

AMBERLEY PLAYGROUP

England & Wales · Charity number 1064173

Details

Other names	AMBERLEY PLAYGROUP, AMBERLEY TODDLERS
Status	Registered
Legal form	Other
Registered	1997-08-29
Register	View on the Charity Commission register

Contact

Address	Amberley Playgroup Parish Rooms Amberley Stroud Gloucestershire GL5 5JG
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Website	www.amberleyplaygroup.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: Playgroup and Toddler Group for 2 to 5 year olds

Classification

- **How:** Provides Human Resources, Provides Buildings/facilities/open Space, Provides Services
- **What:** Education/training
- **Who:** Children/young People

Geography

- Gloucestershire

Finances

Period end	Income	Expenditure	Assets	Employees
2025-08-31	£94,584	£98,526	-	-
2024-08-31	£90,770	£81,028	-	-
2023-08-31	£73,581	£74,696	-	-
2022-08-31	£75,482	£65,544	-	-
2021-08-31	£65,462	£59,550	-	-
2020-08-31	£70,510	£61,419	-	-

Trustees

Name	Role	Appointed
Pennie McKenzie	Chair	2024-09-01
Catherine Brown		2026-02-26
Deborah Anne Sugden		2022-09-05
Dr Caroline Wilson		2024-09-01
Dr Rebecca Herbert		2024-09-01
Lucy Witter		2024-09-01

Accounts

Amberley Playgroup Treasurer Report Year Ending August 2025

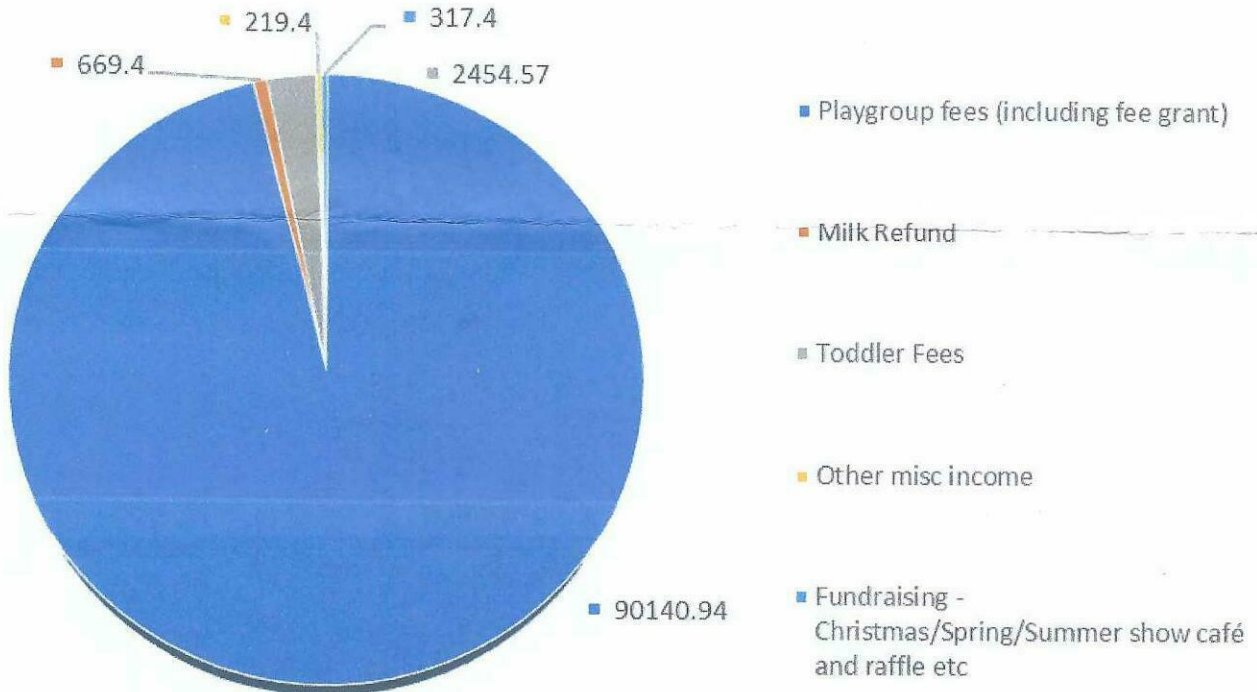
Summary

With both high income from fees and high costs (staff wages plus increased on-costs, e.g. NI contributions), Amberley Playgroup ended the 2024-25 year with a loss of £3,624.24. However, we incurred non-recurring expenditure of nearly £5,000 to maintain the play area during the year, without which Playgroup would have made a small profit.

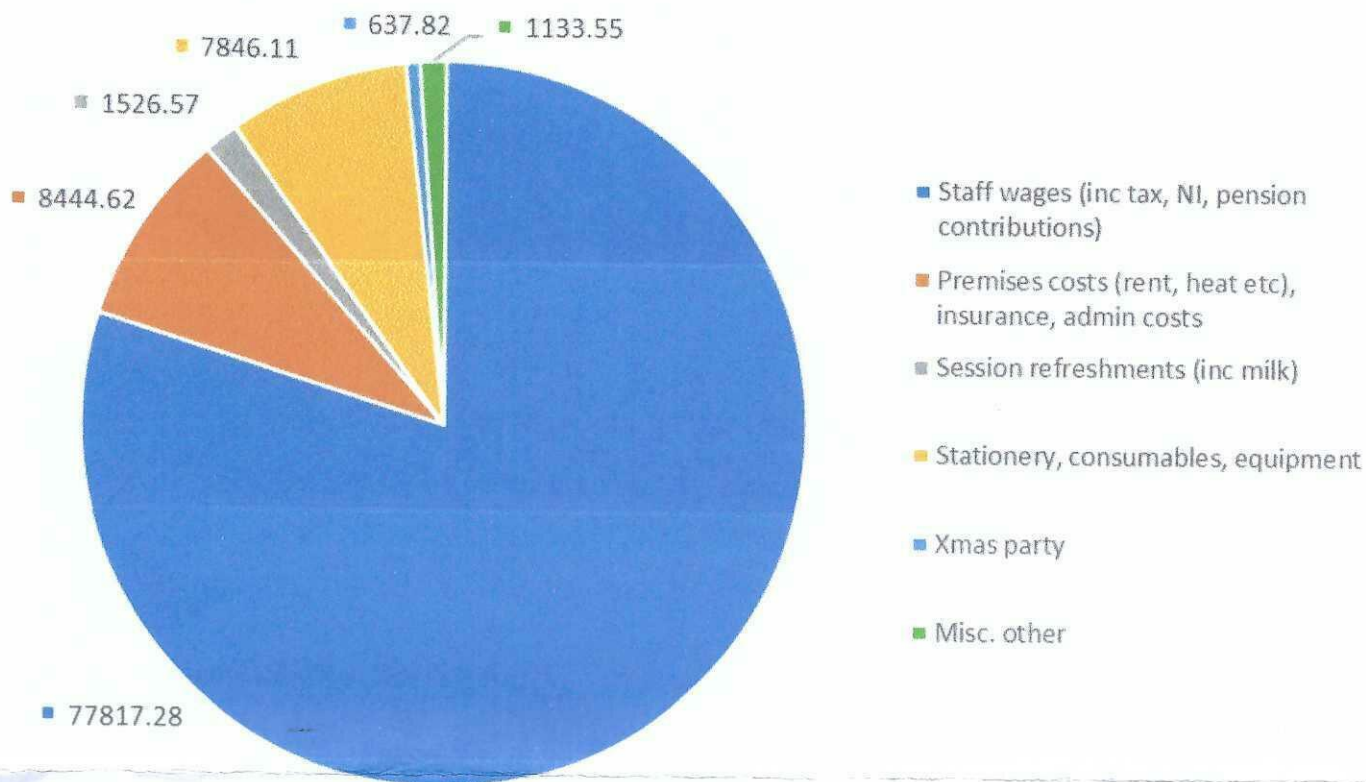
The cash position at the end of the year was healthy, with c. £70,000 held in the accounts.

Income and expenditure

Income



Expenses



Key points for 2024-25

Income from playgroup fees (including funded and paid-for places) was at an all-time high. (A greater proportion of families were paying for their child's place, plus fees and the funded rate increased.)

Costs (e.g. NI contributions) have risen and staff wages have been increased in recent years to ensure parity with market rates, contributing to higher expenditure.

Toddler Tuesday revenue was lower than previous years at £2,454.57 (compared with £4,320.48 in 2023-24). (Potentially the new early years funding meaning more children are in paid-for settings rather than stay-and-play toddler groups plus fewer young children in the area than in previous years?)

Income from fundraising was £317.40, which is lower than in previous years.

2025-26 position and future outlook

Playgroup is taking fewer children this year (approx 21 children vs approx 28 in previous years). While intake was deliberately lower this year following staff changes, some families unexpectedly cancelled their places (perhaps opting to make use of the new 30 free hours funding to keep their children in other settings).

There has also been an increase in the proportion of funded hours (meaning fewer families are paying the full rate of £7ph compared to the funded rate of £6.12ph).

Although it may improve somewhat by August (given upfront costs and lower intake at the start of the academic year), current projections are that Playgroup will make a £10,000 loss in 2025-26.

Looking to 2026-27, it is promising that Playgroup is already oversubscribed.

To mitigate the impact of losses, and given that fees were last raised in April 2014, Playgroup should consider raising fees in line with inflation, and potentially stepping up fundraising activities (such as sports day sponsorship and a nearly new sale, which have been successful with minimal effort in previous years).

September 2024 - August 2025**Sales income**

Playgroup Fees incl fee grant	90,140.94
Other Grants	120.00
Milk Refund	669.40
Toddler Fees	2,454.57
Donations	1,120.00
Other income e.g. T-Shirt/Hat Sales, Tea Towels,	20.00
Income carried over from 2023/24 e.g. T6 fees, milk	59.40
	94,584.31

Cost of sales / operating expenses

Staff wages	67,828.89	67,828.89	
Course fees / Training	312.00	312.00	
Premises costs (rent, heat etc)	5,569.04	5,569.04	
Subscriptions	462.25	462.25	
Insurance	822.78	822.78	
Admin costs (post, tel etc)	1,073.15	1,073.15	
PR / Publicity / Advertising	-	-	
Session refreshments (exc milk)	801.77	801.77	
Milk	724.80	724.80	1,526.57
Stationery	412.44	412.44	
Consumables (paint, paper etc)	323.10	323.10	735.54
Equipment (toys, books etc)	7,110.57	7,110.57	
Misc.(DBS checks, thank you gifts)	757.35	757.35	
Other expenditure:	-	-	
Xmas party	637.82	637.82	
Tax & NI	6,978.45	6,978.45	
Pension contributions	3,009.94	3,009.94	
Professional fees e.g. payroll services, data	517.40	517.40	
Gift vouchers	1,120.00	1,120.00	
Tea Towels	-	-	
Expenditure carried over from 2023/24	64.20	64.20	
	98,525.95		

Operating profit / loss**- 3,941.64****Fundraising income (profit)**

Sports Day sponsorship	0.00
Christmas/Spring/Summer show café and raffle etc	317.40
DVD sales - Christmas & teatowel sales	
Photography / card commissions / sold items	0.00
Giving Machine	0.00
Table Top Sale	0.00
	£ 317.40

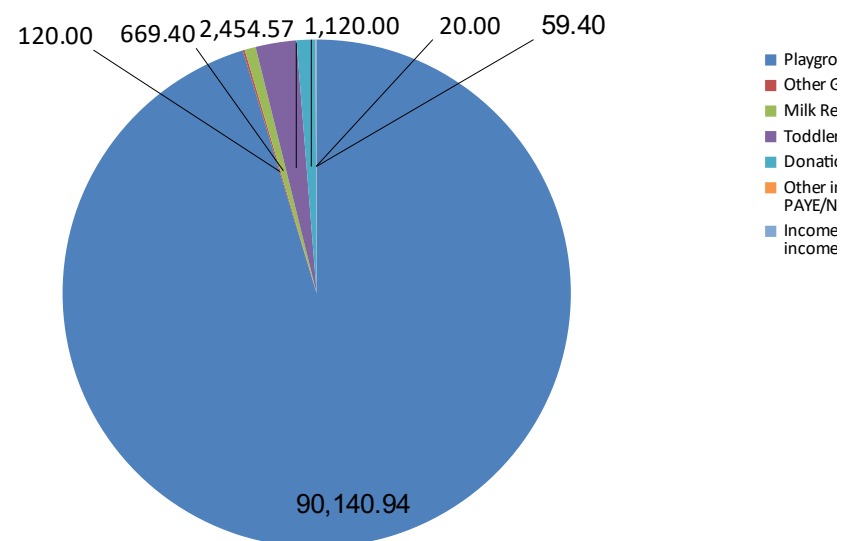
- 3,624.24

Work in progress notes
All parent fees and grants

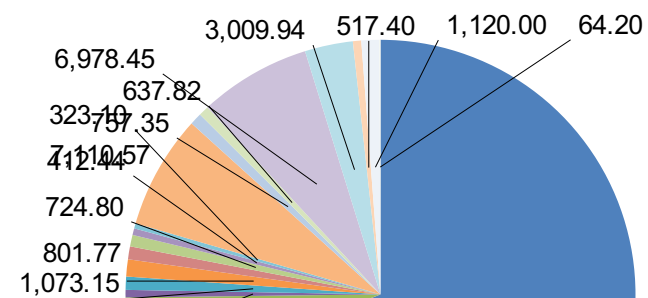
Includes: PATA payroll services

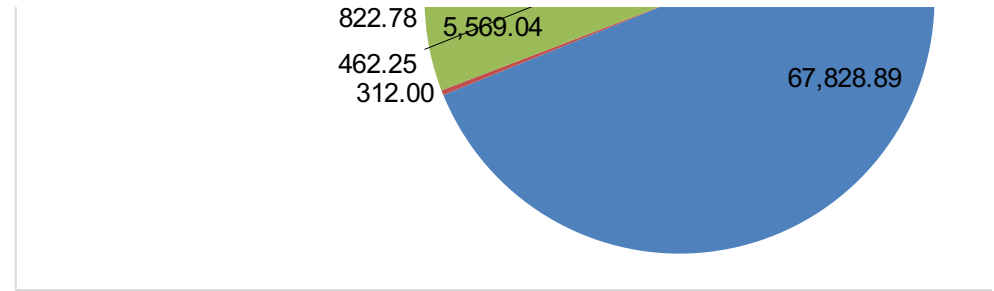
Profit / loss with fundraising total included

Income



Expenditure





up Fees incl fee grant

Grants

fund

r Fees

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Income e.g. T-Shirt/Hat Sales, Tea Towels,

l refund

: carried over from 2023/24 e.g. T6 fees, milk

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- Staff wages
- Course fees / Training
- Premises costs (rent, heat etc)
- Subscriptions
- Insurance
- Admin costs (post, tel etc)
- PR / Publicity / Advertising
- Session refreshments (exc milk)
- Milk
- Stationery
- Consumables (paint, paper etc)
- Equipment (toys, books etc)
- Misc.(DBS checks, thank you gifts)
- Other expenditure:
- Xmas party

- Tax & NI
- Pension contributions
- Professional fees e.g. payroll services, data protection
- Gift vouchers
- Tea Towels
- Expenditure carried over from 2023/24

Transactions		Dr/(Cr) Balance Sheet		Dr/(cr) Profit and Loss account					
Date	Description	Cheque no	Current a/c	Balance	cheques clrd	Deposit a/c	Float	Playgroup Fees	Fee Grant Income
Opening Balances									
Balance at 31 Aug 2024			58,458.16	58,458.16		18,142.72			
Opening balance for academic year			58,458.16	58,458.16		18,142.72	25.00		
9/2/2024	BT Direct Debit - as at 18/08/2024		82.50	ü	58,375.66				
9/10/2024	JA PARKER - GEORGE Toddlers payment		4.00	ü	58,379.66				
9/10/2024	E FIELDER - RUBY Toddlers payment		4.00	ü	58,383.66				
9/10/2024	J KIRKLAND - TALLULAH Toddlers payment		8.00	ü	58,391.66				
9/10/2024	ROSA BARRATT - REEVA Toddlers payment		4.00	ü	58,395.66				
9/10/2024	ESME ASHCROFT - TEDDY Toddlers payment		5.00	ü	58,400.66				
9/10/2024	AM THOMPSON - THOMAS WARD Toddlers payment		4.00	ü	58,404.66				
9/11/2024	HI COLEMAN - MAGNUS Toddlers payment		4.00	ü	58,408.66				
9/11/2024	T CLARKE DAIRY - Milk bill - JUL2024 INV 2573		64.20	ü	58,344.46				
9/11/2024	V PREECE - Toddlers payment		4.00	ü	58,348.46				
9/12/2024	C HARRIS - AGATHA Toddlers payment		4.00	ü	58,352.46				
9/17/2024	REK HODSON - AMELIE Toddlers payment		4.00	ü	58,356.46				
9/17/2024	J&G KEILLOR - ISABELLA Toddlers payment		4.00	ü	58,360.46				
9/17/2024	R&P HILL - REX Toddlers payment		4.00	ü	58,364.46				
9/17/2024	M+C CHARLOTTE - Toddlers payment		4.00	ü	58,368.46				
9/17/2024	V PREECE - Toddlers payment		4.00	ü	58,372.46				
9/17/2024	ROSA BARRATT - REEVA Toddlers payment		4.00	ü	58,376.46				
9/17/2024	ESME ASHCROFT - TEDDY & LOUIS Toddlers payment		5.00	ü	58,381.46				
9/17/2024	AM THOMPSON - THOMAS WARD Toddlers payment		4.00	ü	58,385.46				
9/17/2024	E HUMPHRIES - MAX & HARRIET Toddlers payment - last week		5.00	ü	58,390.46				
9/17/2024	E HUMPHRIES - MAX & HARRIET Toddlers payment		5.00	ü	58,395.46				
9/17/2024	DH WFRU NMRU-N483594F-2024 - Nursery milk payment - for July 2024		59.40	ü	58,454.86				
9/18/2024	JEN WHEELER - EXPENSES - Stationery supplies for 2024-25		30.15	ü	58,424.71				
9/24/2024	M+C CHARLOTTE - Toddlers payment		4.00	ü	58,428.71				
9/24/2024	ESME ASHCROFT - TED & LOUIS Toddlers payment		5.00	ü	58,433.71				
9/24/2024	S PEDRICK - ALISTAIR Toddlers payment		8.00	ü	58,441.71				
24/09/2024	D MOONEY - OTIS Toddlers payment		2.00	ü	58,443.71				
9/24/2024	AM THOMPSON - THOMAS WARD Toddlers payment		4.00	ü	58,447.71				
9/24/2024	E HUMPHRIES - MAX & HARRIET Toddlers payment		5.00	ü	58,452.71				
9/24/2024	S MCGARRICK - FRED & WYNN Toddlers payment		15.00	ü	58,467.71				
9/24/2024	GCC - monthly fee grant payment - Sept '24 Autumn Term		5,314.87	ü	63,782.58				5,314.87
9/26/2024	ANDREA GLOVER - EXPENSES - Session snacks, craft, rug doctor cleaning solution		107.68	ü	63,674.90				
9/27/2024	I PERR & F JENK - OSCAR Toddlers payment		4.00	ü	63,678.90				
9/27/2024	Debbie Sugden - Salary Sep'24		956.00	ü	62,722.90				
9/27/2024	Michelle Hawkins - Salary Sep'24		850.24	ü	61,872.66				
9/27/2024	Jen Wheeler - Salary Sep'24		141.00	ü	61,731.66				
9/27/2024	Karan Hoskins - Salary Sep'24		1,252.12	ü	60,479.54				
9/27/2024	Cathy Brown - Salary Sep'24		1,544.58	ü	58,934.96				
9/27/2024	Andrea Glover - Salary Sep'24		1,268.96	ü	57,666.00				
9/30/2024	L WHEAT - DYLAN Toddlers payment		8.00	ü	57,674.00				
9/30/2024	PATA UK - payroll services Sep'24		52.60	ü	57,621.40				
10/1/2024	REK HODSON - AMELIE 01-10 Toddlers		4.00	ü	57,625.40				
10/1/2024	V PREECE - Toddlers payment		4.00	ü	57,629.40				
10/1/2024	HI COLEMAN - MAGNUS Toddlers payment		4.00	ü	57,633.40				
10/1/2024	SOPHIE - HARRISON & FREDDIE Toddlers payment		5.00	ü	57,638.40				
10/1/2024	M+C CHARLOTTE - Toddlers payment		4.00	ü	57,642.40				
10/1/2024	AM THOMPSON - THOMAS WARD Toddlers payment		4.00	ü	57,646.40				
10/1/2024	L BONNAR - GEORGE Toddlers payment		12.00	ü	57,658.40				
10/1/2024	F BEER - FRAN AND LAURIE Toddlers payment		8.00	ü	57,666.40				
10/2/2024	BT Direct Debit - as at 18/09/2024		82.50	ü	57,583.90				
10/2/2024	GCC - monthly fee grant payment - Oct'24 Autumn Term		5,314.87	ü	62,898.77				5,314.87
10/4/2024	GCC - First Aid payment x 2		120.00	ü	63,018.77				
10/8/2024	M+C CHARLOTTE - Toddlers payment		4.00	ü	63,022.77				
10/8/2024	J KIRKLAND - TALLULAH Toddlers payment		8.00	ü	63,030.77				
10/8/2024	E FIELDER - RUBY Toddlers payment		4.00	ü	63,034.77				
10/8/2024	ROSA BARRATT - REEVA Toddlers payment		4.00	ü	63,038.77				
10/8/2024	AM THOMPSON - THOMAS WARD Toddlers payment		4.00	ü	63,042.77				
10/8/2024	J MAGGS - MAIZIE Toddlers payment		4.00	ü	63,046.77				
10/8/2024	HMRC - PAYE/NIC Q2 payment		937.76	ü	62,109.01				
10/10/2024	Cathy Brown - expenses - stationery, consumables, postage, session snacks, equipment		181.19	ü	61,927.82				
10/10/2024	TTS GROUP LTD - DE7570267DE7584251 - register, craft, drawing supplies		72.23	ü	61,855.59				
10/10/2024	T CLARKE DAIRY - SEP2024 INV 2588 - milk bill		74.60	ü	61,780.99				
10/10/2024	NEST - pension payments Sept'24		286.13	ü	61,494.86				
10/14/2024	REK HODSON - AMELIE Toddlers payment		4.00	ü	61,498.86				
10/14/2024	H HEPHER-DALTON - TODDLERS payment		4.00	ü	61,502.86				
10/15/2024	G VIDLER - ALBA Toddlers payment		4.00	ü	61,506.86				
10/15/2024	T CHAPMAN - JACKSON Toddlers payment		4.00	ü	61,510.86				
10/15/2024	E HUMPHRIES - MAX & HARRIET Toddlers payment		5.00	ü	61,515.86				
10/15/2024	JULIAN WILSON - Toddlers payment		4.00	ü	61,519.86				
10/15/2024	S PEDRICK - ALISTAIR Toddlers payment		12.00	ü	61,531.86				
10/15/2024	ROSA BARRATT - REEVA Toddlers payment		4.00	ü	61,535.86				
10/15/2024	AM THOMPSON - THOMAS WARD Toddlers payment		4.00	ü	61,539.86				
10/15/2024	M+C CHARLOTTE - Toddlers payment		4.00	ü	61,543.86				
10/16/2024	POPPY ACKROYD - FELIX Toddlers payment		4.00	ü	61,547.86				
10/17/2024	THOMAS HERBERT - RORY T1 fees		147.00	ü	61,694.86			147.00	
10/17/2024	H LINFOOT - OLIVE GEGG T1 fees		308.00	ü	62,002.86				308.00
10/18/2024	WALKER&WITTER - PIPPA WITTER T1 fees		994.00	ü	62,996.86				994.00
10/18/2024	LEIGH MONTAGUE - OAK THAINE - T1 fees		12.28	ü	63,009.14				12.28
10/22/2024	Z HURRELL - ROMY Toddlers payment		4.00	ü	63,013.14				
10/22/2024	THEA MORGAN-SMITH - AURORA Toddlers payment		8.00	ü	63,021.14				
10/22/2024	R&P HILL - REX Toddlers payment		4.00	ü	63,025.14				
10/22/2024	AM THOMPSON - THOMAS WARD Toddlers payment		4.00	ü	63,029.14				
10/22/2024	M+C CHARLOTTE - Toddlers payment		4.00	ü	63,033.14				
10/23/2024	WIDER PLAN LTD - GEORGE HENDERSON T1 fees		308.00	ü	63,341.14			308.00	
10/25/2024	ML HEY- LILIBELLE ROBERTS T1 fees		672.00	ü	64,013.14				672.00
10/25/2024	L WILLIAMS - Edward T1 fees		68.25	ü	64,081.39				68.25
10/25/2024	Debbie Sugden - Salary Oct'24		829.14	ü	63,252.25				
10/25/2024	Michelle Hawkins - Salary Oct'24		687.61	ü	62,564.64				
10/25/2024	Jen Wheeler - Salary Oct'24		141.20	ü	62,423.44				
10/25/2024	Karan Hoskins - Salary Oct'24		1,290.44	ü	61,133.00				
10/25/2024	Cathy Brown - Salary Oct'24		1,462.99	ü	59,670.01				
10/25/2024	Andrea Glover - Salary Oct'24		1,303.59	ü	58,366.42				
10/25/2024	NATIONAL SAVINGS - DAISY HAWKINS T1 Fees		336.00	ü	58,702.42			336.00	
10/29/2024	ADAM & ELEAN DUFFY - RONAN T1 fees		308.00	ü	59,010.42				308.00
10/29/2024	C CHILTON - MAGNUS T 1 fees - first payment		406.00	ü	59,416.42				406.00
10/31/2024	STEPHANIE GAYDON - ELIZA TARR T1 fees		112.00	ü	59,528.42				112.00
10/31/2024	BT Direct Debit as at 18/10/2024		82.50	ü	59,445.92				
OCT 2024	PETTY/TODDLERS CASH - coffee from Amberley shop		3.50	ü					
11/1/2024	GCC - monthly fee grant payment - Nov'24		5,314.87	ü	64,760.79				5,314.87
11/5/2024	AD D'ABO - OSCAR T1 fees		294.00	ü	65,054.79			294.00	
11/5/2024	HI COLEMAN - MAGNUS Toddlers payment		4.00	ü	65,058.79				
11/5/2024	C HARRIS - AGATHA Toddlers payment		4.00	ü	65,062.79				
11/5/2024	R&P HILL - REX Toddlers payment		4.00	ü	65,066.79				
11/5/2024	M+C CHARLOTTE - Toddlers payment		4.00	ü	65,070.79				
11/5/2024	AM THOMPSON - THOMAS WARD Toddlers payment		4.00	ü	65,074.79				

11/5/2024	D MOONEY - OTIS Toddlers payment	4.00	U	65,078.79	
11/5/2024	E HUMPHRIES - MAX & HARRIET Toddlers payment	5.00	U	65,083.79	
11/5/2024	V PREECE - Toddlers payment	12.00	U	65,095.79	
11/5/2024	REK HODSON - AMELIE Toddlers payment	4.00	U	65,099.79	
11/5/2024	PATA UK - INV 24/0187/PPS - payroll services Oct'24	49.35	U	65,050.44	
11/5/2024	ANDREA GLOVER - EXPENSES - Session snacks, toys	91.57	U	64,958.87	
11/5/2024	SOPHIE - HARRISON & FREDDIE - Toddlers payment	5.00	U	64,963.87	
11/5/2024	S MCGARRICK - FRED&WYNN Toddlers payment	10.00	U	64,973.87	
11/5/2024	S PEDRICK - ALISTAIR Toddlers payment	8.00	U	64,981.87	
11/7/2024	ROSA BARRATT - REEVA Toddlers payment	4.00	U	64,985.87	
11/11/2024	T CHAPMAN - JACKSON Toddlers payment	4.00	U	64,989.87	
11/11/2024	C CHILTON - MAGNUS T 1 fees - final payment	406.00	U	65,395.87	406.00
11/12/2024	D GRUNFELD - AMELIA MCFARLANE T1 fees	170.00	U	65,565.87	170.00
11/12/2024	SOPHIE - HARRISON & FREDDIE Toddlers payment	5.00	U	65,570.87	
11/12/2024	E FIELDER - RUBY Toddlers payment	8.00	U	65,578.87	
11/12/2024	JULIAN WILSON - Toddlers payment	4.00	U	65,582.87	
11/12/2024	M+C CHARLOTTE - Toddlers payment	4.00	U	65,586.87	
11/12/2024	A STEPHENSON - COREY Toddlers payment	4.00	U	65,590.87	
11/12/2024	AM THOMPSON - THOMAS WARD Toddlers payment	4.00	U	65,594.87	
11/12/2024	F BEER - FRAN AND LAURIE Toddlers payment	4.00	U	65,598.87	
11/12/2024	F BEER - FRAN AND LAURIE Toddlers payment	5.00	U	65,603.87	
12/11/2024	F BEER - FRAN AND LAURIE Toddlers payment	4.00	U	65,607.87	
11/13/2024	CURIOUS KIDS - INV-0052 play session	80.00	U	65,527.87	
11/13/2024	T CLARKE DAIRY - OCT2024 INV 2494 - Milk payment	82.30	U	65,445.57	
11/13/2024	NEST - pension payments Oct'24	260.70	U	65,184.87	
11/15/2024	S KNIGHT - DELPHI JONES T1 fees - first payment	400.25	U	65,585.12	400.25
11/18/2024	TOBY BROWNE - ALDOUS BROWNE T1 fees	994.00	U	66,579.12	994.00
11/19/2024	AM THOMPSON - THOMAS WARD Toddlers payment	4.00	U	66,583.12	
11/19/2024	JULIAN WILSON - Toddlers payment	4.00	U	66,587.12	
11/19/2024	J KIRKLAND - TALLULAH Toddlers payment	8.00	U	66,595.12	
11/19/2024	REK HODSON - AMELIE Toddlers payment	4.00	U	66,599.12	
11/19/2024	ROSA BARRATT - REEVA Toddlers payment	8.00	U	66,607.12	
11/19/2024	M+C CHARLOTTE - Toddlers payment	4.00	U	66,611.12	
11/19/2024	S MCGARRICK - FRED&WYNN Toddlers payment	10.00	U	66,621.12	
11/19/2024	POPPY ACKROYD - FELIX Toddlers payment	8.00	U	66,629.12	
11/20/2024	E FIELDER - RUBY Toddlers payment	4.00	U	66,633.12	
11/22/2024	L WHEAT - DYLAN HUBBARD Toddlers payments x 4	16.00	U	66,649.12	
11/26/2024	REK HODSON - AMELIE Toddlers payment	4.00	U	66,653.12	
11/26/2024	JULIAN WILSON - Toddlers payment	4.00	U	66,657.12	
11/26/2024	J KIRKLAND - TALLULAH Toddlers payment	8.00	U	66,665.12	
11/26/2024	V PREECE - Toddlers payment	8.00	U	66,673.12	
11/26/2024	M+C CHARLOTTE - Toddlers payment	4.00	U	66,677.12	
11/27/2024	PATA UK - INV 18220 - Training - Karan	25.00	U	66,652.12	
11/27/2024	PATA UK - INV 18219 - Training - Debbie	25.00	U	66,627.12	
11/27/2024	PATA UK INV 18218 - Training - Cathy	25.00	U	66,602.12	
11/27/2024	PATA UK - INV 18217 - Training - Debbie	30.00	U	66,572.12	
11/28/2024	MARTHA SPRACKLAND - ROWAN Toddlers payment	4.00	U	66,576.12	
11/29/2024	Deposit 500720 - Toddlers income	295.00	U	66,871.12	
11/29/2024	Debbie Sugden - Salary Nov '24	914.74	U	65,956.38	
11/29/2024	Michelle Hawkins - Salary Nov'24	795.30	U	65,161.08	
11/29/2024	Jen Wheeler - Salary Nov'24	141.20	U	65,019.88	
11/29/2024	Karan Hoskins - Salary Nov'24	1,318.67	U	63,701.21	
11/29/2024	Cathy Brown - Salary Nov'24	1,571.12	U	62,130.09	
11/29/2024	Andrea Glover - Salary Nov'24	1,307.65	U	60,822.44	
12/2/2024	PATA UK - INV 24/0359/PPS - Nov'24 payroll services	49.35	U	60,773.09	
12/2/2024	BT Direct Debit as at 18/11/2024	82.50	U	60,690.59	
12/3/2024	Z HURRELL - ROMY Toddlers payment	4.00	U	60,694.59	
12/3/2024	ROSA BARRATT - REEVA Toddlers payment	4.00	U	60,698.59	
12/3/2024	R&P HILL - REX Toddlers payment	4.00	U	60,702.59	
12/3/2024	D GRUNFELD - AMELIA Toddlers payment	4.00	U	60,706.59	
12/3/2024	L BONNAR - GEORGE Toddlers payment	4.00	U	60,710.59	
12/3/2024	POPPY ACKROYD - FELIX Toddlers payment	8.00	U	60,718.59	
12/3/2024	V PREECE - Toddlers payment	4.00	U	60,722.59	
12/3/2024	AM THOMPSON - THOMAS WARD Toddlers payment	4.00	U	60,726.59	
12/3/2024	E FIELDER - RUBY Toddlers payment	4.00	U	60,730.59	
12/3/2024	CLAIRE BOOSEY - WILLIAM Toddlers payment	4.00	U	60,734.59	
12/3/2024	E HUMPHRIES - MAX & HARRIET Toddlers payment	5.00	U	60,739.59	
12/3/2024	M+C CHARLOTTE - Toddlers payment	4.00	U	60,743.59	
12/3/2024	GCC - monthly grant fee payment - Dec'24	5,314.90	U	66,058.49	5,314.90
12/4/2024	AMBERLEY PARISH ROOMS - Rent - Sept-Dec'24 INV NO. 2420	2,628.00	U	63,430.49	
12/5/2024	S MCGARRICK - FRED&WYNN Toddlers payment	10.00	U	63,440.49	
12/5/2024	E PEGLER - WILF Toddlers payment	4.00	U	63,444.49	
12/5/2024	R PEARCE - IMOGEN AND MARGOT Toddlers payment	5.00	U	63,449.49	
12/5/2024	MARTHA SPRACKLAND - ROWAN Toddlers payment	4.00	U	63,453.49	
12/6/2024	AMBERLEY PARISH ROOMS - Rent - July'24 INV NO. 2426	525.60	U	62,927.89	
12/6/2024	AMBERLEY PCC - CCLI LICENCE - playgroup contribution	25.00	U	62,902.89	
12/6/2024	T CLARKE DAIRY - NOV2024 INV 2701 - milk bill	82.30	U	62,820.59	
12/6/2024	Karan Hoskins - expenses - toys	356.19	U	62,464.40	
12/9/2024	Karan Hoskins - expenses - toys	52.99	U	62,411.41	
12/9/2024	HE HAWKINS - STAFF GIFT	5.00	U	62,416.41	
12/9/2024	ADAM DUFFY & ELEAN - STAFF GIFT	20.00	U	62,436.41	
12/9/2024	AD D'ABO - STAFF GIFT	20.00	U	62,456.41	
12/10/2024	E KNIGHT - STAFF GIFT	10.00	U	62,466.41	
12/10/2024	L WHEAT - STAFF GIFT	20.00	U	62,486.41	
12/10/2024	M+C CHARLOTTE - Toddlers payment	4.00	U	62,490.41	
12/10/2024	H TUCKER - SEB Toddlers payment	4.00	U	62,494.41	
12/10/2024	E FIELDER - RUBY Toddlers payment	4.00	U	62,498.41	
12/10/2024	E HUMPHRIES - MAX & HARRIET Toddlers payment	5.00	U	62,503.41	
12/11/2024	THOMAS HERBERT - STAFF GIFT	20.00	U	62,523.41	
12/11/2024	FINDEL EDUCATION - INV NO. 30728479 - waterproof mats	114.00	U	62,409.41	
12/11/2024	C CARPENTER - STAFF GIFT	10.00	U	62,419.41	
12/12/2024	Cathy Brown - expenses - stationery, consumables, session snacks, equipment,craft, Xmas Party, book	466.18	U	61,953.23	
12/12/2024	STEPHANIE GAYDON - STAFF GIFT	30.00	U	61,983.23	
12/13/2024	A DAVIS - STAFF GIFT	10.00	U	61,993.23	
12/13/2024	N LONGWILL - STAFF GIFT	35.00	U	62,028.23	
12/13/2024	S KNIGHT - DELPHI JONES T1 fees - final payment	305.00	U	62,333.23	305.00
12/13/2024	NEST - Nov'24 pension payments	293.93	U	62,039.30	
12/16/2024	DRUMMOND HAIG - STAFF GIFT	20.00	U	62,059.30	
12/16/2024	D GRUNFELD - STAFF GIFT	15.00	U	62,074.30	
12/16/2024	THOMAS HERBERT - RORY T2 fees	147.00	U	62,221.30	147.00
12/16/2024	WALKER&WITTER - PIPPA T2 fees	906.50	U	63,127.80	906.50
12/16/2024	AD D'ABO OSCAR - T2 fees	294.00	U	63,421.80	294.00
12/16/2024	ML HEY - STAFF GIFT	40.00	U	63,461.80	
12/16/2024	L WILLIAMS - STAFF GIFT	20.00	U	63,481.80	
12/16/2024	WILSON C & J STAFF GIFT	100.00	U	63,581.80	
12/16/2024	LEIGH MONTAGUE - XMAS STAFF GIFT	25.00	U	63,606.80	
12/16/2024	CURIOUS KIDS - INV-0054 play session	80.00	U	63,526.80	
12/16/2024	DAZZLE - Xmas party play session	200.00	U	63,326.80	
12/16/2024	ANNABELL COOK - STAFF GIFT	25.00	U	63,351.80	
12/17/2024	SOPHIE - HARRISON & FREDDIE Toddlers payment	5.00	U	63,356.80	
12/17/2024	TOBY BROWNE - ALDOUS BROWNE T2 fees	777.00	U	64,133.80	777.00
12/17/2024	R&P HILL - REX Toddlers payment	4.00	U	64,137.80	
12/17/2024	JULIAN WILSON - Toddlers payment	4.00	U	64,141.80	
12/17/2024	S KNIGHT - STAFF GIFT	20.00	U	64,161.80	
12/17/2024	ROSA BARRATT - REEVA Toddlers payment	4.00	U	64,165.80	
12/17/2024	CLAIRE BOOSEY - WILLIAM Toddlers payment	4.00	U	64,169.80	
12/17/2024	AM THOMPSON - THOMAS WARD Toddlers payment	4.00	U	64,173.80	
12/17/2024	F BEER - LAURIE Toddlers payment	4.00	U	64,177.80	
12/17/2024	M+C CHARLOTTE - Toddlers payment	4.00	U	64,181.80	
12/17/2024	R WEAVER - STAFF GIFT	10.00	U	64,191.80	
12/17/2024	WALKER&WITTER - STAFF GIFT	25.00	U	64,216.80	

12/18/2024	HI COLEMAN - STAFF GIFT	20.00	£	64,236.80	
12/19/2024	ANNABEL COOK - XMAS STAFF GIFT - total collection for staff gift from parents	520.00	£	63,716.80	
12/19/2024	E PEGLER - WILF Toddlers payment	4.00	£	63,720.80	
12/19/2024	L BONNAR - STAFF GIFT	20.00	£	63,740.80	
12/20/2024	S MCGARRICK - FRED&WYNN Toddlers payment	10.00	£	63,750.80	
12/20/2024	LEIGH MONTAGUE - OAK THAINE T2 fees	96.25	£	63,847.05	96.25
12/20/2024	L BONNAR - GEORGE T2 fees	588.00	£	64,435.05	588.00
12/20/2024	L BONNAR - RAFFLE ticket purchase	5.00	£	64,440.05	
12/20/2024	P MCKENZIE - RAFFLE TICKETS purchase	5.00	£	64,445.05	
12/23/2024	H LINFOOT - OLIVE GEGG T2 fees	306.25	£	64,751.30	306.25
12/27/2024	Debbie Sugden - Salary Dec'24	1,146.92	£	63,604.38	
12/27/2024	Michelle Hawkins - Salary Dec'24	1,003.01	£	62,601.37	
12/27/2024	Jen Wheeler - Salary Dec'24	169.54	£	62,431.83	
12/27/2024	PATA UK - INV 24/0491/PPS - Dec'24 payroll services	109.35	£	62,322.48	
12/27/2024	Karan Hoskins - Salary Dec'24	1,473.85	£	60,848.63	
12/27/2024	Cathy Brown - Salary Dec'24	1,803.75	£	59,044.88	
12/27/2024	Andrea Glover - Salary Dec'24	1,584.40	£	57,460.48	
12/30/2024	GCC - adjustment payment - Autumn term	406.84	£	57,867.32	406.84
12/30/2024	V PREECE - Toddlers payment	4.00	£	57,871.32	
DEC'24	PETTY/TODDLERS CASH - xmas biscuits	8.75			
1/2/2025	BT Direct Debit as at 18/12/24	82.50	£	57,788.82	
1/2/2025	ADAM DUFFY - RONAN T2 fees	306.25	£	58,095.07	306.25
1/7/2025	CLAIRE BOOSEY - WILLIAM Toddlers payment	4.00	£	58,099.07	
1/7/2025	NATIONAL SAVINGS - DAISY HAWKINS T2 Fees	294.00	£	58,393.07	294.00
1/8/2025	HMRC - PAYE/NIC Q3 payment	2,593.51	£	55,799.56	
1/8/2025	GCC - deprivation payment	379.53	£	56,179.09	379.53
1/9/2025	COLE CHILTON - MAGNUS T2 fees - 1st of three installments	236.00	£	56,415.09	236.00
1/9/2025	D GRUNFELD - AMELIA T2 fees	171.50	£	56,586.59	171.50
1/10/2025	Andrea Glover - expenses - session snacks	101.73	£	56,484.86	
1/13/2025	NEST - Dec'24 pension payments	405.94	£	56,078.92	
1/13/2025	DH WFRU NMRU - nursery milk payments - Sept & Oct 2024	144.10	£	56,223.02	
1/13/2025	ANNABEL SNOOK - ROMILLY toddlers payments	30.00	£	56,253.02	
1/14/2025	T CHAPMAN - JACKSON Toddlers payment	4.00	£	56,257.02	
1/14/2025	C JOTHAM - WILLOW Toddlers payment	5.00	£	56,262.02	
1/14/2025	HE HAWKINS - DAISY Toddlers payment	4.00	£	56,266.02	
1/14/2025	M+C CHARLOTTE - Toddlers payment	4.00	£	56,270.02	
1/14/2025	C HARRIS - AGATHA Toddlers payment	4.00	£	56,274.02	
1/14/2025	J & ME WILSON - Maya Toddlers payment	4.00	£	56,278.02	
1/14/2025	V PREECE - Toddlers payment	4.00	£	56,282.02	
1/14/2025	REK HODSON - AMELIE Toddlers payment	8.00	£	56,290.02	
1/14/2025	E HUMPHRIES - MAX and HARRIET Toddlers payment	5.00	£	56,295.02	
1/14/2025	AM THOMPSON - THOMAS WARD Toddlers payment	4.00	£	56,299.02	
1/14/2025	SOPHIE - HARRISON & FREDDIE Toddlers payment	5.00	£	56,304.02	
1/14/2025	H TUCKER - SEB Toddlers payment	4.00	£	56,308.02	
1/15/2025	R BARRATT - REEVA Toddlers payment	4.00	£	56,312.02	
1/15/2025	S KNIGHT - DELPHI JONES T2 fees - 1st of two installments	318.00	£	56,630.02	318.00
1/20/2025	DEBBIE SUGDEN (ROGAN) - EXPENSES - book ends	41.98	£	56,588.04	
1/21/2025	ML HEY - LILIBELLE T2 fees	588.00	£	57,176.04	588.00
1/21/2025	THEA MORGAN-SMITH - AURORA & JUNO Toddlers payment	8.00	£	57,184.04	
1/21/2025	J & ME WILSON - Maya Toddlers payment	4.00	£	57,188.04	
1/21/2025	A STEPHENSON - COREY Toddlers payment	4.00	£	57,192.04	
1/21/2025	E HUMPHRIES - MAX and HARRIET Toddlers payment	5.00	£	57,197.04	
1/21/2025	CLAIRE BOOSEY - WILLIAM Toddlers payment	5.00	£	57,202.04	
1/21/2025	POPPY ACKROYD - FELIX Toddlers payment	12.00	£	57,214.04	
1/21/2025	REK HODSON - AMELIE Toddlers payment	4.00	£	57,218.04	
1/21/2025	AM THOMPSON - THOMAS WARD Toddlers payment	4.00	£	57,222.04	
1/21/2025	H TUCKER - SEB Toddlers payment	4.00	£	57,226.04	
1/21/2025	M+C CHARLOTTE - Toddlers payment	4.00	£	57,230.04	
1/22/2025	Jen Wheeler - expenses - Norton subscription	19.99	£	57,210.05	
1/28/2025	R PEARCE I - MOGEN AND MARGOT Toddlers payment	5.00	£	57,215.05	
1/28/2025	ROSA BARRATT - REEVA Toddlers payment	4.00	£	57,219.05	
1/28/2025	D GRUNFELD - AMELIA Toddlers payment	4.00	£	57,223.05	
1/28/2025	SCOTT & RICKARD - CECILY Toddlers payment	4.00	£	57,227.05	
1/28/2025	GEMMA WOOD - CHASE Toddlers payment	4.00	£	57,231.05	
1/28/2025	E HUMPHRIES - MAX and HARRIET Toddlers payment	5.00	£	57,236.05	
1/28/2025	SOPHIE - HARRISON & FREDDIE Toddlers payment	5.00	£	57,241.05	
1/28/2025	CLAIRE BOOSEY - WILLIAM Toddlers payment	4.00	£	57,245.05	
1/28/2025	HI COLEMAN - MAGNUS Toddlers payment	4.00	£	57,249.05	
1/28/2025	GCC - monthly fee grant payment - Jan'25	5,167.61	£	62,416.66	5,167.61
1/29/2025	T CLARKE DAIRY - milk bill - DEC2024 INV 2710	64.20	£	62,352.46	
1/29/2025	JILL ANDERSON - CARPET WASHER purchase	120.00	£	62,232.46	
1/29/2025	CATHY BROWN - EXPENSES - stationery, consumables, session snacks, toys/equipment/craft, books	219.14	£	62,013.32	
1/30/2025	ADAM DUFFY - donation to collection for Michelle (leaving)	10.00	£	62,023.32	
1/30/2025	C&J WILSON - donation to collection for Michelle (leaving)	20.00	£	62,043.32	
1/30/2025	HI COLEMAN - MAGNUS T2 fees - 2nd of three payments	100.00	£	62,143.32	100.00
1/30/2025	ICO - Direct Debit Z2529954 - Data Protection fee	35.00	£	62,108.32	
1/31/2025	Debbie Sugden - Salary Jan'25	823.90	£	61,284.42	
1/31/2025	Michelle Hawkins - Salary Jan'25	762.63	£	60,521.79	
1/31/2025	Jen Wheeler - Salary Jan'25	141.20	£	60,380.59	
1/31/2025	Karan Hoskins - Salary Jan'25	1,204.48	£	59,176.11	
1/31/2025	Cathy Brown - Salary Jan'25	1,366.20	£	57,809.91	
1/31/2025	Andrea Glover - Salary Jan'25	1,242.81	£	56,567.10	
2/3/2025	S MCGARRICK - FRED&WYNN Toddlers payment	10.00	£	56,577.10	
2/3/2025	BT Direct Debit - as at 18/01/2025	82.50	£	56,494.60	
2/3/2025	GCC - monthly fee grant payment - Feb'25	5,167.61	£	61,662.21	5,167.61
2/4/2025	F BEER - LAURIE Toddlers payment	9.00	£	61,671.21	
2/4/2025	V PREECE - Toddlers payment	4.00	£	61,675.21	
2/4/2025	POPPY ACKROYD - FELIX Toddlers payment	8.00	£	61,683.21	
2/4/2025	REK HODSON - AMELIE Toddlers payment	4.00	£	61,687.21	
2/4/2025	JULIAN WILSON - MEG&MAYA Toddlers payment	4.00	£	61,691.21	
2/4/2025	C HARRIS - AGATHA Toddlers payment	4.00	£	61,695.21	
2/4/2025	AM THOMPSON - THOMAS Toddlers payment	4.00	£	61,699.21	
2/4/2025	CLAIRE BOOSEY - WILLIAM Toddlers payment	4.00	£	61,703.21	
2/4/2025	HI COLEMAN - donation to collection for Michelle (leaving)	10.00	£	61,713.21	
2/4/2025	HI COLEMAN - MAGNUS Toddlers payment	4.00	£	61,717.21	
2/4/2025	H TUCKER - SEB Toddlers payment	4.00	£	61,721.21	
2/4/2025	GEMMA WOOD - ANNA Toddlers payment	4.00	£	61,725.21	
2/5/2025	PATA UK - INV 24/0648/PPS - Jan'25 payroll services	49.35	£	61,675.86	
2/6/2025	THOMAS HERBERT - RORY T3 fees	105.00	£	61,780.86	105.00
2/7/2025	WALKER&WITTER - PIPPA T3 fees (refund of £612.50 owed as bill incorrect - see 12/02/2025)	735.00	£	62,515.86	735.00
2/10/2025	NATIONAL SAVINGS OSCAR D'ABO T3 fees	210.00	£	62,725.86	210.00
2/10/2025	C CHILTON - MAGNUS T2 fees - final installment	411.25	£	63,137.11	411.25
2/10/2025	ADAM DUFFY - RONAN T3 fees	220.50	£	63,357.61	220.50
2/10/2025	S KNIGHT - DELPHI JONES T2 fees - final installment	319.00	£	63,676.61	319.00
2/10/2025	DH WFRU NMRU-N483594F - nursery milk payment - Nov & Dec 2024	135.30	£	63,811.91	
2/10/2025	STEPHANIE GAYDON - donation to collection for Michelle (leaving)	10.00	£	63,821.91	
2/10/2025	L WITTER - donation to collection for Michelle	15.00	£	63,836.91	
2/10/2025	C CARPENTER - donation to collection for Michelle	10.00	£	63,846.91	
2/10/2025	L WHEATLEY - donation to collection for Michelle	10.00	£	63,856.91	
2/10/2025	THOMAS HERBERT - donation to collection for Michelle	10.00	£	63,866.91	
2/11/2025	ML HEY - donation to collection for Michelle	10.00	£	63,876.91	
2/11/2025	ANNABELL COOK - donation to collection for Michelle	5.00	£	63,881.91	
2/11/2025	S KNIGHT - donation to collection for Michelle	15.00	£	63,896.91	
2/11/2025	E CANNON - donation to collection for Michelle	5.00	£	63,901.91	
2/11/2025	L BONNAR - donation to collection for Michelle	10.00	£	63,911.91	
2/11/2025	D GRUNFELD - AMELIA Toddlers payment	4.00	£	63,915.91	
2/11/2025	JULIAN WILSON - MEG&MAYA Toddlers payment	4.00	£	63,919.91	
2/11/2025	REK HODSON - AMELIE Toddlers payment	4.00	£	63,923.91	
2/11/2025	R BARRATT - REEVA Toddlers payment	4.00	£	63,927.91	
2/11/2025	THEA MORGAN-SMITH - AURORA Toddlers payment	8.00	£	63,935.91	
2/11/2025	R&P HILL - REX Toddlers payment	4.00	£	63,939.91	

2/11/2025	C HARRIS - AGATHA Toddlers payment	4.00	U	63,943.91	
2/11/2025	CLAIRE BOOSEY - WILLIAM Toddlers payment	4.00	U	63,947.91	
2/11/2025	H TUCKER - SEB Toddlers payment	4.00	U	63,951.91	
2/11/2025	AM THOMPSON - THOMAS Toddlers payment	4.00	U	63,955.91	
2/11/2025	E FIELDER - RUBY Toddlers payment	4.00	U	63,959.91	
2/11/2025	GEMMA WOOD - ANNA Toddlers payment	4.00	U	63,963.91	
2/12/2025	PENNIE MCKENZIE - transfer of Michelle's leaving collection - purchase of gift vouchers	140.00	U	63,823.91	
2/12/2025	LUCY WITTER - TERM 3 FEE REFUND	612.50	U	63,211.41	
2/12/2025	ML HEY - LILIBELLE T3 fees	504.00	U	63,715.41	504.00
2/12/2025	WIDER PLAN LTD - GEORGE HENDERSON T2 fees	306.25	U	64,021.66	306.25
2/13/2025	AMAZON - Debit Card 4011 - pritt stick	30.29	U	63,991.37	
2/13/2025	Deposit 500721 - toddlers, xmas show raffle and café, t-shirt/hoody sale	467.40	U	64,458.77	
2/13/2025	TOBY BROWNE - ALDOUS T3 fees	735.00	U	65,193.77	735.00
2/13/2025	NATIONAL SAVINGS - DAISY HAWKINS T3 fees	252.00	U	65,445.77	252.00
2/13/2025	NEST - Jan'25 pension payments	244.71	U	65,201.06	
2/14/2025	LEIGH MONTAGUE - OAK THAINE T3 fees	105.00	U	65,306.06	105.00
2/19/2025	T CLARKE DAIRY - milk bill - JAN 2025 INV 2714	76.30	U	65,229.76	
2/24/2025	SP ELECTRICAL - electrical testing INV 28697	60.00	U	65,169.76	
2/26/2025	H LINFOOT - OLIVE GEGG T3 fees	220.50	U	65,390.26	220.50
2/28/2025	Debbie Sugden - Salary Feb'25	718.97	U	64,671.29	
2/28/2025	Michelle Hawkins - Salary Feb'25	645.12	U	64,026.17	
2/28/2025	Jen Wheeler - Salary Feb'25	105.90	U	63,920.27	
2/28/2025	Karan Hoskins - Salary Feb'25	1,009.45	U	62,910.82	
2/28/2025	Cathy Brown - Salary Feb'25	1,248.43	U	61,662.39	
2/28/2025	Andrea Glover - Salary Feb'25	1,094.83	U	60,567.56	
3/3/2025	C CHILTON - MAGNUS T3 fees - 1st installment	200.00	U	60,767.56	200.00
3/3/2025	L BONNAR - GEORGE T3 fees	462.00	U	61,229.56	462.00
3/3/2025	C&J WILSON - GEORGE HENDERSON T3 fees - 1st of three payments	2.49	U	61,232.05	2.49
3/4/2025	C HARRIS - AGATHA Toddlers payment	4.00	U	61,236.05	
3/4/2025	R&P HILL - REX Toddlers payment	4.00	U	61,240.05	
3/4/2025	JULIAN WILSON - Toddlers payment	4.00	U	61,244.05	
3/4/2025	R BARRATT - REEVA Toddlers payment	4.00	U	61,248.05	
3/4/2025	G SCOTT - CECILY Toddlers payment	4.00	U	61,252.05	
3/4/2025	AM THOMPSON - THOMAS WARD Toddlers payment	4.00	U	61,256.05	
3/4/2025	SOPHIE - HARRISON & FREDDIE Toddlers payment	5.00	U	61,261.05	
3/4/2025	BT Direct Debit - as at 18/02/2025	82.50	U	61,178.55	
3/4/2025	GCC - monthly fee grant payment - Mar'25	5,167.61	U	66,346.16	5,167.61
3/5/2025	PATA UK - INV 24/0679/PPS - Mar'25 payroll services	59.35	U	66,286.81	
3/5/2025	MORTON MICHEL LTD - INV 542313440 - annual insurance	822.78	U	65,464.03	
3/5/2025	WIDER PLAN LTD - GEORGE HENDERSON T3 fees - 2nd payment	200.88	U	65,664.91	200.88
3/5/2025	WIDER PLAN LTD - GEORGE HENDERSON T3 fees - final payment	17.13	U	65,682.04	17.13
3/10/2025	COLE CHILTON - MAGNUS T3 fees - 2nd of three installments	200.00	U	65,882.04	200.00
3/10/2025	JA PARKER - GEORGE Toddlers payment	4.00	U	65,886.04	
3/10/2025	T CLARKE DAIRY - milk bill - FEB 2025 INV 2724	51.60	U	65,834.44	
3/10/2025	Cathy Brown - expenses - consumables, stationery, snacks, equipment, postage & DBS for Rachael Ruthers	271.61	U	65,562.83	
3/11/2025	L Wheatley - Dylan toddlers payment	8.00	U	65,570.83	
3/11/2025	JONATHAN BARRATT - REEVA toddlers payment	4.00	U	65,574.83	
3/11/2025	JULIAN WILSON - Toddlers payment	4.00	U	65,578.83	
3/11/2025	J KIRKLAND - TALLULAH Toddlers payment	5.00	U	65,583.83	
3/11/2025	REK HODSON - AMELIE Toddlers payment	8.00	U	65,591.83	
3/11/2025	V PREECE - Toddlers payment	8.00	U	65,599.83	
3/11/2025	R&P HILL - REX Toddlers payment	4.00	U	65,603.83	
3/11/2025	D GRUNFELD - AMELIA MCFARLANE T3 fees	113.75	U	65,717.58	113.75
3/11/2025	SOPHIE - HARRISON & FREDDIE Toddlers payment	5.00	U	65,722.58	
3/11/2025	AM THOMPSON - THOMAS WARD Toddlers payment	4.00	U	65,726.58	
3/11/2025	GEMMA WOOD - ANNA Toddlers payment	4.00	U	65,730.58	
3/12/2025	Z HURRELL - ROMY Toddlers payment	4.00	U	65,734.58	
3/13/2025	NEST - pension payments Feb'25	176.97	U	65,557.61	
3/17/2025	TTS - Debit Card payment 4011 - play equipment	227.99	U	65,329.62	
3/18/2025	C JOTHAM - WILLOW Toddlers payment	4.00	U	65,333.62	
3/18/2025	J KIRKLAND - TALLULAH Toddlers payment	5.00	U	65,338.62	
3/18/2025	C HARRIS - AGATHA Toddlers payment	4.00	U	65,342.62	
3/18/2025	G SCOTT - CECILY Toddlers payment	4.00	U	65,346.62	
3/18/2025	REK HODSON - AMELIE Toddlers payment	4.00	U	65,350.62	
3/18/2025	CLAIRE BOOSEY - WILLIAM Toddlers payment	4.00	U	65,354.62	
3/18/2025	AM THOMPSON - THOMAS WARD Toddlers payment	4.00	U	65,358.62	
3/18/2025	GEMMA WOOD - ANNA Toddlers payment	4.00	U	65,362.62	
3/19/2025	PATA UK - INV 18500 - Annual Membership renewal	134.00	U	65,228.62	
3/20/2025	LIDL Debit Card 4011 - gardening, consumables,book,craft items	38.75	U	65,189.87	
3/21/2025	Andrea Glover - expenses - session snacks	139.58	U	65,050.29	
3/24/2025	B & Q - debit card 4011 - compost and plants	30.00	U	65,020.29	
3/24/2025	THE RANGE - Debit Card 4011 - craft items	26.94	U	64,993.35	
3/25/2025	C HARRIS - AGATHA Toddlers payment	4.00	U	64,997.35	
3/25/2025	AM THOMPSON - THOMAS WARD Toddlers payment	4.00	U	65,001.35	
3/25/2025	F BEER - FRAN AND LAURIE Toddlers payment	8.00	U	65,009.35	
3/25/2025	GEMMA WOOD - ANNA Toddlers payment	4.00	U	65,013.35	
3/25/2025	M RIVERS - CHARLOTTE toddlers payment	8.00	U	65,021.35	
3/26/2025	ALDI STORES - Debit Card 4011 - Easter craft, book	36.37	U	64,984.98	
3/27/2025	CURIOUS KIDS - INV-0059 - play session	80.00	U	64,904.98	
3/28/2025	RACHAEL RUTHERS - Salary Mar'25	1,275.26	U	63,629.72	
3/28/2025	DEBBIE SUGDEN - Salary Mar'25	884.53	U	62,745.19	
3/28/2025	JEN WHEELER - Salary Mar'25	148.02	U	62,597.17	
3/28/2025	KARAN HOSKINS - Salary Mar'25	1,377.83	U	61,219.34	
3/28/2025	CATHY BROWN - Salary Mar'25	1,591.33	U	59,628.01	
3/28/2025	ANDREA GLOVER - Salary Mar'25	1,037.10	U	58,590.91	
3/31/2025	S MCGARRICK - FRED&WYNN Toddlers payment	10.00	U	58,600.91	
3/31/2025	COLE CHILTON - MAGNUS T3 fees - 3rd of three installments	198.00	U	58,798.91	198.00
3/31/2025	AMAZON* RZ3HH3M84 - Debit Card 4011 - paper towels	32.85	U	58,766.06	
3/31/2025	AMAZON* RZ5N81BM4- Debit Card 4011 - Easter craft	13.31	U	58,752.75	
3/31/2025	AMAZON* RZ51Q7MB4- Debit Card 4011 - kitchen roll	8.07	U	58,744.68	
4/1/2025	M+C CHARLOTTE - Toddlers payment	4.00	U	58,748.68	
4/1/2025	S PEDRICK - ALISTAIR Toddlers payment	5.00	U	58,753.68	
4/1/2025	C HARRIS - AGATHA Toddlers payment	4.00	U	58,757.68	
4/1/2025	GEMMA WOOD - ANNA Toddlers payment	4.00	U	58,761.68	
4/1/2025	E HUMPHRIES - MAX/HARRIET Toddlers payment	5.00	U	58,766.68	
4/1/2025	G SCOTT - CECILY Toddlers payment	4.00	U	58,770.68	
4/1/2025	AM THOMPSON - THOMAS WARD Toddlers payment	4.00	U	58,774.68	
4/1/2025	CLAIRE BOOSEY - WILLIAM Toddlers payment	4.00	U	58,778.68	
4/1/2025	BT Direct Debit - as at 18/03/25	82.50	U	58,696.18	
4/1/2025	GCC - monthly fee grant payment Apr'25	5,167.62	U	63,863.80	5,167.62
4/2/2025	ALDI STORES - Debit Card 4011 - session snacks	11.84	U	63,851.96	
4/2/2025	PATA UK - INV 24/0862/PPS - Mar'24 payroll services	49.35	U	63,802.61	
4/7/2025	PAYPAL *PATA UK - Debit Card 4011 - Accident book and policy materials	69.00	U	63,733.61	
4/7/2025	AMAZON - Debit Card 4011 - grabbers	8.99	U	63,724.62	
4/7/2025	GLOUCESTERSHIRE.GO - Debit Card 4011 - training	15.00	U	63,709.62	
4/8/2025	REK HODSON - AMELIE Toddlers payment	4.00	U	63,713.62	
4/8/2025	E FIELDER - RUBY Toddlers payment	4.00	U	63,717.62	
4/8/2025	G SCOTT - CECILY Toddlers payment	4.00	U	63,721.62	
4/8/2025	CLAIRE BOOSEY - WILLIAM Toddlers payment	4.00	U	63,725.62	
4/8/2025	C HARRIS - AGATHA Toddlers payment	4.00	U	63,729.62	
4/8/2025	AM BISHOP - FELIX AND ALI Toddlers payment	28.00	U	63,757.62	
4/8/2025	AM THOMPSON - THOMAS WARD Toddlers payment	4.00	U	63,761.62	
4/9/2025	Thomas Herbert - Rory T4 fees	126.00	U	63,887.62	126.00
4/9/2025	WALKER&WITTER - PIPPA T4 fees	147.00	U	64,034.62	147.00
4/9/2025	ADAM DUFFY - RONAN T4 fees	264.25	U	64,298.87	264.25
4/9/2025	N Said & B Heywood - Kasper Toddlers payment	8.00	U	64,306.87	
4/10/2025	NATIONAL SAVINGS - DAISY HAWKINS T4 fees	294.00	U	64,600.87	294.00
4/10/2025	HMRC - PAYE/NIC Q4 payment	1,688.04	U	62,912.83	
4/11/2025	NEST - Mar'25 pension payments	251.23	U	62,661.60	
4/11/2025	ROSA BARRATT - REEVA Toddlers payment	4.00	U	62,665.60	
4/14/2025	TOBY BROWNE - ALDOUS T4 fees	864.50	U	63,530.10	864.50

4/14/2025	GCC - deprivation payment	282.17	£	63,812.27		282.17
4/15/2025	T Clark Dairy - MAR2025 INV 2727 - Mar'25 milk bill	85.60	£	63,726.67		
4/22/2025	Leigh Montague - Oak Thaine T4 fees	126.00	£	63,852.67	126.00	
4/25/2025	Andrea Glover - Salary Apr'25	913.80	£	62,938.87		
4/25/2025	Cathy Brown - Salary Apr'25	1,566.80	£	61,372.07		
4/25/2025	Karan Hoskins - Salary Apr'25	1,235.72	£	60,136.35		
4/25/2025	Jen Wheeler - Salary Apr'25	151.38	£	59,984.97		
4/25/2025	Debbie Sugden - Salary Apr'25	867.72	£	59,117.25		
4/25/2025	Rachael Ruthers - Salary Apr'25	901.97	£	58,215.28		
4/25/2025	Clare Atherton - SENCO support hours to Apr'25	97.30	£	58,117.98		
4/28/2025	PATA UK - INV 24/0994/PPS - payroll services Apr'25	117.55	£	58,000.43		
4/28/2025	NATIONAL SAVINGS - OSCAR D'ABO T4 fees	252.00	£	58,252.43	252.00	
4/28/2025	GCC - pupil premium payment	106.08	£	58,358.51		106.08
4/29/2025	FOOD SAFETY UK - DEBIT CARD 4011 - training course	12.00	£	58,346.51		
4/29/2025	ALDI STORES - Debit Card 4011 - session snacks	7.44	£	58,339.07		
4/29/2025	CHILTON COLE - MAGNUS 1ST OF 4 INSTALLMENTS - T4 FEES	100.00	£	58,439.07	100.00	
4/29/2025	G SCOTT - CECILY Toddlers payment	4.00	£	58,443.07		
4/29/2025	JULIAN WILSON - Toddlers payment	4.00	£	58,447.07		
4/29/2025	N Said & B Heywood - Kasper Toddlers payment	4.00	£	58,451.07		
4/29/2025	CLAIRE BOOSEY - WILLIAM Toddlers payment	4.00	£	58,455.07		
4/29/2025	GEMMA WOOD - ANNA Toddlers payment	4.00	£	58,459.07		
5/1/2025	H LINFOOT - OLIVE GEGG T4 fees	264.25	£	58,723.32	264.25	
5/2/2025	BT Direct Debit as at 18/04/25	87.78	£	58,635.54		
5/6/2025	REK HODSON - AMELIE Toddlers payment	4.00	£	58,639.54		
5/6/2025	V PREECE - Toddlers payment	8.00	£	58,647.54		
5/6/2025	G SCOTT - CECILY Toddlers payment	4.00	£	58,651.54		
5/6/2025	ROSA BARRATT - REEVA Toddlers payment	8.00	£	58,659.54		
5/6/2025	JULIAN WILSON - Toddlers payment	4.00	£	58,663.54		
5/6/2025	C HARRIS - AGATHA Toddlers payment	8.00	£	58,671.54		
5/6/2025	CLAIRE BOOSEY - WILLIAM Toddlers payment	4.00	£	58,675.54		
5/6/2025	N SAID - KASPER Toddlers payment	4.00	£	58,679.54		
5/6/2025	GEMMA WOOD - ANNA Toddlers payment	4.00	£	58,683.54		
5/6/2025	AMAZON - CD 4011 - first aid supplies	15.97	£	58,667.57		
5/6/2025	AMAZON - CD 4011 - first aid supplies	4.99	£	58,662.58		
5/7/2025	REDLYNCH LEISURE - INV 112124 - landscaping of play park area including new matting	4,980.00	£	53,682.58		
5/7/2025	AM BISHOP - FELIX Toddlers payment	4.00	£	53,686.58		
5/8/2025	WIDER PLAN LTD - GEORGE HENDERSON T4 & T5 fees - 1st of 5 payments	100.00	£	53,786.58	100.00	
5/9/2025	AMAZON - CD 4011 - bungee cord	4.29	£	53,782.29		
5/9/2025	C CHILTON - MAGNUS - 2nd of 4 payments - T4 fees	300.00	£	54,082.29	300.00	
5/12/2025	GBS RE OFSTED - EZ101714 - annual Ofsted fee	50.00	£	54,032.29		
5/12/2025	T CLARKE DAIRY - APR 2025 INV 2734 - milk bill	63.75	£	53,968.54		
5/12/2025	D GRUNFELD - AMELIA MCFARLANE - T4 fees	136.50	£	54,105.04	136.50	
5/12/2025	AMAZON - CD 4011 - toys	24.99	£	54,080.05		
5/13/2025	POPPY ACKROYD - FELIX Toddlers payment	24.00	£	54,104.05		
5/13/2025	N SAID - KASPER Toddlers payment	4.00	£	54,108.05		
5/13/2025	R&P HILL - REX Toddlers payment	4.00	£	54,112.05		
5/13/2025	CLAIRE BOOSEY - WILLIAM Toddlers payment	4.00	£	54,116.05		
5/13/2025	SOPHIE - HARRISON & FREDDIE Toddlers payment	5.00	£	54,121.05		
5/13/2025	M RIVERS - CHARLOTTE toddlers payment	4.00	£	54,125.05		
5/13/2025	GEMMA WOOD - ANNA Toddlers payment	4.00	£	54,129.05		
5/13/2025	NEST - pension payments Apr'25	221.13	£	53,907.92		
5/15/2025	ML HEY - LILIBELLE T4 fees	588.00	£	54,495.92	588.00	
5/19/2025	H LINFOOT - OLIVE GEGG T5 fees	133.00	£	54,628.92	133.00	
5/19/2025	C CHILTON - MAGNUS T5 fees	5.25	£	54,634.17	5.25	
5/19/2025	TRANSFER OF FUNDS TO DEPOSIT ACCOUNT - 309829 07276574	30,000.00	£	24,634.17	30,000.00	
5/19/2025	WALKER&WITTER - PIPPA T5 fees	73.50	£	24,707.67	73.50	
5/19/2025	KARAN HOSKINS - expenses - TWINKL subscription	53.88	£	24,653.79		
5/20/2025	E FIELDER - RUBY Toddlers payment	4.00	£	24,657.79		
5/20/2025	L JONES & VAUGHAN - KITT Toddlers payment	4.00	£	24,661.79		
5/20/2025	JULIAN WILSON - Toddlers payment	4.00	£	24,665.79		
5/20/2025	ROSA BARRATT - REEVA Toddlers payment	4.00	£	24,669.79		
5/20/2025	V PREECE - Toddlers payment	8.00	£	24,677.79		
5/20/2025	CLAIRE BOOSEY - WILLIAM Toddlers payment	4.00	£	24,681.79		
5/20/2025	M RIVERS - CHARLOTTE toddlers payment	4.00	£	24,685.79		
5/20/2025	GCC - monthly fee grant payment May'25	5,291.33	£	29,977.12	5,291.33	
5/21/2025	THOMAS HERBERT - RORY T5 fees	63.00	£	30,040.12	63.00	
5/21/2025	AMBERLEY PARISH ROOMS - INV NO. 2502 - Rent Jan-Apr'25	2,415.44	£	27,624.68		
5/22/2025	NATIONAL SAVINGS - DAISY HAWKINS T5 fees	168.00	£	27,792.68	168.00	
5/23/2025	WIDER PLAN LTD - GEORGE HENDERSON - 2nd of 5 payments - T4 & T5 fees	100.00	£	27,892.68	100.00	
5/27/2025	DH WFRU NMRU - nursery milk payments - Jan-Apr 2025	257.75	£	28,150.43		
5/27/2025	ELEANOR MEADES - RONAN T5 fees	133.00	£	28,283.43	133.00	
5/27/2025	AMAZON - CD 4011 - card for craft	9.26	£	28,274.17		
5/28/2025	C CHILTON - MAGNUS - 3rd of 4 payments - T4 fees	100.00	£	28,374.17	100.00	
5/29/2025	C&J WILSON - GEORGE HENDERSON - 3rd of 5 payments - T4 & T5 fees	47.50	£	28,421.67	47.50	
5/30/2025	Rachael Ruthers - Salary May'25	395.55	£	28,026.12		
5/30/2025	Debbie Sugden - Salary May'25	829.45	£	27,196.67		
5/30/2025	Jen Wheeler - Salary May'25	105.70	£	27,090.97		
5/30/2025	Karan Hoskins - Salary May'25	1,038.50	£	26,052.47		
5/30/2025	Cathy Brown - Salary May'25	1,353.13	£	24,699.34		
5/30/2025	Andrea Glover - Salary May'25	1,101.53	£	23,597.81		
6/2/2025	TTS GROUP LTD - DE7712313 - large sand timers	53.30	£	23,544.51		
6/2/2025	BT DIRECT DEBIT as at 18/05/25	81.77	£	23,462.74		
6/2/2025	WIDER PLAN LTD - GEORGE HENDERSON - 4th of 5 payments - T4 & T5 fees	100.00	£	23,562.74	100.00	
6/2/2025	WIDER PLAN LTD GEORGE HENDERSON - final payment - T4 & T5 fees	50.00	£	23,612.74	50.00	
6/2/2025	LEIGH MONTAGUE - OAK THAINE T5 fees	63.00	£	23,675.74	63.00	
6/2/2025	A MORRIS & C GARLAND - ELIZABETH T5 fees	5.25	£	23,680.99	5.25	
6/2/2025	C HARRIS - AGATHA Toddlers payment x2	8.00	£	23,688.99		
6/3/2025	ROSA BARRATT - REEVA Toddlers payment	4.00	£	23,692.99		
6/3/2025	VANDENBERGH-HARWOOD - BOBBI + JUNIPER Toddlers payment	5.00	£	23,697.99		
6/3/2025	JULIAN WILSON - Toddlers payment	4.00	£	23,701.99		
6/3/2025	M RIVERS - CHARLOTTE toddlers payment	4.00	£	23,705.99		
6/3/2025	GEMMA WOOD - ANNA Toddlers payment	4.00	£	23,709.99		
6/3/2025	CLAIRE BOOSEY - WILLIAM Toddlers payment	4.00	£	23,713.99		
6/3/2025	GCC - monthly fee grant payment Jun'25	5,219.66	£	28,933.65	5,219.66	
6/4/2025	HPI INSTANT INK UK - CD 4011 - printer ink subscription - monthly	20.99	£	28,912.66		
6/4/2025	4IMPRINT DIRECT - DM-2748586 - teddy bears for leavers	229.49	£	28,683.17		
6/4/2025	PATA UK - INV 24/1085/PPS - payroll services May'25	49.35	£	28,633.82		
6/5/2025	AMAZON - CD 4011 - paper bags and stationery	39.44	£	28,594.38		
6/5/2025	ALDI STORES CD 4011 - snacks, consumables, book	28.71	£	28,565.67		
6/5/2025	AMAZON - CD 4011 - snacks and safe knives	25.58	£	28,540.09		
6/6/2025	D GRUNFELD - AMELIA T5 fees	69.00	£	28,609.09	69.00	
6/6/2025	Deposit 500722 - £700 George Bonner T4 fees, toddlers income	1,119.32	£	29,728.41	700.00	
6/9/2025	E FIELDER - RUBY Toddlers payment	4.00	£	29,732.41		
6/9/2025	C CHILTON - MAGNUS Toddlers payment	4.00	£	29,736.41		
6/9/2025	C CHILTON - MAGNUS - T4 final payment	205.25	£	29,941.66	205.25	
6/9/2025	PAYPAL - PATA UK - Debit Card 4011 - training course	33.00	£	29,908.66		
6/10/2025	LEIGH ABBOSH - AGNES Toddlers payment x2	8.00	£	29,916.66		
6/10/2025	CLAIRE BOOSEY - WILLIAM Toddlers payment	4.00	£	29,920.66		
6/10/2025	V PREECE - Toddlers payment	4.00	£	29,924.66		
6/10/2025	REK HODSON - AMELIE Toddlers payment x2	8.00	£	29,932.66		
6/10/2025	M RIVERS - CHARLOTTE toddlers payment	4.00	£	29,936.66		
6/10/2025	L JONES & VAUGHAN - KITT Toddlers payment	4.00	£	29,940.66		
6/10/2025	GEMMA WOOD - ANNA Toddlers payment	4.00	£	29,944.66		
6/13/2025	NEST - pension payments May'25	189.07	£	29,755.59		
6/16/2025	ELEANOR MEADES - VERITY toddlers payment	5.00	£	29,760.59		
6/17/2025	R PEARCE - IMOGEN AND MARGOT Toddlers payment	5.00	£	29,765.59		
6/17/2025	R&P HILL - REX Toddlers payment	4.00	£	29,769.59		
6/17/2025	GEMMA WOOD - ANNA Toddlers payment	4.00	£	29,773.59		
6/18/2025	T CLARKE DAIRY - MAY 2025 INV 2738 - milk bill	54.55	£	29,719.04		
6/23/2025	Andrea Glover - expenses - session snacks	122.29	£	29,596.75		
6/24/2025	R&P HILL - REX Toddlers payment	4.00	£	29,600.75		

6/24/2025	J BARNARD - TAO Toddlers payment	4.00	£	29,604.75	
6/24/2025	M RIVERS - CHARLOTTE toddlers payment	4.00	£	29,608.75	
6/24/2025	C HARRIS - AGATHA Toddlers payment	8.00	£	29,616.75	
6/24/2025	ROSA BARRATT - REEVA Toddlers payment	4.00	£	29,620.75	
6/24/2025	MR HINDLEY - SYLVIE Toddlers payment	8.00	£	29,628.75	
6/26/2025	AMZNMktplace - CD 4011 - bags and medals	24.79	£	29,603.96	
6/26/2025	AMZNMktplace - CD 4011 - shower curtain - show décor	19.18	£	29,584.78	
6/26/2025	AMZNMktplace - CD 4011 - paper	17.99	£	29,566.79	
6/26/2025	AMZNMktplace - CD 4011 - dress up	6.49	£	29,560.30	
6/27/2025	Rachael Ruthers - Salary Jun'25	1,051.47	£	28,508.83	
6/27/2025	Debbie Sugden - Salary Jun'25	1,040.49	£	27,468.34	
6/27/2025	Jen Wheeler - Salary Jun'25	148.22	£	27,320.12	
6/27/2025	Karan Hoskins - Salary Jun'25	1,265.85	£	26,054.27	
6/27/2025	Cathy Brown - Salary Jun'25	1,612.71	£	24,441.56	
6/27/2025	Andrea Glover - Salary Jun'25	1,343.83	£	23,097.73	
6/30/2025	REBECCA HERBERT - STAFF GIFT	20.00	£	23,117.73	
6/30/2025	AD DABO - STAFF GIFT	25.00	£	23,142.73	
6/30/2025	Amazon.co.uk - CD 4011 - Paper towels	25.06	£	23,117.67	
7/1/2025	E CANNON - STAFF GIFT	10.00	£	23,127.67	
7/1/2025	CLAIRE BOOSEY - WILLIAM Toddlers payment	4.00	£	23,131.67	
7/1/2025	WALKER&WITTER - STAFF GIFT	60.00	£	23,191.67	
7/1/2025	ANNABELL COOK - STAFF GIFT	20.00	£	23,211.67	
7/1/2025	STEPHANIE GAYDON - STAFF GIFT	20.00	£	23,231.67	
7/1/2025	E FIELDER - RUBY Toddlers payment	4.00	£	23,235.67	
7/1/2025	E FIELDER - RUBY Toddlers payment	4.00	£	23,239.67	
7/1/2025	BT Direct debit - as at 18/06/25	59.94	£	23,179.73	
7/2/2025	L WILLIAMS - STAFF GIFT	40.00	£	23,219.73	
7/2/2025	HE HAWKINS - STAFF GIFT	10.00	£	23,229.73	
7/2/2025	NETNERD - CD 4011 - domain renewal	8.39	£	23,221.34	
7/2/2025	A DAVIS - STAFF GIFT	10.00	£	23,231.34	
7/2/2025	LEIGH MONTAGUE - STAFF GIFT	20.00	£	23,251.34	
7/2/2025	A MORRIS & C GARLAND - STAFF GIFT	25.00	£	23,276.34	
7/2/2025	L BONNAR - GEORGE T4 Fees (£700 as cash on 06/06/25)	5.25	£	23,281.59	5.25
7/2/2025	PATA UK - INV 24/1235/PPS - Jun'25 payroll services	49.35	£	23,232.24	
7/2/2025	C CARPENTER - STAFF GIFT	20.00	£	23,252.24	
7/2/2025	GCC - monthly grant fee payment - Jul'25	5,291.33	£	28,543.57	5,291.33
7/3/2025	HPI INSTANT INK UK - CD 4011 - printer ink subscription - monthly	20.99	£	28,522.58	
7/3/2025	C&J WILSON - STAFF GIFT	100.00	£	28,622.58	
7/3/2025	ML HEY - LILIBELLE ROBERTS T5 fees	336.00	£	28,958.58	336.00
7/4/2025	R WEAVER - STAFF GIFT	10.00	£	28,968.58	
7/4/2025	L BONNAR - STAFF GIFT	10.00	£	28,978.58	
7/7/2025	T CLARKE DAIRY - JUN 2025 INV 2743 - milk bill	89.60	£	28,888.98	
7/7/2025	DH WFRU NMRU-N483594F - nursery milk income - May'25	49.45	£	28,938.43	
7/7/2025	N LONGWILL - STAFF GIFT	40.00	£	28,978.43	
7/8/2025	CURIOUS KIDS - INV-0065 - play session	80.00	£	28,898.43	
7/8/2025	ALDI STORES - CD 4011 - bin bags, washing up bowls, craft	13.50	£	28,884.93	
7/8/2025	EDWARD WALL & MART - ROWAN Toddlers payment	4.00	£	28,888.93	
7/8/2025	G SCOTT - CECILY Toddlers payment	5.00	£	28,893.93	
7/8/2025	L JONES & VAUGHAN - KITT Toddlers payment	4.00	£	28,897.93	
7/8/2025	ROSA BARRATT - REEVA Toddlers payment	4.00	£	28,901.93	
7/8/2025	SOPHIE - HARRISON & FREDDIE Toddlers payment	5.00	£	28,906.93	
7/8/2025	R&P HILL - REX Toddlers payment	4.00	£	28,910.93	
7/9/2025	THOMAS HERBERT - RORY T6 fees	127.75	£	29,038.68	127.75
7/9/2025	HMRC - PAYE/NI Q1 payment	1,759.14	£	27,279.54	
7/10/2025	H LINFOOT - OLIVE GEGG T6 fees	287.00	£	27,566.54	287.00
7/10/2025	NETNERD - CD 4011 - Website hosting	59.99	£	27,506.55	
7/10/2025	CHILTON COLE - STAFF GIFT	20.00	£	27,526.55	
7/10/2025	CHILTON COLE - MAGNUS CHILTON T6 fees	10.50	£	27,537.05	10.50
7/11/2025	WALKER&WITTER - PIPPA WITTER T6 fees	152.25	£	27,689.30	152.25
7/11/2025	TOBY BROWNE - ALDOUS T5 & T6 fees	1,363.25	£	29,052.55	1,363.25
7/11/2025	NEST - pension payment Jun'25	325.87	£	28,726.68	
7/14/2025	NATIONAL SAVINGS - DAISY HAWKINS T6 fees	294.00	£	29,020.68	294.00
7/15/2025	LEIGH MONTAGUE - OAK THAINE T6 fees	127.75	£	29,148.43	127.75
7/15/2025	AMZNMktplace - CD 4011 - pens and pencils	55.84	£	29,092.59	
7/15/2025	E FIELDER - RUBY Toddlers payment	4.00	£	29,096.59	
7/15/2025	E FIELDER - RUBY Toddlers payment	4.00	£	29,100.59	
7/15/2025	REK HODSON - AMELIE Toddlers payment	4.00	£	29,104.59	
7/15/2025	POPPY ACKROYD - FELIX Toddlers payment	8.00	£	29,112.59	
7/15/2025	W VAUGHAN - KITT Toddlers payment	4.00	£	29,116.59	
7/15/2025	M RIVERS - CHARLOTTE toddlers payment	4.00	£	29,120.59	
7/15/2025	CLAIRE BOOSEY - WILLIAM Toddlers payment	4.00	£	29,124.59	
7/15/2025	VICTORIA PREECE - EDIE Toddlers payment	8.00	£	29,132.59	
7/15/2025	MA EDUCATION - Nursery World magazine subscription	76.00	£	29,056.59	
7/16/2025	GCC - INV 1800827840 - Early Years policies	45.00	£	29,011.59	
7/17/2025	ELEANOR MEADES - RONAN & ELENA Toddlers payment	6.00	£	29,017.59	
7/17/2025	ELEANOR MEADES - Ronan T6 fees	287.00	£	29,304.59	287.00
7/17/2025	A MORRIS & C GARLAND - ELIZABETH T6 fees	12.25	£	29,316.84	12.25
7/17/2025	ANNABEL COOK - STAFF SUMMER GIFT - payment for purchase of vouchers from parent donations	460.00	£	28,856.84	
7/18/2025	L BONNAR - RAFFLE	5.00	£	28,861.84	
7/21/2025	CATHY BROWN - EXPENSES - books, toys, craft, postage, snacks, thank you gift to accountant	241.06	£	28,620.78	
7/21/2025	Andrea Glover - expenses - session snacks	48.77	£	28,572.01	
7/21/2025	PAYPAL *ERFALIMITE CD 4011 - Karen Hoskins First Aid Course	102.00	£	28,470.01	
7/22/2025	JILL ANDERSON - RAFFLE	5.00	£	28,475.01	
7/25/2025	Rachael Ruthers - Salary Jul'25	1,315.57	£	27,159.44	
7/25/2025	Debbie Sugden - Salary Jul'25 (part payment - requested balance to be paid later - £491.66 on 4/9/25)	980.54	£	26,178.90	
7/25/2025	Jen Wheeler - Salary Jul'25	201.23	£	25,977.67	
7/25/2025	Karan Hoskins - Salary Jul'25	1,968.71	£	24,008.96	
7/25/2025	Clare Atherton - SENCO support hours May to Jul'25	132.76	£	23,876.20	
7/25/2025	Cathy Brown - Salary Jul'25	2,325.46	£	21,550.74	
7/25/2025	Andrea Glover - Salary Jul'25	2,129.94	£	19,420.80	
7/30/2025	WIDER PLAN LTD - GEORGE HENDERSON - T6 fees (remaining amount paid in September 2025)	25.36	£	19,446.16	25.36
8/1/2025	BT Direct debit - as at 18/07/25	59.94	£	19,386.22	
8/1/2025	GCC - monthly grant fee payment - Aug'25	5,291.34	£	24,677.56	5,291.34
8/4/2025	HPI INSTANT INK UK CD 4011 - printer ink monthly subscription	20.99	£	24,656.57	
8/13/2025	NEST - pension payments July 2025	354.26	£	24,302.31	
8/21/2025	GCC - funds from underspend by GCC	260.29	£	24,562.60	260.29
8/26/2025	DH WFRU - Nursery Milk Scheme payment for Jun'25	82.80	£	24,645.40	
8/27/2025	GCC - Deprivation payment	188.52	£	24,833.92	188.52
8/31/2025		24,833.92		48,360.96	25.00

Cheques not yet cashed

* NNS Oct '15 commission cheques - uncashed and now out of date

Margaret Keck	4485	£	28.51
Deb Kakoz	4610	£	27.00
Dee Alder		£	37.50

* NNS April '16 commission cheques - to be reconcilled against bank statements - now out of date

Victoria Guest	4633	£	25.50
Eloise Atwood	4708	£	78.00

* NNS Oct '16 commission cheques - to be reconcilled against bank statements - now out of date

17/10/2016	Ria Guest	4727	£	10.50
17/10/2016	Mrs Sue Smith	4762	£	20.25
17/10/2016	Jennifer Taylor	4772	£	3.75
17/10/2016	Hannah Prothero	4785	£	27.38

*NNS Oct '17 commission cheques - to be reconciled against bank statements - now out of date
J Hudson

4745 £ 36.00
£ 294.39

Debtors

Term 5 2024-25 Fees Outstanding
George Bonnar

£ 385.00

Term 6 2024-25 Fees outstanding

George Henderson
Lillibelle Roberts
Amelia McFarlane
George Bonnar

£ 287.00
£ 568.75
£ 152.25
£ 730.00

£ 2,123.00

NB: All outstanding fees were paid in Sept'25

24,833.92 0.00 48,360.96 25.00 24,988.47 65,152.47

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120.00	0.00	1,120.00	2,454.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,569.04	67,828.89	6,978.45	3,009.94	517.40	0.00
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48.77

59.94

82.80

[illegible]

Toys/equip/V/ Craft items	Books	Record Books	Bus	Interest	Subscriptions	Misc exp	Misc Inc	PR / publicity	Stationery/ admin	Consumables	Income Carried over from 23/24	Expenses Carried over from 23/24
												64.20
									30.15		59.40	
9.18										21.99		
31.73 72.23									89.85	16.45		

20.00

25.00

356.19
52.99

114.00

91.52 5.25

90.04

96.83

41.98

19.99

120.00
77.67 47.08

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19.18
6.49

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55.84

76.00

104.22 7.99

22.75

36.98

1.78

20.99

7,040.80	69.77	0.00	0.00	0.00	462.25	757.35	0.00	0.00	412.44	323.10	59.40	64.20
										735.54		



Receipts and payments accounts

For the period from	Sep-24	To	Aug-25
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Section A Receipts and payments

	Unrestricted funds £	Restricted funds £	Endowment funds £	Total funds £	Last year £
A1 Receipts					
Playgroup Fees	24,988.47	-	-	24,988.47	18,166.49
Fee Grant Income	65,152.47	-	-	65,152.47	57,562.56
(grant etc)	120.00	-	-	120.00	7,060.00
Playgroup Deposits	-	-	-	-	-
Donations	1,120.00	-	-	1,120.00	1,552.00
Toddlers Income	2,454.57	-	-	2,454.57	4,201.40
Milk Income (Nursery Milk Scheme)	669.40	-	-	669.40	645.54
Fundraising Receipts	317.40	-	-	317.40	1,007.55
(income)	20.00	-	-	20.00	40.00
Milk income, Summer Show	59.40	-	-	59.40	505.02
Sub total (Gross income for AR)	94,901.71	-	-	94,901.71	90,740.56
				<i>minus fundraising receipts</i>	<i>89,733.01</i>

A2 Asset and investment sales, (see table).

	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-

Total receipts	94,901.71	-	-	94,901.71	90,740.56
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A3 Payments

Staff Wages	67,828.89	-	-	67,828.89	58,353.65
Rent of Parish Rooms	5,569.04	-	-	5,569.04	6,252.20
Subscriptions (ICO, website fees, PATA membership,	462.25	-	-	462.25	250.37
Course Fees/Training	312.00	-	-	312.00	354.00
Insurance	822.78	-	-	822.78	789.85
Admin Costs (postage, Telephone, Broadband etc)	1,073.15	-	-	1,073.15	1,015.60
PR/Advertising	-	-	-	-	-
Session Refreshments (exc. Milk)	801.77	-	-	801.77	991.86
Milk	724.80	-	-	724.80	708.96
Stationery (paper, printer ink etc)	412.44	-	-	412.44	479.03
Consumables (cleaning items etc)	323.10	-	-	323.10	215.66
Equipment (toys, books, craft etc) inc. play park	7,110.57	-	-	7,110.57	1,536.91
Misc. (DBS background checks, printed tea towels,	757.35	-	-	757.35	255.05
Xmas party / play session experiences (e.g. Curious	637.82	-	-	637.82	404.75
Tax & NI	6,978.45	-	-	6,978.45	4,726.81
Pension contributions	3,009.94	-	-	3,009.94	2,522.50
Professional fees e.g. payroll services, corporatation	517.40	-	-	517.40	681.55
Fundraising Expenditure	-	-	-	-	65.49
Gift vouchers (funded via parent donations for staff -	1,120.00	-	-	1,120.00	1,395.00
Expenses/payments carried over from 2023/24	64.20	-	-	64.20	-
Sub total	98,525.95	-	-	98,525.95	80,999.24
				<i>minus fundraising expenditure</i>	<i>80,933.75</i>

A4 Asset and investment purchases. (see					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	98,525.95	-	-	98,525.95	80,999.24
Net of receipts/(payments)	-3,624.24	-	-	-3,624.24	9,741.32
			<i>profit/loss before fundraising</i>	-3941.64	8,799.26
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	58,458.16	-	-	58,458.16	48,716.84
A7 Transfers to/from Deposit Account	-	-	-	-	-
Cash funds this year end	24,833.92	-	-	24,833.92	58,458.16

Categories	Details	Unrestricted funds £	Restricted funds £	Endowment funds £
B1 Cash funds	Current Account	24,833.92	-	-
		-	-	-
		-	-	-
		-	-	-
	Total cash funds	24,833.92	-	-
(agree balances with receipts and payments account(s))		OK	OK	OK

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

B5 Liabilities

Cheques not yet cashed (now expired)	Current Account	294.39	
Debbie Sugden - salary part payment	Current Account	491.66	
Parish Rooms Rent - May-July 2025	Current Account	-	
		-	

Appendix

Details of Fundraising

Event	Receipts	Expenditure	Profit
Sports Day Donations	0.00	0.00	0.00
Table Top Sale	0.00	0.00	0.00
Shows - café, raffle, DVDs	317.40	0.00	317.40
Thegivingmachine.co.uk	0.00	-	0.00
Photography & cards commissions	0.00	0.00	0.00
Totals	317.40	0.00	317.40

I certify that I have examined the books and vouchers on (date).....and initialled all alterations on the statement which is in accordance therewith.

Signature of Examiner..... Name (in block letters)

Status

These certified figures were submitted to the members at the Annual General Meeting of

Playgroup on

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

Signature	Print Name	Date of approval



Section A

Independent Examiner's Report

Report to the trustees

Charity Name

Amberley Playgroup

On accounts for the year
ended

31.8.25

Charity no
(if any)

1064173

Set out on pages

(remember to include the page numbers of additional sheets)

Responsibilities and
basis of report

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

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

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

Independent
examiner's statement

[The charity's gross income exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of [insert name of applicable listed body]]. Delete [] if not applicable.

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

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

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

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

Signed:

G. Harbord

Date:

25.2.26

Name:

GRAHAM HARBORD

Relevant professional
qualification(s) or body

Chartered Account, ICAEW



Receipts and payments accounts

CC16a

For the period
from

Sep-24

To

Aug-25

Section A Receipts and payments

	Unrestricted funds £	Restricted funds £	Endowment funds £	Total funds £	Last year £
A1 Receipts					
Playgroup Fees	24,988.47	-	-	24,988.47	18,166.49
Fee Grant Income	65,152.47	-	-	65,152.47	57,562.56
Other Grant/Income (Early Years payments for Clare, Training refunds, Debbie Sugden Teacher Training grant etc)	120.00	-	-	120.00	7,060.00
Playgroup Deposits	-	-	-	-	-
Donations	-	-	-	-	-
Toddlers Income	1,120.00	-	-	1,120.00	1,552.00
Milk Income (Nursery Milk Scheme)	2,454.57	-	-	2,454.57	4,201.40
Fundraising Receipts	669.40	-	-	669.40	645.54
Other Income (Tea Towel, T-Shirt/Hoody sales, Misc income)	317.40	-	-	317.40	1,007.55
Income carried over from 2023/24 eg. Fees, Nursery Milk income, Summer Show	20.00	-	-	20.00	40.00
	59.40	-	-	59.40	505.02
Sub total (Gross income for AR)	94,901.71	-	-	94,901.71	90,740.56
				94,584.31	89,733.07

minus fundraising receipts

A2 Asset and investment sales, (see table).

	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	94,901.71	-	-	94,901.71	90,740.56

A3 Payments

Staff Wages	67,828.89	-	-	67,828.89	58,353.65
Rent of Parish Rooms	5,569.04	-	-	5,569.04	6,252.20
Subscriptions (ICO, website fees, PATA membership, Orsted fee, Nursery World etc.)	462.25	-	-	462.25	250.37
Course Fees/Training	312.00	-	-	312.00	354.00
Insurance	822.78	-	-	822.78	789.85
Admin Costs (postage, Telephone, Broadband etc)	1,073.15	-	-	1,073.15	1,015.60
PR/Advertising	-	-	-	-	-
Session Refreshments (exc. Milk)	801.77	-	-	801.77	991.86
Milk	724.80	-	-	724.80	708.96
Stationery (paper, printer ink etc)	412.44	-	-	412.44	479.03
Consumables (cleaning items etc)	323.10	-	-	323.10	215.66
Equipment (toys, books, craft etc) inc. play park	7,110.57	-	-	7,110.57	1,536.91
Misc. (DBS background checks, printed tea towels, thank you gifts, Fee Refunds, Electrical testing)	757.35	-	-	757.35	255.05
Xmas party / play session experiences (e.g. Curious Kids, Dazzle)	637.82	-	-	637.82	404.75

Tax & NI					
Pension contributions	6,978.45	-	-	-	4,726.81
Professional fees e.g. payroll services, corporation tax submission	3,009.94	-	-	-	2,522.50
Fundraising Expenditure	517.40	-	-	-	681.55
Gift vouchers (funded via parent donations for staff - inc £100 from 2023/24 collection)	-	-	-	-	65.49
Expenses/payments carried over from 2023/24	1,120.00	-	-	-	1,395.00
Sub total	98,525.95	-	-	-	80,999.24
					80,933.75

minus fundraising expenditure

A4 Asset and investment purchases, (see table)					
Sub total	-	-	-	-	-
Total payments	98,525.95	-	-	-	80,999.24
Net of receipts/(payments)	-	3,624.24	-	-	9,741.32
					8,799.26
A5 Transfers between funds					
A6 Cash funds last year end	-	-	-	-	-
A7 Transfers to/from Deposit Account	58,458.16	-	-	-	48,716.84
Cash funds this year end	30,000.00	-	-	-	-
	24,833.92	-	-	-	58,458.16

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

Categories	Details	Unrestricted funds	Restricted funds	Endowment funds
B1 Cash funds	Current Account	£ 24,833.92	£ -	£ -
		-	-	-
		-	-	-
	Total cash funds	24,833.92	-	-
	(agree balances with receipts and payments account(s))			
B2 Other monetary assets	Details	£ 48,360.96	£ -	£ -
	Deposit Account	25.00	-	-
	Cash Float (Toddler Tin)	2,123.00	-	-
	Playgroup Fees outstanding	362.95	-	-
	Toddlers Income (cash to be deposited)	172.10	-	-
	Summer Show income (Raffle and cake sale)	62.10	-	-
	Nursery Milk Scheme - July income		-	-

B3 Investment assets

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

B4 Assets retained for the charity's own use

Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
Play equipment		-	-
Computing equipment		-	-
Camera		-	-
		-	-
		-	-
		-	-
		-	-
		-	-

B5 Liabilities

Details	Fund to which liability relates	Amount due (optional)	When due (optional)
Cheques not yet cashed (now expired)	Current Account	294.39	
Debbie Sugden - salary part payment	Current Account	491.66	
Parish Rooms Rent - May-July 2025	Current Account	-	
		-	

Appendix

Details of Fundraising

Event	Receipts	Expenditure	Profit
Sports Day Donations	0.00	0.00	0.00
Table Top Sale	0.00	0.00	0.00
Shows - café, raffle, DVDs	317.40	0.00	317.40
Thegivingmachine.co.uk	0.00	-	0.00
Photography & cards commissions	0.00	0.00	0.00
Totals	317.40	0.00	317.40

I certify that I have examined the books and vouchers on (date) 25.2.26 and initialled all alterations on the statement which is in accordance therewith.

Signature of Examiner S. Harbed Name (in block letters) GRAHAM HARBORD
 Status Chartered Accountant

These certified figures were submitted to the members at the Annual General Meeting of

Playgroup on

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

Signature

Print Name

Date of approval

Accounts

Amberley Playgroup Treasurer Report

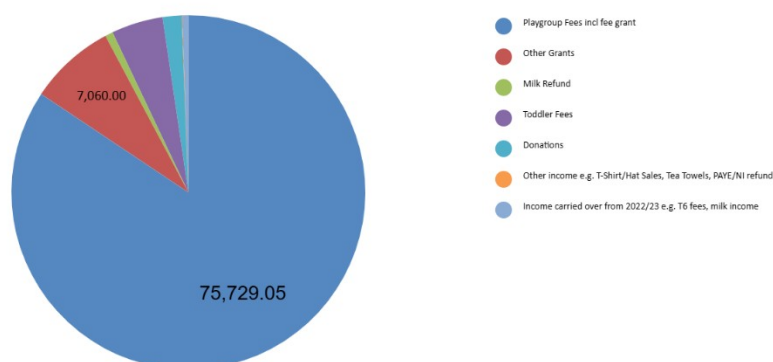
15th of January 2025

Treasurer Report - Year Ending August 2024

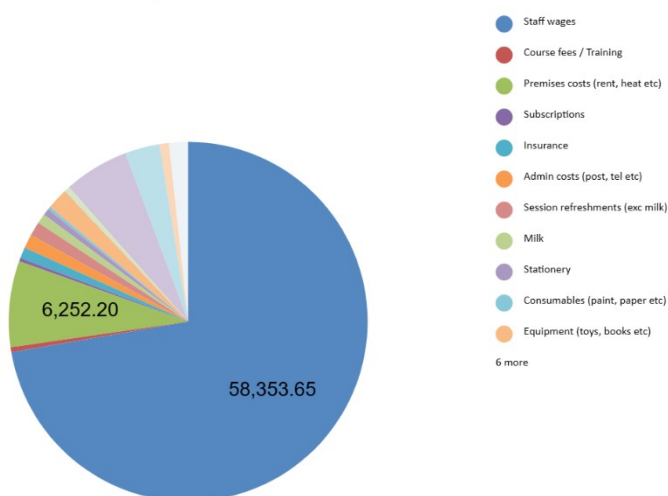
The playgroup started the year unfortunately without profit at -£781.72. However There was good attendance throughout the year with most sessions being almost fully occupied, particularly by the beginning of Term 3. Fundraising has been difficult, for the first time having a full committee of working parents. Luckily we've seen an improvement throughout the year, and with the addition of a funded trainee teacher, we have ended the year with a profit of £9741.32.

Key Income & Expenditures

Income



Expenditure



Key Highlights

- We raised a total of £1115.37 through fundraising compared to £333.65 the previous year. This was mostly due to the introduction of the table top sale, in place of the nearly new sale, and having a small café during playgroup events.
- Toddler revenue rose from £3432.41 to 4230.48 potentially due to an influx of families to the area.
- Even after all of the above, The Playgroup still is at a good position financially.
- Nearly every area of expenditure has gone up compared to last year, however our income has also increased, leaving us in a secure financial position ready for the upcoming financial year.

September 2023 - August 2024**Sales income**

Playgroup Fees incl fee grant	75,729.05
Other Grants	7,060.00
Milk Refund	645.54
Toddler Fees	4,230.48
Donations	1,552.00
Other income e.g. T-Shirt/Hat Sales, Tea Towels,	40.00
Income carried over from 2022/23 e.g. T6 fees, milk	505.02
	89,762.09

Cost of sales / operating expenses

Staff wages	58,353.65	58,353.65	
Course fees / Training	354.00	354.00	
Premises costs (rent, heat etc)	6,252.20	6,252.20	
Subscriptions	250.37	250.37	
Insurance	789.85	789.85	
Admin costs (post, tel etc)	1,015.60	1,015.60	
PR / Publicity / Advertising	-	-	
Session refreshments (exc milk)	1,020.94	1,020.94	
Milk	708.96	708.96	1,729.90
Stationery	479.03	479.03	
Consumables (paint, paper etc)	215.66	215.66	694.69
Equipment (toys, books etc)	1,536.91	1,536.91	
Misc.(DBS checks, thank you gifts)	30.05	30.05	
Other expenditure:	-	-	
Xmas party	404.75	404.75	
Tax & NI	4,726.81	4,726.81	
Pension contributions	2,522.50	2,522.50	
Professional fees e.g. payroll services, data	681.55	681.55	
Gift vouchers	1,395.00	1,395.00	
Tea Towels	-	225.00	
Expenditure carried over from 2022/23	-	-	
	80,962.83		

Operating profit / loss**8,799.26****Fundraising income (profit)**

Sports Day sponsorship	345.00
Christmas/Spring/Summer show café and raffle etc	290.51
DVD sales - Christmas & teatowel sales	
Photography / card commissions / sold items	0.00
Giving Machine	0.00
Table Top Sale	306.55
	£ 942.06

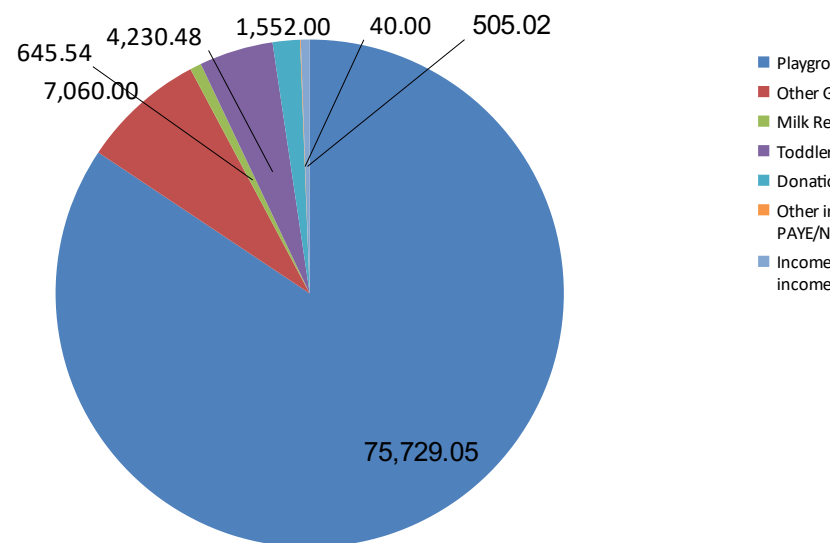
9,741.32

Work in progress notes
All parent fees and grants

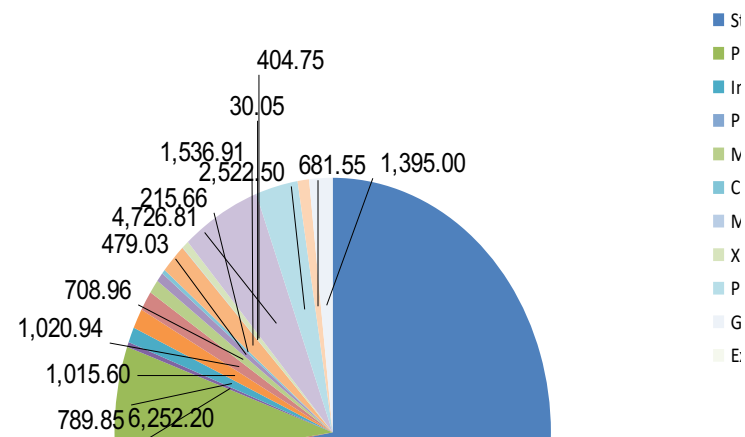
Includes: PATA payroll services

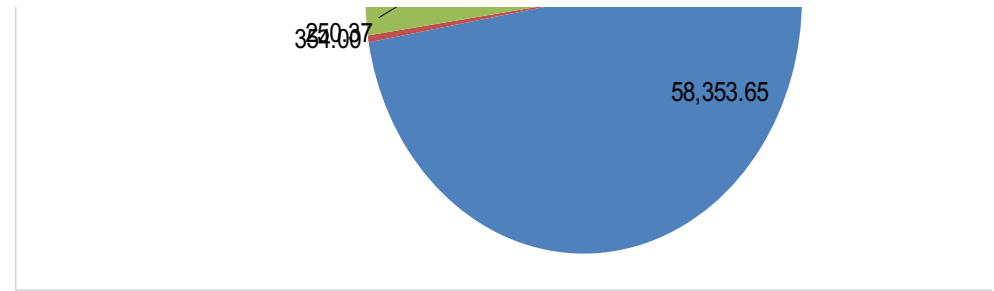
Profit / loss with fundraising total included

Income



Expenditure





up Fees incl fee grant
grants
fund
r Fees
ons
ncome e.g. T-Shirt/Hat Sales, Tea Towels,
l refund
: carried over from 2022/23 e.g. T6 fees, milk
!

staff wages	■ Course fees / Training
remises costs (rent, heat etc)	■ Subscriptions
insurance	■ Admin costs (post, tel etc)
R / Publicity / Advertising	■ Session refreshments (exc milk)
milk	■ Stationery
consumables (paint, paper etc)	■ Equipment (toys, books etc)
misc. (DBS checks, thank you gifts)	■ Other expenditure:
mas party	■ Tax & NI
pension contributions	■ Professional fees e.g. payroll services, data protection
gift vouchers	■ Tea Towels
expenditure carried over from 2022/23	

Transactions		Dr/(Cr) Balance Sheet							Dr/(cr) Profit and Loss account											
Date	Description	Cheque no	Current a/c	Balance	cheques clrd	Deposit a/c	Float	Playgroup Fees	Fee Grant Income	Other Grant	Playgroup Deposits	Donations	Toddlers income	Sports Day Sponsor Income	Sports Day Expenses	Table Top Sale Income	Table Top Sale Expenses			
Opening Balances																				
Balance at 31 Aug 2023			48,716.84	48,716.84		17,915.63														
9/1/2023	BT Direct Debit as at 18/08/2023		76.45	48,640.39																
Opening balance for academic year			48,640.39	48,640.39		17,915.63	25.00													
9/8/2023	L BONNAR - OTTIE T6 fees		205.00	48,845.39																
9/12/2023	KATHRYN CURTIS - DELILAH - Toddlers payment		5.00	48,850.39									5.00							
9/12/2023	AM THOMPSON - THOMAS WARD - Toddlers payment		4.00	48,854.39									4.00							
9/13/2023	DEBBIE ROGAN - EXPENSES - craft toys		37.49	48,816.90																
9/19/2023	L BONNAR - GEORGE 19/09 Toddlers payment		8.00	48,824.90									8.00							
9/19/2023	D GRUNFELD - AMELIA 19/09 Toddlers payment		4.00	48,828.90									4.00							
9/19/2023	KATHRYN CURTIS - DELILAH Toddlers payment		5.00	48,833.90									5.00							
9/19/2023	India AMOS - Toddlers payment		50.00	48,883.90									50.00							
9/19/2023	DM PORT - ZIGGY19/09 Toddlers payment		4.00	48,887.90									4.00							
9/19/2023	H ANDERSON - THOMAS 19/09 Toddlers payment		4.00	48,891.90									4.00							
9/19/2023	AM THOMPSON - THOMAS WARD - Toddlers payment		4.00	48,895.90									4.00							
9/20/2023	JEN WHEELER - EXPENSES - stationery supplies		12.47	48,883.43																
9/20/2023	KARAN L HOSKINS - EXPENSES - plates, mugs, cushion pads (IKEA), cleaning items		95.13	48,788.30																
9/20/2023	CATHY BROWN - EXPENSES - toys, equip't, craft, stationery, consumables, postage and snacks		210.20	48,578.10																
9/20/2023	DH WFRU NMRU-N483594F - Nursery Milk payment (Apr, May, Jun, Jul 2023)		230.02	48,808.12																
9/26/2023	SOPHIE HARRISON - 26/9 Toddlers payment		4.00	48,812.12									4.00							
9/26/2023	KATHRYN CURTIS - DELILAH Toddlers payment		5.00	48,817.12									5.00							
9/26/2023	H ANDERSON - THOMAS 26.09 Toddlers payment		4.00	48,821.12									4.00							
9/26/2023	AM THOMPSON THOMAS WARD Toddlers payment		4.00	48,825.12									4.00							
9/29/2023	ANDREA GLOVER - EXPENSES - session snacks, dress-up items		103.34	48,721.78																
9/29/2023	Michelle Hawkins - Salary - Sep '23		772.48	47,949.30																
9/29/2023	Jen Wheeler - Salary - Sep '23		141.20	47,808.10																
9/29/2023	PATA UK - payroll services - Sep '23		37.95	47,770.15																
9/29/2023	Karan Hsokins - Salary - Sep '23		1,195.86	46,574.29																
9/29/2023	Cathy Brown - Salary - Sep '23		1,413.04	45,161.25																
9/29/2023	Andrea Glover - Salary - Sep '23		1,181.33	43,979.92																
SEP 2023	PETTY/TODDLERS CASH - milk and biscuits bought from Amberley Shop on the Common		6.53	-									6.53							
10/2/2023	BT Direct Debit - as at 18/09/23		76.45	43,903.47																
10/3/2023	S KNIGHT - DONATION		10.00	43,913.47								10.00								
10/3/2023	S KNIGHT - Delphi - Toddlers payment x 3		12.00	43,925.47									12.00							
10/3/2023	D GRUNFELD - AMELIA 3/10 Toddlers payment		4.00	43,929.47									4.00							
10/3/2023	AM THOMPSON - THOMAS WARD Toddlers payment		4.00	43,933.47									4.00							
10/3/2023	ROSA BARRATT - REEVA 3/10 Toddlers payment		4.00	43,937.47									4.00							
10/3/2023	H ANDERSON - THOMAS 3/10 Toddlers payment		4.00	43,941.47									4.00							
10/3/2023	KATHRYN CURTIS - DELILAH Toddlers payment		4.00	43,945.47									4.00							
10/3/2023	GCC - Autumn Term funding payment		12,881.62	56,827.09					12,881.62											
10/5/2023	CURIOUS KIDS - INV-0034 - play session		80.00	56,747.09																
10/9/2023	HMRC - Q2 PAYE/NI payment		260.14	56,486.95																
10/9/2023	EQ - EYITT (Teacher Training payment) - re: Debbie Sugden		583.33	57,070.28						583.33										
10/10/2023	ROSA BARRATT - REEVA Toddlers payment		4.00	57,074.28									4.00							
10/10/2023	L WHEAT - Toddlers payment		4.00	57,078.28									4.00							
10/10/2023	H ANDERSON - THOMAS 10/10 Toddlers payment		4.00	57,082.28									4.00							
10/10/2023	AM THOMPSON - THOMAS WARD Toddlers payment		4.00	57,086.28									4.00							
10/10/2023	SOPHIE HARRISON - 10/10 Toddlers		4.00	57,090.28									4.00							
10/13/2023	NEST - pension payment - Sep '23		206.08	56,884.20																
10/17/2023	Cathy Brown - expenses - toys, equip't, craft, stationery, consumables and snacks		281.25	56,602.95																
10/17/2023	T CLARKE DAIRY - Milk Bill - SEP2023 INV 2529		70.52	56,532.43																
10/17/2023	JA PARKER - GEORGE 17/10 Toddlers payment x 2		8.00	56,540.43									8.00							
10/17/2023	TPM HINDLEY - DAPHNE Toddlers payment x 4		16.00	56,556.43									16.00							
10/17/2023	L BONNAR - GEORGE 17/10 Toddlers payment		4.00	56,560.43									4.00							
10/17/2023	H ANDERSON- THOMAS 17/10 Toddlers		4.00	56,564.43									4.00							
10/17/2023	DM PORT - ZIGGY Toddlers payment		4.00	56,568.43									4.00							
10/17/2023	G APEW - MIA AND PERRY Toddlers payment		4.00	56,572.43									4.00							
10/17/2023	AM THOMPSON - THOMAS WARD Toddlers payment		4.00	56,576.43									4.00							
10/18/2023	SLT BULLOCK - RUMI & SOPHIE Toddlers payment		4.00	56,580.43									4.00							
10/19/2023	CA ROGERS - LAURIE - T1 fees		220.00	56,800.43				220.00												
10/20/2023	J&L WESTHEAD - WILLA T1 fees		195.00	56,995.43				195.00												
10/20/2023	HANNAH MICHAEL - SOOKIE DYER-MICHAEL T1 Fees		8.75	57,004.18				8.75												
10/20/2023	PENNIE MCKENZIE - POPPY JOHNS T1 Fees		373.75	57,377.93				373.75												
10/23/2023	OGG&EVANS - HOLLY T1 fees		220.00	57,597.93				220.00												
10/23/2023	AD D'ABO - OSCAR T1 fees		240.00	57,837.93				240.00												
10/23/2023	H LINFOOT - OLIVE GEGG T1 fees		428.75	58,266.68				428.75												
10/24/2023	THEA MORGAN-SMITH - SYLVIE Toddlers payment		4.00	58,270.68									4.00							
10/24/2023	CA WHITING - DASHIELL + SKYLAR Toddlers payment		5.00	58,275.68									5.00							
10/24/2023	H ANDERSON - THOMAS 24/10 Toddlers payment		4.00	58,279.68									4.00							
10/24/2023	AM THOMPSON - THOMAS WARD Toddlers payment		4.00	58,283.68									4.00							
10/24/2023	SLT BULLOCK - RUMI & SOPHIE Toddlers payment		4.00	58,287.68									4.00							
10/25/2023	B HUNNISETT-BEES - VIOLET T1 fees		370.00	58,657.68				370.00												
10/25/2023	THOMAS HERBERT - RORY T1 fees		373.75	59,031.43				373.75												

10/25/2023	WIDER PLAN LTD - GEORGE HENDERSON T1 fees (part payment)	238.00	59,269.43	238.00	
10/26/2023	DEBBIE ROGAN - EXPENSES - toys	100.89	59,168.54		
10/27/2023	ADAM DUFFY - RONAN DUFFY-MEADES T1 fees	580.00	59,748.54	580.00	
10/27/2023	C&J WILSON - GEORGE HENDERSON T1 fees	139.75	59,888.29	139.75	
10/27/2023	Michelle Hawkins - Salary - Oct '23	978.02	58,910.27		
10/27/2023	Jen Wheeler - Salary - Oct '23	141.00	58,769.27		
10/27/2023	PATA UK - payroll services - Oct '23	37.95	58,731.32		
10/27/2023	Karan Hsokins - Salary - Oct '23	1,274.39	57,456.93		
10/27/2023	Cathy Brown - Salary - Oct '23	1,517.03	55,939.90		
10/27/2023	Andrea Glover - Salary - Oct '23	1,273.59	54,666.31		
10/30/2023	L WHEAT - DYLAN HUBBARD Toddlers payment	4.00	54,670.31		4.00
10/30/2023	LEIGH MONTAGUE - OAK THAINE T1 Fees	373.75	55,044.06	373.75	
11/1/2023	FINDEL EDUCATION - INV NO. 98836887 - play tray	20.64	55,023.42		
11/1/2023	BT Direct Debit - as at 18/10/23	76.45	54,946.97		
11/1/2023	WIDER PLAN LTD - GEORGE HENDERSON T1 fees (second payment)	126.00	55,072.97	126.00	
11/2/2023	ANNABELL COOK - ROSALIE PRIDE T1 fees	483.75	55,556.72	483.75	
11/3/2023	EQ - EYITT (Teacher Training payment) - re: Debbie Sugden	583.33	56,140.05	583.33	
11/7/2023	ROSA BARRATT - REEVA Toddlers payment	4.00	56,144.05		4.00
11/7/2023	J DRUMMOND HAIG - ALDOUS Toddlers	4.00	56,148.05		4.00
11/7/2023	KATHRYN CURTIS - DELILAH Toddlers payment	4.00	56,152.05		4.00
11/7/2023	E FIELDER - WILBUR 7/11 Toddlers payment	4.00	56,156.05		4.00
11/7/2023	AM THOMPSON - THOMAS WARD Toddlers payment	4.00	56,160.05		4.00
11/7/2023	S KNIGHT - DELPHI - Toddlers payment	15.00	56,175.05		15.00
11/13/2023	DEBBIE ROGAN - EXPENSES - books	50.50	56,124.55		
11/13/2023	T CLARKE DAIRY - Milk Bill - OCT2023 INV 2670	79.54	56,045.01		
11/13/2023	CURIOUS KIDS - INV-0036 - play session	80.00	55,965.01		
11/13/2023	NEST - pension payment - Oct '23	251.10	55,713.91		
11/13/2023	EDENRED - XANDER AWBERY T1 Fees	224.62	55,938.53	224.62	
11/14/2023	R K SPOONER - MURRAY Toddlers payment	4.00	55,942.53		4.00
11/14/2023	AM THOMPSON - THOMAS WARD Toddlers payment	4.00	55,946.53		4.00
11/14/2023	ROSA BARRATT - REEVA Toddlers payment	4.00	55,950.53		4.00
11/14/2023	H ANDERSON - THOMAS Toddlers payment	4.00	55,954.53		4.00
11/14/2023	E FIELDER - ERICA WILBUR Toddlers payment	4.00	55,958.53		4.00
11/20/2023	HI COLEMAN - MAGNUS Toddlers payment	4.00	55,962.53		4.00
11/21/2023	THEA MORGAN-SMITH - SYLVIE Toddlers payment	16.00	55,978.53		16.00
11/21/2023	ESME ASHCROFT - TEDDY NIMMO Toddlers payment	4.00	55,982.53		4.00
11/21/2023	AM THOMPSON - THOMAS WARD Toddlers payment	4.00	55,986.53		4.00
11/21/2023	G APEW - MIA AND PERRY Toddlers payment	4.00	55,990.53		4.00
11/21/2023	E FIELDER - WILBUR Toddlers payment	4.00	55,994.53		4.00
11/23/2023	PATA UK - INV 23/0320/PPS - Nov '23 payroll services	37.95	55,956.58		
11/23/2023	Deposit - 500716 - Toddlers - £723.54, Summer Show - £70	793.54	56,750.12		723.54
11/24/2023	Michelle Hawkins - Salary - Nov '23	827.64	55,922.48		
11/24/2023	Jen Wheeler - Salary - Nov '23	134.18	55,788.30		
11/24/2023	Karan Hoskins - Salary - Nov '23	1,191.98	54,596.32		
11/24/2023	Cathy Brown - Salary - Nov '23	1,530.85	53,065.47		
11/24/2023	Andrea Glover - Salary Nov '23	1,186.71	51,878.76		
11/27/2023	R&A AWBERY - XANDER T1 fees (final payment)	19.13	51,897.89	19.13	
11/28/2023	HI COLEMAN - MAGNUS Toddlers payment	4.00	51,901.89		4.00
11/28/2023	JA PARKER - GEORGE Toddlers payment	4.00	51,905.89		4.00
11/28/2023	L BONNAR - GEORGE Toddlers payment	12.00	51,917.89		12.00
11/28/2023	AM THOMPSON - THOMAS WARD Toddlers payment	4.00	51,921.89		4.00
11/28/2023	E FIELDER - WILBUR Toddlers payment	4.00	51,925.89		4.00
11/28/2023	K UPTON - OLIVE Toddlers payment	4.00	51,929.89		4.00
11/28/2023	G APEW - MIA AND PERRY Toddlers payment	4.00	51,933.89		4.00
11/28/2023	H ANDERSON - THOMAS 21/11 Toddlers payment	4.00	51,937.89		4.00
11/28/2023	H ANDERSON - THOMAS 28/11 Toddlers payment	4.00	51,941.89		4.00
11/29/2023	DALE JANE - EVA Toddlers payment	4.00	51,945.89		4.00
NOV 2023	PETTY/TODDLERS CASH - milk and washing up liquid bought from Amberley Shop on the Common	4.49			4.49
12/1/2023	EQ - EYITT (Teacher Training payment) - re: Debbie Sugden	583.33	52,529.22	583.33	
12/4/2023	BT Direct Debit - as at 18/11/23	76.45	52,452.77		
12/5/2023	HI COLEMAN - MAGNUS Toddlers payment	4.00	52,456.77		4.00
12/5/2023	TPM HINDLEY - DAPHNE Toddlers payment x 2	8.00	52,464.77		8.00
12/5/2023	KATHRYN CURTIS - DELILAH Toddlers payment	5.00	52,469.77		5.00
12/5/2023	E FIELDER - WILBUR Toddlers payment	4.00	52,473.77		4.00
12/5/2023	AM THOMPSON - THOMAS WARD Toddlers payment	4.00	52,477.77		4.00
12/5/2023	ROSA BARRATT - REEVA Toddlers payment	4.00	52,481.77		4.00
12/5/2023	DM PORT - ZIGGY Toddlers payment	8.00	52,489.77		8.00
12/6/2023	OGG&EVANS - STAFF GIFT XMAS	30.00	52,519.77		30.00
12/6/2023	AMBERLEY PARISH ROOMS - Rent Jul-Dec '23 - INV NO. 2318	2,611.30	49,908.47		
12/6/2023	ART SCREEN PRINTS - INV 35574 - Tea Towels	225.00	49,683.47		
12/6/2023	KARAN HOSKINS - EXPENSES - craft kits	89.58	49,593.89		
12/6/2023	T CLARKE DAIRY - Milk Bill NOV2023 INV 2538	76.36	49,517.53		
12/7/2023	ANDREA GLOVER - EXPENSES - session snacks	105.73	49,411.80		
12/8/2023	HANNAH MICHAEL - STAFF GIFT XMAS	20.00	49,431.80		20.00
12/8/2023	AD D'ABO - STAFF GIFT XMAS	20.00	49,451.80		20.00
12/8/2023	CA ROGERS - STAFF GIFT XMAS	20.00	49,471.80		20.00
12/8/2023	J&L WESTHEAD - STAFF GIFT XMAS	60.00	49,531.80		60.00
12/11/2023	LAURA ISAAC - STAFF GIFT XMAS	40.00	49,571.80		40.00
12/11/2023	E O'HARE - STAFF GIFT XMAS	20.00	49,591.80		20.00
12/11/2023	PENNIE MCKENZIE - STAFF GIFT XMAS	20.00	49,611.80		20.00
12/11/2023	EH BLACK - STAFF GIFT XMAS	25.00	49,636.80		25.00
12/11/2023	ELEANOR MEADES - STAFF GIFT XMAS	15.00	49,651.80		15.00
12/11/2023	L BRATTEL - STAFF GIFT XMAS	20.00	49,671.80		20.00
12/11/2023	THOMAS HERBERT - STAFF GIFT XMAS	20.00	49,691.80		20.00

12/11/2023	L RANSCOMBE - STAFF GIFT XMAS	30.00	49,721.80			30.00	
12/11/2023	C&J WILSON - STAFF GIFT XMAS	50.00	49,771.80			50.00	
12/12/2023	ST TURNBULL - OLLIE Toddlers payment	8.00	49,779.80				8.00
12/12/2023	THEA MORGAN-SMITH - SYLVIE Toddlers payment	8.00	49,787.80				8.00
12/12/2023	H HEPHER-DALTON - STAFF GIFT XMAS	20.00	49,807.80			20.00	
12/12/2023	ESME ASHCROFT - TEDDY NIMMO Toddlers payment	4.00	49,811.80				4.00
12/12/2023	AM THOMPSON - THOMAS WARD Toddlers payment	4.00	49,815.80				4.00
12/12/2023	JILL ANDERSON - POPPY 12/12 Toddlers payment	24.00	49,839.80				24.00
12/13/2023	HANNAH MICHAEL - SOOKIE T2 fees	48.75	49,888.55	48.75			
12/13/2023	CA ROGERS - LAURIE T2 fees	188.75	50,077.30	188.75			
12/13/2023	LAURA WARD-SMITH - STAFF GIFT XMAS	7.00	50,084.30			7.00	
12/13/2023	NEST - Nov'23 pension payments	224.81	49,859.49				
12/14/2023	OGG&EVANS - HOLLY T2 fees	188.75	50,048.24	188.75			
12/14/2023	J&L Westhead - Willa T2 Fees	438.75	50,486.99	438.75			
12/14/2023	AD D'ABO OSCAR T2 fees	196.25	50,683.24	196.25			
12/14/2023	B HUNNISETT-BEES - STAFF GIFT XMAS	15.00	50,698.24			15.00	
12/14/2023	PENNIE MCKENZIE - POPPY JOHNS T2 Fees	325.00	51,023.24	325.00			
12/14/2023	S MUDD - STAFF GIFT XMAS	35.00	51,058.24			35.00	
12/15/2023	ANNABELL COOK - STAFF GIFT XMAS	20.00	51,078.24			20.00	
12/18/2023	S KNIGHT - DELPHI Toddlers payment x 3	12.00	51,090.24				12.00
12/18/2023	H LINFOOT - OLIVE GEGG T2 fees	407.50	51,497.74	407.50			
12/19/2023	G APEW - MIA AND PERRY Toddlers payment	4.00	51,501.74				4.00
12/19/2023	LEIGH MONTAGUE - OAK THAINE T2 fees	325.00	51,826.74	325.00			
12/19/2023	LEIGH MONTAGUE - STAFF XMAS GIFT	25.00	51,851.74			25.00	
12/19/2023	H ANDERSON - THOMAS Toddlers payment	4.00	51,855.74				4.00
12/19/2023	ESME ASHCROFT - TEDDY NIMMO Toddlers payment	4.00	51,859.74				4.00
12/19/2023	TPM HINDLEY - DAPHNE Toddlers payment	12.00	51,871.74				12.00
12/19/2023	J DRUMMOND HAIG - ALDOUS Toddlers	4.00	51,875.74				4.00
12/19/2023	KATHRYN CURTIS - DELILAH Toddlers payment	5.00	51,880.74				5.00
12/19/2023	CURIOUS KIDS - INV-0038 playsession	80.00	51,800.74				
12/20/2023	N HUNNISETT-BEES - VIOLET T2 fees	293.75	52,094.49	293.75			
12/20/2023	PENNIE MCKENZIE - PG STAFF GIFT VOUCHERS (from parent donations)	500.00	51,594.49				
12/20/2023	GCC - Autumn Term adjustment payment	915.58	52,510.07		915.58		
12/21/2023	THOMAS HERBERT - RORY T2 fees	341.25	52,851.32	341.25			
12/21/2023	CATHY BROWN - EXPENSES - stationnery, consumables, snacks	162.77	52,688.55				
12/21/2023	KARAN HOSKINS - EXPENSES - xmas party treats	4.75	52,683.80				
12/21/2023	JILL ANDERSON - XMAS SHOW RAFFLE TICKETS	5.00	52,688.80				
12/27/2023	PATA UK - INV 23/0536/PPS - payroll services Dec'23	45.65	52,643.15				
12/27/2023	ADAM DUFFY - RONAN T2 fees	503.75	53,146.90	503.75			
12/28/2023	NATIONAL SAVINGS - Rosalie Pride T2 fees	423.75	53,570.65	423.75			
12/28/2023	GCC - Autumn Term Deprivation payment	319.48	53,890.13		319.48		
12/28/2023	WIDER PLAN LTD - GEORGE HENDERSON T2 fees	219.37	54,109.50	219.37			
12/29/2023	Debbie Rogan - Salary - Sep-Dec '23	341.93	53,767.57				
12/29/2023	Michelle Hawkins - Salary - Dec '23	1,059.92	52,707.65				
12/29/2023	Jen Wheeler - Salary - Dec '23	182.71	52,524.94				
12/29/2023	Karan Hoskins - Salary - Dec '23	1,534.77	50,990.17				
12/29/2023	Cathy Brown - Salary - Dec '23	1,937.77	49,052.40				
12/29/2023	Andrea Glover - Salary - Dec '23	1,572.69	47,479.71				
12/29/2023	EQ - EYITT (Teacher Training payment) - re: Debbie Sugden	583.33	48,063.04		583.33		
12/29/2023	WIDER PLAN LTD - GEORGE HENDERSON - T2 fees	219.37	48,282.41	219.37			
1/2/2024	BT Direct Debit as at 18/12/2023	76.45	48,205.96				
1/4/2024	HI COLEMAN - MAGNUS Toddlers payment	6.00	48,211.96				6.00
1/8/2024	EDENRED - XANDER AWBERY T2 Fees	211.25	48,423.21	211.25			
1/10/2024	HMRC - PAYE/NIC Q3 payment	2,183.70	46,239.51				
1/12/2024	T CLARKE DAIRY - Milk Bill - DEC2023 INV 2676	58.86	46,180.65				
1/12/2024	NEST - Dec '23 pension contributions	372.04	45,808.61				
1/15/2024	C HARRIS - JACK 16/01/24 Toddlers payment	12.00	45,820.61				12.00
1/15/2024	FINDEL EDUCATION - INV NO. 30107977 - stationery	74.36	45,746.25				
1/16/2024	R K SPOONER - MURRAY 16.1.24 Toddlers payment	4.00	45,750.25				4.00
1/16/2024	H ANDERSON - THOMAS 16.01.24 Toddlers payment	4.00	45,754.25				4.00
1/16/2024	E FIELDER - WILBUR 16.1 Toddlers payment	4.00	45,758.25				4.00
1/16/2024	HI COLEMAN - MAGNUS Toddlers payment	4.00	45,762.25				4.00
1/17/2024	JEN WHEELER - EXPENSES - ICO fee and Norton security subscription	55.99	45,706.26				
1/19/2024	ANDREA GLOVER - EXPENSES - session snacks	101.95	45,604.31				
1/22/2024	DH WFRU NMRU-N483594F - Nursery Milk payment (Sep-Dec 2023)	262.88	45,867.19				
1/23/2024	ESME ASHCROFT - TEDDY 23/01 Toddlers payment	4.00	45,871.19				4.00
1/23/2024	CA WHITING - DASHIELL + SKYLAR Toddlers payment	10.00	45,881.19				10.00
1/23/2024	L BONNAR - GEORGE 23/01 Toddlers payment	12.00	45,893.19				12.00
1/23/2024	H ANDERSON - THOMAS 23.01 Toddlers payment	4.00	45,897.19				4.00
1/23/2024	AM THOMPSON - THOMAS Toddlers payment	4.00	45,901.19				4.00
1/23/2024	SLT BULLOCK - RUMI & SOPHIE Toddlers payment	4.00	45,905.19				4.00
1/25/2024	DEBBIE ROGAN - EXPENSES - First Aid Course fee	102.00	45,803.19				
1/26/2024	Michelle Hawkins - Salary - Jan '24	738.98	45,064.21				
1/26/2024	Jen Wheeler - Salary - Jan '24	124.62	44,939.59				
1/26/2024	PATA UK - payroll services - Jan '24	37.95	44,901.64				
1/26/2024	Karan Hsokins - Salary - Jan '24	1,104.39	43,797.25				
1/26/2024	Cathy Brown - Salary - Jan '24	1,423.10	42,374.15				
1/26/2024	Andrea Glover - Salary - Jan '24	1,130.01	41,244.14				
1/30/2024	S KIBBLE - ARTHUR 31/01 Toddlers payment	4.00	41,248.14				4.00
1/30/2024	Z HURRELL - ROMY/ZOE Toddlers payment	8.00	41,256.14				8.00
1/30/2024	L WHEAT - Toddlers payment x 2	8.00	41,264.14				8.00
1/30/2024	HI COLEMAN - MAGNUS Toddlers payment	4.00	41,268.14				4.00
1/30/2024	DM PORT - ZIGGY Toddlers payment	4.00	41,272.14				4.00
1/30/2024	H ANDERSON - THOMAS 30.01 Toddlers payment	4.00	41,276.14				4.00

1/30/2024	AM THOMPSON - THOMAS Toddlers payment	4.00	41,280.14			4.00
1/31/2024	EQ - EYITT (Teacher Training payment) - re: Debbie Sugden	583.33	41,863.47			
2/1/2024	Cathy Brown - Expenses - consumables, stationery, craft, equip't, snacks and gift to parents for clearing play area	144.07	41,719.40	583.33		
2/1/2024	BT Direct Debit - as at 18/01/2024	76.45	41,642.95			
2/6/2024	THEA MORGAN-SMITH - SYLVIE Toddlers payment	12.00	41,654.95			12.00
2/6/2024	PENNIE MCKENZIE - POPPY JOHNS - Toddlers Payment	5.00	41,659.95			5.00
2/6/2024	HI COLEMAN - MAGNUS Toddlers payment	4.00	41,663.95			4.00
2/6/2024	H ANDERSON - THOMAS 06.02 Toddlers payment	4.00	41,667.95			4.00
2/6/2024	KATHRYN CURTIS - DELILAH Toddlers payment	5.00	41,672.95			5.00
2/6/2024	G APEW - MIA AND PERRY Toddlers payment	4.00	41,676.95			4.00
2/6/2024	GCC - Spring Term funding payment	15,057.55	56,734.50		15,057.55	
2/7/2024	CK BLACK & Y ROYAL - ALFIE T3 Fees	5.00	56,739.50		5.00	
2/7/2024	L BRATTEL - EMILY T3 fees	15.00	56,754.50		15.00	
2/7/2024	CA ROGERS - LAURIE T3 fees	126.25	56,880.75		126.25	
2/8/2024	T WILLIAMS - EDWARD T3 fees	296.25	57,177.00		296.25	
2/8/2024	HANNAH MICHAEL - SOOKIE T3 fees	126.25	57,303.25		126.25	
2/9/2024	OGG&EVANS - HOLLY T3 fees	126.25	57,429.50		126.25	
2/9/2024	P MCKENZIE - POPPY JOHNS T3 fees	227.50	57,657.00		227.50	
2/12/2024	A & E DUFFY - RONAN T3 fees	5.00	57,662.00		5.00	
2/13/2024	T CLARKE DAIRY - Mik bill - JAN2024 INV 2545	73.70	57,588.30			
2/13/2024	NEST - pension payments Jan'24	187.22	57,401.08			
2/19/2024	J&L WESTHEAD - WILLA T3 fees	308.75	57,709.83		308.75	
2/19/2024	WIDER PLAN LTD - GEORGE HENDERSON T3 fees	70.00	57,779.83		70.00	
2/20/2024	LEIGH MONTAGUE - OAK THAINE T3 fees	5.00	57,784.83		5.00	
2/20/2024	H ANDERSON - THOMAS Toddlers payment	4.00	57,788.83			4.00
2/20/2024	D GRUNFELD - AMELIA Toddlers payment	4.00	57,792.83			4.00
2/20/2024	AM THOMPSON - THOMAS WARD Toddlers payment	4.00	57,796.83			4.00
2/20/2024	SLT BULLOCK - RUMI & SOPHIE Toddlers payment	4.00	57,800.83			4.00
2/22/2024	N HUNNISETT-BEES - VIOLET T3 fees	231.25	58,032.08		231.25	
2/23/2024	Jen Wheeler - Salary Feb'24	112.92	57,919.16			
2/23/2024	Karan Hoskins - Salary Feb'24	1,147.68	56,771.48			
2/23/2024	Michelle Hawkins - Salary Feb'24	747.92	56,023.56			
2/23/2024	Andrea Glover - Salary Feb'24	1,076.44	54,947.12			
2/23/2024	Cathy Brown - Salary Feb'24	1,391.99	53,555.13			
2/26/2024	PATA UK - payroll services Feb'24 - INV 23/0688/PPS	37.95	53,517.18			
2/26/2024	Z HURRELL - ROMY/ZOE Toddlers payment	4.00	53,521.18			4.00
2/27/2024	D GRUNFELD - AMELIA Toddlers payment	4.00	53,525.18			4.00
2/27/2024	RL IND - ARTHUR 27/2 Toddlers payment	3.00	53,528.18			3.00
2/27/2024	ALEXANDE+ALEXAND - EVIE and PIP X2 Toddlers payments	12.00	53,540.18			12.00
2/27/2024	AM THOMPSON - THOMAS WARD Toddlers payment	4.00	53,544.18			4.00
2/27/2024	H ANDERSON - THOMAS Toddlers payment	4.00	53,548.18			4.00
2/27/2024	E FIELDER - WILBUR Toddlers payment	4.00	53,552.18			4.00
2/27/2024	SLT BULLOCK - RUMI & SOPHIE Toddlers payment	4.00	53,556.18			4.00
2/29/2024	EQ - EYITT (Teacher Training payment) - re: Debbie Sugden	583.33	54,139.51	583.33		
FEB 2024	PETTY/TODDLERS CASH - milk bought from Amberley Shop on the Common & tea bags from Morrisons	5.85				5.85
3/4/2024	BT Direct Debit - as as 18/02/2024	76.45	54,063.06			
3/5/2024	Z HURRELL - ROMY Toddlers payment	4.00	54,067.06			4.00
3/5/2024	HI COLEMAN - MAGNUS Toddlers payment	4.00	54,071.06			4.00
3/5/2024	R&P HILL - REX 05/03 Toddlers payment	4.00	54,075.06			4.00
3/5/2024	DRUMMOND HAIG JULI - ALDOUS Toddlers payment	4.00	54,079.06			4.00
3/5/2024	DM PORT - ZIGGY Toddlers payment	4.00	54,083.06			4.00
3/5/2024	M+C CHARLOTTE - Toddlers payment	2.00	54,085.06			2.00
3/5/2024	S KNIGHT - DELPHI Toddlers payment x 6	24.00	54,109.06			24.00
3/5/2024	L BONNAR - GEORGE Toddlers payment x5	20.00	54,129.06			20.00
3/5/2024	SOPHIE HARRISON - FREDDIE Toddlers payment x 2	8.00	54,137.06			8.00
3/5/2024	L WHEAT - DYLAN Toddlers payment x 2	8.00	54,145.06			8.00
3/5/2024	E LLEWELLYN - IDA Toddlers payment	9.00	54,154.06			9.00
3/8/2024	Deposit 500717 - Toddlers and Spring Show café/raffle	753.20	54,907.26			652.30
3/12/2024	M+C CHARLOTTE - Toddlers payment	2.00	54,909.26			2.00
3/12/2024	R&P HILL - REX Toddlers payment	4.00	54,913.26			4.00
3/12/2024	DM PORT - ZIGGY Toddlers payment	4.00	54,917.26			4.00
3/12/2024	ALEXANDE+ALEXAND - EVIE/PIPPA Toddlers payment	6.00	54,923.26			6.00
3/12/2024	D GRUNFELD - AMELIA Toddlers payment	4.00	54,927.26			4.00
3/12/2024	AM THOMPSON - THOMAS Toddlers payment	6.00	54,933.26			6.00
3/12/2024	HI COLEMAN - MAGNUS Toddlers payment	4.00	54,937.26			4.00
3/13/2024	NEST pension payments Mar '23	183.65	54,753.61			
3/15/2024	T CLARKE DAIRY - milk bill - FEB2024 INV 2683	58.86	54,694.75			
3/15/2024	Andrea Glover - expenses - session snacks	130.56	54,564.19			
3/18/2024	CA ROGERS - LAURIE T4 fees	156.25	54,720.44		156.25	
3/18/2024	OGG&EVANS - HOLLY T4 fees	156.25	54,876.69		156.25	
3/18/2024	T DYER - SOOKIE T4 fees	156.25	55,032.94		156.25	
3/18/2024	J&L WESTHEAD - WILLA T4 fees	325.00	55,357.94		325.00	
3/19/2024	L BRATTEL - EMILY T4 fees	6.25	55,364.19		6.25	
3/19/2024	DRUMMOND HAIG JULI - ALDOUS Toddlers payment	4.00	55,368.19			4.00
3/19/2024	THEA MORGAN-SMITH - SYLVIE Toddlers payment x 3	12.00	55,380.19			12.00
3/19/2024	PHILLIP HAWKINS - Toddlers payment	4.00	55,384.19			4.00
3/19/2024	CA WHITING - DASHIELL + SKYLAR Toddlers payment	5.00	55,389.19			5.00
3/19/2024	S KNIGHT - DELPHI Todders payment	4.00	55,393.19			4.00
3/19/2024	S&H EBERHARDT - MARIO 19/03 Toddlers payment	4.00	55,397.19			4.00
3/19/2024	F BEER - LAURIE Toddlers payment	4.00	55,401.19			4.00
3/19/2024	H ANDERSON - THOMAS Toddlers payment	4.00	55,405.19			4.00
3/19/2024	AM THOMPSON - THOMAS Toddlers payment	4.00	55,409.19			4.00
3/19/2024	Z HURRELL - ROMY Toddlers payment	4.00	55,413.19			4.00
3/19/2024	S KNIGHT - DELPHI Toddlers payment	4.00	55,417.19			4.00

3/20/2024	PATA UK - Annual Membership Fee - INV 17672	121.00	55,296.19		
3/20/2024	Michelle Hawkins - expenses - butterfly garden equip't	27.95	55,268.24		
3/20/2024	GCC - Adjustment payment - Spring Term	36.23	55,304.47		36.23
3/22/2024	A&E DUFFY - RONAN T4 fees	6.50	55,310.97	6.50	
3/22/2024	N LONGWILL - REGGIE T4 fees	231.25	55,542.22	231.25	
3/25/2024	L BRATTEL - TEA TOWELS purchase	10.00	55,552.22		
3/27/2024	MORTON MICHEL LTD - PGP2006971 - Annual Insurance	789.85	54,762.37		
3/27/2024	Amberley Parish Rooms - Rent - Jan-Mar '24 - INV NO. 2401	1,752.00	53,010.37		
3/27/2024	PATA UK - Mar '24 payroll services inc. holiday pay - INV 23/0893/PPS	105.65	52,904.72		
3/27/2024	GCC - Deprivation payment	250.44	53,155.16		250.44
3/27/2024	WIDER PLAN LTD - GEORGE HENDERSON T4 fees	87.50	53,242.66	87.50	
3/28/2024	Debbie Rogan - Salary - Jan-Mar '24	267.59	52,975.07		
3/28/2024	Michelle Hawkins - Salary Mar '24	931.44	52,043.63		
3/28/2024	Jen Wheeler - Salary Mar '24	179.49	51,864.14		
3/28/2024	Karan Hoskins - Salary Mar '24	1,399.31	50,464.83		
3/28/2024	Cathy Brown - Salary Mar '24	1,806.25	48,658.58		
3/28/2024	Andrea Glover - Salary Mar '24	1,375.95	47,282.63		
3/28/2024	EQ - EYITT (Teacher Training payment) - re: Debbie Sugden	583.33	47,865.96		583.33
MAR 2024	PETTY/TODDLERS CASH - milk and butter from Amberley Shop	4.90			4.90
4/2/2024	BT Direct Debit - as at 18/03/2024	76.45	47,789.51		
4/2/2024	T WILLIAMS - EDWARD T4 fees	312.50	48,102.01	312.50	
4/4/2024	CK BLACK & Y ROYAL - ALFIE T4 Fees	6.25	48,108.26	6.25	
4/8/2024	C CARPENTER - SAMUEL DALEY T4 Fees	163.00	48,271.26	163.00	
4/8/2024	HMRC - Q4 PAYE/NI payment	1,378.75	46,892.51		
4/9/2024	CURIOUS KIDS - INV-0046 - play session	80.00	46,812.51		
4/9/2024	S MCGARRICK - FRED&WYNN 9/4 Toddlers payment	5.00	46,817.51		5.00
4/9/2024	S KNIGHT - DELPHI Toddlers payment	4.00	46,821.51		4.00
4/9/2024	AM THOMPSON - THOMAS WARD Toddlers payment	4.00	46,825.51		4.00
4/9/2024	E FIELDER - RUBY Toddlers payment	8.00	46,833.51		8.00
4/9/2024	DRUMMOND HAIG - JULI ALDOUS Toddlers payment	4.00	46,837.51		4.00
4/9/2024	R BARRATT - REEVA Toddlers payment	4.00	46,841.51		4.00
4/9/2024	M+C CHARLOTTE - Toddlers payment	2.00	46,843.51		2.00
4/9/2024	KATHRYN CURTIS - DELILAH Toddlers payment	4.00	46,847.51		4.00
4/9/2024	D GRUNFELD - AMELIA Toddlers payment	4.00	46,851.51		4.00
4/9/2024	H ANDERSON - THOMAS Toddlers payment	4.00	46,855.51		4.00
4/10/2024	SOPHIE HARRISON - FREDDIE Toddlers payment	4.00	46,859.51		4.00
4/12/2024	NEST - March '24 pension payments	302.98	46,556.53		
4/16/2024	C JOTHAM - WILLOW/EDEE Toddlers payment	8.00	46,564.53		8.00
4/16/2024	H LINFOOT - OLIVE GEGG T3 & T4 fees	12.00	46,576.53	12.00	
4/16/2024	S MCGARRICK - FRED&WYNN Toddlers payment	5.00	46,581.53		5.00
4/16/2024	THEA MORGAN-SMITH - SYLVIE Toddlers payment	8.00	46,589.53		8.00
4/16/2024	S KNIGHT - DELPHI Toddlers payment	4.00	46,593.53		4.00
4/16/2024	M TRAWALLY - ED + LUI Toddlers payment	5.00	46,598.53		5.00
4/16/2024	L BONNAR - GEORGE Toddlers payment	8.00	46,606.53		8.00
4/16/2024	KATHRYN CURTIS - DELILAH Toddlers payment	4.00	46,610.53		4.00
4/16/2024	AM THOMPSON - THOMAS WARD Toddlers payment	4.00	46,614.53		4.00
4/16/2024	R&P HILL - REX Toddlers payment	4.00	46,618.53		4.00
4/16/2024	DRUMMOND HAIG - JULI ALDOUS Toddlers payment	4.00	46,622.53		4.00
4/16/2024	HI COLEMAN - MAGNUS Toddlers payment	4.00	46,626.53		4.00
4/17/2024	Cathy Brown - expenses - training course - Food & Hygiene	48.00	46,578.53		
4/17/2024	T CLARKE DAIRY - Milk Bill - MAR2024 INV 2691	71.06	46,507.47		
4/22/2024	GCC - One-off payment - due to underspend	833.72	47,341.19		833.72
4/23/2024	Andrea Glover - expenses - session snacks	97.56	47,243.63		
4/23/2024	S MCGARRICK - FRED&WYNN Toddlers payment	5.00	47,248.63		5.00
4/23/2024	S KNIGHT - DELPHI Toddlers payment	4.00	47,252.63		4.00
4/23/2024	V PREECE - EDIE Toddlers payment	4.00	47,256.63		4.00
4/23/2024	H ANDERSON - THOMAS Toddlers payment	4.00	47,260.63		4.00
4/23/2024	M+C CHARLOTTE - Toddlers payment	2.00	47,262.63		2.00
4/23/2024	R BARRATT - REEVA Toddlers payment	4.00	47,266.63		4.00
4/23/2024	SLT BULLOCK - RUMI & SOPHIE Toddlers payment	4.00	47,270.63		4.00
4/26/2024	Cathy Brown - expenses - consumables, stationery, equip't, snacks and postage	263.95	47,006.68		
4/26/2024	PATA UK - April payroll services - INV 23/1008/PPS	37.95	46,968.73		
4/26/2024	Jen Wheeler - Apr'24 Salary	120.14	46,848.59		
4/26/2024	Karan Hoskins - Apr'24 Salary	1,180.04	45,668.55		
4/26/2024	Michelle Hawkins - Apr'24 Salary	641.38	45,027.17		
4/26/2024	Cathy Brown - Apr'24 Salary	1,437.63	43,589.54		
4/26/2024	Andrea Glover - Apr'24 Salary	1,189.89	42,399.65		
4/26/2024	EQ - EYITT (Teacher Training payment) - re: Debbie Sugden	583.33	42,982.98		583.33
4/29/2024	D JOHNS - POPPY T4 fees	243.75	43,226.73	243.75	
4/29/2024	HI COLEMAN - MAGNUS Toddlers payment	4.00	43,230.73		4.00
4/30/2024	L JENKINS - RUBY LILY Toddlers payment	4.00	43,234.73		4.00
4/30/2024	AM THOMPSON - THOMAS WARD Toddlers payment	4.00	43,238.73		4.00
4/30/2024	V PREECE - EDIE Toddlers payment	4.00	43,242.73		4.00
4/30/2024	POLLYANNA PREECE - LARA Toddlers payment	4.00	43,246.73		4.00
4/30/2024	R&P HILL - REX Toddlers payment	4.00	43,250.73		4.00
4/30/2024	M+C CHARLOTTE - Toddlers payment	2.00	43,252.73		2.00
4/30/2024	R BARRATT - REEVA Toddlers payment	4.00	43,256.73		4.00
4/30/2024	H ANDERSON - THOMAS Toddlers payment	4.00	43,260.73		4.00
4/30/2024	DM PORT - ZIGGY Toddlers payment	4.00	43,264.73		4.00
4/30/2024	Z HURRELL - ROMY Toddlers payment	4.00	43,268.73		4.00
4/30/2024	SOPHIE HARRISON - FREDDIE Toddlers payment	4.00	43,272.73		4.00
4/30/2024	SLT BULLOCK - RUMI & SOPHIE Toddlers payment	4.00	43,276.73		4.00
4/30/2024	HI COLEMAN - MAGNUS Toddlers payment	4.00	43,280.73		4.00
APR 2024	PETTY/TODDLERS CASH - milk and biscuits bought from Tesco	7.45			7.45

5/2/2024	GK WAGGETT - TABLE for SALE (sale cancelled - refunded on 22/05)	15.00	43,295.73			15.00
5/2/2024	BT Direct Debit - as at 18/04/2024	82.50	43,213.23			
5/3/2024	ALISON BARKER - TABLE for SALE (sale cancelled - refunded on 22/05)	15.00	43,228.23			15.00
5/7/2024	D SKUSE - TABLE for SALE (sale cancelled - refunded on 22/05)	15.00	43,243.23			15.00
5/7/2024	S KNIGHT - DELPHI Toddlers payment	4.00	43,247.23		4.00	
5/7/2024	E FIELDER - RUBY Toddlers payment	4.00	43,251.23		4.00	
5/7/2024	AM THOMPSON - THOMAS Toddlers payment	4.00	43,255.23		4.00	
5/7/2024	J KIRKLAND - OSSIAN & TALLULAH Toddlers payment	8.00	43,263.23		8.00	
5/7/2024	H ANDERSON - THOMAS Toddlers payment	4.00	43,267.23		4.00	
5/7/2024	R BARRATT - REEVA Toddlers payment	4.00	43,271.23		4.00	
5/7/2024	SLT BULLOCK - RUMI & SOPHIE Toddlers payment	4.00	43,275.23		4.00	
5/8/2024	D GRUNFELD - AMELIA Toddlers payment	4.00	43,279.23		4.00	
5/8/2024	GCC - Summer Term payment	26,937.01	70,216.24	26,937.01		
5/13/2024	NEST - April pension payment	193.76	70,022.48			
5/14/2024	Z HURRELL - ROMY Toddlers payment	4.00	70,026.48		4.00	
5/14/2024	S KNIGHT - DELPHI Toddlers payment	4.00	70,030.48		4.00	
5/14/2024	JA PARKER - GEORGE Toddlers payment	4.00	70,034.48		4.00	
5/14/2024	J KIRKLAND - OSSIAN Toddlers payment	4.00	70,038.48		4.00	
5/14/2024	AM THOMPSON - THOMAS Toddlers payment	4.00	70,042.48		4.00	
5/14/2024	DRUMMOND HAIG - JULI ALDOUS Toddlers payment	4.00	70,046.48		4.00	
5/14/2024	MISS R K SPOONER - Table Top Sale purchase	5.00	70,051.48			5.00
5/14/2024	R K SPOONER - MURRAY Toddlers payment	4.00	70,055.48		4.00	
5/14/2024	E FIELDER - RUBY Toddlers payment	4.00	70,059.48		4.00	
5/14/2024	F BEER - FRAN AND LAURIE Toddlers payment	8.00	70,067.48		8.00	
5/14/2024	R&P HILL - REX Toddlers payment	4.00	70,071.48		4.00	
5/14/2024	M+C CHARLOTTE - Toddlers payment	4.00	70,075.48		4.00	
5/14/2024	M&T HINDLEY - DAPHNE Toddlers payments x 4	16.00	70,091.48		16.00	
5/14/2024	G APEW - MIA AND PERRY Toddlers payment	4.00	70,095.48		4.00	
5/14/2024	H ANDERSON - THOMAS Toddlers payment	4.00	70,099.48		4.00	
5/14/2024	R BARRATT - REEVA Toddlers payment	4.00	70,103.48		4.00	
5/14/2024	SOPHIE HARRISON - FREDDIE Toddlers payment	4.00	70,107.48		4.00	
5/14/2024	J+C HAMILTON - FELIX Toddlers payment	4.00	70,111.48		4.00	
5/14/2024	SLT BULLOCK - RUMI & SOPHIE Toddlers payment	4.00	70,115.48		4.00	
5/15/2024	HI COLEMAN - MAGNUS Toddlers payment	4.00	70,119.48		4.00	
5/16/2024	GCC - grant for First Aid Course (Debbie Sugden's)	60.00	70,179.48	60.00		
5/17/2024	T CLARKE DAIRY - Milk Bill - APR2024 INV 2555	82.72	70,096.76			
5/17/2024	OFSTED - Annual Fee - EZ101714	50.00	70,046.76			
5/20/2024	CATHY BROWN - EXPENSES-FIRST AID COURSE	102.00	69,944.76			
5/21/2024	M+C CHARLOTTE - Toddlers payment	4.00	69,948.76		4.00	
5/21/2024	DM PORT - ZIGGY Toddlers payment	4.00	69,952.76		4.00	
5/21/2024	AM THOMPSON - THOMAS WARD Toddlers payment	4.00	69,956.76		4.00	
5/21/2024	SOPHIE HARRISON - FREDDIE Toddlers payment	4.00	69,960.76		4.00	
5/21/2024	SLT BULLOCK - RUMI & SOPHIE Toddlers payment	4.00	69,964.76		4.00	
5/22/2024	GEMMA WAGGETT - TABLE SALE REFUND	15.00	69,949.76			15.00
5/22/2024	ALISON BARKER - TABLE SALE REFUND	15.00	69,934.76			15.00
5/22/2024	D SKUSE - TABLE SALE REFUND	15.00	69,919.76			15.00
5/22/2024	Andrea Glover - expenses - session snacks	64.24	69,855.52			
5/23/2024	CA ROGERS - LAURIE T5 fees	264.25	70,119.77	264.25		
5/23/2024	C&J WILSON - PLAYGROUND WORKS - parent donation	100.00	70,219.77		100.00	
5/24/2024	L BRATTEL - EMILY BRATTEL T5 fees	10.50	70,230.27	10.50		
5/28/2024	HI COLEMAN - MAGNUS Toddlers payment	4.00	70,234.27		4.00	
5/28/2024	THEA MORGAN-SMITH - SYLVIE Toddlers payment x 2	8.00	70,242.27		8.00	
5/28/2024	N HUNNISETT-BEES - VIOLET T5 fees	453.25	70,695.52	453.25		
5/28/2024	N HUNNISETT-BEES - VIOLET T4 fees	231.25	70,926.77	231.25		
5/28/2024	T DYER - SOOKIE T5 fees	264.25	71,191.02	264.25		
5/29/2024	CK BLACK & Y ROYAL - ALFIE BLACK T5 fees	10.50	71,201.52	10.50		
5/29/2024	LEIGH MONTAGUE - OAK THAINE T5 fees	10.50	71,212.02	10.50		
5/31/2024	OGG&EVANS - HOLLY T5 fees	264.25	71,476.27	264.25		
5/31/2024	Jen Wheeler - May '24 Salary	131.64	71,344.63			
5/31/2024	Karan Hoskins - May '24 Salary	1,018.75	70,325.88			
5/31/2024	Michelle Hawkins - May '24 Salary	679.17	69,646.71			
5/31/2024	Andrea Glover - May '24 Salary	1,126.94	68,519.77			
5/31/2024	Cathy Brown - May '24 Salary	1,237.31	67,282.46			
5/31/2024	EQ - EYITT (Teacher Training payment) - re: Debbie Sugden	583.33	67,865.79	583.33		
5/31/2024	WIDER PLAN LTD - GEORGE HENDERSON T5 fees	147.00	68,012.79	147.00		
MAY 2024	PETTY/TODDLERS CASH - juice, biscuits and milk from Amberley Shop	6.94			6.94	
6/3/2024	C CARPENTER - SAMUEL DALEY T5 fees	296.00	68,308.79	296.00		
6/3/2024	BT Direct Debit - as at 18/05/24	82.50	68,226.29			
6/3/2024	CATHY BROWN - EXPENSES - FIRST AID COURSE - for Andrea Glover	102.00	68,124.29			
6/3/2024	WALKER&WITTER - PIPPA T5 fees	295.75	68,420.04	295.75		
6/4/2024	ADAM DUFFY - RONAN T5 fees	147.00	68,567.04	147.00		
6/4/2024	J KIRKLAND - OSSIAN & TALLULAH Toddlers payment	8.00	68,575.04		8.00	
6/4/2024	SLT BULLOCK - RUMI & SOPHIE Toddlers payment	4.00	68,579.04		4.00	
6/4/2024	M+C CHARLOTTE - Toddlers payment	4.00	68,583.04		4.00	
6/10/2024	PATA UK - May '24 payroll services	37.95	68,545.09			
6/11/2024	E HUMPHRIES - MAX & HARRIET Toddlers payment	5.00	68,550.09		5.00	
6/11/2024	Z HURRELL - ROMY Toddlers payment	4.00	68,554.09		4.00	
6/11/2024	HI COLEMAN - MAGNUS Toddlers payment	4.00	68,558.09		4.00	
6/11/2024	DM PORT - ZIGGY Toddlers payment	4.00	68,562.09		4.00	
6/11/2024	A STEPHENSON - COREY Toddlers payment	4.00	68,566.09		4.00	
6/11/2024	H ANDERSON - THOMAS Toddlers payment	4.00	68,570.09		4.00	
6/11/2024	E M EVANS - RIVER Toddlers payment	4.00	68,574.09		4.00	
6/11/2024	R BARRATT - REEVA Toddlers payment	4.00	68,578.09		4.00	
6/11/2024	E FIELDER - RUBY Toddlers payment	4.00	68,582.09		4.00	

6/11/2024	R&P HILL - REX Toddlers payment	4.00	68,586.09		4.00
6/11/2024	AM THOMPSON - THOMAS Toddlers payment	4.00	68,590.09		4.00
6/11/2024	M+C CHARLOTTE - Toddlers payment	4.00	68,594.09		4.00
6/11/2024	SOPHIE HARRISON - FREDDIE Toddlers payment	5.00	68,599.09		5.00
6/11/2024	F BEER - LAURIE Toddlers payment	8.00	68,607.09		8.00
6/11/2024	S MCGARRICK - FRED&WYNN Toddlers payment	10.00	68,617.09		10.00
6/13/2024	H LINFOOT - OLIVE GEGG T5 fees	10.50	68,627.59	10.50	
6/13/2024	NEST - May'24 pension payments	152.91	68,474.68		
6/14/2024	LEIGH MONTAGUE - PLAYGROUND FUND - Donation	15.00	68,489.68		15.00
6/17/2024	T CLARKE DAIRY - Milk Bill - MAY2024 INV 2560	54.62	68,435.06		
6/17/2024	KARAN HOSKINS - EXPENSES - NEW REGISTER	7.50	68,427.56		
6/17/2024	DEBBIE ROGAN - EXPENSES - gardening play equipment & playground refurb supplies	249.98	68,177.58		
6/18/2024	REVOLUT LTD - JIMMY 18.06 Toddlers payment	5.00	68,182.58		5.00
6/18/2024	THEA MORGAN-SMITH - SYLVIE & AURORA Toddlers payment	6.00	68,188.58		6.00
6/18/2024	K J ANDERSON - PHOENIX Toddlers payment	2.00	68,190.58		2.00
6/18/2024	K J ANDERSON - PHOENIX Toddlers payment	2.00	68,192.58		2.00
6/18/2024	DRUMMOND HAIG - JULI ALDOUS Toddlers payment	4.00	68,196.58		4.00
6/18/2024	H ANDERSON - THOMAS Toddlers payment	4.00	68,200.58		4.00
6/18/2024	R&P HILL - REX Toddlers payment	4.00	68,204.58		4.00
6/18/2024	AM THOMPSON - THOMAS WARD Toddlers payment	4.00	68,208.58		4.00
6/18/2024	SLT BULLOCK - RUMI & SOPHIE Toddlers payment	4.00	68,212.58		4.00
6/18/2024	S KNIGHT - DELPHI Toddlers payment	8.00	68,220.58		8.00
6/18/2024	AR HAIRE - FELIX GANT Toddlers payment	2.00	68,222.58		2.00
6/19/2024	D GRUNFELD - AMELIA 18/6 Toddlers payment	4.00	68,226.58		4.00
6/20/2024	N LONGWILL - PLAYGROUND Donation	20.00	68,246.58		
6/20/2024	FINDEL EDUCATION - INV NO. 30402894 - craft supplies	116.29	68,130.29		20.00
6/24/2024	Deposit - 500718 - Toddlers £780.86 and Spring Show Café £99.50	880.36	69,010.65		780.86
6/25/2024	J&E SHAW - EMMA & IVY Toddlers payment	8.00	69,018.65		8.00
6/25/2024	TOBY BROWNE - ALDOUS 25/6 Toddlers payment	4.00	69,022.65		4.00
6/25/2024	STEPHEN TARR - /ELIZA 25/6 Toddlers payment	4.00	69,026.65		4.00
6/25/2024	S MCGARRICK - FRED&WYNN 25/6 Toddlers payment	5.00	69,031.65		5.00
6/25/2024	AM THOMPSON - THOMAS WARD Toddlers payment	4.00	69,035.65		4.00
6/25/2024	SLT BULLOCK - RUMI & SOPHIE Toddlers payment	4.00	69,039.65		4.00
6/26/2024	AMBERLEY PARISH ROOMS - RENT APR-JUN '24 - INV NO. 2408	1,888.90	67,150.75		
6/27/2024	NATIONAL SAVINGS - Mabel Ward-Smith T5 fees	399.00	67,549.75	399.00	
6/28/2024	Michelle Hawkins - Jun '24 Salary	746.56	66,803.19		
6/28/2024	Jen Wheeler - Jun '24 Salary	141.20	66,661.99		
6/28/2024	PATA UK - Jun'24 payroll services - INV 23/1228/PPS	37.95	66,624.04		
6/28/2024	Karan Hoskins - Jun '24 Salary	1,251.92	65,372.12		
6/28/2024	Cathy Brown - Jun '24 Salary	1,515.86	63,856.26		
6/28/2024	Andrea Glover - Jun '24 Salary	1,316.06	62,540.20		
6/28/2024	EQ - EYITT (Teacher Training payment) - re: Debbie Sugden	583.33	63,123.53	583.33	
JUN 2024	PETTY/TODDLERS CASH - jam from Amberley shop	1.99			1.99
7/2/2024	J&G KEILLOR - ISABELLA 25/06 Toddlers payment	4.00	63,127.53		4.00
7/2/2024	F BEER - FRAN AND LAURIE Toddlers payment	8.00	63,135.53		8.00
7/2/2024	HI COLEMAN - MAGNUS Toddlers payment	4.00	63,139.53		4.00
7/2/2024	D GRUNFELD - AMELIA Toddlers payment	4.00	63,143.53		4.00
7/2/2024	M&T HINDLEY - DAPHNE Toddlers payments x 2	8.00	63,151.53		8.00
7/2/2024	C HARRIS - AGATHA Toddlers payment	4.00	63,155.53		4.00
7/2/2024	M+C CHARLOTTE Toddlers payment	4.00	63,159.53		4.00
7/2/2024	S PEDRICK - SOPHIE & ALISTAIR Toddlers payment	6.00	63,165.53		6.00
7/2/2024	H ANDERSON - THOMAS Toddlers payment	4.00	63,169.53		4.00
7/2/2024	SLT BULLOCK - RUMI & SOPHIE Toddlers payment	4.00	63,173.53		4.00
7/2/2024	E HUMPHRIES - MAX & HARRIET Toddlers payment	5.00	63,178.53		5.00
7/2/2024	BT Direct Debit as at 18/06/2024	82.50	63,096.03		
7/3/2024	LAURA WARD-SMITH - STAFF GIFT	25.00	63,121.03		25.00
7/3/2024	OGG&EVANS - STAFF GIFT	50.00	63,171.03		50.00
7/3/2024	C&J WILSON - STAFF GIFT	100.00	63,271.03		100.00
7/3/2024	E O HARE - STAFF GIFT	20.00	63,291.03		20.00
7/3/2024	T WILLIAMS - EDWARD - SPORTS SPONSOR MONEY	20.00	63,311.03		20.00
7/3/2024	MICHAEL HANNAH - SOOKIE SPORTS DAY SPONSOR MONEY	10.00	63,321.03		10.00
7/4/2024	L RANSCOMBE - STAFF GIFT	30.00	63,351.03		
7/4/2024	M HOURIHAN - SPORTS DAY SPONSOR MONEY - EVERLY	5.00	63,356.03		5.00
7/4/2024	MICHAEL HANNAH - STAFF GIFT - SOOKIE	20.00	63,376.03		20.00
7/4/2024	NJ HANMER - SPORTS DAY SPONSOR MONEY	10.00	63,386.03		10.00
7/4/2024	C DALTON - EVERLY MAE - SPORTS DAY SPONSOR MONEY	5.00	63,391.03		5.00
7/5/2024	H HEPHER-DALTON - SPORTS DAY SPONSOR MONEY	5.00	63,396.03		5.00
7/5/2024	H HEPHER-DALTON - STAFF GIFT	20.00	63,416.03		20.00
7/8/2024	L HEPHER - SPORTS DAY SPONSOR MONEY	40.00	63,456.03		40.00
7/8/2024	CA ROGERS - STAFF GIFT	25.00	63,481.03		25.00
7/8/2024	FINDEL EDUCATION - INV NO. 30414510 - pens	15.58	63,465.45		
7/8/2024	KARAN HOSKINS - EXPENSES-BEARS for leavers (covers next year also)	318.35	63,147.10		
7/8/2024	T CLARKE DAIRY - Milk Bill - JUN2024 INV 2567	82.72	63,064.38		
7/8/2024	HMRC - Q1 PAYE/NI payment	904.22	62,160.16		
7/8/2024	DH WFRU NMRU-N483594F - Nursery Milk payment - Jan-May 2024	306.34	62,466.50		
7/8/2024	THOMAS HERBERT - SPORTS DAY SPONSOR MONEY	30.00	62,496.50		30.00
7/8/2024	THOMAS HERBERT - STAFF GIFT	20.00	62,516.50		20.00
7/8/2024	L SMITH -CHLOE SMITH SPORTS DAY SPONSOR MONEY	60.00	62,576.50		60.00
7/9/2024	HI COLEMAN - TABLE TOP SALE PAYMENT	10.00	62,586.50		
7/9/2024	E KNIGHT - SPORTS DAY SPONSOR MONEY	10.00	62,596.50		10.00
7/9/2024	Z HURRELL - ROMY 09/07 Toddlers payment	4.00	62,600.50		4.00
7/9/2024	M KNIGHT - SPORTS DAY SPONSOR MONEY	5.00	62,605.50		5.00
7/9/2024	ELEANOR MEADES - STAFF GIFT	20.00	62,625.50		20.00
7/9/2024	HI COLEMAN - MAGNUS Toddlers payment	6.00	62,631.50		6.00

7/9/2024	C JOTHAM - WILLOW 9/7 Toddlers payment	5.00	62,636.50		5.00		
7/9/2024	ROSA BARRATT - REEVA Toddlers payment	4.00	62,640.50		4.00		
7/9/2024	J KIRKLAND - TALLULAH Toddlers payment	4.00	62,644.50		4.00		
7/9/2024	R RUTHERS - TABLE TOP SALE PAYMENT	15.00	62,659.50				15.00
7/9/2024	D GRUNFELD - TABLE TOP SALE	2.00	62,661.50				2.00
7/9/2024	M+C CHARLOTTE - Toddlers payment	4.00	62,665.50		4.00		
7/9/2024	L BONNAR - TABLE TOP SALE	20.00	62,685.50				20.00
7/9/2024	L BONNAR - GEORGE Toddlers payment x2	8.00	62,693.50		8.00		
7/9/2024	AM THOMPSON - THOMAS WARD Toddlers payment x2	8.00	62,701.50		8.00		
7/9/2024	H ANDERSON - THOMAS Toddlers payment	4.00	62,705.50		4.00		
7/10/2024	CA ROGERS - LAURIE T6 fees	264.25	62,969.75	264.25			
7/10/2024	S MUDD - STAFF GIFT	80.00	63,049.75		80.00		
7/10/2024	L BRATTEL - SPORTS DAY SPONSOR MONEY	30.00	63,079.75			30.00	
7/10/2024	L BRATTEL - STAFF GIFT	50.00	63,129.75		50.00		
7/10/2024	L BRATTEL - EMILY T6 fees	10.50	63,140.25	10.50			
7/10/2024	Jen Wheeler - expenses - NetNerd website hosting and domain annual subscriptions	68.38	63,071.87				
7/10/2024	CURIOUS KIDS - INV-0051 - play session	80.00	62,991.87				
7/11/2024	ELEANOR MEADES - RONAN T6 fees	129.50	63,121.37	129.50			
7/11/2024	LAURA ISAAC - STAFF GIFT	50.00	63,171.37		50.00		
7/11/2024	N LONGWILL - STAFF GIFT	35.00	63,206.37		35.00		
7/11/2024	ANDREA GLOVER EXPENSES - session snacks and show supplies	122.82	63,083.55				
7/11/2024	H LINFOOT - OLIVE GEGG T6 fees	8.75	63,092.30	8.75			
7/11/2024	OGG&EVANS - HOLLY T6 fees	264.25	63,356.55	264.25			
7/12/2024	S PEDRICK - ALISTAIR Toddlers fees	5.00	63,361.55		5.00		
7/12/2024	LEIGH MONTAGUE - OAK THAINE T6 fees	8.75	63,370.30	8.75			
7/12/2024	LEIGH MONTAGUE - OAK THAINE T4 fees	6.25	63,376.55	6.25			
7/12/2024	LEIGH MONTAGUE - TABLE TOP SALE PAYMENT	10.00	63,386.55				10.00
7/12/2024	MCKENZIE PENNIE - TABLE TOP SALE PAYMENT	7.00	63,393.55				7.00
7/12/2024	L WITTER - STAFF GIFT	30.00	63,423.55		30.00		
7/12/2024	LEIGH MONTAGUE - STAFF GIFT	20.00	63,443.55		20.00		
7/12/2024	DYER TIMOTHY - SOOKIE T6 fees	264.25	63,707.80	264.25			
7/12/2024	H LINFOOT - STAFF GIFT	30.00	63,737.80		30.00		
7/12/2024	NEST - Jun'24 pension contributions	229.93	63,507.87				
7/15/2024	EH BLACK - STAFF GIFT	20.00	63,527.87		20.00		
7/15/2024	J&L WESTHEAD - STAFF GIFT	200.00	63,727.87		200.00		
7/15/2024	CK BLACK & Y ROYAL - ALFIE BLACK T6 fees	8.75	63,736.62	8.75			
7/15/2024	H HEPHER-DALTON - STAFF GIFT DONATIONS - payment for gift vouchers from parent donations	625.00	63,111.62				
7/15/2024	MA EDUCATION - Nursery World magazine subscription	76.00	63,035.62				
7/16/2024	HI COLEMAN - MAGNUS Toddlers payment	4.00	63,039.62		4.00		
7/16/2024	J&G KEILLOR - ISABELLA Toddlers payment	4.00	63,043.62		4.00		
7/16/2024	V PREECE - EDIE Toddlers payment	4.00	63,047.62		4.00		
7/16/2024	C M BROWN - EXPENSES - stationnery, consumable, postage, session snacks, equip't	318.53	62,729.09				
7/16/2024	G VIDLER - TABLE TOP SALE	1.00	62,730.09				1.00
7/16/2024	G VIDLER - ALBA Toddlers payment	4.00	62,734.09		4.00		
7/16/2024	S MCGARRICK - FRED&WYNN Toddlers payment	12.00	62,746.09		12.00		
7/16/2024	S KNIGHT - TABLE TOP SALE	10.00	62,756.09				10.00
7/16/2024	S KNIGHT - DELPHI Toddlers payment x 3	12.00	62,768.09		12.00		
7/16/2024	H HEPHER-DALTON - STAFF GIFT DONATIONS - payment for gift vouchers from parent donations	50.00	62,718.09				
7/16/2024	D GRUNFELD - TABLE TOP SALE	1.00	62,719.09				1.00
7/16/2024	L WILLIAMS - STAFF GIFT	50.00	62,769.09		50.00		
7/16/2024	AM THOMPSON - THOMAS WARD Toddlers payment	4.00	62,773.09		4.00		
7/16/2024	ROSA BARRATT - REEVA Toddlers payment	4.00	62,777.09		4.00		
7/16/2024	S PEDRICK - ALISTAIR Toddlers fees	5.00	62,782.09		5.00		
7/16/2024	POLLYANNA PREECE - LARA Toddlers payment	4.00	62,786.09		4.00		
7/16/2024	R&P HILL - REX Toddlers payment	4.00	62,790.09		4.00		
7/16/2024	E HUMPHRIES - MAX & HARRIET Toddlers payment	5.00	62,795.09		5.00		
7/16/2024	R&P HILL - TABLE TOP SALE	8.00	62,803.09				8.00
7/16/2024	A STEPHENSON - COREY Toddlers payment	4.00	62,807.09		4.00		
7/16/2024	M+C CHARLOTTE - Toddlers payment	4.00	62,811.09		4.00		
7/16/2024	SOPHIE HARRISON - FREDDIE Toddlers payment	5.00	62,816.09		5.00		
7/16/2024	H HEPHER-DALTON - STAFF GIFT DONATIONS - payment for gift vouchers from parent donations - final total = £895	220.00	62,596.09				
7/16/2024	JA PARKER - GEORGE Toddlers payment	4.00	62,600.09		4.00		
7/16/2024	WALKER&WITTER - PIPPA T6 fees	295.75	62,895.84	295.75			
7/17/2024	V PREECE - TABLE TOP SALE	10.00	62,905.84				10.00
7/19/2024	TPM HINDLEY - TABLE TOP SALE	4.50	62,910.34				4.50
7/19/2024	TPM HINDLEY - DAPHNE TODDLERS payment	8.00	62,918.34		8.00		
7/24/2024	WIDER PLAN LTD - GEORGE HENDERSON T6 fees	129.50	63,047.84	129.50			
7/24/2024	B Daley - Samuel T6 fees	346.50	63,394.34	346.50			
7/25/2024	GCC - Deprivation payment	330.93	63,725.27		330.93		
7/26/2024	Andrea Glover - Jul'24 Salary	1,835.62	61,889.65				
7/26/2024	Cathy Brown - Jul'24 Salary	2,356.90	59,532.75				
7/26/2024	Karan Hoskins - Jul'24 Salary	1,787.37	57,745.38				
7/26/2024	Jen Wheeler - Jul'24 Salary	219.77	57,525.61				
7/26/2024	Michelle Hawkins - Jul'24 Salary	1,069.10	56,456.51				
7/26/2024	Debbie Sugden - Apr-Jul'24 Salary	1,003.23	55,453.28				
7/26/2024	PATA UK - Jul'24 payroll services, inc holiday pay calcs - INV 23/1382/PPS	105.65	55,347.63				
7/31/2024	EQ - EYITT (Teacher Training payment) - re: Debbie Sugden	583.34	55,930.97		583.34		
JUL 2024	PETTY/TODDLERS CASH - biscuits and milk for toddlers, end of term treats	15.25				15.25	
8/1/2024	BT Direct Debit - as at 18/07/24	82.50	55,848.47				
8/5/2024	M&N Bees - Violet T6 fees	411.25	56,259.72	411.25			
8/7/2024	NATIONAL SAVINGS - Mabel Ward-Smith T6 fees	862.75	57,122.47	862.75			
8/13/2024	Nest - July pension payment	218.02	56,904.45				
8/14/2024	Deposit 500719 - Toddlers and Summer Show café	894.03	57,798.48				
8/16/2024	DH WFRU NMRU-N483594F - Nursery Milk payment - June 2024	76.32	57,874.80		440.38	115.00	203.05

8/30/2024	EQ - EYITT (Teacher Training payment) - re: Debbie Sugden	583.36	58,458.16			583.36
8/31/2024			58,458.16	18,142.72	25.00	

NOTES: Deposit a/c balance of £17,908.84 on 31/08/2023 for 2022-2023 accounts estimated due to access issues - now confirmed as £17,915.63 - opening and closing balances for 2023-2024 accounts are correct - access restored.

Cheques not yet cashed

*** NNS Oct '15 commission cheques - uncashed and now out of date**

Margaret Keck	4485	£	28.51
Deb Kakoz	4610	£	27.00
Dee Alder		£	37.50

*** NNS April '16 commission cheques - to be reconcilled against bank statements - now out of date**

Victoria Guest	4633 £	25.50
Eloise Atwood	4708 £	78.00

*** NNS Oct '16 commission cheques - to be reconcilled against bank statements - now out of date**

17/10/2016	Ria Guest	4727	£	10.50
17/10/2016	Mrs Sue Smith	4762	£	20.25
17/10/2016	Jennifer Taylor	4772	£	3.75
17/10/2016	Hannah Prothero	4785	£	27.38

*NNS Oct '17 commission cheques - to be reconciled against bank statements - now out of date

J Hudson	4745 £	36.00
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£ 294.39

Debtors

£ -

58,458.16	0.00	18,142.72	25.00	18,166.49	57,562.56	7,060.00	0.00	1,552.00	4,230.48	345.00	0.00	351.55	45.00
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[illegible]

978.02
141.00
1,274.39
1,517.03
1,273.59

37.95

76.45

79.54

80.00

251.10

37.95

827.64
134.18
1,191.98
1,530.85
1,186.71

76.45

2,611.30

225.00

76.36







82.50

193.76

82.72

102.00

131.64
1,018.75
679.17
1,126.94
1,237.31

82.50

102.00

37.95

152.91

54.62

99.50

1,888.90

746.56
141.20

37.95

1,251.92
1,515.86
1,316.06

82.50

904.22

82.72

306.34

1,835.62
2,356.90
1,787.37
219.77
1,069.10
1,003.23

218.02

229.93

105.65

30.00

105.60

20.49

82.50

44.00

76.32

80.00

220.00

50.00

625.00

0.00	0.00	0.00	0.00	0.00	6,252.20	58,353.65	4,726.81	2,522.50	681.55	40.00	225.00	789.85	311.00	20.49	0.00	941.60	74.00	354.00	0.00	0.00	645.54	708.96	0.00	404.75	0.00	0.00	0.00	1,395.00
																1,015.60												

Charity	Food/ session snacks	Toys/equip't/ Craft items	Books	Record Books	Bus	Interest	Subscriptions	Misc exp	Misc Inc	PR / publicity	Stationery/ admin	Consumables	Income Carried over from 22/23	Expenses Carried over from 22/23
													205.00	
	37.49													
		89.75									12.47			
	22.60	46.98									105.74	5.38 28.88		230.02
	85.49	17.85												
	6.53													
	16.00	237.00									9.99	18.26		

100.89

20.64

50.50

70.00

3.20

1.29

89.58

105.73

98.02

32.98

31.77

74.36

101.95

55.99

11.83 44.85

30.05

45.96

11.38

5.85

130.56

27.95

4.90

97.56

56.78

59.95

89.73

33.49

7.45

50.00

64.24

6.94

249.98

7.50

116.29

1.99

15.58
318.35

68.38

102.33

76.00

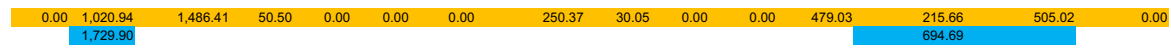
38.25

50.77

100.30

85.21

15.25





Receipts and payments accounts

For the period from	Sep-23	To	Aug-24
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Section A Receipts and payments

	Unrestricted funds £	Restricted funds £	Endowment funds £	Total funds £	Last year £
A1 Receipts					
Playgroup Fees	18,166.49	-	-	18,166.49	14,544.78
Fee Grant Income	57,562.56	-	-	57,562.56	52,670.15
Teacher Training grant etc)	7,060.00	-	-	7,060.00	75.00
Playgroup Deposits	-	-	-	-	-
Donations	1,552.00	-	-	1,552.00	1,020.00
Toddlers Income	4,230.48	-	-	4,230.48	3,432.41
Milk Income (Nursery Milk Scheme)	645.54	-	-	645.54	431.02
Fundraising Receipts	1,007.55	-	-	1,007.55	333.65
sales, Misc income)	40.00	-	-	40.00	40.00
Nursery Milk income, Summer Show	505.02	-	-	505.02	1,367.56
Sub total(Gross income for AR)	90,769.64	-	-	90,769.64	73,914.57
				minus fundraising receipts 89,762.09	73,580.92

(see table).	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	90,769.64	-	-	90,769.64	73,914.57

A3 Payments

Staff Wages	58,353.65	-	-	58,353.65	54,927.99
Rent of Parish Rooms	6,252.20	-	-	6,252.20	5,629.55
Subscriptions (ICO, website fees, PATA	250.37	-	-	250.37	768.03
Course Fees/Training	354.00	-	-	354.00	30.00
Insurance	789.85	-	-	789.85	602.68
Admin Costs (postage, Telephone, PR/Advertising	1,015.60	-	-	1,015.60	859.30
Session Refreshments (exc. Milk)	1,020.94	-	-	1,020.94	867.51
Milk	708.96	-	-	708.96	721.84
Stationery (paper, printer ink etc)	479.03	-	-	479.03	403.06
Consumables (cleaning items etc)	215.66	-	-	215.66	274.89
Equipment (toys, books, craft etc)	1,536.91	-	-	1,536.91	1,601.17
Misc. (DBS background checks, printed tea	255.05	-	-	255.05	50.60
Xmas party / play session experiences (e.g.	404.75	-	-	404.75	541.30
Tax & NI	4,726.81	-	-	4,726.81	3,085.78
Pension contributions	2,522.50	-	-	2,522.50	2,120.79
Professional fees e.g. payroll services,	681.55	-	-	681.55	1,109.00
Fundraising Expenditure	65.49	-	-	65.49	-
Gift vouchers (funded via parent donations	1,395.00	-	-	1,395.00	1,080.00
Expenses/payments carried over from	-	-	-	-	22.80
Sub total	81,028.32	-	-	81,028.32	74,696.29
				minus fundraising expenditure 80,962.83	74,696.29

A4 Asset and investment	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	81,028.32	-	-	81,028.32	74,696.29

Net of receipts/(payments)	9,741.32	-	-	9741.32	- 781.72
				profit/loss before fundraising 8799.26	- 1,115.37

A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	48,716.84	-	-	48,716.84	49,498.56
Cash funds this year end	58,458.16	-	-	58,458.16	48,716.84

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

Categories	Details	Unrestricted £	Restricted £	Endowment funds £
B1 Cash funds	Current Account	58,458.16	-	-
		-	-	-
		-	-	-
	Total cash funds	58,458.16	-	-
	(agree balances with receipts and payments account(s))	OK	OK	OK
B2 Other monetary assets	Details	Unrestricted £	Restricted £	Endowment funds £
	Deposit Account	18,142.72	-	-
	Cash Float (Toddler Tin)	25.00	-	-
	Playgroup Fees outstanding	-	-	-
		-	-	-
		-	-	-
B3 Investment assets	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
B4 Assets retained for the charity's own use	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
	Play equipment		-	-
	Computing equipment		-	-
	Camera		-	-
			-	-
			-	-
			-	-
			-	-
			-	-
B5 Liabilities	Details	Fund to which	Amount due	When due (optional)
	Cheques not yet cashed (now expired)	Current Account	294.39	
			-	
			-	

Appendix

Details of Fundraising	Event	Receipts	Expenditure	Profit
	Sports Day Donations	345.00	0.00	345.00
	Table Top Sale	351.55	45.00	306.55
	Shows - café, raffle, DVDs	311.00	20.49	290.51
	Thegivingmachine.co.uk	0.00	-	0.00
	Photography & cards commissions	0.00	0.00	0.00
	Totals	1,007.55	65.49	942.06

I certify that I have examined the books and vouchers on (date).....and initialled all alterations on the statement which is in accordance therewith.

Signature of Examiner..... Name (in block letters)

Status

These certified figures were submitted to the members at the Annual General Meeting of

Playgroup on

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

Signature

Print Name

Date of approval

1054173

CC16a

Amberley Playgroup

Sep-23

To

Aug-24

For the period
from

Income and payments to accounts

Unrestricted £

Restricted £

Endowment £

Total funds £

Last year £

	18,166.49	-	-	18,166.49	14,544.78
	57,562.56	-	-	57,562.56	52,670.15
e Sugden	7,060.00	-	-	7,060.00	75.00
	-	-	-	-	-
	1,552.00	-	-	1,552.00	1,020.00
	4,230.48	-	-	4,230.48	3,432.41
	645.54	-	-	645.54	431.02
(e)	1,007.55	-	-	1,007.55	333.65
	40.00	-	-	40.00	40.00
Birth/hoody	505.02	-	-	505.02	1,367.56
How	90,769.64	-	-	90,769.64	73,914.57
8 TOR A/R)				89,767.09	73,580.92

minus fundraising receipts

sales,	-	-	-	-	-
	-	-	-	-	-

Sub total	-	-	-	-	-
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receipts	90,769.64	-	-	90,769.64	73,914.57
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	58,353.65	-	-	58,353.65	54,927.99
	6,252.20	-	-	6,252.20	5,629.55
ss. PATA	250.37	-	-	250.37	768.03
	354.00	-	-	354.00	30.00
	789.85	-	-	789.85	602.68
one,	1,015.60	-	-	1,015.60	859.30
	-	-	-	-	-
nik)	1,020.94	-	-	1,020.94	867.51
	708.96	-	-	708.96	721.84
etc)	479.03	-	-	479.03	403.06
etc)	215.66	-	-	215.66	274.89
etc)	1,536.91	-	-	1,536.91	1,601.17
ss, printed tea	255.05	-	-	255.05	50.60
ferences (e.g.	404.75	-	-	404.75	541.30
	4,726.81	-	-	4,726.81	3,085.78

	2,522.50		2,522.50	2,120.79
ces,	681.55	-	681.55	1,109.00
	65.49	-	65.49	-
onations	1,395.00	-	1,395.00	1,080.00
from	-	-	-	22.80
	-	-	81,028.32	74,696.29
Sub total	81,028.32		80,962.83	74,696.29

minus fundraising expenditure

	-	-	-	-
	-	-	-	-
Sub total	-	-	81,028.32	14,696.29
Payments	81,028.32	-	81,028.32	14,696.29
vements)	9,741.32	-	9741.32	181.72
	-	-	8799.26	1,115.37
	-	-	-	-
nds	48,716.84	-	48,716.84	49,498.56
end	58,458.16	-	58,458.16	48,716.84
wear end				

profit/loss before fundraising

Statement of assets and liabilities at the end of the period

Details	Unrestricted £	Restricted £	Endowment £
Current Account	58,458.16	-	-
	-	-	-
	-	-	-
Total cash funds	58,458.16	-	-

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

Details	Unrestricted £	Restricted £	Endowment £
Deposit Account	18,142.72	-	-
Cash Float (Toddler Tin)	25.00	-	-
Playgroup Fees outstanding	-	-	-
	-	-	-
	-	-	-
Fund to which			
Cost (optional)			
Current value			

[illegible]

Event	Receipts	Expenditure	Profit
Sports Day Donations	345.00	0.00	345.00
Table Top Sale	351.55	45.00	306.55
Shows - cafe, raffle, DVDs	311.00	20.49	290.51
Thebigmacmachine.co.uk	0.00	-	0.00
Photography & cards commissions	0.00	0.00	0.00
Totals	1,007.55	65.49	942.06

30/04/2025

Jan 2025

on behalf

Signature

Print Name

Date of approval

C. Witter
W

Lucy WITTER
PENNIE MCKENZIE

12 MAY 2025
12 MAY 2025

Accounts

September 2023 - August 2024**Sales income**

Playgroup Fees incl fee grant	22,851.67
Other Grants	2,333.32
Milk Refund	0.00
Toddler Fees	1,222.54
Donations	522.00
Other income e.g. T-Shirt/Hat Sales, Tea Towels,	-
Income carried over from 2022/23 e.g. T6 fees, milk	505.02
	27,434.55

Cost of sales / operating expenses

Staff wages	21,389.09	21,389.09	
Course fees / Training	-	-	
Premises costs (rent, heat etc)	2,611.30	2,611.30	
Subscriptions	-	-	
Insurance	-	-	
Admin costs (post, tel etc)	311.80	311.80	
PR / Publicity / Advertising	-	-	
Session refreshments (exc milk)	370.08	370.08	
Milk	226.42	226.42	596.50
Stationery	161.18	161.18	
Consumables (paint, paper etc)	84.29	84.29	245.47
Equipment (toys, books etc)	653.19	653.19	
Misc.(DBS checks, rug cleaner hire, thank you gifts)	-	-	
Other expenditure:	-	-	
Xmas party	240.00	240.00	
Tax & NI	260.14	260.14	
Pension contributions	681.99	681.99	
Professional fees e.g. payroll services, data	159.50	159.50	
Gift vouchers	500.00	500.00	
Tea Towels	-	225.00	
Expenditure carried over from 2022/23	-	-	
	27,873.98		

Operating profit / loss**- 439.43****Fundraising income (profit)**

Autumn Nearly New Sale	0.00
Christmas/Spring/Summer show café and raffle etc	5.00
DVD sales - Christmas & teatowel sales	
Photography / card commissions / sold items	0.00
Giving Machine	0.00
Spring Nearly New Sale	0.00
£	5.00

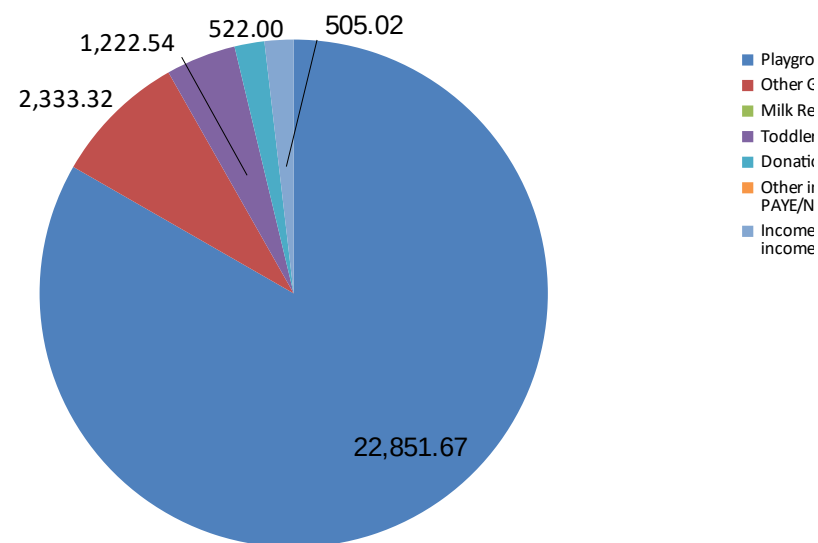
- 434.43

Work in progress notes
All parent fees and grants

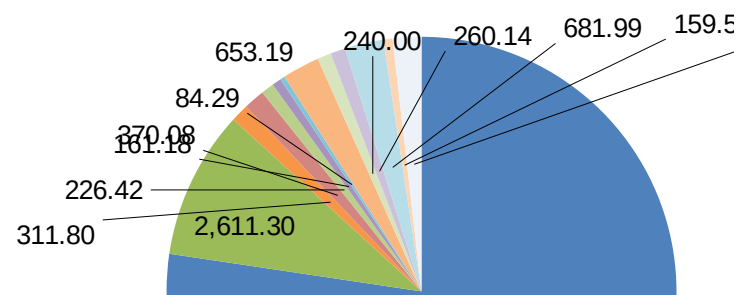
Includes: PATA payroll services

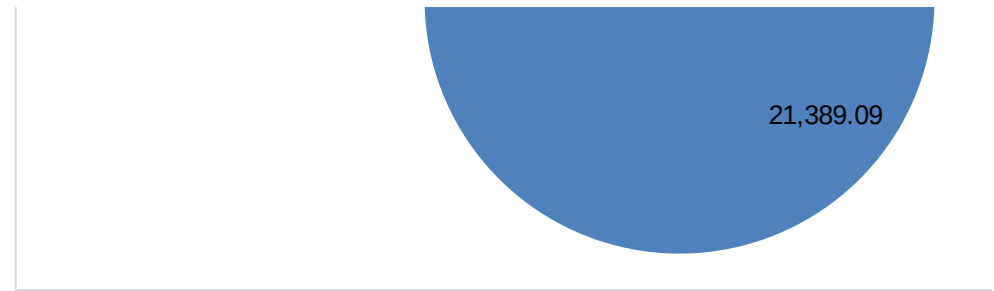
Profit / loss with fundraising total included

Income



Expenditure





up Fees incl fee grant
 grants
 fund
 r Fees
 ons
 ncome e.g. T-Shirt/Hat Sales, Tea Towels,
 l refund
 : carried over from 2022/23 e.g. T6 fees, milk
 ;

500.00

- Staff wages
- Course fees / Training
- Premises costs (rent, heat etc)
- Subscriptions
- Insurance
- Admin costs (post, tel etc)
- PR / Publicity / Advertising
- Session refreshments (exc milk)
- Milk
- Stationery
- Consumables (paint, paper etc)
- Equipment (toys, books etc)
- Misc.(DBS checks, rug cleaner hire, thank you gifts)
- Other expenditure:
- Xmas party

- Tax & NI
- Pension contributions
- Professional fees e.g. payroll services, data protection
- Gift vouchers
- Tea Towels
- Expenditure carried over from 2022/23

Transactions		Dr/(Cr)					Profit and Loss account												
		Balance Sheet																	
Date	Description	Cheque no	Current a/c	Balance	cheques clrd	Deposit a/c	Float	Playgroup Fees	Fee Grant Income	Other Grant	Playgroup Deposits	Donations	Toddlers income	NNS Oct Income	NNS Oct Expenses	NNS summer income	NNS summer expenses	Stir Up Sun income	Stir Up Sun Expenses
Opening Balances																			
Balance at 31 Aug 2023				48,716.84		17,908.84													
01/09/2023	BT Direct Debit as at 18/08/2023		76.45	48,640.39															
Opening balance for academic year				48,640.39		17,908.84	25.00												
08/09/2023	L BONNAR - OTTIE T6 fees		205.00	48,845.39															
12/09/2023	KATHRYN CURTIS - DELILAH - Toddlers payment		5.00	48,850.39									5.00						
12/09/2023	AM THOMPSON - THOMAS WARD - Toddlers payment		4.00	48,854.39									4.00						
13/09/2023	DEBBIE ROGAN - EXPENSES - craft toys		37.49	48,816.90															
19/09/2023	L BONNAR - GEORGE 19/09 Toddlers payment		8.00	48,824.90									8.00						
19/09/2023	D GRUNFELD - AMELIA 19/09 Toddlers payment		4.00	48,828.90									4.00						
19/09/2023	KATHRYN CURTIS - DELILAH Toddlers payment		5.00	48,833.90									5.00						
19/09/2023	India AMOS - Toddlers payment		50.00	48,883.90									50.00						
19/09/2023	DM PORT - ZIGGY19/09 Toddlers payment		4.00	48,887.90									4.00						
19/09/2023	H ANDERSON - THOMAS 19/09 Toddlers payment		4.00	48,891.90									4.00						
19/09/2023	AM THOMPSON - THOMAS WARD - Toddlers payment		4.00	48,895.90									4.00						
20/09/2023	JEN WHEELER - EXPENSES - stationery supplies		12.47	48,883.43															
20/09/2023	KARAN L HOSKINS - EXPENSES - plates, mugs, cushion pads (IKEA), cleaning items		95.13	48,788.30															
20/09/2023	CATHY BROWN - EXPENSES - toys, equip't, craft, stationery, consumables, postage and snacks		210.20	48,578.10															
20/09/2023	DH WFRU NMRU-N483594F - Nursery Milk payment (Apr, May, Jun, Jul 2023)		230.02	48,808.12															
26/09/2023	SOPHIE HARRISON - 26/9 Toddlers payment		4.00	48,812.12									4.00						
26/09/2023	KATHRYN CURTIS - DELILAH Toddlers payment		5.00	48,817.12									5.00						
26/09/2023	H ANDERSON - THOMAS 26.09 Toddlers payment		4.00	48,821.12									4.00						
26/09/2023	AM THOMPSON THOMAS WARD Toddlers payment		4.00	48,825.12									4.00						
29/09/2023	ANDREA GLOVER - EXPENSES - session snacks, dress-up items		103.34	48,721.78															
29/09/2023	Michelle Hawkins - Salary - Sep '23		772.48	47,949.30															
29/09/2023	Jen Wheeler - Salary - Sep '23		141.20	47,808.10															
29/09/2023	PATA UK - payroll services - Sep '23		37.95	47,770.15															
29/09/2023	Karan Hsokins - Salary - Sep '23		1,195.86	46,574.29															
29/09/2023	Cathy Brown - Salary - Sep '23		1,413.04	45,161.25															
29/09/2023	Andrea Glover - Salary - Sep '23		1,181.33	43,979.92															
02/10/2023	BT Direct Debit - as at 18/09/23		76.45	43,903.47															
03/10/2023	S KNIGHT - DONATION		10.00	43,913.47								10.00							
03/10/2023	S KNIGHT - Delphi - Toddlers payment x 3		12.00	43,925.47									12.00						
03/10/2023	D GRUNFELD - AMELIA 3/10 Toddlers payment		4.00	43,929.47									4.00						
03/10/2023	AM THOMPSON - THOMAS WARD Toddlers payment		4.00	43,933.47									4.00						
03/10/2023	ROSA BARRATT - REEVA 3/10 Toddlers payment		4.00	43,937.47									4.00						
03/10/2023	H ANDERSON - THOMAS 3/10 Toddlers payment		4.00	43,941.47									4.00						
03/10/2023	KATHRYN CURTIS - DELILAH Toddlers payment		4.00	43,945.47									4.00						
03/10/2023	GCC - Autumn Term funding payment		12,881.62	56,827.09					12,881.62										
05/10/2023	CURIOUS KIDS - INV-0034 - play session		80.00	56,747.09															
09/10/2023	HMRC - Q2 PAYE/NI payment		260.14	56,486.95															
09/10/2023	EQ - EYITT (Teacher Training payment) - re: Debbie Sugden		583.33	57,070.28						583.33									
10/10/2023	ROSA BARRATT - REEVA Toddlers payment		4.00	57,074.28									4.00						
10/10/2023	L WHEAT - Toddlers payment		4.00	57,078.28									4.00						
10/10/2023	H ANDERSON - THOMAS 10/10 Toddlers payment		4.00	57,082.28									4.00						
10/10/2023	AM THOMPSON - THOMAS WARD Toddlers payment		4.00	57,086.28									4.00						
10/10/2023	SOPHIE HARRISON - 10/10 Toddlers		4.00	57,090.28									4.00						
13/10/2023	NEST - pension payment - Sep '23		206.08	56,884.20															
17/10/2023	Cathy Brown - expenses - toys, equip't, craft, stationery, consumables and snacks		281.25	56,602.95															
17/10/2023	T CLARKE DAIRY - Milk Bill - SEP2023 INV 2529		70.52	56,532.43															
17/10/2023	JA PARKER - GEORGE 17/10 Toddlers payment x 2		8.00	56,540.43									8.00						
17/10/2023	TPM HINDLEY - DAPHNE Toddlers payment x 4		16.00	56,556.43									16.00						
17/10/2023	L BONNAR - GEORGE 17/10 Toddlers payment		4.00	56,560.43									4.00						
17/10/2023	H ANDERSON- THOMAS 17/10 Toddlers		4.00	56,564.43									4.00						
17/10/2023	DM PORT - ZIGGY Toddlers payment		4.00	56,568.43									4.00						
17/10/2023	G APEW - MIA AND PERRY Toddlers payment		4.00	56,572.43									4.00						
17/10/2023	AM THOMPSON - THOMAS WARD Toddlers payment		4.00	56,576.43									4.00						
18/10/2023	SLT BULLOCK - RUMI & SOPHIE Toddlers payment		4.00	56,580.43									4.00						
19/10/2023	CA ROGERS - LAURIE - T1 fees		220.00	56,800.43				220.00											
20/10/2023	J&L WESTHEAD - WILLA T1 fees		195.00	56,995.43				195.00											
20/10/2023	HANNAH MICHAEL - SOOKIE DYER-MICHAEL T1 Fees		8.75	57,004.18				8.75											
20/10/2023	PENNIE MCKENZIE - POPPY JOHNS T1 Fees		373.75	57,377.93				373.75											
23/10/2023	OGG&EVANS - HOLLY T1 fees		220.00	57,597.93				220.00											
23/10/2023	AD D'ABO - OSCAR T1 fees		240.00	57,837.93				240.00											
23/10/2023	H LINFOOT - OLIVE GEGG T1 fees		428.75	58,266.68				428.75											
24/10/2023	THEA MORGAN-SMITH - SYLVIE Toddlers payment		4.00	58,270.68									4.00						
24/10/2023	CA WHITING - DASHIELL + SKYLAR Toddlers payment		5.00	58,275.68									5.00						
24/10/2023	H ANDERSON - THOMAS 24/10 Toddlers payment		4.00	58,279.68									4.00						
24/10/2023	AM THOMPSON - THOMAS WARD Toddlers payment		4.00	58,283.68									4.00						
24/10/2023	SLT BULLOCK - RUMI & SOPHIE Toddlers payment		4.00	58,287.68									4.00						
25/10/2023	B HUNNISSETT-BEES - VIOLET T1 fees		370.00	58,657.68				370.00											
25/10/2023	THOMAS HERBERT - RORY T1 fees		373.75	59,031.43				373.75											
25/10/2023	WIDER PLAN LTD - GEORGE HENDERSON T1 fees (part payment)		238.00	59,269.43				238.00											

26/10/2023	DEBBIE ROGAN - EXPENSES - toys	100.89	59,168.54		
27/10/2023	ADAM DUFFY - RONAN DUFFY-MEADES T1 fees	580.00	59,748.54	580.00	
27/10/2023	C&J WILSON - GEORGE HENDERSON T1 fees	139.75	59,888.29	139.75	
27/10/2023	Michelle Hawkins - Salary - Oct '23	978.02	58,910.27		
27/10/2023	Jen Wheeler - Salary - Oct '23	141.00	58,769.27		
27/10/2023	PATA UK - payroll services - Oct '23	37.95	58,731.32		
27/10/2023	Karan Hsokins - Salary - Oct '23	1,274.39	57,456.93		
27/10/2023	Cathy Brown - Salary - Oct '23	1,517.03	55,939.90		
27/10/2023	Andrea Glover - Salary - Oct '23	1,273.59	54,666.31		
30/10/2023	L WHEAT - DYLAN HUBBARD Toddlers payment	4.00	54,670.31		4.00
30/10/2023	LEIGH MONTAGUE - OAK THAINE T1 Fees	373.75	55,044.06	373.75	
01/11/2023	FINDEL EDUCATION - INV NO. 98836887 - play tray	20.64	55,023.42		
01/11/2023	BT Direct Debit - as at 18/10/23	76.45	54,946.97		
01/11/2023	WIDER PLAN LTD - GEORGE HENDERSON T1 fees (second payment)	126.00	55,072.97	126.00	
02/11/2023	ANNABELL COOK - ROSALIE PRIDE T1 fees	483.75	55,556.72	483.75	
03/11/2023	EQ - EYITT (Teacher Training payment) - re: Debbie Sugden	583.33	56,140.05	583.33	
07/11/2023	ROSA BARRATT - REEVA Toddlers payment	4.00	56,144.05		4.00
07/11/2023	J DRUMMOND HAIG - ALDOUS Toddlers	4.00	56,148.05		4.00
07/11/2023	KATHRYN CURTIS - DELILAH Toddlers payment	4.00	56,152.05		4.00
07/11/2023	E FIELDER - WILBUR 7/11 Toddlers payment	4.00	56,156.05		4.00
07/11/2023	AM THOMPSON - THOMAS WARD Toddlers payment	4.00	56,160.05		4.00
07/11/2023	S KNIGHT - DELPHI - Toddlers payment	15.00	56,175.05		15.00
13/11/2023	DEBBIE ROGAN - EXPENSES - books	50.50	56,124.55		
13/11/2023	T CLARKE DAIRY - Milk Bill - OCT2023 INV 2670	79.54	56,045.01		
13/11/2023	CURIOUS KIDS - INV-0036 - play session	80.00	55,965.01		
13/11/2023	NEST - pension payment - Oct '23	251.10	55,713.91		
13/11/2023	EDENRED - XANDER AWBERY T1 Fees	224.62	55,938.53	224.62	
14/11/2023	R K SPOONER - MURRAY Toddlers payment	4.00	55,942.53		4.00
14/11/2023	AM THOMPSON - THOMAS WARD Toddlers payment	4.00	55,946.53		4.00
14/11/2023	ROSA BARRATT - REEVA Toddlers payment	4.00	55,950.53		4.00
14/11/2023	H ANDERSON - THOMAS Toddlers payment	4.00	55,954.53		4.00
14/11/2023	E FIELDER - ERICA WILBUR Toddlers payment	4.00	55,958.53		4.00
20/11/2023	HI COLEMAN - MAGNUS Toddlers payment	4.00	55,962.53		4.00
21/11/2023	THEA MORGAN-SMITH - SYLVIE Toddlers payment	16.00	55,978.53		16.00
21/11/2023	ESME ASHCROFT - TEDDY NIMMO Toddlers payment	4.00	55,982.53		4.00
21/11/2023	AM THOMPSON - THOMAS WARD Toddlers payment	4.00	55,986.53		4.00
21/11/2023	G APEW - MIA AND PERRY Toddlers payment	4.00	55,990.53		4.00
21/11/2023	E FIELDER - WILBUR Toddlers payment	4.00	55,994.53		4.00
23/11/2023	PATA UK - INV 23/0320/PPS - Nov '23 payroll services	37.95	55,956.58		
23/11/2023	Deposit - 500716 - Toddlers - £723.54, Summer Show - £70	793.54	56,750.12		723.54
24/11/2023	Michelle Hawkins - Salary - Nov '23	827.64	55,922.48		
24/11/2023	Jen Wheeler - Salary - Nov '23	134.18	55,788.30		
24/11/2023	Karan Hoskins - Salary - Nov '23	1,191.98	54,596.32		
24/11/2023	Cathy Brown - Salary - Nov '23	1,530.85	53,065.47		
24/11/2023	Andrea Glover - Salary Nov '23	1,186.71	51,878.76		
27/11/2023	R&A AWBERY - XANDER T1 fees (final payment)	19.13	51,897.89	19.13	
28/11/2023	HI COLEMAN - MAGNUS Toddlers payment	4.00	51,901.89		4.00
28/11/2023	JA PARKER - GEORGE Toddlers payment	4.00	51,905.89		4.00
28/11/2023	L BONNAR - GEORGE Toddlers payment	12.00	51,917.89		12.00
28/11/2023	AM THOMPSON - THOMAS WARD Toddlers payment	4.00	51,921.89		4.00
28/11/2023	E FIELDER - WILBUR Toddlers payment	4.00	51,925.89		4.00
28/11/2023	K UPTON - OLIVE Toddlers payment	4.00	51,929.89		4.00
28/11/2023	G APEW - MIA AND PERRY Toddlers payment	4.00	51,933.89		4.00
28/11/2023	H ANDERSON - THOMAS 21/11 Toddlers payment	4.00	51,937.89		4.00
28/11/2023	H ANDERSON - THOMAS 28/11 Toddlers payment	4.00	51,941.89		4.00
29/11/2023	DALE JANE - EVA Toddlers payment	4.00	51,945.89		4.00
01/12/2023	EQ - EYITT (Teacher Training payment) - re: Debbie Sugden	583.33	52,529.22	583.33	
04/12/2023	BT Direct Debit - as at 18/11/23	76.45	52,452.77		
05/12/2023	HI COLEMAN - MAGNUS Toddlers payment	4.00	52,456.77		4.00
05/12/2023	TPM HINDLEY - DAPHNE Toddlers payment x 2	8.00	52,464.77		8.00
05/12/2023	KATHRYN CURTIS - DELILAH Toddlers payment	5.00	52,469.77		5.00
05/12/2023	E FIELDER - WILBUR Toddlers payment	4.00	52,473.77		4.00
05/12/2023	AM THOMPSON - THOMAS WARD Toddlers payment	4.00	52,477.77		4.00
05/12/2023	ROSA BARRATT - REEVA Toddlers payment	4.00	52,481.77		4.00
05/12/2023	DM PORT - ZIGGY Toddlers payment	8.00	52,489.77		8.00
06/12/2023	OGG&EVANS - STAFF GIFT XMAS	30.00	52,519.77		30.00
06/12/2023	AMBERLEY PARISH ROOMS - Rent Jul-Dec '23 - INV NO. 2318	2,611.30	49,908.47		
06/12/2023	ART SCREEN PRINTS - INV 35574 - Tea Towels	225.00	49,683.47		
06/12/2023	KARAN HOSKINS - EXPENSES - craft kits	89.58	49,593.89		
06/12/2023	T CLARKE DAIRY - Milk Bill NOV2023 INV 2538	76.36	49,517.53		
07/12/2023	ANDREA GLOVER - EXPENSES - session snacks	105.73	49,411.80		
08/12/2023	HANNAH MICHAEL - STAFF GIFT XMAS	20.00	49,431.80		20.00
08/12/2023	AD D'ABO - STAFF GIFT XMAS	20.00	49,451.80		20.00
08/12/2023	CA ROGERS - STAFF GIFT XMAS	20.00	49,471.80		20.00
08/12/2023	J&L WESTHEAD - STAFF GIFT XMAS	60.00	49,531.80		60.00
11/12/2023	LAURA ISAAC - STAFF GIFT XMAS	40.00	49,571.80		40.00
11/12/2023	E OHARE - STAFF GIFT XMAS	20.00	49,591.80		20.00
11/12/2023	PENNIE MCKENZIE - STAFF GIFT XMAS	20.00	49,611.80		20.00
11/12/2023	EH BLACK - STAFF GIFT XMAS	25.00	49,636.80		25.00
11/12/2023	ELEANOR MEADES - STAFF GIFT XMAS	15.00	49,651.80		15.00
11/12/2023	L BRATTEL - STAFF GIFT XMAS	20.00	49,671.80		20.00
11/12/2023	THOMAS HERBERT - STAFF GIFT XMAS	20.00	49,691.80		20.00
11/12/2023	L RANSCOMBE - STAFF GIFT XMAS	30.00	49,721.80		30.00
11/12/2023	C&J WILSON - STAFF GIFT XMAS	50.00	49,771.80		50.00

12/12/2023	ST TURNBULL - OLLIE Toddlers payment	8.00	49,779.80			8.00
12/12/2023	THEA MORGAN-SMITH - SYLVIE Toddlers payment	8.00	49,787.80			8.00
12/12/2023	H HEPHER-DALTON - STAFF GIFT XMAS	20.00	49,807.80		20.00	
12/12/2023	ESME ASHCROFT - TEDDY NIMMO Toddlers payment	4.00	49,811.80			4.00
12/12/2023	AM THOMPSON - THOMAS WARD Toddlers payment	4.00	49,815.80			4.00
12/12/2023	JILL ANDERSON - POPPY 12/12 Toddlers payment	24.00	49,839.80			24.00
13/12/2023	HANNAH MICHAEL - SOOKIE T2 fees	48.75	49,888.55	48.75		
13/12/2023	CA ROGERS - LAURIE T2 fees	188.75	50,077.30	188.75		
13/12/2023	LAURA WARD-SMITH - STAFF GIFT XMAS	7.00	50,084.30		7.00	
13/12/2023	NEST - Nov'23 pension payments	224.81	49,859.49			
14/12/2023	OGG&EVANS - HOLLY T2 fees	188.75	50,048.24	188.75		
14/12/2023	J&L Westhead - Willa T2 Fees	438.75	50,486.99	438.75		
14/12/2023	AD D'ABO OSCAR T2 fees	196.25	50,683.24	196.25		
14/12/2023	B HUNNISETT-BEES - STAFF GIFT XMAS	15.00	50,698.24		15.00	
14/12/2023	PENNIE MCKENZIE - POPPY JOHNS T2 Fees	325.00	51,023.24	325.00		
14/12/2023	S MUDD - STAFF GIFT XMAS	35.00	51,058.24		35.00	
15/12/2023	ANNABELL COOK - STAFF GIFT XMAS	20.00	51,078.24		20.00	
18/12/2023	S KNIGHT - DELPHI Toddlers payment x 3	12.00	51,090.24			12.00
18/12/2023	H LINFOOT - OLIVE GEGG T2 fees	407.50	51,497.74	407.50		
19/12/2023	G APEW - MIA AND PERRY Toddlers payment	4.00	51,501.74			4.00
19/12/2023	LEIGH MONTAGUE - OAK THAINE T2 fees	325.00	51,826.74	325.00		
19/12/2023	LEIGH MONTAGUE - STAFF XMAS GIFT	25.00	51,851.74		25.00	
19/12/2023	H ANDERSON - THOMAS Toddlers payment	4.00	51,855.74			4.00
19/12/2023	ESME ASHCROFT - TEDDY NIMMO Toddlers payment	4.00	51,859.74			4.00
19/12/2023	TPM HINDLEY - DAPHNE Toddlers payment	12.00	51,871.74			12.00
19/12/2023	J DRUMMOND HAIG - ALDOUS Toddlers	4.00	51,875.74			4.00
19/12/2023	KATHRYN CURTIS - DELILAH Toddlers payment	5.00	51,880.74			5.00
19/12/2023	CURIOUS KIDS - INV-0038 playsession	80.00	51,800.74			
20/12/2023	N HUNNISETT-BEES - VIOLET T2 fees	293.75	52,094.49	293.75		
20/12/2023	PENNIE MCKENZIE - PG STAFF GIFT VOUCHERS (from parent donations)	500.00	51,594.49			
20/12/2023	GCC - Autumn Term adjustment payment	915.58	52,510.07		915.58	
21/12/2023	THOMAS HERBERT - RORY T2 fees	341.25	52,851.32	341.25		
21/12/2023	CATHY BROWN - EXPENSES - stationnery, consumables, snacks	162.77	52,688.55			
21/12/2023	KARAN HOSKINS - EXPENSES -	4.75	52,683.80			
21/12/2023	JILL ANDERSON - XMAS SHOW RAFFLE TICKETS	5.00	52,688.80			
27/12/2023	PATA UK - INV 23/0536/PPS - payroll services Dec'23	45.65	52,643.15			
27/12/2023	ADAM DUFFY - RONAN T2 fees	503.75	53,146.90	503.75		
28/12/2023	NATIONAL SAVINGS - Rosalie Pride T2 fees	423.75	53,570.65	423.75		
28/12/2023	GCC - Autumn Term Deprivation payment	319.48	53,890.13		319.48	
28/12/2023	WIDER PLAN LTD - GEORGE HENDERSON T2 fees	219.37	54,109.50	219.37		
29/12/2023	Debbie Rogan - Salary - Sep-Dec '23	341.93	53,767.57			
29/12/2023	Michelle Hawkins - Salary - Dec '23	1,059.92	52,707.65			
29/12/2023	Jen Wheeler - Salary - Dec '23	182.71	52,524.94			
29/12/2023	Karan Hoskins - Salary - Dec '23	1,534.77	50,990.17			
29/12/2023	Cathy Brown - Salary - Dec '23	1,937.77	49,052.40			
29/12/2023	Andrea Glover - Salary - Dec '23	1,572.69	47,479.71			
29/12/2023	EQ - EYITT (Teacher Training payment) - re: Debbie Sugden	583.33	48,063.04		583.33	
29/12/2023	WIDER PLAN LTD - GEORGE HENDERSON - T2 fees	219.37	48,282.41	219.37		

31/08/2023

-

17,908.84

25.00

NOTES: Deposit a/c balance on 31/08/2023 estimated due to access issues - confirmed as £17,878.84 on 09/05/2023 on annual statement
Deposit a/c opening balance amended to total on annual statement, previously estimated at £17,824.31

Cheques not yet cashed

* NNS Oct '15 commission cheques - uncashed and now out of date

Margaret Keck	4485	£	28.51
Deb Kakoz	4610	£	27.00
Dee Alder		£	37.50

* NNS April '16 commission cheques - to be reconcilled against bank statements - now out of date

Victoria Guest	4633	£	25.50
Eloise Atwood	4708	£	78.00

* NNS Oct '16 commission cheques - to be reconcilled against bank statements - now out of date

17/10/2016	Ria Guest	4727	£	10.50
17/10/2016	Mrs Sue Smith	4762	£	20.25
17/10/2016	Jennifer Taylor	4772	£	3.75
17/10/2016	Hannah Prothero	4785	£	27.38

*NNS Oct '17 commission cheques - to be reconciled against bank statements - now out of date

J Hudson	4745	£	36.00
		£	294.39

Debtors

Term 1 Fees outstanding 2023/24

£ -

0.00	0.00	17,908.84	25.00	8,734.99	14,116.68	2,333.32	0.00	522.00	1,222.54	0.00	0.00	0.00	0.00	0.00	0.00
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Christmas Cards Income	Christmas Cards Exp	Float	Rent	Wages	PAYE & NI	Pension conts	Prof fees e.g. payroll	T Towels income	T Towels expenditure	Insurance	Shows	Show exp	Giving Machine	Telephone	Postal costs / admin	Training	DVD's	T- shirts /Hoodies	Milk income	Milk payments	Photo/other Commission	Xmas Party/play sessions/ou tings etc	Summer trip income	Summer trip expenses	Rail hire	Gift voucher	Charity	Food/ session snacks	
														76.45															37.49
															6.00														22.60
				772.48 141.20			37.95																						85.49
				1,195.86 1,413.04 1,181.33										76.45															
					260.14																	80.00							
						206.08																							16.00
																					70.52								

978.02
141.00
1,274.39
1,517.03
1,273.59

37.95

76.45

79.54

80.00

251.10

37.95

827.64
134.18
1,191.98
1,530.85
1,186.71

76.45

2,611.30

225.00

76.36

105.73

224.81

80.00

500.00

98.02
4.75

5.00

45.65

341.93
1,059.92
182.71
1,534.77
1,937.77
1,572.69

[illegible]

[illegible]

100.89

20.64

50.50

70.00

89.58

32.98

31.77

	602.69	50.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	161.18	84.29	505.02	0.00
										245.47			



Receipts and payments accounts

For the period from	Sep-23	To	Aug-24
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Section A Receipts and payments

	Unrestricted funds £	Restricted funds £	Endowment funds £	Total funds £	Last year £
A1 Receipts					
Playgroup Fees	8,734.99	-	-	8,734.99	14,544.78
Fee Grant Income	14,116.68	-	-	14,116.68	52,670.15
Teacher Training grant etc)	2,333.32	-	-	2,333.32	75.00
Playgroup Deposits	-	-	-	-	-
Donations	522.00	-	-	522.00	1,020.00
Toddlers Income	1,222.54	-	-	1,222.54	3,432.41
Milk Income (Nursery Milk Scheme)	-	-	-	-	431.02
Fundraising Receipts	5.00	-	-	5.00	333.65
refund)	-	-	-	-	40.00
milk income	505.02	-	-	505.02	1,367.56
Sub total(Gross income for AR)	27,439.55	-	-	27,439.55	73,914.57
				minus fundraising receipts 27,434.55	73,580.92

(see table).	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	27,439.55	-	-	27,439.55	73,914.57

A3 Payments

Staff Wages	21,389.09	-	-	21,389.09	54,927.99
Rent of Parish Rooms	2,611.30	-	-	2,611.30	5,629.55
Subscriptions (ICO, website fees, PATA	-	-	-	-	768.03
Course Fees/Training	-	-	-	-	30.00
Insurance	-	-	-	-	602.68
Admin Costs (postage, Telephone,	311.80	-	-	311.80	859.30
PR/Advertising	-	-	-	-	-
Session Refreshments (exc. Milk)	370.08	-	-	370.08	867.51
Milk	226.42	-	-	226.42	721.84
Stationery (paper, printer ink etc)	161.18	-	-	161.18	403.06
Consumables (cleaning items etc)	84.29	-	-	84.29	274.89
Equipment (toys, books, craft etc)	653.19	-	-	653.19	1,601.17
Misc. (Committee meeting expenses,	225.00	-	-	225.00	50.60
Xmas party / play session experiences (e.g.	240.00	-	-	240.00	541.30
Tax & NI	260.14	-	-	260.14	3,085.78
Pension contributions	681.99	-	-	681.99	2,120.79
Professional fees e.g. payroll services,	159.50	-	-	159.50	1,109.00
Fundraising Expenditure	-	-	-	-	-
Gift vouchers (funded via parent donations	500.00	-	-	500.00	1,080.00
Expenses/payments carried over from	-	-	-	-	22.80
Sub total	27,873.98	-	-	27,873.98	74,696.29
				minus fundraising expenditure 27,873.98	74,696.29

A4 Asset and investment	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	27,873.98	-	-	27,873.98	74,696.29
Net of receipts/(payments)	434.43	-	-	-434.43	781.72
				profit/loss before fundraising -439.43	1,115.37
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	48,716.84	-	-	48,716.84	49,498.56
Cash funds this year end	48,282.41	-	-	48,282.41	48,716.84

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

Categories	Details	Unrestricted £	Restricted £	Endowment funds £
B1 Cash funds	Current Account	48,282.41	-	-
		-	-	-
		-	-	-
	Total cash funds	48,282.41	-	-
	(agree balances with receipts and payments account(s))	OK	OK	OK
B2 Other monetary assets	Details	Unrestricted £	Restricted £	Endowment funds £
	Deposit Account	17,908.84	-	-
	Cash Float (Toddler Tin)	25.00	-	-
	Playgroup Fees outstanding	-	-	-
		-	-	-
		-	-	-
B3 Investment assets	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
B4 Assets retained for the charity's own use	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
	Play equipment		-	-
	Computing equipment		-	-
	Camera		-	-
			-	-
			-	-
			-	-
			-	-
			-	-
B5 Liabilities	Details	Fund to which	Amount due	When due (optional)
	Cheques not yet cashed (now expired)	Current Account	294.39	
			-	
			-	

Appendix

Details of Fundraising	Event	Receipts	Expenditure	Profit
	Autumn Nearly New Sale (cancelled)	0.00	0.00	0.00
	Spring Nearly New Sale	0.00	0.00	0.00
	Shows - café, raffle, DVDs	5.00	0.00	5.00
	Thegivingmachine.co.uk	0.00	-	0.00
	Photography & cards commissions	0.00	0.00	0.00
	Totals	5.00	0.00	5.00

I certify that I have examined the books and vouchers on (date).....and initialled all alterations on the statement which is in accordance therewith.

Signature of Examiner..... Name (in block letters)

Status

These certified figures were submitted to the members at the Annual General Meeting of

Playgroup on

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

Signature

Print Name

Date of approval

Accounts

September 2021 - August 2022**Sales income**

Playgroup Fees incl fee grant	64,707.41
Other Grants	1,724.84
Milk Refund	489.34
Toddler Fees	2,770.68
Donations	1,563.40
Other income e.g. T-Shirt/Hat Sales, Tea Towels,	110.00
Income carried over from 2020/21 e.g. T6 fees, milk	863.04
	<u>72,228.71</u>

Cost of sales / operating expenses

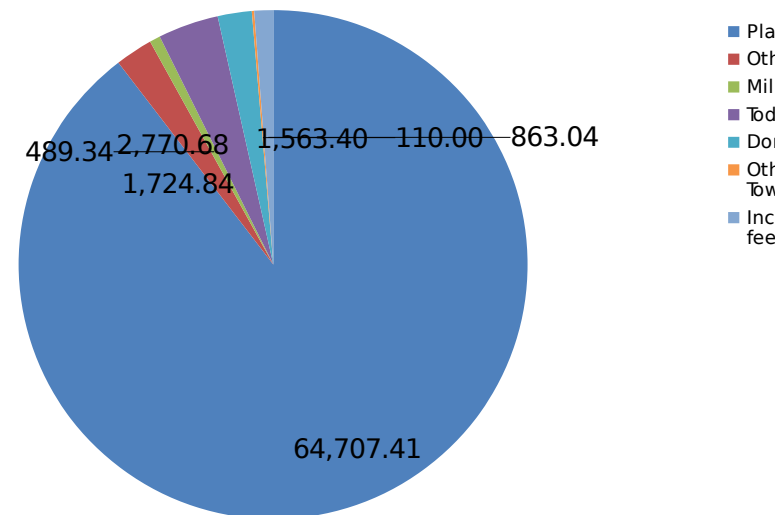
Staff wages	46,089.28	46,089.28	
Course fees / Training	411.00	411.00	
Premises costs (rent, heat etc)	5,447.40	5,447.40	
Subscriptions	355.53	355.53	
Insurance	542.13	542.13	
Admin costs (post, tel etc)	737.73	737.73	
PR / Publicity / Advertising	-	-	
Session refreshments (exc milk)	864.15	864.15	
Milk	657.42	657.42	1,521.57
Stationery	637.00	637.00	
Consumables (paint, paper etc)	363.92	363.92	1,000.92
Equipment (toys, books etc)	1,434.18	1,434.18	
Misc.(DBS checks, rug cleaner hire, thank you gifts)	448.58	448.58	
Other expenditure:	-		
Xmas party	-	0.00	
Tax & NI	2,035.15	2,035.15	
Pension contributions	1,520.18	1,520.18	
Professional fees e.g. payroll services, data	504.15	504.15	
Gift vouchers	1,340.00	1,340.00	
Tea Towels	-	165.60	
Expenditure carried over from 2020/21	-	-	
	<u>63,553.40</u>		<u>8,675.31</u>

Operating profit / loss**Fundraising income (profit)**

Autumn Nearly New Sale	0.00	
Christmas/Spring/Summer show café and raffle etc	445.90	
DVD sales - Christmas & teatowel sales		
Photography / card commissions / sold items	0.00	
Giving Machine	0.00	
Spring Nearly New Sale	816.95	
	<u>£ 1,262.85</u>	<u>9,938.16</u>

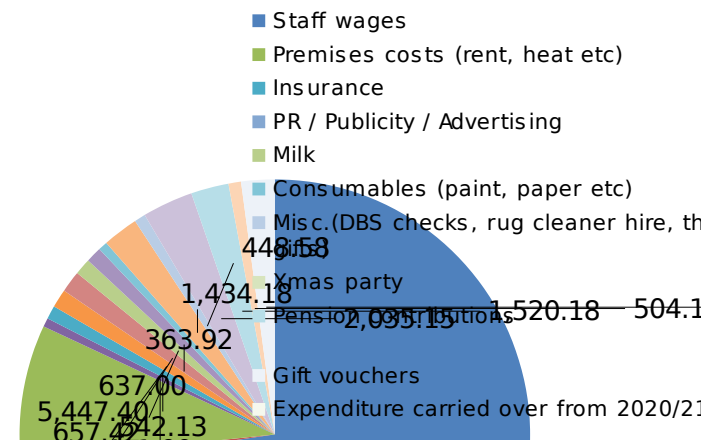
Work in progress notes

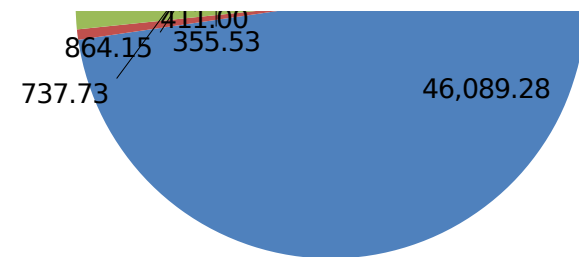
All parent fees and grants



Includes: PATA payroll services

Profit / loss with fundraising total included





ygroup Fees incl fee grant
 1er Grants
 k Refund
 dler Fees
 nations
 1er income e.g. T-Shirt/Hat Sales, Tea
 /els, PAYE/NI refund
 ome carried over from 2020/21 e.g. T6
 s, milk income

- Course fees / Training
- Subscriptions
- Admin costs (post, tel etc)
- Session refreshments (exc milk)
- Stationery
- Equipment (toys, books etc)

Thank you ■ Other expenditure:

- Tax & NI
- Professional fees e.g. payroll services, data protection
- Tea Towels

5- 1,340.00

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Amberley Playgroup**Accounts : September 2021-August 2022****Transactions****Dr/(Cr)
Balance Sheet**

Date	Description	Cheque no	Current a/c	Balance
Opening Balances				
Balance at 31 Aug 2021			39,560.40	39,560.40
01/09/2021	BT Direct Debit as at 18/08/2021		53.94	39,506.46
Opening balance for academic year			<u>39,506.46</u>	<u>39,506.46</u>
06/09/2021	L Bonnar - Isabella T6 fees (2020-21)		168.75	39,675.21
09/09/2021	WIDER PLAN LTD - ALBIE ANDERSON - T6 fees (2020-21)		168.75	39,843.96
13/09/2021	BW SEYMOUR - T6 fees (2020-21)		499.50	40,343.46
14/09/2021	PATA UK - INV 15337 - training course for Cathy		25.00	40,318.46
14/09/2021	PATA UK - INV 15336 - training course for Karan		25.00	40,293.46
16/09/2021	MRS C M BROWN - EXPENSES - First Aid courses for Karan and Michelle		156.00	40,137.46
21/09/2021	DH WFRU NMRU-N483594F - July 2021 milk income		26.04	40,163.50
23/09/2021	PATA UK - Sept '21 payroll services - INV 21/0116/PPS		32.55	40,130.95
24/09/2021	Michelle - Sept '21 salary		796.84	39,334.11
24/09/2021	Jen - Sept '21 salary		96.00	39,238.11
24/09/2021	Karan - Sept '21 salary		902.49	38,335.62
24/09/2021	Cathy - Sept '21 salary		1,168.97	37,166.65
24/09/2021	Andrea - Sept '21 salary		912.11	36,254.54
01/10/2021	GCC - Autumn Term funding payment		13,561.25	49,815.79
04/10/2021	A Seymour - donation		10.00	49,825.79
04/10/2021	BT Direct Debit - as at 18/09/2021		53.94	49,771.85
06/10/2021	A I KOSMALA - EXPENSES - Committee meeting		21.35	49,750.50
06/10/2021	Amberley Parish Rooms - Rent - Jul-Sep 2021 - INV NO. 2105		912.70	48,837.80
06/10/2021	T Clarke Dairy - Milk bill - SEP2021 INV 2483		62.20	48,775.60
07/10/2021	HMRC - Q2 PAYE/NI payment		102.64	48,672.96
12/10/2021	Deposit - 500681 - Sept '21 Toddlers and T-shirt/Hoody sales		369.60	49,042.56
13/10/2021	NEST - Sept pension payments		130.63	48,911.93
14/10/2021	Cathy - expenses - toys, equipment, stationery, consumables, postage, toddler snacks		501.58	48,410.35
14/10/2021	Michelle - expenses - gardening supplies		23.75	48,386.60

18/10/2021	S LEGG - DARCY T1 fees	7.88	48,394.48
19/10/2021	JOHN BEARD - GEORGE T1 fees	94.50	48,488.98
19/10/2021	N&Z MEYERS - KUBA T1 fees	155.25	48,644.23
19/10/2021	C&J WILSON - ANNABEL HENDERSON T1 fees	307.13	48,951.36
20/10/2021	J MORTLOCK - LEO T1 fees	7.88	48,959.24
20/10/2021	THOMAS LISTER - MINNIE T1 fees	204.75	49,163.99
20/10/2021	SL MOORE-GWYN - LAURIE T1 fees	144.00	49,307.99
20/10/2021	M LIS - LEO LIS BOBEV T1 fees	196.88	49,504.87
20/10/2021	APPLE CHILDCARE/CL - MONTY SAXON K SILK T1 fees	196.88	49,701.75
21/10/2021	JAMIE DORNAN - BERTIE T1 fees	204.75	49,906.50
22/10/2021	Andrea - expenses - session snacks	198.55	49,707.95
27/10/2021	D ROGAN - SEBASTIAN SUGDEN T1 fees	291.38	49,999.33
28/10/2021	T&R SCOTT - WALTER T1 fees	189.00	50,188.33
29/10/2021	PATA UK - Oct '21 payroll services - INV 21/0328/PPS	32.55	50,155.78
29/10/2021	Jen - Oct '21 salary	76.80	50,078.98
29/10/2021	Michelle - Oct '21 salary	645.90	49,433.08
29/10/2021	Karan - Oct '21 salary	770.63	48,662.45
29/10/2021	Andrea - Oct '21 salary	758.48	47,903.97
29/10/2021	Cathy - Oct '21 salary	1,066.44	46,837.53
01/11/2021	BT Direct Debit - as at 18/10/2021	53.94	46,783.59
04/11/2021	MOBILE CHEQUE - PAYPAL GIVING FUND	97.90	46,881.49
04/11/2021	FINDEL EDUCATION - INV NO. 97292915 - craft supplies etc	20.60	46,860.89
04/11/2021	FINDEL EDUCATION - INV NO. 97286005 - craft supplies etc	156.00	46,704.89
04/11/2021	FINDEL EDUCATION - INV NO. 97213883 - craft supplies etc	126.64	46,578.25
08/11/2021	J HUBBARD - AUDREY T1 fees	7.88	46,586.13
09/11/2021	T K BROWNE - MARGOT - Toddlers payment - 9/11/2021	8.00	46,594.13
10/11/2021	SODEXO MOT - JONTY T1 fees	60.00	46,654.13
12/11/2021	AE CORCORAN - JONTY T1 fees	34.50	46,688.63
12/11/2021	NEST - Oct pension payments	88.26	46,600.37
16/11/2021	T Clarke Dairy - milk bill - OCT2021 INV 2487	46.65	46,553.72
26/11/2021	FINDEL EDUCATION - INV NO. 97344846 - games	77.98	46,475.74
26/11/2021	Deposit - 500682 - Oct 2021 Toddlers	217.70	46,693.44
26/11/2021	AMBERLEY PCC - CCLI LICENCE - PG contribution	25.00	46,668.44
26/11/2021	PATA UK - Nov '21 payroll services - INV 21/0387/PPS	32.55	46,635.89
26/11/2021	Michelle - Nov '21 salary	830.06	45,805.83
26/11/2021	Jen - Nov '21 salary	100.80	45,705.03
26/11/2021	Karan - Nov '21 salary	914.02	44,791.01
26/11/2021	Cathy - Nov '21 salary	1,140.07	43,650.94
26/11/2021	Andrea - Nov '21 salary	934.41	42,716.53
29/11/2021	SL MOORE-GWYN - STAFF XMAS COLLECTION	40.00	42,756.53

01/12/2021	BT Direct Debit - as at 17/11/2021	54.16	42,702.37
03/12/2021	ADRIENNE SEYMOUR - EXPENSES - background checks and Committee meeting	188.59	42,513.78
03/12/2021	BW SEYMOUR - Poppy T1 fees	127.00	42,640.78
03/12/2021	A KOSMALA - STAFF XMAS COLLECTION	20.00	42,660.78
06/12/2021	A SEYMOUR - STAFF XMAS COLLECTION	40.00	42,700.78
06/12/2021	T CLARKE DAIRY - MILK BILL - NOV2021 INV 2491	80.80	42,619.98
06/12/2021	Karan - expenses - toys	49.11	42,570.87
06/12/2021	N&Z MEYERS - STAFF XMAS COLLECTION	40.00	42,610.87
07/12/2021	R KILYON - STAFF XMAS COLLECTION	10.00	42,620.87
07/12/2021	V PREECE - POPPY 07/12 Toddlers payment	4.00	42,624.87
08/12/2021	M LIS - STAFF XMAS COLLECTION	25.00	42,649.87
08/12/2021	M LIS - LEO LIS BOBEV T2 fees	140.63	42,790.50
10/12/2021	VAN DEVENTER - STAFF XMAS COLLECTION	20.00	42,810.50
10/12/2021	E GILROY - RAFFLE TICKETS	5.00	42,815.50
10/12/2021	E GILROY - STAFF XMAS COLLECTION	20.00	42,835.50
10/12/2021	S MUDD - RAFFLE TICKETS	10.00	42,845.50
10/12/2021	S MUDD - STAFF XMAS COLLECTION	40.00	42,885.50
10/12/2021	M LIS - RAFFLE TICKETS	5.00	42,890.50
10/12/2021	GCC - Autumn Term funding - adjustment payment	356.13	43,246.63
13/12/2021	CATHERINE BEARD - George T2 fees	67.50	43,314.13
13/12/2021	LWHEAT - RAFFLE TICKETS	5.00	43,319.13
13/12/2021	J HUBBARD - STAFF XMAS COLLECTION	50.00	43,369.13
13/12/2021	J HUBBARD - AUDREY T2 fees	6.75	43,375.88
13/12/2021	AE CORCORAN - STAFF XMAS COLLECTION	20.00	43,395.88
13/12/2021	A KOSMALA - RAFFLE TICKETS	5.00	43,400.88
13/12/2021	APPLE CHILDCARE/CL - MONTYSAXONKSILK T2 fees	140.63	43,541.51
13/12/2021	REBECCA HERBERT - RAFFLE TICKETS	30.00	43,571.51
13/12/2021	REBECCA HERBERT - STAFF XMAS COLLECTION	20.00	43,591.51
13/12/2021	NEST - Nov pension payments	137.57	43,453.94
13/12/2021	C&J WILSON - RAFFLE TICKETS	20.00	43,473.94
13/12/2021	C&J WILSON - STAFF XMAS COLLECTION	100.00	43,573.94
13/12/2021	L BONNAR - STAFF XMAS COLLECTION	15.00	43,588.94
13/12/2021	D ROGAN - RAFFLE TICKETS	5.00	43,593.94
13/12/2021	D ROGAN - STAFF XMAS COLLECTION	20.00	43,613.94
13/12/2021	THOMAS LISTER - STAFF XMAS COLLECTION (£50) Raffle Tickets (£5)	55.00	43,668.94
13/12/2021	CATHERINE BEARD - RAFFLE TICKETS	10.00	43,678.94
13/12/2021	CATHERINE BEARD - STAFF XMAS COLLECTION	60.00	43,738.94
13/12/2021	RH SCOTT - STAFF XMAS COLLECTION	20.00	43,758.94
13/12/2021	K BRYAN-MERRETT - STAFF XMAS COLLECTION	40.00	43,798.94
14/12/2021	VAN DEVENTER - RAFFLE TICKETS	5.00	43,803.94

14/12/2021	D GRUNFELD - STAFF XMAS COLLECTION	10.00	43,813.94
14/12/2021	H LEGG - STAFF XMAS COLLECTION	15.00	43,828.94
14/12/2021	SL MOORE-GWYN - RAFFLE TICKETS	10.00	43,838.94
14/12/2021	GR TAYLOR - STAFF XMAS COLLECTION	35.00	43,873.94
15/12/2021	N&Z MEYERS - RAFFLE TICKETS	10.00	43,883.94
15/12/2021	A SEYMOUR - RAFFLE TICKETS	10.00	43,893.94
15/12/2021	ADRIENNE SEYMOUR - collection for staff xmas gift vouchers	560.00	43,333.94
15/12/2021	MRS C J GRUNFELD - PG - ANGE - gift voucher for Andrea - from collection	150.00	43,183.94
16/12/2021	Andrea Glover - expenses - session snacks	101.46	43,082.48
17/12/2021	Cathy Brown - expenses - consumables, toys/equipt, snacks, stationery	243.14	42,839.34
20/12/2021	Thomas Lister - Minnie T2 fees	277.88	43,117.22
20/12/2021	GCC - Autumn Term Deprivation payment	434.13	43,551.35
21/12/2021	J Mortlock - Leo T2 fees	6.75	43,558.10
23/12/2021	500683 - Deposit - Toddlers	397.11	43,955.21
29/12/2021	C&J Wilson - Annabel Henderson T2 fees	277.88	44,233.09
29/12/2021	Cathy Brown - Dec '21 Salary	1,422.52	42,810.57
29/12/2021	Andrea Glover - Dec 21' Salary	1,229.32	41,581.25
29/12/2021	Clare Atherton - Sep-Dec '21 Salary	263.37	41,317.88
29/12/2021	Karan Hoskins - Dec '21 Salary	1,188.95	40,128.93
29/12/2021	Heidi Hepher-Dalton - Sep-Dec '21 Salary	129.67	39,999.26
29/12/2021	Jen Wheeler - Dec '21 Salary	100.44	39,898.82
29/12/2021	Michelle Hawkins - Dec '21 Salary	1,005.18	38,893.64
29/12/2021	PATA UK - payroll services Dec 2021 - INV	80.65	38,812.99
29/12/2021	D Rogan - Sebastian Sugden T2 fees	264.38	39,077.37
31/12/2021	SODEXO MOT - JONTY T2 fees	67.50	39,144.87
04/01/2022	D GRUNFELD - THEO MCFARLANE T2 Fees	277.88	39,422.75
04/01/2022	L BONNAR - OTTILIE T2 fees	339.75	39,762.50
04/01/2022	HENRY MOORE-GWYN - LAURIE T2 fees	516.38	40,278.88
04/01/2022	N&Z MEYERS - KUBA T2 fees	338.63	40,617.51
04/01/2022	BT Direct Debit - as at 18/12/2021	53.94	40,563.57
05/01/2022	JK BOHLING - Dahlia T2 fees	260.00	40,823.57
06/01/2022	SP ELECTRICAL - electrical testing (half to be refunded by Parish Rooms, see 10/01)	48.00	40,775.57
06/01/2022	AMBERLEY PARISH ROOM - Rent - Oct-Dec '21 - INV 2111	1,390.05	39,385.52
10/01/2022	HMRC - PAYE/NIC Q3	694.56	38,690.96
10/01/2022	AMBERLEY PARISH ROOMS - share of Electrical Testing bill (see 06/01)	24.00	38,714.96
11/01/2022	T CLARKE DAIRY - Milk Bill - DEC2021 INV 2496	18.34	38,696.62
13/01/2022	NEST - Dec pension payments	230.53	38,466.09
18/01/2022	JEN WHEELER - EXPENSES-ICO Annual fee	40.00	38,426.09
24/01/2022	DH WFRU NMRU-N483594F- Nursery Milk income - Sep-Dec '21	188.79	38,614.88
25/01/2022	ADRIENNE SEYMOUR - EXPENSES-AGM Meeting	20.65	38,594.23

25/01/2022	BW SEYMOUR - Poppy - TERM 1 AND 2	210.51	38,804.74
26/01/2022	VA RIVERS - GABRIEL T1 & T2 fees	727.88	39,532.62
27/01/2022	MR N A RODGERS - FIRST AID INV 1749 (Cathy)	85.00	39,447.62
28/01/2022	Andrea Glover - Jan '22 Salary	953.99	38,493.63
28/01/2022	Cathy Brown - Jan '22 Salary	1,178.64	37,314.99
28/01/2022	Karan Hoskins - Jan '22 Salary	899.26	36,415.73
28/01/2022	Jen Wheeler - Jan '22 Salary	91.20	36,324.53
28/01/2022	Michelle Hawkins - Jan 22' Salary	622.06	35,702.47
28/01/2022	Andrea - expenses - session snacks	64.38	35,638.09
28/01/2022	Cathy - expenses - toys, books, stationery, consumables, toddler snacks	129.82	35,508.27
28/01/2022	PATA UK - INV 21/0683/PPS - Jan '22 payroll services	32.55	35,475.72
28/01/2022	PATA UK - INV 15823 - Training course for Cathy	60.00	35,415.72
28/01/2022	PATA UK - INV 15822 - Training course for Karan	60.00	35,355.72
31/01/2022	GCC - Spring Term funding	16,021.47	51,377.19
01/02/2022	BT Direct Debit - as at 18/01/2022	53.94	51,323.25
01/02/2022	Victoria Preece - Poppy 01/02 toddlers	5.00	51,328.25
01/02/2022	JAMIE PETER MAXWELL - BERTIE DORNAN T2 fees	175.00	51,503.25
02/02/2022	T&R SCOTT - WALTER T2 fees	162.00	51,665.25
11/02/2022	NEST - Jan '22 pension payments	123.43	51,541.82
16/02/2022	Jen Wheeler - expenses - Norton renewal	24.99	51,516.83
17/02/2022	ADRIENNE SEYMOUR - EXPENSES-FLOWERS for staff (Ofsted report)	145.00	51,371.83
17/02/2022	M LIS - LEO LIS BOBEV T3 fees	169.88	51,541.71
17/02/2022	N&Z Meyers - Kuba T3 fees	6.75	51,548.46
18/02/2022	CATHERINE BEARD - George T3 fees	81.00	51,629.46
18/02/2022	JAMIE PETER MAXWEL - BERTIE DORNAN T3 fees	190.13	51,819.59
21/02/2022	Jethro HUBBARD - AUDREY T3 fees	7.88	51,827.47
21/02/2022	T&R HERBERT - CLARA T3 fees	81.00	51,908.47
25/02/2022	Andrea - Feb '22 Salary	754.60	51,153.87
25/02/2022	Cathy - Feb '22 Salary	990.95	50,162.92
25/02/2022	Karan - Feb '22 Salary	766.21	49,396.71
25/02/2022	Jen - Feb '22 Salary	72.00	49,324.71
25/02/2022	Michelle - Feb '22 Salary	547.24	48,777.47
25/02/2022	Michelle - expenses - gardening supplies	6.80	48,770.67
25/02/2022	PATA UK - Feb '22 payroll services - INV 21/0710/PPS	32.55	48,738.12
28/02/2022	GCC - First Aid Course contribution - Michelle	60.00	48,798.12
28/02/2022	PHILLIP HAWKINS - BETSY T3 Fees	190.13	48,988.25
28/02/2022	C&J WILSON - ANNABEL HENDERSON T3 fees	366.75	49,355.00
01/03/2022	APPLE CHILDCARE - MONTYSAXONKSILK T3 fees	169.88	49,524.88
01/03/2022	Victoria Preece - Poppy 08/02 toddlers	5.00	49,529.88
02/03/2022	T LISTER - MINNIE T3 fees	292.50	49,822.38

02/03/2022	T CLARKE DAIRY - Milk bill JAN2022 INV 250/1	65.25	49,757.13
02/03/2022	T CLARKE DAIRY - Milk bill FEB2022 INV 2506	57.72	49,699.41
03/03/2022	SODEXO - JONTY T3 fees	81.00	49,780.41
04/03/2022	BT Direct Debit - as at 18/02/2022	53.94	49,726.47
08/03/2022	Victoria Preece - Poppy 15/02 toddlers	5.00	49,731.47
11/03/2022	NEST - Feb '22 pension payments	73.03	49,658.44
14/03/2022	KARAN L HOSKINS - EXPENSES - Twinkl subscription	71.16	49,587.28
15/03/2022	GCC - First Aid course contribution - Cathy	60.00	49,647.28
16/03/2022	JK BOHLING - DahliaT3 fees	259.00	49,906.28
17/03/2022	Deposit 500684 - Toddlers	544.97	50,451.25
21/03/2022	JK BOHLING - DAHLIA T3 fees BALANCE	5.38	50,456.63
21/03/2022	RM MILLS - ELIZA Toddlers 21/03	5.00	50,461.63
22/03/2022	PATA UK - INV 16000 - Annual membership fee	105.00	50,356.63
24/03/2022	J BONNAR - OTTILIE T3 fees	366.75	50,723.38
25/03/2022	Andrea - Mar '22 Salary	980.82	49,742.56
25/03/2022	Cathy - Mar '22 Salary	1,382.17	48,360.39
25/03/2022	Karan - Mar '22 Salary	989.62	47,370.77
25/03/2022	Jen - Mar '22 Salary	110.40	47,260.37
25/03/2022	Michelle - Mar '22 Salary	798.57	46,461.80
25/03/2022	PATA UK - Mar '22 payroll services - INV 21/0904/PPS	32.55	46,429.25
25/03/2022	D GRUNFELD - THEO MCFARLANE T3 fees	367.00	46,796.25
28/03/2022	FINDEL EDUCATION - INV NO. 97581428 - toys, equipment etc	113.90	46,682.35
28/03/2022	MORTON MICHEL LTD - PGP2006971 - Annual Insurance premium	542.13	46,140.22
29/03/2022	KATHRYN CURTIS - DELILAH Toddlers	4.00	46,144.22
29/03/2022	D ROGAN - SEB&FREYA Toddlers	8.00	46,152.22
30/03/2022	JETHRO HUBBARD - AUDREY T4 fees	6.75	46,158.97
30/03/2022	JAMIE PETER MAXWEL - BERTIE DORNAN T4 fees	175.50	46,334.47
30/03/2022	J MORTLOCK - LEO T3 & T4 fees	13.50	46,347.97
31/03/2022	APPLE CHILDCARE/CL - MONTYSAXONKSILK T4 fees	168.75	46,516.72
31/03/2022	ANDREA - EXPENSES - session snacks, stationery	151.41	46,365.31
31/03/2022	M LIS - LEO LIS BOBEV T4 fees	168.75	46,534.06
01/04/2022	BT Direct Debit - as at 18/03/2022	53.94	46,480.12
01/04/2022	JK BOHLING - DAHLIA T4 fees	249.75	46,729.87
04/04/2022	T&R HERBERT - CLARA T4 fees	81.00	46,810.87
04/04/2022	GCC - Spring Term funding adjustment payment	178.92	46,989.79
04/04/2022	N&Z MEYERS - KUBA T4 fees	6.75	46,996.54
05/04/2022	S KNIGHT - PERSEPHONE JONES Toddlers	9.00	47,005.54
05/04/2022	KATHRYN CURTIS - DELILAH Toddlers	4.00	47,009.54
05/04/2022	CHARLES FERRAND - FERGUS Toddlers	4.00	47,013.54
05/04/2022	V PREECE - POPPY Toddlers	10.00	47,023.54

06/04/2022	S SAUNDERS - GABRIEL T3 fees	94.50	47,118.04
08/04/2022	T CLARKE DAIRY - Milk MAR2022 INV 2512	96.20	47,021.84
08/04/2022	Andrea - expenses - costume & accessories	25.17	46,996.67
08/04/2022	Michelle - expenses - gardening supplies	15.97	46,980.70
08/04/2022	Cathy - expenses - toys, equipment, stationery, consumables, books, toddler snacks etc	502.20	46,478.50
11/04/2022	CATHERINE BEARD - George T4 fees	81.00	46,559.50
11/04/2022	T LISTER - MINNIE T4 fees	262.35	46,821.85
12/04/2022	HMRC - Q4 PAYE/NI payment	486.80	46,335.05
12/04/2022	AMBERLEY PARISH ROOMS - Rent Jan-Mar '22 - INV NO. 2202	1,673.30	44,661.75
13/04/2022	NEST - Mar '22 pension payments	171.21	44,490.54
19/04/2022	SODEXO - JONTY T4 fees	81.00	44,571.54
19/04/2022	GCC - Spring term Deprivation payment	408.78	44,980.32
27/04/2022	PHILLIP HAWKINS - BETSY T4 fees	175.50	45,155.82
27/04/2022	J DRUMMOND-HAIG - MARGOT BROWNE T3 fees	249.75	45,405.57
28/04/2022	J DRUMMOND-HAIG - MARGOT BROWNE T4 fees	249.75	45,655.32
29/04/2022	Andrea - Apr '22 Salary	1,026.60	44,628.72
29/04/2022	Cathy - Apr '22 Salary	1,143.37	43,485.35
29/04/2022	Clare - Apr '22 Salary	244.55	43,240.80
29/04/2022	Karan - Apr '22 Salary	985.58	42,255.22
29/04/2022	Heidi - Apr '22 Salary	216.85	42,038.37
29/04/2022	Jen - Apr '22 Salary	100.22	41,938.15
29/04/2022	Michelle - Apr '22 Salary	790.00	41,148.15
29/04/2022	PATA UK - Apr '22 payroll services - INV 21/1097/PPS	90.65	41,057.50
03/05/2022	D GRUNFELD - THEO MCFARLANE T4 fees	334.00	41,391.50
03/05/2022	KATHRYN CURTIS - DELILAH Toddlers	4.00	41,395.50
03/05/2022	Deposit 500685 - Toddlers	239.20	41,634.70
03/05/2022	VICTORIA PREECE - POPPY Toddlers	10.00	41,644.70
03/05/2022	BT Direct Debit as at 18/04/2022	59.63	41,585.07
03/05/2022	C&J WILSON - ANNABEL HENDERSON T4 fees	337.50	41,922.57
04/05/2022	L BONNAR - OTTILIE T4 fees	334.00	42,256.57
06/05/2022	T CLARKE DAIRY - Apr milk bill APR2022 INV 2515	38.48	42,218.09
06/05/2022	GBS RE OFSTED - annual subscription fee	50.00	42,168.09
13/05/2022	NEST - Apr 2022 pension payments	149.17	42,018.92
16/05/2022	M LIS - LEO T5 fees	113.63	42,132.55
17/05/2022	CATHERINE BEARD - George T5 fees	54.00	42,186.55
18/05/2022	APPLE CHILDCARE/CL - MONTY KOSMALA-SILK T5 fees	113.63	42,300.18
19/05/2022	N&Z MEYERS - KUBA T5 fees	4.50	42,304.68
19/05/2022	J MORTLOCK - LEO T5 fees	5.63	42,310.31
23/05/2022	PHILLIP HAWKINS - BETSY T5 fees	131.63	42,441.94
23/05/2022	JETHRO HUBBARD - AUDREY T5 fees	4.50	42,446.44

23/05/2022	EL DUNN - POPPY T5 fees	131.63	42,578.07
24/05/2022	GCC - Summer term funding	18,075.12	60,653.19
25/05/2022	T&R HERBERT - CLARA T5 fees	54.00	60,707.19
25/05/2022	BW SEYMOUR - Poppy T3 & T4 fees	338.63	61,045.82
25/05/2022	BW SEYMOUR - Poppy T5 fees	113.63	61,159.45
27/05/2022	Jen Wheeler - May '22 salary	115.60	61,043.85
27/05/2022	Karan Hoskins - May '22 fees	982.34	60,061.51
27/05/2022	Michelle Hawkins - May '22 fees	706.43	59,355.08
27/05/2022	Andrea Glover - May '22 fees	922.08	58,433.00
27/05/2022	Cathy Brown - May '22 fees	1,316.46	57,116.54
30/05/2022	Andrea - expenses - session snacks	86.78	57,029.76
01/06/2022	PATA UK - May payroll services INV 21/1167/PPS	32.55	56,997.21
01/06/2022	BT Direct Debit - as at 18/05/22	59.63	56,937.58
08/06/2022	DH WFRU NMRU-N483594F - Jan 2022 milk income	60.45	56,998.03
09/06/2022	DH WFRU NMRU-N483594F - Feb 2022 milk income	52.92	57,050.95
10/06/2022	T CLARKE DAIRY - milk bill MAY2022 INV 2602	68.50	56,982.45
13/06/2022	Karan Hoskins - expenses - Monty Moo toys	89.99	56,892.46
13/06/2022	NEST - May '22 pension payments	151.11	56,741.35
14/06/2022	GCC - extra payment due to excess funding available	1,604.84	58,346.19
17/06/2022	L BONNAR - OTTILIE T5 fees	254.25	58,600.44
24/06/2022	Cathy Brown - expenses - consumables, toys/equipt, snacks, stationery	342.93	58,257.51
24/06/2022	ART SCREEN PRINTS - INV 33741 - tea towels	165.60	58,091.91
24/06/2022	JK BOHLING - Dahlia T5 fees	181.13	58,273.04
24/06/2022	Michelle Hawkins - Jun '22 salary	810.99	57,462.05
24/06/2022	Jen Wheeler - Jun '22 salary	110.10	57,351.95
24/06/2022	Karan Hoskins - Jun '22 salary	979.99	56,371.96
24/06/2022	Cathy Brown - Jun '22 salary	1,282.42	55,089.54
24/06/2022	Andrea Glover - Jun '22 salary	1,015.01	54,074.53
27/06/2022	S KNIGHT - PERSEPHONE Toddlers	5.00	54,079.53
29/06/2022	T K BROWNE - MARGOT T5 fees	208.13	54,287.66
01/07/2022	PAYPAL INC. - NNS test payment	1.96	54,289.62
04/07/2022	SG SAUNDERS - Gabriel T4 fees	94.50	54,384.12
04/07/2022	BT Direct Debit - as at 18/06/2022	59.63	54,324.49
05/07/2022	Z HURRELL - ROMY 5/7 Toddlers	4.00	54,328.49
05/07/2022	S KNIGHT - PERSEPHONE 5/7 Toddlers	8.00	54,336.49
06/07/2022	JOHN BEARD - George T6 fees	55.13	54,391.62
06/07/2022	M LIS - LEO T6 fee	129.38	54,521.00
06/07/2022	PAYPAL INC. - Nearly New Sale takings, card transactions	2,037.94	56,558.94
07/07/2022	T&R HERBERT - CLARA T6 fees	55.13	56,614.07
08/07/2022	Z HURRELL - AMBERLEY NEARLYNEW	10.50	56,603.57

08/07/2022	ADRIENNE SEYMOUR - AMBERLEYNEARLYNEW	68.25	56,535.32
08/07/2022	ELIZABETH GILROY - AMBERLEYNEARLYNEW	44.80	56,490.52
08/07/2022	P&B SEARLE-EDWARDS - NNS	109.20	56,381.32
08/07/2022	GL MCCOY - AMBERLEYNEARLYNEW	28.35	56,352.97
08/07/2022	R E J MITCHELL - AMBERLEY NNS	40.95	56,312.02
08/07/2022	ANGELA SHEFFIELD - AMBERLEYNEARLYNEW	29.05	56,282.97
08/07/2022	ANNA CORCORAN - AMBERLEYNEARLYNEW	8.75	56,274.22
08/07/2022	CATHERINE WYNN-JONES - AMBERLEYNEARLYNEW	21.70	56,252.52
08/07/2022	SARAH LAKE - AMBERLEYNEARLYNEW	5.60	56,246.92
08/07/2022	ROSAMUND BRICE - AMBERLEYNEARLYNEW	8.40	56,238.52
08/07/2022	MARIA TORRES-JIMENEZ - AMBERLEYNEARLYNEW	23.80	56,214.72
08/07/2022	SARAH PARRY - AMBERLEYNEARLYNEW	2.80	56,211.92
08/07/2022	K F WAUGH - AMBERLEY NEARLYNEW	30.80	56,181.12
08/07/2022	K EVANS - AMBERLEY NEARLYNEW	21.70	56,159.42
08/07/2022	MS N THOMPSON - AMBERLEY NEARLYNEW	15.40	56,144.02
08/07/2022	T SLATOR - AMBERLEY NEARLYNEW	8.05	56,135.97
08/07/2022	S C LEARMONT - AMBERLEY NEARLYNEW	76.65	56,059.32
08/07/2022	KARAN L HOSKINS - NNS	78.75	55,980.57
08/07/2022	KL ANDERSON - NNS	34.65	55,945.92
08/07/2022	S M COMPTON - AMBERLEY NEARLYNEW	8.75	55,937.17
08/07/2022	C WATSON - AMBERLEY NEARLYNEW	22.40	55,914.77
08/07/2022	K E BRYAN-MERRETT - AMBERLEYNEARLYNEW	10.15	55,904.62
08/07/2022	J A MITCHELL - AMBERLEY NEARLYNEW	100.45	55,804.17
08/07/2022	CATHERINE MCCALLUM - AMBERLEY NEARLYNEW	41.65	55,762.52
08/07/2022	LAURA ADLAM - AMBERLEYNEARLYNEW	42.35	55,720.17
08/07/2022	L A CAWLEY - AMBERLEY NEARLYNEW	59.50	55,660.67
08/07/2022	S E CRAMPTON - AMBERLEYNEARLYNEW	30.45	55,630.22
08/07/2022	AMANDA WHITE - AMBERLEY NEARLYNEW	53.90	55,576.32
08/07/2022	K TYLER - AMBERLEY NNS	35.35	55,540.97
08/07/2022	O CASTLE - AMBERLEY NEARLYNEW	36.40	55,504.57
08/07/2022	M J BARTON - AMBERLEY NEARLYNEW	8.75	55,495.82
08/07/2022	O M KECK - AMBERLEY NEARLYNEW	6.65	55,489.17
08/07/2022	C COUNCER - AMBERLEY NEARLYNEW	23.45	55,465.72
08/07/2022	CARRIE JOTHAM - AMBERLEYNEARLYNEW	39.20	55,426.52
08/07/2022	G LLOYD - AMBERLEY NEARLYNEW	71.40	55,355.12
08/07/2022	VERITY RIVERS - AMBERLEYNEARLYNEW	32.90	55,322.22
08/07/2022	DEBBIE ROGAN - AMBERLEYNEARLYNEW	46.55	55,275.67
08/07/2022	C SEQUOIA - AMBERLEY NNS	12.60	55,263.07
08/07/2022	EMMA EVANS - AMBERLEYNEARLYNEW	113.75	55,149.32
08/07/2022	KATHRYN JOHNSON - AMBERLEYNEARLYNEW	61.60	55,087.72

08/07/2022	MRS DEBORAH KAKOZ - NNS	63.00	55,024.72
08/07/2022	A R SMITH - AMBERLEY NEARLYNEW	75.60	54,949.12
08/07/2022	JAGIENKA ESKAIN - AMBERLEYNEARLYNEW	40.60	54,908.52
08/07/2022	DJ TYE - AMBERLEY NEARLYNEW	3.50	54,905.02
08/07/2022	EMMA ROGERS - AMBERLEYNEARLYNEW	16.45	54,888.57
11/07/2022	A SEYMOUR - STAFF GIFT	40.00	54,928.57
11/07/2022	M LIS - STAFF GIFT	10.00	54,938.57
11/07/2022	L WHEAT - STAFF GIFT	50.00	54,988.57
11/07/2022	C&J WILSON - STAFF GIFT	100.00	55,088.57
11/07/2022	VAN DEVENTER - STAFF GIFTS	20.00	55,108.57
11/07/2022	T&R SCOTT - STAFF GIFT	20.00	55,128.57
11/07/2022	JEN WHEELER - EXPENSES-NETNERD subscriptions - website	68.38	55,060.19
11/07/2022	HMRC - Q1 NI/PAYE	751.15	54,309.04
11/07/2022	K HAWKINS - STAFF GIFT	20.00	54,329.04
11/07/2022	AE CORCORAN - STAFFGIFT	20.00	54,349.04
11/07/2022	E GILROY - STAFF GIFT	20.00	54,369.04
11/07/2022	J HUBBARD - AUDREY HUBBARD T6 fees	4.50	54,373.54
12/07/2022	R KILYON - STAFF GIFT	15.00	54,388.54
12/07/2022	K BRYAN-MERRETT - STAFF GIFT	20.00	54,408.54
12/07/2022	PAYPAL INC. - Nearly New Sale takings - delayed payments	35.34	54,443.88
13/07/2022	AMBERLEY PARISH RM - NEARLY NEW SALE ROOM HIRE	84.00	54,359.88
13/07/2022	AMBERLEY PARISH RM - RENT APR-JUN INV NO. 2210	1,471.35	52,888.53
13/07/2022	N&Z MEYERS - KUBA T6 Fees	4.50	52,893.03
13/07/2022	D ROGAN - STAFF GIFT	20.00	52,913.03
13/07/2022	NEST - June '22 pension payments	163.81	52,749.22
14/07/2022	A KOSMALA - STAFF GIFT	30.00	52,779.22
14/07/2022	PHILLIP HAWKINS - BETSY T6 fees	190.13	52,969.35
14/07/2022	ADRIENNE SEYMOUR - EXPENSES-NNS	110.49	52,858.86
15/07/2022	H LEGG - STAFF GIFT	20.00	52,878.86
15/07/2022	C POWELL - FRANK Toddlers payment	5.00	52,883.86
15/07/2022	MA EDUCATION - Nursery magazine subscription	76.00	52,807.86
18/07/2022	ANDREA J GLOVER - EXPENSES - session snacks, Rug cleaner hire	126.51	52,681.35
18/07/2022	ADRIENNE SEYMOUR - Staff collection amount - for purchase of vouchers	630.00	52,051.35
18/07/2022	KARAN L HOSKINS - EXPENSES - toys, stationery	42.69	52,008.66
18/07/2022	T CLARKE DAIRY - Milk Bill - JUN2022 INV 2605	68.50	51,940.16
18/07/2022	EL DUNN - POPPY T6 fees	175.50	52,115.66
18/07/2022	GR TAYLOR - STAFF GIFT	25.00	52,140.66
18/07/2022	S MUDD - STAFF GIFT	60.00	52,200.66
18/07/2022	DH WFRU NMRU-N483594F - Nursery Milk Scheme payment - March £88.20, April £35.28, May £63.	187.18	52,387.84
18/07/2022	JK BOHLING - Staff Gift	40.00	52,427.84

18/07/2022	THOMAS LISTER - Staff Gift	40.00	52,467.84
18/07/2022	REBECCA HERBERT - STAFF GIFT	20.00	52,487.84
18/07/2022	N&Z MEYERS - STAFF GIFT	40.00	52,527.84
19/07/2022	J MORTLOCK - LEO T6 fees	5.63	52,533.47
19/07/2022	J MORTLOCK - STAFF GIFT	50.00	52,583.47
19/07/2022	APPLE CHILDCARE/CL - MONTYSAXONKSILK T6 fees	129.38	52,712.85
19/07/2022	GCC - Summer term adjustment payment	528.00	53,240.85
20/07/2022	T MCFARLANE - STAFF GIFT	10.00	53,250.85
21/07/2022	VAN DEVENTER - TEA TOWEL purchase	5.00	53,255.85
21/07/2022	SL MOORE-GWYN - STAFF GIFT	40.00	53,295.85
21/07/2022	SL MOORE-GWYN - TEA TOWELS purchase	10.00	53,305.85
21/07/2022	D GRUNFELD - TEATOWEL purchase	5.00	53,310.85
22/07/2022	Cathy Brown - expenses - consumables, toys/equipt, snacks, stationery, postage	193.40	53,117.45
25/07/2022	ADRIENNE SEYMOUR - EXPENSES-SHOW	70.52	53,046.93
25/07/2022	PAYPAL INC. - card payments for end of year show raffle etc	256.42	53,303.35
27/07/2022	SODEXO MOT SOLS AF JONTY SAYS THANKS - gift for staff	10.50	53,313.85
29/07/2022	Michelle Hawkins - Jul & Aug '22 Salary	903.50	52,410.35
29/07/2022	Jen Wheeler - Jul & Aug '22 Salary	163.94	52,246.41
29/07/2022	Heidi Hepher-Dalton - Apr-Aug '22 Salary	234.87	52,011.54
29/07/2022	Karan Hoskins - Jul & Aug '22 Salary	1,254.40	50,757.14
29/07/2022	Clare Atherton - Apr-Aug '22 Salary	51.51	50,705.63
29/07/2022	Cathy Brown - Jul & Aug '22 Salary	1,785.51	48,920.12
29/07/2022	Andrea Glover - Jul & Aug '22 Salary	1,355.76	47,564.36
01/08/2022	BT Direct Debit as at 18/07/2022	60.58	47,503.78
02/08/2022	Deposit 500686 - NNS, Toddlers, show takings	1,752.80	49,256.58
02/08/2022	GCC - Summer term deprivation payment	398.19	49,654.77
12/08/2022	NEST - Jul/Aug '22 pension payments	101.43	49,553.34
15/08/2022	T CLARKE DAIRY - Milk Bill JUL2022 INV 2610	54.78	49,498.56
31/08/2022			49,498.56

Cheques not yet cashed

* NNS Oct '15 commission cheques - uncashed and now out of date

Margaret Keck	4485 £	28.51
Deb Kako	4610 £	27.00
Dee Alder	£	37.50

*** NNS April '16 commission cheques - to be reconcilled against bank statements - now out of date**

Victoria Guest	4633	25.50
Eloise Atwood	4708	78.00

*** NNS Oct '16 commission cheques - to be reconcilled against bank statements - now out of date**

17/10/2016	Ria Guest	4727	10.50
17/10/2016	Mrs Sue Smith	4762	20.25
17/10/2016	Jennifer Taylor	4772	3.75
17/10/2016	Hannah Prothero	4785	27.38

***NNS Oct '17 commission cheques - to be reconciled against bank statements - now out of date**

J Hudson	4745	36.00
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294.39

Debtors

Term 6 Fees outstanding 2021/22

Poppy Seymour	129.38
Otilie Bonnar	352.13
Margot Browne	310.50
Dahila Bohling	399.38

1,191.39

49,498.56

Dr/(cr) Profit and Loss account											
cheques clrd	Deposit a/c	Float	Playgroup Fees	Fee Grant Income	Other Grant	Playgroup Deposits	Donations	Toddlers income	NNS Oct Income	NNS Oct Expenses	NNS summer income
	17,822.66										
	<u>17,822.66</u>	<u>25.00</u>									
				13,561.25							
							10.00				
							5.00	298.60			

7.88
94.50
155.25
307.13
7.88
204.75
144.00
196.88
196.88
204.75

291.38
189.00

97.90

7.88

60.00
34.50

8.00

217.70

40.00

127.00

20.00
40.00

40.00
10.00

4.00

25.00

140.63

20.00

20.00

40.00

356.13

67.50

50.00

6.75

20.00

140.63

20.00

100.00
15.00

20.00
50.00

60.00
20.00
40.00

10.00
15.00

35.00

277.88
434.13
6.75
397.11
277.88

264.38
67.50
277.88
339.75
516.38
338.63

260.00

210.51
727.88

16,021.47

5.00

175.00
162.00

169.88
6.75
81.00
190.13
7.88
81.00

60.00

190.13
366.75
169.88

5.00

292.50

81.00

5.00

60.00

259.00

544.97

5.38

5.00

366.75

367.00

4.00

8.00

6.75

175.50

13.50

168.75

168.75

249.75

81.00

178.92

6.75

9.00

4.00

4.00

10.00

94.50

81.00
262.35

81.00
175.50
249.75
249.75

408.78

334.00

4.00
239.20
10.00

337.50
334.00

113.63
54.00
113.63
4.50
5.63
131.63
4.50

131.63
18,075.12
54.00
338.63
113.63

254.25
1,604.84
181.13

208.13
94.50
55.13
129.38
55.13

5.00
1.96
4.00
8.00

2,037.94

		40.00	
		10.00	
		50.00	
		100.00	
		20.00	
		20.00	
		20.00	
		20.00	
		20.00	
4.50		15.00	
		20.00	
			35.34
4.50			
		20.00	
190.13		30.00	
		20.00	
			5.00
175.50			
		25.00	
		60.00	
		40.00	

40.00

20.00

40.00

5.63

50.00

129.38

528.00

10.00

40.00

10.50

398.19

966.10

661.70

17,824.31 25.00

0.00	17,824.31	25.00	14,745.42	49,961.99	1,724.84	0.00	1,563.40	2,770.68	0.00	0.00	2,736.94
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[illegible]

	32.55
76.80	
645.90	
770.63	
758.48	
1,066.44	

88.26

	32.55
830.06	
100.80	
914.02	
1,140.07	
934.41	

137.57

1,422.52
1,229.32
263.37
1,188.95
129.67
100.44
1,005.18

80.65

1,390.05

694.56

230.53

953.99
1,178.64
899.26
91.20
622.06

32.55

123.43

754.60
990.95
766.21
72.00
547.24

32.55

73.03

105.00

980.82

1,382.17

989.62

110.40

798.57

32.55

1,673.30 486.80 171.21

1,026.60
1,143.37
244.55
985.58
216.85
100.22
790.00

90.65

149.17

115.60
982.34
706.43
922.08
1,316.46

32.55

151.11

810.99
110.10
979.99
1,282.42
1,015.01

10.50

68.25
44.80
109.20
28.35
40.95
29.05
8.75
21.70
5.60
8.40
23.80
2.80
30.80
21.70
15.40
8.05
76.65
78.75
34.65
8.75
22.40
10.15
100.45
41.65
42.35
59.50
30.45
53.90
35.35
36.40
8.75
6.65
23.45
39.20
71.40
32.90
46.55
12.60
113.75
61.60

63.00
75.60
40.60
3.50
16.45

751.15

84.00

1,471.35

163.81

110.49

5.00

10.00

5.00

903.50

163.94

234.87

1,254.40

51.51

1,785.51

1,355.76

101.43

1,919.99	0.00	0.00	0.00	0.00	0.00	5,447.40	46,089.28	2,035.15	1,520.18	504.15	20.00
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[illegible]

53.94

46.65

54.16

80.80

5.00

10.00

5.00

5.00

5.00

30.00

20.00

5.00

5.00

10.00

5.00

10.00

10.00

10.00

53.94

18.34

188.79

85.00

60.00

60.00

53.94

65.25
57.72

53.94

542.13

53.94

96.20

59.63

38.48

59.63

60.45
52.92

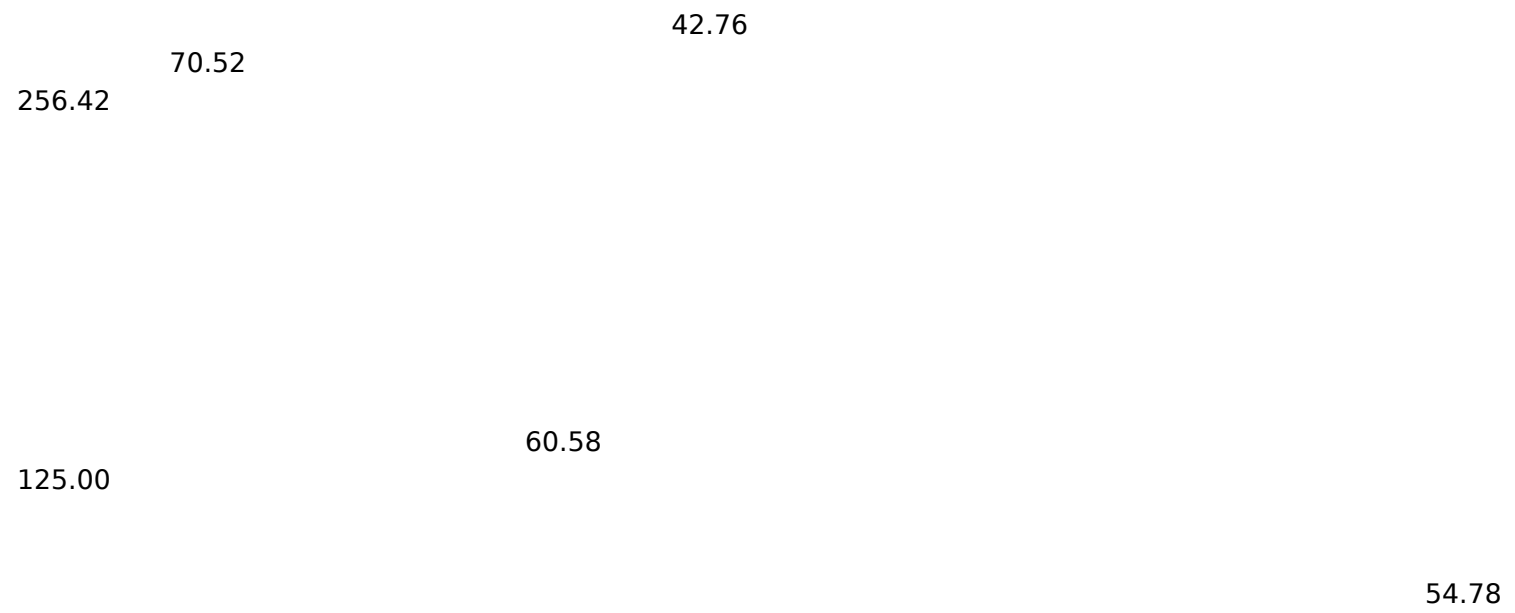
68.50

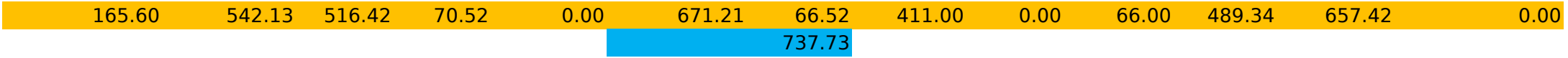
165.60

59.63

68.50

187.18





Xmas Party/Trips/ outings etc	Summer trip income	Summer trip expenses	Rail hire	Gift voucher	Charity	Food/ session snacks	Toys/equip't/C raft items	Books	Record Books	Bus	Interest	Subscriptions
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12.69

154.10

23.75

198.55

20.60
156.00
126.64

77.98

25.00

49.11

560.00
150.00

101.46
24.77

102.35

40.00

64.38
12.90

39.66

3.98

24.99

6.80

71.16

113.90

138.51

	25.17	
	15.97	
89.37	113.95	32.09

50.00

86.78

89.99

19.43

212.95

68.38

76.00

101.52

630.00

23.69

13.79

45.50

0.00	0.00	0.00	0.00	1,340.00	0.00	864.15	1,398.11	36.07	0.00	0.00	0.00	355.53
						1,521.57						

Misc exp	Misc Inc	PR / publicity	Stationery/ admin	Consumables	Income Carried over from 20/21	Expenses Carried over from 20/21
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168.75
168.75
499.50

26.04

21.35

235.96

75.07

188.59

66.42

49.60

48.00

24.00

20.65

20.49

52.79

145.00

12.90

193.36

73.43

62.39

48.16

24.99

19.00

26.48

64.87





Receipts and payments account

For the period from	09/21	To
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Section A Receipts and payments

	Unrestricted funds £	Restricted funds £	Endowment funds £
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A1 Receipts

Playgroup Fees	14,745.42	-	-
Fee Grant Income	49,961.99	-	-
Clare, Training refunds etc)	1,724.84	-	-
Playgroup Deposits	-	-	-
Donations	1,563.40	-	-
Toddlers Income	2,770.68	-	-
Milk Income (Nursery Milk Scheme)	489.34	-	-
Fundraising Receipts	3,253.36	-	-
Misc inc (PAYE/NI refund, Elec test refund)	110.00	-	-
milk income	863.04	-	-
Sub total (Gross income for AR)	75,482.07	-	-

minus fundraising receipts

(see table).

	-	-	-
	-	-	-
Sub total	-	-	-

Total receipts	75,482.07	-	-
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A3 Payments

Staff Wages	46,089.28	-	-
Rent of Parish Rooms	5,447.40	-	-
Subscriptions	355.53	-	-
Course Fees/Training	411.00	-	-
Insurance	542.13	-	-
Admin Costs (postage, Telephone, Broadband	737.73	-	-
PR/Advertising	-	-	-
Session Refreshments (exc. Milk)	864.15	-	-
Milk	657.42	-	-
Stationery (paper, printer ink etc)	637.00	-	-
Consumables (cleaning items etc)	363.92	-	-
Equipment (toys, books, new printer etc)	1,434.18	-	-
Misc. (Committee meeting expenses,	614.18	-	-
Xmas party	-	-	-
Tax & NI	2,035.15	-	-
Pension contributions	1,520.18	-	-
Professional fees e.g. payroll services, data	504.15	-	-
Fundraising Expenditure	1,990.51	-	-
Gift vouchers (funded via parent donations for	1,340.00	-	-
Expenses/payments carried over from	-	-	-
Sub total	65,543.91	-	-

minus fundraising expenditure

A4 Asset and investment			
	-	-	-
	-	-	-
Sub total	-	-	-
Total payments	65,543.91	-	-
Net of receipts/(payments)	9,938.16	-	-
			<i>profit/loss before fundraising</i>
A5 Transfers between funds	-	-	-
A6 Cash funds last year end	39,560.40	-	-
Cash funds this year end	49,498.56	-	-

Section B Statement of assets and liabilities at the end of the financial year

Section B Statement of assets and liabilities at the end of

Categories	Details	Unrestricted £
B1 Cash funds	Current Account	49,498.56
		-
		-
	Total cash funds	49,498.56
	(agree balances with receipts and payments account(s))	OK
B2 Other monetary assets		Unrestricted £
	Deposit Account	17,824.31
	Cash Float (Toddler Tin)	25.00
	Playgroup Fees outstanding	1,191.39
	Nursery Milk Claim - pending (due 01/09/2022)	113.68
		-
B3 Investment assets		fund to which asset belongs
B4 Assets retained for the charity's own use		fund to which asset belongs
	Play equipment	
	Computing equipment	
	Camera	

B5 Liabilities

Details	Fund to which
Cheques not yet cashed (now expired)	Current Account

Appendix

Details of Fundraising

Event	Receipts
Autumn Nearly New Sale (cancelled)	0.00
Summer Nearly New Sale	2,736.94
Shows - café, raffle, DVDs	516.42
Thegivingmachine.co.uk	0.00
Photography & cards commissions	0.00
Totals	3,253.36

I certify that I have examined the books and vouchers on (date).....and initialled all alterations in accordance therewith.

Signature of Examiner..... Name (in block letters)

Status

These certified figures were submitted to the members at the Annual General Meeting of

Playgroup on

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

Signature

Print Name

Total funds	Last year
£	£
14,745.42	11,947.07
49,961.99	49,003.01
1,724.84	558.36
-	-
1,563.40	2,050.00
2,770.68	-
489.34	414.18
3,253.36	220.25
110.00	1,269.04
863.04	-
75,482.07	65,461.91
72,228.71	65,241.66

-	-
-	-
-	-
75,482.07	65,461.91

46,089.28	45,140.05
5,447.40	4,456.20
355.53	409.25
411.00	388.00
542.13	487.08
737.73	782.23
-	-
864.15	832.34
657.42	440.22
637.00	486.84
363.92	314.07
1,434.18	1,183.78
614.18	33.75
-	53.44
2,035.15	1,680.49
1,520.18	1,102.02
504.15	735.40
1,990.51	17.50
1,340.00	1,025.00
-	-
65,543.91	59,567.66
63,553.40	59,550.16

-	-
-	-
-	-

65,543.91	59,567.66
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9938.16	5,894.25
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8675.31

-	-
39,560.40	33,666.15
49,498.56	39,560.40

the period

Restricted

£

-
-
-
-

Endowment

£

-
-
-
-

OK

OK

Restricted

£

-
-
-
-
-
-

Endowment

£

-
-
-
-
-
-

Cost (optional)

-
-
-
-
-

Current value
(optional)

-
-
-
-
-

Cost (optional)

-
-
-
-
-
-
-
-

Current value
(optional)

-
-
-
-
-
-
-
-

-	-
---	---

Amount due	When due (optional)
294.39	
-	
-	



Expenditure	Profit
0.00	0.00
1,919.99	816.95
70.52	445.90
-	0.00
0.00	0.00
1,990.51	1,262.85

ions on the statement which is in

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lame	Date of approval