

LORDSWOOD UNDER 5'S PLAYGROUP

England & Wales · Charity number 1062240

Details

Other names LORDSWOOD, LORDWOOD UNDER 5'S PLAYGROUP

Status Registered

Legal form Other

Registered 1997-05-07

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

Contact

Address 179 Ballens road
Chatham
ME5 8PG

Phone 01634 867386

Email lordswoodunder5s@gmail.com

Activities

Objects: THE AIMS OF THE PRE-SCHOOL ARE TO ENHANCE THE DEVELOPMENT AND EDUCATION OF CHILDREN PRIMARILY UNDER STATUTORY SCHOOL AGE BY ENCOURAGING PARENTS TO UNDERSTAND AND PROVIDE FOR THE NEEDS OF THEIR CHILDREN THROUGH COMMUNITY GROUPS AND BY:(A) OFFERING APPROPRIATE PLAY, EDUCATION AND CARE FACILITIES, FAMILY LEARNING AND EXTENDED HOURS GROUPS, 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 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 AREAS;(C) INSTIGATING AND ADHERING TO AND FURTHERING THE AIMS AND OBJECTS OF THE PRE-SCHOOL LEARNING ALLIANCE.

Activities: EARLY YEARS FOUNDATION STAGE CURRICULM

Classification

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

Geography

- Area of benefit: LORDSWOOD
- Medway

Finances

| Period end | Income | Expenditure | Assets | Employees |
|------------|----------|-------------|--------|-----------|
| 2025-08-31 | £132,459 | £142,428 | - | - |
| 2024-08-31 | £145,622 | £126,340 | - | - |
| 2023-08-31 | £105,931 | £136,232 | - | - |
| 2022-08-31 | £156,860 | £185,179 | - | - |
| 2021-08-31 | £181,280 | £188,488 | - | - |
| 2020-08-31 | £187,647 | £181,964 | - | - |

Trustees

| Name | Role | Appointed |
|----------------|------|------------|
| Aaron Franks | | 2024-11-19 |
| Emily Saunders | | 2024-03-22 |
| Emma Franks | | 2024-11-19 |
| Julia Wright | | 2024-11-19 |

LORDSWOOD UNDER 5'S PLAYGROUP

England & Wales - Charity number 1062240

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LORDSWOOD UNDER 5'S PLAYGROUP

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Accounts

Report for Lordswood Under 5's Playgroup

September 2023 – August 2024

We continue to provide term time sessional care for children aged between 2 and 5 years old who live in and around Lordswood. We continue to accommodate children and their families from a range of backgrounds, religion and additional need. Many of our children receive funded places at either 15 hours or 30 hours a week through the government scheme. We continue to be a committee run organisation with our committee being made up from a mix of past parents, current parents and staff.

Since our last submission we have not had an OFSTED inspection and have seen an increase in numbers of children and therefore numbers of staff. In addition, we have been able to take on an apprentice which is something we haven't done before.

We have continued to provide the same standard of service to our families since the last report. Milk has been provided daily along with healthy snacks which have come from donations from our families and community. Parental donations for snack bar have really helped us ensure that no child goes without and has access to a healthy snack during their time at the setting.

Children have continued to make use of our lovely outside wooded area where we have become more of an outside / outdoors setting rather than an inside one. The children love being outdoors and exploring.

We have noticed that the demand for certain activities we have provided in the past hasn't been needed in the last year so have adapted accordingly. The reading books, games and bears we were sending home to promote discussions and develop skills were not really what was needed and wasn't really being utilised as it had been in the past. We have been finding that developing independence and those early life skills have been more of a benefit to our children and families.

We continue to go out in the community to local shops and cafes where the children can buy their own shopping for cooking and snacks which is funded by us so no one misses out. We have continued to develop links with local shops, libraries and schools. These have been hugely beneficial to us and our families.

We have continued to hold raffles and sponsored walk events at Christmas and Easter for our children and families to take part in to help raise money for the setting.

We have continued to use our Facebook page and now Tapestry to share communications with parents and develop our relationships with families even further. Parents have been given many opportunities to come into the setting to look at their child's folders, discuss progress and share music and story times with their child.

We hope that we continue to see our setting grow and continue to offer more partnership as well as community links building on the foundations of what we have started.

SUMMARY OF ACCOUNTS 1ST SEPTEMBER 2023 -31ST AUGUST 2024

INCOME

| | |
|---------------------|------------|
| Fees funded | 124,668.22 |
| Fees parents/carers | 19,229.00 |
| Photo | 243.15 |
| Uniform | 33.50 |
| Donations | 60.90 |
| Fundraising | 962.45 |
| Interest | 355.17 |

TOTAL £145,552.39

Surplus for year 19,211.79
B/Fwd previous 22,788.76

TOTAL FUNDS £42,000.55

EXPENDITURE

| | |
|-------------|------------|
| Wages | 101,303.13 |
| Rent/rates | 5,805.70 |
| Premises | 9,537.05 |
| Catering | 1,353.00 |
| Consumables | 2,075.52 |
| Equipment | 1,481.57 |
| Office | 3,275.60 |
| Other | 1,509.03 |

TOTAL £126,340.60

Petty Cash 9.28
Current Account 23,480.64
Business Account 18,510.63

TOTAL FUNDS £42,000.55

Other expenditure itemised

| | |
|--------------|--------|
| Bank charges | 66.67 |
| Insurance | 49.50 |
| DBS | 88.00 |
| Uniform | 108.37 |
| Easter | 40.00 |
| Gifts | 341.49 |
| Early Years | 720.00 |
| Misc. | 95.00 |

Total £1,509.03

has checked

SUMMARY OF ACCOUNTS 1ST SEPTEMBER 2023 -31ST AUGUST 2024

INCOME

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|---------------------|------------|
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Total £1,509.03

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LORDSWOOD UNDER 5'S PLAYGROUP

England & Wales - Charity number 1062240

Accounts

Report for Lordswood Under 5's Playgroup

September 2022 - August 2023

We continue to provide term time sessional care for children aged between 2 and 5 years old who live in and around Lordswood. We continue to accommodate children and their families from a range of backgrounds, religion and additional need. Many of our children receive funded places at either 15 hours or 30 hours a week through the government scheme. We continue to be a committee run organisation with our committee being made up from a mix of past parents, current parents and staff.

Since our last submission, we received our update visit from OFSTED in September 2022 where provision and developments were judged to be good. We suffered from the result of our OFSTED inspection in February 2022 where we were not able to take any funded children for the start of the new academic year. This impacted on the setting as we lost a substantial amount of income and had to cut staff hours to match the small number of fee-paying children we had on role at the time. Once we received the updated rating, we were able to take funded children once more and throughout the course of the 2022 / 2023 academic year slowly increased staff hours to match the ever-increasing number of children we were then able to accommodate at the setting. We have continued to maintain positive links with the community and local schools and through determination of the staff were able to build the setting back up so it could continue to flourish and grow. We have dealt with staff changes over the course of the year with some staff retiring or moving on to pastures new.

We have continued to provide our children with milk and healthy snacks throughout the day which we have funded ourselves combined with donations from parents, so no child misses out. We have also continued to provide cooking opportunities for the children which they have not been asked to pay for either, so no one misses out. We have continued to take the children out into the community to local libraries, on buses or to visit the shops where all costs have been met by the setting to ensure everyone can take part.

We have always helped children to develop skills in reading, games and talking about their adventures outside of the setting. We continue to provide our families with reading books they can share with each other, games they can take home to play as a family and even the bears which go home to be taken on adventures. These provide our children and their families with something to do together and then share with the rest of the setting. This continues to prove popular with everyone.

We have continued to develop our inside and outside areas throughout the year through volunteers helping with garden maintenance, replacing

broken toys and through donations of toys and equipment from our families. This have all been used to their maximum effect with the children and continue to provide excellent learning opportunities.

We have held raffles and sponsored walk events at Christmas and Easter for our children and families to take part in to help raise money for the setting. With the smaller numbers to begin with these didn't yield the amounts they had in the past, but all were put towards replacing broken toys, art, cooking and outside area toys.

We have continued to use our Facebook page and Parent mail to share communications with parents and develop our relationships with families even further. Parents have been given many opportunities to come into the setting to look at their child's folders, discuss progress and share music and story times with their child.

Despite a challenging year, we have continued to remain open and provide families in our community with childcare and opportunities no matter what their backgrounds or situations. We are here just as much for the parents as we are the children and have continued to support families with anything they need pointing them in the right direction for support.

We hope that the 2023 / 2024 year continues to see out setting grow and continue to offer more partnership as well as community links building on the foundations of what we have started.

PAYMENTS SUMMARY

YEAR

SEPT 2022- AUG 2023

| | <i>Month</i> | <i>1 Total</i> | <i>2 Salaries</i> | <i>3 Rent and rates</i> | <i>4 Other prem costs</i> | <i>5 Catering costs</i> | <i>6 Consumables</i> | <i>7 Equipment</i> | <i>8 Office costs</i> | <i>9 Meeting costs</i> | <i>10 Other</i> |
|----------------|--------------|--------------------|-----------------------|---------------------------------|-----------------------------------|---------------------------------|--------------------------|------------------------|-------------------------------|--------------------------------|---------------------|
| 1 | SEPTEMBER | £11,050.09 | £9,539.52 | £333.33 | £610.32 | £87.98 | £177.20 | £70.00 | £155.79 | | £75.95 |
| 2 | OCTOBER | £11,384.26 | £10,196.64 | £333.33 | £144.09 | £129.66 | £280.04 | £164.02 | £125.98 | | £10.50 |
| 3 | NOVEMBER | £12,633.20 | £11,405.28 | £333.33 | | £199.30 | £300.25 | £22.00 | £120.54 | | £252.50 |
| 4 | DECEMBER | £11,953.40 | £10,976.98 | £333.33 | | £71.49 | £158.84 | £65.38 | £120.88 | | £226.50 |
| 5 | JANUARY | £12,224.84 | £10,159.81 | £333.33 | £908.76 | £193.35 | £19.99 | £17.00 | £295.74 | | £296.86 |
| 6 | FEBRUARY | £14,169.33 | £10,623.76 | £916.15 | £1,813.69 | £133.76 | £184.70 | £197.44 | £219.33 | | £80.50 |
| 7 | MARCH | £10,101.72 | £8,231.44 | £916.33 | £437.89 | £200.09 | £100.15 | £11.58 | £161.24 | | £43.00 |
| 8 | APRIL | £9,766.33 | £7,335.84 | £520.53 | £1,282.59 | £69.55 | £265.86 | | £135.97 | | £155.99 |
| 9 | MAY | £10,479.07 | £8,394.02 | £333.33 | £456.57 | £166.53 | £141.07 | £445.98 | £440.19 | | £101.38 |
| 10 | JUNE | £12,159.97 | £8,750.75 | £517.33 | £1,645.01 | £157.99 | £214.48 | £444.42 | £167.07 | | £262.92 |
| 11 | JULY | £10,198.20 | £9,224.54 | £184.00 | £154.18 | £103.04 | £25.00 | | £147.60 | | £359.84 |
| 12 | AUGUST | £10,111.90 | £7,912.43 | £850.66 | £1,225.51 | | | | £22.80 | | £100.50 |
| TOTAL FOR YEAR | | £136,232.31 | £112,751.01 | £5,904.98 | £8,678.61 | £1,512.74 | £1,867.58 | £1,437.82 | £2,113.13 | £0.00 | £1,966.44 |

LORDSWOOD UNDER 5's PLAYGROUP

SUMMARY OF ACCOUNTS 1ST SEPTEMBER 2022 – 31ST AUGUST 2023

INCOME

| | |
|---------------------|-----------|
| Fees funded | 69,225.76 |
| Fees parents/carers | 26,940.50 |
| Uniform | 12.30 |
| Donation | 25.05 |
| Bank Interest | 234.68 |

EXPENDITURE

| | |
|-------------|------------|
| Wages | 112,751.01 |
| Rent/rates | 5,904.98 |
| Premises | 8,678.61 |
| Catering | 1,512.74 |
| Consumables | 1,867.58 |
| Equipment | 1,437.82 |
| Training | 796.36 |
| Admin | 2,226.01 |
| Uniform | 124.92 |
| Other | 932.28 |

TOTAL **£96,438.29**

TOTAL **£136,232.31**

Deficit for year (39,794.02)
B/Fwd previous 62,582.78

Petty Cash 9.28
Current account 4,624.02
Deposit account 18,155.46

TOTAL FUNDS **£22,788.76**

TOTAL FUNDS **£22,788.76**

Other expenditure itemised

| | |
|-------------|--------|
| Insurance | 66.00 |
| Gifts | 397.78 |
| Entertainer | 100.00 |
| Easter | 32.50 |
| Audit | 50.00 |
| Sm. Court | 70.00 |
| Signage | 216.00 |

Total **£932.28**

LORDSWOOD UNDER 5'S PLAYGROUP

England & Wales - Charity number 1062240

Accounts



**LORDSWOOD UNDER FIVES
PLAYGROUP**

179 Ballens rd
Lordswood
Chatham
ME5 8PG

Lordswood Under 5's Playgroup
Report of the Trustees for the period 01/09/2021
to 31/08/2022.

Lordswood Under 5's playgroup continues to provide Early Years care and education for children ages 2 to 5 years old. Our playgroup is accessible to all families in Lordswood and surrounding areas, everyone is welcome. We take children with a range of abilities, beliefs and educational needs.

We continue to use and develop our extended buildings and garden areas using a range of resources and expertise to give all our children access to varied curriculum along with the opportunity to discover and develop skills. Our outside area, location and Forest School continues to develop and adapt with the weather and seasons, it is a real asset to our children.

Since the Covid Pandemic and lockdowns of early 2020 our setting has continued to remain open providing a safe and secure environment

for our families and children. We had an Ofsted inspection in February 2022 which, unfortunately, downgraded us to inadequate. We continued to work hard with advisors and the Local Authority to address areas of concern and continue to develop ourselves for our children.

In May 2022 we underwent some staff changes which included the resignation of our long-standing Manager, however we remained determined and resilient to continue to strive for a good Ofsted rating and to deliver the best we could for our families.

This academic year our children have taken part in cooking for members of our community. No family have been asked for any financial contribution towards ingredients or energy therefore everyone was able to take part in the making and delivering of their labours to local schools and businesses. We continued to have local key workers come into the setting to teach the children about their roles and increase their awareness's of nurses, police and oral hygiene.

We have continued to keep our fees low in order to provide the local community with term time childcare and education. We have continued to hold low key fundraising to purchase learning and garden equipment to develop and enhance the experiences of the children that attend Lordswood Under 5's.

We continue to provide workshops and parties for the children and hold Book Week events all of which are free of charge, so no child misses out on any learning opportunity.

With our new management in place, we hope to continue to provide our children and families with more opportunities free of charge in 2022/2023.

RECEIPTS SUMMARY**YEAR****SEPT 2021 - AUG 2022**

| | <i>Month</i> | <i>1 Total</i> | <i>2 Fees from parent/carer</i> | <i>3 NEF</i> | <i>4 Vouchers</i> | <i>5 Fund Raising</i> | <i>6 Grants</i> | <i>7 Donations</i> |
|----|-----------------------|--------------------|---|------------------|-----------------------|-------------------------------|---------------------|------------------------|
| 1 | SEPTEMBER | £11,339.93 | £2,529.72 | £8,810.21 | | | | |
| 2 | OCTOBER | £11,766.26 | £2,678.00 | £8,657.20 | | | | |
| 3 | NOVEMBER | £18,485.22 | £3,610.00 | £14,875.22 | | | | |
| 4 | DECEMBER | £2,796.00 | £2,670.00 | | | | | |
| 5 | JANUARY | £16,491.21 | £3,060.00 | £13,431.21 | | | | |
| 6 | FEBRUARY | £17,033.70 | £3,587.00 | £13,431.20 | | | | |
| 7 | MARCH | £20,804.37 | £4,467.97 | £16,321.40 | | | | £15.00 |
| 8 | APRIL | £13,902.86 | £1,912.57 | £11,944.16 | | | | £15.00 |
| 9 | MAY | £13,751.30 | £2,210.79 | £11,540.51 | | | | |
| 10 | JUNE | £15,101.34 | £3,560.85 | £11,540.49 | | | | |
| 11 | JULY | £14,475.91 | £1,995.00 | £12,473.91 | | | | £7.00 |
| 12 | AUGUST | £1,470.80 | £131.00 | £1,339.80 | | | | |
| | TOTAL FOR YEAR | £157,418.90 | £32,412.90 | ### | £0.00 | £0.00 | £0.00 | £37.00 |

PAYMENTS SUMMARY**YEAR****SEPT 2021- AUG 2022**

| | <i>Month</i> | <i>1 Total</i> | <i>2 Salaries</i> | <i>3 Rent and rates</i> | <i>4 Other prem costs</i> | <i>5 Catering costs</i> | <i>6 Consumables</i> | <i>7 Equipment</i> |
|----------------|--------------|--------------------|-----------------------|---------------------------------|-----------------------------------|---------------------------------|--------------------------|------------------------|
| 1 | SEPTEMBER | £13,479.11 | £11,790.16 | £333.33 | £584.88 | £74.78 | £390.22 | £104.12 |
| 2 | OCTOBER | £15,799.16 | £11,820.74 | £333.33 | £1,894.45 | £134.50 | £89.35 | £62.82 |
| 3 | NOVEMBER | £15,653.50 | £13,537.12 | £333.33 | £909.94 | | £162.94 | £324.39 |
| 4 | DECEMBER | £15,996.45 | £13,786.19 | £333.33 | £728.42 | £196.62 | £184.17 | £81.49 |
| 5 | JANUARY | £17,413.73 | £12,910.95 | £333.33 | £3,252.60 | £0.00 | £394.90 | £70.41 |
| 6 | FEBRUARY | £14,719.97 | £12,803.28 | | £945.27 | £89.52 | £207.73 | £389.75 |
| 7 | MARCH | £16,042.85 | £12,465.75 | £2,004.59 | £352.06 | £116.09 | £396.13 | £317.04 |
| 8 | APRIL | £14,705.60 | £12,118.41 | | £1,860.19 | £226.09 | £73.83 | £22.72 |
| 9 | MAY | £13,895.35 | £10,609.63 | £666.66 | £1,159.16 | £22.53 | £523.00 | £352.27 |
| 10 | JUNE | £18,057.93 | £12,243.24 | | £3,598.11 | £101.10 | £305.63 | £420.93 |
| 11 | JULY | £15,585.67 | £13,248.74 | £666.66 | £599.09 | £154.65 | £211.24 | £159.18 |
| 12 | AUGUST | £13,276.83 | £10,794.14 | £333.33 | £835.32 | | | |
| TOTAL FOR YEAR | | £184,626.15 | £148,128.35 | £5,337.89 | £16,719.49 | £1,115.88 | £2,939.14 | £2,305.12 |

| 8 <i>Bank interest</i> | 9 <i>Other</i> |
|-------------------------------|-------------------|
| | |
| | £431.06 |
| | |
| | £126.00 |
| | |
| | £15.50 |
| | |
| | £31.13 |
| | |
| | |
| | |
| | |
| £0.00 | £603.69 |

| 8 <i>Office costs</i> | 9 <i>Meeting costs</i> | 10 <i>Other</i> |
|--------------------------|---------------------------|--------------------|
| £162.02 | | £39.60 |
| £1,309.47 | | £154.50 |
| £367.28 | | £18.50 |
| £253.74 | | £432.49 |
| £335.39 | | £116.15 |
| £260.92 | | £23.50 |
| £131.31 | | £259.88 |
| £189.08 | | £215.28 |
| £240.17 | | £321.93 |
| £1,200.88 | | £188.04 |
| £405.03 | | £141.08 |
| £788.54 | | £525.50 |
| £5,643.83 | £0.00 | £2,436.45 |

LORDSWOOD UNDER 5'S PLAYGROUP

SUMMARY OF ACCOUNTS 1ST SEPTEMBER 2021 - 31ST AUGUST 2022

INCOME

| | |
|---------------------|------------|
| Fees funded | 124,365.31 |
| Fees parents/carers | 31,958.93 |
| Uniform | 124.50 |
| Donations | 22.00 |
| Bank Interest | 10.25 |
| Other | 379.19 |

EXPENDITURE

| | |
|----------------|------------|
| Wages | 148,582.29 |
| Rent/Rates | 5,337.89 |
| Premises | 16,719.49 |
| Catering costs | 1,115.88 |
| Consumables | 3,130.41 |
| Equipment | 2,305.12 |
| Training | 120.00 |
| Admin | 6,112.42 |
| Uniform | 353.68 |
| Other | 1,402.33 |

TOTAL **£156,860.18**

TOTAL **£185,179.51**

Deficit for year (28,319.33)
B/Fwd previous year 90,902.11

Petty Cash 9.28
Current account 34,652.72
Business account 27,920.78

TOTAL FUNDS **£62,582.78**

TOTAL FUNDS **£62,582.78**

Other income

| | |
|------------------|--------|
| Photo Commission | 97.13 |
| Cosy refund | 60.00 |
| BT refund | 222.06 |

Total £379.19

Other expenditure includes

| | |
|-----------------|--------|
| Insurance | 66.00 |
| Gifts | 456.57 |
| Entertainer | 100.00 |
| Animal Magic | 395.00 |
| Easter | 105.95 |
| Audit | 50.00 |
| Music License | 108.43 |
| First aid cert. | 7.95 |
| Misc. | 112.43 |

Total £1,402.33

LORDSWOOD UNDER 5'S PLAYGROUP

England & Wales - Charity number 1062240

Accounts



**LORDSWOOD UNDER FIVES
PLAYGROUP**

179 Ballens rd
Lordswood
Chatham
ME5 8PG

Lordswood Under 5's Playgroup

Report of the Trustees for the period 01/09/2020 to 31/08/2021.

Lordswood Under 5's playgroup provides Early Years care and education for children aged 2 years until they join primary school. Our playgroup is accessible to families in Lordswood and the surrounding areas where we take children with a range of abilities and educational needs.

Our setting was extended in July-August 2018 which enabled us to offer more places, create more interior space for the children and extend the outside areas. This included creating our own Forest School with in our grounds. All the areas are well resourced and provide a wide range of activities and opportunities for play, exploration and learning.

The setting has undergone periods of change recently, we were impacted by the Coronavirus lockdown in March 2020 however managed to cope without any covid loans or assistance. We have continued to cope well with additional covid restrictions keeping the setting open to provide a safe and nurturing environment for all.

As we have charity status, we have been able to keep fees low in order to provide the local community with term time childcare and education. We have been able to, with the help of our committee, hold fundraising events in line with covid rules to raise funds to purchase equipment and resources to develop and enhance the experiences of the children that attend here. We are hopeful with the easing of restrictions we can continue to raise funds for the enhancement and learning experiences for our families and their children. In July 2021 we were able to provide our children with an educational visit and leavers party free of charge which meant no child missed out on an exciting event.

RECEIPTS SUMMARY**YEAR****SEPT 2020 - AUG 2021**

| | <i>Month</i> | <i>1 Total</i> | <i>2 Fees from parent/carer</i> | <i>3 NEF</i> | <i>4 Vouchers</i> | <i>5 Fund Raising</i> | <i>6 Grants</i> | <i>7 Donations</i> |
|----------------|--------------|--------------------|---|--------------------|-----------------------|-------------------------------|---------------------|------------------------|
| 1 | SEPTEMBER | £12,449.86 | £2,541.00 | £9,814.86 | £0.00 | £0.00 | £0.00 | £0.00 |
| 2 | OCTOBER | £12,004.19 | £2,397.00 | £9,498.19 | £0.00 | £60.00 | £0.00 | £0.00 |
| 3 | NOVEMBER | £18,154.34 | £3,327.00 | £14,734.84 | £0.00 | £0.00 | £0.00 | £50.00 |
| 4 | DECEMBER | £11,494.08 | £2,991.07 | £8,469.51 | £0.00 | £0.00 | £0.00 | £0.00 |
| 5 | JANUARY | £14,262.36 | £1,927.00 | £12,296.61 | £0.00 | £38.75 | £0.00 | £0.00 |
| 6 | FEBRUARY | £13,675.60 | £1,379.00 | £12,296.60 | £0.00 | £0.00 | £0.00 | £0.00 |
| 7 | MARCH | £20,140.02 | £4,460.00 | £15,548.50 | £0.00 | £0.00 | £0.00 | £4.95 |
| 8 | APRIL | £3,085.76 | £2,000.00 | £1,061.26 | £0.00 | £0.00 | £0.00 | £0.00 |
| 9 | MAY | £25,040.25 | £3,478.00 | £21,294.72 | £0.00 | £252.53 | £0.00 | £0.00 |
| 10 | JUNE | £25,152.71 | £3,552.00 | £21,600.71 | £0.00 | £0.00 | £0.00 | £0.00 |
| 11 | JULY | £17,986.81 | £2,092.00 | £15,228.31 | £0.00 | £0.00 | £0.00 | £0.00 |
| 12 | AUGUST | £12,568.03 | £3,783.38 | £8,657.21 | £0.00 | £0.00 | £0.00 | £0.00 |
| TOTAL FOR YEAR | | £186,014.01 | £33,927.45 | £150,501.32 | £0.00 | £351.28 | £0.00 | £54.95 |

PAYMENTS SUMMARY**YEAR****SEPT 2020 - AUG 2021**

| | <i>Month</i> | <i>1 Total</i> | <i>2 Salaries</i> | <i>3 Rent and rates</i> | <i>4 Other prem costs</i> | <i>5 Catering costs</i> | <i>6 Consumables</i> | <i>7 Equipment</i> |
|----------------|--------------|--------------------|-----------------------|---------------------------------|-----------------------------------|---------------------------------|--------------------------|------------------------|
| 1 | SEPTEMBER | £15,293.23 | £11,317.16 | £666.66 | £1,467.09 | £0.00 | £808.70 | £867.60 |
| 2 | OCTOBER | £18,519.14 | £13,828.72 | £333.33 | £2,354.33 | £100.52 | £284.23 | £692.61 |
| 3 | NOVEMBER | £15,077.26 | £10,753.58 | £333.33 | £3,365.43 | £145.47 | £91.44 | £227.05 |
| 4 | DECEMBER | £15,505.70 | £12,658.59 | £333.33 | £777.47 | £0.00 | £185.03 | £350.19 |
| 5 | JANUARY | £17,221.17 | £12,656.13 | £428.30 | £2,684.78 | £210.81 | £212.25 | £540.87 |
| 6 | FEBRUARY | £15,198.77 | £12,240.52 | £333.33 | £2,172.79 | £0.00 | £66.46 | £0.00 |
| 7 | MARCH | £16,190.86 | £12,287.47 | £333.33 | £617.26 | £244.52 | £225.45 | £2,001.70 |
| 8 | APRIL | £16,050.05 | £11,693.72 | £333.33 | £3,041.58 | £0.00 | £261.59 | £458.31 |
| 9 | MAY | £15,596.97 | £12,657.18 | £333.33 | £124.44 | £123.29 | £247.56 | £803.65 |
| 10 | JUNE | £14,180.05 | £12,148.98 | £333.33 | £752.64 | £23.99 | £370.43 | £70.62 |
| 11 | JULY | £14,590.42 | £12,115.42 | £0.00 | £1,464.06 | £98.76 | £144.70 | £16.49 |
| 12 | AUGUST | £10,825.89 | £9,321.62 | £666.66 | £498.87 | £67.58 | £9.65 | £0.00 |
| TOTAL FOR YEAR | | £184,249.51 | £143,679.09 | £4,428.26 | £19,320.74 | £1,014.94 | £2,907.49 | £6,029.09 |

| 8 <i>Bank interest</i> | 9 <i>Other</i> |
|-------------------------------|-------------------|
| £0.00 | £94.00 |
| £0.00 | £49.00 |
| £0.00 | £42.50 |
| £0.00 | £33.50 |
| £0.00 | £0.00 |
| £0.00 | £0.00 |
| £0.00 | £126.57 |
| £0.00 | £24.50 |
| £0.00 | £15.00 |
| £0.00 | £0.00 |
| £0.00 | £666.50 |
| £0.00 | £127.44 |
| £0.00 | £1,179.01 |

| 8 <i>Office costs</i> | 9 <i>Training</i> | 10 <i>Other</i> |
|--------------------------|----------------------|--------------------|
| £160.52 | £0.00 | £5.50 |
| £846.40 | £72.00 | £7.00 |
| £115.96 | £0.00 | £45.00 |
| £110.47 | £0.00 | £1,090.62 |
| £427.53 | £0.00 | £60.50 |
| £108.07 | £0.00 | £277.60 |
| £108.07 | £0.00 | £373.06 |
| £112.02 | £0.00 | £149.50 |
| £1,192.02 | £0.00 | £115.50 |
| £251.79 | £0.00 | £228.27 |
| £21.69 | £0.00 | £729.30 |
| £206.01 | £0.00 | £55.50 |
| £3,660.55 | £72.00 | £3,137.35 |

