

## Amberley Playgroup Treasurer Report Year Ending August 2025

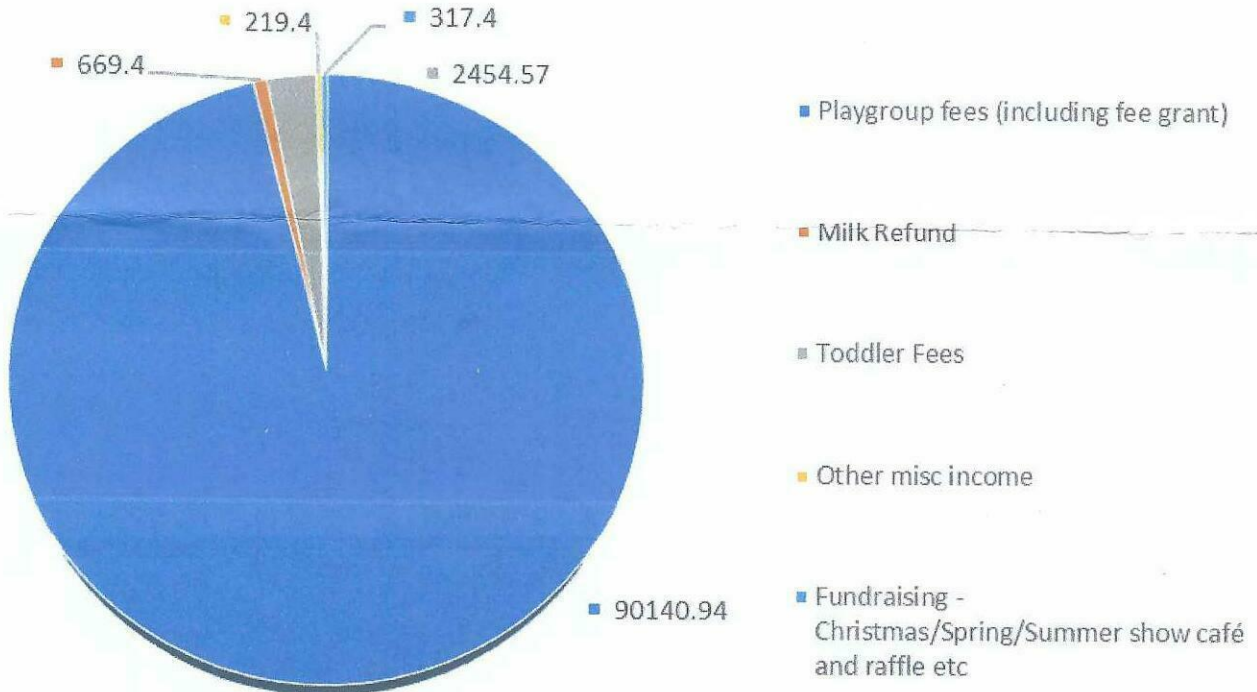
### Summary

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

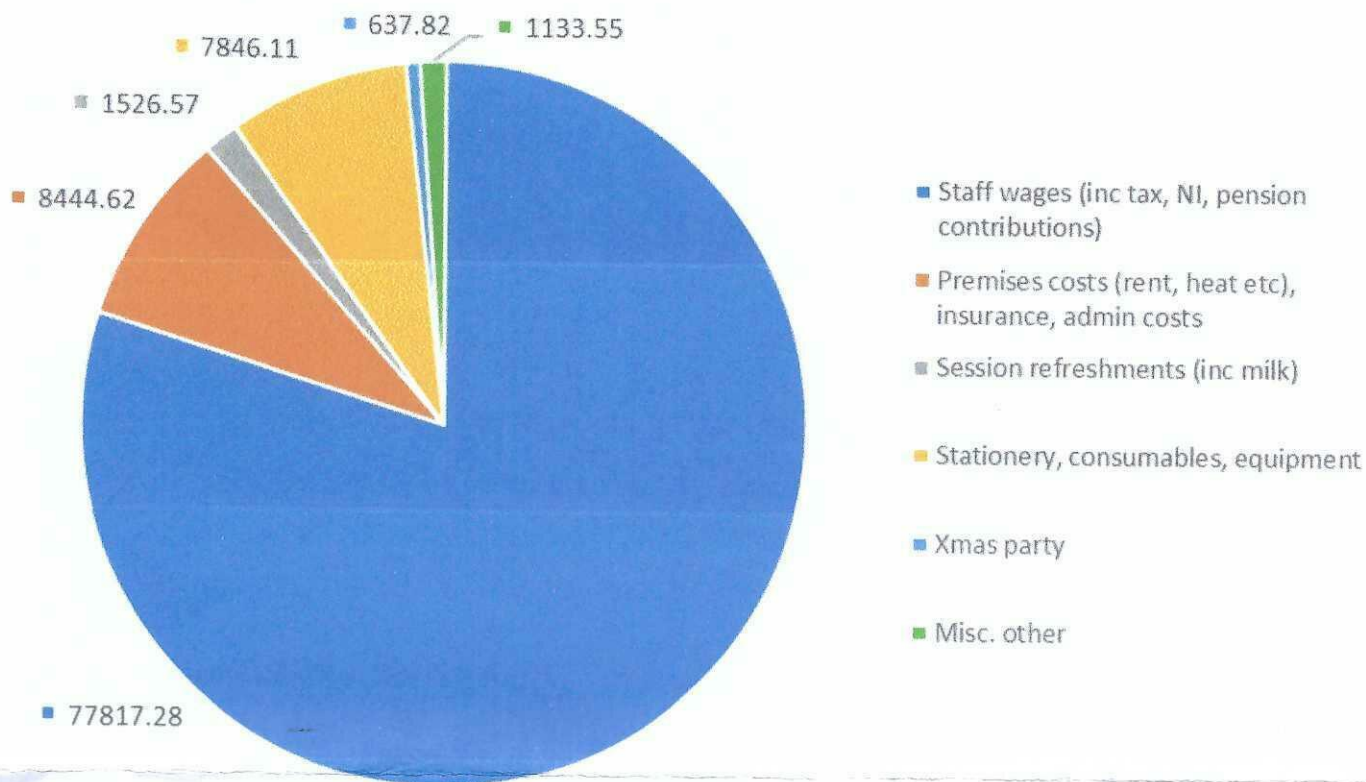
The cash position at the end of the year was healthy, with c. £70,000 held in the accounts.

### Income and expenditure

#### Income



## Expenses



### Key points for 2024-25

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

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

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

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

## 2025-26 position and future outlook

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

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

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

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

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

**September 2024 - August 2025****Sales income**

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

**Cost of sales / operating expenses**

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

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

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

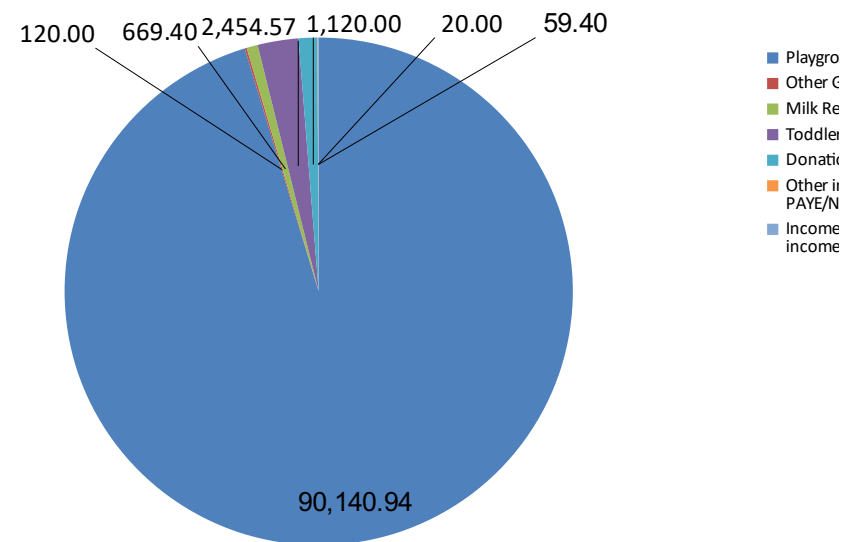
**- 3,624.24**

**Work in progress notes**  
All parent fees and grants

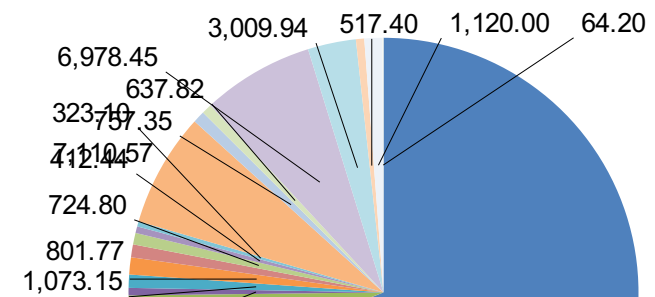
Includes: PATA payroll services

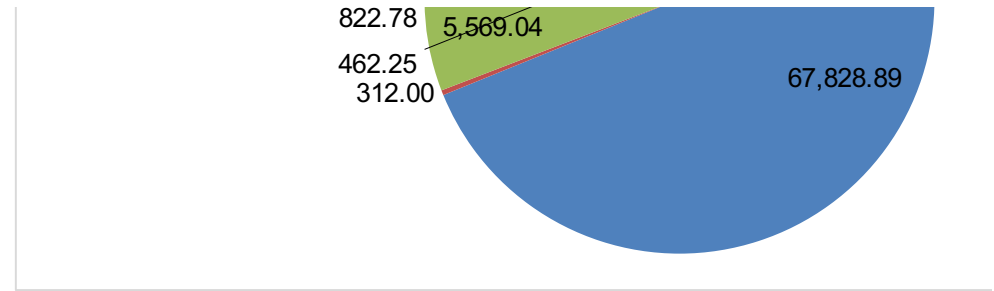
Profit / loss with fundraising total included

## Income



## Expenditure





up Fees incl fee grant

Grants

fund

r Fees

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

l refund

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

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

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



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

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

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

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



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

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

Cheques not yet cashed

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

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

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

Victoria Guest	4633	£	25.50
Eloise Atwood	4708	£	78.00

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

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

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

4745 £ 36.00  
£ 294.39

Debtors

Term 5 2024-25 Fees Outstanding  
George Bonnar

£ 385.00

Term 6 2024-25 Fees outstanding

George Henderson  
Lillibelle Roberts  
Amelia McFarlane  
George Bonnar

£ 287.00  
£ 568.75  
£ 152.25  
£ 730.00

£ 2,123.00

NB: All outstanding fees were paid in Sept'25

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

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120.00	0.00	1,120.00	2,454.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,569.04	67,828.89	6,978.45	3,009.94	517.40	0.00
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144.10

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135.30



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12.00

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87.78

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257.75

81.77

21.12  
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5.00

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460.00

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102.00

46.62  
48.77

59.94

82.80

[illegible]

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

20.00

25.00

356.19  
52.99

114.00

91.52    5.25

90.04

96.83

41.98

19.99

120.00  
77.67 47.08

36.52

29.49

35.00



612.50

30.29

60.00

103.99

62.10

24.48

49.75

227.99

32.92 2.99  
30.00  
26.94

134.00

2.84

31.90 4.47

13.31

32.85

8.07

8.99

15.97  
4.99

4,980.00

4.29

50.00

24.99

53.88

9.26

53.30

229.49

15.98

17.08

1.99

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24.79  
19.18  
6.49

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25.06

8.39

20.99

2.07

11.43

59.99

55.84

76.00

104.22    7.99

22.75

36.98

1.78

20.99

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



## Receipts and payments accounts

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

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

### A2 Asset and investment sales, (see table).

	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

<b>Total receipts</b>	<b>94,901.71</b>	<b>-</b>	<b>-</b>	<b>94,901.71</b>	<b>90,740.56</b>
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### A3 Payments

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

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

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

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

## B5 Liabilities

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

## Appendix

### Details of Fundraising

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

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

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

Status .....

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

Playgroup on .....

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

Signature	Print Name	Date of approval



Section A

Independent Examiner's Report

Report to the trustees

Charity Name

Amberley Playgroup

On accounts for the year  
ended

31.8.25

Charity no  
(if any)

1064173

Set out on pages

(remember to include the page numbers of additional sheets)

Responsibilities and  
basis of report

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

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

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

Independent  
examiner's statement

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

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

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

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

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

Signed:

G. Harbord

Date:

25.2.26

Name:

GRAHAM HARBORD

Relevant professional  
qualification(s) or body

Chartered Account, ICAEW





## Receipts and payments accounts

CC16a

For the period  
from

Sep-24

To

Aug-25

## Section A Receipts and payments

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

minus fundraising receipts

## A2 Asset and investment sales, (see table).

	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total receipts</b>	<b>94,901.71</b>	<b>-</b>	<b>-</b>	<b>94,901.71</b>	<b>90,740.56</b>

## A3 Payments

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



Tax & NI						
Pension contributions	6,978.45	-	-	-	6,978.45	4,726.81
Professional fees e.g. payroll services, corporation tax submission	3,009.94	-	-	-	3,009.94	2,522.50
Fundraising Expenditure	517.40	-	-	-	517.40	681.55
Gift vouchers (funded via parent donations for staff - inc £100 from 2023/24 collection)	-	-	-	-	-	65.49
Expenses/payments carried over from 2023/24	1,120.00	-	-	-	1,120.00	1,395.00
	64.20	-	-	-	64.20	-
<b>Sub total</b>	<b>98,525.95</b>	-	-	-	<b>98,525.95</b>	<b>80,999.24</b>
						<b>80,933.75</b>

minus fundraising expenditure

#### A4 Asset and investment purchases, (see table)

<b>Sub total</b>	-	-	-	-	-	-

#### Total payments

	98,525.95	-	-	-	98,525.95	80,999.24
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#### Net of receipts/(payments)

	3,624.24	-	-	-	-3624.24	9,741.32
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#### A5 Transfers between funds

	-	-	-	-	-3941.64	8,799.26
--	---	---	---	---	----------	----------

#### A6 Cash funds last year end

	58,458.16	-	-	-	-	-
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#### A7 Transfers to/from Deposit Account

	30,000.00	-	-	-	-	48,716.84
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#### Cash funds this year end

	24,833.92	-	-	-	24,833.92	58,458.16
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## Section B Statement of assets and liabilities at the end of the period

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

### B3 Investment assets

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

### B4 Assets retained for the charity's own use

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

### B5 Liabilities

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

## Appendix

### Details of Fundraising

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

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

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

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

Playgroup on .....

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

Signature

Print Name

Date of approval