank	Sales income		305.00
Jan 31, 22	National Savings	Tommy Mardell	299.25	Business bank	Sales income		299.25
Feb 2, 22	Quinn Sandalls	Fees	273.00	Business bank	Sales income		273.00
Feb 7, 22	Sharzan Latif	Fees	71.31	Business bank	Sales income		71.31
Feb 7, 22	Raza Lataifa	Fees	97.92	Business bank	Sales income		97.92
Feb 9, 22	National Savings	Millie Mitchell	126.00	Business bank	Sales income		126.00
Feb 10, 22	Sophie Crosbie	Fees	94.50	Business bank	Sales income		94.50
Feb 11, 22	Quinn Sandalls	Fees	204.75	Business bank	Sales income		204.75
Feb 14, 22	National Savings	Millie Mitchell	152.25	Business bank	Sales income		152.25
Feb 17, 22	CJ Mitton	Fees	100.00	Business bank	Sales income		100.00
Feb 21, 22	National Savings	Lucy Blakesley	283.50	Business bank	Sales income		283.50
Feb 24, 22	Aariya Emmslepford	Fees	330.75	Business bank	Sales income		330.75
Feb 28, 22	National Savings	Tommy Mardell	283.50	Business bank	Sales income		283.50
Mar 16, 22	Claire Crosbie Nursery	Sophie Crosbie	141.75	Business bank	Sales income		141.75
Mar 28, 22	Aariya Emmslepford	Fees	300.00	Business bank	Sales income		300.00
Mar 30, 22	Quinn Sandalls	Fees	273.00	Business bank	Sales income		273.00
Mar 31, 22	National Savings	Tommy Mardell	365.00	Business bank	Sales income		365.00
Mar 31, 22	National Savings	Lucy Blakesley	404.25	Business bank	Sales income		404.25
Mar 31, 22	Bank interest		0.57	Business bank	Bank interest received		0.57

Mar 4, 22	tommy kirsch fees		236.25	Business bank	Sales income		236.25
Mar 7, 22	R & S Latif fees		225.64	Business bank	Sales income		225.64
Mar 11, 22	tyler hill fees		173.25	Business bank	Sales income		173.25
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				Business bank			-
				Business bank			-

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Other	Sales income
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-	135.00
-	133.95
-	185.25
-	79.80
-	-
-	85.50
-	74.10
-	33.52
-	96.60
-	112.50
-	20.00
-	62.70
-	70.20
-	100.00
-	49.40
-	49.40
-	159.60
-	13.50
-	128.70
-	70.80
-	185.25
-	24.70
-	156.75
-	-
-	20.00
-	98.80
-	7.00
-	114.00
-	152.95
-	20.90
-	128.70
-	93.85
7.94	-
-	13.50

-	81.70
-	210.60
-	27.00
-	239.40
-	256.50
-	148.20
-	60.00
-	13.50
-	256.50
-	14.25
-	210.60
-	242.45
-	14.00
-	96.90
-	13.50
-	2.50
-	-
-	-
-	276.45
-	160.00
-	176.00
-	392.25
-	283.50
-	241.50
-	189.00
-	-
-	5.00
-	126.00
-	231.00
-	283.50
-	163.80
-	120.00
-	132.00
-	86.62
-	113.40
-	283.50
-	152.25

-	176.00
-	160.00
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-	236.25
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23.94	18805.04	53,355.99

Totals

Date	Amount	Details
Jan 27, 22		854.70 Ralph Arnold
		1,221.00 Tyler Clark
		207.57 Alex David
		549.45 William Freeman
		915.75 Alfie Hester
		89.87 Raza Latif
		111.95 Sharazan Latif
		456.30 Leo Le-Breton-Howell
		828.00 Marcie-Ann Martin
		828.00 Peggy McCormick
		1,098.90 Elayna Mitchell
		828.00 Christopher-Joh Mitton
		854.70 Gracie Parker
		732.60 Jasper Pickard
		276.00 Walter Prewer
		793.65 Brooklyn Sandalls
Mar 31, 22		836.55 Tyler Hill
		109.89 Reece Larcombe
		836.55 Rie-Rie Rocks

12,429.43

(free for 3&4)

12,429.43

(new for 2)	Pupil Premium
-	-

Amount of Pupil Premium to be spent on child	
	Amount

Total PP to spend

Receipts

Bank interest received
 Funding
 Donation received
 Other
 Fundraising
 Income from sale of equipment
 Mat Grant
 Fees (Sales income)

Total receipts**Payments**

Admin	-
Consumables	-
Refreshments	-
Purchases of Equipment and other Assets	-
Insurance	-
Other direct costs	-
Premises etc	-
Staff training and welfare	-
Subscriptions	-
Employment costs etc	-

Total payments**Excess of Income over Expenses**

Petty cash total

SUMMARY

	0.57
	34,496.44
	30.00
	23.94
	-
	-
	-
	18,805.04
	53,355.99
	281.16
	2,222.46
	218.22
	-
	368.22
	403.44
	2,492.96
	19.00
	211.20
	50,990.50
	57,207.16
-	3,851.17

Charity name:

mary godwin under fives

Charity number:

1052461

Receipts and payments accounts for the period

Period start date

01/04/2021

Period end date.....

31/03/2022

RECEIPTS AND PAYMENTS

RECEIPTS	Previous year		Current year	
	£	p	£	p
Nursery Education Funding (Free for 3&4)	35,804.96		27,985.90	
Nursery Education Funding (New for 2)	4,360.12		3,554.89	
Children's fees	5,544.20		18,805.04	
Milk refund	-		-	
Grants (specify) . pupil premium	572.40		903.65	
Grant maternity	2,491.78		-	
Grant ehcp	-		2,052.00	
Fundraising	-		-	
Donations	268.25		30.00	
Interest	1.47		0.57	
Other receipts	127.30		23.94	
Sub total	49,170.48		53,355.99	
Income from the sale of equipment	18.00		-	
TOTAL RECEIPTS	(A)	£49,188.48		£53,355.99

PAYMENTS	Previous year		Current year	
	£	p	£	p
Employment costs (gross pay + employer's NIC)	46,421.63		50,990.70	
Training costs	134.94		19.00	
Premises (rent, heat etc)	2,011.60		2,492.96	
Subscriptions	286.00		211.20	
Insurance	313.78		368.22	
Administration	230.40		281.16	
Refreshments	333.18		218.22	
Consumables (paint, paper etc)	855.65		2,222.46	
Fundraising costs	610.95		-	
Other	-		403.44	
Sub total	51,198.13		57,207.36	
Purchases of of equipment and other assets	263.18			
TOTAL PAYMENTS	(B)	£51,461.31		£57,207.36

NET OF RECEIPTS AND PAYMENTS	(A-B=C)	-£2,272.83		-£3,851.37
Cash funds* incl. deposit a/c last year end	(D)	16,028.70		13,755.87
Cash funds* incl. deposit a/c this year end	(C+D)	£13,755.87		£9,904.50

STATEMENT OF ASSETS AND LIABILITIES

*Note: cash funds include reserve/contingency/deposit accounts.

		Current value	
		£	p
Cash funds (agree with the balance of the receipts and payments a/c)	(E)	9,904.50	
Debtors (money owed to the charity on the period end date)	(F)	-	
Value of buildings and equipment (current or depreciated value)	(G)	4,300.00	
Liabilities (loans and any other money owed on the period end date)	(H)	-	
Net assets	(E-F+G-H)	£14,204.50	

Signed on behalf of the trustees (committee):

Signed: Tamla Morris Name

Role

Chair of
Committee



CHARITY COMMISSION
FOR ENGLAND AND WALES

Independent examiner's report on the accounts

Section A

Independent Examiner's Report

Report to the trustees/
members of

Charity Name

MARY GODWINS UNDER FIVES

On accounts for the year
ended

31/12/2022

Charity no
(if any)

1052461

Set out on pages

(remember to include the page numbers of additional sheets)

Responsibilities and
basis of report

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

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:

KEIGHLEY MARDELL

Date:

30/01/2023

Name:

KEIGHLEY MARDELL

Relevant professional
qualification(s) or body

AAT LEVEL 4 DIPLOMA

(if any):

Address:

Section B

Disclosure

Only complete if the examiner needs to highlight material matters of concern (see CC3: Independent examination of charity accounts: directions and guidance for examiners).

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

--

MARY GODWIN UNDER FIVES

England & Wales - Charity number 1052461

Accounts

Charity name:

Mary Godwin Fives

Charity number:

1052461

Receipts and payments accounts for the period

Period start date

01/04/2020

Period end date.....

31/03/2021

RECEIPTS AND PAYMENTS

RECEIPTS	Previous year		Current year	
	£	p	£	p
Nursery Education Funding (Free for 3&4)	46,266.33		35,804.96	
Nursery Education Funding (New for 2)	7,519.67		4,360.12	
Children's fees	5,306.13		5,544.20	
Milk refund	-		-	
Grants (specify) pupil premium	349.80		572.40	
Grant maternity	2,958.00		2,491.78	
Grant	-		-	
Fundraising	248.75		-	
Donations	85.00		268.25	
Interest	2.77		1.47	
Other receipts	612.00		127.30	
Sub total	63,348.45		49,170.48	
Income from the sale of equipment	10.00		18.00	
TOTAL RECEIPTS	(A)	£63,358.45		£49,188.48

PAYMENTS	Previous year		Current year	
	£	p	£	p
Employment costs (gross pay + employer's NIC)	49,032.09		46,421.63	
Training costs	180.00		134.94	
Premises (rent, heat etc)	1,753.96		2,011.60	
Subscriptions	438.80		286.00	
Insurance	278.29		313.78	
Administration	235.26		230.40	
Refreshments	649.81		333.18	
Consumables (paint, paper etc)	1,113.07		855.65	
Fundraising costs	15.27		-	
Other	1,390.35		610.95	
Sub total	55,086.90		51,198.13	
Purchases of of equipment and other assets	901.29		263.18	
TOTAL PAYMENTS	(B)	£55,988.19		£51,461.31

NET OF RECEIPTS AND PAYMENTS	(A-B=C)	£7,370.26		-£2,272.83
Cash funds* incl. deposit a/c last year end	(D)	8,658.44		16,028.70
Cash funds* incl. deposit a/c this year end	(C+D)	£16,028.70		£13,755.87

STATEMENT OF ASSETS AND LIABILITIES

*Note: cash funds include reserve/contingency/deposit accounts.

		Current value	
		£	p
Cash funds (agree with the balance of the receipts and payments a/c)	(E)	13,776.86	
Debtors (money owed to the charity on the period end date)	(F)	0.00	
Value of buildings and equipment (current or depreciated value)	(G)	1,400.70	
Liabilities (loans and any other money owed on the period end date)	(H)	0.00	
Net assets	(E-F+G-H)	£15,177.56	

Signed on behalf of the trustees (committee):

Signed TAMICA MORRIS Name TAMICA MORRIS Role ChairDate 31/1/2020

Bool

Charity name:

Receipts and payments accounts for the period

Receipts
Nursery Education Funding (Free for 3&4)
Nursery Education Funding (New for 2)
Children's fees
Milk refund
Grants (specify) Pupil Premium
Grant Maternity
Grant
Fundraising
Donations
Interest
Other receipts
Sub total
Income from the sale of equipment
TOTAL RECEIPTS

PAYMENTS

Employment costs (gross pay + employer's NIC)

Training costs

Premises (rent, heat etc)

Subscriptions

Insurance

Administration

Refreshments

Consumables (paint, paper etc)

Fundraising costs

Other

Sub total

Purchases of of equipment and other assets

TOTAL PAYMENTS

NET OF RECEIPTS AND PAYMENTS

Cash funds* incl. deposit a/c **last** year end

Cash funds* incl. deposit a/c **this** year end

***Note: cash funds include reserve/contingency/deposit a/c**

Cash funds (agree with the balance of the receipts and payments a/c)

Debtors (money owed to the charity on the period end date)

Value of buildings and equipment (current or depreciated value)

Liabilities (loans and any other money owed on the period end date)

Net assets

Signed on behalf of the trustees (committee):

Date

Accounting Spreadsheet - NOT VAT REG

Mary Godwins Under Fives

start date:

	Previous year
£	46,266.33
£	7,519.67
£	5,306.13
£	-
£	349.80
£	2,958.00
£	-
£	248.75
£	85.00
£	2.77
£	612.00
£	63,348.45
£	10.00
(A)	£ 63,358.45

	Previous year
£	49,032.09
£	180.00
£	1,753.96
£	438.80
£	278.29
£	235.26
£	649.81
£	1,113.07
£	15.27
£	1,390.35
	£ 55,086.90
	£ 901.29
(B)	£ 55,988.19
(A-B=C)	£ 7,370.26

(D)	£	8,658.44
(C+D)	£	16,028.70

ccounts.

c)	£	16,028.70
	£	-
e)	£	850.00
date)	£	-
(E-F+G-H)	£	16,878.70

Signed

Name

REGISTERED

Charity number:	1052461
end date:	

Current year	
£	35,804.96
£	4,360.12
£	5,544.20
-	
£	572.40
£	2,491.78
-	
£	-
£	268.25
£	1.47
£	127.30
£	49,170.48
£	18.00
£	49,188.48

Current year	
£	(46,421.63)
£	(134.94)
£	(2,011.60)
£	(286.00)
£	(313.78)
£	(230.40)
£	(333.18)
£	(855.65)
£	-
£	(610.95)
£	(51,198.13)
£	(263.18)
£	(51,461.31)
£	(2,272.83)

£	16,028.70
£	13,755.87

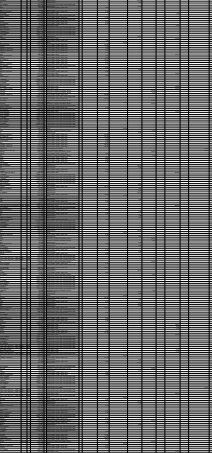
	Current value	
	£ p	
(E)	£	13,755.87
(F)	£	-
(G)		
(H)	£	-
	£	13,755.87
<i>Role</i>		

£ 40,737.48

77.03

5595.1 deposit a/c
8104.73 bank
13776.86

£ 20.99



Date	Customer name	Detail of supply	Ref	Amount	Paid to	Receipt Detail	Business bank	Other	Own pocket (in cash)	Personal bank	From Sale offbank	Interest received	Funding	Donation received	Fundraising	Mat Grant	Other	Sales income
Apr 17	2020CCC materials grant	Maternity Grant	V	2,481.78	Business bank	Mat Grant	2,481.78	-	-	-	-	-	-	-	-	-	-	-
Apr 23	2020CCC Council tax refund premises	Other	V	-	Business bank	Other	-	-	-	-	-	-	-	-	-	-	-	-
Apr 29	2020CCC Grant	Funding	V	17,302.11	Business bank	Funding	17,302.11	-	-	-	-	-	-	-	-	-	-	-
Apr 29	2020Cina Jones other	Other	V	-	Business bank	Other	-	-	-	-	-	-	-	-	-	-	-	-
Jun 1	2020Cina Jones fees	Fees	V	68.00	Business bank	Sales income	-	-	-	-	-	-	-	-	-	-	-	68.00
Jul 2	2020McDonoughs Clara Jones fees	Fees	V	114.75	Business bank	Sales income	-	-	-	-	-	-	-	-	-	-	-	114.75
Jul 2	2020McDonoughs Clara Jones fees	Fees	V	114.75	Business bank	Sales income	-	-	-	-	-	-	-	-	-	-	-	114.75
Jul 14	2020Ella Marshall other	Other	V	2.50	Business bank	Other	-	-	-	-	-	-	-	-	-	-	-	2.50
Jul 17	2020McDonoughs Clara Jones fees	Fees	V	114.75	Business bank	Sales income	-	-	-	-	-	-	-	-	-	-	-	114.75
Jul 17	2020McDonoughs Clara Jones donations	Donation	V	264.25	Business bank	Donation received	-	-	-	-	-	-	-	-	-	-	-	264.25
Jul 20	2020Cina Jones fees	Fees	V	68.00	Business bank	Sales income	-	-	-	-	-	-	-	-	-	-	-	68.00
Jul 20	2020Cina Jones fees	Fees	V	68.00	Business bank	Sales income	-	-	-	-	-	-	-	-	-	-	-	68.00
Aug 10	2020CCC deprivation 364	Funding	V	690.57	Business bank	Funding	690.57	-	-	-	-	-	-	-	-	-	-	-
Sep 10	2020Cina Jones Marshall fees	Fees	V	115.20	Business bank	Sales income	-	-	-	-	-	-	-	-	-	-	-	115.20
Sep 15	2020Brynlyn Sandalls	Fees	V	106.40	Business bank	Sales income	-	-	-	-	-	-	-	-	-	-	-	106.40
Sep 17	2020Grace Parker fees	Fees	V	110.20	Business bank	Sales income	-	-	-	-	-	-	-	-	-	-	-	110.20
Sep 24	2020Cina Jones Marshall fees	Fees	V	115.20	Business bank	Sales income	-	-	-	-	-	-	-	-	-	-	-	115.20
Sep 26	2020Ella Duffy fees	Fees	V	124.00	Business bank	Sales income	-	-	-	-	-	-	-	-	-	-	-	124.00
Sep 26	2020Cina Jones Marshall fees	Fees	V	115.20	Business bank	Sales income	-	-	-	-	-	-	-	-	-	-	-	115.20
Oct 2	2020CCC Grant	Funding	V	6,152.45	Business bank	Funding	6,152.45	-	-	-	-	-	-	-	-	-	-	-
Oct 7	2020Cina Jones Marshall fees	Fees	V	115.20	Business bank	Sales income	-	-	-	-	-	-	-	-	-	-	-	115.20
Oct 8	2020Grace Parker fees	Fees	V	124.00	Business bank	Sales income	-	-	-	-	-	-	-	-	-	-	-	124.00
Oct 9	2020Brynlyn Sandalls	Fees	V	93.10	Business bank	Sales income	-	-	-	-	-	-	-	-	-	-	-	93.10
Oct 14	2020Cina Jones Marshall fees	Fees	V	110.20	Business bank	Sales income	-	-	-	-	-	-	-	-	-	-	-	110.20
Oct 22	2020Cina Jones fees	Fees	V	43.70	Business bank	Sales income	-	-	-	-	-	-	-	-	-	-	-	43.70
Oct 23	2020Ella Duffy fees	Fees	V	95.00	Business bank	Sales income	-	-	-	-	-	-	-	-	-	-	-	95.00
Oct 23	2020Cina Jones Marshall fees	Fees	V	110.20	Business bank	Sales income	-	-	-	-	-	-	-	-	-	-	-	110.20
Nov 6	2020Brynlyn Sandalls	Fees	V	106.40	Business bank	Sales income	-	-	-	-	-	-	-	-	-	-	-	106.40
Nov 10	2020Bina Laif fees	Fees	V	38.00	Business bank	Sales income	-	-	-	-	-	-	-	-	-	-	-	38.00
Nov 10	2020Bina Laif fees	Fees	V	74.00	Business bank	Sales income	-	-	-	-	-	-	-	-	-	-	-	74.00
Nov 12	2020Cina Jones Marshall fees	Fees	V	21.00	Business bank	Sales income	-	-	-	-	-	-	-	-	-	-	-	21.00
Nov 15	2020Cina Jones Marshall fees	Fees	V	115.20	Business bank	Sales income	-	-	-	-	-	-	-	-	-	-	-	115.20
Nov 25	2020Ella Duffy fees	Fees	V	155.00	Business bank	Sales income	-	-	-	-	-	-	-	-	-	-	-	155.00
Nov 27	2020Grace Parker fees	Fees	V	115.20	Business bank	Sales income	-	-	-	-	-	-	-	-	-	-	-	115.20
Nov 30	2020Harry Barry xmas lunch	Donation	V	2.50	Business bank	Other	-	-	-	-	-	-	-	-	-	-	-	2.50
Nov 30	2020Harry Barry xmas party	Donation	V	1.50	Business bank	Other	-	-	-	-	-	-	-	-	-	-	-	1.50
Nov 30	2020Cina Jones fees	Fees	V	98.80	Business bank	Sales income	-	-	-	-	-	-	-	-	-	-	-	98.80
Nov 30	2020Cina Jones fees	Fees	V	124.20	Business bank	Sales income	-	-	-	-	-	-	-	-	-	-	-	124.20
Dec 3	2020Cina Jones Marshall fees	Fees	V	21.00	Business bank	Sales income	-	-	-	-	-	-	-	-	-	-	-	21.00
Dec 3	2020Bina Laif fees	Fees	V	51.00	Business bank	Sales income	-	-	-	-	-	-	-	-	-	-	-	51.00
Dec 4	2020Brynlyn Sandalls	Fees	V	66.50	Business bank	Sales income	-	-	-	-	-	-	-	-	-	-	-	66.50
Dec 7	2020Grace Parker fees	Fees	V	124.25	Business bank	Sales income	-	-	-	-	-	-	-	-	-	-	-	124.25
Dec 8	2020Cina Jones fees	Fees	V	120.00	Business bank	Other	-	-	-	-	-	-	-	-	-	-	-	120.00
Dec 8	2020Cina Jones fees	Fees	V	120.00	Business bank	Sales income	-	-	-	-	-	-	-	-	-	-	-	120.00
Dec 9	2020Cina Jones fees	Fees	V	2.50	Business bank	Other	-	-	-	-	-	-	-	-	-	-	-	2.50
Dec 14	2020Brynlyn xmas	Donation	V	4.00	Business bank	Other	-	-	-	-	-	-	-	-	-	-	-	4.00
Dec 14	2020CCC Grant	Funding	V	1,265.53	Business bank	Funding	1,265.53	-	-	-	-	-	-	-	-	-	-	-
Dec 18	2020Cina Jones fees	Fees	V	21.00	Business bank	Sales income	-	-	-	-	-	-	-	-	-	-	-	21.00
Dec 18	2020Christmas party and lunch 500034	Other	V	45.50	Business bank	Other	-	-	-	-	-	-	-	-	-	-	-	45.50
Dec 22	2020CCC Grant	Funding	V	391.07	Business bank	Funding	391.07	-	-	-	-	-	-	-	-	-	-	-
Jan 5	2020Cina Jones fees	Fees	V	111.15	Business bank	Sales income	-	-	-	-	-	-	-	-	-	-	-	111.15
Jan 6	2020CCC Grant	Funding	V	4,063.64	Business bank	Funding	4,063.64	-	-	-	-	-	-	-	-	-	-	-
Jan 6	2020Grace Parker fees	Fees	V	156.75	Business bank	Sales income	-	-	-	-	-	-	-	-	-	-	-	156.75
Jan 6	2020Cina Jones Marshall fees	Fees	V	21.00	Business bank	Sales income	-	-	-	-	-	-	-	-	-	-	-	21.00
Jan 11	2020Brynlyn Sandalls	Fees	V	93.10	Business bank	Sales income	-	-	-	-	-	-	-	-	-	-	-	93.10
Jan 13	2020Alain David fees	Fees	V	80.75	Business bank	Sales income	-	-	-	-	-	-	-	-	-	-	-	80.75
Jan 18	2020Tyer Clark fees	Fees	V	79.80	Business bank	Sales income	-	-	-	-	-	-	-	-	-	-	-	79.80
Jan 21	2020Cina Jones Marshall fees	Fees	V	21.00	Business bank	Sales income	-	-	-	-	-	-	-	-	-	-	-	21.00
Jan 21	2020Cina Jones Marshall fees	Fees	V	21.00	Business bank	Sales income	-	-	-	-	-	-	-	-	-	-	-	21.00
Jan 21	2020Bina Laif fees	Fees	V	38.00	Business bank	Sales income	-	-	-	-	-	-	-	-	-	-	-	38.00
Feb 2	2020Ella Duffy fees	Fees	V	150.00	Business bank	Sales income	-	-	-	-	-	-	-	-	-	-	-	150.00
Feb 2	2020CCC Grant	Funding	V	7,056.02	Business bank	Funding	7,056.02	-	-	-	-	-	-	-	-	-	-	-
Feb 3	2020Alain David t-shirt	Goods purchased	V	10.00	Business bank	Other	-	-	-	-	-	-	-	-	-	-	-	10.00
Feb 3	2020Cina Jones Marshall fees	Fees	V	115.20	Business bank	Sales income	-	-	-	-	-	-	-	-	-	-	-	115.20
Feb 5	2020Ella Duffy fees	Fees	V	26.50	Business bank	Sales income	-	-	-	-	-	-	-	-	-	-	-	26.50
Feb 5	2020Grace Parker fees	Fees	V	124.25	Business bank	Sales income	-	-	-	-	-	-	-	-	-	-	-	124.25
Feb 10	2020Brynlyn Sandalls fees	Fees	V	79.80	Business bank	Sales income	-	-	-	-	-	-	-	-	-	-	-	79.80
Feb 11	2020Cina Jones Marshall fees	Fees	V	14.00	Business bank	Sales income	-	-	-	-	-	-	-	-	-	-	-	14.00
Feb 15	2020Alain David fees	Fees	V	56.05	Business bank	Sales income	-	-	-	-	-	-	-	-	-	-	-	56.05
Feb 15	2020Tyer Clark fees	Fees	V	56.85	Business bank	Sales income	-	-	-	-	-	-	-	-	-	-	-	56.85
Feb 26	2020Ella Duffy fees	Fees	V	124.50	Business bank	Sales income	-	-	-	-	-	-	-	-	-	-	-	124.50
Feb 26	2020CCC Grant	Funding	V	631.44	Business bank	Funding	631.44	-	-	-	-	-	-	-	-	-	-	-
Mar 1	2020Alain David fees	Fees	V	113.05	Business bank	Sales income	-	-	-	-	-	-	-	-	-	-	-	113.05
Mar 1	2020Brynlyn Sandalls fees	Fees	V	139.70	Business bank	Sales income	-	-	-	-	-	-	-	-	-	-	-	139.70
Mar 3	2020Alaina Mitchell fees	Fees	V	222.30	Business bank	Sales income	-	-	-	-	-	-	-	-	-	-	-	222.30
Mar 3	2020Cina Jones Marshall fees	Fees	V	115.20	Business bank	Sales income	-	-	-	-	-	-	-	-	-	-	-	115.20
Mar 3	2020Tyer Clark fees	Fees	V	199.50	Business bank	Sales income	-	-	-	-	-	-	-	-	-	-	-	199.50
Mar 4	2020Cina Jones Marshall fees	Fees	V	115.20	Business bank	Sales income	-	-	-	-	-	-	-	-	-	-	-	115.20
Mar 5	2020Alain David fees	Fees	V	51.30	Business bank	Sales income	-	-	-	-	-	-	-	-	-	-	-	51.30
Mar 10	2020Bina Laif fees	Fees	V	83.60	Business bank	Sales income	-	-	-	-	-	-	-	-	-	-	-	83.60
Mar 10	2020Bina Laif fees	Fees	V	63.85	Business bank	Sales income	-	-	-	-	-	-	-	-	-	-	-	63.85
Mar 11	2020Alain David fees	Fees	V	92.75	Business bank	Sales income	-	-	-	-	-	-	-	-	-	-	-	92.75
Mar 11	2020William Taylor fees	Fees	V	137.00	Business bank	Sales income	-	-	-	-	-	-	-	-	-	-	-	137.00
Mar 15	2020Cina Jones fees	Fees	V	74.10	Business bank	Sales income	-	-	-	-	-	-	-	-	-	-	-	74.10
Mar 17	2020Grace Parker fees	Fees	V	213.75	Business bank	Sales income	-	-	-	-	-	-	-	-	-	-	-	213.75
Mar 18	2020Cina Jones Marshall fees	Fees	V	21.00	Business bank	Sales income	-	-	-	-	-	-	-	-	-	-	-	21.00
Mar 29	2020CCC Grant	Funding	V	2,758.78	Business bank	Funding	2,758.78	-	-	-	-	-	-	-	-	-	-	-
Mar 30	2020CCC Grant	Funding	V	464.07	Business bank	Funding	464.07	-	-	-	-	-	-	-	-	-	-	-
Mar 31	2020Cina Jones Marshall fees	Fees	V	115.20	Business bank	Sales income	-	-	-	-	-	-	-	-	-	-	-	115.20
April	Bank interest			0.24	Business bank	Bank interest received	-	-	-	-	-	-	-	-	-	-	-	0.24
August	Bank interest			0.20	Business bank	Bank interest received	-	-	-	-	-	-	-	-	-	-	-	0.20
December	Bank interest			0.05	Business bank	Bank interest received	-	-	-	-	-	-	-	-	-	-	-	0.05
February	Bank interest			0.04	Business bank	Bank interest received	-	-	-	-	-	-	-	-	-	-	-	0.04
January	Bank interest			0.05	Business bank	Bank interest received	-	-	-	-	-	-	-	-	-	-	-	0.05
July	Bank interest			0.23	Business bank	Bank interest received	-	-	-	-	-	-	-	-	-	-	-	0.23
June	Bank interest			0.22	Business bank	Bank interest received	-											

Totals	40,737.48
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Date	Amount	Details	
Apr 28, 20	17,302.11	GCC grant	17,302.11
Aug 17, 20	690.57	GCC Deprivation 3&4	690.57
Oct 2, 20	6,152.45	GCC grant	6,152.45
Dec 14, 20	1,265.53	GCC grant	1,265.53
Dec 22, 20	393.07	GCC grant	393.07
Jan 6, 21	4,043.44	GCC grant	4,043.44
Feb 2, 21	7,036.02	GCC grant	7,036.02
Feb 26, 21	631.44	GCC grant	631.44
Mar 29, 21	2,758.78	GCC grant	2,758.78
Mar 30, 21	464.07	GCC grant	464.07

Nursery Education Funding (free for 3&4)	Nursery Education Funding (new for 2)
35804.96	4,360.12

14566.41	2,544.90
690.57	
6,152.45	
1,265.53	
	393.07
4,043.44	
5,726.28	928.14
601.5	29.94
2,758.78	
	464.07

Pupil Premium

572.40

190.80

381.6

Amount of Pupil Premium to be spent on child

	Amount
Apr 1, 19 Opening Balances	361.57
May 21, 19 Grant received	159
Jun 3, 19 JA Amazon consum	-14.98
Jun 24, 19 JA Facebook equip	-40
Jul 15, 19 JA Amazon equip/PP	-10.87
Jul 4, 19 Mel Boswell music	-80
Feb 3, 20 Grant received	190.8
	0
Apr 28, 20 Grant received	0
	0
01/29/2021 Grant received	0
	0
	0

Total PP to spend	Lily-Mae Graham	Carly Carter-Attwood	Betsy Soule
45,229.72	90.01	76.32	124.85
	90.01	76.32	124.85

Ryan Thompson	Cecee Duffy	Serenity-Pearl Hodgkins	Jesse-James Marshall
68.64	11.3	3.6	44,664.20
68.64	1.75		
	95.4	63.6	
	-14.98		
		-40	
	-10.87		
	-60	-20	
			95.4
			95.4
			95.4
			07/21

Percy McCormick	Elliott Duffy	Marcie-Ann Martin	Peggy McCormick
190.8	95.4	95.4	95.4

95.4

95.4

95.4

95.4

95.4

09/20

45,515.92

SUMMARY

Receipts

Bank interest received
Funding
Donation received
Other
Fundraising
Income from sale of equipment
Mat Grant
Fees (Sales income)

Total receipts

Payments

Admin	-	230.40
Consumables	-	855.65
Refreshments	-	333.18
Purchases of Equipment and other Assets	-	263.18
Insurance	-	313.78
Other direct costs	-	610.95
Premises etc	-	2,011.60
Staff training and welfare	-	134.94
Subscriptions	-	286.00
Employment costs etc	-	46,421.63

Total payments

Excess of Income over Expenses

Petty cash total

SUMMARY

1.47
40,737.48
268.25
127.30
-
18.00
2,491.78
5,544.20
49,188.48

-	51,461.31
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-	2,272.83
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77.03

Independent Examiner's Report on the Accounts

Section A

Independent Examiner's Report

Report to the trustees/members of

Charity Name

Mary Goodwin Under Fives

On accounts for the year ended

310321

Charity no (if any)

1052461

Set out on pages

(remember to include the page numbers of additional sheets)

Respective responsibilities of trustees and examiner

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

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

Basis of independent examiner's statement

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

Independent examiner's statement

In connection with my examination, no matter has come to my attention (other than that disclosed below):

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

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

Signed

Keighley Marcell

Date

25/01/2022

Name

KEIGHLEY MARDELL

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

PROFESSIONAL DIPLOMA IN ACCOUNTING (MAAT)

Address

9 SWINDON LANE
SWINDON VILLAGE
CHELTENHAM
GL51 9QG

Only complete if the examiner needs to highlight material problems

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

There is £20.99 more in
the cash funds than stated
on the accounting documents