

# SINGLETON PLAYSCHOOL

England & Wales · Charity number 1079899

## Details

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**Status** Registered

**Legal form** Other

**Registered** 2000-03-20

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

## Contact

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**Address** The Homestead  
Singleton  
Chichester  
West Sussex  
PO18 0HN

**Phone** 01798 344666

**Email** [JOHNMCDONALD41@GMAIL.COM](mailto:JOHNMCDONALD41@GMAIL.COM)

**Website** [singleton-playschool.co.uk](http://singleton-playschool.co.uk)

## Activities

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**Objects:** TO ENHANCE THE DEVELOPMENT AND EDUCATION OF CHILDREN PRIMARILY UNDER STATUTORY SCHOOL AGE BY ENCOURAGING PARENTS TO UNDERSTAND AND PROVIDE FOR THE NEEDS OF THEIR CHILDREN THROUGH COMMUNITY GROUPS.

**Activities:** This is a volunteer-led playschool employing professional staff and providing pre-school nursery education for children aged 2 to 5 at an affordable level for privately-funded pupils and giving access to free entitlement for grant-funded children.

## Classification

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

## Geography

- **Area of benefit:** CHICHESTER , WEST SUSSEX
- West Sussex

## Finances

Period end	Income	Expenditure	Assets	Employees
2025-08-31	£68,098	£64,399	-	-
2024-08-31	£67,662	£67,410	-	-
2023-08-31	£59,179	£56,333	-	-
2022-08-31	£38,194	£45,082	-	-
2021-08-31	£44,891	£50,972	-	-

## Trustees

Name	Role	Appointed
<b>Esther Jewitt</b>	Chair	2017-11-29
Cara Christina Geraghty		2022-11-02
Janet Holt		2019-07-10
Kathrine Jane Portlock		2025-11-26

**SINGLETON PLAYSCHOOL**

England & Wales - Charity number 1079899

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# Accounts

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Singleton Playschool Accounts 2022/23

	Out	In	Account Balance	
Expenses		8.69	£13,844.77	Iris
Other			£15,837.85	Petty Cash
Expenses	252.75		£11,169.39	
Other			£18,181.09	
Expenses	95.76		£14,217.37	
Other			£16,972.17	
Expenses	£0.00		£13,552.14	
Other			£20,937.79	
Expenses	£173.98		£17,252.46	School room hire + crafts & phone top
Other	£890.00		£17,897.14	Steve McConnell & Audit (500,390)
Expenses	£57.60		£24,335.81	
Other	£50.00		£25,136.81	Ofsted
Expenses	£23.45		£20,289.49	YPO
Other	£917.10		£20,625.11	
Expenses	£200.00		£17,139.75	
Other			£17,902.47	
Expenses	£1,149.05		£23,205.91	
Other			£24,297.25	
Expenses	£226.88		£19,882.36	
Other			£23,131.71	
Expenses	£156.49		£17,491.27	
Other			£17,567.42	
Expenses	£200.00		£20,486.24	
Other			£20,486.24	

534.62	- In and out column in accounts, out column here
400.00	- Matches      Not really an expenses title
56,332.88	58,639.58

CODES - CSingleton Playschool Accounts 2022/23

Code	Out	In	Account Balance
			17,929.54
1 Iris		15.1	
1 Iris		13.36	
1 Iris		13.36	
1 Iris		£13.36	
1 Iris		£14.33	
1 Iris		£14.33	
1 Iris		£14.33	
1 Iris		£14.33	
1 Iris		£14.33	
1 Iris		£379.13	
1 Iris		£14.33	
1 Iris		£14.33	
1 Iris		£14.33	
		£534.62	
2 Pensions			
2 Pensions		252.17	
2 Pensions		127.16	
2 Pensions		£105.28	
2 Pensions		£83.62	
2 Pensions		£67.59	
2 Pensions		£85.33	
2 Pensions		£190.00	
2 Pensions		£170.84	
2 Pensions		£188.15	
2 Pensions		£132.05	
2 Pensions		£0.00	
3 HMRC		213.52	
3 HMRC		284.24	
3 HMRC		199.16	
3 HMRC		£127.63	
3 HMRC			
3 HMRC		£453.76	
3 HMRC		£162.50	
3 HMRC		£181.39	
3 HMRC		£250.00	
3 HMRC		£250.00	
3 HMRC		£739.79	
3 HMRC		£250.00	
		£3,111.99	
4 Pay		3528.28	
4 Pay		£4,887.03	
4 Pay		£7,461.71	
4 Pay		£3,735.53	
4 Pay		£4,597.78	
4 Pay		£3,413.40	
4 Pay		£0.00	

4 Pay	£3,173.76
4 Pay	£2,899.64
4 Pay	3847.46
4 Pay	£5,071.80
4 Pay	3865.94

5 Donations	
5 Donations	
5 Donations	
5 Donations	£2,000.00
5 Donations	
5 Donations	
5 Donations	
5 Donations	
5 Donations	
5 Donations	
5 Donations	
5 Donations	

6 Fees In Parents	2093.08
6 Fees In Parents	897
6 Fees In Parents	2754.8
6 Fees In Parents	£12.00
6 Fees In Parents	£1,534.68
6 Fees In Parents	£851.00
6 Fees In Parents	£1,252.72
6 Fees In Parents	£762.72
6 Fees In Parents	£1,091.34
6 Fees In Parents	£3,249.35
6 Fees In Parents	£76.15
6 Fees In Parents	

7 Expenses	8.69
7 Expenses	252.75
7 Expenses	95.76
7 Expenses	£0.00
7 Expenses	£173.98
7 Expenses	£57.60
7 Expenses	£23.45
7 Expenses	£200.00
7 Expenses	£1,149.05
7 Expenses	£226.88
7 Expenses	£156.49
7 Expenses	£200.00

8 Petty Cash	
8 Petty Cash	
8 Petty Cash	
8 Petty Cash	£200.00
8 Petty Cash	£100.00
8 Petty Cash	

8 Petty Cash  
8 Petty Cash £100.00  
8 Petty Cash £150.00  
8 Petty Cash  
8 Petty Cash  
8 Petty Cash

9 WSCC  
9 WSCC 6314.7  
9 WSCC  
9 WSCC £5,373.65  
9 WSCC £7,031.95  
9 WSCC £3,000.00  
9 WSCC  
9 WSCC £12,139.49  
9 WSCC  
9 WSCC  
9 WSCC £8,204.95  
9 WSCC

10 Other £890.00  
10 Other £50.00  
10 Other £917.10  
10 Other  
10 Other  
10 Other  
10 Other  
10 Other  
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10 Other  
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10 Other

TOTAL  
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Singleton Playschool Accounts 2022/23 Coded

	Out	In
1 Iris		15.1
1 Iris		13.36
1 Iris		13.36
1 Iris		£13.36
1 Iris		£14.33
1 Iris		£14.33
1 Iris		£14.33
1 Iris		£14.33
1 Iris		£379.13
1 Iris		£14.33
1 Iris		£14.33
1 Iris		£14.33
		£534.62
2 Pensions		
2 Pensions		252.17
2 Pensions		127.16
2 Pensions		£105.28
2 Pensions		£83.62
2 Pensions		£67.59
2 Pensions		£85.33
2 Pensions		£190.00
2 Pensions		£170.84
2 Pensions		£188.15
2 Pensions		£132.05
2 Pensions		£0.00
		£1,402.19
3 HMRC		213.52
3 HMRC		284.24
3 HMRC		199.16
3 HMRC		£127.63
3 HMRC		
3 HMRC		£453.76
3 HMRC		£162.50
3 HMRC		£181.39
3 HMRC		£250.00
3 HMRC		£250.00
3 HMRC		£739.79
3 HMRC		£250.00
		£3,111.99
4 Pay		3847.46
4 Pay		3865.94
4 Pay		3528.28
4 Pay		£3,173.76
4 Pay		£3,413.40
4 Pay		£0.00

4 Pay	£7,461.71	
4 Pay	£2,899.64	
4 Pay	£4,887.03	
4 Pay	£3,735.53	
4 Pay	£4,597.78	
4 Pay	£5,071.80	
	£46,482.33	
5 Donations		
5 Donations		
5 Donations		
5 Donations		£2,000.00
5 Donations		
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5 Donations		
5 Donations		
5 Donations		
5 Donations		
5 Donations		£2,000.00
6 Fees In Parents		2093.08
6 Fees In Parents		897
6 Fees In Parents		2754.8
6 Fees In Parents		£12.00
6 Fees In Parents		£1,534.68
6 Fees In Parents		£851.00
6 Fees In Parents		£1,252.72
6 Fees In Parents		£762.72
6 Fees In Parents		£1,091.34
6 Fees In Parents		£3,249.35
6 Fees In Parents		£76.15
6 Fees In Parents		£14,574.84
7 Expenses	8.69	
7 Expenses	252.75	
7 Expenses	95.76	
7 Expenses	£0.00	
7 Expenses	£173.98	
7 Expenses	£57.60	
7 Expenses	£23.45	
7 Expenses	£200.00	
7 Expenses	£1,149.05	
7 Expenses	£226.88	
7 Expenses	£156.49	
7 Expenses	£200.00	
	£2,544.65	
8 Petty Cash	100	
8 Petty Cash	200	
8 Petty Cash		
8 Petty Cash	£0.00	
8 Petty Cash	£0.00	

8 Petty Cash	£100.00	
8 Petty Cash	£0.00	
8 Petty Cash	£0.00	
8 Petty Cash	£0.00	
8 Petty Cash	£0.00	
8 Petty Cash	£0.00	
8 Petty Cash	£0.00	
	£400.00	
9 WSCC		
9 WSCC		6314.7
9 WSCC		
9 WSCC		£5,373.65
9 WSCC		£7,031.95
9 WSCC		£3,000.00
9 WSCC		
9 WSCC		£12,139.49
9 WSCC		
9 WSCC		
9 WSCC		£8,204.95
		£42,064.74
10 Other		
10 Other		
10 Other		
10 Other		
10 Other	£890.00	
10 Other	£50.00	
10 Other	£917.10	
10 Other		
10 Other		
10 Other		
10 Other		
10	£1,857.10	

Transactions

XXXX XXXX XXXX 5480: 31/08/2022 to 31/08/2022

Date	Description
8/29/2023	BEAUVOIS REFERENCE PAY /
8/29/2023	A KLEINMAN REFERENCE PAY
8/29/2023	MONKTON REFERENCE PAY A
8/29/2023	S SORRELL REFERENCE PAY .
8/29/2023	HENSON REFERENCE AUGUST
8/23/2023	NT TO IRIS PAYROLL SOLNS R
8/23/2023	NT TO IRIS BUSINESS SOFT RI
7/27/2023	M BEAUVOIS REFERENCE PAY
7/27/2023	NA KLEINMAN REFERENCE PA
7/27/2023	: MONKTON REFERENCE PAY I
7/27/2023	IRS SORRELL REFERENCE PA'
7/27/2023	J HENSON REFERENCE JULY F
7/25/2023	AYMENT TO HMRC SDDS REF
7/25/2023	NT TO IRIS PAYROLL SOLNS R
7/25/2023	NT TO IRIS BUSINESS SOFT RI
7/24/2023	JSON REFERENCE TEACHERS
7/21/2023	:NSON REFERENCE LEAVERS
7/21/2023	PAYMENT TO NEST REF IT000I
7/19/2023	EWITT REFERENCE FLOWERS
7/19/2023	CREDIT REF WEST SUSSEX C
7/6/2023	:NTS RECEIPT REF.JACK HALL
7/5/2023	ENSON REFERENCE MOBILE T
6/27/2023	M BEAUVOIS REFERENCE PAY
6/27/2023	NA KLEINMAN REFERENCE PA'
6/27/2023	E MONKTON REFERENCE PAY
6/27/2023	IRS SORRELL REFERENCE PA'
6/27/2023	J HENSON REFERENCE JUNE F
6/26/2023	:EIPT REF.MGER42600 FROM N
6/26/2023	PAYMENTS RECEIPT REF.LEX
6/26/2023	NT TO IRIS PAYROLL SOLNS R
6/23/2023	:R PAYMENTS RECEIPT REF.IN
6/23/2023	NT TO IRIS BUSINESS SOFT RI
6/21/2023	PAYMENT TO NEST REF IT000I
6/19/2023	JEWITT REFERENCE WEB DOM
6/16/2023	:R PAYMENTS RECEIPT REF.AI
6/16/2023	TON CE PRI REFERENCE ROO
6/15/2023	:EIPT REF.FLER93730 FROM N
6/13/2023	YMENTS RECEIPT REF.FEES I
6/12/2023	RO CREDIT REF CHICHESTER C
6/12/2023	:O CREDIT REF CHICHESTER C
6/8/2023	TS RECEIPT REF.SINGLETON
6/7/2023	MENTS RECEIPT REF.SCARLET
6/6/2023	CREDIT REF WEST SUSSEX C

6/5/2023 RS KATHARINE EMMA NEIGHBOUR  
6/4/2023 YMENTS RECEIPT REF.PHOEB  
6/4/2023 AYMENTS RECEIPT REF.JAKE  
6/4/2023 AYMENTS RECEIPT REF.JACK  
5/31/2023 M BEAUVOIS REFERENCE PAY  
5/31/2023 NA KLEINMAN REFERENCE PAY  
5/31/2023 IE MONKTON REFERENCE PAY  
5/31/2023 MRS SORRELL REFERENCE PAY  
5/31/2023 HENSON REFERENCE MAY PAY  
5/31/2023 O IRIS REFERENCE C6449-42 ,  
5/25/2023 RECEIPT REF.MGER42600 FROM M  
5/24/2023 NT TO IRIS BUSINESS SOFTWARE  
5/24/2023 NT TO IRIS PAYROLL SOLUTIONS R  
5/24/2023 O CREDIT REF CHICHESTER C  
5/23/2023 M MR ALEX LEIGH NEIGHBOUR  
5/19/2023 PAYMENT TO NEST REF IT0000  
5/17/2023 YMENTS RECEIPT REF.JACK HALL  
5/15/2023 OUNTANTS REFERENCE MAY PAY  
5/15/2023 ER PAYMENTS RECEIPT REF.IN  
5/11/2023 RECEIPT REF.MGER42600 FROM M  
5/9/2023 SON REFERENCE SENSORY LI  
5/9/2023 JEWITT REFERENCE SAMMI DE  
5/3/2023 PAYMENT TO NEST REF IT0000  
5/2/2023 SADLER REFERENCE FOREST  
5/2/2023 TO EARLY YEARS ALLIAN REF  
4/27/2023 M BEAUVOIS REFERENCE PAY  
4/27/2023 JA KLEINMAN REFERENCE PAY  
4/27/2023 E MONKTON REFERENCE PAY  
4/27/2023 RS SORRELL REFERENCE PAY  
4/27/2023 HENSON REFERENCE PAY AF  
4/27/2023 AYMENTS RECEIPT REF.JAKE  
4/27/2023 AYMENTS RECEIPT REF.JACK  
4/25/2023 RS KATHARINE EMMA NEIGHBOUR  
4/25/2023 O CREDIT REF CHICHESTER C  
4/24/2023 RNSHAW REFERENCE AUDIT 2022/23  
4/24/2023 YMENTS RECEIPT REF.PHOEB  
4/21/2023 ER PAYMENTS RECEIPT REF.AI  
4/21/2023 NT TO IRIS BUSINESS SOFTWARE  
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4/19/2023 RECEIPT REF.FLER93730 FROM N  
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3/31/2023 RS SORRELL REFERENCE PAY  
3/31/2023 HENSON REFERENCE PAY MA  
3/30/2023 ER PAYMENTS RECEIPT REF.IN  
3/24/2023 MENTS RECEIPT REF.JACK HA  
3/23/2023 YPO REFERENCE SI-1695460  
3/23/2023 4PR00162662 REFERENCE 334  
3/22/2023 MENTS RECEIPT REF.SCARLET  
3/21/2023 PAYMENT TO NEST REF IT000I  
3/21/2023 NT TO IRIS PAYROLL SOLNS R  
3/21/2023 NT TO IRIS BUSINESS SOFT RI  
3/16/2023 REDIT REF CHICHESTER COLL  
3/10/2023 AYMENTS RECEIPT REF.JAKE  
3/10/2023 AYMENTS RECEIPT REF.JACK  
3/2/2023 M BEAUVOIS REFERENCE PA  
3/2/2023 INA KLEINMAN REFERENCE PA  
3/2/2023 IE MONKTON REFERENCE PA  
3/2/2023 MRS SORRELL REFERENCE PA  
3/2/2023 N HENSON REFERENCE PAY F  
3/1/2023 ER PAYMENTS RECEIPT REF.AI  
2/28/2023 YMENTS RECEIPT REF.PHOEB  
2/27/2023 EWITT REFERENCE WEBSITE  
2/27/2023 REDIT REF CHICHESTER COLL  
2/27/2023 REDIT REF CHICHESTER COLL  
2/26/2023 MR ALEX LEIGH NEIGHBOUR, I  
2/24/2023 4PR00162662 REFERENCE 334  
2/22/2023 CEIPT REF.FLER93730 FROM N  
2/22/2023 CREDIT REF WEST SUSSEX C  
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1/31/2023 ER PAYMENTS RECEIPT REF.IN  
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1/28/2023 ED BUSINESS REFERENCE EZ1  
1/27/2023 M BEAUVOIS REFERENCE PA  
1/27/2023 INA KLEINMAN REFERENCE PA  
1/27/2023 MRS SORRELL REFERENCE PA  
1/27/2023 N HENSON REFERENCE PAY J  
1/25/2023 MENTS RECEIPT REF.JACK HA  
1/24/2023 AYMENTS RECEIPT REF.JAKE  
1/24/2023 AYMENTS RECEIPT REF.JACK  
1/24/2023 REDIT REF CHICHESTER COLL

1/24/2023 CREDIT REF CHICHESTER COLL  
1/23/2023 NT TO IRIS BUSINESS SOFT RI  
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1/18/2023 MENTS RECEIPT REF.LILLYS P,  
1/17/2023 MR ALEX LEIGH NEIGHBOUR, I  
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1/5/2023 CEIPT REF.FLER93730 FROM N  
1/4/2023 YMENTS RECEIPT REF.PHOEB  
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21/12/2022 NT TO IRIS PAYROLL SOLNS R  
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19/12/2022 M BEAUVOIS REFERENCE PA  
19/12/2022 NA KLEINMAN REFERENCE PA  
19/12/2022 IE MONKTON REFERENCE OC  
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29/11/2022 MRS SORRELL REFERENCE PA  
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23/11/2022 AYMENTS RECEIPT REF.JAKE  
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22/11/2022 MENTS RECEIPT REF.SCARLET  
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16/11/2022 MENTS RECEIPT REF.LILLYS P,  
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14/11/2022 ENTS RECEIPT REF.JACK HALL  
14/11/2022 CEIPT REF.FLER93730 FROM N  
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30/10/2022 4PR00162662 REFERENCE 334  
30/10/2022 M BEAUVOIS REFERENCE PA  
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21/10/2022 MENTS RECEIPT REF.LILLYS P,  
21/10/2022 NT TO IRIS BUSINESS SOFT RI  
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18/10/2022 MENTS RECEIPT REF.SCARLET  
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9/29/2022 M BEAUVOIS REFERENCE PAY  
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9/28/2022 MENTS RECEIPT REF.JACK H/  
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9/20/2022 CEIPT REF.FLER93730 FROM N  
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9/9/2022 YMENTS RECEIPT REF.PHOEB  
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9/6/2022 MR ALEX LEIGH NEIGHBOUR, I  
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9/3/2022 YMENTS RECEIPT REF.SCARLI  
9/3/2022 AYMENTS RECEIPT REF.JAKE  
9/3/2022 AYMENTS RECEIPT REF.JACK  
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8/31/2022 MONKTON REFERENCE HOLIE  
8/31/2022 S SORRELL REFERENCE HOLI  
8/31/2022 HENSON REFERENCE HOLIDAY  
8/31/2022 HENSON REFERENCE REFUNC

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AUGUST , MANDATE NO 625  
AUGUST , MANDATE NO 624  
AUGUST , MANDATE NO 623  
AUGUST , MANDATE NO 622  
PAY , MANDATE NO 621  
EF IPSL C6449-42, MANDATE NO 0001  
EF IBSL-C6449-42, MANDATE NO 0002  
JULY , MANDATE NO 620  
JULY , MANDATE NO 619  
MARCH , MANDATE NO 586  
JULY , MANDATE NO 618  
PAY , MANDATE NO 617  
0000200745, MANDATE NO 0005  
EF IPSL C6449-42, MANDATE NO 0001  
EF IBSL-C6449-42, MANDATE NO 0002  
DINNER , MANDATE NO 616  
BOOKS , MANDATE NO 615  
001710430, MANDATE NO 0003  
TEACHERS , MANDATE NO 6  
COUNTY, 1000 9702323636 K  
INVOICE FROM HALL P H STU  
OP UP , MANDATE NO 613  
JUNE , MANDATE NO 612  
JUNE , MANDATE NO 611  
JUNE , MANDATE NO 610  
JUNE , MANDATE NO 609  
PAY , MANDATE NO 608  
NATIONAL SAVINGS AND INVESTMENTS  
INV0143 FROM A PIRT  
EF IPSL C6449-42, MANDATE NO 0001  
IV0268 FROM L COOK  
EF IBSL-C6449-42, MANDATE NO 0002  
001710430, MANDATE NO 0003  
EMAILS , MANDATE NO 607  
ITEM FIL FROM FIL A  
M HIRE , MANDATE NO 557  
NATIONAL SAVINGS AND INVESTMENTS  
FROM HOULDING LAUREN  
COLLEGE, JUNE INV0257  
COLLEGE, JUNE INV 0274  
PLAYSCHO FROM YULIIA BEKH  
T PAYNE INV FROM MEE V M  
COUNTY, 1000 9702309266 K

OUR, REFERENCE FLORENCE JASMINE  
IE WARREN FROM COBB D  
BAKER FROM BAKER M L  
BAKER FROM BAKER M L  
Y MAY , MANDATE NO 606  
Y MAY , MANDATE NO 605  
Y MAY , MANDATE NO 604  
Y MAY , MANDATE NO 603  
Y MAY , MANDATE NO 602  
MANDATE NO 429  
NATIONAL SAVINGS AND INVESTMENTS  
EF IBSL-C6449-42, MANDATE NO 0002  
EF IPSL C6449-42, MANDATE NO 0001  
COLLEGE, APRIL INV - 0235  
L, REFERENCE FLORENCE JASMINE  
001710430, MANDATE NO 0003  
-INVOICE FROM HALL P H STU  
2023 AUDIT , MANDATE NO 6  
IV0234 FROM L COOK  
NATIONAL SAVINGS AND INVESTMENTS  
GHT EXPE , MANDATE NO 60  
BS CHECK , MANDATE NO 59  
001710430, MANDATE NO 0003  
SCHOOL , MANDATE NO 598  
0000001749-0010523, MANDATE NO 0004  
APRIL , MANDATE NO 597  
Y APRIL , MANDATE NO 596  
APRIL , MANDATE NO 595  
Y APRIL , MANDATE NO 594  
APRIL , MANDATE NO 593  
BAKER FROM BAKER M L  
BAKER FROM BAKER M L  
OUR, REFERENCE FLORENCE JASMINE  
COLLEGE, ANASTASIA FIL  
R PAYMENT TO KSL  
3 , MANDATE NO 592  
IE WARREN FROM COBB D  
RTEM FIL FROM FIL A  
EF IBSL-C6449-42, MANDATE NO 0002  
EF IPSL C6449-42, MANDATE NO 0001  
4PR001626622308 , MANDAT  
4PR001626622309 , MANDAT  
003556349385 , MANDATE N  
IATIONAL SAVINGS AND INVESTMENTS  
T PAYNE INV FROM MEE V M  
ROM YULIIA BEKH  
IE WARREN FROM COBB D  
OUNTY, 1000 9702291155 K

OUNTY, 1000 9702290212 K  
H NOAH G FUND , MANDATE  
MARCH , MANDATE NO 587  
AY JAN , MANDATE NO 577  
MARCH , MANDATE NO 586  
MARCH , MANDATE NO 585  
RCH , MANDATE NO 584  
IV0218 FROM L COOK  
ALL PAYMENT FROM HALL S  
, MANDATE NO 513  
IPR00162662 , MANDATE NO  
T PAYNE INV FROM MEE V M  
001710430, MANDATE NO 0003  
EF IPSL C6449-42, MANDATE NO 0001  
EF IBSL-C6449-42, MANDATE NO 0002  
.EGE, LSF CHILDCARE PAYM  
BAKER FROM BAKER M L  
BAKER FROM BAKER M L  
Y JAN , MANDATE NO 578  
AY JAN , MANDATE NO 577  
Y FEB , MANDATE NO 583  
Y FEB , MANDATE NO 582  
EB , MANDATE NO 581  
RTEM FIL FROM FIL A  
E WARREN FROM COBB D  
DOMAIN REN , MANDATE NO  
.EGE, LSF CHILDCARE PAYM  
.EGE, LSF CHILDCARE PAYM  
REFERENCE FLORENCE NEIGHBOUR  
IPR00162662 , MANDATE NO  
IATIONAL SAVINGS AND INVESTMENTS  
OUNTY, 1000 9702275135 K  
EF IBSL-C6449-42, MANDATE NO 0002  
EF IPSL C6449-42, MANDATE NO 0001  
001710430, MANDATE NO 0003  
T PAYNE INV FROM MEE V M  
T PAYNE INV FROM MEE V M  
IV0201 FROM L COOK  
J PAY , MANDATE NO 579  
13696 , MANDATE NO 499  
Y JAN , MANDATE NO 578  
AY JAN , MANDATE NO 577  
Y JAN , MANDATE NO 576  
AN , MANDATE NO 575  
ALL PAYMENT FROM HALL S  
BAKER FROM BAKER M L  
BAKER FROM BAKER M L  
EGE, LEARNER SUPPORT FU

EGE, LEARNER SUPPORT FU  
EF IBSL-C6449-42, MANDATE NO 0002  
EF IPSL C6449-42, MANDATE NO 0001  
001710430, MANDATE NO 0003  
JUNTANT PAY , MANDATE NO  
AYMENT FROM WILLIAMS CL  
REFERENCE FLORENCE NEIGHBOUR  
RTEM FIL FROM FIL A  
M HIRE , MANDATE NO 557  
IATIONAL SAVINGS AND INVESTMENTS  
IE WARREN FROM COBB D  
HONEY TOP , MANDATE NO 57  
EF IPSL C6449-42, MANDATE NO 0001  
001710430, MANDATE NO 0003  
EF IBSL-C6449-42, MANDATE NO 0002  
IPR00162662 , MANDATE NO  
Y DEC , MANDATE NO 572  
Y DEC , MANDATE NO 571  
T PAY , MANDATE NO 560  
Y DEC , MANDATE NO 570  
AY , MANDATE NO 569  
HESTER NS  
IATIONAL SAVINGS AND INVESTMENTS  
COUNTY, 1000 9702250891 K  
IPR00162662 , MANDATE NO  
Y OCT , MANDATE NO 563  
Y NOV , MANDATE NO 568  
Y NOV , MANDATE NO 567  
Y OCT , MANDATE NO 561  
AY , MANDATE NO 566  
IATIONAL SAVINGS AND INVESTMENTS  
Y THEATRE XMAS , MANDATE  
BAKER FROM BAKER M L  
BAKER FROM BAKER M L  
EF IPSL C6449-42, MANDATE NO 0001  
T PAYNE INV FROM MEE V M  
EF IBSL-C6449-42, MANDATE NO 0002  
IV0185 FROM L COOK  
REIMBU , MANDATE NO 564  
001710430, MANDATE NO 0003  
RTEM FIL FROM FIL A  
AYMENT FROM WILLIAMS CL  
AYMENT FROM WILLIAMS CL  
-INVOICE FROM HALL P H STU  
IATIONAL SAVINGS AND INVESTMENTS  
IE WARREN FROM COBB D  
REFERENCE FLORENCE NEIGHBOUR  
IATIONAL SAVINGS AND INVESTMENTS

IPR00162662 , MANDATE NO  
Y OCT , MANDATE NO 563  
Y OCT , MANDATE NO 562  
Y OCT , MANDATE NO 561  
T PAY , MANDATE NO 560  
ICT , MANDATE NO 559  
ICE MANAG, 1041469959  
AYMENT FROM WILLIAMS CL  
EF IBSL-C6449-42, MANDATE NO 0002  
EF IPSL C6449-42, MANDATE NO 0001  
001710430, MANDATE NO 0003  
T PAYNE INV FROM MEE V M  
ES REI , MANDATE NO 558  
OUNTY, 1000 9702234365 K  
M HIRE , MANDATE NO 557  
OUNTY, 1000 9702233802 K  
IV0183 FROM L COOK  
001710430, MANDATE NO 0003  
MANDATE NO 556  
PAY ADJ , MANDATE NO 555  
IPR00162662 , MANDATE NO  
' SEPT , MANDATE NO 554  
PT PAY , MANDATE NO 553  
T PAY , MANDATE NO 552  
Y SEPT , MANDATE NO 551  
EPT , MANDATE NO 550  
ALL PAYMENT FROM HALL S  
FUND , MANDATE NO 549  
EF IBSL-C6449-42, MANDATE NO 0002  
EF IPSL C6449-42, MANDATE NO 0001  
IATIONAL SAVINGS AND INVESTMENTS  
ILLESPIE FROM V GILLESPIE  
RTEM FIL FROM FIL A  
IE WARREN FROM COBB D  
.LIAMS FROM KATHRYN GRINSTEAD  
REFERENCE FLORENCE NEIGHBOUR  
IATIONAL SAVINGS AND INVESTMENTS  
ETT PAYNE FROM MEE V M  
BAKER FROM BAKER M L  
BAKER FROM BAKER M L  
DAY PAY , MANDATE NO 548  
DAY PAY , MANDATE NO 547  
DAY PAY , MANDATE NO 546  
DAY PAY , MANDATE NO 545  
' PAY , MANDATE NO 544  
) EXP , MANDATE NO 543

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Money in	Money Out	Balance	Check	Pay	Expenses
	359.63	26,088.52		-	-359.63
	1,279.46	26,448.15		-	-1279.46
	824.39	27,727.61		-	-824.39
	749.28	28,552.00		-	-749.28
	1,859.07	29,301.28		-	-1,859.07
	4.44	31,160.35		-	
	9.89	31,164.79		-	
	197.98	31,174.68		-	-197.98
	1,323.14	31,372.66		-	-1323.14
	675.53	32,695.80		-	-675.53
	716.38	33,371.33		-	-716.38
	1,684.75	34,087.71		-	-1,684.75
	739.79	35,772.46		-	
	4.44	36,512.25		-	
	9.89	36,516.69		-	
	50.6	36,526.58		-	-50.6
	46.94	36,577.18		-	-46.94
	132.05	36,624.12		-	
	38.95	36,756.17		-	-38.95
8,204.95		36,795.12		-	
76.15		28,590.17		-	
	20	28,514.02		-	-20
	313.43	28,534.02		-	-313.43
	1,079.47	28,847.45		-	-1079.47
	438.47	29,926.92		-	-438.47
	398.57	30,365.39		-	-398.57
	1,505.59	30,763.96		-	-1,505.59
440.5		32,269.55		-	
30		31,829.05		-	
	4.44	31,799.05		-	
409		31,803.49		-	
	9.89	31,394.49		-	
	188.15	31,404.38		-	
	107.93	31,592.53		-	-107.93
328.15		31,700.46		-	
	118.95	31,372.31		-	-118.95
76.15		31,491.26		-	
265		31,415.11		-	
231		31,150.11		-	
462		30,919.11		-	
643.15		30,457.11		-	
58.3		29,813.96		-	
6,567.91		29,755.66		-	

53.3		23,187.75	-	
100.5		23,134.45	-	
76.15		23,033.95	-	
76.15		22,957.80	-	
	298.73	22,881.65	-	-298.73
	1,378.09	23,180.38	-	-1378.09
	803.17	24,558.47	-	-803.17
	617.39	25,361.64	-	-617.39
	1,789.65	25,979.03	-	-1,789.65
	364.8	27,768.68	-	
36		28,133.48	-	
	9.89	28,097.48	-	
	4.44	28,107.37	-	
396		28,111.81	-	
39		27,715.81	-	
	54.45	27,676.81	-	
60.34		27,731.26	-	
	390	27,670.92	-	-390
286		28,060.92	-	
274		27,774.92	-	
	22.99	27,500.92	-	-22.99
	49.9	27,523.91	-	-49.9
	116.39	27,573.81	-	
	225	27,690.20	-	-225
	461.16	27,915.20	-	-461.16
	194.54	28,376.36	-	-194.54
	693.27	28,570.90	-	-693.27
	506.2	29,264.17	-	-506.2
	434.2	29,770.37	-	-434.2
	1,071.43	30,204.57	-	-1071.43
60.34		31,276.00	-	
60.34		31,215.66	-	
40.04		31,155.32	-	
228		31,115.28	-	
390		30,887.28	390.00	
	390	30,497.28	(390.00)	
18		30,887.28	-	
222.7		30,869.28	-	
	9.89	30,646.58	-	
	4.44	30,656.47	-	
	50.56	30,660.91	-	
	129.59	30,711.47	-	
	1.24	30,841.06	-	
30.7		30,842.30	-	
45.04		30,811.60	-	
12.52		30,766.56	-	
45.04		30,754.04	-	
10,617.41		30,709.00	-	

1,522.08		20,091.59	-	
	917.1	18,569.51	-	
	206.63	19,486.61	-	-206.63
	1,081.56	19,693.24	-	-1081.56
	770.72	20,774.80	-	-770.72
	661.87	21,545.52	-	-661.87
	1,373.61	22,207.39	-	-1373.61
349		23,581.00	-	
84.52		23,232.00	-	
	23.45	23,147.48	-	-23.45
	162.5	23,170.93	-	
136		23,333.43	-	
	85.33	23,197.43	-	
	4.44	23,282.76	-	
	9.89	23,287.20	-	
406		23,297.09	-	
61		22,891.09	-	
61		22,830.09	-	
	169.39	22,769.09	-	-169.39
	695.33	22,938.48	-	-695.33
	664.24	23,633.81	-	-664.24
	486.12	24,298.05	-	-486.12
	1,352.24	24,784.17	-	-1352.24
155.2		26,136.41	-	
154		25,981.21	-	
	57.6	25,827.21	-	-57.6
396		25,884.81	-	
198		25,488.81	-	
33.4		25,290.81	-	
	453.76	25,257.41	-	
118		25,711.17	-	
7,031.95		25,593.17	-	
	9.89	18,561.22	-	
	4.44	18,571.11	-	
	67.59	18,575.55	-	
45		18,643.14	-	
61		18,598.14	-	
301		18,537.14	-	
	656.26	18,236.14	-	-656.26
	50	18,892.40	-	-50
	272.37	18,942.40	-	-272.37
	958.29	19,214.77	-	-958.29
	513.76	20,173.06	-	-513.76
	1,012.72	20,686.82	-	-1012.72
84.52		21,699.54	-	
61		21,615.02	-	
61		21,554.02	-	
198		21,493.02	-	

150		21,295.02	-	
	9.89	21,145.02	-	
	4.44	21,154.91	-	
	83.62	21,159.35	-	
	500	21,242.97	-	-500
123.56		21,742.97	-	
33.4		21,619.41	-	
245.2		21,586.01	-	
	139	21,340.81	-	-139
126		21,479.81	-	
151		21,353.81	-	
	34.98	21,202.81	-	-34.98
	4.44	21,237.79	-	
	105.28	21,242.23	-	
	8.92	21,347.51	-	
	127.63	21,356.43	-	
	159.89	21,484.06	-	-159.89
	777.21	21,643.95	-	-777.21
	443.37	22,421.16	-	-443.37
	511.39	22,864.53	-	-511.39
	1,281.90	23,375.92	-	-1,281.90
2,000.00		24,657.82	-	
12		22,657.82	-	
5,373.65		22,645.82	-	
	199.16	17,272.17	-	
	437.76	17,471.33	-	-437.76
	858.82	17,909.09	-	-858.82
	472.63	18,767.91	-	-472.63
	333.26	19,240.54	-	-333.26
	1,425.81	19,573.80	-	-1,425.81
18		20,999.61	-	
	50	20,981.61	-	-50
70		21,031.61	-	
70		20,961.61	-	
	4.44	20,891.61	-	
46		20,896.05	-	
	8.92	20,850.05	-	
868		20,858.97	-	
	45.76	19,990.97	-	-45.76
	127.16	20,036.73	-	
631.72		20,163.89	-	
105.28		19,532.17	-	
175		19,426.89	-	
97.72		19,251.89	-	
21		19,154.17	-	
175		19,133.17	-	
38.08		18,958.17	-	
439		18,920.09	-	

	284.24	18,481.09	-	
	269.99	18,765.33	-	-269.99
	935.62	19,035.32	-	-935.62
	578.74	19,970.94	-	-578.74
	518.51	20,549.68	-	-518.51
	1,563.08	21,068.19	-	-1563.08
462		22,631.27	-	
366		22,169.27	-	
	8.92	21,803.27	-	
	4.44	21,812.19	-	
	114.76	21,816.63	-	
3		21,931.39	-	
	130.25	21,928.39	-	-130.25
4,936.26		22,058.64	-	
	122.5	17,122.38	-	-122.5
1,378.44		17,244.88	-	
66		15,866.44	-	
	137.41	15,800.44	-	
	19	15,937.85	-	-19
	216.13	15,956.85	-	-216.13
	213.52	16,172.98	-	
	231.99	16,386.50	-	-231.99
	970.27	16,618.49	-	-970.27
	490.01	17,588.76	-	-490.01
	490.01	18,078.77	-	-490.01
	1,430.05	18,568.78	-	-1430.05
106.24		19,998.83	-	
	8.69	19,892.59	-	
	10.66	19,901.28	-	
	4.44	19,911.94	-	
24		19,916.38	-	
280		19,892.38	-	
674.08		19,612.38	-	
181		18,938.30	-	
88		18,757.30	-	
42.76		18,669.30	-	
535		18,626.54	-	
10		18,091.54	-	
76		18,081.54	-	
76		18,005.54	-	
	409.88	17,929.54	(409.88)	
	1,136.40	18,339.42	(1,136.40)	
	607.65	19,475.82	(607.65)	
	518.64	20,083.47	(518.64)	
	1,548.36	20,602.11	(1,548.36)	
	36.62	22,150.47	(36.62)	

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-46482.36

-2685.96

Out by 3p only

Pensions	IRIS	HMRC	Other income	Fees	WSCC
		-4.44			
		-9.89			
			-739.79		
		-4.44			
		-9.89			
-132.05					
					8204.95
				76.15	
				440.5	
				30	
		-4.44			
				409	
		-9.89			
-188.15					
				328.15	
				76.15	
				265	
				231	
				462	
				643.15	
				58.3	
					6567.91



1522.08

349  
84.52

-162.5

136

-85.33

-4.44  
-9.89

406  
61  
61

155.2  
154

396  
198  
33.4

-453.76

118

7031.95

-9.89  
-4.44

-67.59

45  
61  
301

84.52  
61  
61  
198

				150	
	-9.89				
	-4.44				
-83.62					
				123.56	
				33.4	
				245.2	
				126	
				151	
	-4.44				
-105.28					
	-8.92				
		-127.63			
			2,000.00		
				12	
					5373.65
		-199.16			
				18	
				70	
				70	
	-4.44				
				46	
	-8.92				
				868	
-127.16					
				631.72	
				105.28	
				175	
				97.72	
				21	
				175	
				38.08	
				439	

-284.24

462

366

-8.92

-4.44

-114.76

3

4936.26

1378.44

-137.41

66

-213.52

106.24

-8.69

-10.66

-4.44

24

280

674.08

181

88

42.76

535

10

76

76

-1212.19

-534.62

-2361.99

2000

14720.55

45632.65

1402.19 Matches  
190

3111.99 Matches donatio  
750

14574.84  
145.71

42064.74  
3567.91

8158.98  
-8,158.98

Donations

-917.1



SINGLETON PLAYSCHOOL

BALANCE SHEET AS AT 31 AUGUST 2022

	NOTE	2022 £	2021 £
<b><u>Fixed Assets</u></b>		56	74
<b><u>Current Assets</u></b>			
Bank current account		17,929	7,853
Bank deposit account		-	11,485
Cash in hand		360	497
		<u>18,289</u>	<u>19,835</u>
PAYE debtor		-	-
		<u>18,289</u>	<u>19,835</u>
<b><u>Creditors: amounts falling due within one year</u></b>			
Deferred Income		(5,297)	-
Accruals		(390)	(360)
		<u>(5,687)</u>	<u>(360)</u>
<b>NET ASSETS</b>		<u>12,602</u>	<u>19,475</u>
<b><u>Represented by:</u></b>	5		
Unrestricted funds		-	-
Restricted funds		12,661	19,549
		<u>12,661</u>	<u>19,549</u>

The financial statements on pages 5 to 8 were approved by the trustees on  
and signed on their behalf by:

14 April 2023

\_\_\_\_\_  
Mr J McDonald  
14 April 2023

## Balance Sheet

	2022	Monthly transactions	Bank	deferred income b/f	
Fixed assets		56			
Bank		17,929		8158.98	
Cash		360			
Debtors - invoiced and now owed by WSCC/parents		58,639.58		-62353.2	
		<b>18,345</b>			
Deferred income		-5,297		5297	
Accrual		-390			
Wages control (filed and now payable to staff)		(46,482.33)	46482.36		
HMRC control (filed and now payable to HMRC)		(3,111.99)	2361.99		
Pension control (filed and now payable to pension)		(1,402.19)	1212.19		
Creditors - billed and now owe to suppliers		(4,936.37)	4137.68		
		<b>-5,687</b>			
Net assets		<b>12,658</b>			
Restricted funds		<b>12,661</b>	2,706.70	0	5297

## Profit and Loss

Fees - parents		14,574.84		
Fees - Council		42,064.74		5297
Donations/Grants		2,000.00		
Wages		(46,482.33)		
Wages taxes		(3,111.99)		
Pensions		(1,402.19)		
Expenses		(2,544.65)		
IRIS		(534.62)		
Other costs		(1,857.10)		
Petty cash				

Spend petty cash reversal	Opening accrual	2023? Assume it's accounting	as will be about £10	Total 2023	Notes
				56	
				0	
				26,088	
-360				0	
				0	
				-3,714	We have more inc
				0	
				0	
				<b>22,430</b>	
				0	
				0	
	390			0	
				0	
				-750	This is tax filed bu
				-190	£190 in Sheet 1 fo
				0	
				-799	Somehwree in exp
				<b>-1,739</b>	
				0	
				<b>20,692</b>	
				<u>0</u>	
				0	
-360	390		0	<u>0</u>	
				<b>20,695</b>	

				14,575
				47,362
				2,000
				-46,482
				-3,112
				-1,402
	390			-2,155
				-535
				-1,857
-360				-360

8,034

come to the bank than we put in our monthly. This is £145.71 for parent fees and £3,567.91 for WSCC. For W

t not paid yet at year end. I might expect this to be £1,030.24 from our email on 15 Feb, but it's different. It i  
r April but not gone through bank. Worth checking this one with the pension provider to check if it's outstan

enses/IRIS/Other costs we have costs that haven't gone through the bank. Might be really obvious cost from

'SCC, we recog £3,000 in Feb 2023 but I can't see that in the bank. In the bank we ave £6,567.91 in June 2023

s £250 x 3 for May, June and August (weirdly July was paid)  
iding

n the last month but I haven't had time to tick Sheet 1 to the bank

} which I can't see on sheet 1.

## Singleton Playschool Accounts Summary 2023-2024

	2021-22 Actual		2022-23 Actual	
	In	Out	In	Out
Teachers Pay		£39,583.98		£46,482.33
Expenses		£2,088.62		£2,544.65
Fees In (Parents)	£6,622.24		£14,574.85	
Fees In WSCC**	£29,495.70		£42,069.74	
Fees Out		£867.80		
NEST Pensions		£934.04		£1,402.19
Donations/grant	£0.00		£2,000.00	
Petty Cash		£300.00		£0.00
Steve McConnell *				
HMRC		£1,177.41		£3,111.99
Cash Payments i	£163.60			
IRIS		£1,564.64	£0.00	£534.62
Other				£1,857.10
TOTALS	£36,281.54	£46,516.49	£59,179.21	£56,332.88

Losses

\* 2021-22 payment in expense category

\*\* £8,204.95 WSCC - 19.7.23 (This was part funding for the Autumn term ahead - advance p

Cash in Hand 31/08/2022	£360.61	Petty cash
Cash In Hand 31/08/2023		
Current Account 31/08/22	£17,929.54	
Current Account 31/08/23	£26,311.67	

2023-2024 Actual		2024-2025 Actual	
In	Out	In	Out
	55232.05		54163.5
	5669.02		3809.61
12546.15		13504	
53309.81		54593.76	
	0		
	1846.64		1908.05
1806.34			
	0		
	500		
	3993.02		3950.003
	0		
	169.33		567.84
			592.08 EYA
67662.3	67410.06	68097.76	64399.003

ayment)

**SINGLETON PLAYSCHOOL**

England & Wales - Charity number 1079899

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# Accounts

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Singleton Playschool Accounts 2022/23

	Out	In	Account Balance	
Expenses		8.69	£13,844.77	Iris
Other			£15,837.85	Petty Cash
Expenses	252.75		£11,169.39	
Other			£18,181.09	
Expenses	95.76		£14,217.37	
Other			£16,972.17	
Expenses	£0.00		£13,552.14	
Other			£20,937.79	
Expenses	£173.98		£17,252.46	School room hire + crafts & phone top
Other	£890.00		£17,897.14	Steve McConnell & Audit (500,390)
Expenses	£57.60		£24,335.81	
Other	£50.00		£25,136.81	Ofsted
Expenses	£23.45		£20,289.49	YPO
Other	£917.10		£20,625.11	
Expenses	£200.00		£17,139.75	
Other			£17,902.47	
Expenses	£1,149.05		£23,205.91	
Other			£24,297.25	
Expenses	£226.88		£19,882.36	
Other			£23,131.71	
Expenses	£156.49		£17,491.27	
Other			£17,567.42	
Expenses	£200.00		£20,486.24	
Other			£20,486.24	

534.62	- In and out column in accounts, out column here
400.00	- Matches      Not really an expenses title
56,332.88	58,639.58

CODES - CSingleton Playschool Accounts 2022/23

Code	Out	In	Account Balance
			17,929.54
1 Iris		15.1	
1 Iris		13.36	
1 Iris		13.36	
1 Iris		£13.36	
1 Iris		£14.33	
1 Iris		£14.33	
1 Iris		£14.33	
1 Iris		£14.33	
1 Iris		£14.33	
1 Iris		£379.13	
1 Iris		£14.33	
1 Iris		£14.33	
1 Iris		£14.33	
		£534.62	
2 Pensions			
2 Pensions		252.17	
2 Pensions		127.16	
2 Pensions		£105.28	
2 Pensions		£83.62	
2 Pensions		£67.59	
2 Pensions		£85.33	
2 Pensions		£190.00	
2 Pensions		£170.84	
2 Pensions		£188.15	
2 Pensions		£132.05	
2 Pensions		£0.00	
3 HMRC		213.52	
3 HMRC		284.24	
3 HMRC		199.16	
3 HMRC		£127.63	
3 HMRC			
3 HMRC		£453.76	
3 HMRC		£162.50	
3 HMRC		£181.39	
3 HMRC		£250.00	
3 HMRC		£250.00	
3 HMRC		£739.79	
3 HMRC		£250.00	
		£3,111.99	
4 Pay		3528.28	
4 Pay		£4,887.03	
4 Pay		£7,461.71	
4 Pay		£3,735.53	
4 Pay		£4,597.78	
4 Pay		£3,413.40	
4 Pay		£0.00	

4 Pay	£3,173.76
4 Pay	£2,899.64
4 Pay	3847.46
4 Pay	£5,071.80
4 Pay	3865.94

5 Donations	
5 Donations	
5 Donations	
5 Donations	£2,000.00
5 Donations	
5 Donations	
5 Donations	
5 Donations	
5 Donations	
5 Donations	
5 Donations	
5 Donations	

6 Fees In Parents	2093.08
6 Fees In Parents	897
6 Fees In Parents	2754.8
6 Fees In Parents	£12.00
6 Fees In Parents	£1,534.68
6 Fees In Parents	£851.00
6 Fees In Parents	£1,252.72
6 Fees In Parents	£762.72
6 Fees In Parents	£1,091.34
6 Fees In Parents	£3,249.35
6 Fees In Parents	£76.15
6 Fees In Parents	

7 Expenses	8.69
7 Expenses	252.75
7 Expenses	95.76
7 Expenses	£0.00
7 Expenses	£173.98
7 Expenses	£57.60
7 Expenses	£23.45
7 Expenses	£200.00
7 Expenses	£1,149.05
7 Expenses	£226.88
7 Expenses	£156.49
7 Expenses	£200.00

8 Petty Cash	
8 Petty Cash	
8 Petty Cash	
8 Petty Cash	£200.00
8 Petty Cash	£100.00
8 Petty Cash	

8 Petty Cash  
8 Petty Cash £100.00  
8 Petty Cash £150.00  
8 Petty Cash  
8 Petty Cash  
8 Petty Cash

9 WSCC  
9 WSCC 6314.7  
9 WSCC  
9 WSCC £5,373.65  
9 WSCC £7,031.95  
9 WSCC £3,000.00  
9 WSCC  
9 WSCC £12,139.49  
9 WSCC  
9 WSCC  
9 WSCC £8,204.95  
9 WSCC

10 Other £890.00  
10 Other £50.00  
10 Other £917.10  
10 Other  
10 Other  
10 Other  
10 Other  
10 Other  
10 Other  
10 Other  
10 Other  
10 Other

**TOTAL**  
**TOTAL**  
**TOTAL**  
**TOTAL**  
**TOTAL**  
**TOTAL**  
**TOTAL**  
**TOTAL**  
**TOTAL**  
**TOTAL**



Singleton Playschool Accounts 2022/23 Coded

	Out	In
1 Iris		15.1
1 Iris		13.36
1 Iris		13.36
1 Iris		£13.36
1 Iris		£14.33
1 Iris		£14.33
1 Iris		£14.33
1 Iris		£14.33
1 Iris		£379.13
1 Iris		£14.33
1 Iris		£14.33
1 Iris		£14.33
		£534.62
2 Pensions		
2 Pensions		252.17
2 Pensions		127.16
2 Pensions		£105.28
2 Pensions		£83.62
2 Pensions		£67.59
2 Pensions		£85.33
2 Pensions		£190.00
2 Pensions		£170.84
2 Pensions		£188.15
2 Pensions		£132.05
2 Pensions		£0.00
		£1,402.19
3 HMRC		213.52
3 HMRC		284.24
3 HMRC		199.16
3 HMRC		£127.63
3 HMRC		
3 HMRC		£453.76
3 HMRC		£162.50
3 HMRC		£181.39
3 HMRC		£250.00
3 HMRC		£250.00
3 HMRC		£739.79
3 HMRC		£250.00
		£3,111.99
4 Pay		3847.46
4 Pay		3865.94
4 Pay		3528.28
4 Pay		£3,173.76
4 Pay		£3,413.40
4 Pay		£0.00

4 Pay	£7,461.71	
4 Pay	£2,899.64	
4 Pay	£4,887.03	
4 Pay	£3,735.53	
4 Pay	£4,597.78	
4 Pay	£5,071.80	
	£46,482.33	
5 Donations		
5 Donations		
5 Donations		
5 Donations		£2,000.00
5 Donations		
5 Donations		
5 Donations		
5 Donations		
5 Donations		
5 Donations		
5 Donations		£2,000.00
6 Fees In Parents		2093.08
6 Fees In Parents		897
6 Fees In Parents		2754.8
6 Fees In Parents		£12.00
6 Fees In Parents		£1,534.68
6 Fees In Parents		£851.00
6 Fees In Parents		£1,252.72
6 Fees In Parents		£762.72
6 Fees In Parents		£1,091.34
6 Fees In Parents		£3,249.35
6 Fees In Parents		£76.15
6 Fees In Parents		£14,574.84
7 Expenses	8.69	
7 Expenses	252.75	
7 Expenses	95.76	
7 Expenses	£0.00	
7 Expenses	£173.98	
7 Expenses	£57.60	
7 Expenses	£23.45	
7 Expenses	£200.00	
7 Expenses	£1,149.05	
7 Expenses	£226.88	
7 Expenses	£156.49	
7 Expenses	£200.00	
	£2,544.65	
8 Petty Cash	100	
8 Petty Cash	200	
8 Petty Cash		
8 Petty Cash	£0.00	
8 Petty Cash	£0.00	

8 Petty Cash	£100.00	
8 Petty Cash	£0.00	
8 Petty Cash	£0.00	
8 Petty Cash	£0.00	
8 Petty Cash	£0.00	
8 Petty Cash	£0.00	
8 Petty Cash	£0.00	
	£400.00	
9 WSCC		
9 WSCC		6314.7
9 WSCC		
9 WSCC		£5,373.65
9 WSCC		£7,031.95
9 WSCC		£3,000.00
9 WSCC		
9 WSCC		£12,139.49
9 WSCC		
9 WSCC		
9 WSCC		£8,204.95
		£42,064.74
10 Other		
10 Other		
10 Other		
10 Other		
10 Other	£890.00	
10 Other	£50.00	
10 Other	£917.10	
10 Other		
10 Other		
10 Other		
10 Other		
10	£1,857.10	

Transactions

XXXX XXXX XXXX 5480: 31/08/2022 to 31/08/2022

Date	Description
8/29/2023	BEAUVOIS REFERENCE PAY /
8/29/2023	A KLEINMAN REFERENCE PAY
8/29/2023	MONKTON REFERENCE PAY A
8/29/2023	S SORRELL REFERENCE PAY .
8/29/2023	HENSON REFERENCE AUGUST
8/23/2023	NT TO IRIS PAYROLL SOLNS R
8/23/2023	NT TO IRIS BUSINESS SOFT RI
7/27/2023	M BEAUVOIS REFERENCE PAY
7/27/2023	NA KLEINMAN REFERENCE PA
7/27/2023	: MONKTON REFERENCE PAY I
7/27/2023	IRS SORRELL REFERENCE PA'
7/27/2023	J HENSON REFERENCE JULY F
7/25/2023	AYMENT TO HMRC SDDS REF
7/25/2023	NT TO IRIS PAYROLL SOLNS R
7/25/2023	NT TO IRIS BUSINESS SOFT RI
7/24/2023	JSON REFERENCE TEACHERS
7/21/2023	:NSON REFERENCE LEAVERS
7/21/2023	PAYMENT TO NEST REF IT000I
7/19/2023	EWITT REFERENCE FLOWERS
7/19/2023	CREDIT REF WEST SUSSEX C
7/6/2023	:NTS RECEIPT REF.JACK HALL
7/5/2023	ENSON REFERENCE MOBILE T
6/27/2023	M BEAUVOIS REFERENCE PAY
6/27/2023	NA KLEINMAN REFERENCE PA'
6/27/2023	E MONKTON REFERENCE PAY
6/27/2023	IRS SORRELL REFERENCE PA'
6/27/2023	J HENSON REFERENCE JUNE F
6/26/2023	:EIPT REF.MGER42600 FROM M
6/26/2023	PAYMENTS RECEIPT REF.LEX
6/26/2023	NT TO IRIS PAYROLL SOLNS R
6/23/2023	:R PAYMENTS RECEIPT REF.IN
6/23/2023	NT TO IRIS BUSINESS SOFT RI
6/21/2023	PAYMENT TO NEST REF IT000I
6/19/2023	JEWITT REFERENCE WEB DOM
6/16/2023	:R PAYMENTS RECEIPT REF.AI
6/16/2023	TON CE PRI REFERENCE ROO
6/15/2023	:EIPT REF.FLER93730 FROM N
6/13/2023	YMENTS RECEIPT REF.FEES I
6/12/2023	RO CREDIT REF CHICHESTER C
6/12/2023	:O CREDIT REF CHICHESTER C
6/8/2023	TS RECEIPT REF.SINGLETON
6/7/2023	MENTS RECEIPT REF.SCARLET
6/6/2023	CREDIT REF WEST SUSSEX C

6/5/2023 RS KATHARINE EMMA NEIGHBO  
6/4/2023 YMENTS RECEIPT REF.PHOEB  
6/4/2023 AYMENTS RECEIPT REF.JAKE  
6/4/2023 AYMENTS RECEIPT REF.JACK  
5/31/2023 M BEAUVOIS REFERENCE PAY  
5/31/2023 NA KLEINMAN REFERENCE PAY  
5/31/2023 IE MONKTON REFERENCE PAY  
5/31/2023 MRS SORRELL REFERENCE PAY  
5/31/2023 N HENSON REFERENCE MAY P  
5/31/2023 D IRIS REFERENCE C6449-42 ,  
5/25/2023 RECEIPT REF.MGER42600 FROM M  
5/24/2023 NT TO IRIS BUSINESS SOFT RI  
5/24/2023 NT TO IRIS PAYROLL SOLNS R  
5/24/2023 D CREDIT REF CHICHESTER C  
5/23/2023 M MR ALEX LEIGH NEIGHBOUR  
5/19/2023 PAYMENT TO NEST REF IT000  
5/17/2023 ENTS RECEIPT REF.JACK HALL  
5/15/2023 OUNTANTS REFERENCE MAY ;  
5/15/2023 ER PAYMENTS RECEIPT REF.IN  
5/11/2023 RECEIPT REF.MGER42600 FROM M  
5/9/2023 SON REFERENCE SENSORY LI  
5/9/2023 JEWITT REFERENCE SAMMI DE  
5/3/2023 PAYMENT TO NEST REF IT000  
5/2/2023 SADLER REFERENCE FOREST  
5/2/2023 TO EARLY YEARS ALLIAN REF  
4/27/2023 M BEAUVOIS REFERENCE PAY  
4/27/2023 JA KLEINMAN REFERENCE PAY  
4/27/2023 E MONKTON REFERENCE PAY  
4/27/2023 RS SORRELL REFERENCE PAY  
4/27/2023 I HENSON REFERENCE PAY AF  
4/27/2023 AYMENTS RECEIPT REF.JAKE  
4/27/2023 AYMENTS RECEIPT REF.JACK  
4/25/2023 RS KATHARINE EMMA NEIGHBO  
4/25/2023 O CREDIT REF CHICHESTER C  
4/24/2023 URNED TRANSFER VIA FASTER  
4/24/2023 ISL REFERENCE AUDIT 2022/23  
4/24/2023 YMENTS RECEIPT REF.PHOEB  
4/21/2023 ER PAYMENTS RECEIPT REF.AI  
4/21/2023 NT TO IRIS BUSINESS SOFT RI  
4/21/2023 NT TO IRIS PAYROLL SOLNS R  
4/20/2023 34PR00162662 REFERENCE 334  
4/20/2023 34PR00162662 REFERENCE 334  
4/20/2023 34PR00162662 REFERENCE XZ  
4/19/2023 RECEIPT REF.FLER93730 FROM N  
4/19/2023 ENTS RECEIPT REF.SCARLET  
4/19/2023 ASTER PAYMENTS RECEIPT FF  
4/11/2023 YMENTS RECEIPT REF.PHOEB  
4/11/2023 CREDIT REF WEST SUSSEX C

4/6/2023 CREDIT REF WEST SUSSEX C  
3/31/2023 /ILFS NURS REFERENCE LILY I  
3/31/2023 I BEAUVOIS REFERENCE PAY  
3/31/2023 INA KLEINMAN REFERENCE PA  
3/31/2023 IE MONKTON REFERENCE PAY I  
3/31/2023 RS SORRELL REFERENCE PAY  
3/31/2023 HENSON REFERENCE PAY MA  
3/30/2023 ER PAYMENTS RECEIPT REF.IN  
3/24/2023 MENTS RECEIPT REF.JACK H  
3/23/2023 YPO REFERENCE SI-1695460  
3/23/2023 4PR00162662 REFERENCE 334  
3/22/2023 MENTS RECEIPT REF.SCARLET  
3/21/2023 PAYMENT TO NEST REF IT000  
3/21/2023 NT TO IRIS PAYROLL SOLNS R  
3/21/2023 NT TO IRIS BUSINESS SOFT RI  
3/16/2023 REDIT REF CHICHESTER COLL  
3/10/2023 AYMENTS RECEIPT REF.JAKE  
3/10/2023 AYMENTS RECEIPT REF.JACK  
3/2/2023 M BEAUVOIS REFERENCE PA  
3/2/2023 INA KLEINMAN REFERENCE PA  
3/2/2023 IE MONKTON REFERENCE PA  
3/2/2023 MRS SORRELL REFERENCE PA  
3/2/2023 N HENSON REFERENCE PAY F  
3/1/2023 ER PAYMENTS RECEIPT REF.AI  
2/28/2023 YMENTS RECEIPT REF.PHOEB  
2/27/2023 EWITT REFERENCE WEBSITE  
2/27/2023 REDIT REF CHICHESTER COLL  
2/27/2023 REDIT REF CHICHESTER COLL  
2/26/2023 MR ALEX LEIGH NEIGHBOUR, I  
2/24/2023 4PR00162662 REFERENCE 334  
2/22/2023 CEIPT REF.FLER93730 FROM N  
2/22/2023 CREDIT REF WEST SUSSEX C  
2/21/2023 NT TO IRIS BUSINESS SOFT RI  
2/21/2023 NT TO IRIS PAYROLL SOLNS R  
2/21/2023 PAYMENT TO NEST REF IT000  
2/1/2023 MENTS RECEIPT REF.SCARLET  
2/1/2023 MENTS RECEIPT REF.SCARLET  
1/31/2023 ER PAYMENTS RECEIPT REF.IN  
1/31/2023 IE MONKTON REFERENCE JAN  
1/28/2023 ED BUSINESS REFERENCE EZ1  
1/27/2023 M BEAUVOIS REFERENCE PA  
1/27/2023 INA KLEINMAN REFERENCE PA  
1/27/2023 MRS SORRELL REFERENCE PA  
1/27/2023 N HENSON REFERENCE PAY J  
1/25/2023 MENTS RECEIPT REF.JACK H  
1/24/2023 AYMENTS RECEIPT REF.JAKE  
1/24/2023 AYMENTS RECEIPT REF.JACK  
1/24/2023 REDIT REF CHICHESTER COLL

1/24/2023 REDIT REF CHICHESTER COLL  
1/23/2023 NT TO IRIS BUSINESS SOFT RI  
1/23/2023 NT TO IRIS PAYROLL SOLNS R  
1/20/2023 PAYMENT TO NEST REF IT000I  
1/18/2023 ICONNELL REFERENCE ACCC  
1/18/2023 MENTS RECEIPT REF.LILLYS P,  
1/17/2023 MR ALEX LEIGH NEIGHBOUR, I  
1/13/2023 :R PAYMENTS RECEIPT REF.AI  
1/10/2023 TON CE PRI REFERENCE ROO  
1/5/2023 CEIPT REF.FLER93730 FROM N  
1/4/2023 YMENTS RECEIPT REF.PHOEB  
1/1/2023 SON REFERENCE CRAFTS & PI  
21/12/2022 NT TO IRIS PAYROLL SOLNS R  
21/12/2022 PAYMENT TO NEST REF IT000I  
21/12/2022 NT TO IRIS BUSINESS SOFT RI  
19/12/2022 :4PR00162662 REFERENCE 334  
19/12/2022 :M BEAUVOIS REFERENCE PA`  
19/12/2022 NA KLEINMAN REFERENCE PA  
19/12/2022 IE MONKTON REFERENCE OC`  
19/12/2022 MRS SORRELL REFERENCE PA  
19/12/2022 N HENSON REFERENCE DEC P  
12/12/2022 CHEQUE PAID IN AT CHICH  
12/12/2022 CEIPT REF.FLER93730 FROM N  
12/7/2022 CREDIT REF WEST SUSSEX C  
29/11/2022 :4PR00162662 REFERENCE 334  
29/11/2022 :M BEAUVOIS REFERENCE PA`  
29/11/2022 NA KLEINMAN REFERENCE PA  
29/11/2022 IE MONKTON REFERENCE PA\`  
29/11/2022 MRS SORRELL REFERENCE PA  
29/11/2022 N HENSON REFERENCE NOV F  
29/11/2022 CEIPT REF.FLER93730 FROM N  
27/11/2022 A BLACKWE REFERENCE BAB`  
23/11/2022 AYMENTS RECEIPT REF.JAKE  
23/11/2022 AYMENTS RECEIPT REF.JACK  
23/11/2023 NT TO IRIS PAYROLL SOLNS R  
22/11/2022 MENTS RECEIPT REF.SCARLET  
22/11/2022 NT TO IRIS BUSINESS SOFT RI  
22/11/2022 :R PAYMENTS RECEIPT REF.IN  
21/11/2022 JSON REFERENCE EXPENSES  
21/11/2022 PAYMENT TO NEST REF IT000I  
16/11/2022 :R PAYMENTS RECEIPT REF.AI  
16/11/2022 MENTS RECEIPT REF.LILLYS P,  
15/11/2022 MENTS RECEIPT REF.LILLYS P,  
14/11/2022 :NTS RECEIPT REF.JACK HALL  
14/11/2022 CEIPT REF.FLER93730 FROM N  
13/11/2022 YMENTS RECEIPT REF.PHOEB  
11/7/2022 MR ALEX LEIGH NEIGHBOUR, I  
11/2/2022 CEIPT REF.FLER93730 FROM N

30/10/2022 4PR00162662 REFERENCE 334  
30/10/2022 M BEAUVOIS REFERENCE PA  
30/10/2022 NA KLEINMAN REFERENCE PA  
30/10/2022 MRS SORRELL REFERENCE PA  
30/10/2022 IE MONKTON REFERENCE OC  
30/10/2022 J HENSON REFERENCE PAY O  
26/10/2022 RO CREDIT REF DWP RESOUR  
21/10/2022 MENTS RECEIPT REF.LILLYS P,  
21/10/2022 NT TO IRIS BUSINESS SOFT RI  
21/10/2022 NT TO IRIS PAYROLL SOLNS R  
21/10/2022 PAYMENT TO NEST REF IT000  
18/10/2022 MENTS RECEIPT REF.SCARLET  
18/10/2022 ENSON REFERENCE EXPENSE  
18/10/2022 CREDIT REF WEST SUSSEX C  
17/10/2022 TON CE PRI REFERENCE ROO  
17/10/2022 CREDIT REF WEST SUSSEX C  
14/10/2022 ER PAYMENTS RECEIPT REF.IN  
10/4/2022 PAYMENT TO NEST REF IT000  
9/29/2022 C STERRY REFERENCE PAY ,  
9/29/2022 MONKTON REFERENCE SEPT I  
9/29/2022 4PR00162662 REFERENCE 334  
9/29/2022 M BEAUVOIS REFERENCE PAY  
9/29/2022 NA KLEINMAN REFERENCE SE  
9/29/2022 E MONKTON REFERENCE SEP  
9/29/2022 MRS SORRELL REFERENCE PA  
9/29/2022 J HENSON REFERENCE PAY SI  
9/28/2022 MENTS RECEIPT REF.JACK H/  
9/21/2022 \ GERAGHTY REFERENCE REF  
9/21/2022 NT TO IRIS BUSINESS SOFT RI  
9/21/2022 NT TO IRIS PAYROLL SOLNS R  
9/20/2022 CEIPT REF.FLER93730 FROM N  
9/14/2022 MENTS RECEIPT REF.EWAN GI  
9/11/2022 ER PAYMENTS RECEIPT REF.AI  
9/9/2022 YMENTS RECEIPT REF.PHOEB  
9/6/2022 RECEIPT REF.FRANCESCA WIL  
9/6/2022 MR ALEX LEIGH NEIGHBOUR, I  
9/5/2022 CEIPT REF.FLER93730 FROM N  
9/3/2022 YMENTS RECEIPT REF.SCARLI  
9/3/2022 AYMENTS RECEIPT REF.JAKE  
9/3/2022 AYMENTS RECEIPT REF.JACK  
8/31/2022 BEAUVOIS REFERENCE HOLIE  
8/31/2022 \ KLEINMAN REFERENCE HOLI  
8/31/2022 MONKTON REFERENCE HOLIE  
8/31/2022 S SORRELL REFERENCE HOLI  
8/31/2022 HENSON REFERENCE HOLIDAY  
8/31/2022 HENSON REFERENCE REFUNC

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AUGUST , MANDATE NO 625  
AUGUST , MANDATE NO 624  
AUGUST , MANDATE NO 623  
AUGUST , MANDATE NO 622  
PAY , MANDATE NO 621  
EF IPSL C6449-42, MANDATE NO 0001  
EF IBSL-C6449-42, MANDATE NO 0002  
JULY , MANDATE NO 620  
JULY , MANDATE NO 619  
MARCH , MANDATE NO 586  
JULY , MANDATE NO 618  
PAY , MANDATE NO 617  
0000200745, MANDATE NO 0005  
EF IPSL C6449-42, MANDATE NO 0001  
EF IBSL-C6449-42, MANDATE NO 0002  
DINNER , MANDATE NO 616  
BOOKS , MANDATE NO 615  
001710430, MANDATE NO 0003  
TEACHERS , MANDATE NO 6  
COUNTY, 1000 9702323636 K  
INVOICE FROM HALL P H STU  
OP UP , MANDATE NO 613  
JUNE , MANDATE NO 612  
JUNE , MANDATE NO 611  
JUNE , MANDATE NO 610  
JUNE , MANDATE NO 609  
PAY , MANDATE NO 608  
NATIONAL SAVINGS AND INVESTMENTS  
INV0143 FROM A PIRT  
EF IPSL C6449-42, MANDATE NO 0001  
IV0268 FROM L COOK  
EF IBSL-C6449-42, MANDATE NO 0002  
001710430, MANDATE NO 0003  
EMAILS , MANDATE NO 607  
ITEM FIL FROM FIL A  
M HIRE , MANDATE NO 557  
NATIONAL SAVINGS AND INVESTMENTS  
FROM HOULDING LAUREN  
COLLEGE, JUNE INV0257  
COLLEGE, JUNE INV 0274  
PLAYSCHO FROM YULIIA BEKH  
T PAYNE INV FROM MEE V M  
COUNTY, 1000 9702309266 K

OUR, REFERENCE FLORENCE JASMINE  
IE WARREN FROM COBB D  
BAKER FROM BAKER M L  
BAKER FROM BAKER M L  
Y MAY , MANDATE NO 606  
Y MAY , MANDATE NO 605  
Y MAY , MANDATE NO 604  
Y MAY , MANDATE NO 603  
Y MAY , MANDATE NO 602  
MANDATE NO 429  
NATIONAL SAVINGS AND INVESTMENTS  
EF IBSL-C6449-42, MANDATE NO 0002  
EF IPSL C6449-42, MANDATE NO 0001  
COLLEGE, APRIL INV - 0235  
L, REFERENCE FLORENCE JASMINE  
001710430, MANDATE NO 0003  
-INVOICE FROM HALL P H STU  
2023 AUDIT , MANDATE NO 6  
IV0234 FROM L COOK  
NATIONAL SAVINGS AND INVESTMENTS  
GHT EXPE , MANDATE NO 60  
BS CHECK , MANDATE NO 59  
001710430, MANDATE NO 0003  
SCHOOL , MANDATE NO 598  
0000001749-0010523, MANDATE NO 0004  
APRIL , MANDATE NO 597  
Y APRIL , MANDATE NO 596  
APRIL , MANDATE NO 595  
Y APRIL , MANDATE NO 594  
APRIL , MANDATE NO 593  
BAKER FROM BAKER M L  
BAKER FROM BAKER M L  
OUR, REFERENCE FLORENCE JASMINE  
COLLEGE, ANASTASIA FIL  
R PAYMENT TO KSL  
3 , MANDATE NO 592  
IE WARREN FROM COBB D  
RTEM FIL FROM FIL A  
EF IBSL-C6449-42, MANDATE NO 0002  
EF IPSL C6449-42, MANDATE NO 0001  
4PR001626622308 , MANDAT  
4PR001626622309 , MANDAT  
003556349385 , MANDATE N  
IATIONAL SAVINGS AND INVESTMENTS  
T PAYNE INV FROM MEE V M  
ROM YULIIA BEKH  
IE WARREN FROM COBB D  
OUNTY, 1000 9702291155 K

OUNTY, 1000 9702290212 K  
H NOAH G FUND , MANDATE  
MARCH , MANDATE NO 587  
AY JAN , MANDATE NO 577  
MARCH , MANDATE NO 586  
MARCH , MANDATE NO 585  
RCH , MANDATE NO 584  
IV0218 FROM L COOK  
ALL PAYMENT FROM HALL S  
, MANDATE NO 513  
IPR00162662 , MANDATE NO  
T PAYNE INV FROM MEE V M  
001710430, MANDATE NO 0003  
EF IPSL C6449-42, MANDATE NO 0001  
EF IBSL-C6449-42, MANDATE NO 0002  
.EGE, LSF CHILDCARE PAYM  
BAKER FROM BAKER M L  
BAKER FROM BAKER M L  
Y JAN , MANDATE NO 578  
AY JAN , MANDATE NO 577  
Y FEB , MANDATE NO 583  
Y FEB , MANDATE NO 582  
EB , MANDATE NO 581  
RTEM FIL FROM FIL A  
E WARREN FROM COBB D  
DOMAIN REN , MANDATE NO  
.EGE, LSF CHILDCARE PAYM  
.EGE, LSF CHILDCARE PAYM  
REFERENCE FLORENCE NEIGHBOUR  
IPR00162662 , MANDATE NO  
IATIONAL SAVINGS AND INVESTMENTS  
OUNTY, 1000 9702275135 K  
EF IBSL-C6449-42, MANDATE NO 0002  
EF IPSL C6449-42, MANDATE NO 0001  
001710430, MANDATE NO 0003  
T PAYNE INV FROM MEE V M  
T PAYNE INV FROM MEE V M  
IV0201 FROM L COOK  
J PAY , MANDATE NO 579  
13696 , MANDATE NO 499  
Y JAN , MANDATE NO 578  
AY JAN , MANDATE NO 577  
Y JAN , MANDATE NO 576  
AN , MANDATE NO 575  
ALL PAYMENT FROM HALL S  
BAKER FROM BAKER M L  
BAKER FROM BAKER M L  
EGE, LEARNER SUPPORT FU

EGE, LEARNER SUPPORT FU  
EF IBSL-C6449-42, MANDATE NO 0002  
EF IPSL C6449-42, MANDATE NO 0001  
001710430, MANDATE NO 0003  
JUNTANT PAY , MANDATE NO  
AYMENT FROM WILLIAMS CL  
REFERENCE FLORENCE NEIGHBOUR  
RTEM FIL FROM FIL A  
M HIRE , MANDATE NO 557  
IATIONAL SAVINGS AND INVESTMENTS  
IE WARREN FROM COBB D  
HONEY TOP , MANDATE NO 57  
EF IPSL C6449-42, MANDATE NO 0001  
001710430, MANDATE NO 0003  
EF IBSL-C6449-42, MANDATE NO 0002  
IPR00162662 , MANDATE NO  
Y DEC , MANDATE NO 572  
Y DEC , MANDATE NO 571  
T PAY , MANDATE NO 560  
Y DEC , MANDATE NO 570  
PAY , MANDATE NO 569  
HESTER NS  
IATIONAL SAVINGS AND INVESTMENTS  
COUNTY, 1000 9702250891 K  
IPR00162662 , MANDATE NO  
Y OCT , MANDATE NO 563  
Y NOV , MANDATE NO 568  
Y NOV , MANDATE NO 567  
Y OCT , MANDATE NO 561  
PAY , MANDATE NO 566  
IATIONAL SAVINGS AND INVESTMENTS  
Y THEATRE XMAS , MANDATE  
BAKER FROM BAKER M L  
BAKER FROM BAKER M L  
EF IPSL C6449-42, MANDATE NO 0001  
T PAYNE INV FROM MEE V M  
EF IBSL-C6449-42, MANDATE NO 0002  
IV0185 FROM L COOK  
REIMBU , MANDATE NO 564  
001710430, MANDATE NO 0003  
RTEM FIL FROM FIL A  
AYMENT FROM WILLIAMS CL  
AYMENT FROM WILLIAMS CL  
-INVOICE FROM HALL P H STU  
IATIONAL SAVINGS AND INVESTMENTS  
IE WARREN FROM COBB D  
REFERENCE FLORENCE NEIGHBOUR  
IATIONAL SAVINGS AND INVESTMENTS

IPR00162662 , MANDATE NO  
Y OCT , MANDATE NO 563  
Y OCT , MANDATE NO 562  
Y OCT , MANDATE NO 561  
T PAY , MANDATE NO 560  
ICT , MANDATE NO 559  
ICE MANAG, 1041469959  
AYMENT FROM WILLIAMS CL  
EF IBSL-C6449-42, MANDATE NO 0002  
EF IPSL C6449-42, MANDATE NO 0001  
001710430, MANDATE NO 0003  
T PAYNE INV FROM MEE V M  
ES REI , MANDATE NO 558  
OUNTY, 1000 9702234365 K  
M HIRE , MANDATE NO 557  
OUNTY, 1000 9702233802 K  
IV0183 FROM L COOK  
001710430, MANDATE NO 0003  
MANDATE NO 556  
PAY ADJ , MANDATE NO 555  
IPR00162662 , MANDATE NO  
' SEPT , MANDATE NO 554  
PT PAY , MANDATE NO 553  
T PAY , MANDATE NO 552  
Y SEPT , MANDATE NO 551  
EPT , MANDATE NO 550  
ALL PAYMENT FROM HALL S  
FUND , MANDATE NO 549  
EF IBSL-C6449-42, MANDATE NO 0002  
EF IPSL C6449-42, MANDATE NO 0001  
IATIONAL SAVINGS AND INVESTMENTS  
ILLESPIE FROM V GILLESPIE  
RTEM FIL FROM FIL A  
IE WARREN FROM COBB D  
.LIAMS FROM KATHRYN GRINSTEAD  
REFERENCE FLORENCE NEIGHBOUR  
IATIONAL SAVINGS AND INVESTMENTS  
ETT PAYNE FROM MEE V M  
BAKER FROM BAKER M L  
BAKER FROM BAKER M L  
DAY PAY , MANDATE NO 548  
DAY PAY , MANDATE NO 547  
DAY PAY , MANDATE NO 546  
DAY PAY , MANDATE NO 545  
' PAY , MANDATE NO 544  
) EXP , MANDATE NO 543

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Money in	Money Out	Balance	Check	Pay	Expenses
	359.63	26,088.52		-	-359.63
	1,279.46	26,448.15		-	-1279.46
	824.39	27,727.61		-	-824.39
	749.28	28,552.00		-	-749.28
	1,859.07	29,301.28		-	-1,859.07
	4.44	31,160.35		-	
	9.89	31,164.79		-	
	197.98	31,174.68		-	-197.98
	1,323.14	31,372.66		-	-1323.14
	675.53	32,695.80		-	-675.53
	716.38	33,371.33		-	-716.38
	1,684.75	34,087.71		-	-1,684.75
	739.79	35,772.46		-	
	4.44	36,512.25		-	
	9.89	36,516.69		-	
	50.6	36,526.58		-	-50.6
	46.94	36,577.18		-	-46.94
	132.05	36,624.12		-	
	38.95	36,756.17		-	-38.95
8,204.95		36,795.12		-	
76.15		28,590.17		-	
	20	28,514.02		-	-20
	313.43	28,534.02		-	-313.43
	1,079.47	28,847.45		-	-1079.47
	438.47	29,926.92		-	-438.47
	398.57	30,365.39		-	-398.57
	1,505.59	30,763.96		-	-1,505.59
440.5		32,269.55		-	
30		31,829.05		-	
	4.44	31,799.05		-	
409		31,803.49		-	
	9.89	31,394.49		-	
	188.15	31,404.38		-	
	107.93	31,592.53		-	-107.93
328.15		31,700.46		-	
	118.95	31,372.31		-	-118.95
76.15		31,491.26		-	
265		31,415.11		-	
231		31,150.11		-	
462		30,919.11		-	
643.15		30,457.11		-	
58.3		29,813.96		-	
6,567.91		29,755.66		-	

53.3		23,187.75	-	
100.5		23,134.45	-	
76.15		23,033.95	-	
76.15		22,957.80	-	
	298.73	22,881.65	-	-298.73
	1,378.09	23,180.38	-	-1378.09
	803.17	24,558.47	-	-803.17
	617.39	25,361.64	-	-617.39
	1,789.65	25,979.03	-	-1,789.65
	364.8	27,768.68	-	
36		28,133.48	-	
	9.89	28,097.48	-	
	4.44	28,107.37	-	
396		28,111.81	-	
39		27,715.81	-	
	54.45	27,676.81	-	
60.34		27,731.26	-	
	390	27,670.92	-	-390
286		28,060.92	-	
274		27,774.92	-	
	22.99	27,500.92	-	-22.99
	49.9	27,523.91	-	-49.9
	116.39	27,573.81	-	
	225	27,690.20	-	-225
	461.16	27,915.20	-	-461.16
	194.54	28,376.36	-	-194.54
	693.27	28,570.90	-	-693.27
	506.2	29,264.17	-	-506.2
	434.2	29,770.37	-	-434.2
	1,071.43	30,204.57	-	-1071.43
60.34		31,276.00	-	
60.34		31,215.66	-	
40.04		31,155.32	-	
228		31,115.28	-	
390		30,887.28	390.00	
	390	30,497.28	(390.00)	
18		30,887.28	-	
222.7		30,869.28	-	
	9.89	30,646.58	-	
	4.44	30,656.47	-	
	50.56	30,660.91	-	
	129.59	30,711.47	-	
	1.24	30,841.06	-	
30.7		30,842.30	-	
45.04		30,811.60	-	
12.52		30,766.56	-	
45.04		30,754.04	-	
10,617.41		30,709.00	-	

1,522.08		20,091.59	-	
	917.1	18,569.51	-	
	206.63	19,486.61	-	-206.63
	1,081.56	19,693.24	-	-1081.56
	770.72	20,774.80	-	-770.72
	661.87	21,545.52	-	-661.87
	1,373.61	22,207.39	-	-1373.61
349		23,581.00	-	
84.52		23,232.00	-	
	23.45	23,147.48	-	-23.45
	162.5	23,170.93	-	
136		23,333.43	-	
	85.33	23,197.43	-	
	4.44	23,282.76	-	
	9.89	23,287.20	-	
406		23,297.09	-	
61		22,891.09	-	
61		22,830.09	-	
	169.39	22,769.09	-	-169.39
	695.33	22,938.48	-	-695.33
	664.24	23,633.81	-	-664.24
	486.12	24,298.05	-	-486.12
	1,352.24	24,784.17	-	-1352.24
155.2		26,136.41	-	
154		25,981.21	-	
	57.6	25,827.21	-	-57.6
396		25,884.81	-	
198		25,488.81	-	
33.4		25,290.81	-	
	453.76	25,257.41	-	
118		25,711.17	-	
7,031.95		25,593.17	-	
	9.89	18,561.22	-	
	4.44	18,571.11	-	
	67.59	18,575.55	-	
45		18,643.14	-	
61		18,598.14	-	
301		18,537.14	-	
	656.26	18,236.14	-	-656.26
	50	18,892.40	-	-50
	272.37	18,942.40	-	-272.37
	958.29	19,214.77	-	-958.29
	513.76	20,173.06	-	-513.76
	1,012.72	20,686.82	-	-1012.72
84.52		21,699.54	-	
61		21,615.02	-	
61		21,554.02	-	
198		21,493.02	-	

150		21,295.02	-	
	9.89	21,145.02	-	
	4.44	21,154.91	-	
	83.62	21,159.35	-	
	500	21,242.97	-	-500
123.56		21,742.97	-	
33.4		21,619.41	-	
245.2		21,586.01	-	
	139	21,340.81	-	-139
126		21,479.81	-	
151		21,353.81	-	
	34.98	21,202.81	-	-34.98
	4.44	21,237.79	-	
	105.28	21,242.23	-	
	8.92	21,347.51	-	
	127.63	21,356.43	-	
	159.89	21,484.06	-	-159.89
	777.21	21,643.95	-	-777.21
	443.37	22,421.16	-	-443.37
	511.39	22,864.53	-	-511.39
	1,281.90	23,375.92	-	-1,281.90
2,000.00		24,657.82	-	
12		22,657.82	-	
5,373.65		22,645.82	-	
	199.16	17,272.17	-	
	437.76	17,471.33	-	-437.76
	858.82	17,909.09	-	-858.82
	472.63	18,767.91	-	-472.63
	333.26	19,240.54	-	-333.26
	1,425.81	19,573.80	-	-1,425.81
18		20,999.61	-	
	50	20,981.61	-	-50
70		21,031.61	-	
70		20,961.61	-	
	4.44	20,891.61	-	
46		20,896.05	-	
	8.92	20,850.05	-	
868		20,858.97	-	
	45.76	19,990.97	-	-45.76
	127.16	20,036.73	-	
631.72		20,163.89	-	
105.28		19,532.17	-	
175		19,426.89	-	
97.72		19,251.89	-	
21		19,154.17	-	
175		19,133.17	-	
38.08		18,958.17	-	
439		18,920.09	-	

	284.24	18,481.09	-	
	269.99	18,765.33	-	-269.99
	935.62	19,035.32	-	-935.62
	578.74	19,970.94	-	-578.74
	518.51	20,549.68	-	-518.51
	1,563.08	21,068.19	-	-1563.08
462		22,631.27	-	
366		22,169.27	-	
	8.92	21,803.27	-	
	4.44	21,812.19	-	
	114.76	21,816.63	-	
3		21,931.39	-	
	130.25	21,928.39	-	-130.25
4,936.26		22,058.64	-	
	122.5	17,122.38	-	-122.5
1,378.44		17,244.88	-	
66		15,866.44	-	
	137.41	15,800.44	-	
	19	15,937.85	-	-19
	216.13	15,956.85	-	-216.13
	213.52	16,172.98	-	
	231.99	16,386.50	-	-231.99
	970.27	16,618.49	-	-970.27
	490.01	17,588.76	-	-490.01
	490.01	18,078.77	-	-490.01
	1,430.05	18,568.78	-	-1430.05
106.24		19,998.83	-	
	8.69	19,892.59	-	
	10.66	19,901.28	-	
	4.44	19,911.94	-	
24		19,916.38	-	
280		19,892.38	-	
674.08		19,612.38	-	
181		18,938.30	-	
88		18,757.30	-	
42.76		18,669.30	-	
535		18,626.54	-	
10		18,091.54	-	
76		18,081.54	-	
76		18,005.54	-	
	409.88	17,929.54	(409.88)	
	1,136.40	18,339.42	(1,136.40)	
	607.65	19,475.82	(607.65)	
	518.64	20,083.47	(518.64)	
	1,548.36	20,602.11	(1,548.36)	
	36.62	22,150.47	(36.62)	

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-46482.36

-2685.96

Out by 3p only

Pensions	IRIS	HMRC	Other income	Fees	WSCC
		-4.44			
		-9.89			
			-739.79		
		-4.44			
		-9.89			
-132.05					
					8204.95
				76.15	
				440.5	
				30	
		-4.44			
				409	
		-9.89			
-188.15					
				328.15	
				76.15	
				265	
				231	
				462	
				643.15	
				58.3	
					6567.91

53.3  
100.5  
76.15  
76.15

-364.8

36

-9.89

-4.44

396

39

-54.45

60.34

286

274

-116.39

60.34

60.34

40.04

228

18

222.7

-9.89

-4.44

-50.56

-129.59

-1.24

30.7

45.04

12.52

45.04

10617.41

1522.08

349  
84.52

-162.5

136

-85.33

-4.44  
-9.89

406  
61  
61

155.2  
154

396  
198  
33.4

-453.76

118

7031.95

-9.89  
-4.44

-67.59

45  
61  
301

84.52  
61  
61  
198

				150	
	-9.89				
	-4.44				
-83.62					
				123.56	
				33.4	
				245.2	
				126	
				151	
	-4.44				
-105.28					
	-8.92				
		-127.63			
			2,000.00		
				12	
					5373.65
		-199.16			
				18	
				70	
				70	
	-4.44				
				46	
	-8.92				
				868	
-127.16					
				631.72	
				105.28	
				175	
				97.72	
				21	
				175	
				38.08	
				439	

-284.24

462

366

-8.92

-4.44

-114.76

3

4936.26

1378.44

-137.41

66

-213.52

106.24

-8.69

-10.66

-4.44

24

280

674.08

181

88

42.76

535

10

76

76

-1212.19

-534.62

-2361.99

2000

14720.55

45632.65

1402.19 Matches  
190

3111.99 Matches donatio  
750

14574.84  
145.71

42064.74  
3567.91

8158.98  
-8,158.98

Donations

-917.1



SINGLETON PLAYSCHOOL

BALANCE SHEET AS AT 31 AUGUST 2022

	NOTE	2022 £	2021 £
<b><u>Fixed Assets</u></b>		56	74
<b><u>Current Assets</u></b>			
Bank current account		17,929	7,853
Bank deposit account		-	11,485
Cash in hand		360	497
		<u>18,289</u>	<u>19,835</u>
PAYE debtor		-	-
		<u>18,289</u>	<u>19,835</u>
<b><u>Creditors: amounts falling due within one year</u></b>			
Deferred Income		(5,297)	-
Accruals		(390)	(360)
		<u>(5,687)</u>	<u>(360)</u>
<b>NET ASSETS</b>		<u>12,602</u>	<u>19,475</u>
<b><u>Represented by:</u></b>	5		
Unrestricted funds		-	-
Restricted funds		12,661	19,549
		<u>12,661</u>	<u>19,549</u>

The financial statements on pages 5 to 8 were approved by the trustees on  
and signed on their behalf by:

14 April 2023

\_\_\_\_\_  
Mr J McDonald  
14 April 2023

## Balance Sheet

	2022	Monthly transactions	Bank	deferred income b/f	
Fixed assets		56			
Bank		17,929		8158.98	
Cash		360			
Debtors - invoiced and now owed by WSCC/parents		58,639.58		-62353.2	
		<b>18,345</b>			
Deferred income		-5,297		5297	
Accrual		-390			
Wages control (filed and now payable to staff)		(46,482.33)	46482.36		
HMRC control (filed and now payable to HMRC)		(3,111.99)	2361.99		
Pension control (filed and now payable to pension)		(1,402.19)	1212.19		
Creditors - billed and now owe to suppliers		(4,936.37)	4137.68		
		<b>-5,687</b>			
Net assets		<b>12,658</b>			
Restricted funds		<b>12,661</b>	2,706.70	0	5297

## Profit and Loss

Fees - parents		14,574.84		
Fees - Council		42,064.74		5297
Donations/Grants		2,000.00		
Wages		(46,482.33)		
Wages taxes		(3,111.99)		
Pensions		(1,402.19)		
Expenses		(2,544.65)		
IRIS		(534.62)		
Other costs		(1,857.10)		
Petty cash				

Spend petty cash reversal	Opening accrual	2023? Assume it's accounting	as will be about £10	Total 2023	Notes
				56	
				0	
				26,088	
-360				0	
				0	
				-3,714	We have more inc
				0	
				0	
				<b>22,430</b>	
				0	
				0	
	390			0	
				0	
				-750	This is tax filed bu
				-190	£190 in Sheet 1 fo
				0	
				-799	Somehwree in exp
				<b>-1,739</b>	
				0	
				<b>20,692</b>	
				<u>0</u>	
				0	
-360	390		0	<u>0</u>	
				<b>20,695</b>	

				14,575
				47,362
				2,000
				-46,482
				-3,112
				-1,402
	390			-2,155
				-535
				-1,857
-360				-360

8,034

come to the bank than we put in our monthly. This is £145.71 for parent fees and £3,567.91 for WSCC. For W

t not paid yet at year end. I might expect this to be £1,030.24 from our email on 15 Feb, but it's different. It i  
r April but not gone through bank. Worth checking this one with the pension provider to check if it's outstan

enses/IRIS/Other costs we have costs that haven't gone through the bank. Might be really obvious cost from

'SCC, we recog £3,000 in Feb 2023 but I can't see that in the bank. In the bank we ave £6,567.91 in June 2023

s £250 x 3 for May, June and August (weirdly July was paid)  
iding

n the last month but I haven't had time to tick Sheet 1 to the bank

} which I can't see on sheet 1.

## Singleton Playschool Accounts Summary 2023-2024

	2021-22 Actual		2022-23 Actual	
	In	Out	In	Out
Teachers Pay		£39,583.98		£46,482.33
Expenses		£2,088.62		£2,544.65
Fees In (Parents)	£6,622.24		£14,574.85	
Fees In WSCC**	£29,495.70		£42,069.74	
Fees Out		£867.80		
NEST Pensions		£934.04		£1,402.19
Donations/grant	£0.00		£2,000.00	
Petty Cash		£300.00		£0.00
Steve McConnell *				
HMRC		£1,177.41		£3,111.99
Cash Payments i	£163.60			
IRIS		£1,564.64	£0.00	£534.62
Other				£1,857.10
TOTALS	£36,281.54	£46,516.49	£59,179.21	£56,332.88

Losses

\* 2021-22 payment in expense category

\*\* £8,204.95 WSCC - 19.7.23 (This was part funding for the Autumn term ahead - advance p

Cash in Hand 31/08/2022	£360.61	Petty cash
Cash In Hand 31/08/2023		
Current Account 31/08/22	£17,929.54	
Current Account 31/08/23	£26,311.67	

2023-2024 Actual  
In Out

	55232.05	
	5669.02	
12546.15		
53309.81		
	0	
	1846.64	
1806.34		Coop £1606.34 + Singleton Fete donation £200
	0	
	500	
	3993.02	
	0	
	169.33	
67662.3	67410.06	

ayment)

**SINGLETON PLAYSCHOOL**

England & Wales - Charity number 1079899

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# Accounts

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A1:F28 🔒 Current Account 31/08/23

	A	B	C	D	E	F	G	H	I	J	K	
1	Singleton Playschool Accounts Summary 2023-2024											
2		2021-22 Actual		2022-23 Actual								
3		In	Out	In	Out							
4	Pay		£39,583.98		£46,482.33							
5	Expenses		£2,088.62		£2,544.65							
6	Fees In (Parents)	£6,622.24		£14,574.85								
7	Fees IN WSCC**	£29,495.70		£42,069.74								
8	Fees Out		£867.80									
9	Pensions		£934.04		£1,402.19							
10	Donations/grant	£0.00		£2,000.00								
11	Petty Cash		£300.00		£0.00							
12	Steve McConnell *											
13	HMRC		£1,177.41		£3,111.99							
14	Cash Payments i	£163.60										
15	IRIS		£1,564.64	£0.00	£534.62							
16	Other				£1,857.10							
17	TOTALS	£36,281.54	£46,516.49	£59,179.21	£56,332.88							
18												
19	Losses											
20												
21												
22	* 2021-22 payment in expense category											
23	** £8,204.95 WSCC - 19.7.23 (This was part funding for the Autumn term ahead - advance payment)											
24												
25	Cash in Hand 31/08/2022		£360.61	Petty cash								

**SINGLETON PLAYSCHOOL**

England & Wales - Charity number 1079899

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# Accounts

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**SINGLETON PLAYSCHOOL**  
REGISTERED CHARITY NUMBER 1079899  
**FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31 AUGUST 2022**

**SINGLETON PLAYSCHOOL**

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<b>5</b>	<b>STATEMENT OF FINANCIAL ACTIVITIES</b>
<b>6</b>	<b>BALANCE SHEET</b>
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**SINGLETON PLAYSCHOOL**

**CHARITY INFORMATION**

**Charity name and number**

Singleton Playschool : registered charity number 1079899

**Date of registration**

20 March 2000

**Correspondence address**

Singleton C E Primary School, Chichester, West Sussex, PO18 0HP

**Trustees**

Mrs E Jewitt (Chair)  
Mr J McDonald (Treasurer)  
Mr M Marshall (Secretary)

Committee:-  
Janet Holt

**Professional advisors**

Independent Examiner

KSL Accountants & Business Advisors, 9 Vinnetrow Business Park, Vinnetrow Road, Chichester, PO20 1QH

## SINGLETON PLAYSCHOOL

### TRUSTEES ANNUAL REPORT FOR THE YEAR ENDED 31 AUGUST 2022

The Trustees present their report and financial statements for the year ended 31 August 2022.

#### **Objectives and activities**

The Playschool objective is to assist with the development and education of children under statutory school age in the local and surrounding community. The Playschool occupies a separate, large room attached to Singleton C of E School.

#### **Achievements and performance**

Numbers of children attending was good but staff numbers and increased pay rates impacted finances disproportionately.

#### **Financial review**

In accordance with the Playschool's policy, the Trustees have maintained the appropriate level of reserves in its bank account. This fund ensures that the Playschool is able to meet the costs of staff wages, rent, service charges and associated costs for a period of three months, amounting to approximately £13,000 (2021 - £12,500).

The Trustees held fundraising events and raised sponsorship money.

#### **Statement of Trustees' responsibilities**

Charity law requires the Trustees to prepare financial statements for each financial year which show a true and fair of the state of affairs of the charity and its financial activities for that period. In preparing those financial statements, the Trustees are required to:

- select suitable accounting policies and then apply them consistently;
- make judgements and estimates that are reasonable and prudent;
- state whether applicable accounting standards and statements of recommended practice have been followed, subject to any departures disclosed and explained in the financial statements; and
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in operational existence.

The Trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charity and to enable them to ensure that the financial statements comply with the Charities Act 2011. They are also responsible for safeguarding the assets of the Charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

**SINGLETON PLAYSCHOOL**

**TRUSTEES ANNUAL REPORT FOR THE YEAR ENDED 31 AUGUST 2022**

*(continued)*

**Independent Examiner**

The Trustees intend to ask the existing Independent Examiners, KSL Accountants & Business Advisors, to undertake the independent examination of the Playschool in the following year.

*Signed on behalf of the Trustees*

---

Mr J McDonald

14 April 2023

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF  
SINGLETON PLAYSCHOOL**

We report on the accounts of the Playschool for the year ended 31 August 2022, which are set out on pages 5 to 8.

**Respective responsibilities of trustees and examiner**

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

It is our responsibility to:

- examine the accounts under section 145 of the 2011 Act;
- to follow the procedures laid down in the general Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act; and
- to state whether particular matters have come to our attention.

**Basis of independent examiner's report**

Our examination was carried out in accordance with the general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the Charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as Trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently no opinion is given as to whether the accounts present a 'true and fair view' and the report is limited to those matters set out in the statement below.

**Independent examiner's statement**

In connection with our examination, no matter has come to our attention:

- (1) which gives us reasonable cause to believe that in, any material respect, the requirements:
- to keep accounting records in accordance with section 130 of the 2011 Act; and
  - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 Act

have not been met; or

- (2) to which, in our opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

**KSL Accountants & Business Advisors**  
9 Vinnetrow Business Park  
Vinnetrow Road  
Chichester  
West Sussex, PO20 1QH

14 April 2023

SINGLETON PLAYSCHOOL

STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR ENDED 31 AUGUST 2022

	Unrestricted funds £	Restricted funds £	Total funds 2022 £	Total funds 2021 £
<b><u>Incoming resources (note 3)</u></b>				
Activities for generating funds	-	38,194	38,194	44,891
Incoming resources from charitable activities	-	-	-	-
<b>TOTAL INCOMING RESOURCES</b>	<b>-</b>	<b>38,194</b>	<b>38,194</b>	<b>44,891</b>
<b><u>Resources expended (note 4)</u></b>				
Charitable expenditure	-	44,175	44,175	50,011
Governance costs	-	907	907	961
<b>TOTAL RESOURCES EXPENDED</b>	<b>-</b>	<b>45,082</b>	<b>45,082</b>	<b>50,972</b>
<b>NET INCOMING RESOURCES</b>	<b>-</b>	<b>(6,888)</b>	<b>(6,888)</b>	<b>(6,081)</b>
Other recognised gains/(losses)	-	-	-	-
<b>NET MOVEMENT IN FUNDS (note 5)</b>	<b>-</b>	<b>(6,888)</b>	<b>(6,888)</b>	<b>(6,081)</b>

SINGLETON PLAYSCHOOL

BALANCE SHEET AS AT 31 AUGUST 2022

	NOTE	2022 £	2021 £
<b><u>Fixed Assets</u></b>		56	74
<b><u>Current Assets</u></b>			
Bank current account		17,929	7,853
Bank deposit account		-	11,485
Cash in hand		360	497
		<u>18,289</u>	<u>19,835</u>
PAYE debtor		-	-
		<u>18,289</u>	<u>19,835</u>
<b><u>Creditors: amounts falling due within one year</u></b>			
Deferred Income		(5,297)	-
Accruals		(390)	(360)
		<u>(5,687)</u>	<u>(360)</u>
<b>NET ASSETS</b>		<u>12,602</u>	<u>19,475</u>
<b><u>Represented by:</u></b>	5		
Unrestricted funds		-	-
Restricted funds		12,661	19,549
		<u>12,661</u>	<u>19,549</u>

The financial statements on pages 5 to 8 were approved by the trustees on  
and signed on their behalf by:

14 April 2023

\_\_\_\_\_  
Mr J McDonald  
14 April 2023

**SINGLETON PLAYSCHOOL**

**NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31 AUGUST 2022**

**1. Accounting policies**

In preparing the accounts the following accounting policies have been complied with:

- a) The accounts have been prepared on the historic cost convention with the exception that investments are valued at market value. The accounts are in accordance with the applicable accounting standards, the Charities SORP 2005 (Accounting and Reporting by Charities) and comply with the Charities (Accounts and Reports) Regulations 2005 issued under the Charities Act 1993.
- b) Investment income is recorded when receivable.
- c) Other expenditure is included in the accounts on an accruals basis.
- d) Grants and donations are only included in the SOFA when the charity has unconditional entitlement to the resources.
- e) The value of any voluntary help received is not included in the accounts but is described in the trustees' annual report.

**2. Taxation**

The Playschool is a registered charity and accordingly is exempt from taxation on its income and gains where they are applied for charitable purposes.

**3. Incoming resources**

	Unrestricted funds £	Restricted funds £	Total funds 2022 £	Total funds 2021 £
<i>Activities for generating funds</i>				
Sponsorship and fundraising	-	-	-	-
<i>Incoming resources from charitable activities</i>				
Fees		38,194	38,194	42,047
Fundraising			-	2,844
Early years pupil premium			-	
Bank interest received			-	
	-	38,194	38,194	44,891
<b>TOTAL INCOMING RESOURCES</b>	-	38,194	38,194	44,891

SINGLETON PLAYSCHOOL

NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31 AUGUST 2022

(continued)

**4. Resources expended**

	Unrestricted funds £	Restricted funds £	Total funds 2022 £	Total funds 2021 £
<i>Charitable expenditure</i>				
Wages	-	39,583	39,583	45,742
Rent	-	350	350	350
Small equipment	-	344	344	402
Supplies and materials	-	2,160	2,160	2,399
Costs for new room	-	-	-	-
Training and subscriptions	-	-	-	-
CRB checks	-	156	156	140
Sundry expenses	-	1,564	1,564	953
Depreciation of equipment	-	18	18	25
	-	44,175	44,175	50,011
<i>Governance costs</i>				
Independent examination fee	-	390	390	360
Printing, postage and stationery	-	50	50	40
Insurance	-	467	467	561
Bank charges	-	-	-	-
Telephone and Internet	-	-	-	-
	-	907	907	961

**5. Movement in funds**

	Unrestricted funds £	Restricted funds £	Total funds 2022 £	Total funds 2021 £
Net movement in funds	-	(6,888)	(6,888)	(6,081)
Total funds brought forward	-	19,549	19,549	25,630
	-	12,661	12,661	19,549
Transfer from unrestricted funds to restricted funds	-	-	-	-
<b>TOTAL FUNDS CARRIED FORWARD</b>	-	12,661	12,661	19,549

The restricted funds balance at the beginning and end of the financial year equate to the bank deposit account balance.

**6. Analysis of employee costs**

The total employment cost amounted to £39,583 in the year to 31 August 2022 and the average number of both full and part time staff was 4 (2021 - 4).

**SINGLETON PLAYSCHOOL**

England & Wales - Charity number 1079899

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# Accounts

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**SINGLETON PLAYSCHOOL**  
REGISTERED CHARITY NUMBER 1079899  
**FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31 AUGUST 2021**

**SINGLETON PLAYSCHOOL**

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6	BALANCE SHEET
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**SINGLETON PLAYSCHOOL**

**CHARITY INFORMATION**

**Charity name and number**

Singleton Playschool : registered charity number 1079899

**Date of registration**

20 March 2000

**Correspondence address**

Singleton C E Primary School, Chichester, West Sussex, PO18 0HP

**Trustees**

Mrs E Jewitt (Chair)

Mr J McDonald (Treasurer)

Ms S Pinnington (Secretary)

Committee:-

Janet Holt

**Professional advisors**

Independent Examiner

KSL Accountants & Business Advisors, 9 Vinnetrow Business Park, Vinnetrow Road, Chichester, PO20 1QH

## SINGLETON PLAYSCHOOL

### TRUSTEES ANNUAL REPORT FOR THE YEAR ENDED 31 AUGUST 2021

The Trustees present their report and financial statements for the year ended 31 August 2021.

#### Objectives and activities

The Playschool objective is to assist with the development and education of children under statutory school age in the local and surrounding community. The Playschool occupies a separate, large room attached to Singleton C of E School.

#### Achievements and performance

Numbers of children attending was good but staff numbers and increased pay rates impacted finances disproportionately.

A high quality of service was maintained throughout and given the demands of COVID during the second half of the year, the management and staff performance was exceptional.

#### Financial review

In accordance with the Playschool's policy, the Trustees have maintained the appropriate level of reserves in its bank account. This fund ensures that the Playschool is able to meet the costs of staff wages, rent, service charges and associated costs for a period of three months, amounting to approximately £13,000 (2020 - £12,500).

The Trustees held fundraising events and raised sponsorship money.

#### Statement of Trustees' responsibilities

Charity law requires the Trustees to prepare financial statements for each financial year which show a true and fair of the state of affairs of the charity and its financial activities for that period. In preparing those financial statements, the Trustees are required to:

- select suitable accounting policies and then apply them consistently;
- make judgements and estimates that are reasonable and prudent;
- state whether applicable accounting standards and statements of recommended practice have been followed, subject to any departures disclosed and explained in the financial statements; and
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in operational existence.

The Trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charity and to enable them to ensure that the financial statements comply with the Charities Act 2011. They are also responsible for safeguarding the assets of the Charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

SINGLETON PLAYSCHOOL

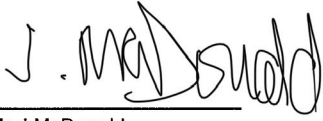
TRUSTEES ANNUAL REPORT FOR THE YEAR ENDED 31 AUGUST 2021

*(continued)*

**Independent Examiner**

The Trustees intend to ask the existing Independent Examiners, KSL Accountants & Business Advisors, to undertake the independent examination of the Playschool in the following year.

*Signed on behalf of the Trustees*

A handwritten signature in black ink that reads "J. McDonald". The signature is written in a cursive style with a horizontal line underneath the name.

Mr J McDonald  
16 March 2022

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF  
SINGLETON PLAYSCHOOL**

We report on the accounts of the Playschool for the year ended 31 August 2021, which are set out on pages 5 to 8.

**Respective responsibilities of trustees and examiner**

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

It is our responsibility to:

- examine the accounts under section 145 of the 2011 Act;
- to follow the procedures laid down in the general Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act; and
- to state whether particular matters have come to our attention.

**Basis of independent examiner's report**

Our examination was carried out in accordance with the general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the Charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as Trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently no opinion is given as to whether the accounts present a 'true and fair view' and the report is limited to those matters set out in the statement below.

**Independent examiner's statement**

In connection with our examination, no matter has come to our attention:

- (1) which gives us reasonable cause to believe that in, any material respect, the requirements:
- to keep accounting records in accordance with section 130 of the 2011 Act; and
  - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 Act

have not been met; or

- (2) to which, in our opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

**KSL Accountants & Business Advisors**  
9 Vinnetrow Business Park  
Vinnetrow Road  
Chichester  
West Sussex, PO20 1QH

16 March 2022

SINGLETON PLAYSCHOOL

STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR ENDED 31 AUGUST 2021

	Unrestricted funds £	Restricted funds £	Total funds 2021 £	Total funds 2020 £
<b><u>Incoming resources (note 3)</u></b>				
Activities for generating funds	-	44,891	44,891	37,535
Incoming resources from charitable activities	-	-	-	-
<b>TOTAL INCOMING RESOURCES</b>	<b>-</b>	<b>44,891</b>	<b>44,891</b>	<b>37,535</b>
<b><u>Resources expended (note 4)</u></b>				
Charitable expenditure	-	50,011	50,011	26,702
Governance costs	-	961	961	1,038
<b>TOTAL RESOURCES EXPENDED</b>	<b>-</b>	<b>50,972</b>	<b>50,972</b>	<b>27,740</b>
<b>NET INCOMING RESOURCES</b>	<b>-</b>	<b>(6,081)</b>	<b>(6,081)</b>	<b>9,795</b>
<b>Other recognised gains/(losses)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>NET MOVEMENT IN FUNDS (note 5)</b>	<b>-</b>	<b>(6,081)</b>	<b>(6,081)</b>	<b>9,795</b>

SINGLETON PLAYSCHOOL

BALANCE SHEET AS AT 31 AUGUST 2021

	NOTE	2021 £	2020 £
<b><u>Fixed Assets</u></b>		74	98
<b><u>Current Assets</u></b>			
Bank current account		7,853	15,626
Bank deposit account		11,485	8,997
Cash in hand		497	844
		<u>19,835</u>	<u>25,467</u>
PAYE debtor		-	395
		<u>19,835</u>	<u>25,862</u>
<b><u>Creditors: amounts falling due within one year</u></b>			
Trade creditors			
Accruals and deferred income		<u>(360)</u>	<u>(330)</u>
		<u>(360)</u>	<u>(330)</u>
<b>NET ASSETS</b>		<u>19,475</u>	<u>25,532</u>
<b><u>Represented by:</u></b>	5		
Unrestricted funds		-	-
Restricted funds		<u>19,549</u>	<u>25,630</u>
		<u>19,549</u>	<u>25,630</u>

The financial statements on pages 5 to 8 were approved by the trustees on  
and signed on their behalf by:

16 March 2022



Mr J McDonald  
16 March 2022

SINGLETON PLAYSCHOOL

NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31 AUGUST 2021

1. Accounting policies

In preparing the accounts the following accounting policies have been complied with:

- a) The accounts have been prepared on the historic cost convention with the exception that investments are valued at market value. The accounts are in accordance with the applicable accounting standards, the Charities SORP 2005 (Accounting and Reporting by Charities) and comply with the Charities (Accounts and Reports) Regulations 2005 issued under the Charities Act 1993.
- b) Investment income is recorded when receivable.
- c) Other expenditure is included in the accounts on an accruals basis.
- d) Grants and donations are only included in the SOFA when the charity has unconditional entitlement to the resources.
- e) The value of any voluntary help received is not included in the accounts but is described in the trustees' annual report.

2. Taxation

The Playschool is a registered charity and accordingly is exempt from taxation on its income and gains where they are applied for charitable purposes.

3. Incoming resources

	Unrestricted funds £	Restricted funds £	Total funds 2021 £	Total funds 2020 £
<i>Activities for generating funds</i>				
Sponsorship and fundraising		-	-	-
<i>Incoming resources from charitable activities</i>				
Fees		42,047	42,047	37,316
Fundraising		2,844	2,844	219
Early years pupil premium			-	
Bank interest received			-	
	-	44,891	44,891	37,535
<b>TOTAL INCOMING RESOURCES</b>	-	44,891	44,891	37,535

SINGLETON PLAYSCHOOL

NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31 AUGUST 2021

(continued)

4. Resources expended

	Unrestricted funds £	Restricted funds £	Total funds 2021 £	Total funds 2020 £
<i>Charitable expenditure</i>				
Wages	-	45,742	45,742	23,747
Rent	-	350	350	350
Small equipment	-	402	402	624
Supplies and materials	-	2,399	2,399	1,282
Costs for new room	-	-	-	-
Training and subscriptions	-	-	-	-
CRB checks	-	140	140	160
Sundry expenses	-	953	953	451
Depreciation of equipment	-	25	25	98
	-	50,011	50,011	26,712
<i>Governance costs</i>				
Independent examination fee	-	360	360	330
Printing, postage and stationery	-	40	40	269
Insurance	-	561	561	439
Bank charges	-	-	-	-
Telephone and internet	-	-	-	-
	-	961	961	1,038

5. Movement in funds

	Unrestricted funds £	Restricted funds £	Total funds 2021 £	Total funds 2020 £
Net movement in funds	-	(6,081)	(6,081)	9,795
Total funds brought forward	-	25,630	25,630	15,835
	-	19,549	19,549	25,630
Transfer from unrestricted funds to restricted funds	-	-	-	-
<b>TOTAL FUNDS CARRIED FORWARD</b>	-	19,549	19,549	25,630

The restricted funds balance at the beginning and end of the financial year equate to the bank deposit account balance.

6. Analysis of employee costs

The total employment cost amounted to £45,742 in the year to 31 August 2021 and the average number of both full and part time staff was 4 (2020 - 4).