

Amberley Playgroup Treasurer Report

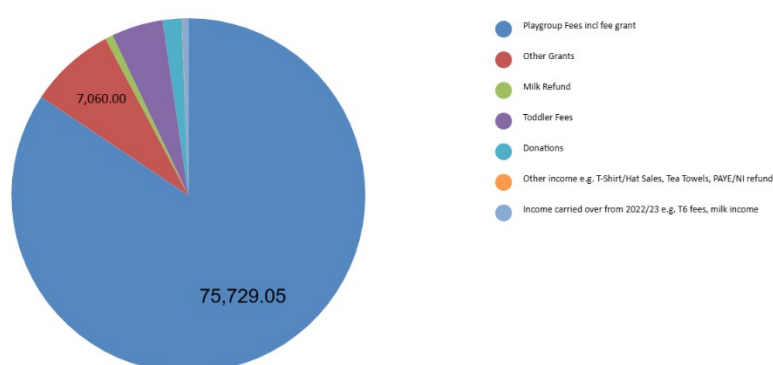
15th of January 2025

Treasurer Report - Year Ending August 2024

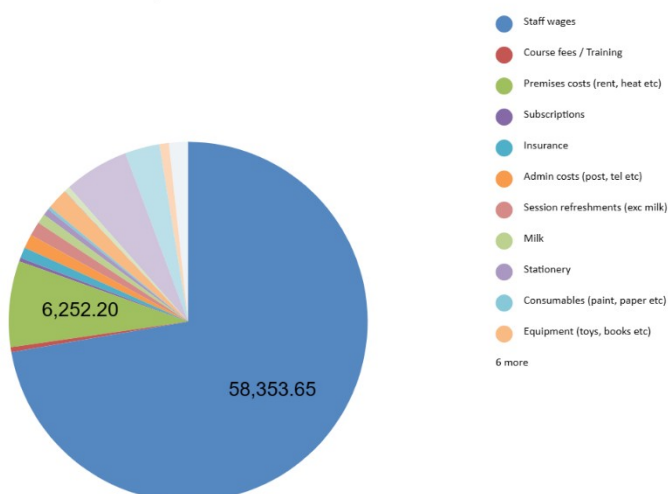
The playgroup started the year unfortunately without profit at -£781.72. However There was good attendance throughout the year with most sessions being almost fully occupied, particularly by the beginning of Term 3. Fundraising has been difficult, for the first time having a full committee of working 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)**

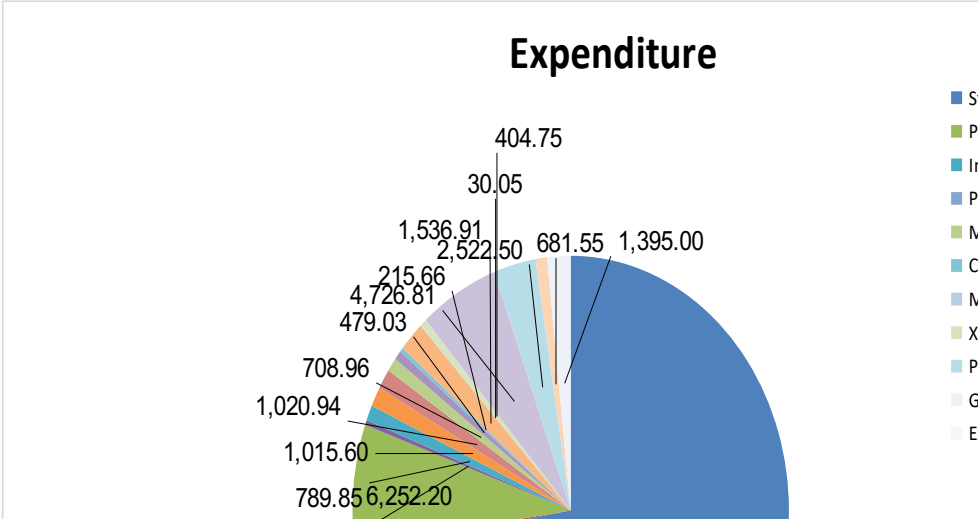
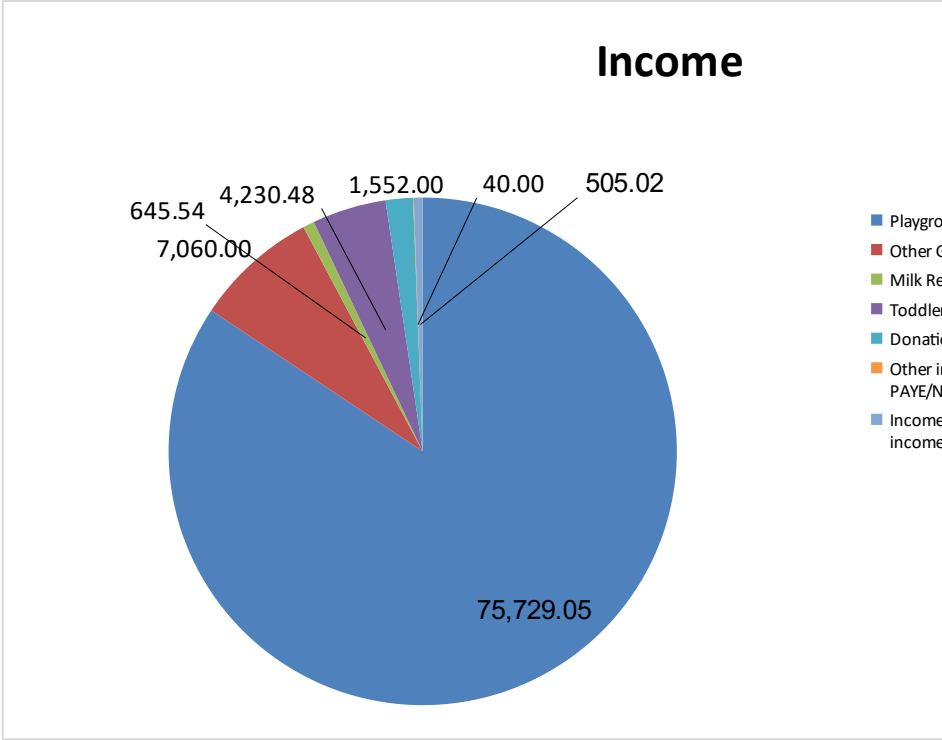
Sports Day sponsorship	345.00
Christmas/Spring/Summer show café and raffle etc	290.51
DVD sales - Christmas & teatowel sales	
Photography / card commissions / sold items	0.00
Giving Machine	0.00
Table Top Sale	306.55
	£ 942.06

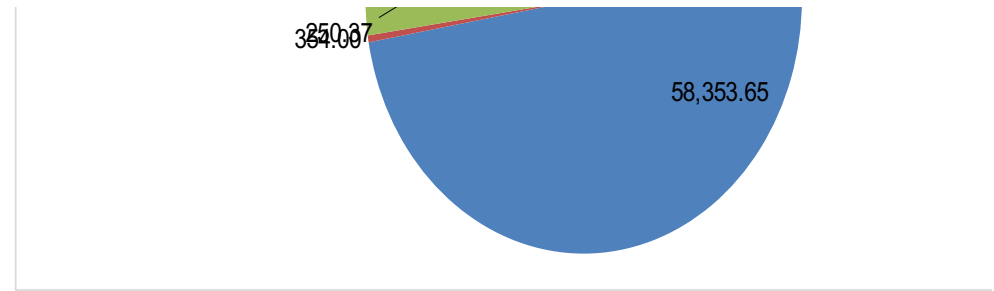
9,741.32

Work in progress notes
All parent fees and grants

Includes: PATA payroll services

Profit / loss with fundraising total included





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	

Amberley Playgroup
Accounts : September 2023-August 2024

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 HUNNISSETT-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**

4745 £	36.00
£	294.39

Stir Up Sun income	Stir Up Sun Expenses	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	Show Income	Show Expenses	Giving Machine	Telephone	Postal costs / admin	Training	DVD's	T-shirts /Hoodies	Milk income	Milk payments	Photo/other Commission	Xmas Party/play sessions/lou tings etc	Summer trip income	Summer trip expenses	Rail hire	Gift voucher
																	76.45											
							772.48																					
							141.20																					
									37.95																			
							1,195.86																					
							1,413.04																					
							1,181.33																					
																	76.45											
							260.14																		80.00			
								206.08																				
																</												

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



76.45

73.70

187.22

112.92
1,147.68
747.92
1,076.44
1,391.99

37.95

76.45

100.90

183.65

58.86



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

625.00

50.00

220.00

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

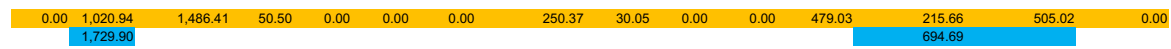
38.25

50.77

100.30

85.21

15.25





Receipts and payments accounts

For the period from	Sep-23	To	Aug-24
---------------------	--------	----	--------

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

Amberley Playgroup		10-5473				
CC16a						
Days in the and how many days in the For the period <table border="1"> <tr> <td>Sept 23</td> <td>To</td> <td>Sept 24</td> </tr> </table> from				Sept 23	To	Sept 24
Sept 23	To	Sept 24				

and payments

	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
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
1,007.55	-	-	-	1,007.55	333.65
40.00	-	-	-	40.00	40.00
505.02	-	-	-	505.02	1,367.56
90,769.64	-	-	-	90,769.64	73,914.57
minus fundraising receipts	-	-	-	69,762.09	73,580.92

sales,					
Sub total					
receipts	90,769.64			90,769.64	1,5914.5

58,353.65	54,027.99
6,252.20	5,629.56
250.37	768.03
354.00	30.00
789.85	602.68
1,015.60	859.30
-	-
1,020.94	867.51
708.96	721.84
479.03	403.06
215.66	274.89
1,536.91	1,601.17
255.05	50.60
404.75	541.30
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	181.72
vements)	9,741.32	-	9741.32	1,115.37
	-	-	8799.26	-
nds	-	-	48,716.84	49,498.56
end	48,716.84	-	48,716.84	48,716.84
wear end	58,458.16	-	58,458.16	-

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	-	-	-

Jan 2025

on behalf

Signature

Print Name

Date of approval

C. Witter
W

Lucy WITTER
PENNIE MCKENZIE

12 MAY 2025
12 MAY 2025