

ST GEORGES PLAYGROUP

England & Wales · Charity number 1061202

Details

Status Registered

Legal form Other

Registered 1997-03-12

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

Contact

Address Harewood Infant School
Harewood Close
Tuffley
Gloucester
GL4 0SS

Phone 07851721542

Email georgesplaygroup@eygloucestershire.co.uk

Website www.georgesplaygroup.co.uk

Activities

Objects: THE AIM OF THE GROUP IS TO EMBODY THE VISION OF PATA THROUGH THE ENHANCEMENT OF THE DEVELOPMENT, CARE AND EDUCATION OF CHILDREN PRIMARILY UNDER STATUTORY SCHOOL AGE AND ALSO OF CHILDREN AND YOUNG PEOPLE OF SCHOOL AGE BY ENCOURAGING PARENTS TO UNDERSTAND AND PROVIDE FOR THE NEEDS OF THEIR CHILDREN THROUGH COMMUNITY (VOLUNTARY MANAGED) GROUPS AND BY: (A) OFFERING APPROPRIATE PLAY FACILITIES AND TRAINING COURSES, TOGETHER WITH THE RIGHT OF PARENTS TO TAKE RESPONSIBILITY FOR AND TO BECOME INVOLVED IN THE ACTIVITIES OF SUCH GROUPS, ENSURING THAT SUCH GROUPS OFFER OPPORTUNITIES FOR ALL CHILDREN AND YOUNG PEOPLE, WHATEVER THEIR RACE, CULTURE, RELIGION, MEANS OR ABILITY (B) ENCOURAGING THE STUDY OF THE NEEDS OF SUCH CHILDREN AND THEIR FAMILIES AND PROMOTING PUBLIC INTEREST IN AND RECOGNITION OF SUCH NEEDS IN THE LOCAL AREA

Activities: Pre-school education learning through play

Classification

- **How:** Provides Services
- **What:** General Charitable Purposes
- **Who:** Children/young People

Geography

- Gloucestershire

Finances

Period end	Income	Expenditure	Assets	Employees
2024-08-31	£87,759	£74,503	-	-
2023-08-31	£65,034	£58,241	-	-
2022-08-31	£71,100	£68,031	-	-
2021-08-31	£57,370	£62,523	-	-
2020-08-31	£54,995	£58,273	-	-

Trustees

Name	Role	Appointed
Alexandra Wallington		2022-01-19
Carmine Maietta		2019-09-09
Cassie Lewis		2022-11-10
Lisa-Marie Anthony		2024-10-14
Lucy Poole		2024-03-04
Marianna Dimakopoulos		2024-10-17
Natasha Grange		2021-11-08
Sophie Martin		2024-02-24

ST GEORGES PLAYGROUP

England & Wales - Charity number 1061202

Accounts

Georges Playgroup Trustees' Annual Report for the period



From August 31st 2023

Period start date

To August 31st 2024

Period end date

Charity name: St Georges Playgroup

Charity registration number: 1061202

Objectives and Activities

Georges Playgroup provides quality Education to Early Years children aged 2 to primary school age. Our main purpose is to deliver a high-quality education in personal development for all children who attend the setting.

Our families who attend our setting are from a diverse range of backgrounds and cultures. The team at Georges strive to achieve the main objective to support all children who attend the setting, with their own personal development and ensure that each child's personal developmental goals are met by use of their interests while challenging them in a way that is suitable for their age and ability.

Georges Playgroup provide a holistic approach to learning and provide a wide range of learning opportunities which provide varying outcomes to achieve. We offer guidance and support for all families and vulnerable children who join our setting.

Georges Playgroup welcome families from all socio-economic backgrounds and have a diverse range of families within our setting. The main areas that feed our setting are the neighbouring areas of Tuffley, Quedgeley and Kingsway, but we have also seen families and children attend from further out areas such as Hunts Grove and Finlay.

The charity has maintained an affordable and quality childcare for the community throughout the last year, even with the rising costs for everyone. We continue to do what we can to keep all costs affordable for our children and families. We support families who are eligible for government funding and offer support in any way we can for everyone.

The charity work with the local community in a range of ways and offering some activities for everyone to get involved. We aim to achieve partnership working and demonstrate a good structure for the children to support their development and understanding of the world around them.

Achievements and Performance

We focus our provision on activities that support the continuous development of the children in the setting, following guidance of the EYFS framework to support our choices. Georges Playgroup strives to continually offer the best environment for the children and offer an all-round, accessible experience, while working on a budget to maintain financial stability for the setting.

We have achieved a high intake of children within the last year, with most sessions being at capacity. This has helped the financial stability of the charity to be maintained to a reasonable standard.

There have been some successful fundraising events that have had many families involved and provided opportunities that have been enjoyed by all.

Fundraising will continue to be a big part of Georges Playgroup, it is an income we rely on to replace and update resources, which may not always be affordable from funding and payable income.

Finding new fundraising ideas is important, to keep it engaging and inviting for all families, some of whom have multiple children attend over the years.

The playgroup also does grant sourcing, some of which prove to be successful applications.

Georges playgroup offer some fundraising events that are open to the public to get involved and in turn hope it offers word of mouth which will feed our setting with new children and families.

With slightly lower numbers on roll over the last financial year, Georges Playgroup has had to push through to remain financially viable, meaning that costs have been cut where possible. There have been less space enquiries through the last financial year which has reduced the amount of new starters. Many of the families on roll have increased their child's hours throughout the year which has offered some additional funding income. Friday all day session is popular in preparation for school readiness. The academic year usually begins quietly and gradually gets busier as more people request spaces, especially in preschool.

Our Future Plans

Numbers often begin low at the start of the academic year then gradually grow as the year progresses. Our future plan is to start with a fair number on roll for Toddlers and Preschool – although preschool is fed by current year toddlers so that usually begins with a reasonable amount.

We work hard to offer a holistic environment that meets all needs including children with additional or special educational needs. Our future plan is to ensure we have a good selection of activities that offer a wide range of learning outcomes and opportunities.

We continue to build our setting reputation and get regular positive feedback from families.

Management and Committee

Georges Playgroup is run by a committee of volunteers, some are parents who have children in the setting, have previously attended the setting or plan to bring their children to the setting, as well as local community members and other professionals.

The committee is elected at an AGM; Annual General Meeting, which is held in September and is governed by constitution, this is reviewed annually.

New committee members are being recruited, via application pack information, word of mouth, social media posts and email information packs; including newsletter and leaflets – all of which provide information on what the joining process involves and what the responsibility of trustees are.

Financial Review

Our accounts show, cash held at the end of the year was: £ 41,793. This broken down as follows:

- Fundraising account: £2579
- Contingency account: £5841
- Main Account: £33737

George's playgroup operates a reserve policy to ensure sufficient funds are available, to cover and wind-up costs and any requirements of this policy at any time.

Georges Playgroup are still following tighter financial controls to ensure only necessary spending. Session charge and consumables has remained the same in the last year however, this may have to be reassessed.

Conclusive Summary

Georges Playgroup continues to provide affordable childcare for the children and their families who attend the setting. We look at ways of improving our provisions and partnership working to benefit the children's development. We continue to monitor staffing levels and finances with the support of the committee, to ensure the security of the playgroup's future.

Georges Playgroup Committee are very supportive and continue to offer ideas, suggestions and services to aid the function of the playgroup.

Names of the charity trustees who manage the charity

	Trustee name	Position
1	Carmine Maietta	Chair
2	Alexandra Wallington	Treasurer
3	Natasha Grange	Trustee
4	Lucy Poole	Trustee
5	Sophie Martin	Trustee
6		
7		
8		
9		
10		

Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)

Full name(s)

Position (eg Secretary, Chair, etc)

Date

Signed on behalf of the charity's trustees

Signature(s)

Full name(s)

Position (eg Secretary,
Chair, etc)

Date

Georges Playgroup (Tuffley) Charity No: 1061202

Year Ended 31st August 2024

Statement of Financial Position

	<u>31.08.2024</u>	
	<u>£</u>	<u>£</u>
Current Assets		
Playground & Other Equipment	5,417	
Cash at Bank and in Hand	<u>42,207</u>	
	47,624	
Current Liabilities		
Amounts falling due within one year	<u>420</u>	
Net Current Assets		47,204
Total Assets		<u>47,204</u>
Capital Account		
Capital Carried Forward	33,948	
Profit and Loss Account	<u>13,256</u>	
		<u>47,204</u>



Section A

Independent Examiner's Report

**Report to the trustees/
members of**

Charity Name
Georges Playgroup (Tuffley)

**On accounts for the year
ended**

31/08/2024

**Charity no
(if any)**

1061202

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 31/08/2022

**Responsibilities and
basis of report**

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

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

**Independent
examiner's statement**

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination which gives me cause to believe that in, any material respect:

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

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

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

Signed:

28/07/2025

Name:

Mrs Lynne Pinder

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

AAT Level 4 Professional Accounting Qualification

Address:

Allen Accountants Nailsworth Ltd

Town Hall, Old Bristol Road, Nailsworth, Stroud, GL6 0JF

Section B

Disclosure

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

ST GEORGES PLAYGROUP

England & Wales - Charity number 1061202

Accounts

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From August 31st 2022
To August 31st 2023

Period start date
Period end date



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Charity registration number: 1061202

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Financial Review

Our accounts show, cash held at the end of the year was: £29,880. This broken down as follows:

- Fundraising account: £1584
- Contingency account: £5768
- Main Account: £22470

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2	Alexandra Wallington	Treasurer
3	Lorrissa Barnes	Secretary
4	Jennifer Rudger	Trustee
5	Cassie Mann	Trustee
6		
7		
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10		

Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)

--	--

Full name(s)

--	--

Position (eg Secretary, Chair, etc)

--	--

Date

--

Signed on behalf of the charity's trustees

Signature(s)

--	--

Full name(s)

--	--

**Position (eg Secretary,
Chair, etc)**

--	--

Date

--

2022-2023 Income vs Expenditure

	Annual	Sept	Oct	Nov	Dec
Total Income	£ 65,034.50	£ 1,989.78	£ 10,048.16	£ 2,292.53	£ 3,510.45
Total Expenditure	£ 58,241.16	£ 5,141.42	£ 4,326.39	£ 7,001.77	£ 2,614.46
Difference	£ 6,793.34	-£ 3,151.64	£ 5,721.77	-£ 4,709.24	£ 895.99

Monthly						
Jan	Feb	Mar	Apr	May	Jun	Jul
£ 1,543.62	£ 21,135.43	£ 3,698.03	£ 1,178.36	£ 15,597.82	£ 1,618.19	£ 2,422.13
£ 3,694.74	£ 3,922.33	£ 6,112.49	£ 3,597.68	£ 5,901.23	£ 5,241.98	£ 5,834.94
-£ 2,151.12	£ 17,213.10	-£ 2,414.46	-£ 2,419.32	£ 9,696.59	-£ 3,623.79	-£ 3,412.81

Aug

£ -

£ 4,851.73

-£ 4,851.73

Incoming		Fixed Income					
Month	Totals	Funding	Invoices	Cash Deposit	Start Up Fees	Deprivation	
Sept	£ 1,989.78	£ -	£ 1,882.83	£ -	£ 50.00	£ -	
Oct	£ 10,048.16	£ 8,638.52	£ 1,389.74	£ -	£ -	£ -	
Nov	£ 2,292.53	£ -	£ 984.47	£ -	£ -	£ -	
Dec	£ 3,510.45	£ 1,380.32	£ 729.26	£ 368.80	£ -	£ 909.60	
Jan	£ 1,543.62	£ -	£ 1,483.23	£ -	£ 25.00	£ -	
Feb	£ 21,135.43	£ 9,922.08	£ 1,349.02	£ -	£ 25.00	£ -	
Mar	£ 3,698.03	£ 2,045.36	£ 813.78	£ -	£ 100.00	£ 701.88	
Apr	£ 1,178.36	£ -	£ 1,034.53	£ -	£ 25.00	£ -	
May	£ 15,597.82	£ 14,805.12	£ 768.90	£ -	£ -	£ -	
Jun	£ 1,618.19	£ -	£ 1,518.19	£ -	£ 100.00	£ -	
Jul	£ 2,422.13	£ 845.04	£ 136.81	£ 1,219.28	£ 115.00	£ -	
Aug	£ -	£ -	£ -	£ -	£ -	£ -	
Totals	£ 65,034.50	£ 37,636.44	£ 12,090.76	£ 1,588.08	£ 440.00	£ 1,611.48	

Variable Income

Grants	T-shirts	Book Bags	Other	Fundraising
£ -	£ 12.00	£ -	£ 44.95	£ -
£ -	£ -	£ -	£ 19.90	£ -
£ 1,295.24	£ 6.00	£ -	£ 6.82	£ -
£ -	£ -	£ -	£ 73.78	£ 48.69
£ -	£ -	£ -	£ 8.27	£ 27.12
£ 6,970.00	£ 6.00	£ -	£ 2,863.33	£ -
£ -	£ 37.00	£ -	£ 0.01	£ -
£ -	£ -	£ -	£ 107.43	£ 11.40
£ -	£ -	£ -	£ 15.80	£ 8.00
£ -	£ -	£ -	£ -	£ -
£ 100.00	£ -	£ -	£ -	£ 6.00
£ -	£ -	£ -	£ -	£ -
£ 8,365.24	£ 61.00	£ -	£ 3,140.29	£ 101.21

Expences		Fixed Expenses					
Month	Totals	Wages	HMRC	Building UpKeep	IT / Online services		
Sept	£ 5,141.42	£ 3,528.31	£ 384.66	£ 918.00	£ 4.90		
Oct	£ 4,326.39	£ 3,238.69	£ 536.63	£ 85.00	£ 6.00		
Nov	£ 7,001.77	£ 5,645.57	£ 721.74	£ -	£ 16.90		
Dec	£ 2,614.46	£ 2,053.71	£ -	£ -	£ 75.99		
Jan	£ 3,694.74	£ 2,879.09	£ 200.00	£ 50.00	£ 16.90		
Feb	£ 3,922.33	£ 2,871.99	£ 253.93	£ 52.50	£ 6.00		
Mar	£ 6,112.49	£ 4,338.03	£ 570.01	£ 579.11	£ 18.00		
Apr	£ 3,597.68	£ 2,709.40	£ 123.35	£ 332.14	£ 26.70		
May	£ 5,901.23	£ 4,192.52	£ 537.34	£ 82.00	£ 12.00		
Jun	£ 5,241.98	£ 3,493.12	£ 335.78	£ 303.92	£ 31.60		
Jul	£ 5,834.94	£ 4,025.88	£ 609.00	£ 377.20	£ 26.60		
Aug	£ 4,851.73	£ 3,776.16	£ 378.90	£ 113.47	£ 16.80		
Totals	£ 58,241.16	£ 42,752.47	£ 4,651.34	£ 2,893.34	£ 258.39		

£ -

2709.4

123.35

332.14

Grocery		Regular Charge		Pension		Other		Training		Resources		Uniform	
£	96.30	£	86.09	£	-	£	110.80	£	-	£	-	£	-
£	154.05	£	217.07	£	-	£	7.65	£	38.38	£	42.92	£	-
£	183.47	£	194.90	£	-	£	28.50	£	105.00	£	35.69	£	-
£	82.98	£	194.90	£	-	£	-	£	-	£	171.88	£	-
£	193.49	£	209.48	£	-	£	-	£	-	£	75.78	£	-
£	142.28	£	190.35	£	-	£	-	£	-	£	151.26	£	184.02
£	114.46	£	237.00	£	-	£	10.00	£	102.00	£	73.88	£	-
£	88.91	£	79.49	£	127.68	£	35.00	£	-	£	13.02	£	26.99
£	118.31	£	417.55	£	197.19	£	-	£	-	£	48.93	£	65.39
£	163.34	£	207.35	£	162.58	£	389.00	£	66.00	£	15.30	£	-
£	154.31	£	253.54	£	204.01	£	89.25	£	-	£	12.90	£	-
£	-	£	229.80	£	156.31	£	50.00	£	-	£	45.70	£	84.59
£	1,491.90	£	2,517.52	£	847.77	£	720.20	£	311.38	£	687.26	£	360.99

Variable Expenses

Agency Staff	Activity	Refunds	Consumables	Equipment					
£	-	£	-	£ 12.36	£	190.50	£	-	
£	-	£	-	£	-	£	25.22	£	491.93
£	-	£	70.00	£	-	£	29.98	£	-
£	-	£	35.00	£	-	£	5.07	£	-
£	-	£	70.00	£	-	£	78.76	£	-
£	-	£	70.00	£	-	£	92.37	£	-
£	-	£	70.00	£	-	£	61.40	£	418.99
£	-	£	35.00	£	-	£	119.23	£	-
£	-	£	220.00	£	10.00	£	183.11	£	-
£	-	£	70.00	£	3.99	£	132.47	£	-
£	-	£	35.00	£	47.25	£	38.58	£	-
£	-	£	-	£	-	£	-	£	-
£	-	£ 675.00	£ 73.60	£	956.69				

September

Day	Company/Child	Description	INV/RCPT No.	Total	In/Ex
1	Fundraising Act			£ 50.00	Expense
1	GCC NNDR			£ 85.00	Expense
1	Stroud CD	Pentalty		£ 100.00	Expense
5	GlosJobs	Refund		£ 42.00	Income
5	Nicola Neate			£ 25.00	Income
7	Marcia Walsh			£ 403.34	Expense
7	Suzanne Elliott			£ 688.75	Expense
7	Emma Shelton			£ 422.75	Expense
7	Natasha Grange			£ 1,040.80	Expense
7	Mrs S Robins			£ 972.67	Expense
7	HMRC			£ 284.66	Expense
7	Mrs A Wallington			£ 93.60	Expense
7	Asda	Refund		£ 2.95	Income
7	Asda			£ 49.60	Expense
8	B Bartula	Child Invoice		£ 30.75	Income
8	Suzanne Elliott	Consumables Refund		£ 12.36	Expense
8	Gardner S J Esther	Child invoice		£ 110.25	Income
9	Paypal	Child Invoice		£ 49.12	Income
9	Foster R J R			£ 6.00	Income
9	Cox Emma	Child Invoice		£ 12.00	Income
9	Cox Emma	Child Invoice		£ 24.75	Income
9	O Connell	Child Invoice		£ 204.75	Income
12	Lewis C&W	Child Invoice		£ 10.50	Income
12	Priya Willis	Child Invoice		£ 315.00	Income
12	Whitlock MM	Child Invoice		£ 20.25	Income
12	Paypal	Child Invoice		£ 30.46	Income
12	Aldi			£ 12.49	Expense
13	Edenred	Child Invoice		£ 245.50	Income
13	National savings	Child Invoice		£ 110.25	Income
13	Timpson	Keys		£ 17.20	Expense
14	Paypal	Child Invoice		£ 17.68	Income
14	Loftus SM	Child Invoice		£ 315.00	Income
14	Lewis C&W			£ 6.00	Income
14	Gregorova N	Child Invoice		£ 15.00	Income
15	Tesco Mobile			£ 15.99	Expense
15	Charlotte Carson			£ 25.00	Income
15	Simpson MA	Child Invoice		£ 15.75	Income
16	Paypal			£ 108.32	Income
20	Tesco Store			£ 13.05	Expense
20	Biffa Waste			£ 20.10	Expense
20	Nicola Neate	Child Invoice		£ 12.00	Income
22	Nursery resources			£ 20.50	Expense
26	4B design			£ 4.90	Expense
26	Cartridge save	Ink		£ 170.00	Expense

26 Foster&Dunn	Child Invoice	£	30.75	Income
26 Tesco Store		£	21.16	Expense
26 Boughton J	Child Invoice	£	204.75	Income
27 Glos City Revenues	Council Tax	£	768.00	Expense
30 Monster removals	Rubbish removal	£	65.00	Expense

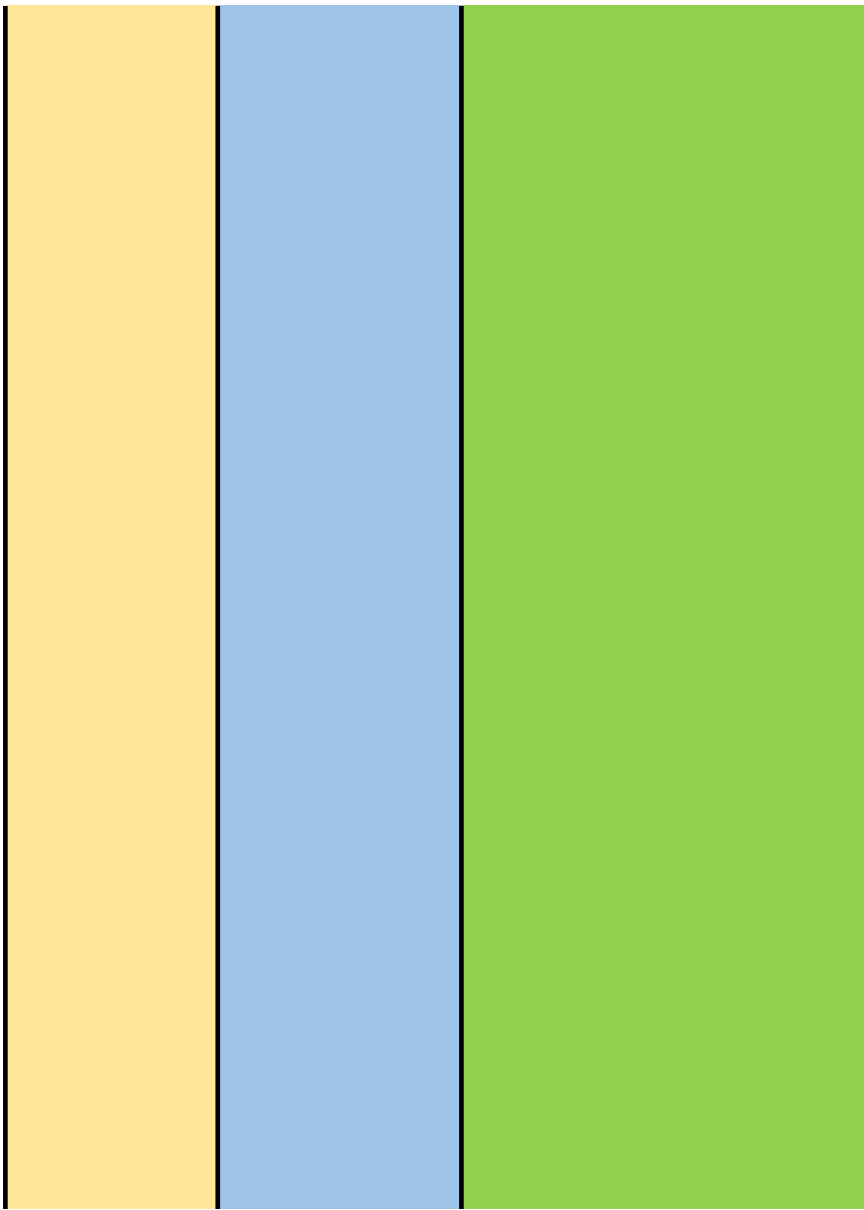
		AUTOFILL
Income Type	Expense Type	
Other Start Up Fees	Regular Charge	Expense Regular Charge
	Building UpKeep	Expense Building UpKeep
	HMRC	Expense HMRC
		Income Other
		Income Start Up Fees
	Wages	Expense Wages
	Wages	Expense Wages
	Wages	Expense Wages
	Wages	Expense Wages
	Wages	Expense Wages
Other	HMRC	Expense HMRC
	Other	Expense Other
Invoices		Income Other
	Grocery	Expense Grocery
Invoices		Income Invoices
	Refunds	Expense Refunds
Invoices		Income Invoices
Invoices		Income Invoices
T-shirts		Income T-shirts
Invoices		Income Invoices
Invoices		Income Invoices
Invoices		Income Invoices
Invoices		Income Invoices
Invoices		Income Invoices
Invoices		Income Invoices
Invoices		Income Invoices
Invoices	Grocery	Expense Grocery
		Income Invoices
Invoices		Income Invoices
Invoices	Other	Expense Other
		Income Invoices
Invoices		Income Invoices
T-shirts		Income T-shirts
Invoices		Income Invoices
	Regular Charge	Expense Regular Charge
Start Up Fees		Income Start Up Fees
Invoices		Income Invoices
		Income Invoices
Invoices	Grocery	Expense Grocery
	Regular Charge	Expense Regular Charge
Invoices		Income Invoices
	Consumables	Expense Consumables
	IT / Online services	Expense IT / Online services
	Consumables	Expense Consumables

Invoices	Grocery	Income Invoices Expense Grocery
Invoices	Building UpKeep Building UpKeep	Income Invoices Expense Building UpKeep Expense Building UpKeep

October

Day	Company/Child	Description	INV/RCPT No.	Total	In/Ex
3	Paypal	Child invoice		£ 24.56	Income
3	Gloucestershire CC	Funding		£ 8,638.52	Income
3	Fundraising Act			£ 50.00	Expense
3	GCC NNDR			£ 85.00	Expense
4	Griffiths & Gard	Child invoice		£ 110.25	Income
4	Asda			£ 40.82	Expense
5	Marcia Walsh			£ 612.50	Expense
5	Suzanne Elliott			£ 840.75	Expense
5	Emma Shelton			£ 555.75	Expense
5	Natasha Grange			£ 1,229.69	Expense
5	HMRC			£ 436.63	Expense
5	Natasha Grange			£ 401.93	Expense
5	Tesco			£ 2.60	Expense
6	Paypal	Handbooks		£ 22.97	Expense
7	One Education			£ 38.38	Expense
10	One stop			£ 1.59	Expense
10	Post office			£ 7.65	Expense
11	Asda			£ 4.00	Income
11	Asda			£ 39.66	Expense
17	Tesco Mobile			£ 15.99	Expense
17	R Cartmell	Child invoice		£ 14.25	Income
17	HMRC			£ 100.00	Expense
18	Paypal	Child invoice		£ 24.56	Income
18	Asda			£ 15.90	Income
18	Tesco			£ 24.73	Expense
18	Asda			£ 44.65	Expense
19	Paypal	Child invoice		£ 25.05	Income
19	Gregorova N	Child invoice		£ 9.00	Income
19	Longford fencing			£ 90.00	Expense
21	paypal	Child invoice		£ 108.32	Income
21	Allen & GM	Child invoice		£ 94.50	Income
21	D Ray	Child invoice		£ 140.00	Income
21	Baker ross			£ 25.22	Expense
24	Whitlo&newpo	Child invoice		£ 20.25	Income
24	Edenred	Child invoice		£ 220.50	Income
24	Biffa			£ 151.08	Expense
28	National savings	Child invoice		£ 220.50	Income
28	1&1 internet			£ 6.00	Expense
28	Amazon			£ 19.95	Expense
28	O Connell	Child invoice		£ 189.00	Income
31	Gardner	Child invoice		£ 110.25	Income
31	National savings	Child invoice		£ 78.75	Income

		AUTOFILL
Income Type	Expense Type	
Invoices		Income Invoices
Funding		Income Funding
	Regular Charge	Expense Regular Charge
	Building UpKeep	Expense Building UpKeep
Invoices		Income Invoices
	Grocery	Expense Grocery
	Wages	Expense Wages
	Wages	Expense Wages
	Wages	Expense Wages
	Wages	Expense Wages
	HMRC	Expense HMRC
	Equipment	Expense Equipment
	Grocery	Expense Grocery
	Resources	Expense Resources
	Training	Expense Training
	Grocery	Expense Grocery
	Other	Expense Other
Other		Income Other
	Grocery	Expense Grocery
	Regular Charge	Expense Regular Charge
Invoices		Income Invoices
	HMRC	Expense HMRC
Invoices		Income Invoices
Other		Income Other
	Grocery	Expense Grocery
	Grocery	Expense Grocery
Invoices		Income Invoices
Invoices		Income Invoices
	Equipment	Expense Equipment
Invoices		Income Invoices
Invoices		Income Invoices
Invoices		Income Invoices
	Consumables	Expense Consumables
Invoices		Income Invoices
Invoices		Income Invoices
	Regular Charge	Expense Regular Charge
Invoices		Income Invoices
	IT / Online services	Expense IT / Online services
	Resources	Expense Resources
Invoices		Income Invoices
Invoices		Income Invoices
Invoices		Income Invoices



November

Day	Company/Child	Description	INV/RCPT No.	Total	In/Ex
1	Fundraising act			£ 50.00	Expense
1	National savings	Child invoice		£ 110.25	income
1	Lewis C & W	Child invoice		£ 15.75	Income
1	Cox Emma	Child invoice		£ 24.75	Income
1	Marcia Walsh			£ 454.18	Expense
1	Suzanne Elliott			£ 572.38	Expense
1	Emma Shelton			£ 256.50	Expense
1	Natasha Grange			£ 1,069.33	Expense
1	HMRC			£ 269.07	Expense
2	Asda			£ 22.13	Expense
4	Accounts payable	Grant		£ 1,295.24	Income
4	Firstaid4less			£ 19.32	Expense
7	Simpson MA	Child invoice		£ 15.75	Income
8	Asda			£ 32.92	Expense
9	A Jethwa	Phonics		£ 35.00	Expense
10	Tuffley Local	Cash		£ 1.65	Expense
10	D Ray	Child invoice		£ 140.00	Income
10	The Range			£ 7.72	Expense
10	B&M			£ 10.50	Expense
14	Amazon			£ 10.00	Expense
14	Baker ross			£ 10.66	Expense
14	B&Q			£ 11.50	Expense
14	Cox Emma			£ 6.00	Income
14	Foster&Dunn	Child invoice		£ 30.00	Income
14	Charlotte Carson	Child invoice		£ 15.75	Income
14	B Bartula	Child invoice		£ 30.00	Income
15	Amazon			£ 5.92	Income
15	Tesco Mobile			£ 16.54	Expense
15	Nicola Neate	Child invoice		£ 15.75	Income
15	ASda			£ 0.90	Income
15	Asda			£ 30.19	Expense
16	Pata UK	Membership		£ 105.00	Expense
16	Asda			£ 3.34	Expense
16	4B Design			£ 4.90	Expense
17	Edenred	Child invoice		£ 189.00	Income
18	Tuffley Local	Cash		£ 2.40	Expense
18	Paypal	Child invoice		£ 29.47	Income
21	Biffa			£ 128.36	Expense
21	A Thomas-Patterson	Child invoice		£ 154.00	Income
22	Asda			£ 28.65	Expense
23	Home bargain	Cash		£ 7.47	Expense
23	BBC children in need			£ 28.50	Expense
23	Tesco Mobile			£ 39.65	Expense
24	A Jethwa	Phonics		£ 35.00	Expense

28 A Thomas-Patterson	Child invoice	£	154.00	Income
29 Marcos Fernandez	Child invoice	£	60.00	Income
29 Asda		£	22.54	Expense
30 1&1 internet		£	6.00	Expense
30 1&1 internet		£	6.00	Expense
30 Marcia Walsh		£	478.43	Expense
30 Suzanne Elliott		£	812.25	Expense
30 Emma Shelton		£	615.13	Expense
30 Natasha Grange		£	1,387.37	Expense
30 HMRC		£	452.67	Expense

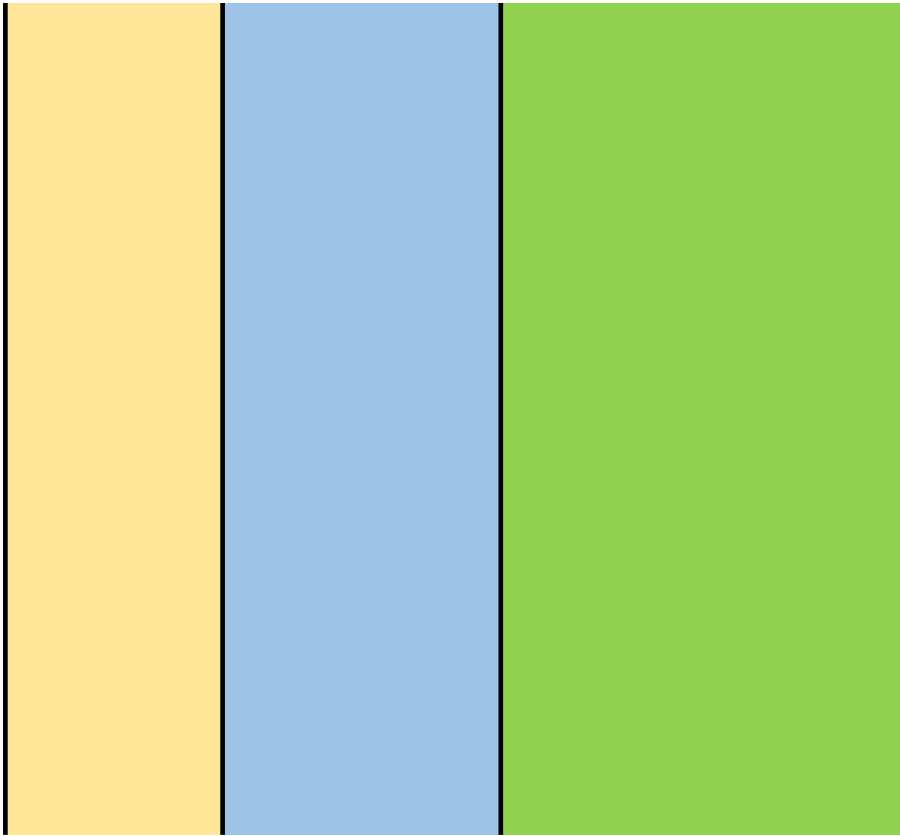
		AUTOFILL
Income Type	Expense Type	
invoices	Regular Charge	Expense Regular Charge
Invoices		income invoices
Invoices		Income Invoices
	Wages	Expense Wages
	Wages	Expense Wages
	Wages	Expense Wages
	Wages	Expense Wages
	HMRC	Expense HMRC
Grant	Grocery	Expense Grocery
		Income Grant
Invoices	Consumables	Expense Consumables
		Income Invoices
	Grocery	Expense Grocery
	Activity	Expense Activity
Invoices	Grocery	Expense Grocery
		Income Invoices
	Resources	Expense Resources
	Resources	Expense Resources
	Resources	Expense Resources
	Consumables	Expense Consumables
	Building UpKeep	Expense Building UpKeep
T-shirts		Income T-shirts
Invoices		Income Invoices
Invoices		Income Invoices
Invoices		Income Invoices
Other		Income Other
Invoices	Regular Charge	Expense Regular Charge
Other		Income Invoices
		Income Other
	Grocery	Expense Grocery
	Training	Expense Training
	Grocery	Expense Grocery
Invoices	IT / Online services	Expense IT / Online services
		Income Invoices
Invoices	Grocery	Expense Grocery
		Income Invoices
Invoices	Regular Charge	Expense Regular Charge
		Income Invoices
	Grocery	Expense Grocery
	Resources	Expense Resources
	Other	Expense Other
	Grocery	Expense Grocery
	Activity	Expense Activity

Invoices		Income Invoices
Invoices		Income Invoices
	Grocery	Expense Grocery
	IT / Online services	Expense IT / Online services
	IT / Online services	Expense IT / Online services
	Wages	Expense Wages
	Wages	Expense Wages
	Wages	Expense Wages
	Wages	Expense Wages
	HMRC	Expense HMRC

December

Day	Company/Child	Description	INV/RCPT No.	Total	In/Ex
1		Fudraising act		£ 50.00	Expense
1	Aldi			£ 4.47	expense
1	Screwfix			£ 105.08	Expense
2	Eco wheel			£ 40.00	Expense
5	Tesco			£ 5.70	Expense
5	Screwfix			£ 65.99	Expense
5	Kaspersky			£ 69.99	Expense
6	Asda			£ 2.70	Income
6	Screwfix			£ 5.09	Income
6	Screwfix			£ 65.99	Income
6	Asda			£ 28.29	Expense
6	The works			£ 30.00	Expense
7	A Jethwa	Phonics		£ 35.00	Expense
8	D Ray	Child Invoice		£ 60.00	Income
8	D Ray	Child Invoice		£ 135.50	Income
12	Griffiths & Gard	Child Invoice		£ 110.25	Income
13	Tesco			£ 11.62	Expense
13	Asda			£ 32.90	Expense
14	Clients Deposit	Gloucester Lottery		£ 6.00	Income
15	Gloucestershire CC			£ 1,380.32	Income
15	Tesco Mobile			£ 16.54	Expense
15	B Bartula	Child Invoice		£ 29.25	Income
15	Twinkl			£ 101.88	Expense
16	Lewis C & W	Child Invoice		£ 10.00	Income
16	Lewis C & W	Child Invoice		£ 10.00	Income
16	T J Morris			£ 5.07	Expense
19	Simpson MA	Child Invoice		£ 15.75	Income
19		500124 Petty Cash		£ 141.10	Income
19		500125 Petty Cash		£ 227.70	Income
19	Biffa			£ 128.36	Expense
19	D Ray	Child Invoice		£ 75.76	Income
21	Paypal	Card machine		£ 42.69	Income
21	Gloucestershire CC			£ 909.60	Income
28	Gardner S J	Child Invoice		£ 94.50	Income
29	Natsaha Grange			£ 969.45	Expense
29	Marcia Walsh			£ 310.01	Expense
29	Suzanne Elliott			£ 432.25	Expense
29	Emma Shelton			£ 342.00	Expense
30	Edenred	Child Invoice		£ 188.25	Income
30	1&1 Internet			£ 6.00	Expense

		AUTOFILL
Income Type	Expense Type	
	Regular Charge	Expense Regular Charge
	Grocery	expense Grocery
	Building UpKeep	Expense Building UpKeep
	Resources	Expense Resources
	Grocery	Expense Grocery
	Building UpKeep	Expense Building UpKeep
	IT / Online services	Expense IT / Online services
Other		Income Other
Other		Income Other
Other		Income Other
	Grocery	Expense Grocery
	Resources	Expense Resources
	Activity	Expense Activity
Invoices		Income Invoices
Invoices		Income Invoices
Invoices		Income Invoices
	Grocery	Expense Grocery
	Grocery	Expense Grocery
Fundraising		Income Fundraising
Funding		Income Funding
	Regular Charge	Expense Regular Charge
Invoices		Income Invoices
	Resources	Expense Resources
Invoices		Income Invoices
Invoices		Income Invoices
	Consumables	Expense Consumables
Invoices		Income Invoices
Cash Deposit		Income Cash Deposit
Cash Deposit		Income Cash Deposit
	Regular Charge	Expense Regular Charge
Invoices		Income Invoices
Fundraising		Income Fundraising
Deprivation		Income Deprivation
Invoices		Income Invoices
	Wages	Expense Wages
	Wages	Expense Wages
	Wages	Expense Wages
	Wages	Expense Wages
Invoices		Income Invoices
	IT / Online services	Expense IT / Online services



January

Day	Company/Child	Description	INV/RCPT No.	Total	In/Ex
3	Allen RP & GM	Chid Invoice		£ 78.75	Income
3	Glosjobs			£ 42.00	Expense
3	Whitlo&newpo	Chid Invoice		£ 19.50	Income
3	Glos Pat Testing			£ 50.00	Expense
3	Asda			£ 44.00	Expense
3	Fundraising Act			£ 50.00	Expense
3	O Connell	Chid Invoice		£ 189.00	Income
3	Lewis C&W	Chid Invoice		£ 5.00	Income
3	Booker			£ 57.14	Expense
3	Foster& Dunn	Chid Invoice		£ 29.25	Income
4	National Saving	Chid Invoice		£ 189.00	Income
4	R Cartmell	Chid Invoice		£ 9.00	Income
4	National Saving	Chid Invoice		£ 219.75	Income
4	Growing together			£ 2.00	Expense
4	Tesco			£ 14.34	Expense
4	Cox Emma	Chid Invoice		£ 24.00	Income
5	National Saving	Chid Invoice		£ 110.25	Income
5	D Ray	Chid Invoice		£ 75.76	Income
5	Crestline Printers	My childs art		£ 23.12	Income
5	Ajethwa	Phonics		£ 35.00	Expense
6	Edenred	Chid Invoice		£ 204.75	Income
9	G Pope	New Starter		£ 25.00	Income
9	Dyson DL	Chid Invoice		£ 9.00	Income
9	Hobbycraft			£ 5.00	Expense
9	The Range			£ 9.28	Expense
9	Sainsburys			£ 9.85	Expense
10	Paypal	Chid Invoice		£ 28.74	Income
10	Clients Deposit	Glos lottery		£ 4.00	Income
10	Griffiths & gard	Chid Invoice		£ 94.50	Income
10	Asda			£ 0.60	Income
10	Firstaid4less			£ 16.62	Expense
10	Asda			£ 35.46	Expense
12	Paypal	Chid Invoice		£ 10.32	Income
16	Ikea			£ 20.00	Expense
16	Tesco Mobile			£ 16.66	Expense
16	D Ray	Chid Invoice		£ 75.76	Income
17	A Jethwa	Phonics		£ 35.00	Expense
18	HMRC			£ 200.00	Expense
18	4B Design			£ 4.90	Expense
18	Asda			£ 23.39	Expense
20	Growing together			£ 2.50	Expense
23	Biffa			£ 142.82	Expense
23	Nicola Neate	Chid Invoice		£ 21.75	Income
23	Charlotte Carson	Chid Invoice		£ 10.15	Income

24 1&1 internet		£	6.00	Expense
24 Asda		£	42.81	Expense
25 Marcia Walsh		£	449.90	Expense
25 Natasha Grange		£	1,274.93	Expense
25 Suzanne Elliott		£	695.88	Expense
25 Emma Shelton		£	458.38	Expense
25 Helen Jones	Chid Invoice	£	34.00	Income
26 K Ireland	New Starter	£	25.00	Income
27 Lewis C&W	Chid Invoice	£	10.00	Income
30 1&1 internet		£	6.00	Expense
30 Nicola Neate	Chid Invoice	£	10.00	Income
31 Amazon		£	7.67	Income
31 Asda		£	23.64	Expense

		AUTOFILL
Income Type	Expense Type	
Invoices	Resources	Income Invoices Expense Resources
Invoices	Building UpKeep	Income Invoices Expense Building UpKeep
	Grocery	Expense Grocery
	Regular Charge	Expense Regular Charge
Invoices		Income Invoices
Invoices	Consumables	Income Invoices Expense Consumables
Invoices		Income Invoices
Invoices		Income Invoices
Invoices		Income Invoices
Invoices	Resources	Income Invoices Expense Resources
	Grocery	Expense Grocery
Invoices		Income Invoices
Invoices		Income Invoices
Invoices		Income Invoices
Fundraising	Activity	Income Fundraising Expense Activity
Invoices		Income Invoices
Start Up Fees		Income Start Up Fees
Invoices	Consumables	Income Invoices Expense Consumables
	Resources	Expense Resources
	Grocery	Expense Grocery
Invoices		Income Invoices
Fundraising		Income Fundraising
Invoices		Income Invoices
Other	Consumables	Income Other Expense Consumables
	Grocery	Expense Grocery
Invoices	Resources	Income Invoices Expense Resources
	Regular Charge	Expense Regular Charge
Invoices	Activity	Income Invoices Expense Activity
	HMRC	Expense HMRC
	IT / Online services	Expense IT / Online services
	Grocery	Expense Grocery
	Resources	Expense Resources
	Regular Charge	Expense Regular Charge
Invoices		Income Invoices
Invoices		Income Invoices

	IT / Online services	Expense IT / Online services
	Grocery	Expense Grocery
	Wages	Expense Wages
	Wages	Expense Wages
	Wages	Expense Wages
	Wages	Expense Wages
Invoices		Income Invoices
Invoices		Income Invoices
Invoices		Income Invoices
	IT / Online services	Expense IT / Online services
Invoices		Income Invoices
Other		Income Other
	Grocery	Expense Grocery

February

Day	Company/Child	Description	INV/RCPT No.	Total	In/Ex
1	Paypal	Child invoice		£ 9.82	Income
1	Gloucestershire CC			£ 9,922.08	Income
1	Fundraising act			£ 50.00	Expense
1	L Poole	new starter		£ 25.00	Income
1	A Jethwa	Phonics		£ 35.00	Expense
2	D Ray	Child invoice		£ 75.76	Income
2	D Ray	Child invoice		£ 75.76	Income
3	Ucheck			£ 42.20	Expense
6	B creations			£ 184.02	Expense
6	Gregorova			£ 6.00	Income
7	Asda			£ 26.30	Expense
8	A Thomas-Patterson	Child invoice		£ 14.25	Income
8	Gregorova	Child invoice		£ 8.25	Income
8	Cotton Print	Children's T-Shirts		£ 52.09	Expense
9	Gloucestershire CC	Grant		£ 6,970.00	Income
9	Amazon			£ 9.77	Expense
10	Growing Together			£ 5.00	Expense
13	Paypal	Child invoice		£ 3.93	Income
13	HMRC			£ 2,861.58	Income
13	Lewis C&W	Child invoice		£ 19.50	Income
13	Gardner S J	Child invoice		£ 78.75	Income
13	Helen Jones	Child invoice		£ 7.50	Income
13	A Thomas-Patterson	Child invoice		£ 11.25	Income
13	G Pope	Child invoice		£ 10.00	Income
14	Asda			£ 1.75	Income
14	Asda			£ 31.59	Expense
15	National Saving	Child invoice		£ 78.75	income
15	Tesco Mobile			£ 15.99	Expense
15	consortium			£ 56.38	Expense
15	D Ray	Child invoice		£ 47.25	Income
15	B Bartula	Child invoice		£ 22.50	Income
15	Tesco			£ 32.30	Expense
16	Tuffley local	Cash		£ 2.59	Expense
16	Edenred	Child invoice		£ 157.50	income
16	A Jethwa	Phonics		£ 35.00	Expense
17	Simpson MA	Child invoice		£ 19.50	Income
17	National Saving	Child invoice		£ 157.50	Income
17	Ucheck			£ 42.20	Expense
20	Biffa			£ 124.36	Expense
20	Allen RP & GM	Child invoice		£ 157.50	Income
21	Marcia Walsh			£ 346.69	Expense
21	Natasha Grange			£ 1,107.42	Expense
21	Suzanne Elliott			£ 522.50	Expense
21	Emma Shelton			£ 377.63	Expense

21 Lorrissa Davi		£	517.75	Expense
21 HMRC		£	253.93	Expense
22 1&1 Internet		£	6.00	Expense
23 Dyson DL	Child invoice	£	11.25	Income
27 Whitlo&Newpo	Child invoice	£	15.00	Income
27 Booker		£	35.99	Expense
27 LoftusSM	Child invoice	£	11.25	Income
27 Cox Emma	Child invoice	£	18.75	Income
27 Foster R J	Child invoice	£	22.50	Income
28 National Saving	Child invoice	£	157.50	Income
28 National Saving	Child invoice	£	157.50	income
28 Sainsburys		£	16.99	Expense
28 Asda		£	32.51	Expense
28 Smartwater testing		£	52.50	Expense

		AUTOFILL
Income Type	Expense Type	
Invoices		Income Invoices
Funding		Income Funding
	Regular Charge	Expense Regular Charge
Start Up Fees		Income Start Up Fees
	Activity	Expense Activity
Invoices		Income Invoices
Invoices		Income Invoices
	Resources	Expense Resources
	Uniform	Expense Uniform
T-shirts		Income T-shirts
	Grocery	Expense Grocery
Invoices		Income Invoices
Invoices		Income Invoices
	Resources	Expense Resources
Grant		Income Grant
	Resources	Expense Resources
	Resources	Expense Resources
Invoices		Income Invoices
Other		Income Other
Invoices		Income Invoices
Invoices		Income Invoices
Invoices		Income Invoices
Invoices		Income Invoices
Invoices		Income Invoices
Other		Income Other
	Grocery	Expense Grocery
Invoices		income Invoices
	Regular Charge	Expense Regular Charge
	Consumables	Expense Consumables
Invoices		Income Invoices
Invoices		Income Invoices
	Grocery	Expense Grocery
	Grocery	Expense Grocery
Invoices		income Invoices
	Activity	Expense Activity
Invoices		Income Invoices
Invoices		Income Invoices
	Resources	Expense Resources
	Regular Charge	Expense Regular Charge
Invoices		Income Invoices
	Wages	Expense Wages
	Wages	Expense Wages
	Wages	Expense Wages
	Wages	Expense Wages

Invoices	Wages	Expense Wages
Invoices	HMRC	Expense HMRC
Invoices	IT / Online services	Expense IT / Online services
Invoices	Consumables	Income Invoices
Invoices		Income Invoices
Invoices		Expense Consumables
Invoices		Income Invoices
Invoices		Income Invoices
Invoices	Grocery	Income Invoices
	Grocery	Expense Grocery
	Building UpKeep	Expense Grocery
		Expense Building UpKeep

March

Day	Company/Child	Description	NV/RCPT No	Total	In/Ex
1	Fundraising act			£ 50.00	expense
1	1&1 Internet			£ 6.00	expense
2	Gloucestershire CC			£ 1,184.08	income
2	Ucheck			£ 42.20	expense
6	D Ray	Child Invoice		£ 47.25	Income
6	R Cartmell	Child invoice		£ 7.50	income
6	Paypal	Child Invoice		£ 28.00	income
6	Crackerjacks	Donations		£ 10.00	expense
6	The range			£ 10.00	expense
7	Boughton J	Child Invoice		£ 162.50	income
7	Asda			£ 0.01	income
7	Jones DP	New Starter		£ 25.00	income
7	ASda			£ 30.88	expense
9	A Jethwa	Phonics		£ 35.00	expense
10	Mollie Primary Te	PTS		£ 18.96	expense
13	Morton Michel LTD	Insurance		£ 579.11	Expense
13	C Cook	New Starter		£ 25.00	income
13	Aldi			£ 29.70	expense
14	B&M			£ 19.68	expense
14	Amey Rutherford	New Starter		£ 25.00	income
15	Tesco			£ 16.54	expense
16	K Randall	New Starter		£ 25.00	income
16	Argos			£ 12.00	expense
17	2nd Chance	First aid		£ 102.00	expense
17	Currys			£ 379.00	expense
17	D Ray	Child Invoice		£ 27.71	income
20	Paypal	Child Invoice		£ 11.79	income
21	I Hamnan	Child Invoice		£ 119.50	income
21	Asda			£ 28.81	expense
22	1&1 Internet			£ 6.00	expense
22	Martin J&S	New Starter		£ 25.00	income
22	Natasha Grange			£ 1,442.84	Expense
22	Marcia Walsh			£ 427.79	expense
22	Suzanne Elliot			£ 714.88	expense
22	Emma Shelton			£ 522.50	expense
22	Lorrissa avi			£ 1,230.02	expense
22	HMRC			£ 570.01	expense
22	The unitysoft			£ 39.99	Expense
23	A Jethwa	Phonics		£ 35.00	expense
27	Paypal	Child Invoice		£ 3.68	income
27	Biffa			£ 187.00	expense
27	Griffiths & Gard	Child Invoice		£ 78.85	income
28	Gloucestershire CC			£ 861.28	income
28	W M Morrison			£ 8.53	expense

28	The range		£	32.44	expense
29	1&1 Internet		£	6.00	expense
30	Gardner S J	Child Invoice	£	94.50	income
30	Helen Jones	Child Invoice	£	8.25	income
31	Gloucestershire CC		£	701.88	income
31	Simpson MA	Child Invoice	£	24.75	income
31	Boughton J	Child Invoice	£	173.25	income
31	K Randall		£	12.00	income
31	K Randall	Child Invoice	£	26.25	Income

		AUTOFILL
Income Type	Expense Type	
Funding	Regular Charge	expense Regular Charge
	IT / Online services	expense IT / Online services
	Resources	expense Resources
Invoices		Income Invoices
Invoices		income Invoices
Invoices		income Invoices
	Other	expense Other
	Consumables	expense Consumables
Invoices		income Invoices
Other		income Other
Start Up Fees		income Start Up Fees
	Grocery	expense Grocery
	Activity	expense Activity
	Consumables	expense Consumables
	Building UpKeep	Expense Building UpKeep
T-shirts		income T-shirts
	Grocery	expense Grocery
	Resources	expense Resources
Start Up Fees		income Start Up Fees
	Grocery	expense Grocery
Start Up Fees		income Start Up Fees
	Resources	expense Resources
	Training	expense Training
	Equipment	expense Equipment
Invoices		income Invoices
Invoices		income Invoices
Invoices		income Invoices
	Grocery	expense Grocery
	IT / Online services	expense IT / Online services
Start Up Fees		income Start Up Fees
	Wages	Expense Wages
	Wages	expense Wages
	Wages	expense Wages
	Wages	expense Wages
	Wages	expense Wages
	HMRC	expense HMRC
	Equipment	Expense Equipment
	Activity	expense Activity
Invoices		income Invoices
	Regular Charge	expense Regular Charge
Invoices		income Invoices
Funding		income Funding
	Grocery	expense Grocery

	Consumables	expense Consumables
	IT / Online services	expense IT / Online services
Invoices		income Invoices
Invoices		income Invoices
Deprivation		income Deprivation
Invoices		income Invoices
Invoices		income Invoices
T-shirts		income T-shirts
Invoices		Income Invoices

April

Day	Company/Child	Description	INV/RCPT No.	Total	In/Ex
3	Fundraising act			£ 50.00	expense
3	GCC NNDR			£ 84.98	expense
4	National Savings	Child Invoice		£ 94.50	income
6	National Savings	Child Invoice		£ 189.00	income
11	Foster& Dunn	Child Invoice		£ 26.25	income
11	Allen RP & GM	Child Invoice		£ 8.25	income
12	Whitlo&Newpo	Child Invoice		£ 17.25	income
13	National Savings	Child Invoice		£ 189.00	income
14	National Savings	Child Invoice		£ 185.25	income
17	I Hanman	Child Invoice		£ 9.00	income
17	B&Q			£ 6.75	expense
17	Tesco			£ 17.00	expense
17	Booker			£ 44.38	expense
17	Tesco Mobile			£ 29.49	expense
17	B Bartula	Child Invoice		£ 26.25	income
17	Actionpest			£ 240.41	expense
17	A Thomas-Patterson	Child Invoice		£ 12.75	Income
17	Lewis C&W	Child Invoice		£ 18.00	income
17	R Cartmell	Child Invoice		£ 8.25	income
17	Dyson DL	Child Invoice		£ 12.75	income
18	Asda			£ 0.01	income
18	Asda			£ 33.76	expense
19	Marcia Walsh			£ 282.45	expense
19	Suzanne Elliott			£ 385.54	expense
19	Emma Shelton			£ 323.02	expense
19	Natasha Grange			£ 945.64	expense
19	Lorrissa Davi			£ 772.75	expense
19	HMRC			£ 123.35	expense
19	4B Design			£ 4.90	expense
19	Amazon			£ 13.20	expense
19	Baker Ross			£ 29.65	expense
19	A Jethwa	Phonics		£ 35.00	expense
20	Edenred	Child Invoice		£ 9.00	income
20	D Ray	Child Invoice		£ 84.37	income
20	D Ray	Child Invoice		£ 84.37	income
20	Mobile Cheque	HMRC repayment		£ 100.55	income
20	Consortium			£ 7.14	expense
20	Paypal	Child Invoice		£ 25.79	income
24	T Gaston	New Starter		£ 25.00	Income
24	Amazon	Refund		£ 6.87	income
24	1&1 internet			£ 6.00	expense

24 Nest	Pension	£	127.68	expense
24 Dyson DL		£	4.00	income
24 Screenshottextiles		£	26.99	expense
25 ICO	Data Protection fee	£	35.00	expense
25 A Thomas-Patterson		£	2.00	income
25 4B Design		£	9.80	expense
25 Asda		£	38.15	expense
27 Loftus SM	Child Invoice	£	12.75	income
27 Baker Ross		£	17.38	expense
27 Cox Emma	Child Invoice	£	21.75	income
27 Holmleigh Fruit & Veg	Cash	£	13.02	Expense
28 Paypal		£	5.40	income
28 1&1 internet		£	6.00	expense
28 Amazon		£	7.48	expense

		AUTOFILL
Income Type	Expense Type	
	Regular Charge	expense Regular Charge
	Building UpKeep	expense Building UpKeep
Invoices		income Invoices
Invoices		income Invoices
Invoices		income Invoices
Invoices		income Invoices
Invoices		income Invoices
Invoices		income Invoices
Invoices		income Invoices
Invoices		income Invoices
	Building UpKeep	expense Building UpKeep
	Grocery	expense Grocery
	Consumables	expense Consumables
	Regular Charge	expense Regular Charge
Invoices		income Invoices
	Building UpKeep	expense Building UpKeep
Invoices		Income Invoices
Invoices		income Invoices
Invoices		income Invoices
Invoices		income Invoices
Other		income Other
	Grocery	expense Grocery
	Wages	expense Wages
	Wages	expense Wages
	Wages	expense Wages
	Wages	expense Wages
	Wages	expense Wages
	HMRC	expense HMRC
	IT / Online services	expense IT / Online services
	Consumables	expense Consumables
	Consumables	expense Consumables
	Activity	expense Activity
Invoices		income Invoices
Invoices		income Invoices
Invoices		income Invoices
Other		income Other
	Consumables	expense Consumables
Invoices		income Invoices
Start Up Fees		Income Start Up Fees
Other		income Other
	IT / Online services	expense IT / Online services

Fundraising	Pension	expense Pension
Fundraising	Uniform	income Fundraising
Fundraising	Other	expense Uniform
Fundraising	IT / Online services	expense Other
Invoices	Grocery	income Fundraising
Invoices	Consumables	expense IT / Online services
Invoices	Resources	expense Grocery
Fundraising	IT / Online services	income Invoices
Fundraising	Consumables	expense Consumables
Fundraising	Resources	income Invoices
Fundraising	IT / Online services	Expense Resources
Fundraising	Consumables	income Fundraising
Fundraising	Consumables	expense IT / Online services
Fundraising	Consumables	expense Consumables

May

Day	Company/Child	Description	INV/RCPT No.	Total	In/Ex
2	Fundraising Act			£ 50.00	expense
2	GCC NNDR			£ 82.00	Expense
2	Biffa			£ 166.40	expense
2	Griffiths & Gard	Child invoice		£ 94.50	income
3	Asda			£ 34.09	expense
4	Foster RJ			£ 2.00	income
4	A Jethwa	Phonics		£ 35.00	expense
5	Jones Dp	Child invoice		£ 9.00	income
9	D Ray	Child invoice		£ 47.25	income
10	K Leisure & enter	Boucny castle hire		£ 45.00	expense
10	Suzanne Elliott	Refund		£ 10.00	expense
10	Firstaid4less			£ 14.22	expense
10	Asda			£ 40.49	expense
11	Windsor Drive	Community Centre		£ 105.00	expense
11	Cartridge save	Ink		£ 168.89	expense
12	Paypal	Child invoice		£ 19.65	income
15	Tesco Mobile			£ 15.99	expense
15	Biffa			£ 43.80	expense
15	Trolley	Cash		£ 20.00	Expense
16	Hopscotch	Cash		£ 5.00	Expense
16	Gloucestershire CC			£ 14,805.12	income
16	Marcia Walsh			£ 574.51	Expense
16	Suzanne Elliott			£ 747.64	Expense
16	Emma Shelton			£ 395.96	expense
16	Natasha Grange			£ 1,355.27	expense
16	Lorriisa Davi			£ 1,119.14	expense
16	HMRC			£ 537.34	expense
16	Asda			£ 4.33	expense
16	Asda			£ 28.62	expense
18	A Jethwa	Phonics		£ 35.00	expense
19	Amazon			£ 15.80	income
19	Nest	Pension		£ 197.19	expense
19	D Ray	Child invoice		£ 47.25	Income
22	Cox Emma			£ 6.00	income
22	B Bartula	Child invoice		£ 31.50	income
22	Lidl			£ 10.78	expense
24	1&1 internet			£ 6.00	expense
24	Dysson DL	Child invoice		£ 15.75	income
25	Amazon			£ 23.93	expense
26	D Ray	Child invoice		£ 141.75	income
26	D Ray	Child invoice		£ 141.75	income
26	Screen textiles			£ 65.39	expense
30	Biffa			£ 141.36	expense
30	National savings	Child invoice		£ 220.50	income

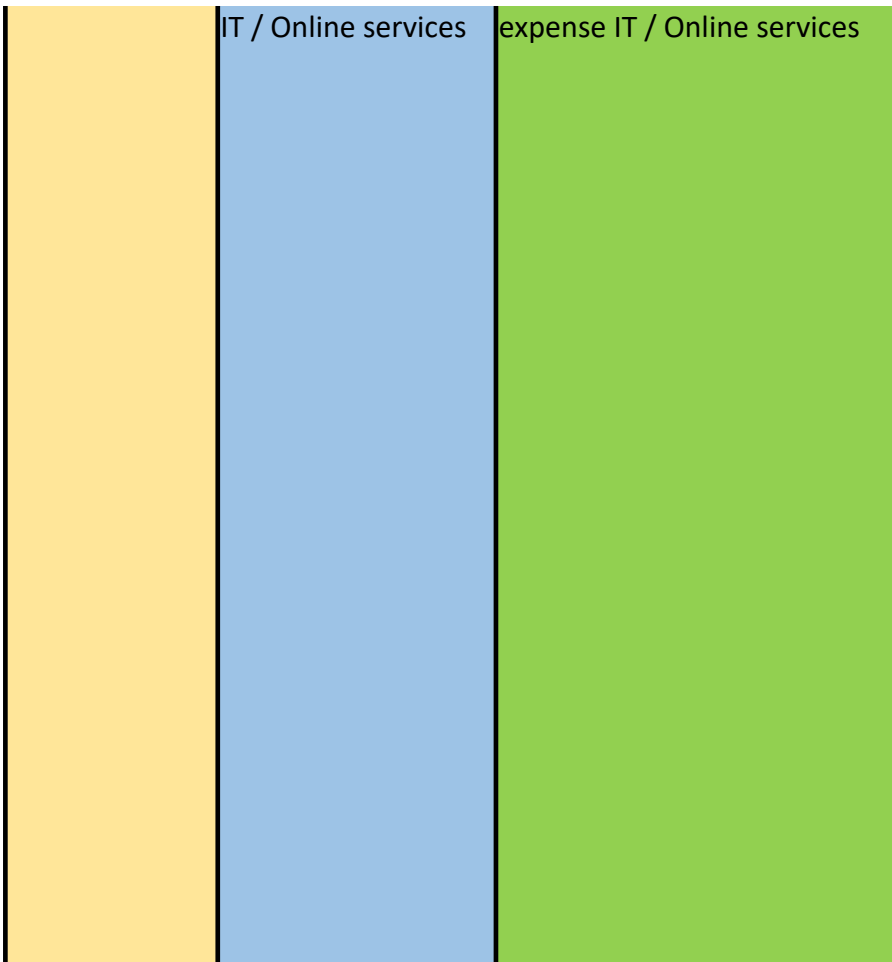
31 1&1 internet

£ 6.00 expense

		AUTOFILL
Income Type	Expense Type	
	Regular Charge	expense Regular Charge
	Building UpKeep	Expense Building UpKeep
Invoices	Regular Charge	expense Regular Charge
		income Invoices
Fundraising	Grocery	expense Grocery
		income Fundraising
Invoices	Activity	expense Activity
		income Invoices
Invoices		income Invoices
	Activity	expense Activity
	Refunds	expense Refunds
	Consumables	expense Consumables
	Grocery	expense Grocery
	Activity	expense Activity
	Consumables	expense Consumables
Invoices		income Invoices
	Regular Charge	expense Regular Charge
	Regular Charge	expense Regular Charge
	Resources	Expense Resources
	Resources	Expense Resources
Funding		income Funding
	Wages	Expense Wages
	Wages	Expense Wages
	Wages	expense Wages
	Wages	expense Wages
	Wages	expense Wages
	HMRC	expense HMRC
	Grocery	expense Grocery
	Grocery	expense Grocery
	Activity	expense Activity
Other		income Other
	Pension	expense Pension
Invoices		Income Invoices
Fundraising		income Fundraising
Invoices		income Invoices
	Grocery	expense Grocery
	IT / Online services	expense IT / Online services
Invoices		income Invoices
	Resources	expense Resources
Invoices		income Invoices
Invoices		income Invoices
	Uniform	expense Uniform
	Regular Charge	expense Regular Charge
Invoices		income Invoices

IT / Online services

expense IT / Online services



June

Day	Company/Child	Description	INV/RCPT No.	Total	In/Ex
1		Fundraising act		£ 50.00	expense
1		GCC NNDR		£ 82.00	expense
2	Gardner SJ	Child invoice		£ 110.25	income
2	Jones DP	Child invoice		£ 10.50	income
5	Whitlo&Newpo	Child invoice		£ 26.25	income
5	Booker			£ 35.99	expense
5	Edenred	Child invoice		£ 10.50	income
5	National savings	Child invoice		£ 220.50	income
5	O Connell	Child invoice		£ 160.00	income
5	O Connell	Child invoice		£ 47.75	income
5	A Thomas-patterson	Child invoice		£ 15.75	income
5	Allen RP & GM	Child invoice		£ 10.50	income
5	Onestop	Cash		£ 1.79	Expense
5	Simpson MA	Child invoice		£26.25	income
6	Coop			£ 1.00	expense
6	Asda			£ 54.77	expense
7	Griffiths & Gard	Child invoice		£ 110.25	income
7	Lewis C&W	Child invoice		£ 26.25	income
7	R Cartmell	Child invoice		£ 10.50	income
7	I Hanman	Child invoice		£ 10.50	income
7	Lorrissa Davi	Refund		£ 3.99	expense
7	Loftus SM	Child invoice		£ 15.75	income
7	Foster&Dunn	Child invoice		£ 31.50	income
7	K Randall	Child invoice		£ 26.25	income
7	Cox Emma	Child invoice		£ 26.25	income
8	D Ray	Child invoice		£ 47.25	income
12	Charlotte Carson	New starter		£ 25.00	income
12	A jethwa	Phonics		£ 35.00	expense
12	Busybees			£ 66.00	expense
12	Paypal	Child invoice		£ 39.30	income
13	Asda			£ 40.50	expense
14	M Campbell	new starter		£ 25.00	income
14	Booughton J	Child invoice		£ 220.50	income
14	Marcia Walsh			£ 478.68	expense
14	Suzanne Elliott			£ 437.64	expense
14	Emma Shelton			£ 474.11	expense
14	Natasha Grange			£ 1,096.19	expense
14	Lorrissa Davi			£ 1,006.50	expense
14	HMRC			£ 335.78	expense
14	4B Design			£ 9.80	expense
15	Tesco Mobile			£ 15.99	expense
15	D Ray	Child invoice		£ 47.25	Income
19	Nest	Pension		£ 162.58	expense
19	Severnside Securit			£ 221.92	expense

20 B&M		£	5.00	expense
20 The range		£	6.98	expense
20 Asda		£	36.31	expense
21 Windor drive	Room hire	£	5.00	expense
22 Onestop	Cash	£	18.30	Expense
22 Paypal	Child invoice	£	5.89	Income
22 1&1 internet		£	6.00	expense
22 Chaffe Miss E	New starter	£	25.00	income
22 4B Design		£	9.80	expense
26 A jethwa	Phonics	£	35.00	expense
26 Biffa		£	141.36	expense
26 Amazon		£	6.11	expense
27 Helen Jones	Child invoice	£	10.50	income
27 Asda		£	28.97	expense
27 Firstaid4less		£	35.52	expense
27 Amazon		£	24.57	expense
28 1&1 internet		£	6.00	expense
28 Accountants & TA		£	384.00	expense
28 MolPrimary Teach	TTS	£	15.30	expense
29 National savings	Child invoice	£	110.25	income
29 D Ray	Child invoice	£	141.75	income
30 Ross-Trac	New starter	£	25.00	income

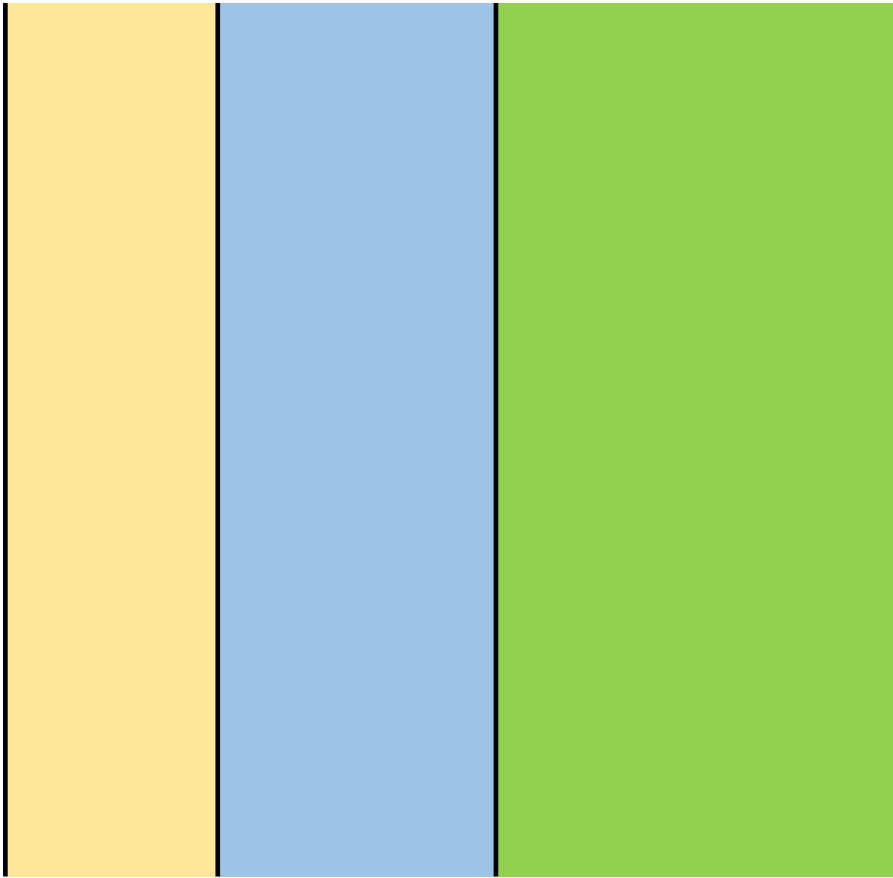
		AUTOFILL
Income Type	Expense Type	
	Regular Charge	expense Regular Charge
	Building UpKeep	expense Building UpKeep
Invoices		income Invoices
Invoices		income Invoices
Invoices		income Invoices
	Consumables	expense Consumables
Invoices		income Invoices
Invoices		income Invoices
Invoices		income Invoices
Invoices		income Invoices
Invoices		income Invoices
	Grocery	Expense Grocery
Invoices		income Invoices
	Grocery	expense Grocery
	Grocery	expense Grocery
Invoices		income Invoices
Invoices		income Invoices
Invoices		income Invoices
Invoices		income Invoices
	Refunds	expense Refunds
Invoices		income Invoices
Invoices		income Invoices
Invoices		income Invoices
Invoices		income Invoices
Invoices		income Invoices
Start Up Fees		income Start Up Fees
	Activity	expense Activity
	Training	expense Training
Invoices		income Invoices
	Grocery	expense Grocery
Start Up Fees		income Start Up Fees
Invoices		income Invoices
	Wages	expense Wages
	Wages	expense Wages
	Wages	expense Wages
	Wages	expense Wages
	Wages	expense Wages
	HMRC	expense HMRC
	IT / Online services	expense IT / Online services
	Regular Charge	expense Regular Charge
Invoices		Income Invoices
	Pension	expense Pension
	Building UpKeep	expense Building UpKeep

Invoices	Consumables	expense Consumables
	Consumables	expense Consumables
	Grocery	expense Grocery
	Other	expense Other
	Consumables	Expense Consumables
		Income Invoices
Start Up Fees	IT / Online services	expense IT / Online services
		income Start Up Fees
	IT / Online services	expense IT / Online services
	Activity	expense Activity
	Regular Charge	expense Regular Charge
	Consumables	expense Consumables
Invoices		income Invoices
	Grocery	expense Grocery
	Consumables	expense Consumables
	Consumables	expense Consumables
	IT / Online services	expense IT / Online services
	Other	expense Other
	Resources	expense Resources
Invoices		income Invoices
Invoices		income Invoices
Start Up Fees		income Start Up Fees

July

Day	Company/Child	Description	INV/RCPT No.	Total	In/Ex
3	Ikea			£ 6.00	Expense
3	Fundraising act			£ 50.00	Expense
3	GCC NNDR			£ 82.00	Expense
3	KEOGHS LLP	Donation		£ 100.00	income
3	D Groves	Child Invoice		£ 20.00	income
3	Simpson MA			£ 3.00	income
4	National savings	Child Invoice		£ 30.00	income
4	Dimakopoulos M	New Starter		£ 25.00	income
4	Asda			£ 41.72	Expense
5	B&M			£ 33.48	Expense
6	Max Spielmann	Photos		£ 6.90	Expense
6	Amazon			£ 5.10	Expense
7	Paypal	Child Invoice		£ 24.56	income
7	National savings	Child Invoice		£ 15.00	income
7	D Ray	Child Invoice		£ 47.25	income
7	Foster RJ			£ 3.00	income
10	4B design			£ 9.80	Expense
10	A Jethwa	Phonics		£ 35.00	Expense
10	Lisa Glover	New Starter		£ 25.00	income
10	Donna-Marie Ray	Overpay refund		£ 47.25	Expense
11	Asda			£ 28.69	Expense
12	Marcia Walsh			£ 580.72	Expense
12	Suzanne Elliott			£ 547.05	Expense
12	Emma Shelton			£ 393.36	Expense
12	Natasha Grange			£ 1,363.20	Expense
12	Lorrissa Davi			£ 1,141.55	Expense
14	HMRC			£ 609.00	Expense
17	Tesco mobile			£ 16.54	Expense
17	Nest	Pension		£ 204.01	Expense
18	Asda			£ 41.96	Expense
19	Tesco			£ 19.35	Expense
20	Wicks LJ	New Starter		£ 25.00	income
21	Gloucestershire CC			£ 845.04	income
21	Sara W	New Starter		£ 40.00	income
21	Asda			£ 22.59	Expense
21	Pike & Muskett			£ 89.25	Expense
24	Sevenside Securit			£ 151.20	Expense
24	Sevenside Securit			£ 144.00	Expense
24	1&1 internet			£ 10.80	Expense
28	1&1 internet			£ 6.00	Expense
28		500126 Petty Cash		£ 964.25	income
28		500127 Petty Cash		£ 255.03	income
31	Biffa			£ 187.00	Expense

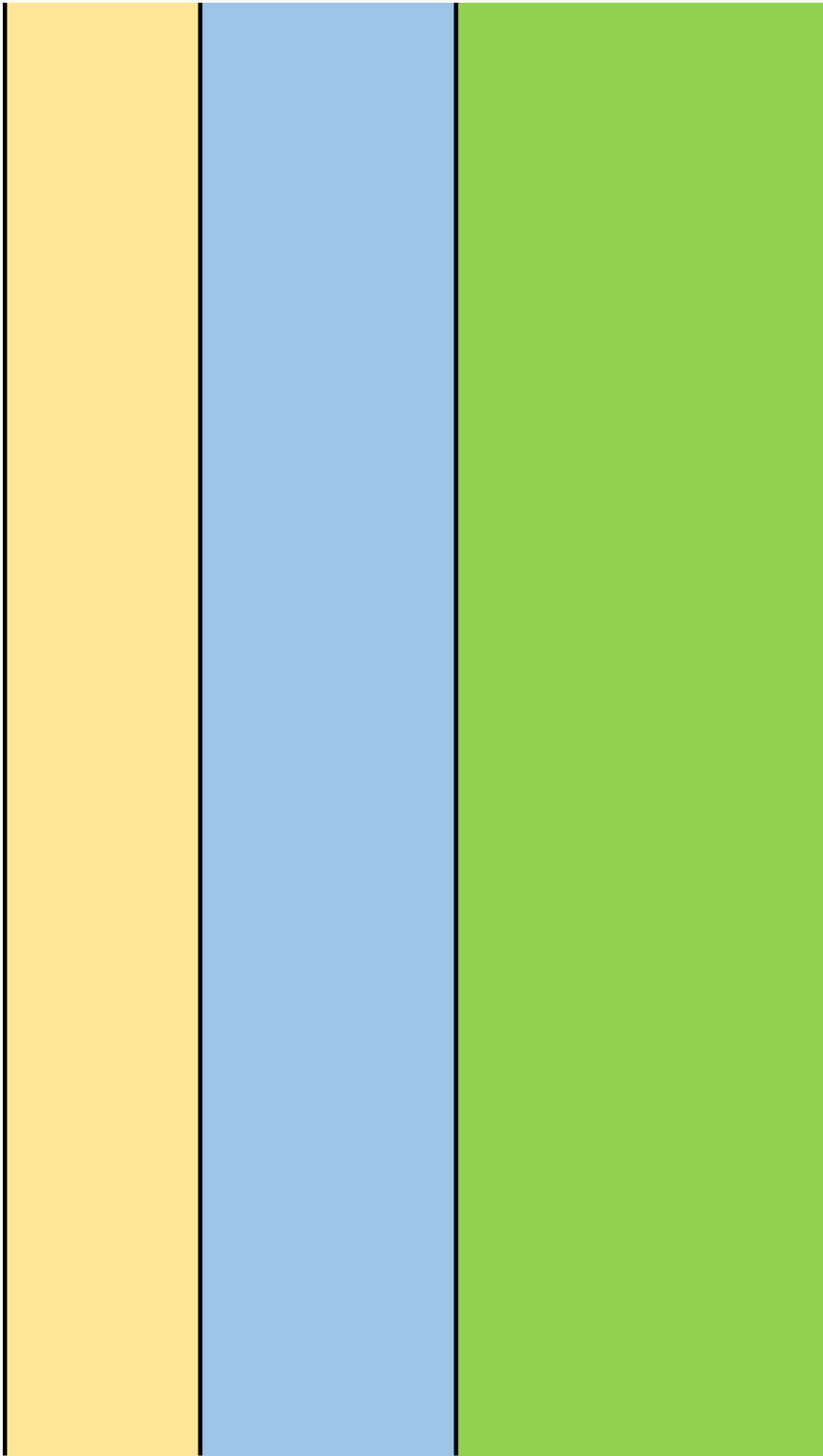
		AUTOFILL
Income Type	Expense Type	
Grant	Resources	Expense Resources
	Regular Charge	Expense Regular Charge
	Building UpKeep	Expense Building UpKeep
	Invoices	income Grant
	Fundraising	income Invoices
Invoices		income Fundraising
		income Invoices
Start Up Fees		income Start Up Fees
Invoices	Grocery	Expense Grocery
	Consumables	Expense Consumables
Invoices	Resources	Expense Resources
	Consumables	Expense Consumables
Invoices		income Invoices
		income Invoices
Fundraising		income Invoices
		income Fundraising
Start Up Fees	IT / Online services	Expense IT / Online services
	Activity	Expense Activity
Start Up Fees		income Start Up Fees
Start Up Fees	Refunds	Expense Refunds
	Grocery	Expense Grocery
Start Up Fees	Wages	Expense Wages
	Wages	Expense Wages
Start Up Fees	Wages	Expense Wages
	Wages	Expense Wages
Start Up Fees	Wages	Expense Wages
	Wages	Expense Wages
Start Up Fees	HMRC	Expense HMRC
	Regular Charge	Expense Regular Charge
Start Up Fees	Pension	Expense Pension
	Grocery	Expense Grocery
Start Up Fees	Grocery	Expense Grocery
		income Start Up Fees
Funding		income Funding
		income Start Up Fees
Start Up Fees	Grocery	Expense Grocery
	Other	Expense Other
Start Up Fees	Building UpKeep	Expense Building UpKeep
	Building UpKeep	Expense Building UpKeep
Start Up Fees	IT / Online services	Expense IT / Online services
	IT / Online services	Expense IT / Online services
Cash Deposit		income Cash Deposit
		income Cash Deposit
Cash Deposit		income Cash Deposit
	Regular Charge	Expense Regular Charge



August

Day	Company/Child	Description	INV/RCPT No.	Total	In/Ex
1	Fundraising act			£ 50.00	expense
1	GCC NNDR			£ 82.00	expense
9	Marcia Walsh			£ 726.67	expense
9	Suzanne Elliott			£ 541.84	expense
9	Emma Shelton			£ 461.09	expense
9	Natasha Grange			£ 1,128.47	expense
9	Lorrissa Davi			£ 918.09	expense
9	HMRC			£ 378.90	expense
14	Nest	Pension		£ 156.31	expense
15	Tesco Mobile			£ 16.54	expense
15	Wickes			£ 2.47	expense
17	GBS RE OFSTED			£ 50.00	expense
21	B&Q			£ 29.00	expense
22	Screentextiles			£ 84.59	expense
23	1&1 internet			£ 10.80	expense
25	Amazon			£ 45.70	expense
29	Biffa			£ 163.26	expense
31	1&1 internet			£ 6.00	expense

		AUTOFILL
Income Type	Expense Type	
	Regular Charge	expense Regular Charge
	Building UpKeep	expense Building UpKeep
	Wages	expense Wages
	Wages	expense Wages
	Wages	expense Wages
	Wages	expense Wages
	Wages	expense Wages
	HMRC	expense HMRC
	Pension	expense Pension
	Regular Charge	expense Regular Charge
	Building UpKeep	expense Building UpKeep
	Other	expense Other
	Building UpKeep	expense Building UpKeep
	Uniform	expense Uniform
	IT / Online services	expense IT / Online services
	Resources	expense Resources
	Regular Charge	expense Regular Charge
	IT / Online services	expense IT / Online services



EI	Expense Type	Income Type	Both
Expense	Activity	Book Bags	
Income	Agency Staff	Cash Deposit	
	Building UpKeep	Deprivation	
	Consumables	Funding	
	Equipment	Fundraising	
	Grocery	Grant	
	HMRC	Invoices	
	IT / Online services	Other	
	Other	Start Up Fees	
	Pension	T-shirts	
	Refunds		
	Regular Charge		
	Resources		
	Training		
	Uniform		
	Wages		



Section A

Independent Examiner's Report

**Report to the trustees/
members of**

Georges Playgroup (Tuffley)

**On accounts for the year
ended**

31/08/2023	Charity no (if any)	1061202
------------	--------------------------------	---------

Set out on pages

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/08/2022

**Responsibilities and
basis of report**

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

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

**Independent
examiner's statement**

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

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

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

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

Signed: 

Date: 12/06/2024

Name: Mrs Lynne Pinder

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

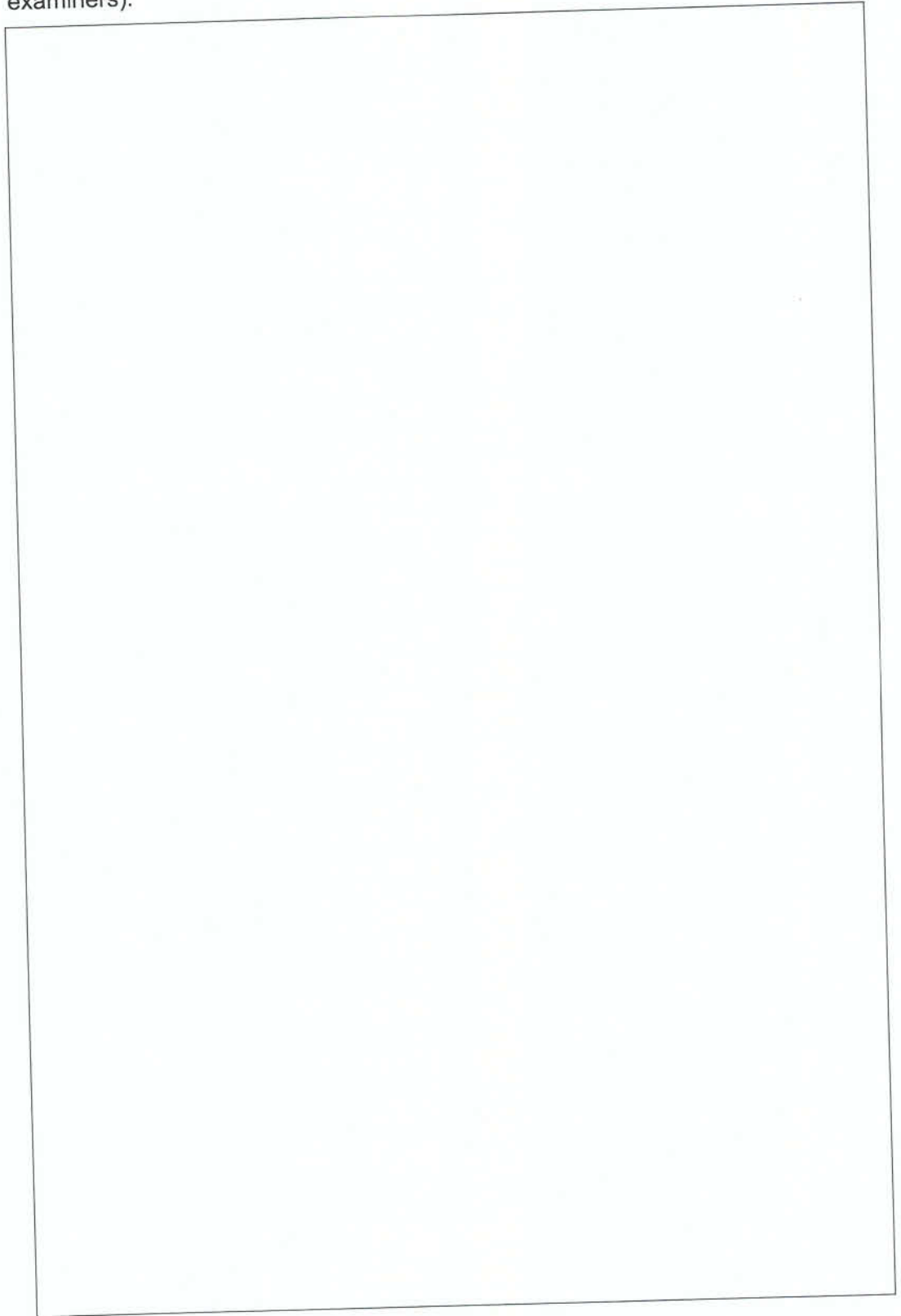
AAT Level 4 Professional Accounting Qualification

Address:

Accountants & Taxation Agents Ltd
 Room 8, Brockworth Community Centre, Court Road,
 Brockworth, Gloucester, GL3 4ET

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

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



ST GEORGES PLAYGROUP

England & Wales - Charity number 1061202

Accounts

Georges Playgroup Trustees Annual Report for year ending 31st August 2022



The trustees present their report and the unaudited financial statements of the charity, for year ending 31st August 2022.

Registered Charity name: St Georges Playgroup

Charity registration number: 1061202

Principal Office: Georges Playgroup
Harewood Infant School,
Harewood Close,
Gloucestershire
GL4 0SS

Trustees: Carmine Maietta
Alexandra Wallington
Natasha Grange
Laura Knight
Lucja Furczon
Hayley Watson

Objectives and Activities:

Georges Playgroup provides quality Early Years Education and personal development for children aged 2 years old to school age. We accept all children but our main feeders are families from the surrounding areas; Tuffley, Quedgeley, Kingsway. Georges Playgroup welcomes all socio-economic backgrounds and have a diverse range of families.

The team at Georges Playgroup strive to achieve the main objective to support all children in their own personal development and ensures that each child's individual developmental goals are met by use of their interests while challenging them to an appropriate stage. We offer guidance and support for all families and vulnerable children who join us in our setting.

The charity has continued to maintain an affordable and quality childcare for the community and although we are facing harder times, we are doing what we can to continue to keep all costs affordable for our children and their families. We support families who are eligible for government funding and offer support in any area we can for everyone. The playgroup likes to work with the local community by a range of various different activities for children of the setting, their families and

extended families as well as the local community to get involved. This demonstrates partnership working to the children and supports their development, learning and understanding.

Within the last financial year we have been focusing on providing activities that support the continuous provision of the children while using the EYFS to support our choices. Georges Playgroup strives to continue to offer the best environment for the children and offer an all round accessible experience.

Although COVID is still very much about, we are pleased to be returning to some form of pre covid normality. We are continually working with families and the community to ensure our partnership working supports the development of the children.

Our Purpose:

The purpose of Georges playgroup is to offer a stimulating and engaging environment that is safe for all children and adults. We believe that children develop best at their own pace and we support them in doing so ensuring we are helping them to meet their goals. Children of Georges Playgroup learn mostly through play, using senses to explore and question the world around them, expanding knowledge on familiar things and investigating unfamiliar things.

We are situated in the premises of Harewood Infant & Junior School, which allows us to provide school related opportunities when transitioning to school. We continue to build a positive partnership with the school and are beginning to make arrangements for visits with the children. Having a good partnership with the school helps us to support the children and their families when the transition period begins.

Achievements and performance:

Fundraising continues to be a big part of our Georges Playgroup. We rely on the income to keep us afloat with the income from government funding and session fees too. We have managed to hold our usual fundraising events and are always looking at introducing new ideas some of which have proven popular and successful. We continue to source grants to help us with our financial stability and have received some successful applications.

Many of our fundraising events are open to the public and allow the local community to get involved, in return of involving the community we hope that word of mouth can continue to feed our setting of new children in their early education.

Staff at Georges Playgroup work hard to ensure their 'CPD' or continual professional development is kept up to date. We are still in receipt of

some pupil premium, which always goes a way into helping support the children who are eligible. We use the pupil premium to reduce consumables donations for the children who receive it and also put some towards staff training where beneficial to the children.

The numbers on file continue to remain steady and we have a good number of file again over the last financial year, Georges Playgroup name is getting around and we are receiving requests from children and families outside of the surrounding areas. Friday's full day session is still very popular and as in many of the session, starts quiet at the beginning of the year but we then get more and more requests for children to increase their sessions. Staffing the Friday session is still in ratio at present but with the number slowly increasing this may have to be reassessed in the future.

Our Future Plans:

Numbers are still starting low at the beginning of each year although, next September is looking like a pretty good start for preschool. Although numbers often start low, they do increase throughout the year. We are continuing to create a natural holistic environment but funds do still play a big part in achieving this on the large scale that is needed. There are still requests for longer sessions / more toddler sessions but staffing this is something that seems to be the challenge, it is still in consideration for future plans but needs to be suitable and cost affective to suit all needs. We continue to offer as much support as possible for children and their families in our setting.

Management and Committee:

Georges Playgroup is run by a committee of parents who have children in the setting, local community members and other professionals. The committee is elected at the AGM; Annual General Meeting, which is held in September and is governed by constitution, it is reviewed annually.

New committee members are being recruited, via application pack information, word of mouth, newsletters and leaflets - all of which provide information on what joining involves.

Financial Position:

Our accounts show, cash held at the end of the year was: £24472. This is broken down as follows:

- Fundraising account: £977.41
- Contingency account: £5739.00
- Main Account: £17,697.32

George's playgroup operates a reserve policy to ensure sufficient funds are available, to cover and wind-up costs and any requirements of this policy at any time.

Georges Playgroup are still following tighter financial controls to ensure only necessary spending. Session charge and consumables has remained the same in the last year however, this may have to be reassessed.

Conclusive Summary:

George's playgroup continues to provide affordable childcare for the children and their families who attend our setting. We look at ways of improving our provisions and partnership working to benefit the children's development. We continue to monitor George's playgroup finances with the support of the committee, to ensure the security of the playgroup's future.

Georges Committee are very supportive and continue to offer ideas and suggestions to support the function of the Playgroup.

Signed:



CHARITY COMMISSION
FOR ENGLAND AND WALES

Childrens Playgroup (Turkey)

CC16a

Receipts and payments accounts

CC16a

For the period from	Period start date	To	Period end date
	01/09/2021		31/08/2022

Section A Receipts and payments

	Unrestricted funds	Restricted funds	Endowment funds	Total funds	Last year
	to the nearest £	to the nearest £	to the nearest £	to the nearest £	to the nearest £
A1 Receipts					
Playgroup fees	14,085	-	-	14,085	7,059
Refund of Fees	- 12	-	-	- 12	-
GCC - Early Education Funding	48,871	-	-	48,871	44,419
Fundraising	1,549	-	-	1,549	1,062
Grants	6,165	-	-	6,165	3,769
HMRC JRS Grant	443	-	-	443	1,059
Interest	1	-	-	1	2
	-	-	-	-	-
Sub total (Gross income for AR)	71,102	-	-	71,102	57,370
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	71,102	-	-	71,102	57,370
A3 Payments					
Salaries	52,192	-	-	52,192	45,287
NI & PAYE	3,747	-	-	3,747	2,962
Insurance	401	-	-	401	349
Consumables	2,963	-	-	2,963	1,919
Equipment (Toys, Books Etc)	209	-	-	209	4,713
Premises Costs	1,162	-	-	1,162	1,690
Office & Administration Costs	730	-	-	730	588
IT	252	-	-	252	113
Training	1,044	-	-	1,044	903
Subscriptions & Compliance	271	-	-	271	501
Online Resources	669	-	-	669	-
Mobile Telephones	269	-	-	269	319
Uniforms	317	-	-	317	544
Events & Activities	964	-	-	964	600
Waste Disposal	1,650	-	-	1,650	1,291
Other Staff Costs	240	-	-	240	188
Accountancy	768	-	-	768	384
Staff Agency Costs	134	-	-	134	-
Sundry Expenses	49	-	-	49	172
	-	-	-	-	-
Sub total	68,031	-	-	68,031	62,523
A4 Asset and investment purchases, (see table)					
Childrens Playground Equipment	3,577	-	-	3,577	-
	-	-	-	-	-
Sub total	3,577	-	-	3,577	-
Total payments	71,608	-	-	71,608	62,523
Net of receipts/(payments)	- 506	-	-	- 506	- 5,153
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	24,594	-	-	24,594	29,747
Cash funds this year end	24,088	-	-	24,088	24,594

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Fundraising Account	977	-	-
	Savings Account	5,739	-	-
	Current Account	17,697	-	-
	Cash	59	-	-
	Total cash funds	24,472	-	-

(agree balances with receipts and payments account(s))

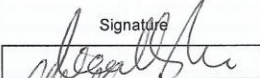

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets			-	-
			-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use	Playground & Other Equip	3577	-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities	Accruals	Current	384	
			-	

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval
	Alexandra Wallington	20/6/2023
	Carmine Maietta	20/6/2023



Section A Independent Examiner's Report

**Report to the trustees/
members of**

**On accounts for the year
ended** **Charity no
(if any)**

Set out on pages

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/08/2022

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

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

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

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

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

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

Signed: **Date:**

Name:

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

Address:

ST GEORGES PLAYGROUP

England & Wales - Charity number 1061202

Accounts



Georges Playgroup

Trustees annual report for the year ending 31st August 2021

The trustees present their report and the unaudited financial statements of the charity, for the year ended 31st August 2021.

Registered charity name: St Georges Playgroup

Charity registration number: 1061202

Principal Office: Georges Playgroup,
Harewood Infant School,
Harewood Close,
Tuffley,
Gloucestershire,
GL4 0SS

Trustees: Carmine Maietta
Alexandra Wallington
Natasha Grange
Lucja Furczon
Sarah Robins

Objectives and Activities:

Georges Playgroup provides quality Early Years Education and personal development for children aged 2 years to school age, for the Tuffley, Kingsway and Quedgeley area. The playgroup caters for all socio-economic backgrounds and helps a diverse range of families. As a team our main object is to aid the development of the unique child and ensure each child develops through their interest in a challenging environment. Furthermore, we help signpost support for families and vulnerable children in our care.

The charity has been focusing to provide affordable and quality childcare for the local community. We have ensured our fee structure has been accessible to all families and helped families in need of support, to gain funding. We have pushed to promote the Playgroup and brought in local community businesses to aid in the children's understanding and development of the area around them, such as the fire brigade, dentists etc.

This financial year our activities have focused on the new EYFS and developing our continuous provision for the children. We want to make sure we are providing the best environment and experience for children that is accessible to all children in our care. We have had to adapt during COVID to new health and safety pressures, plus the emotional impact on both parents and children. We want to allow families the chance to reengage with us as a setting and work in partnership with them in the development of their children.

Our Purpose:

The purpose of the charity is to provide a safe and stimulating environment for children, to allow them to learn and play at their own independent rate. Our key purpose is to aid children to learn through play and by interacting with the world around them. Our strategy to aid the local community as a whole, is to improve the outcomes of the children in our care and help them become valued citizens.

We are very lucky to be situated on the ground of the local primary school and this allows us to provide the easiest transition for the children in our care. By working closely with the Primary school, each child is well prepared for their next step into school. We work with children and parents to enable them to be confident and secure in their movement to a different setting, where ever this may be.

Achievements and Performance:

During this financial year, we have increased our fundraising but it is still lower due to pandemic guidelines. This has meant we have focused more on grants and other sources of income than usual. There has also been a focus on making sure the playgroup can remain financially stable to keep us open during this uncertain time and bring in further children to secure the future of the sessions.

We have managed to focus on planning and making sure all staff are continually developing and progressing. The playgroup has been able to fund extra training through Pupil Premium and Deprivation to allow for training such as Makaton. We have a higher number of children with EAL and SEN and there for have focused on interactions and environment as our area of development.

Our plans for the future:

Our main focus for the next academic year, is to keep expanding the number of children coming to the setting and our reach in the community. Furthermore, we want to focus on making the playgroup a more natural holistic environment, to encourage calm and creativity. We hope to be able to purchase new resources that are open ended and neutral. We

have now got an extended Friday session; this has allowed more parents with work demands to access our setting as their child can stay for longer. The extended session has allowed the children to experience having lunch with us and prolonged learning and development. We have been able to extend these sessions with the current staffing but may need additional staff progressing ahead.

We always need to adapt to the needs of the community and these extended sessions was one way to adapt. The committee was all in agreement that it would aid parents with childcare needs and support children in their progress to school.

Management Committee:

Our committee is made up of parents of children within our care, local community members and professionals. The committee is elected at an AGM held in September and is governed by constitution, which is reviewed annually. New committee members are recruited by coffee mornings with the current committee, newsletters and discussions with parents.

Financial Position:

Our accounts show cash funds at the end of the financial year of £24,594, with an income of £57,370 and an expenditure of £62,523 for the year. Our focus next year will be decreasing expenditure to balance our financial position.

Georges playgroup operates a reserves policy to ensure sufficient funds are available, to cover any wind up costs and any requirements of this policy at any time.

We are still implemented tighter financial controls to ensure only necessary spending for the playgroup. Furthermore, we have looked at increasing the session charge and snack donations which may need to be implemented next year.

Conclusive Summary:

Georges playgroup is continually developing our provision for children and still believes we are offering affordable child care for children in our care. We are working with local families to provide what is needed during this challenging time. We continue to monitor our finances strictly to ensure the future of Georges. We have a very supportive committee that has helped us through this challenging time and has guided us through this financial period.

The trustees confirm they have due regard to guidance produced by the charity commission's benefit requirement statutory guidance.

Signed:

A handwritten signature in black ink, appearing to read 'Carmine Maietta', written over a horizontal line.

Carmine Maietta
(Chairperson)



Section A

Independent Examiner's Report

Report to the trustees/ members of

GEORGES PLAYGROUP (TOFFLEY)

On accounts for the year ended

31 AUGUST 2021

Charity no (if any)

1061202

Set out on pages

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

Responsibilities and basis of report

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

Independent examiner's statement

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

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

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- the accounts do not accord with the accounting records

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

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

Signed:

[Signature]

Date:

26/7/2022

Name:

LYNNE PINDER

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

AAT PROFESSIONAL DIPLOMA IN ACCOUNTING (LEVEL 4)

Address:

ACCOUNTANTS & TAXATION AGENTS LTD
TOWN HALL, OLD BRISTOL ROAD,
NAILSWORTH, STROUD, GL6 0UF.

Section B

Disclosure

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

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

A large, empty rectangular box with a thin black border, intended for the user to provide details of items to be disclosed. The box is currently blank.

Send Electronically
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report



CHARITY COMMISSION
FOR ENGLAND AND WALES

Georges Playgroup (Tuffley)

Receipts and payments accounts

CC16a

For the period from	01/09/2020	To	31/08/2021
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Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Playgroup Fees	7,059	-	-	7,059	5,708
Less Refund	-	-	-	-	344
GCC - Early Education Funding	44,419	-	-	44,419	35,558
Fundraising	1,062	-	-	1,062	160
Other	-	-	-	-	500
GCC Grant	3,769	-	-	3,769	10,000
HMRC - JRS Grant	1,059	-	-	1,059	3,411
Interest	2	-	-	2	2
Sub total (Gross income for AR)	57,370	-	-	57,370	54,995
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	57,370	-	-	57,370	54,995
A3 Payments					
Salaries	45,287	-	-	45,287	43,036
NI & PAYE	2,962	-	-	2,962	5,161
Agency Staff	-	-	-	-	158
Coaching Staff	188	-	-	188	-
Insurance	349	-	-	349	308
Consumables	1,919	-	-	1,919	524
Play Equipment/Books Etc	4,713	-	-	4,713	2,569
Premises Costs	1,690	-	-	1,690	2,179
Office & Administrative Costs	588	-	-	588	291
IT	113	-	-	113	201
Training	903	-	-	903	725
Subscriptions & Compliance	501	-	-	501	503
Telephones	319	-	-	319	170
Uniforms	544	-	-	544	231
Waste Disposal	1,291	-	-	1,291	1,012
Miscellaneous	172	-	-	172	62
Accountancy	384	-	-	384	384
Events	600	-	-	600	-
	-	-	-	-	-
Sub total	62,523	-	-	62,523	57,514
A4 Asset and investment purchases, (see table)					
Vacuum	-	-	-	-	219
Laptop	-	-	-	-	540
	-	-	-	-	-
Sub total	-	-	-	-	759
Total payments	62,523	-	-	62,523	58,273
Net of receipts/(payments)	- 5,153	-	-	- 5,153	- 3,278
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	29,747	-	-	29,747	33,025
Cash funds this year end	24,594	-	-	24,594	29,747



Section A

Independent Examiner's Report

Report to the trustees/ members of

GEORGES PLAYGROUP (TOFFLEY)

On accounts for the year ended

31 AUGUST 2021

Charity no (if any)

1061202

Set out on pages

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

Responsibilities and basis of report

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

Independent examiner's statement

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

Signed:

[Signature]

Date:

26/7/2022

Name:

LYNNE PINDER

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

AAT PROFESSIONAL DIPLOMA IN ACCOUNTING (LEVEL 4)

Address:

ACCOUNTANTS & TAXATION AGENTS LTD
TOWN HALL, OLD BRISTOL ROAD,
NAILSWORTH, STROUD, GL6 0JF.

Section B

Disclosure

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

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Send Electronically
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CHARITY COMMISSION
FOR ENGLAND AND WALES

Georges Playgroup (Tuffley)

Receipts and payments accounts

CC16a

For the period from	01/09/2020	To	31/08/2021
---------------------	------------	----	------------

Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Playgroup Fees	7,059	-	-	7,059	5,708
Less Refund	-	-	-	-	344
GCC - Early Education Funding	44,419	-	-	44,419	35,558
Fundraising	1,062	-	-	1,062	160
Other	-	-	-	-	500
GCC Grant	3,769	-	-	3,769	10,000
HMRC - JRS Grant	1,059	-	-	1,059	3,411
Interest	2	-	-	2	2
Sub total (Gross income for AR)	57,370	-	-	57,370	54,995
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	57,370	-	-	57,370	54,995
A3 Payments					
Salaries	45,287	-	-	45,287	43,036
NI & PAYE	2,962	-	-	2,962	5,161
Agency Staff	-	-	-	-	158
Coaching Staff	188	-	-	188	-
Insurance	349	-	-	349	308
Consumables	1,919	-	-	1,919	524
Play Equipment/Books Etc	4,713	-	-	4,713	2,569
Premises Costs	1,690	-	-	1,690	2,179
Office & Administrative Costs	588	-	-	588	291
IT	113	-	-	113	201
Training	903	-	-	903	725
Subscriptions & Compliance	501	-	-	501	503
Telephones	319	-	-	319	170
Uniforms	544	-	-	544	231
Waste Disposal	1,291	-	-	1,291	1,012
Miscellaneous	172	-	-	172	62
Accountancy	384	-	-	384	384
Events	600	-	-	600	-
	-	-	-	-	-
Sub total	62,523	-	-	62,523	57,514
A4 Asset and investment purchases, (see table)					
Vacuum	-	-	-	-	219
Laptop	-	-	-	-	540
	-	-	-	-	-
Sub total	-	-	-	-	759
Total payments	62,523	-	-	62,523	58,273
Net of receipts/(payments)	- 5,153	-	-	- 5,153	- 3,278
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	29,747	-	-	29,747	33,025
Cash funds this year end	24,594	-	-	24,594	29,747

ST GEORGES PLAYGROUP

England & Wales - Charity number 1061202

Accounts



Georges Playgroup

Trustees annual report for the year ending 31st August 2020

The trustees present their report and the unaudited financial statements of the charity, for the year ended 31st August 2020.

Registered charity name: St Georges Playgroup

Charity registration number: 1061202

Principal Office: Georges Playgroup,
Harewood Infant School,
Harewood Close,
Tuffley,
Gloucestershire,
GL4 0SS

Trustees: Carmine Maietta
Alexandra Wallington
Lucja Furczon
Sarah Robins

Objectives and Activities:

Georges Playgroup provides quality Early Years Education and personal development for children aged 2 years 9 months to school age, for the Tuffley, Kingsway and Quedgeley area. The playgroup caters for all socio-economic backgrounds and helps a diverse range of families. As a team our main object is to aid the development of the unique child and ensure each child develops through their interest in a challenging environment. Furthermore, we help signpost support for families and vulnerable children in our care.

The charity has been focusing to provide affordable and quality childcare for the local community. We have ensured our fee structure has been accessible to all families and helped families in need of support, to gain funding. We have pushed to promote the Playgroup and brought in local community businesses to aid in the children's understanding and development of the area around them, such as the fire brigade, dentists etc.

This financial year our activities have focused on the keeping children safe and learning through the pandemic. We have worked alongside our

families and the local community to ensure children have a consistent level of attention and support from us as a playgroup. This financial year has been hugely affected by the pandemic and its impacts on things we can do as a charity, however we have still managed to stay open and available to all of our families who need us.

“EC has enjoyed every part of playgroup. I think she has learnt a lot and has grown in confidence. I’ll always remember watching her put her coat on by herself for the first time. She gets very excited to bring her lunch bag!”

Our Purpose:

The purpose of the charity is to provide a safe and stimulating environment for children, to allow them to learn and play at their own independent rate. Our key purpose is to aid children to learn through play and by interacting with the world around them. Our strategy to aid the local community as a whole, is to improve the outcomes of the children in our care and help them become valued citizens.

We are very lucky to be situated on the ground of the local primary school and this allows us to provide the easiest transition for the children in our care. By working closely with the Primary school, each child is well prepared for their next step into school. We work with children and parents to enable them to be confident and secure in their movement to a different setting, where ever this may be.

Achievements and Performance:

During this financial year we have been able unable to achieve our usual fundraising achievements due to the pandemic. This has meant we have focused more on grants and other sources of income than usual. The funds we have received have been put towards keeping the playgroup COVID safe and helping children who have to isolate at home. There has also been a focus on making sure the playgroup can remain financially stable to keep us open during this uncertain time.

We have been able to make up home learning packs for children. These packs have been delivered to children at home and helped support families keep their children developing new skills and being creative. Families have been very grateful of these resources and we have been able to point families to additional support through this time.

Our main achievement has been the continued support for the children at home and for the wider family. We have been able to remain open when allowed and been there when families need us the most. We have still been able to increase our numbers to help ensure a list of children for the next academic year.

Our plans for the future:

Our main focus for the next academic year, is employee development and training. We aim to focus on training in communication and behaviour for all of the staff in the playgroup. We want to be able to support more children with Special Educational Needs and who need additional support after the pandemic.

From the pandemic there have been more children presenting with communication and emotional additional needs. Our aim is to support these children and be able to give them the best help we can.

We are looking at working with multiple agencies to develop training in Makaton, I CAN, Communication Friendly and behaviour. We are also hoping to support a member of staff with their movement onto NVQ3. Supporting staff in their professional and personal development and training will aid all of the children and give them the best start in life.

Management Committee:

Our committee is made up of parents of children within our care, local community members and professionals. The committee is elected at an AGM held in September and is governed by constitution, which is reviewed annually. New committee members are recruited by coffee mornings with the current committee, newsletters and discussions with parents.

Financial Position:

Our accounts show a surplus of £2519, cash held at the end of the year was £29,747. This broken down as follows:

- Fundraising account £1,168.91
- Contingency account £5,736.39
- Main current account £22,819.39

Georges playgroup operates a reserves policy to ensure sufficient funds are available, to cover any wind up costs and any requirements of this policy at any time.

We have implemented tighter financial controls to ensure only necessary spending for the playgroup. Furthermore, we have increased the session charge to add additional regular income, alongside a start-up fee when children start with the playgroup.

During this financial year we have rebranded the playgroup with a view to attracting new children and improving the reputation in our local area.

Conclusive Summary:

Georges playgroup is developing a wide support network for local families and becoming a playgroup that is valued by local families. As a charity we have worked tirelessly to ensure the wellbeing and safeguarding of the children in our care during a global pandemic. We have been able to maintain our financial situation and remain open during a problematic year. Our committee has worked together to ensure we are covering all current COVID procedures and policies from both government and local council.

Even through a tough year, our families and children are still very happy with the care that is given by Georges. We plan to continue building on this foundation and gaining more children so that we can maintain our stability for the next financial year.

The trustees confirm they have due regard to guidance produced by the charity commission's benefit requirement statutory guidance.

Signed:

A handwritten signature in black ink, appearing to read 'Carmine Maietta', written over a horizontal line.

Carmine Maietta
(Chairperson)



Section A

Independent Examiner's Report

Report to the trustees/ members of

Charity Name: Georges Playgroup (Tuffley)

On accounts for the year ended

31 AUGUST 2020

Charity no (if any)

1061202

Set out on pages

(remember to include the page numbers of additional sheets)

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

Responsibilities and basis of report

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

Independent examiner's statement

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

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

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

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

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

Signed:

[Signature]

Date:

24 / 08 / 2021

Name:

LYNNE PINDER-ACCOUNTANTS & TAXATION AGENTS LTD

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

AAT PROFESSIONAL DIPLOMA IN ACCOUNTING (LEVEL 4)

Address:

TOWN HALL, OLD BRISTOL ROAD, NAILSWORTH, STROUD, GLOUCESTERSHIRE, G6 0JF



Receipts and payments accounts

CC16a

For the period from	Period start date	To	Period end date
	01/09/2019		31/08/2020

Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Playgroup Fees	5,708	-	-	5,708	4,350
Less Refund	- 344	-	-	- 344	- 100
GCC - Early Education Funding	35,558	-	-	35,558	44,185
Fundraising	160	-	-	160	490
Other	500	-	-	500	26
GCC Grant	10,000	-	-	10,000	
HMRC JRS Grant	3,411	-	-	3,411	
Interest	2	-	-	2	3
Sub total (Gross income for AR)	54,995	-	-	54,995	48,954
A2 Asset and investment sales, (see table).					
	-	-	-	-	
	-	-	-	-	
Sub total	-	-	-	-	
Total receipts	54,995	-	-	54,995	48,954
A3 Payments					
Salaries	43,036	-	-	43,036	42,128
NI & PAYE	5,161	-	-	5,161	1,529
Agency Staff	158	-	-	158	199
Coaching Staff	-	-	-	-	180
Insurance	308	-	-	308	309
Consumables	524	-	-	524	466
Play Equipment/Books	2,569	-	-	2,569	256
Premises Costs	2,179	-	-	2,179	883
Office & Administration Costs	291	-	-	291	887
IT	201	-	-	201	179
Training	725	-	-	725	295
Subscriptions & Compliance	503	-	-	503	381
Telephones	170	-	-	170	336
Uniforms	231	-	-	231	169
Waste Disposal	1,012	-	-	1,012	-
Miscellaneous	62	-	-	62	180
Accountancy	384	-	-	384	432
	-	-	-	-	
Sub total	57,514	-	-	57,514	48,809
A4 Asset and investment purchases, (see table)					
Vacuum	219	-	-	219	-
Laptop	540	-	-	540	-
Sub total	759	-	-	759	-
Total payments	58,273	-	-	58,273	48,809
Net of receipts/(payments)	- 3,278	-	-	- 3,278	145
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	33,025	-	-	33,025	32,880
Cash funds this year end	29,747	-	-	29,747	33,025

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Fund Raising Account	1,169	-	-
	Savings Account	5,736	-	-
	Current Account	22,819		
	Cash #	23	-	-
	Total cash funds		29,747	-
	(agree balances with receipts and payments account(s))	OK	OK	OK

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities			-	
			-	
			-	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval
	Carmine Maietta Alexandra Wallington	



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		-	-	-
		-	-	-
		-	-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
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			-	-
			-	-
			-	-
			-	-

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B4 Assets retained for the charity's own use			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

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			-	
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			-	

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