

# Georges Playgroup Trustees' Annual Report for the period

From August 31<sup>st</sup> 2022  
To August 31<sup>st</sup> 2023

Period start date  
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 good numbers on roll, Georges Playgroup continues to grow and we continually receive enquiries from local and surrounding areas. 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 of with a fair number on role 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 an wide range of learning outcomes and opportunities.

## **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 Septmeber 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: £29,880. This broken down as follows:

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

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	Lorissa Barnes	Secretary
4	Jennifer Rudger	Trustee
5	Cassie Mann	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)

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Full name(s)

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Position (eg Secretary,  
Chair, etc)

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Date

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Signed on behalf of the charity’s trustees

Signature(s)

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**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		
<b>Totals</b>	<b>£ 58,241.16</b>	<b>£ 42,752.47</b>	<b>£ 4,651.34</b>	<b>£ 2,893.34</b>	<b>£ 258.39</b>		

£ -

2709.4      123.35      332.14

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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			
<b>£ 1,491.90</b>	<b>£ 2,517.52</b>	<b>£ 847.77</b>	<b>£ 720.20</b>	<b>£ 311.38</b>	<b>£ 687.26</b>	<b>£ 360.99</b>			

## 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
	HMRC	Expense HMRC
Other	Other	Expense Other
		Income Other
Invoices	Grocery	Expense Grocery
		Income Invoices
Invoices	Refunds	Expense Refunds
		Income Invoices
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		Income Invoices
Invoices	Other	Expense Other
		Income Invoices
Invoices		Income Invoices
Invoices		Income Invoices
T-shirts		Income T-shirts
Invoices		Income Invoices
Start Up Fees	Regular Charge	Expense Regular Charge
		Income Start Up Fees
		Income Invoices
		Income Invoices
Invoices	Grocery	Expense Grocery
	Regular Charge	Expense Regular Charge
		Income Invoices
		Income Invoices
Invoices	Consumables	Expense Consumables
	IT / Online services	Expense IT / Online services
	Consumables	Expense Consumables

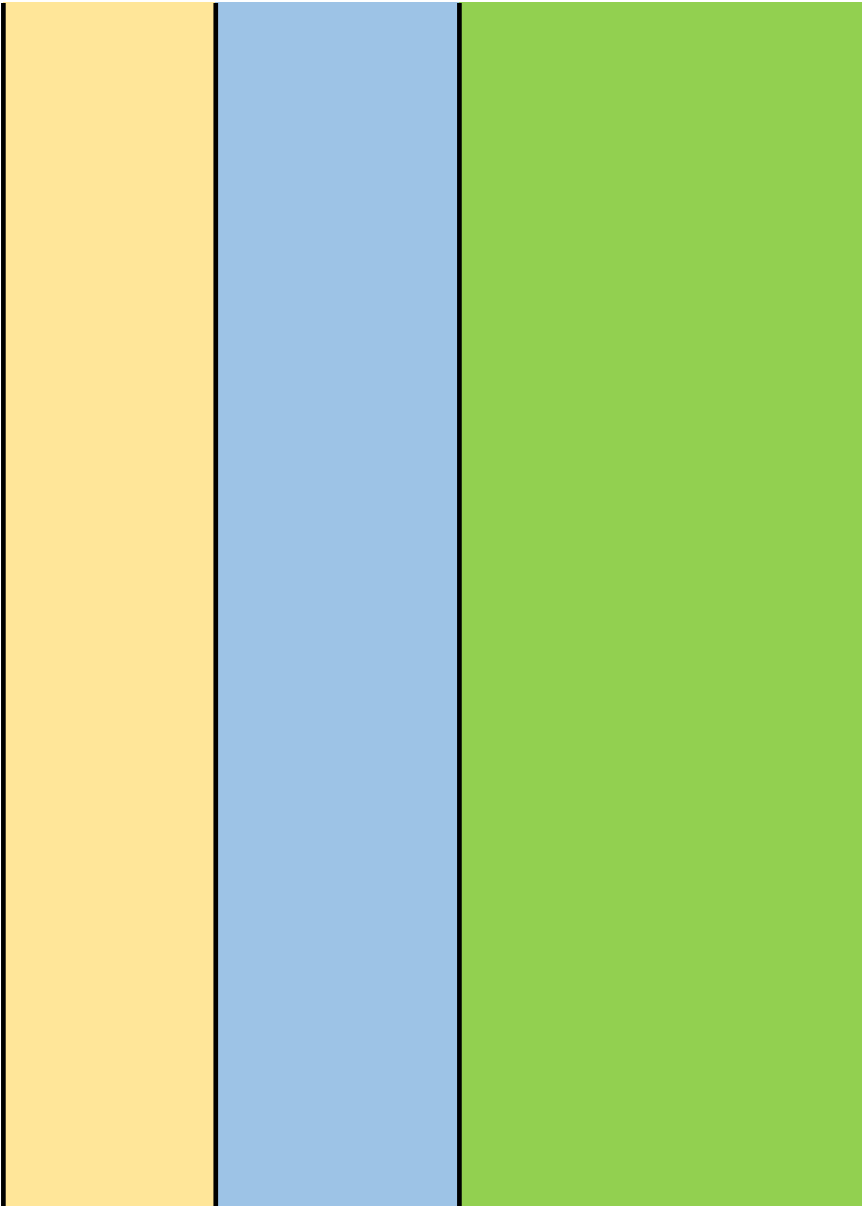
Invoices		Income Invoices
	Grocery	Expense Grocery
Invoices		Income Invoices
	Building UpKeep	Expense Building UpKeep
	Building UpKeep	Expense Building UpKeep



## 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
		income invoices
		Income Invoices
Invoices		Income Invoices
Grant	Wages	Expense Wages
		Expense Wages
	Wages	Expense Wages
		Expense Wages
	HMRC	Expense HMRC
		Expense HMRC
	Grocery	Expense Grocery
		Income Grant
	Consumables	Expense Consumables
		Income Invoices
Invoices	Grocery	Expense Grocery
		Expense Activity
	Grocery	Expense Grocery
		Income Invoices
	Resources	Expense Resources
		Expense Resources
	Resources	Expense Resources
		Expense Resources
	Consumables	Expense Consumables
		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
		Income Invoices
		Income Other
	Grocery	Expense Grocery
		Expense Training
	Grocery	Expense Grocery
		Expense IT / Online services
	IT / Online services	Expense IT / Online services
		Income Invoices
	Grocery	Expense Grocery
		Income Invoices
Invoices	Regular Charge	Expense Regular Charge
		Income Invoices
	Grocery	Expense Grocery
		Expense Resources
	Resources	Expense Resources
		Expense Other
	Other	Expense Other
		Expense Grocery
	Grocery	Expense Grocery
		Expense Activity

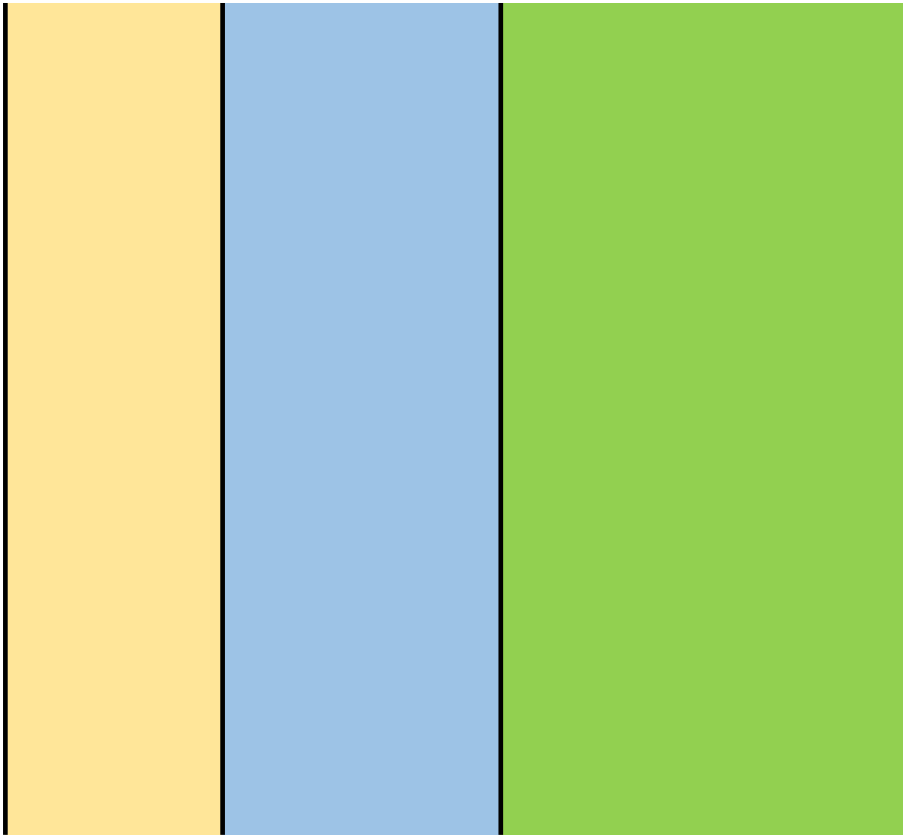
Invoices		Income Invoices
Invoices		Income Invoices
	Grocery	Expense Grocery
	IT / Online services	Expense IT / Online services
	IT / Online services	Expense IT / Online services
	Wages	Expense Wages
	Wages	Expense Wages
	Wages	Expense Wages
	Wages	Expense Wages
	HMRC	Expense HMRC

## 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	Kapersky			£ 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	
Other	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
		Income Other
		Income Other
		Income Other
Other	Grocery	Expense Grocery
	Resources	Expense Resources
	Activity	Expense Activity
		Income Invoices
		Income Invoices
		Income Invoices
	Grocery	Expense Grocery
	Grocery	Expense Grocery
		Income Fundraising
		Income Funding
Other	Regular Charge	Expense Regular Charge
		Income Invoices
	Resources	Expense Resources
		Income Invoices
		Income Invoices
	Consumables	Expense Consumables
		Income Invoices
		Income Cash Deposit
		Income Cash Deposit
	Regular Charge	Expense Regular Charge
Invoices		Income Invoices
		Income Fundraising
		Income Deprivation
		Income Invoices
	Wages	Expense Wages
	Wages	Expense Wages
	Wages	Expense Wages
	Wages	Expense Wages
		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		Income Invoices
	Resources	Expense Resources
Invoices		Income Invoices
	Building UpKeep	Expense Building UpKeep
	Grocery	Expense Grocery
	Regular Charge	Expense Regular Charge
Invoices		Income Invoices
Invoices		Income Invoices
	Consumables	Expense Consumables
Invoices		Income Invoices
Invoices		Income Invoices
Invoices		Income Invoices
Invoices		Income Invoices
	Resources	Expense Resources
	Grocery	Expense Grocery
Invoices		Income Invoices
Invoices		Income Invoices
Invoices		Income Invoices
Fundraising		Income Fundraising
	Activity	Expense Activity
Invoices		Income Invoices
Start Up Fees		Income Start Up Fees
Invoices		Income Invoices
	Consumables	Expense Consumables
	Resources	Expense Resources
	Grocery	Expense Grocery
Invoices		Income Invoices
Fundraising		Income Fundraising
Invoices		Income Invoices
Other		Income Other
	Consumables	Expense Consumables
	Grocery	Expense Grocery
Invoices		Income Invoices
	Resources	Expense Resources
	Regular Charge	Expense Regular Charge
Invoices		Income Invoices
	Activity	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

Invoices	IT / Online services	Expense IT / Online services
	Grocery	Expense Grocery
	Wages	Expense Wages
	Wages	Expense Wages
	Wages	Expense Wages
	Wages	Expense Wages
		Income Invoices
		Income 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 Invoices  Invoices Invoices Invoices Invoices Invoices	Wages	Expense Wages
	HMRC	Expense HMRC
	IT / Online services	Expense IT / Online services
	Consumables	Income Invoices
		Income Invoices
		Expense Consumables
		Income Invoices
		Income Invoices
		Income Invoices
		income Invoices
	Grocery	Expense Grocery
	Grocery	Expense Grocery
	Building UpKeep	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	Lorissa 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	income Funding
Invoices		expense Resources
Invoices		Income Invoices
Invoices		income 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 Screentextiles		£	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	
Invoices	Regular Charge	expense Regular Charge
Invoices	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
	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
	Uniform	income Fundraising
	Other	expense Uniform
Fundraising		expense Other
	IT / Online services	income Fundraising
Invoices	Grocery	expense IT / Online services
		expense Grocery
Invoices	Consumables	income Invoices
		expense Consumables
Fundraising	Resources	income Invoices
		Expense Resources
	IT / Online services	income Fundraising
	Consumables	expense IT / Online services
		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 Lorrissa 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 Ddyson 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 Screentextiles			£ 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	
Invoices	Regular Charge	expense Regular Charge
	Building UpKeep	Expense Building UpKeep
	Regular Charge	expense Regular Charge
Fundraising	Grocery	income Invoices
		expense Grocery
	Activity	income Fundraising
Invoices		expense Activity
Invoices		income Invoices
Invoices		income Invoices
	Activity	expense Activity
	Refunds	expense Refunds
	Consumables	expense Consumables
	Grocery	expense Grocery
	Activity	expense Activity
	Consumables	expense Consumables
		income Invoices
	Regular Charge	expense Regular Charge
	Regular Charge	expense Regular Charge
Funding	Resources	Expense Resources
	Resources	Expense Resources
		income Funding
	Wages	Expense Wages
	Wages	Expense Wages
	Wages	expense Wages
	Wages	expense Wages
	Wages	expense Wages
	HMRC	expense HMRC
	Grocery	expense Grocery
Other	Grocery	expense Grocery
	Activity	expense Activity
		income Other
	Pension	expense Pension
		Income Invoices
Invoices		income Fundraising
Fundraising		income Invoices
Invoices		expense Grocery
Invoices	IT / Online services	expense IT / Online services
		income Invoices
	Resources	expense Resources
Invoices		income Invoices
Invoices		income Invoices
Invoices	Uniform	expense Uniform
	Regular Charge	expense Regular Charge
		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



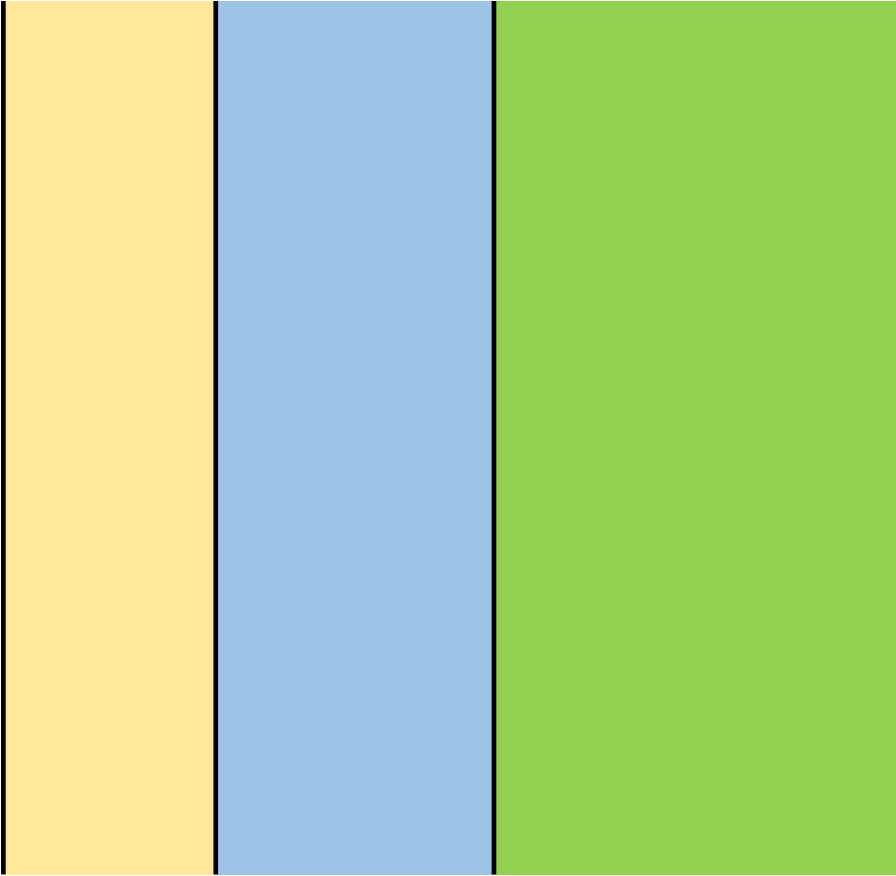
		AUTOFILL
Income Type	Expense Type	
Invoices	Regular Charge	expense Regular Charge
	Building UpKeep	expense Building UpKeep
		income Invoices
Invoices		income Invoices
Invoices		income Invoices
Invoices	Consumables	expense Consumables
		income Invoices
		income Invoices
Invoices		income Invoices
Invoices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

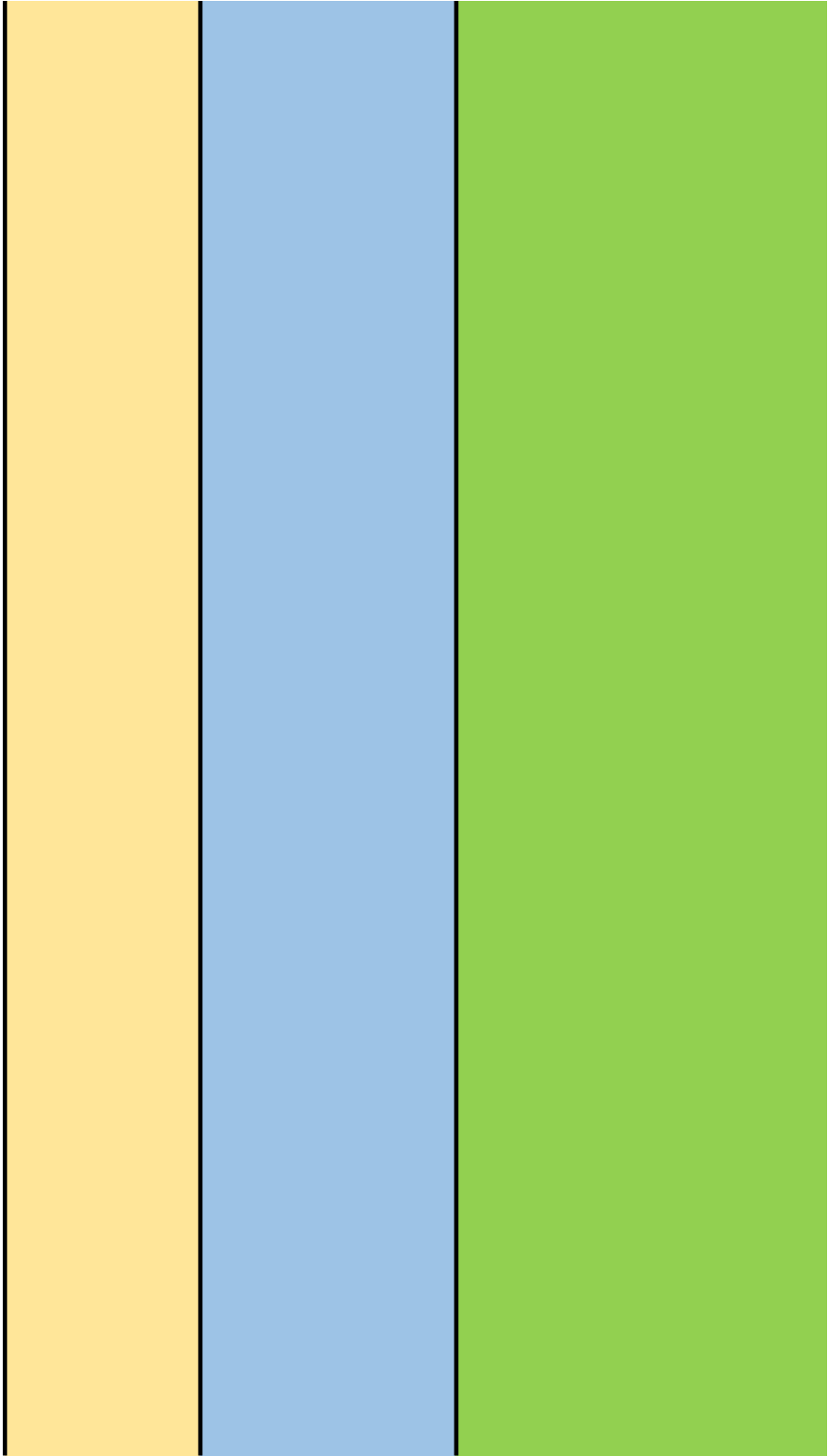
		AUTOFILL
Income Type	Expense Type	
Grant Invoices Fundraising Invoices Start Up Fees	Resources	Expense Resources
	Regular Charge	Expense Regular Charge
	Building UpKeep	Expense Building UpKeep
		income Grant
		income Invoices
		income Fundraising
		income Invoices
		income Start Up Fees
	Grocery	Expense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





El	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.