

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		-	
<b>TOTAL RECEIPTS</b>	<b>(A)</b>	<b>£49,188.48</b>		<b>£53,355.99</b>

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			
<b>TOTAL PAYMENTS</b>	<b>(B)</b>	<b>£51,461.31</b>		<b>£57,207.36</b>

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

## 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	<b>(E-F+G-H)</b>	<b>£14,204.50</b>	

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**

<b>Receipts</b>
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
<b>TOTAL RECEIPTS</b>

## **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:

	<b>Previous year</b>
£	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
<b>(A)</b>	<b>£ 49,188.48</b>

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

(C+D)

£	13,755.87
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ccounts.

:-)

:-)

date)

(E-F+G-H)


Signed

Name

## REGISTERED

Charity number:	1052461
end date:	

Current year	
£	12,429.43
£	-
£	18,805.04
-	
£	-
£	-
-	
£	-
£	30.00
£	0.57
£	23.94
£	31,288.98
£	-
<b>£</b>	<b>31,288.98</b>

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



£	(7,026.78)
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	<b>Current value</b>	
	<b>£ p</b>	
<b>(E)</b>	£	(7,026.78)
<b>(F)</b>	£	-
<b>(G)</b>		
<b>(H)</b>	£	-
	£	(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	Severnside 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)			-
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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-	-	-	-	-	30.95
-	-	-	-	7.00	-
-	-	-	-	20.00	-
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-	35.32	-	-	-	-
29.54	-	-	-	-	-
-	10.08	-	-	-	-
-	3.18	-	-	-	-
-	4.00	-	-	-	-
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-	3.69	-	-	-	-
-	19.51	-	-	-	-
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-	0.74	-	-	-	-
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-	3.30	-	-	-	-
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-	5.74	-	-	-	-
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-	-	-	-	-	-
-	8.45	-	-	-	-
-	-	-	-	-	-
-	6.56	-	-	-	-
-	7.99	-	-	-	-
29.54	-	-	-	-	-
-	10.00	-	-	-	-
-	4.58	-	-	-	-
-	-	-	-	45.50	-
-	8.74	-	-	-	-
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Staff training and welfare	Subscriptions	ent costs (pay and employer NIC)	
-	-	170.36	
-	-	133.01	-
-	-	150.00	
-	-	-	
-	-	-	
-	-	156.04	
-	-	399.77	-
-	-	437.01	-
-	-	500.00	-
-	-	500.00	
-	-	500.00	-
-	-	500.00	-
-	-	531.41	-
-	-	-	
-	-	-	
-	-	-	-
-	-	116.46	-
-	-	138.80	-
-	-	-	1.32
-	-	-	3.49
-	-	-	
-	-	-	
-	-	-	9.93
-	-	-	9.95
-	-	-	14.28
-	-	-	30.00
-	-	-	
-	-	-	4.20
-	-	-	7.79
-	-	-	
-	-	-	1.45
-	-	-	
-	-	-	
-	-	-	5.00
-	-	-	
-	-	-	
-	-	701.46	
-	-	830.04	-
-	-	1,044.69	
-	-	1,116.44	-
-	-	-	9.99
-	-	-	
-	-	-	-
-	-	-	
-	-	-	-
-	-	-	
-	-	-	3.90
-	-	-	
-	-	-	10.97
-	-	147.16	
-	-	-	3.24
-	-	-	5.30
-	-	-	7.94
-	-	-	7.94
-	-	-	
-	-	114.56	-

-	-	-	
-	-	-	8.62
-	-	100.00	
-	-	-	3.50
-	-	-	
-	-	-	-
-	-	571.06	
-	-	847.30	-
-	-	1,022.51	
-	-	1,044.49	-
-	-	-	3.87
-	-	-	13.23
-	-	-	3.54
-	-	-	
-	-	-	-
-	-	-	
-	-	-	8.64
-	-	-	
-	-	-	7.86
-	-	-	
-	-	116.67	-
-	-	-	2.00
-	-	-	
-	-	-	11.71
-	-	-	
-	-	200.00	
-	-	-	
-	-	-	-
-	-	474.69	
-	-	848.20	-
-	-	1,084.33	-
-	-	1,158.69	
-	-	-	-
-	-	-	37.10
-	-	124.75	-
-	-	200.00	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	-	-
-	-	189.72	
-	-	636.04	
-	-	829.59	-
-	-	893.59	-
-	-	1,012.35	
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-	-	14.21	-
-	-	200.00	
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-	-	120.28	-
-	-	-	
-	-	-	
-	-	-	9.97
-	-	-	
-	-	-	
-	-	-	
-	-	108.64	-
-	-	-	-
-	-	-	13.21
-	-	-	38.97
-	-	-	
-	-	595.02	-
-	-	734.26	
-	-	980.80	
-	-	1,068.28	-
-	-	-	23.33
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-	-	-	10.50
-	-	-	12.76
-	-	-	
-	-	-	23.75
-	-	-	
-	-	116.96	-
-	-	-	
-	-	-	
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-	-	-	11.99
-	-	48.10	-
-	-	186.56	
-	-	-	2.98
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-	-	-	-
-	-	474.52	-
-	-	653.91	-
-	-	715.84	-
-	-	1,036.14	
-	-	1,148.43	
19.00	-	-	-
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-	-	-	42.00
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-	-	-	24.00
-	121.20	-	
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-	-	108.16	
-	-	151.12	
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-	-	-	10.00
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-	-	-	17.98
-	-	-	-
-	-	-	
-	-	276.32	
-	-	520.47	-
-	-	563.72	-
-	-	617.90	
-	-	1,101.09	
-	-	1,157.95	-
-	-	-	
-	-	-	
-	-	-	149.99
-	-	-	
-	-	-	
-	-	-	
-	-	-	8.80
-	-	-	-
-	-	-	
-	-	-	31.99
-	-	111.83	
-	-	200.00	
-	-	-	
-	-	-	
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-	-	-	
-	-	513.83	
-	-	601.16	
-	-	695.81	#VALUE!
-	-	936.45	-
-	-	1,050.54	
-	-	-	
-	-	-	
-	-	-	2.42
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-	-	-	16.09
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-	-	200.00	
-	-	97.61	
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-	-	-	14.85
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-	-	100.00	-
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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
				Business bank			-
				Business bank			-
				Business bank			-

							-
							-
							-





[illegible]

[illegible]

[illegible]



-	-	-		-	-	-	-	-
0.00	0.00	0.00	0.00	0.57	34496.44	30.00	0.00	0.00

Other	Sales income
-	-
-	-
-	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
-	6.00
-	133.88
-	273.00
-	210.00
-	378.16
-	6.00
-	20.00
-	-
-	-
-	6.00
16.00	-
-	317.50
-	5.00
-	27.00
-	189.00
-	120.00
-	110.00
-	273.00
-	40.95
-	50.00
-	378.16
-	257.25
-	178.50
-	110.25
-	362.25
-	-
-	94.50
-	-
-	157.50
-	506.50
-	184.00
-	45.00
-	173.25
-	178.50
-	110.25

-	97.92
-	388.50
-	71.31
-	288.75
-	-
-	305.00
-	299.25
-	273.00
-	71.31
-	97.92
-	126.00
-	94.50
-	204.75
-	152.25
-	100.00
-	283.50
-	330.75
-	283.50
-	141.75
-	300.00
-	273.00
-	365.00
-	404.25
-	-

-	236.25
-	225.64
-	173.25
-	-
-	-
-	-

-	-
-	-
-	-

-	-	
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
	<b>53,355.99</b>
	281.16
	2,222.46
	218.22
	-
	368.22
	403.44
	2,492.96
	19.00
	211.20
	50,990.50
	<b>57,207.16</b>
-	<b>3,851.17</b>

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		-	
<b>TOTAL RECEIPTS</b>	<b>(A)</b>	<b>£49,188.48</b>		<b>£53,355.99</b>

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			
<b>TOTAL PAYMENTS</b>	<b>(B)</b>	<b>£51,461.31</b>		<b>£57,207.36</b>

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

## 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)	-	
<b>Net assets</b>	<b>(E-F+G-H)</b>	<b>£14,204.50</b>	

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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