

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

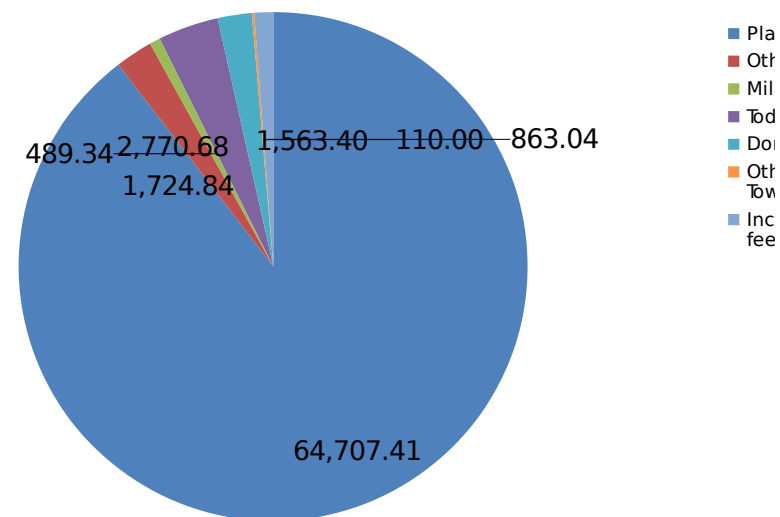
Staff wages	46,089.28	46,089.28	
Course fees / Training	411.00	411.00	
Premises costs (rent, heat etc)	5,447.40	5,447.40	
Subscriptions	355.53	355.53	
Insurance	542.13	542.13	
Admin costs (post, tel etc)	737.73	737.73	
PR / Publicity / Advertising	-	-	
Session refreshments (exc milk)	864.15	864.15	
Milk	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>

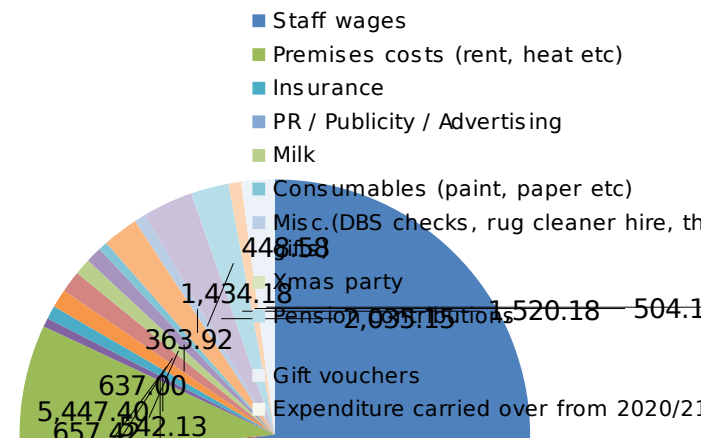
Work in progress notes

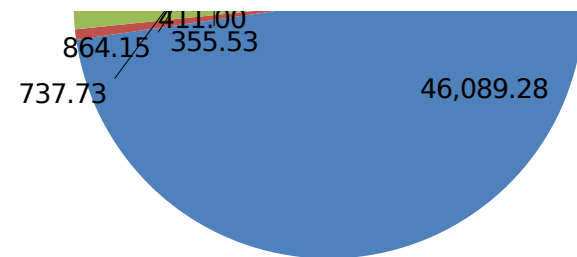
All parent fees and grants



Includes: PATA payroll services

Profit / loss with fundraising total included





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 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

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

15.00
20.00

35.34

4.50

4.50

20.00

30.00

190.13

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
----------	------	------	------	------	------	----------	-----------	----------	----------	--------	-------

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
					53.94							
							25.00					
							25.00					
							156.00					
					53.94							
											62.20	
									66.00			
						23.76						

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

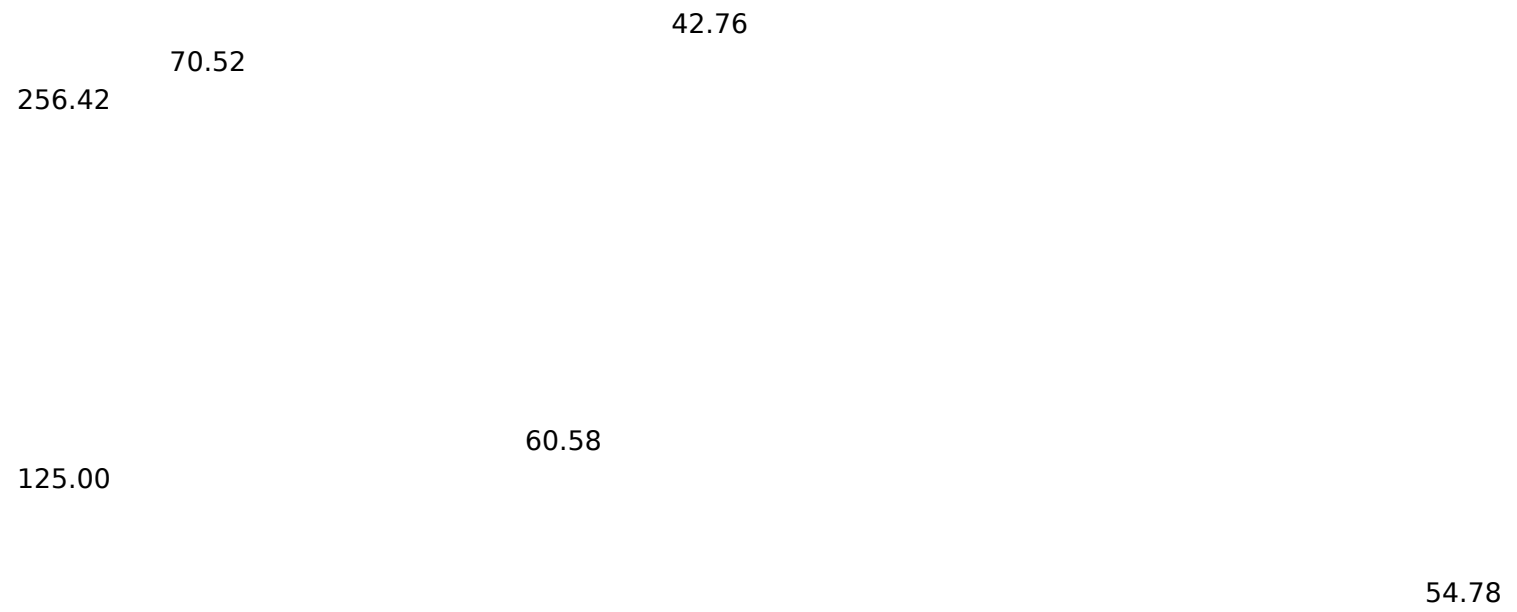
68.50

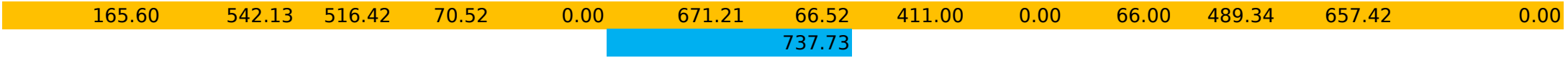
165.60

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
-------------------------------------	--------------------------	----------------------------	-----------	-----------------	---------	----------------------------	------------------------------	-------	-----------------	-----	----------	---------------

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

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
----------	----------	-------------------	----------------------	-------------	-----------------------------------	--

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 £
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	-	-

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
		-
		-
		49,498.56
		OK
	Total cash funds	
	(agree balances with receipts and payments account(s))	
B2 Other monetary assets	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	Play equipment	fund to which asset belongs
	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

064173

Accounts

08/22

CC16a

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
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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
9938.16	5,894.25
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

.....

.....

lame	Date of approval